

Phillipsburg Public Building Commission
945 2nd St.
Phillipsburg, KS
08/20/18

1. Call To Order Immediately Following City Council Meeting By President Lance Munyon
2. Reading And Approval Of The 02/05/18 Minutes

Documents:

[pbc020518min.pdf](#)

3. New Business

- 3.I. Approval To Pay 10/01/18 Bond Principal & Interest Payment
Principal \$135,000 Interest \$\$45,557.50 = Total \$180,557.50

- 3.II. Investment

07/31/18 checking account balance \$1,000

08/12/18 money market account balance \$304,371.06

Money Market requires a minimum balance of \$2,500.

Amount available for investment \$140,156.48 (includes August lease payment)

4. Old Business

5. Adjourn

**PHILLIPSBURG PUBLIC BUILDING COMMISSION
MEETING
February 5, 2018**

The Phillipsburg Public Building Commission met in regular session on February 5, 2018, 8:00 P.M., at the Phillipsburg City Office, 945 Second Street.

- CALL TO ORDER** Mayor Lance Munyon called the meeting to order.
- ATTENDANCE** **PRESENT:** Board members Mike James; Lynette Voorhees; Travis Stites; Terry McConnell; Pete Rogers.
- ABSENT:** NONE.
- ALSO PRESENT:** Scott Sage, City Attorney; Tim Driggs, Public Works Supervisor; Kirby Ross, reporter Phillips County Review; Shawn Ellenberger; Dan Price; Michael Wisner; Brenda Chance, City Clerk.
- MINUTES APPROVED** Moved by James, seconded by Voorhees, to approve the 9/5/17 meeting minutes. Voting Aye: ALL. Opposed: NONE.
- ELECTION OF OFFICERS** Moved by Miles, seconded by Rogers, to approve the Lance Munyon as President, Mike James as Vice-President, and Lynette Voorhees as Secretary. Voting Aye: ALL. Opposed: NONE.
- FINANCIAL REPORT** The checking account 1/31/18 balance is \$1,000.50 and the money market account 1/31/18 balance is \$236,601.89.
- BOND INTEREST PAYMENT** Moved by Stites, seconded by James, to pay the bond interest payment of \$45,557.50 due April 1, 2018. Voting Aye: ALL. Opposed: NONE.
- ADJOURN** Moved by Stites, seconded by McConnell, to adjourn time – 8:05 p.m.

Lynette Voorhees, Secretary