

**ORDINANCE NO. 2404 SUMMARY**

On July 21, 2016, the City of De Soto, Kansas adopted Ordinance No. 2404 approving a loan (with a term of 4 years at a 2% annualized interest rate) of an amount not to exceed \$63,494 from the City's Electric Utility Fund to replace two pumps at the main City sewer lift station and two pumps at the De Meadows lift station, which pumps were severely worn and inefficient, and became overloaded by unprecedented amounts of rainfall during April and May of this year. A complete copy of this ordinance is available at [www.desotoks.us](http://www.desotoks.us) or at City Hall, 32905 West 84<sup>th</sup> Street, De Soto, Kansas. This summary is certified by Patrick G. Reavey, City Attorney.

**ORDINANCE NO. 2404**

**AN ORDINANCE AUTHORIZING A LOAN OF \$63,494 FROM THE ELECTRIC UTILITY FUND TO PAY FOR TWO NEW PUMPS AT THE MAIN CITY SEWER LIFT STATION AND TWO NEW PUMPS AT THE DE MEADOWS SEWER LIFT STATION**

**WHEREAS**, on December 18, 2003, the City adopted Ordinance 2030 to permit the Governing Body -- with a ¾ majority vote -- to use all or a portion of the principal of the Electric Utility Fund to “enable the citizens of De Soto security for long term planning and growth and to assure uninterrupted and continued services which are provided by the City during the City's growth.”; and

**WHEREAS**, due to inefficiencies caused by excessive wear, two pumps at the main City lift station, and two pumps at the De Meadows lift station, became overloaded during unprecedented rainfall events in April and May of this year; and

**WHEREAS**, said four pumps are in need of replacement, which was unanticipated and thus not included in the 2016 budget; and

**WHEREAS**, the governing body believes the best course for paying for these four pumps is to borrow the money from the Electric Utility Fund and, under the oversight of the City Administrator, pay the money back into the Electric Utility Fund, over a four year term at 2% annualized interest rate, from the sewer utility fund.

**NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF DE SOTO, KANSAS:**

**Section 1.** Authorization. The Governing Body hereby authorizes a loan of \$63,494 from the City's Electric Utility Fund to replace two pumps at the main City sewer lift station and two pumps at the De Meadows lift station. Under the oversight of the City Administrator, the City will pay the money back into the Electric Utility Fund from the City sewer fund, over a four year term at a 2% annualized interest rate.

**Section 2.** Policy Objective. As required by Ordinance No. 2030, the Governing Body hereby determines that such use of the Electric Utility Fund is consistent with the following policy objective contained in Ordinance No. 978:

It is the policy objective of the Governing Body that the creation of such investment fund shall enable the citizens of De Soto security for long term planning and growth and to assure uninterrupted and continued services which are provided by the City during the City's growth.

**Section 3.** This ordinance shall take effect and be enforced from and after its publication once in the official city newspaper.

**PASSED** by the Governing Body of the City of De Soto, Kansas by a  $\frac{3}{4}$  majority, and approved by the Mayor on the 21st day of July, 2016.

(Seal)



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Timothy J. Maniez, Mayor


ATTEST:



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Lana R. McPherson, MMC, City Clerk

APPROVED AS TO FORM:



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Patrick G. Reavey, City Attorney

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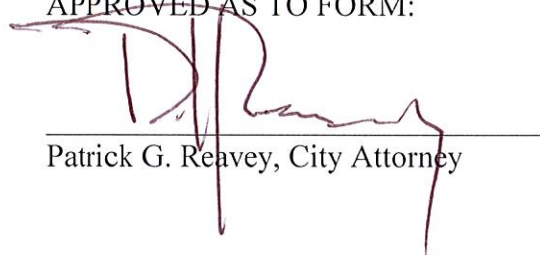
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Timothy J. Maniez, Mayor

ATTEST:



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APPROVED AS TO FORM:



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Patrick G. Reavey, City Attorney