

City of Caney

Regular Council Meeting

Monday, December 4th, 2023 at 6:30 p.m.

Call Meeting to Order: Mayor Joshua Elliott

Roll Call

Zach Ellison	Nathan Rains	Aaron Elliott	Lori Patterson
Valerie Hurd	Kenith Butts	Addie Traxson	Debbie Wood

Pledge of Allegiance: Mayor Joshua Elliott

Invocation: Mayor Joshua Elliott

Public Comments

Any citizen desiring to address the Council shall be recognized, advance to the podium, and state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a majority vote of the Council. The Council does not hear matters involving litigation or City Personnel. The Council does not take action on subjects not on the agenda unless unusual or hardship conditions exist.

Consent Agenda

Presented by Joshua Elliott, Mayor

- A. Approval of the Minutes for the 11/20/2023 Meetings
- B. Appropriations and Payroll Ord No. 11-22-2023 **\$156,085.46**
 - a. Approval of Purchases over \$5,000
 - i. EFTPS (Payroll Taxes) \$ 11,358.92
 - ii. Payroll (11/22/2023) \$ 52,135.41
 - iii. KPERS (Retirement) \$ 7,156.79
 - iv. 1st Due Emergency \$ 18,720.00
 - v. AWG \$ 41,738.18
 - vi. BCBS \$ 20,627.64
 - vii. Champs Chicken \$ 5,500.00
- C. Dollar General CMB License
- D. Salsman Oil Co. CMB License
- E. Main Street Auto- \$ 2,236.05

Recommended Action: _____ make a motion to approve the Consent Agenda Items A-D as presented. _____ seconded the motion. Motion Carries: _____

Recommended Action: _____ make a motion to approve the Consent Agenda Item E- Main Street Auto \$2,236.05. _____ seconded the motion. Motion Carries: _____

Old Business

A. Approval to move forward with engineering and development of emergency connectivity with Chautauqua 4

Presented by Kelley Zellner, City Administrator

Recommended Action: _____ made a motion to approve moving forward with the engineering and development of emergency connectivity with Chautauqua 4 as presented. _____ seconded the motion. Motion Carries: _____

City of Caney

Regular Council Meeting

Monday, December 4th, 2023 at 6:30 p.m.

New Council Business

A. Bond Sale Discussion (Caney Market Temp Note)

Presented by Larry Kleeman

Notes: 2024 Bond (Paying off the 2022-1 Temp Note related to Caney Market)

B. Approve Resolution 2023-26: Authorizing the sale of the Bond for the Caney Market

Presented by Larry Kleeman

Notes: 2024 Bond (Paying off the 2022-1 Temp Note related to Caney Market)

Recommended Action: _____ made a motion to approve Resolution 2023-26 presented.
_____ seconded the motion. Motion Carries: _____

C. Approve Ordinance 2023-08: Holiday Schedule

Presented by Amber Dean, City Clerk

Recommended Action: _____ made a motion to approve Ordinance 2023-08 as presented.
_____ seconded the motion. Motion Carries: _____

Roll Call

Zach Ellison	Nathan Rains	Aaron Elliott	Lori Patterson
Valerie Hurd	Kenith Butts	Addie Traxson	Debbie Wood

D. Approve Ordinance 2023-09: Caney Market Holiday Schedule

Presented by Amber Dean, City Clerk

Recommended Action: _____ made a motion to approve Ordinance 2023-09 as presented.
_____ seconded the motion. Motion Carries: _____

Roll Call

Zach Ellison	Nathan Rains	Aaron Elliott	Lori Patterson
Valerie Hurd	Kenith Butts	Addie Traxson	Debbie Wood

E. Approve Ordinance 2023-10: School and Park Speed Limits

Presented by Amber Dean, City Clerk

Recommended Action: _____ made a motion to approve Ordinance 2023-10 as presented.
_____ seconded the motion. Motion Carries: _____

Roll Call

Zach Ellison	Nathan Rains	Aaron Elliott	Lori Patterson
Valerie Hurd	Kenith Butts	Addie Traxson	Debbie Wood

City of Caney

Regular Council Meeting

Monday, December 4th, 2023 at 6:30 p.m.

F. Approve Employee Assistance Program Enrollment

Presented by Amber Dean, City Clerk

Notes: The City of Caney does not offer an EAP program for employees. Blue Cross has an EAP program available for \$1.50 per employee/month; with our current employees, that would be \$414.00 per year. This program allows our employees access to counselors/specialists for a list of things.

Recommended Action: _____ made a motion to approve EAP Enrollment as presented. _____ seconded the motion. Motion Carries: _____

G. Request to sell City's warn-out boom truck on Purple Wave

Presented by Kelley Zellner, City Administrator

Notes: We would like to liquidate both pieces to purchase a good-condition one-ton bucket truck.

Recommended Action: _____ made a motion to approve the sale of the Boom Truck along with the Pontiac Mini-Van on Purple Wave. _____ seconded the motion. Motion Carries: _____

H. Executive Session

To discuss confidential information relating to financial matters under K.S.A 75-4319 b (4)

Recommended Action: _____ moved to Recess into executive session to discuss confidential information relating to financial matters under K.S.A 75-4319 b (4) for 15 minutes to include the City Council, City Administrator, Mayor, and City Clerk. Entering in at _____ and returning to regular session at _____, _____ Seconded the motion. Motion Carries: _____

_____ made a motion to enter back into regular session, _____ seconded. Motion Carries: _____

I. Approve Transfer from the General Fund to the Grocery Store Fund in the amount of \$50,000.00

Presented by Kelley Zellner, City Administrator

Recommended Action: _____ made a motion to approve the transfer from the General Fund to the Grocery Store Fund in the amount of \$50,000.00. _____ seconded the motion. Motion Carries: _____

Roll Call

Zach Ellison

Nathan Rains

Aaron Elliott

Lori Patterson

Valerie Hurd

Kenith Butts

Addie Traxson

Debbie Wood

City of Caney

Regular Council Meeting

Monday, December 4th, 2023 at 6:30 p.m.

Department Comments:

- Mayor-Joshua Elliott
- City Administrator- Kelley Zellner
- Amber Dean, City Clerk- Utility Billing Schedule Discussion

Council Comments:

Council Member Hurd
Council Member Ellison
Council Member Patterson
Council Member Elliott
Council Member Butts
Council Member Traxson
Council Member Wood
Council Member Rains

Informational Items

Next City Council Workshop: Monday December 18th, 2023 @ 5:30 p.m.

Next City Council Meeting: Monday, December 18th, 2023 @ 6:30 p.m.

Adjournment

_____ Moved to adjourn the meeting at _____.
_____ Seconded Motion. Motion Carries: _____.

City of Caney

Regular Council Meeting Minutes

Monday, November 20th, 2023 at 6:30 p.m.

Mayor Joshua Elliott called the meeting to order at 6:30 p.m.

Roll Call

Val Hurd -Absent

Lori Patterson-Present

Zachary Ellison -Present

Debbie Wood-Present

Kenith Butts-Present

Aaron Elliott-Absent

Nathan Rains-Absent

Addie Traxson -Present

Mayor Joshua Elliott led the Pledge of Allegiance.

Mayor Joshua Elliott led the invocation

Public Comments

Shaughn Daniels-Did not appear for public comment

Consent Agenda

Council Member Patters made a motion to approve the Consent Agenda A-B presented. Council Member Wood seconded the motion. Motion Carries: 5-0

New Council Business

A. Update NSF Policy

Council Member Patterson made a motion to approve the NSF Policy Change as presented. Council Member Traxson seconded the motion. Motion Carries: 5-0

B. Approve Quote for new Nozzles/Hoses for the Fire Department from Casco Industries, Inc in the amount of \$7,740.00

Council Member Patterson made a motion to approve new Nozzles/Hoses for the Fire Department from Casco Industries, Inc in the amount of \$7,740.00as presented. Council Member Wood seconded the motion. Motion Carries: 5-0

C. Adopt Resolution 2023-25: Landbank Policy regarding the Pathways

Council Member Patterson made a motion to approve Resolution 2023-25 as presented. Council member Wood seconded the motion. Motion Carries: 5-0

D. Approval to move forward with engineering and development of emergency connectivity with Montgomery Consolidated Rural Water 1

Council Member Patterson made a motion to approve moving forward with the engineering and development of emergency connectivity with Montgomery Consolidated Rural Water 1 as presented. Council Member Wood seconded the motion. Motion Carries: 5-0

E. Approval to move forward with engineering and development of emergency connectivity with Chautauqua 2

Tabled until December 4th 2023 meeting

City of Caney

Regular Council Meeting Minutes

Monday, November 20th, 2023 at 6:30 p.m.

Department Comments:

- Mayor, Joshue Elliott: Congratulations to Nick Wood on securing funds for bunk gear! Rainfall Update
- City Administrator- Kelley Zellner- Water Update, Meeting Updates, Sewer Plant Update

Cody Mcarthy, EPA- Remediation to start in January 2024

Council Comments:

Council Member Ellison: Requested an update on the Loan Status for the Coffeyville Project

Council Member Patterson: Requested an update on Storm Shelters, Mulch Grant, Elections Update
Award for Employees Update, Christmas Bonus discussion

Adjournment

Council Member Patterson Moved to adjourn the meeting at 7:17 p.m.

Council member Traxson Seconded the Motion. Motion Carries: 5-0

Joshua Elliott., Mayor

ATTEST:

Amber Dean, City Clerk

**CITY OF CANEY, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2024-A**

DISTRIBUTION LIST	
<p style="text-align: center;">ISSUER</p> <p>CITY OF CANEY, KANSAS 100 W. 4th Avenue P.O. Box 129 Caney, Kansas 67333 Telephone: (620) 879-2772 Fax: (620) 879-9808</p> <p>Kelley R. Zellner, City Administrator E-mail: cityadmin@caney.kscoxmail.com</p> <p>Amber Dean, City Clerk E-mail: cityclerk@caney.kscoxmail.com</p>	<p style="text-align: center;">BOND COUNSEL</p> <p>GILMORE & BELL, P.C. 100 N. Main, Suite 800 Wichita, Kansas 67202 Telephone: (316) 267-2091 Fax: (316) 262-6523</p> <p>Garth J. Herrmann, Esq. E-mail: gherrmann@gilmorebell.com</p> <p>Robyn R. Dunlap, Legal Practice Coordinator E-mail: rdunlap@gilmorebell.com</p> <p>Riley D. Babbidge, Legal Administrative Assistant E-mail: rbabbidge@gilmorebell.com</p>
<p style="text-align: center;">ISSUER'S COUNSEL</p> <p>HALL, LEVY, DEVORE, BELL, OTT & KRITZ, P.A. 815 Union, Box 9 Coffeyville, Kansas 67337-0009 Telephone: (620) 251-1300 Fax: (620) 251-9411</p> <p>Paul M. Kritz, Esq. E-mail: pmkritz@sbcglobal.net</p>	<p>2405 Grand Boulevard, Suite 1100 Kansas City, Missouri 64108-2521 Telephone: (816) 221-1000 Fax: (816) 221-1018</p> <p>Meghan K. McKernan, Esq. E-mail: mmckernan@gilmorebell.com</p> <p>Heather League, Legal Assistant E-mail: hleague@gilmorebell.com</p>
<p style="text-align: center;">PAYING AGENT</p> <p>TREASURER OF THE STATE OF KANSAS Landon State Office Building 900 Southwest Jackson, Suite 201 Topeka, Kansas 66612-1235 Telephone: (785) 296-4148 Fax: (785) 296-7950</p> <p>Shauna Wake, Director of Fiscal Services Telephone: (785) 296-4160 E-mail: bond.newissues@treasurer.ks.gov</p>	<p style="text-align: center;">PURCHASER</p> <p>[To Be Determined]</p>
<p style="text-align: center;">MUNICIPAL ADVISOR</p> <p>RANSON FINANCIAL GROUP, L.L.C. 200 West Douglas, Suite 600 Wichita, Kansas 67202 Telephone: (316) 264-3400 Fax: (316) 265-5403</p> <p>Larry Kleeman, President/Municipal Advisor E-mail: larry@citycode.com</p> <p>Henry Schmidt, Municipal Consultant E-mail: hschmidt@ransonfinancial.com</p>	

Treasurer of the State of Kansas
Landon State Office Bldg.
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235

[CERTIFIED MAIL]

Northland Securities, Inc.
45 South 7th Street, Suite 2000
Minneapolis, MN 55402

RE:

CALL FOR REDEMPTION
CITY OF CANEY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2022-1, DATED JANUARY 6, 2022
(THE "NOTES")

Notice is hereby given pursuant to K.S.A. 10-129, as amended, and pursuant to the provisions of Resolution No. 1405 (the "Note Resolution") of the City of Caney, Kansas (the "Issuer"), that the above mentioned Notes described in the attached Notice of Call for Redemption (the "Called Notes"), have been called for redemption and payment on February 8, 2024.

The Paying Agent is hereby requested to disseminate the attached Notice of Call for Redemption in accordance with K.S.A. 10-129 and the Note Resolution. After redemption of the Called Notes the Paying Agent is requested to complete the attached Paying Agent's Certification and forward a copy of same to the undersigned.

CITY OF CANEY, KANSAS

By: _____
Clerk

**NOTICE OF CALL FOR REDEMPTION
TO THE REGISTERED OWNERS OF
CITY OF CANEY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2022-1, DATED JANUARY 6, 2022
(THE “NOTES”)**

Notice is hereby given that pursuant to the provisions of Resolution No. 1405 (the “Note Resolution”) of the City of Caney, Kansas (the “Issuer”) that the following described Notes (the “Called Notes”) have been called for redemption and payment on February 8, 2024 (the “Redemption Date”), at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent”).

Maturity Date	Principal Amount	Interest Rate	CUSIP No.
February 15, 2024	\$740,000	0.55%	13752N CM 2

On such Redemption Date there shall become due and payable, upon the presentation and surrender of each such Called Note, the redemption price thereof equal to 100% of the principal amount of each Called Note, together with interest accrued to the Redemption Date. Interest shall cease to accrue on the Called Notes from and after the Redemption Date, provided such funds for redemption are on deposit with the Paying Agent.

Under the provisions of Section 3406(a)(1) of the Internal Revenue Code of 1986, as amended, paying agents making payments of principal on municipal securities may be obligated to withhold a 28% tax on the payment of principal to registered owners who have failed to provide the paying agent with a valid taxpayer identification number. Registered Owners of the Called Notes who wish to avoid the imposition of the tax should provide a certified taxpayer identification number to the Paying Agent when presenting the Called Notes for payment.

CITY OF CANEY, KANSAS

By: _____
Treasurer of the State of Kansas,
Topeka, Kansas, as Paying Agent

This Notice of Call for Redemption shall be mailed to the Treasurer of the State of Kansas, Topeka, Kansas, the Registered Owners of the Notes and the original purchaser of the Notes, not less than 30 days prior to the Redemption Date. Notice may also be given in accordance with guidelines set forth in Securities and Exchange Commission Release No. 34-23856, but such notice is not required by law.

PAYING AGENT'S CERTIFICATION

**CITY OF CANEY, KANSAS
GENERAL OBLIGATION TEMPORARY NOTES
SERIES 2022-1, DATED JANUARY 6, 2022
(THE "NOTES")**

The State Treasurer, in its capacity as Paying Agent for the above-captioned Notes, does hereby certify as follows:

1. Capitalized terms not defined herein shall have the meanings ascribed thereto in the attached Notice of Call for Redemption or the Note Resolution defined therein.

2. The Called Notes have been called for redemption and payment on February 8, 2024 (the "Redemption Date").

3. The full redemption price of the Called Notes as determined pursuant to the Note Resolution is calculated as follows:

Principal Amount of Called Notes	\$740,000.00
Accrued Interest to Redemption Date	<u>1,955.86</u>
Total	\$741,955.86

4. There was deposited with the Paying Agent the sum set forth above, which has been irrevocably pledged for the payment of the principal of, redemption premium, if any, and interest on the Called Notes to the Redemption Date. In addition, sufficient funds have been deposited to provide for additional costs associated with such redemption.

5. The Notice of Call for Redemption, a copy of which is attached hereto, was disseminated in accordance with K.S.A. 10-129, as amended, and the Note Resolution.

DATED as of February 8, 2024.

**TREASURER OF THE STATE OF KANSAS,
TOPEKA, KANSAS**

By: _____
Director of Fiscal Services

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF CANEY, KANSAS
HELD ON DECEMBER 4, 2023**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City at 6:30 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Bonds, Series 2024-A, came on for consideration and was discussed.

Councilmember _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION BONDS, SERIES 2024-A, OF THE CITY OF CANEY, KANSAS.**

Councilmember _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. [_____].

(Other Proceedings)

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CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Caney, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

RESOLUTION NO. [____]

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2024-A, OF THE CITY OF CANEY, KANSAS.

WHEREAS, the City of Caney, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Estimated Cost</u>
Public building improvements-Grocery Store	1359	12-1736 <i>et seq.</i>	\$697,730

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2022-1	01/06/2022	02/15/2024	\$740,000	\$740,000	02/08/2024

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay the costs of the Improvements and to retire the Refunded Notes; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) has selected the firm of Ranson Financial Group, LLC, Wichita, Kansas (the “Municipal Advisor”), as municipal advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Municipal Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Clerk and City Administrator to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CANEY, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer’s General Obligation Bonds, Series 2024-A (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the “Notice of Bond Sale”). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held

on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor, Clerk and City Administrator, in conjunction with the Municipal Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the “Preliminary Official Statement”), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Municipal Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a Notice of Intent to Seek Private Placement before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. The Mayor and Clerk are each hereby authorized to approve the form of said Preliminary Official Statement, and to execute the “Certificate Regarding Preliminary Official Statement” in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk, City Administrator, and the other officers and representatives of the Issuer, the Municipal Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; and (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Council on December 4, 2023.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

_____, 2023

Re: City of Caney, Kansas, General Obligation Bonds, Series 2024-A

The undersigned are the duly acting Mayor and Clerk of the City of Caney, Kansas (the “Issuer”), and are authorized to deliver this Certificate to the purchaser (the “Purchaser”) of the above-referenced bonds (the “Bonds”) on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the “Preliminary Official Statement”) relating to the Bonds.

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled “The Depository Trust Company,” “Ratings,” “Legal Matters,” “Tax Matters,” and *Appendices B* and *C*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF CANEY, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

NOTICE OF BOND SALE

\$780,000*

CITY OF CANEY, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2024-A**

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. Facsimile, email and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Caney, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of email and facsimile bids, and via PARITY® in the case of electronic bids, until 11:00 A.M. applicable Central Time (the “Submittal Hour”), on

JANUARY 16, 2024

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Council of the Issuer (the “Governing Body”) at its meeting to be held at 6:30 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated February 8, 2024 (the “Dated Date”), and will become due in principal installments on October 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2025	\$25,000	2035	\$40,000
2026	25,000	2036	40,000
2027	25,000	2037	40,000
2028	25,000	2038	45,000
2029	30,000	2039	45,000
2030	30,000	2040	50,000
2031	30,000	2041	50,000
2032	35,000	2042	55,000
2033	35,000	2043	60,000
2034	35,000	2044	60,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on April 1 and October 1 in each year, beginning on October 1, 2024 (the “Interest Payment Dates”).

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no

event will the total principal amount of the Bonds exceed \$850,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone, electronic or facsimile transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the Dated Date to the Closing Date (as hereinafter defined).

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on October 1 in the years 2031, and thereafter, will be subject to redemption and payment prior to maturity on October 1, 2030, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 12-1736 *et seq.*, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the “Bond Resolution”) for the purpose of paying the cost of certain public building improvements. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Facsimile and email bids must be made on forms which may be procured from the Municipal Advisor and shall be addressed to the undersigned, and marked “Proposal for General Obligation Bonds, Series 2024-A.” Facsimile bids should not be preceded by a cover sheet and should be sent only once to (316) 265-5403. Email bids should be sent only once to the Municipal Advisor at larry@citycode.com. Confirmation of receipt of facsimile or email bids may be made by contacting the Municipal Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid***

submitted shall include the initial offering prices to the public for each maturity of the Bonds. If provisions of this Notice of Bond Sale conflict with those of PARITY[®], this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Municipal Advisor shall not be responsible for failure of the transmission or the receipt of any bid.

PARITY[®]. Information about the electronic bidding services of PARITY[®] may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; and (c) no supplemental interest payments will be considered. No bid for less than **98%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption “Establishment of Issue Price” in this Notice.

Good Faith Deposit. A good faith deposit is not required to bid on the Bonds.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost (“TIC”), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Municipal Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer’s acceptance of the Successful Bidder’s proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The Issuer has **not** applied for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Municipal Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **FEBRUARY 8, 2024** (the "Closing Date"), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Successful Bidder will be required to assist the Issuer in establishing the "issue price" of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the "public" (as said term is used in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Municipal Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a "competitive sale" as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will

receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. ***In such event, any bid submitted will not be subject to cancellation or withdrawal.*** Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will ***not*** require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. ***Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.***

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated [POS Date], copies of which may be obtained from the Municipal Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. The Securities and Exchange Commission (the “SEC”) has promulgated amendments to its Rule 15c2-12 (the “Rule”) requiring continuous secondary market disclosure for certain issues. The Issuer is relying on a provision of the Rule that exempts issues of less than \$1,000,000 aggregate principal amount from the requirements of the Rule and therefore has ***not*** covenanted to provide continuous secondary market disclosure. However, the Issuer obtains an audit of its annual financial statements by independent auditors, and presently intends to supply its most recent audited financial statements to any Registered Owner upon written request and reimbursement to the Issuer of the costs of the photocopying and mailing. The absence of continuing disclosure of financial or other information pertaining to the Issuer may impair the development of a secondary market for the Bonds and could impair the ability of a Registered Owner to sell the Bonds in the secondary market.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2023 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$11,319,239
Tangible Valuation of Motor Vehicles (2023).....	[]
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$()

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$7,916,987.03; such amount excludes the temporary notes in the principal amount of \$740,000 which will be retired out of proceeds of the Bonds.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents, closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Municipal Advisor at the addresses set forth below:

DATED: December 4, 2023.

CITY OF CANEY, KANSAS

By: Amber Dean, Clerk

Issuer:

City Hall
100 W. 4th Avenue
Caney, Kansas 67333
Attn: Amber Dean, Clerk
Phone No.: (620) 879-2772
Fax No.: (620) 879-9808
Email: cityclerk@caney.kscoxml.com

Municipal Advisor:

Ranson Financial Group, LLC
200 West Douglas, Suite 600
Wichita, Kansas 67202
Attn: Larry Kleeman
Phone No.: (316) 264-3400
Fax No.: (316) 265-5403
Email: larry@citycode.com

NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT

**CITY OF CANEY, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2024-A**

Notice is hereby given that the City of Caney, Kansas (the “Issuer”) proposes to seek a private placement of the above-referenced bonds (the “Bonds”). The maximum aggregate principal amount of the Bonds shall not exceed \$850,000. The proposed sale of the Bonds is in all respects subject to approval of a bond purchase agreement between the Issuer and the purchaser of the Bonds and the passage of an ordinance and adoption of a resolution by the Governing Body authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds.

DATED: December 4, 2023.

Amber Dean, Clerk

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT: NOTICE OF INTENT TO SEEK PRIVATE PLACEMENT
Re: City of Caney, Kansas, General Obligation Bonds, Series 2024-A, Dated February 8, 2024.

NUMBER OF PAGES: 1 DESIRED PUBLICATION DATE: December 14, 2023

BILL TO: Amber Dean, Clerk
City Hall
100 W. 4th Avenue
Caney, Kansas 67333

Please forward 2 Affidavits of Publication of same to Riley Babbidge, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME: _____ PHONE: (316) 267-2091 _____

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Typed Name of Signer

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
 PROPOSAL FOR THE PURCHASE OF CITY OF CANEY, KANSAS
 GENERAL OBLIGATION BONDS, SERIES 2024-A

TO: Amber Dean, Clerk
 City of Caney, Kansas

January 16, 2024

For \$780,000 principal amount of General Obligation Bonds, Series 2024-A, of the City of Caney, Kansas (the "Issuer"), to be dated February 8, 2024, as described in the Notice of Bond Sale dated December 4, 2023 (the "Notice"), said Bonds to bear interest as follows:

<u>Stated Maturity</u> <u>October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity</u> <u>October 1</u>	<u>Principal Amount*</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2025	\$25,000	_____ %	_____ %	2035	\$40,000	_____ %	_____ %
2026	25,000	_____ %	_____ %	2036	40,000	_____ %	_____ %
2027	25,000	_____ %	_____ %	2037	40,000	_____ %	_____ %
2028	25,000	_____ %	_____ %	2038	45,000	_____ %	_____ %
2029	30,000	_____ %	_____ %	2039	45,000	_____ %	_____ %
2030	30,000	_____ %	_____ %	2040	50,000	_____ %	_____ %
2031	30,000	_____ %	_____ %	2041	50,000	_____ %	_____ %
2032	35,000	_____ %	_____ %	2042	55,000	_____ %	_____ %
2033	35,000	_____ %	_____ %	2043	60,000	_____ %	_____ %
2034	35,000	_____ %	_____ %	2044	60,000	_____ %	_____ %

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount	\$780,000.00
Less Discount (not to exceed \$15,600)	-
Plus Premium (if any)	_____
Total Purchase Price	\$ _____
Total interest cost to maturity at the rates specified	\$ _____
Net interest cost (adjusted for Discount and/or Premium)	\$ _____
True Interest Cost	_____ %

- The Bidder elects to purchase Municipal Bond Insurance from (circle one of the following): [AGM] [BAM]
- The Bidder elects to have the following Term Bonds:

<u>Maturity Date</u>	<u>Years</u>	<u>Amount*</u>
October 1, _____	_____ to _____	\$ _____
October 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
 Telephone No. (____) _____

ACCEPTANCE

The above proposal is hereby accepted on behalf of the Issuer on January 16, 2024.

Attest:

 Clerk

 Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Facsimile bids may be filed with Ranson Financial Group, LLC, Fax No. (316) 265-5403, email bids may be sent to Ranson Financial Group, LLC at larry@citycode.com, and electronic bids may be submitted via **PARITY**®, at or prior to 11:00 A.M. applicable Central Time, on January 16, 2024. Any bid received after such time will not be accepted or shall be returned to the bidder.

ORDINANCE NO _____
2024 HOLIDAY CALENDAR

AN ORDINANCE ESTABLISHING THE CITY OF CANEY, KANSAS 2024 HOLIDAY CALENDAR FOR CITY EMPLOYEES AND REPEALING ORIDINANCE 2197 AND ALL ORDINANCES IN CONFLICT.

WHEREAS, the City Council shall designate certain days as official Holidays for City employees according to the guidelines in the Personnel Policy Manual.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS THAT:

SECTION 1. The following dates in 2024 will be considered holidays for all city employees.

New Year's Day	Monday January 1
Martin Luther King, Jr. Day...	Monday	January 15
Good Friday.....	Friday	March 29
Memorial Day	Monday.....	May 27
Juneteenth.....	Wednesday.....	June 19
Independence Day	Thursday.....	July 4
Labor Day	Monday.....	September 2
Columbus Day	Monday	October 14
Veterans Day	Monday.....	November 11
Thanksgiving Day.....	Thursday.....	November 28
Day after Thanksgiving	Friday	November 29
Christmas Eve.....	Tuesday.....	December 24
Christmas Day	Wednesday.....	December 25

SECTION 2. Floating Holiday (Personal Day): In addition to the above holidays, a full-time employee shall receive one **(1)** personal day to take off. The employee's supervisor must grant permission before the personal day can be used. The time off should be scheduled with the supervisor at least one (1) week in advance.

ADOPTED AND PASSED by the Governing Body of the City of Caney, Kansas, this 4th, day of December 2023.

Joshua Elliott, Mayor

ATTEST:

Amber Dean, City Clerk

ORDINANCE NO _____
CANEY MARKET 2024
HOLIDAY CALENDAR

AN ORDINANCE ESTABLISHING THE CITY OF CANEY, KANSAS CANEY MARKET 2022 HOLIDAY CALENDAR FOR CITY EMPLOYEES AND REPEALING ORIDINANCE 2198 AND ALL ORDINANCES IN CONFLICT.

WHEREAS, the City Council shall designate certain days as official Holidays for City employees according to the guidelines in the Personnel Policy Manual.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS THAT:

SECTION 1. The following dates in 2022 will be considered holidays for all city employees.

New Year's DayMonday January **1**
Easter.....Sunday March 31
Thanksgiving Day.....Thursday.....November 28
Christmas DayMondayDecember 29

SECTION 2. Floating Holiday (Personal Day): In addition to the above holidays, a full-time employee shall receive five (**5**) personal day to take off. The employee's supervisor must grant permission before the personal day can be used. The time off should be scheduled with the supervisor at least one (1) week in advance.

ADOPTED AND PASSED by the Governing Body of the City of Caney, Kansas, this 4th, day of December 2024.

Joshua Elliott, Mayor

ATTEST:

Amber Dean, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 14 (TRAFFIC), ARTICLE 2 (LOCAL TRAFFIC REGULATION) OF THE CODE OF THE CITY OF CANEY, KANSAS, BY ADDING A NEW SECTION 14-207, ESTABLISHING SPEED LIMITS IN SCHOOL AND PARK AREAS WITHIN THE CITY LIMITS OF CANEY, KANSAS.

WHEREAS, K.S.A. 8-1560 provides that whenever local authorities, in their respective jurisdictions, determine on the basis of an engineering and traffic investigation, that the maximum speed permitted under the Kansas Statutes is greater or less than is reasonable and safe under the conditions found to exist upon a highway or part of a highway, the local authority may determine and declare a reasonable and safe maximum limit thereon, subject to certain limitations; and

WHEREAS, K.S.A. 8-2002 permits local authorities to establish speed limits for vehicles in school and public parks notwithstanding the provisions of applicable portions of K.S.A. 8-1560; and

WHEREAS, the governing body of the City of Caney has determined it is in the best interests of the community and will promote the safety of citizens by reducing the speed limits on streets adjacent to schools and public parks within the city limits of Caney, Kansas.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CANEY, KANSAS, AS FOLLOWS:

Section One. That Chapter 14 (Traffic), Article 2 (Local Traffic Regulations) of the Code of the City of Caney, Kansas, is hereby amended to add a new Section 14-207, as follows:

“14-207. Speed Limits in School and Park Areas.

No person shall drive a vehicle, as defined in the Standard Traffic Ordinance, at a speed greater than 20 miles per hour in the following areas:

- a. West 4th Avenue from South McGee Street to North Forman Street;
- b. West 5th Avenue from South McGee Street to South Hooker Street;
- c. South Hooker Street from West 4th Avenue to West 5th Avenue;
- d. South Ridgeway Street from West 4th Avenue to West 5th Avenue;
- e. North Ridgeway from East Taylor Street to East 2nd Street;
- f. North Main from East Taylor Street to East 2nd Street;
- g. East Taylor Street from McGee Street to North Main Street;
- h. East 1st Avenue from North McGee Street to North Main Street;
- i. North Hooker Street from East Taylor Street to East 2nd Street; and
- j. North High Street from East Taylor Street to East 2nd Street.”

Section Two. The director of public works be and is hereby authorized to erect and maintain proper signage for the above-referenced speed limits in accordance with the Manual for Uniform Traffic Control Devices.

Section Three: Except as herein or otherwise amended, Chapter 14 of the Code of Ordinances shall remain in full force and effect.

Section Three. Any ordinances conflicting herewith, or parts thereof, are hereby repealed.

Section Four. This Ordinance shall be in force and effect from and after its adoption and approval by the Governing Body of the City of Caney, Kansas, and publication of a summary hereof in the official city newspaper.

PASSED AND APPROVED BY GOVERNING BODY OF THE CITY OF CANEY, KANSAS, this _____ day of December, 2023.

Joshua Elliott., Mayor

ATTEST:

Amber Dean, City Clerk

Employee Assistance Program (EAP)

Providing help when your employees need it most.

Personal and workplace challenges can negatively affect wellness—which can then affect job performance. An Employee Assistance Program (EAP) gives your employees and their loved ones free, confidential access to the programs and services they need to increase their happiness and well-being. The more balanced your employees are, the better your business is going to function.



Professional help, when your employees need it most

An EAP is designed to help your employees lead happier and more productive lives at home and at work. Members can receive confidential access to a Licensed Professional Counselor and/or a Work/Life Specialist who can help them navigate personal and professional challenges they may be facing.

Licensed Professional Counselors can help with:

- Stress, depression, anxiety
- Relationship issues, divorce
- Job stress, work conflicts
- Family and parenting problems
- Anger, grief and loss

Work/Life Balance

Specialists to help with balancing work and life issues are also available to answer questions and help members find resources in their community.

Work/Life Specialists can help with:

- Childcare
- Elder care
- Legal questions
- Identity theft
- Financial services, debt management, credit report issues
- Reducing medical/dental bills



bcbsks.com/life

Standard EAP services offered

- Three counseling sessions with an EAP provider (including initial evaluation and assessment session) per issue
- Toll free phone line 24/7 for emergency intake and referral for members with a mental health or substance use crisis
- Telephonic legal counseling services/coordination for a face-to-face consultation with an attorney at a discounted rate
- Telephonic financial counseling services on a wide array of topics
- Online program services
- Phone-based program to assist members with a range of work life issues

Eligibility and coverage

EAP services are available to all eligible employees, their spouses or domestic partners, dependent children, parents and parents-in-law.

The EAP product is available for groups with 2-50 employees that also provide or purchase an Advance Insurance Company of Kansas (AICK) life product. A standard fee of \$1.50 per employee per month will be billed by AICK in addition to the basic life rate found on the AICK group life quote.



Learn more.

Contact your Blue Cross and Blue Shield of Kansas representative to get started.

Visit us at bcbsks.com/life

