

Phillipsburg Public Building Commission
945 2nd St.
March 7, 2016

1. Call To Order Following City Council Meeting By President Pat Hewitt
2. Roll Call
3. Reading & Approval Of 09/08/15 Minutes
Documents: [PBC090815min.pdf](#)
4. Communications
5. New Business
Approval for payment of bond interest

Election of 2016 president, vice-president, secretary

Documents: [pbcinv0401.pdf](#)
6. Unfinished Business
7. Financial Reports
Documents: [pbc030716financial.pdf](#)
8. Adjourn

**CITY OF PHILLIPSBURG
PUBLIC BUILDING COMMISSION
September 8, 2015**

The Phillipsburg Public Building Commission met in regular session on September 8, 2015, 8:05 P.M., at the Phillipsburg City Office, 945 Second Street.

- CALL TO ORDER** The meeting was called to order by Commission President Pat Hewitt.
- ATTENDANCE** **PRESENT:** Commission members Mike James; Rod Innes; Donna Speake; Lynette Voorhees.
- ABSENT:** Commission members Travis Stites; Pete Rogers.
- ALSO PRESENT:** Tim Driggs, Public Works Supervisor; Scott Sage, City Attorney; Tad Felts, reporter KKAN/KQMA; Kirby Ross, reporter Phillips County Review; Ruth Ellenberger; Brenda Chance, City Clerk.
- MINUTES** Moved by Speake, seconded by Voorhees, to approve the minutes of August 17, 2015 as written. Voting Aye: ALL. Opposed: NONE.
- BONDS** Moved by Voorhees, seconded by Innes, to approve the bond payment of \$174,682.50. Voting Aye: ALL. Opposed: NONE.
- ADJOURN** Moved by Speake, seconded by Voorhees, to adjourn the meeting – time 8:09 P.M. Voting Aye: ALL. Opposed: NONE.

Lynette Voorhees, Secretary

Office of the Kansas State Treasurer
900 SW Jackson, Suite 201
Topeka, KS 66612-1235

FEB 22 2016

ISSUE TITLE PHILLIPSBURG PUBLIC BUILDING COMMISSION
REVENUE BONDS SERIES 2011 BI # 2607090111087

Invoice # R116040187877

PHILLIPSBURG PUBLIC BUILDING COMMISSION
P O BOX 447
PHILLIPSBURG, KS 67661

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
10/01/2030	718620AU1		4,100.00
10/01/2031	718620AV9		4,407.50
-----			48,432.50

DEBT SERVICE DUE:

TOTAL PRINCIPAL & INTEREST	48,432.50
CALLED PRINCIPAL & PREMIUM	
TOTAL DEBT SERVICE DUE:	48,432.50
TOTAL DUE & PAYABLE	48,432.50

PLEASE REMIT TO OFFICE OF THE STATE TREASURER
PURSUANT TO K.S.A. 10-130 FUNDS
OR BANK CERTIFICATE 20 DAYS PRIOR TO
PAYMENT DATE OF 04/01/2016

Office of the Kansas State Treasurer
900 SW Jackson, Suite 201
Topeka, KS 66612-1235

ADVICE OF REMITTANCE DUE FOR BONDS

ISSUE TITLE PHILLIPSBURG PUBLIC BUILDING COMMISSION
REVENUE BONDS SERIES 2011 BI # 2607090111087

Invoice # R116040187877

PHILLIPSBURG PUBLIC BUILDING COMMISSION
P O BOX 447
PHILLIPSBURG, KS 67661

MATURITY DATE	CUSIP	PRINCIPAL DUE	INTEREST DUE
10/01/2016	718620AE7		1,250.00
10/01/2017	718620AF4		1,625.00
10/01/2018	718620AG2		1,856.25
10/01/2019	718620AH0		2,025.00
10/01/2020	718620AJ6		2,275.00
10/01/2021	718620AK3		2,537.50
10/01/2022	718620AL1		2,812.50
10/01/2023	718620AM9		3,000.00
10/01/2024	718620AN7		3,200.00
10/01/2025	718620AP2		3,081.25
10/01/2028	718620AS6		12,262.50
10/01/2029	718620AT4		4,000.00

City of Phillipsburg Kansas Public Building Commission

2/29/2016 2:07 PM

Register: Money Market

From 01/01/2016 through 03/07/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/10/2016			General Income:Interest	Interest		X	32.64	213,584.70
01/20/2016			Debt Service Income:L...	Deposit		X	37,394.16	250,978.86
02/10/2016			General Income:Interest	Interest		X	36.71	251,015.57
02/16/2016			Debt Service Income:L...	Deposit			18,697.08	269,712.65
02/29/2016			Checking	Funds Transfer	48,432.50			221,280.15

City of Phillipsburg Kansas Public Building Commission

2/29/2016 2:07 PM

Register: Checking

From 01/01/2016 through 03/07/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/29/2016			Money Market	Funds Transfer			48,432.50	49,432.50
03/07/2016	ACH 10	Kansas State of	Debt Service Expense:I...	Interest Payme...	48,432.50			1,000.00

02/29/16

City of Phillipsburg Kansas Public Building Commission
Transaction Detail by Account
 January through December 2016

Type	Date	Num	Name	Memo	Paid Amount
Checking					
Transfer	2/29/2016			Funds Transfer	48,432.50
Check	3/7/2016	ACH...	Kansas State of	Interest Payment Bl#260709011...	-48,432.50
Total Checking					0.00
Money Market					
Deposit	1/10/2016			Interest	32.64
Deposit	1/20/2016			Deposit	37,394.16
Deposit	2/10/2016			Interest	36.71
Deposit	2/16/2016			Deposit	18,697.08
Transfer	2/29/2016			Funds Transfer	-48,432.50
Total Money Market					7,728.09
Debt Service Income					
Lease Income					
Deposit	1/20/2016		City of Phillipsburg	Deposit	-37,394.16
Deposit	2/16/2016		City of Phillipsburg Pool Lease	Deposit	-18,697.08
Total Lease Income					-56,091.24
Total Debt Service Income					-56,091.24
General Income					
Interest					
Deposit	1/10/2016			Interest	-32.64
Deposit	2/10/2016			Interest	-36.71
Total Interest					-69.35
Total General Income					-69.35
Debt Service Expense					
Interest Payment					
Check	3/7/2016	ACH...	Kansas State of	Bond Interest Bl#2607090111087	48,432.50
Total Interest Payment					48,432.50
Total Debt Service Expense					48,432.50
TOTAL					0.00