

CITY OF VALLEY CENTER

FINAL AGENDA

SEPTEMBER 15, 2016

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.

SEPTEMBER 20, 2016

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
6. **ADMINISTRATION AGENDA p 4**
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- 16. ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenter-ks.gov or call (316) 755-7310.

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the September 6, 2016 Regular City Council Meeting as prepared by the City Clerk.

OPEN WORK SESSION
September 6, 2016
CITY HALL
121 S. MERIDIAN

Mayor Laurie Dove called the session to order at 6:00 p.m. with the following members present: Dale Kerstetter, Lou Cicirello, Gina Gregory, Brendan McGettigan and Al Hobson.

Members Absent: Marci Maschino, Lionel Jackson and Ben Anderson.

Staff Present Kristine Polian, Finance and Admin Director
Ryan Shrack, Community Development Director
Scott Hildebrand, City Administrator
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

Shrack addressed Council with history of a Land Bank and how a municipality can benefit from the creation of a Land Bank. A Land Bank acts as a quasi-municipal government that takes ownership of distressed or abandoned properties to postpone property taxes until property is sold and taxes can be re-amortized.

Hildebrand would like for Council to consider a pro-active approach in development of a Land Bank after learning of recent developments that have indicated that taxes will be in default in 2017 and probably not paid in December. Staff has also identified other properties around the city that would benefit the City to bring them into a Land Bank.

Polian acknowledged the Council has stated in Open Meetings previously that they do not want to be in the Real Estate business and doesn't want to purchase any lots, but placing property into a Land Bank allows the property taxes to be placed on hold and then re-amortized. The City Bond obligation will still be due and paid, but a Land Bank allows payment of special assessments to be delayed until such property is sold or otherwise conveyed by the bank.

Discussion was held among Council. Hobson and McGettigan both felt that the City does need to begin the process. Kerstetter felt that full Council input was needed.

Polian recommended that Council allow staff to proceed with drafting an Ordinance for formation of a Land Bank that Council can discuss at the September 20th meeting. The focus at this time should be on creation of a Land Bank in general, not individual property or developments.

Cicirello moved to adjourn the open work session, seconded by Kerstetter. Session adjourned at 6:45p.m..

REGULAR COUNCIL MEETING
September 6, 2016
CITY HALL
121 S. MERIDIAN

Mayor Laurie Dove called the meeting to order at 7:00 p.m. with the following members present: Dale Kerstetter, Lou Cicirello, Gina Gregory, Brendan McGettigan, Marci Maschino, Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: None

Staff Present: Kristine Polian, Finance and Admin Director
Mark Hephner, Police Chief
Brent Holper, City Superintendent
Neal Owing, Parks and Public Buildings Superintendent
Ryan Shrack, Community Development Director
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney
Scott Hildebrand, City Administrator
Kristi Carrithers, City Clerk
Stacy Shay, Court Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved to approve the Agenda as presented, seconded by Jackson. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – AUGUST 16, 2016 REGULAR CITY COUNCIL MEETING

Hobson moved to accept the minutes of the August 16, 2016, regular City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

Mayor Dove read a proclamation declaring September 17th through September 23, 2016 as Constitution Week for the City of Valley Center.

Two Eagle Scouts, Derek Dunn and Chase Lemastres were recognized by Mayor Dove and the City of Valley Center for their work and dedication in completing projects at the Wetland Park. Derek constructed approximately 900ft of trail and Chase constructed a wildlife observation deck that overlooks the pond.

PUBLIC FORUM – None

APPOINTMENTS –

The League of Kansas Municipalities annual conference will be held October 8th - 10th. in Overland Park. Mayor Dove and Lou Cicirello volunteered to serve as voting delegates. Administrator Hildebrand and City Clerk Carrithers will serve as alternates. Gregory moved to appoint these persons as the City of Valley Center delegates. Kerstetter seconded the motion. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS – None**OLD BUSINESS****A. CHARTER ORDINANCE 29-2016; ELECTION OF COUNCIL MEMBERS:**

Arbuckle presented Resolution 657-16 amended from the 1st reading to reflect an ending date on the first Tuesday in January.

Cicirello moved to adopt Charter Ordinance 29-2016, exempting the City of Valley Center, Kansas from the provision of K.S.A. 14-201 relating to the election of officers, their terms of office and transition to November elections and amending Charter Ordinance 23-06 with respect to the timing of election of Council and Mayor, for 2nd Reading. McGettigan seconded the motion. Vote Yea: Unanimous. Motion carried.

B. TREASURER POSITION

Polian reported that the sixty day period following the passage of Charter Ordinance 28-2016 regarding appointment of City Treasurer has passed. She reminded Council that they can now authorize the Mayor to appoint the City Treasurer position and approve such appointment.

Cicirello moved to authorize Mayor to appoint the City Treasurer position for an indefinite term per Charter Ordinance. Maschino seconded the motion. Vote yea: unanimous. Motion carried.

Cicirello moved to approve Mayor's appointment of City Treasurer position, seconded by Gregory. Vote yea; unanimous. Motion carried.

NEW BUSINESS**A. ORDINANCE 1295-16; FLOOD MAPS**

Shrack presented an Ordinance recommended by the Valley Center Planning Commission to adopt new flood maps for the City of Valley Center. This ordinance would change three sections in the City Code.

Following question from Cicirello regarding changes regarding zoning of property, Shrack stated that there is a process for property owners to appeal to FEMA using formal elevation surveys.

Cicirello moved to adopt Ordinance 1295-16, regarding new flood maps for Valley Center, Kansas and amend Chapter 18 of City Municipal Code for 1st reading. Jackson seconded the motion. Vote Yea: Unanimous. Motion carried.

B. GOFF SIDEWALK PROJECT - AWARD PACKET

Holper recommended that Pearson Construction be awarded the bid for the Goff Sidewalk project. KDOT will be the administrator of the project which should begin in October or early November. Project will be on a 40 day schedule, and the contractor will return in the spring to re-seed.

Cicirello moved to accept bid from Pearson Construction LLC for the Goff Street Sidewalk Project and authorize Mayor to sign. Kerstetter seconded the motion. Vote Yea: Unanimous. Motion carried.

C. EXECUTIVE SESSION TO DISCUSS NON-ELECTED PERSONNEL

Cicirello moved, seconded by Anderson to recess into Executive Session for a period of 10 minutes to discuss non-elected personnel to include Administrator Hildebrand. Vote Yea: Unanimous. Motion carried.

Recess began at 7:19pm

Recess ended at 7:29pm

Cicirello reported no action was taken during Executive Session.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE

B. SUPPLEMENTAL AGREEMENT WITH KDOT REGARDING SHARED USE TRAIL

Maschino moved, seconded by McGettigan to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

ADMIN AND FINANCE DIRECTOR POLIAN

Polian introduced Stacy Shay. She began as the Court Clerk in April.

POLICE CHIEF HEPHNER

Hephner reported major parking problems occurred during a recent cross country meet. His department did not issue citations but he will address the issue with School officials since it did create a hazard for emergency vehicles.

COMMUNITY DEVELOPMENT DIRECTOR SHRACK.

The Main Street Valley Center hosted the first "Food Trucks on Main Street" event on August 26, 2016, It was a huge success, but the committee welcomes feedback from Council members and the community as they meet later this month.

CITY SUPERINTENDENT HOLPER

The 93rd Street project will start with work on the roads culverts. This will begin at the 93rd Street and Broadway intersection, then continue along 93rd Street.

The street department will begin patching streets through October. Holper reported that the price for asphalt has dropped to '07 and '08 prices.

Bids were opened for the Butler Street paving from Abilene to Meridian. Kansas Paving submitted the lowest bid out of the 6 bids submitted. Bids for the Highpoint project will be opened tomorrow at 4:00pm

The water department continues to switch out water meters.

CITY ENGINEER GOLKA

Golka highlighted a couple of items from his written report. The existing water well houses are still functional and will not need to be replaced.

The survey of the Windmill Valley Drainage has been completed and staff will meet to discuss options.

CITY ADMINISTRATOR HILDEBRAND

WSU representatives attended the Food Truck Event to visit with people about the Strategic Plan for Valley Center. They will meet with the committee and present the findings at the September 20, 2016 Council Meeting.

Hildebrand has contacted several firms regarding the study of our Fire Department.

GOVERNING BODY REPORTS –

COUNCIL MEMBER MCGETTIGAN

Attended the Food Truck Event and thought it was great. Huge crowds and that seemed to benefit all local businesses and restaurants.

COUNCIL MEMBER MASCHINO

Asked if there was an update from SPT regarding the Ford Street Development project. Mayor Dove reported that they have been in contact and should have a presentation at the next Council meeting.

COUNCIL MEMBER HOBSON

Expressed concern that people are still turning left from the north driveway at Leeker's Family Foods. Chief Hephner has also been contacted and has instructed his officers to focus on the area.

Hobson also questioned when the fence is to be built around the property on 2nd St. Ownings reported that it is still on the list to be completed this year.

Hobson moved to adjourn, second by Kerstetter. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 7:50 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the September 6, 2016 Regular Council Meeting as presented / amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

A. Library/Community Building Design Committee

COMMITTEES, COMMISSIONS

OLD BUSINESS

**A. ORDINANCE 1295-16; REGARDING FLOOD PLAIN MAPS,
2nd READING:**

An Ordinance to adopt new flood maps for the City of Valley Center, Kansas and amending Chapter 18 of City Municipal Code.

➤ Ordinance 1295-16

ORDINANCE NUMBER 1295-16

**AN ORDINANCE TO ADOPT NEW FLOOD MAPS
FOR VALLEY CENTER, KANSAS AND AMENDING CHAPTER 18 OF CITY
MUNICIPAL CODE**

Be it resolved by the City Council of Valley Center, Kansas:

Section 1.

Approval of Draft Resolution by Kansas Chief Engineer Prior to Adoption.

The following floodplain management, as written, was approved in draft form by the Chief Engineer of the Division of Water Resources of the Kansas Department of Agriculture on 25th, July, 2016.

Section 2.

Strike from Section 18.02.A. the Index Map date of "*February 2, 2007*" and **replace with** new date of "December 22, 2016".

Strike from Section 18.04.A.4.f.4. "*All proposals for development, including proposals for manufactured home parks and subdivisions, of five (5) acres or fifty (50) lots, whichever is lesser, include within such proposed base flood elevation data.*" and **replace with** "*All proposals for development, including proposals for manufactured home parks and subdivisions, of greater than five (5) acres or fifty (50) lots, whichever is lesser, include within such proposed base flood elevation data.*"

Add to Section 18.08 the following: "*Base Flood Elevation (BFE)*" means the computed elevation to which floodwater is anticipated to rise during the base flood."

Section 3.

This resolution shall take effect upon publication in the Ark Valley News.

The aforesaid passed and approved this ____ day of _____, 20__.

Chief Engineer Draft Approval

APPROVED

This 25th day of July, 2016

Ferry Murray for

DAVID W. BARFIELD, P.E.

Chief Engineer

Division of Water Resources
Kansas Department of Agriculture

MAYOR

Topeka Field Office

Attest: _____
CITY CLERK

JUL 25 2016

OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1295-16; REGARDING FLOOD PLAIN MAPS,
2nd. READING

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1295-16, regarding new flood maps for Valley Center, Kansas and amend Chapter 18 of City Municipal Code for 1st reading.

NEW BUSINESS

A. SPT - FORD STREET DEVELOPMENT:

Members from SPT will discuss preliminary options for the Ford Street development as well as provide feedback from developers.

NEW BUSINESS
RECOMMENDED ACTION

A. SPT - FORD STREET DEVELOPMENT

Should Council choose to proceed.

RECOMMENDED ACTION:

Council should direct changes to the preferred site plan and make recommendations for marketing the development of the property.

NEW BUSINESS

B. ORDINANCE 1296-16; FORMATION OF LAND BANK

An Ordinance for the creation of a Land Bank for the City of Valley Center, Kansas

- Ordinance 1296-16

ORDINANCE NO. 1296-16

AN ORDINANCE CONCERNING ADOPTION OF CHAPTER 19, ARTICLE 1
OF THE MUNICIPAL CODE OF VALLEY CENTER, KANSAS, ESTABLISHING A
LAND BANK IN CONFORMANCE WITH K.S.A. 12-5901 ET SEQ., WITHIN
THE CITY OF VALLEY CENTER, KANSAS.

WHEREAS, Pursuant to K.S.A. 12-5901 et seq., the Governing Body may establish a city land bank by adoption of an ordinance, into which any property acquired by the city, the county, another city or other taxing subdivision within the county may be transferred; and

WHEREAS, Pursuant to K.S.A. 12-5907 the Board of such land bank may manage, maintain and protect or temporarily use for a public purpose such property in the manner the board deems appropriate, and plan for and use the board's best efforts to consummate the sale or other disposition of such property at such times and upon such terms and conditions deemed appropriate.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

Section 1. Chapter 19, Article 1 shall be adopted into the Municipal Code of the City of Valley Center, Kansas, as follows:

19.01.010. Purpose. The purpose of creating the City of Valley Center, Kansas, Land Bank is to implement the authority granted through K.S.A. 12-5901 et seq., to establish or dissolve a City Land Bank. The City Land Bank will be a quasi-governmental entity with the primary responsibility and authority for acquiring, maintaining and selling abandoned, foreclosed, or similarly distressed property to help achieve the elimination of blight, the enhancement of neighborhood viability and stability, the creation of opportunities for affordable and mixed income home ownership and rental, maintenance of property values throughout the City, conformance with the goals of the City's Comprehensive Plan, and the encouragement of economic development. The Land Bank is intended to assist in the elimination of barriers to returning properties to productive use, and to help facilitate the strategic conveyance of property.

19.01.020. Definitions. As used in this Article:

- A. "City" means the City of Valley Center, Kansas, unless otherwise specifically stated.
- B. "Board" means the Board of Trustees of the City Land Bank.
- C. "Bank" means the City of Valley Center, Kansas, Land Bank.
- D. "Governing body" means the Governing Body of the City.

19.01.030. Land Bank Board of Trustees; Appointment, Terms and Dissolution.

A. There is hereby established a Land Bank Board of Trustees. The Board shall be composed of the entire membership of the Governing Body of the City, ex officio, who shall be the voting members, and one additional member appointed by the Mayor who shall be a non-voting member and who shall be a City staff member.

B. The term of office of each voting member of the Board of Trustees shall be

coterminous with that member's term of office on the Governing Body of the City. The non-voting member of the Board of Trustees shall serve at the pleasure of the City Governing Body.

C. The Bank may be dissolved by ordinance of the Governing Body. In such case, all property of the Bank shall be transferred to and held by the City and may be disposed of as otherwise provided by law.

19.01.040. Land Bank Board of Trustees; Powers and Duties.

A. To sue and be sued.

B. To enter into contracts.

C. To appoint and remove staff and provide for the compensation thereof.

D. To acquire, by purchase, gift or devise, and convey any real property, including easements and reversionary interests, and any personal property, subject to the provisions of this Ordinance and state law. Any property acquired by the City, Sedgwick County or any other city or taxing subdivision within Sedgwick County may be transferred to the Bank. The Board may accept or refuse to accept any property authorized to be transferred pursuant to this Ordinance or state law. The transfer of any property pursuant to this Subsection shall not be subject to any bidding requirements and shall be exempt from any provisions of law requiring a public sale.

E. The fee simple title to any real estate which is sold to Sedgwick County in accordance with the provisions of K.S.A. 79-2803 and 79-2804, and amendments thereto, and upon acceptance by the Board may be transferred to the Bank by a good and sufficient deed by the County Clerk upon a written order from the Board of County Commissioners.

F. To rebate all, or any portion thereof, the taxes on any property sold or conveyed by the Bank.

G. The Board shall assume possession and control of any property acquired by it under this Ordinance or state law and shall hold and administer such property. In the administration of property, the Board shall:

1. Manage, maintain and protect or temporarily use for a public purpose such property in the manner the Board deems appropriate;
2. Compile and maintain a written inventory of all such property. The inventory shall be available for public inspection and distribution at all times;
3. Study, analyze and evaluate potential, present and future uses for such property which would provide for the effective reutilization of such property;
4. Plan for and use the Board's best efforts to consummate the sale or other disposition of such property at such times and upon such terms and conditions deemed appropriate;
5. Establish and maintain records and accounts reflecting all transactions, expenditures and revenues in relation to the Bank's activities, including separate itemizations of all transactions, expenditures and revenues concerning each individual parcel of property acquired; and
6. Thirty days prior to the sale of any property owned by the Bank, publish a notice in the official City newspaper announcing such sale.

H. To exercise any other power which may be delegated to the Bank by the Governing Body, by Ordinance, Resolution, or regular motion.

I. To exercise any other incidental power which is necessary to carry out the purposes

of the Land Bank, this Article and state law.

J. The Board may establish separate neighborhood or City advisory committees consisting of persons living or owning property within the City, Sedgwick County or the neighborhood, and determine the boundaries of each neighborhood committee. In the absence of a Resolution by the Board providing otherwise, each advisory committee shall consist of not less than five and no more than nine persons, to be appointed by the Board for two-year overlapping terms. The Board shall consult with each advisory committee as needed to review the operations and activities of the bank and to receive the advice of the members of the advisory committee concerning any matter which comes before the committees.

19.01.050. Land Bank Board; Organization.

A. The Board officers shall consist of: 1) a chairperson who shall be the Mayor, 2) a vice-chairperson who shall be the President of the Council, and 3) a treasurer who shall be the non-voting appointee. Each officer shall be appointed annually, but may serve in such office for less than one year as the term of office of the chairman and vice-chairperson shall be coterminous with that member's term as Mayor or President of the Council of the Governing Body of the City. The treasurer shall be removed from membership of the Land Bank if no longer serving as a member of City Staff. The treasurer shall be bonded in such amounts as the Governing Body may require.

B. The Board may appoint such officers, agents and employees as it may require for the performance of its duties, and shall determine the qualifications and duties and fix the compensation of such officers, agents and employees.

C. The Board shall fix the time and place at which its meetings shall be held. Meetings shall be held within the City and shall be subject to the Kansas Open Meeting Act, K.S.A. 754317 et seq., and amendments thereto.

D. A majority of the Board shall constitute a quorum for the transaction of business. No action of the Board shall be binding unless taken at a meeting at which at least a quorum is present.

E. The members of the Board shall be subject to the provisions of the laws of the State of Kansas which relate to conflicts of interest of county officers and employees, including, but not limited to, K.S.A. 75-4301 et seq., and amendments thereto.

F. Subject to the provisions of the Kansas Tort Claims Act, K.S.A. 75-6101 et seq., and amendments thereto, if any action at law or equity, or other legal proceeding, shall be brought against any member of the Board for any act or omission arising out of the performance of duties as a member of the Board, such member shall be indemnified in whole and held harmless by the Board for any judgment or decree entered against such member and, further, shall be defended at the cost and expense of the Bank in any such proceeding.

19.01.060. Land Bank; Operational Requirements.

The Land Bank shall be subject to the following requirements:

A. The Bank shall be subject to the provisions of the Cash Basis Law, K.S.A.10-1101 et seq., and amendments thereto.

B. The budget of the Bank shall be prepared, adopted and published as provided by law for other political subdivisions of the State of Kansas. No budget shall be adopted by the Board until it has been submitted to, reviewed and approved by the Governing Body. If the Governing

Body elects not to ratify the budget, it must reject the plan in its entirety and remand it back to the Board with specific recommendations for reconsideration.

C. The Board shall keep accurate accounts of all receipts and disbursements. The receipts and disbursements of the Board shall be audited yearly by a certified or licensed public accountant and the report of the audit shall be included in and become part of the annual report of the Board.

D. All records and accounts shall be subject to public inspection pursuant to K.S.A. 45-216 et seq., and amendments thereto.

E. Any moneys of the Bank which are not immediately required for the purposes of the Bank, such requirements including but not limited to paying debt associated with the acquisition of such land, shall be invested in the manner prescribed by K.S.A. 12-1675, and amendments thereto.

F. The Bank shall make an annual report to the Governing Body on or before January 31 of each year, showing receipts and disbursements from all funds under its control and showing all property transactions occurring in each year. Such report shall include an inventory of all property held by the Bank. A copy of such inventory shall also be published in the official City newspaper on or before January 31 of each year.

G. The Bank shall be subject to the statutory requirements for the deposit of public money as provided in K.S.A. 9-1401 et seq., and amendments thereto.

H. The Board, without competitive bidding, may sell any property acquired by the Board at such times, to such persons, and upon such terms and conditions, and subject to such restrictions and covenants deemed necessary or appropriate to assure the property's effective reutilization.

I. The sale of any real property by the Board, under the provisions of this ordinance or state law, on which there are delinquent special assessments to finance public improvements shall be conditioned upon the approval of the Governing Body.

J. The Board, for the purpose of land disposition, may consolidate, assemble or subdivide individual parcels of property acquired by the Bank.

K. Until sold or otherwise disposed of by the Bank, and except for special assessments levied by the City to finance public improvements, any property acquired by the Bank shall be exempt from the payment of ad valorem taxes levied by the State of Kansas and any other political or taxing subdivision of the state.

L. Except for special assessments levied by the City to finance public improvements, when the Board acquires property pursuant to this Ordinance and state law, the Sedgwick County Treasurer shall be notified by the Board to remove from the tax rolls all taxes, assessments, charges, penalties and interest that are due and payable on the property at the time of acquisition by the Board.

M. Property held by the Bank shall remain liable for special assessments levied by the City for public improvements, but no payment thereof shall be required until such property is sold or otherwise conveyed by the Bank. The Bank and the City may enter into any such Agreements regarding collection of special assessments which are lawful.

N. The Governing Body may abate part or all of any special assessments which it has levied on property acquired by the Bank, and the Bank and the Governing Body may enter into agreements related thereto. Any special assessments that are abated shall be removed from the tax rolls by the Sedgwick County Treasurer as of the effective date of the abatement.

O. Any moneys derived from the sale of property by the Bank shall be retained by the Bank for the purposes and operations thereof; provided, however, that the Board may use all or part of the proceeds from such sale to reimburse the City for delinquent special assessments due on such property, or to pay off any debt associated with the acquisition of the property by either the City or the Bank.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this
4th day of October, 2016.**

First Reading: September 20, 2016

Second Reading: October 4, 2016

[SEAL]

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1296-16; FORMATION OF LAND BANK

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1296-16, regarding formation of Land Bank for Valley Center, Kansas for 1st reading.

NEW BUSINESS

**C. ORDINANCE 1297-16; UNIFORM PUBLIC OFFENSE CODE
ORDINANCE:**

- Ordinance 1297-16

ORDINANCE NO. 1297-16

AN ORDINANCE RELATED TO THE REGULATION OF PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE "2016 UNIFORM PUBLIC OFFENSE CODE," 32nd EDITION, AMENDING CHAPTER 9.01 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO; AMENDING THE PROVISIONS THEREOF THAT REGULATE.

BE IT ORDAINED, by the Governing Body of Valley Center, Kansas:

Section 1. The Valley Center Municipal Code, Title 9, "Public Peace, Safety and Morals," Chapter 9.01, "Uniform Public Offense Code," Section 10, "Adopted by Reference," is hereby amended to read as follows:

9.01.010 Incorporating Uniform Public Offense Code

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Valley Center, Kansas, that certain code known as the 2016 "Uniform Public Offense Code for Kansas Cities," 32nd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, with certain additions as are provided in Section 2 of this Ordinance. At least one copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1297-16," and to which shall be attached a copy of this Ordinance, and filed with the City Clerk, to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with the enforcement of this ordinance shall be supplied, at the cost of the City, such number of official copies of the ordinance similarly marked, as may be deemed expedient.

Section 2. Severability. Those sections, paragraphs, and provisions of Title 9 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Sections 1 and 2 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3. Savings Clause. Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

Section 4. Applicability and Effective Date All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 4th day of October, 2016.

First Reading: September 20, 2016

Second Reading: October 4, 2016

{SEAL}

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

**C. ORDINANCE 1297-16; UNIFORM PUBLIC OFFENSE CODE
ORDINANCE:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1297-16, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 1st reading.

NEW BUSINESS

D. ORDINANCE 1298-16; STANDARD TRAFFIC ORDINANCE:

- Ordinance 1298-16

ORDINANCE NO. 1298-16

AN ORDINANCE RELATED TO THE REGULATION OF TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE 2016 "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," 44TH EDITION, AMENDING CHAPTER 10.04 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO.

BE IT ORDAINED, by the Governing Body of Valley Center, Kansas:

Section 1. The Valley Center Municipal Code, Title 10, "Vehicles and Traffic," Chapter 10.04, "Standard Traffic Ordinance," Section 10, "Incorporating Standard Traffic Ordinance," is hereby amended to read as follows:

10.04.010. Incorporating Standard Traffic Ordinance

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Valley Center, Kansas, the 2016 "Standard Traffic Ordinance for Kansas Cities, 44th Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are omitted, deleted, modified or changed by Chapter 10 of the Valley Center Municipal Code, and amendments thereto. At least one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1298-16," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change, and to which shall be attached a copy of the incorporating ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the chapter shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

Section 2. Amendment to Sec. 29 of the 2016 Standard Traffic Ordinance for Kansas Cities, 44th Edition, Section 29 of the 2016 Standard Traffic Ordinance for Kansas Cities is hereby amended to provide for and describe the offense of careless driving by addition to this Standard Traffic Ordinance for Kansas Cities as Section "29a" which will provide as follows:

Section 29a. Careless Driving; Penalties

Any person who upon a public street or highway drives a vehicle in a manner as to indicate a careless or heedless disregard for the safety of persons or property is guilty of careless driving. A careless driving conviction is to be punished by a fine

of not to exceed \$500.

Section 3. Amendment to Section 85 of the 2016 Standard Traffic Ordinance for Kansas Cities, 44th Edition, Section 85 of the 2016 Standard Traffic Ordinance for Kansas Cities is amended to provide for and describe the offense of overtime parking by the addition to Section 85 of the 44th Edition of the 2016 Standard Traffic Ordinance for Kansas Cities, a subsection (f) which shall state as follows:

(f) Stand or park a vehicle for a continuous period in excess of 72 hours without driving said vehicle from its parked position.

Section 4. Severability. Those sections, paragraphs, and provisions of Title 10 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 5. Savings Clause. Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance

or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

Section 6. Applicability and Effective Date. All portions of former ordinances in conflict herewith are hereby repealed or superseded. This Ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 4th day of October, 2016.

First Reading: September 20, 2016

Second Reading: October 4, 2016

[SEAL]

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

D. ORDINANCE 1298-16; STANDARD TRAFFIC ORDINANCE:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1298-16, amending Chapter 10.04, section 10 of the Valley Center Municipal Code and amendments thereto related to the Regulation of Traffic within the corporate limits of the City of Valley Center, Kansas, for 1st reading.

NEW BUSINESS

E. ORDINANCE 1299-16; REPEAL OF ORDINANCE 1226-11;

Ordinance 1226-11 was adopted on 4/5/11, which pertains to the Ford Street Development as part of the discussion with SPT, this ordinance should be repealed.

- Ordinance 1299-16

ORDINANCE NO. 1299-16

AN ORDINANCE REPLACING VALLEY CENTER KANSAS ORDINANCE NO. 1226-11 AND DEESTABLISHING THE CHISHOLM LAKE PLANNED UNIT DEVELOPMENT DISTRICT SAID DISTRICT TO BE RECONSTITUTED IN LATER ZONING ORDINANCE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

SECTION 1. REPEALER. Valley Center Kansas Ordinance No. 1226-11 is hereby repealed in its entirety and will be replaced by a later ordinance to govern the affected lands.

SECTION 2. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this 4th day of October, 2016.

September 20, 2016, 1st Reading

October 4, 2016, 2nd Reading

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

E. ORDINANCE 1299-16; REPEAL OF ORDINANCE 1226-11:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1299-16, repealing Ordinance 1226-11 and de-establishing the Chisholm Lake PUD, for 1st reading.

NEW BUSINESS

F. ORDINANCE 1300-16; ANNEXATION OF ROAD RIGHTS OF WAY OF MERIDIAN AND 93RD STREET NORTH;

An Ordinance annexing certain tract of land and portions of the road rights of way of North Meridian and 93rd St. North.

- Ordinance 1300-16

ORDINANCE NO. 1300-16

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ANNEXING BY PETITION, PURSUANT TO K.S.A. 12-520 c AND
SEDGWICK COUNTY, KANSAS, RESOLUTION, NO. 121-2016, A
CERTAIN TRACT OF LAND AND PORTIONS OF THE ROAD RIGHTS
OF WAY OF NORTH MERIDIAN AND 93RD ST. NORTH IN SEDGWICK
COUNTY, KANSAS.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY
CENTER, KANSAS:**

SECTION ONE. ANNEXATION OF LAND

Pursuant to the authority of K.S.A. 12-520 c and Sedgwick County Resolution No. 121-2016, these two tracts of land legally described as:

TRACT ONE:

Portions of the following quarter sections in Sedgwick County, Kansas; the Southeast Quarter of Section 24, Township 25 South, Range 1 West of the 6th P.M. AND the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M. AND the Northwest Quarter of Section 30, Township 25 South, Range 1 East of the 6th P.M., said annexation being more particularly described as follows:

Beginning at the Southeast corner of the Southeast Quarter of Section 24, Township 25 South, Range 1 West of the 6th P.M.; Thence Bearing North 00°00'00" East, along the East line of said Southeast Quarter, a distance of 1,651.36 feet; Thence Bearing North 87°50'15" West, a distance of 50.04 feet; Thence Bearing South 00°00'00" East, parallel with and 50.00 feet West of the East line of said Southeast Quarter, a distance of 1,503.43 feet; Thence Bearing South 89°47'18" West, parallel with the South line of said Southeast Quarter, a distance of 10.00 feet; Thence Bearing South 00°00'00" East, parallel with and 60.00 feet West of the East line of said Southeast Quarter, a distance of 85.00 feet; Thence Bearing South 44°53'38" West, a distance of 21.25 feet; Thence Bearing South 89°47'18" West, parallel with and 50.00 feet North of the South line of said Southeast Quarter, a distance of 75.00 feet; Thence Bearing South 00°00'00" East, a distance of 50.00 feet to a point on the South line of said Southeast Quarter, said point being 150.00 feet West of the Southeast corner of said Southeast Quarter; Thence Bearing South 89°47'18" West, along the South line of said Southeast Quarter, also being the North line of the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M., a distance of 0.21 feet; Thence Bearing South 00°12'42" East, a distance of 50.00 feet; Thence bearing North 89°47'18" East, parallel with and 50.00 feet South of the North line of said Northeast Quarter, a distance of 75.00 feet; Thence Bearing South 45°05'34" East, a distance of 35.28 feet; Thence Bearing South 89°58'27" East, a distance of 50.00 feet to a point on the East line of said Northeast Quarter, also being the West line of the Northwest Quarter of Section 30, Township 25 South, Range 1 East of the 6th P.M., said point being 75.20 feet South of the Northwest corner of

said Northwest Quarter; Thence continuing Bearing South 89°58'27" East, a distance of 75.00 feet; Thence Bearing North 00°01'33" East, parallel with and 75.00 feet East of the West line of said Northwest Quarter, a distance of 22.43 feet; Thence Bearing South 87°52'53" East, parallel with and 50.00 feet South of the North line of said Northwest Quarter, a distance of 725.48 feet; Thence Bearing North 02°07'07" East, a distance of 20.00 feet; Thence Bearing South 87°52'53" East, parallel with and 30.00 feet South of the North line of said Northwest Quarter a distance of 1,490.25 feet; Thence Bearing North 28°53'29" West, a distance of 35.00 feet to a point on the North line of said Northwest Quarter; Thence Bearing North 87°52'53" West, along the North line of said Northwest Quarter, a distance of 2,274.57 feet to the **POINT OF BEGINNING**. (containing 4.226 acres, more or less)

TRACT TWO: Portions of the following quarter sections in Sedgwick County, Kansas; the Southeast Quarter of Section 24, Township 25 South, Range 1 West of the 6th P.M. AND the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M. AND the Northwest Quarter of Section 30, Township 25 South, Range 1 East of the 6th P.M., said annexation being more particularly described as follows:

Beginning at the Southeast corner of the Southeast Quarter of Section 24, Township 25 South, Range 1 West of the 6th P.M.; Thence Bearing North 00°00'00" East, along the East line of said Southeast Quarter, a distance of 1,651.36 feet; Thence Bearing North 87°50'15" West, a distance of 50.04 feet; Thence Bearing South 00°00'00" East, parallel with and 50.00 feet West of the East line of said Southeast Quarter, a distance of 1,503.43 feet; Thence Bearing South 89°47'18" West, parallel with the South line of said Southeast Quarter, a distance of 10.00 feet; Thence Bearing South 00°00'00" East, parallel with and 60.00 feet West of the East line of said Southeast Quarter, a distance of 85.00 feet; Thence Bearing South 44°53'38" West, a distance of 21.25 feet; Thence Bearing South 89°47'18" West, parallel with and 50.00 feet North of the South line of said Southeast Quarter, a distance of 75.00 feet; Thence Bearing South 00°00'00" East, a distance of 50.00 feet to a point on the South line of said Southeast Quarter, said point being 150.00 feet West of the Southeast corner of said Southeast Quarter; Thence Bearing South 89°47'18" West, along the South line of said Southeast Quarter, also being the North line of the Northeast Quarter of Section 25, Township 25 South, Range 1 West of the 6th P.M., a distance of 0.21 feet; Thence Bearing South 00°12'42" East, a distance of 50.00 feet; Thence bearing North 89°47'18" East, parallel with and 50.00 feet South of the North line of said Northeast Quarter, a distance of 75.00 feet; Thence Bearing South 45°05'34" East, a distance of 35.28 feet; Thence Bearing South 89°58'27" East, a distance of 50.00 feet to a point on the East line of said Northeast Quarter, also being the West line of the Northwest Quarter of Section 30, Township 25 South, Range 1 East of the 6th P.M., said point being 75.20 feet South of the Northwest corner of said Northwest Quarter; Thence continuing Bearing South 89°58'27" East, a distance of 75.00 feet; Thence Bearing North 00°01'33" East, parallel with and 75.00 feet East of the West line of said Northwest Quarter, a distance of 22.43 feet; Thence Bearing South 87°52'53" East, parallel with and 50.00 feet South of the North line of said Northwest Quarter, a distance of 725.48 feet; Thence Bearing North 02°07'07" East, a distance of 20.00 feet; Thence Bearing South 87°52'53" East, parallel with and 30.00 feet South of the North line of said Northwest Quarter a distance of 1,490.25 feet; Thence Bearing North 28°53'29" West, a distance of 35.00 feet to a point on the

North line of said Northwest Quarter; Thence Bearing North 87°52'53" West, along the North line of said Northwest Quarter, a distance of 2,274.57 feet to the **POINT OF BEGINNING**. (containing 4.226 acres, more or less)

are hereby annexed to the City of Valley Center, Kansas.

SECTION TWO. EFFECTIVE DATE

This ordinance shall take effect on _____ from its publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of Valley Center, Kansas, this 4th Day of October, 2016.

September 20, 2016, 1st Reading

October 4, 2016, 2nd Reading

Kristi Carrithers
City Clerk of Valley Center, Kansas

Laurie Dove
Mayor of Valley Center, Kansas

NEW BUSINESS
RECOMMENDED ACTION

F. ORDINANCE 1300-16; ANNEXATION OF ROAD RIGHTS OF WAY OF MERIDIAN AND 93RD STREET NORTH;

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1300-16, annexing road rights of way, for 1st reading.

NEW BUSINESS

G. K-9 SQUAD REPLACEMENT;

Chief Hephner will present a power point and request for the replacement of the K-9 squad.

Funding has been identified for this request.

- Car report

Currently the Valley Center Police Department has 11 vehicles for use by police officers, investigators and supervisors. A listing of each vehicle and its use is listed below.

Car 1 – 2012 Dodge Charger – unmarked for Investigations - 43,200 miles – bought 2012

Car 2 – 2013 Dodge Charger – marked for Patrol/SRO – 41,000 miles - bought in 2014

Car 3 – 2016 Ford Explorer – unmarked – Chief of Police – 1,575 miles - bought in 2016

Car 4 – 2012 Dodge Charger – marked for patrol – 40,000 miles – bought in 2013

Car 5 – 2008 Ford Crown Vic – marked for patrol K-9/SRO – 102,200 miles – bought in 2008

Car 6 – 2009 Ford Expedition – unmarked for investigations Supervisor – 60,700 miles - bought in 2009

Car 7 – 2010 Ford Crown Vic – marked for patrol- 83,300 miles – bought in 2011 –
***wrecked as of 7-26-2016

Car 8 – 2011 Ford Crown Vic – marked for patrol supervisor – 61,100 miles - bought in 2011

Car 9 – 2012 Dodge Charger – marked for patrol – 73,500 miles - bought in 2012

Car 10 – 2010 Ford Crown Vic – marked for patrol – 91,900 miles – bought in 2010

Car 11 – 2015 Ford Explorer – marked for patrol supervisor – 15,500 miles – bought in 2015

Single police vehicles were purchased to replace older vehicles in years 2016, 2015, 2014, 2013, 2009, 2008

Two vehicle purchase years were in 2010, 2011, 2012. In 2010 only one new car was purchased while the other was a used car which had 49,300 miles. That car lasted for 5 years and was assigned to a patrol supervisor and had around 100,000 miles at the time it was transferred to City Hall use.

At full staffing levels, which has increased by four since the last time a car was added to the fleet in 2008, there are 15 full time officers working with 11 vehicles. And 9 patrol officers are sharing 5 of those vehicles. Also have to mention that if any part time officers are working, they also take away from the number of available cars to use. Additional officers have included a Detective, K9/SRO Officer, SRO Officer for High School and a patrol Sergeant. With more officers working, this has increased the number of miles put on those 5 vehicles that are shared. With the current rate of vehicle replacement being one per year, mileage on the older cars will become well over 100,000 miles before a car can be retired. As cars reach the 80,000 mile mark, repairs can become more frequent and more costly.

Yearly mileage for cars assigned to one person are in the 12,000 and under area. The units on patrol that are shared are expected to have 24,000 to 26,000 miles yearly.

Car 5 is the next car in line for retirement since only one new car is slated for replacement in early 2017. At this forecasted rate, car 10 may have close to 140,000 miles at the time it can be retired in the first quarter of 2018. At this same time, Car 7 would have about 133,000 miles and car 8 would have around 115,000. Car 9 would be around 132,000 miles. And even with two cars being replaced in 2018, car 9 would not be in line for replacement until 2019 and mileage at that point would be nearing 180,000 miles at the time of retirement.

Other considerations that affect the fleet numbers are when a new officer is attending the police academy, this takes a car out of patrol use for at least 5 days out of every week for 14 weeks.

When officers attend training, this also takes a car out of patrol use. This can be up to several days depending on the duration of the training.

Based on this information, consideration needs to be given to adding at least one more patrol vehicle and replacing two cars per year in order to keep replacement mileage in the 90 to 100,000 range and cars being in service for no more than 6 to 8 years. Higher mileage cars lead to increase in repair expense and reduced value at the time of trade in.

NEW BUSINESS
RECOMMENDED ACTION

G. K-9 SQUAD REPLACEMENT;

Should Council choose to proceed,

RECOMMENDED ACTION:

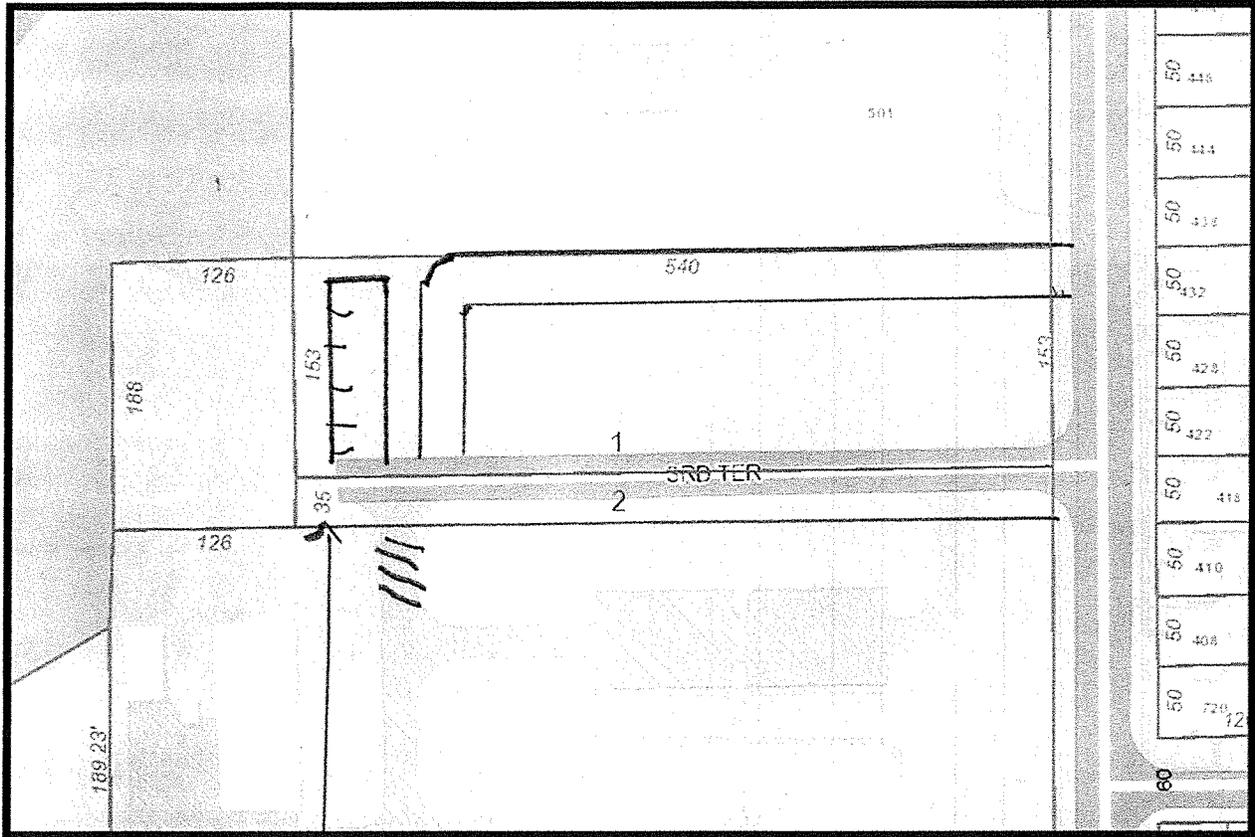
Staff recommends motion to approve the replacement of the K-9 squad.

NEW BUSINESS

H. LAND ACQUISITION;

City Administrator Hildebrand will discuss plan for Medicalodges to gift land back to the City along 3rd. Street Terrace.

3rd Terrace



NEW BUSINESS
RECOMMENDED ACTION

H. LAND ACQUISITION:

Should Council choose to proceed,

RECOMMENDED ACTION:

**Staff recommends motion to accept the gifted land from
Medicolodges, Inc.**

NEW BUSINESS

**I; EXECUTIVE SESSION TO DISCUSS NON-ELECTED
PERSONNEL:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion that Council recess into executive session to discuss non-elected personnel.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – SEPTEMBER 20, 2016**
- B. **TREASURER’S REPORT, AUGUST 2016**
- C. **REVENUE AND EXPENSE SUMMARIES, AUGUST 2016**
- D. **CHECK RECONCILIATION, AUGUST 2016**
- E. **DELINQUENT ACCOUNTS FOR COLLECTION, JUNE 2016**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

9/13/2016 9:01 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

PAGE: 1

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| 0009 | VERIZON WIRELESS SERVICES, LLC | | | | | | | |
| I-201608317939 | VERIZON WIRELESS SERVICES, LLC | R | 9/02/2016 | 860.24 | | 046742 | | |
| I-201608317940 | VERIZON WIRELESS SERVICES, LLC | R | 9/02/2016 | 70.88 | | 046742 | | 931.12 |
| 0035 | BARRY ARBUCKLE | | | | | | | |
| I-201608307932 | BARRY ARBUCKLE | R | 9/02/2016 | 1,770.00 | | 046743 | | |
| I-201608307933 | BARRY ARBUCKLE | R | 9/02/2016 | 1,750.00 | | 046743 | | |
| I-201608307934 | BARRY ARBUCKLE | R | 9/02/2016 | 1,050.00 | | 046743 | | 4,570.00 |
| 0193 | MEDICAL PLAZA OF VALLEY CENTER | | | | | | | |
| I-201608307931 | MEDICAL PLAZA OF VALLEY CENTER | R | 9/02/2016 | 1,167.00 | | 046744 | | 1,167.00 |
| 0225 | WICHITA EAGLE | | | | | | | |
| I-201608307935 | WICHITA EAGLE | R | 9/02/2016 | 172.80 | | 046745 | | 172.80 |
| 0236 | VALLEY CENTER CHAMBER OF COMME | | | | | | | |
| I-201608297929 | VALLEY CENTER CHAMBER OF COMME | R | 9/02/2016 | 3,500.00 | | 046746 | | 3,500.00 |
| 0254 | CITY OF WICHITA | | | | | | | |
| I-201608307937 | 16839750 GALLONS WATER | R | 9/02/2016 | 70,791.19 | | 046747 | | 70,791.19 |
| 0259 | CRAIN CHEMICAL COMPANY | | | | | | | |
| I-201608307936 | BELT DRESSING, BRAKE CLEANER | R | 9/02/2016 | 188.00 | | 046748 | | 188.00 |
| 0662 | QUALITY TURF MANAGEMENT LLC | | | | | | | |
| I-201608307930 | QUALITY TURF MANAGEMENT LLC | R | 9/02/2016 | 655.00 | | 046749 | | 655.00 |
| 0085 | LAURIE B WILLIAMS | | | | | | | |
| I-REB201608307938 | CASE # 13-12943 | R | 9/02/2016 | 200.00 | | 046750 | | 200.00 |
| 0210 | SECURITY BENEFIT | | | | | | | |
| I-SCB201608307938 | DEFERRED COMPENSATION | R | 9/02/2016 | 50.00 | | 046751 | | 50.00 |
| 0035 | BARRY ARBUCKLE | | | | | | | |
| I-201609067951 | BARRY ARBUCKLE | R | 9/09/2016 | 800.00 | | 046753 | | 800.00 |
| 0110 | LKM - LEAGUE OF KANSAS MUNICIP | | | | | | | |
| I-201609067942 | LKM - LEAGUE OF KANSAS MUNICIP | R | 9/09/2016 | 1,411.22 | | 046754 | | |
| I-201609067943 | LKM - LEAGUE OF KANSAS MUNICIP | R | 9/09/2016 | 100.00 | | 046754 | | |
| I-201609067945 | LKM - LEAGUE OF KANSAS MUNICIP | R | 9/09/2016 | 100.00 | | 046754 | | 1,611.22 |
| 0153 | THE ARK VALLEY NEWS | | | | | | | |
| I-201609077959 | THE ARK VALLEY NEWS | R | 9/09/2016 | 201.92 | | 046755 | | 201.92 |

9/13/2016 9:01 AM
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 DATE RANGE: 0/00/0000 THRU 99/99/9999

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PAGE: 2

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| 0179 | INTERLINGUAL SERVICE I-201609077957 | R | 9/09/2016 | 113.50 | | 046757 | | 113.50 |
| 0183 | KANSAS ONE-CALL SYSTEM, INC I-201609087963 | R | 9/09/2016 | 223.00 | | 046758 | | 223.00 |
| 0196 | P E C (PROFESSIONAL ENGINEERIN I-201609067946 | R | 9/09/2016 | 3,470.00 | | 046759 | | |
| | P E C (PROFESSIONAL ENGINEERIN I-201609067947 | R | 9/09/2016 | 6,570.00 | | 046759 | | |
| | P E C (PROFESSIONAL ENGINEERIN I-201609067948 | R | 9/09/2016 | 12,460.00 | | 046759 | | |
| | P E C (PROFESSIONAL ENGINEERIN I-201609067949 | R | 9/09/2016 | 4,000.00 | | 046759 | | |
| | P E C (PROFESSIONAL ENGINEERIN I-201609067950 | R | 9/09/2016 | 4,500.00 | | 046759 | | |
| | P E C (PROFESSIONAL ENGINEERIN I-201609077961 | R | 9/09/2016 | 1,157.61 | | 046759 | | 32,157.61 |
| 0198 | P S I I-201609067954 | R | 9/09/2016 | 1,260.00 | | 046760 | | 1,260.00 |
| 0306 | SEDGWICK COUNTY I-201609067956 | R | 9/09/2016 | 3,666.39 | | 046761 | | 3,666.39 |
| 0315 | WASTE MANAGEMENT OF WICHITA I-201609077958 | R | 9/09/2016 | 31,709.70 | | 046762 | | 31,709.70 |
| 0451 | GERETY, INC I-201609077962 | R | 9/09/2016 | 1,780.00 | | 046763 | | 1,780.00 |
| 0457 | CHRISTOPHER MICHAEL LEE DAVIS, I-201609077960 | R | 9/09/2016 | 125.00 | | 046764 | | 125.00 |
| 0542 | GIANT COMMUNICATIONS I-201609067955 | R | 9/09/2016 | 1,532.29 | | 046765 | | 1,532.29 |
| 0601 | JOY K. WILLIAMS, ATTORNEY AT L I-201609067953 | R | 9/09/2016 | 1,350.00 | | 046766 | | 1,350.00 |

9/13/2016 9:01 AM
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 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 24 | 160,605.74 | 0.00 | 160,605.74 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 02 | BANK: APBK | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 24 | 160,605.74 | 0.00 | 160,605.74 |

9/13/2016 9:01 AM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0024 | MICHAEL GORDON | | | | | | | |
| I-201609087964 | MICHAEL GORDON | R | 9/09/2016 | 100.00 | | 046767 | | 100.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 100.00 | 0.00 | 100.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 03 BANK: APBK TOTALS: | 1 | 100.00 | 0.00 | 100.00 |
| BANK: APBK TOTALS: | 25 | 160,705.74 | 0.00 | 160,705.74 |
| REPORT TOTALS: | 25 | 160,705.74 | 0.00 | 160,705.74 |

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 046742 THRU 046767
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CONSENT AGENDA

B.TREASURER'S REPORT, AUGUST 2016

9-13-2016 09:06 AM

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: AUGUST 31ST, 2016

PAGE: 1

| FUND | BEGINNING CASH BALANCE | M-T-D REVENUES | M-T-D EXPENSES | CASH BASIS BALANCE | NET CHANGE OTHER ASSETS | NET CHANGE LIABILITIES | ACCRUAL ENDING CASH BALANCE |
|-------------------------------|---------------------------|-------------------|-------------------|-----------------------|----------------------------|---------------------------|--------------------------------|
| 010-GENERAL FUND | 1,055,211.14 | 133,268.20 | 224,024.56 | 964,454.78 | 0.00 | 17,016.52 | 981,471.30 |
| 020-SPECIAL PARKS AND REC | 18,450.60 | 0.00 | 0.00 | 18,450.60 | 0.00 | 0.00 | 18,450.60 |
| 030-SPECIAL ALCOHOL AND DRUGS | 30,822.26 | 0.00 | 42.99 | 30,779.27 | 0.00 | 42.99 | 30,822.26 |
| 110-EMPLOYEE BENEFITS | 825,669.76 | 0.00 | 19,000.81 | 806,668.95 | 0.00 | 0.00 | 806,668.95 |
| 111-FLEXIBLE SPENDING ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125-FIRE VEHICLE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126-BUILDING EQUIP RESERVE | 119,805.14 | 0.00 | 0.00 | 119,805.14 | 0.00 | 0.00 | 119,805.14 |
| 127-EQUIPMENT RESERVE | 141,882.32 | 0.00 | 76,705.21 | 65,177.11 | 0.00 | (2,500.00) | 62,677.11 |
| 128-PUBLIC WORKS BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-SPECIAL HIGHWAY | 748,681.93 | 50,060.93 | 70,335.09 | 728,407.77 | 0.00 | 5,803.84 | 734,211.61 |
| 160-EMERGENCY EQUIPMENT | 158,076.87 | 0.00 | 0.00 | 158,076.87 | 0.00 | 0.00 | 158,076.87 |
| 210-PAYROLL CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220-ACTIVE AGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 225-PARK BEAUTIFICATION FUND | 3,186.56 | 0.00 | 0.00 | 3,186.56 | 0.00 | 0.00 | 3,186.56 |
| 230-BUSINESS IMPROVEMENT DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-D.A.R.E. | 1,542.94 | 33.33 | 0.00 | 1,576.27 | 0.00 | 0.00 | 1,576.27 |
| 245-VETERANS FLAG REWARD FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250-DRUG TAX DISTRIBUTION | 5,346.73 | 0.00 | 0.00 | 5,346.73 | 0.00 | 0.00 | 5,346.73 |
| 260-LAW ENFORCE BLOCK GRANT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 280-ADSAP | 3,159.80 | 0.00 | 0.00 | 3,159.80 | 0.00 | 0.00 | 3,159.80 |
| 340-CAPITAL IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350-CAPITAL PROJECTS FUND | 2,474,161.81 | 0.00 | 11,370.00 | 2,462,791.81 | 0.00 | 0.00 | 2,462,791.81 |
| 410-BOND & INTEREST | 2,096,058.65 | 0.00 | 0.00 | 2,096,058.65 | 0.00 | 0.00 | 2,096,058.65 |
| 610-WATER OPERATING | 675,322.71 | 187,672.75 | 97,979.81 | 765,015.65 | 33,109.87 | 3,355.19 | 735,260.97 |
| 611-METER DEPOSIT | 87.60 | 0.00 | 0.00 | 87.60 | 0.00 | 0.00 | 87.60 |
| 612-STORMWATER UTILITY FUND | 398,796.20 | 18,239.65 | 10,860.95 | 406,174.90 | (766.44) | 0.00 | 406,941.34 |
| 613-SOLID WASTE UTILITY | 172,954.77 | 35,753.25 | 31,906.25 | 176,801.77 | 150.82 | 0.00 | 176,650.95 |
| 614-WATER MAINTENANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615-WATER IMPROVEMENT FUND | 133,697.48 | 0.00 | 18,399.11 | 115,298.37 | 0.00 | 0.00 | 115,298.37 |
| 616-WATER LOAN PRIN & INT | 162,580.88 | 0.00 | 0.00 | 162,580.88 | 0.00 | 0.00 | 162,580.88 |
| 617-07 WATER LOAN P & I | 43,864.54 | 0.00 | 0.00 | 43,864.54 | 0.00 | 0.00 | 43,864.54 |
| 619-WATER SURPLUS RESERVE | 444,672.54 | 0.00 | 0.00 | 444,672.54 | 0.00 | 0.00 | 444,672.54 |
| 620-SEWER OPERATING | 574,111.85 | 96,600.48 | 28,210.57 | 642,501.76 | 2,342.20 | 1,420.55 | 641,580.11 |
| 621-SEWER OPERATION & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623-07 SEWER LOAN P & I | 53,469.60 | 0.00 | 0.00 | 53,469.60 | 0.00 | 0.00 | 53,469.60 |
| 625-1993 SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 626-1993 SEWER BOND P & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 627-1993 SEWER DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 628-SEWER SURPLUS RESERVE | 125,657.23 | 0.00 | 0.00 | 125,657.23 | 0.00 | 0.00 | 125,657.23 |
| 629-1997 SEWER BOND P & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630-1997 SW BOND DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 631-1997 SW BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 633-2001 SW BOND P & I | 138,753.31 | 0.00 | 0.00 | 138,753.31 | 0.00 | 0.00 | 138,753.31 |
| 634-2001 SW REV BOND DEPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 635-2001 SW BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | 10,608,525.22 | 521,628.59 | 588,835.35 | 10,541,318.46 | 34,836.45 | 25,139.09 | 10,531,621.10 |

*** END OF REPORT ***

CONSENT AGENDA

C.REVENUE AND EXPENSE SUMMARIES, AUGUST 2016

9-13-2016 09:11 AM

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

PAGE: 1

010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|---------------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 1,753,683.00 | 0.00 | 0.00 | 1,596,709.25 | 0.00 | 156,973.75 | 91.05 |
| INTERGOVERNMENTAL | 575,000.00 | 50,010.93 | 0.00 | 395,421.27 | 0.00 | 179,578.73 | 68.77 |
| LICENSES & PERMITS | 619,650.00 | 66,766.16 | 0.00 | 395,357.61 | 0.00 | 224,292.39 | 63.80 |
| CHARGES FOR SERVICES | 6,600.00 | 525.00 | 0.00 | 4,775.00 | 0.00 | 1,825.00 | 72.35 |
| FINES & FORFEITURES | 127,100.00 | 9,641.83 | 0.00 | 90,412.73 | 0.00 | 36,687.27 | 71.14 |
| USE OF MONEY & PROPERTY | 12,000.00 | 815.00 | 0.00 | 7,535.00 | 0.00 | 4,465.00 | 62.79 |
| OTHER REVENUES | 75,200.00 | 1,171.05 | 0.00 | 53,687.12 | 0.00 | 21,512.88 | 71.39 |
| MISCELLANEOUS | 139,000.00 | 4,338.23 | 0.00 | 22,169.96 | 0.00 | 116,830.04 | 15.95 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 3,308,233.00 | 133,268.20 | 0.00 | 2,566,067.94 | 0.00 | 742,165.06 | 77.57 |
| EXPENDITURE SUMMARY | | | | | | | |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 365,400.00 | 34,216.86 | 0.00 | 260,226.43 | 0.00 | 105,173.57 | 71.22 |
| CONTRACTUAL SERVICES | 174,474.00 | 26,007.82 | 0.00 | 170,573.89 | 6.00 | 3,894.11 | 97.77 |
| COMMODITIES | 10,000.00 | 772.27 | 0.00 | 2,829.78 | 0.00 | 7,170.22 | 28.30 |
| CAPITAL OUTLAY | 14,300.00 | 255.97 | 0.00 | 5,320.71 | 0.00 | 8,979.29 | 37.21 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 823,541.00 | 79.95 | 0.00 | 603,261.60 | 0.00 | 220,279.40 | 73.25 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 986.93 | 0.00 | (986.93) | 0.00 |
| TOTAL ADMINISTRATION | 1,387,715.00 | 61,332.87 | 0.00 | 1,043,199.34 | 6.00 | 344,509.66 | 75.17 |
| LEGAL & MUNICIPAL COURT | | | | | | | |
| PERSONNEL SERV. & BENEF. | 54,400.00 | 3,474.99 | 0.00 | 43,549.83 | 0.00 | 10,850.17 | 80.05 |
| CONTRACTUAL SERVICES | 56,300.00 | 13,589.78 | 0.00 | 37,139.56 | 5.43 | 19,155.01 | 65.98 |
| COMMODITIES | 730.00 | 0.00 | 0.00 | 538.48 | 0.00 | 191.52 | 73.76 |
| CAPITAL OUTLAY | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 19,000.00 | 5,382.27 | 0.00 | 10,161.39 | 0.00 | 8,838.61 | 53.48 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LEGAL & MUNICIPAL COURT | 131,430.00 | 22,447.04 | 0.00 | 91,389.26 | 5.43 | 40,035.31 | 69.54 |

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

PAGE: 3

010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PARKS & PUBLIC BLDG | 418,058.00 | 27,913.76 | 0.00 | 275,620.59 | 1,083.87 | 141,353.54 | 66.19 |
| ENVIRONMENTAL SERVICES | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 20,780.00 | 690.31 | 0.00 | 10,007.38 | 412.61 | 10,360.01 | 50.14 |
| COMMODITIES | 2,750.00 | 66.32 | 0.00 | 2,760.46 | 0.00 (| 10.46) | 100.38 |
| CAPITAL OUTLAY | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL SERVICES | 31,330.00 | 756.63 | 0.00 | 12,767.84 | 412.61 | 18,149.55 | 42.07 |
| PUBLIC WKS STORAGE BLDG | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PUBLIC WKS STORAGE BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 3,308,233.00 | 224,024.56 | 0.00 | 2,328,548.17 | 1,707.61 | 977,977.22 | 70.44 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 0.00 (| 90,756.36) | 0.00 | 237,519.77 (| 1,707.61) (| 235,812.16) | 0.00 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 0.00 (| 90,756.36) | 0.00 | 237,519.77 (| 1,707.61) (| 235,812.16) | 0.00 |

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

PAGE: 1

110-EMPLOYEE BENEFITS
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|----------------------|---------------------|--------------------------|-------------------|----------------------|----------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 511,598.00 | 0.00 | 0.00 | 434,439.97 | 0.00 | 77,158.03 | 84.92 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 3,500.00 | 0.00 | 0.00 | 30.00 | 0.00 | 3,470.00 | 0.86 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 515,098.00 | 0.00 | 0.00 | 434,469.97 | 0.00 | 80,628.03 | 84.35 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 727,000.00 | 19,000.81 | 0.00 | 193,799.57 | 0.00 | 533,200.43 | 26.66 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 14,000.00 | 0.00 | 0.00 | 1,296.00 | 0.00 | 12,704.00 | 9.26 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 741,000.00 | 19,000.81 | 0.00 | 195,095.57 | 0.00 | 545,904.43 | 26.33 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 741,000.00 | 19,000.81 | 0.00 | 195,095.57 | 0.00 | 545,904.43 | 26.33 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (225,902.00) | (19,000.81) | 0.00 | 239,374.40 | 0.00 | (465,276.40) | 105.96- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (225,902.00) | (19,000.81) | 0.00 | 239,374.40 | 0.00 | (465,276.40) | 105.96- |

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

PAGE: 1

140-LIBRARY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|---------------------|----------------------|-------------------|------------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 235,998.00 | 0.00 | 0.00 | 208,673.46 | 0.00 | 27,324.54 | 88.42 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 235,998.00 | 0.00 | 0.00 | 208,673.46 | 0.00 | 27,324.54 | 88.42 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| OTHER COSTS/MISC. | 235,495.00 | 0.00 | 0.00 | 223,613.49 | 0.00 | 11,881.51 | 94.95 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 235,495.00 | 0.00 | 0.00 | 223,613.49 | 0.00 | 11,881.51 | 94.95 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 235,495.00 | 0.00 | 0.00 | 223,613.49 | 0.00 | 11,881.51 | 94.95 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 503.00 | 0.00 | 0.00 | (14,940.03) | 0.00 | 15,443.03 | 2,970.18- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 503.00 | 0.00 | 0.00 | (14,940.03) | 0.00 | 15,443.03 | 2,970.18- |

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150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL | 833,120.00 | 50,010.93 | 0.00 | 572,115.69 | 0.00 | 261,004.31 | 68.67 |
| LICENSES & PERMITS | 0.00 | 50.00 | 0.00 | 350.00 | 0.00 | (350.00) | 0.00 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 9,000.00 | 0.00 | 0.00 | 2,102.11 | 0.00 | 6,897.89 | 23.36 |
| MISCELLANEOUS | 131,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,000.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 973,120.00 | 50,060.93 | 0.00 | 574,567.80 | 0.00 | 398,552.20 | 59.04 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 306,203.00 | 21,073.06 | 0.00 | 182,364.76 | 0.00 | 123,838.24 | 59.56 |
| CONTRACTUAL SERVICES | 63,500.00 | 6,033.44 | 0.00 | 47,482.27 | 19.98 | 15,997.75 | 74.81 |
| COMMODITIES | 82,800.00 | 3,518.12 | 0.00 | 32,521.81 | 1,355.96 | 48,922.23 | 40.92 |
| CAPITAL OUTLAY | 601,000.00 | 39,710.47 | 0.00 | 62,332.85 | 0.00 | 538,667.15 | 10.37 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| DEBT SERVICE | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,097,503.00 | 70,335.09 | 0.00 | 324,701.69 | 1,375.94 | 771,425.37 | 29.71 |
| TOTAL EXPENDITURES | 1,097,503.00 | 70,335.09 | 0.00 | 324,701.69 | 1,375.94 | 771,425.37 | 29.71 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (124,383.00) | (20,274.16) | 0.00 | 249,866.11 | (1,375.94) | (372,873.17) | 199.78- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (124,383.00) | (20,274.16) | 0.00 | 249,866.11 | (1,375.94) | (372,873.17) | 199.78- |

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CITY OF VALLEY CENTER
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160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|------------------|----------------------|--------------------|------------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 51,945.00 | 0.00 | 0.00 | 46,135.72 | 0.00 | 5,809.28 | 88.82 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | (2,500.00) | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 51,945.00 | 0.00 | 0.00 | 48,635.72 | 0.00 | 3,309.28 | 93.63 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| CAPITAL OUTLAY | 53,487.00 | 0.00 | 0.00 | 29,923.21 | 268.03 | 23,295.76 | 56.45 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 53,487.00 | 0.00 | 0.00 | 29,923.21 | 268.03 | 23,295.76 | 56.45 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 53,487.00 | 0.00 | 0.00 | 29,923.21 | 268.03 | 23,295.76 | 56.45 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (1,542.00) | 0.00 | 0.00 | 18,712.51 | (268.03) | (19,986.48) | 1,196.14- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (1,542.00) | 0.00 | 0.00 | 18,712.51 | (268.03) | (19,986.48) | 1,196.14- |

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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410-BOND & INTEREST
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 359,801.00 | 0.00 | 0.00 | 282,605.11 | 0.00 | 77,195.89 | 78.54 |
| USE OF MONEY & PROPERTY | 500.00 | 0.00 | 0.00 | 19.73 | 0.00 | 480.27 | 3.95 |
| OTHER REVENUES | 854,000.00 | 0.00 | 0.00 | 842,605.84 | 0.00 | 11,394.16 | 98.67 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC TRANSFERS | 580,900.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 590,900.00 | 1.72- |
| MISC TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,795,201.00 | 0.00 | 0.00 | 1,115,230.68 | 0.00 | 679,970.32 | 62.12 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| CONTRACTUAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| DEBT SERVICE | 2,237,992.00 | 0.00 | 0.00 | 238,115.02 | 0.00 | 1,999,876.98 | 10.64 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 2,260,992.00 | 0.00 | 0.00 | 238,115.02 | 0.00 | 2,022,876.98 | 10.53 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 2,260,992.00 | 0.00 | 0.00 | 238,115.02 | 0.00 | 2,022,876.98 | 10.53 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (465,791.00) | 0.00 | 0.00 | 877,115.66 | 0.00 | (1,342,906.66) | 188.31- |
| OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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CITY OF VALLEY CENTER
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410-BOND & INTEREST
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (465,791.00) | 0.00 | 0.00 | 877,115.66 | 0.00 | (1,342,906.66) | 188.31- |

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CITY OF VALLEY CENTER
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610-WATER OPERATING
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 1,602,000.00 | 187,672.75 | 0.00 | 1,220,899.55 | 0.00 | 381,100.45 | 76.21 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 3,230.78 | 0.00 | (3,230.78) | 0.00 |
| MISCELLANEOUS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,604,000.00 | 187,672.75 | 0.00 | 1,224,130.33 | 0.00 | 379,869.67 | 76.32 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 359,500.00 | 26,654.21 | 0.00 | 259,428.55 | 0.00 | 100,071.45 | 72.16 |
| CONTRACTUAL SERVICES | 735,150.00 | 56,805.71 | 0.00 | 329,430.91 | 0.00 | 405,719.09 | 44.81 |
| COMMODITIES | 39,000.00 | 2,961.52 | 0.00 | 18,096.52 | 0.00 | 20,903.48 | 46.40 |
| CAPITAL OUTLAY | 116,000.00 | 11,558.37 | 0.00 | 85,459.32 | 0.00 | 30,540.68 | 73.67 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 354,500.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | (445,500.00) | 225.67 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | (535.12) | 0.00 | 535.12 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,604,150.00 | 97,979.81 | 0.00 | 1,491,880.18 | 0.00 | 112,269.82 | 93.00 |
| ADMINISTRATION | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,604,150.00 | 97,979.81 | 0.00 | 1,491,880.18 | 0.00 | 112,269.82 | 93.00 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (150.00) | 89,692.94 | 0.00 | (267,749.85) | 0.00 | 267,599.85 | 8,499.90 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (150.00) | 89,692.94 | 0.00 | (267,749.85) | 0.00 | 267,599.85 | 8,499.90 |

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CITY OF VALLEY CENTER
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612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-------------------|----------------------|----------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 205,000.00 | 18,239.65 | 0.00 | 141,431.21 | 0.00 | 63,568.79 | 68.99 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 205,000.00 | 18,239.65 | 0.00 | 141,431.21 | 0.00 | 63,568.79 | 68.99 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 26,400.00 | 860.95 | 0.00 | 6,832.83 | 0.00 | 19,567.17 | 25.88 |
| COMMODITIES | 50,200.00 | 0.00 | 0.00 | 4.79 | 0.00 | 50,195.21 | 0.01 |
| CAPITAL OUTLAY | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 100,000.00 | 0.00 | 0.00 | (10,000.00) | 0.00 | 110,000.00 | 10.00- |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 186,600.00 | 10,860.95 | 0.00 | 6,837.62 | 0.00 | 179,762.38 | 3.66 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 186,600.00 | 10,860.95 | 0.00 | 6,837.62 | 0.00 | 179,762.38 | 3.66 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 18,400.00 | 7,378.70 | 0.00 | 134,593.59 | 0.00 | (116,193.59) | 731.49 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 18,400.00 | 7,378.70 | 0.00 | 134,593.59 | 0.00 | (116,193.59) | 731.49 |

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613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|-------------------|----------------------|---------------------|----------------|
| REVENUE SUMMARY | | | | | | | |
| CHARGES FOR SERVICES | 456,800.00 | 35,523.25 | 0.00 | 282,124.90 | 0.00 | 174,675.10 | 61.76 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1,500.00 | 230.00 | 0.00 | 1,342.00 | 0.00 | 158.00 | 89.47 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 458,300.00 | 35,753.25 | 0.00 | 283,466.90 | 0.00 | 174,833.10 | 61.85 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 448,000.00 | 31,906.25 | 0.00 | 273,171.63 | 0.00 | 174,828.37 | 60.98 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 4.79 | 0.00 | (4.79) | 0.00 |
| CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OTHER COSTS/MISC. | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 478,000.00 | 31,906.25 | 0.00 | 273,176.42 | 0.00 | 204,823.58 | 57.15 |
| ADMINISTRATION | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 478,000.00 | 31,906.25 | 0.00 | 273,176.42 | 0.00 | 204,823.58 | 57.15 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (19,700.00) | 3,847.00 | 0.00 | 10,290.48 | 0.00 | (29,990.48) | 52.24- |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (19,700.00) | 3,847.00 | 0.00 | 10,290.48 | 0.00 | (29,990.48) | 52.24- |

9-13-2016 09:11 AM

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

PAGE: 1

620-SEWER OPERATING
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|---------------------|----------------------|--------------------|-----------------|
| REVENUE SUMMARY | | | | | | | |
| TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHARGES FOR SERVICES | 1,112,000.00 | 96,531.24 | 0.00 | 748,469.11 | 0.00 | 363,530.89 | 67.31 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 6,000.00 | 69.24 | 0.00 | 3,808.70 | 0.00 | 2,191.30 | 63.48 |
| MISCELLANEOUS | 138,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,753.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,256,753.00 | 96,600.48 | 0.00 | 752,277.81 | 0.00 | 504,475.19 | 59.86 |
| EXPENDITURE SUMMARY | | | | | | | |
| NON-DEPARTMENTAL | | | | | | | |
| PERSONNEL SERV. & BENEF. | 236,700.00 | 13,794.77 | 0.00 | 119,661.92 | 0.00 | 117,038.08 | 50.55 |
| CONTRACTUAL SERVICES | 380,550.00 | 13,958.78 | 0.00 | 208,182.95 | 84.00 | 172,283.05 | 54.73 |
| COMMODITIES | 28,500.00 | 457.02 | 0.00 | 8,274.11 | 0.00 | 20,225.89 | 29.03 |
| CAPITAL OUTLAY | 58,500.00 | 0.00 | 0.00 | 30,962.15 | 0.00 | 27,537.85 | 52.93 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 550,653.00 | 0.00 | 0.00 | 210,000.00 | 0.00 | 340,653.00 | 38.14 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,254,903.00 | 28,210.57 | 0.00 | 577,081.13 | 84.00 | 677,737.87 | 45.99 |
| ADMINISTRATION | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,254,903.00 | 28,210.57 | 0.00 | 577,081.13 | 84.00 | 677,737.87 | 45.99 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 1,850.00 | 68,389.91 | 0.00 | 175,196.68 (| 84.00) (| 173,262.68) | 9,465.55 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES/(USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 1,850.00 | 68,389.91 | 0.00 | 175,196.68 (| 84.00) (| 173,262.68) | 9,465.55 |

CONSENT AGENDA

D.CHECK RECONCILIATION, AUGUST 2016

9/13/2016 9:14 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000-001.000 | 8/05/2016 | CHECK | 046673 | LAURIE B WILLIAMS | 200.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046674 | SECURITY BENEFIT | 50.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046675 | VERIZON WIRELESS SERVICES, LLC | 830.23CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046676 | BARRY ARBUCKLE | 800.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046677 | CITY OF WICHITA VOIDED | 4,800.00CR | VOIDED | A | 8/05/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046678 | KANSAS DEPT OF REVENUE | 25.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046679 | TYLER TECHNOLOGIES INC | 459.25CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046680 | LKM - LEAGUE OF KANSAS MUNICIP | 385.52CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046681 | THE ARK VALLEY NEWS | 228.96CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046682 | BEALL & MITCHELL, LLC | 1,850.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046683 | P E C (PROFESSIONAL ENGINEERIN | 11,874.92CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046684 | CITY OF WICHITA | 45,253.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046685 | CHRISTOPHER MICHAEL LEE DAVIS, | 125.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046686 | GIANT COMMUNICATIONS | 1,519.29CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046687 | 3D ELECTRIC | 280.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046688 | JOY K. WILLIAMS, ATTORNEY AT L | 1,350.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046689 | QUALITY TURF MANAGEMENT LLC | 1,175.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046690 | US BANK | 49,710.47CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046691 | BENJAMIN FRANKLIN PLUMBING | 480.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046692 | RYAN SHRACK | 123.12CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | CHECK | 046693 | KRISTINE POLIAN | 273.73CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/12/2016 | CHECK | 046694 | VERIZON WIRELESS SERVICES, LLC | 70.88CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046695 | KACM | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/12/2016 | CHECK | 046696 | KDHE-DIV OF H & E LABORATORIES | 1,156.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046697 | LKM - LEAGUE OF KANSAS MUNICIP | 100.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046698 | KANSAS ONE-CALL SYSTEM, INC | 93.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046699 | P S I | 985.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046700 | KACM | 65.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046701 | LAYNE CHRISTENSEN COMPANY | 5,253.30CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046702 | SEDGWICK COUNTY | 5,382.27CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046703 | WASTE MANAGEMENT OF WICHITA | 31,682.80CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046704 | GALLAGHER BENEFIT SERVICES, IN | 585.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046705 | QUALITY TURF MANAGEMENT LLC | 145.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046706 | EPP'S SERVICE INC. | 5,435.57CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046707 | SALINA SUPPLY COMPANY | 4,308.37CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046708 | BRADBURN WRECKING COMPANY | 11,300.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046709 | OFFICE OF THE CHIEF FINANCIAL | 150.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/12/2016 | CHECK | 046710 | RANSON FINANCIAL CONSULTANTS, | 956.25CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046711 | GRIBLIN, NATHAN G | 55.46CR | POSTED | P | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046712 | KANSAS OFFICE OF THE TREASURER | 803.39CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046713 | LAURIE B WILLIAMS | 200.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046714 | SECURITY BENEFIT | 50.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046715 | TASER INTERNATIONAL | 2,236.68CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046716 | PITNEY BOWES | 604.50CR | POSTED | A | 8/31/2016 |

9/13/2016 9:14 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|-----------|----------|--------|--------------------------------|----------------|--------------|-------|------------|
| CHECK: | | | | | | | | |
| 1000-001.000 | 8/19/2016 | CHECK | 046717 | KDHE -- ATTN.: TERESA SCHUYLER | 60.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046718 | HD SUPPLY WATERWORKS, LTD. | 7,250.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046719 | QUALITY TURF MANAGEMENT LLC | 520.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046720 | INSTALL CONNECTION | 2,500.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/19/2016 | CHECK | 046721 | INTRUST CARD CENTER | 33,568.01CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046722 | JASON EASLEY | 253.80CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046723 | KRISTINE POLIAN | 424.47CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046724 | MICHAEL GORDON | 100.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046725 | LLOYD C. NEWMAN | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/19/2016 | CHECK | 046726 | LEE A LUDLUM | 200.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046727 | ROBERT L. TORMEY | 85.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046728 | AFLAC | 279.76CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046729 | DELTA DENTAL OF KANSAS, INC. | 2,123.93CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046730 | SURENCY LIFE AND HEALTH | 348.85CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | CHECK | 046731 | UNITED HEALTHCARE | 29,225.09CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046732 | CITY OF WICHITA | 3,120.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046733 | CIVIC PLUS | 2,005.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/26/2016 | CHECK | 046734 | SEDGWICK COUNTY ASSOCIATION OF | 100.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046735 | A T & T KANSAS | 1,632.28CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/26/2016 | CHECK | 046736 | GALLAGHER BENEFIT SERVICES, IN | 11,750.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/26/2016 | CHECK | 046737 | DOUBLE CHECK COMPANY | 163.20CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/26/2016 | CHECK | 046738 | SALINA SUPPLY COMPANY | 18,399.11CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046739 | MAIN STREET VALLEY CENTER | 5,000.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046740 | STACY SHAY | 15.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/26/2016 | CHECK | 046741 | JOSH OREBAUGH | 9.13CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1000-001 | | | | CHECK | TOTAL: | 312,696.09CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |
| TOTALS FOR POOLED CASH FUND | | | | CHECK | TOTAL: | 312,696.09CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 0.00 | | |

9/13/2016 9:17 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|------------|--------|--------------------------------|----------------|--------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092468 | EMPOWER FINANCIAL | 810.27CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092469 | IRS- DEPARTMENT OF THE TREASUR | 19,873.23CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092470 | KANSAS DEPT OF REVENUE | 2,685.87CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092471 | KANSAS PAYMENT CENTER | 839.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092472 | KPERS | 12,233.97CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/05/2016 | BANK-DRAFT | 092473 | KANSAS PAYMENT CENTER | 378.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092467 | KANSAS DEPT OF REVENUE | 809.15CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092498 | COX COMMUNICATIONS KANSAS LLC | 20.29CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092499 | COX COMMUNICATIONS KANSAS LLC | 154.95CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092500 | COX COMMUNICATIONS KANSAS LLC | 59.95CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092501 | COX COMMUNICATIONS KANSAS LLC | 159.35CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092502 | COX COMMUNICATIONS KANSAS LLC | 197.95CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092503 | COX COMMUNICATIONS KANSAS LLC | 66.66CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092504 | COX COMMUNICATIONS KANSAS LLC | 143.95CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092505 | KANSAS GAS SERVICE | 500.21CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092506 | WESTAR ENERGY, INC. | 21,292.49CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092507 | EMPOWER FINANCIAL | 754.84CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092508 | IRS- DEPARTMENT OF THE TREASUR | 20,037.98CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092509 | KANSAS DEPT OF REVENUE | 2,695.54CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092510 | KANSAS PAYMENT CENTER | 1,335.50CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/19/2016 | BANK-DRAFT | 092511 | KPERS | 12,265.83CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/24/2016 | BANK-DRAFT | 092512 | IRS- DEPARTMENT OF THE TREASUR | 1,068.96CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/24/2016 | BANK-DRAFT | 092513 | KANSAS DEPT OF REVENUE | 137.71CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/24/2016 | BANK-DRAFT | 092514 | KPERS | 152.87CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092515 | IRS- DEPARTMENT OF THE TREASUR | 591.61CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092516 | KANSAS DEPT OF REVENUE | 17.57CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092530 | GALLAGHER BENEFIT SERVICES, IN | 9.65CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092531 | GALLAGHER BENEFIT SERVICES, IN | 307.66CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092532 | GALLAGHER BENEFIT SERVICES, IN | 76.96CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092533 | GALLAGHER BENEFIT SERVICES, IN | 365.35CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092534 | GALLAGHER BENEFIT SERVICES, IN | 19.27CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092535 | GALLAGHER BENEFIT SERVICES, IN | 56.77CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092536 | GALLAGHER BENEFIT SERVICES, IN | 139.46CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092537 | GALLAGHER BENEFIT SERVICES, IN | 20.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092538 | GALLAGHER BENEFIT SERVICES, IN | 143.05CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092539 | GALLAGHER BENEFIT SERVICES, IN | 42.04CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092540 | GALLAGHER BENEFIT SERVICES, IN | 15.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092541 | GALLAGHER BENEFIT SERVICES, IN | 63.25CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092542 | GALLAGHER BENEFIT SERVICES, IN | 258.37CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092543 | GALLAGHER BENEFIT SERVICES, IN | 143.70CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092544 | GALLAGHER BENEFIT SERVICES, IN | 10.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092545 | GALLAGHER BENEFIT SERVICES, IN | 136.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092546 | GALLAGHER BENEFIT SERVICES, IN | 116.39CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092547 | GALLAGHER BENEFIT SERVICES, IN | 54.97CR | POSTED | A | 8/31/2016 |

9/13/2016 9:17 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01/2016 THRU 8/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|-----------|------------|--------|--------------------------------|----------------|--------------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092548 | GALLAGHER BENEFIT SERVICES, IN | 206.65CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092549 | GALLAGHER BENEFIT SERVICES, IN | 230.00CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092550 | GALLAGHER BENEFIT SERVICES, IN | 172.69CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092551 | GALLAGHER BENEFIT SERVICES, IN | 148.30CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092552 | GALLAGHER BENEFIT SERVICES, IN | 19.89CR | POSTED | A | 8/31/2016 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092553 | GALLAGHER BENEFIT SERVICES, IN | 30.76CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/31/2016 | BANK-DRAFT | 092554 | GALLAGHER BENEFIT SERVICES, IN | 36.23CR | OUTSTND | A | 0/00/0000 |
| TOTALS FOR ACCOUNT 1000-001 | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 102,107.11CR | | |
| TOTALS FOR POOLED CASH FUND | | | | CHECK | TOTAL: | 0.00 | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 102,107.11CR | | |

CONSENT AGENDA

E.DELINQUENT ACCOUNTS FOR COLLECTION, JUNE 2016

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 6/01/2016 THRU 6/30/2016

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------|-------------------|-----------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| 01-0023-15 | TAYLOR, LOGAN | 4/28/2016 | F | | | 36.70 | 84.65 | 88.15 | 209.50 |
| 01-0086-04 | MARSHALL, HEATHER | 5/16/2016 | F | | | 50.39 | 102.18 | | 152.57 |

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 2 0.00 0.00 87.09 186.83 88.15 362.07
 =====

=====
 **** BOOK # :0002 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

| | | | | | | | | | |
|------------|---------------------|-----------|---|--|--|-------|--------|--------|--------|
| 03-0038-13 | CRUSINBERRY, ANDREA | 5/04/2016 | F | | | 50.41 | 115.45 | 116.51 | 282.37 |
| 03-0041-91 | INGRAM, ROSA L | 5/16/2016 | F | | | 55.05 | 148.69 | 147.86 | 351.60 |

=====
 **** BOOK # :0003 TOTAL ACCOUNTS: 2 0.00 0.00 105.46 264.14 264.37 633.97
 =====

| | | | | | | | | | |
|------------|------------------|-----------|---|--|--|-------|--------|-------|--------|
| 04-0078-11 | DENNIS, KATHLEEN | 5/16/2016 | F | | | 53.22 | 127.20 | 97.23 | 277.65 |
|------------|------------------|-----------|---|--|--|-------|--------|-------|--------|

=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 1 0.00 0.00 53.22 127.20 97.23 277.65
 =====

| | | | | | | | | | |
|------------|--------------------|-----------|---|--|--|-------|--------|--------|--------|
| 05-0113-04 | MCCORGARY, MICHAEL | 5/06/2016 | F | | | 52.88 | 119.70 | 119.24 | 291.82 |
|------------|--------------------|-----------|---|--|--|-------|--------|--------|--------|

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 1 0.00 0.00 52.88 119.70 119.24 291.82
 =====

=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0008 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

| | | | | | | | | | |
|------------|----------------|-----------|---|--|--|-------|--------|-------|--------|
| 09-0008-02 | DAWSON, NATHAN | 5/05/2016 | F | | | 45.69 | 105.14 | 87.60 | 238.43 |
|------------|----------------|-----------|---|--|--|-------|--------|-------|--------|

=====
 **** BOOK # :0009 TOTAL ACCOUNTS: 1 0.00 0.00 45.69 105.14 87.60 238.43
 =====

=====
 **** BOOK # :0010 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 6/01/2016 THRU 6/30/2016

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------|------------------|-----------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| 14-0047-01 | WILSON, DONNA | 6/15/2016 | F | | | 88.03 | | | 88.03 |
| 14-0077-02 | CROSS, BRANDI | 5/06/2016 | F | | | 71.29 | 144.70 | 121.19 | 337.18 |
| 14-0135-00 | HUGHES, KENDRA K | 6/02/2016 | F | | 51.56 | 124.91 | 364.47 | | 540.94 |

=====
 **** BOOK # :0014 TOTAL ACCOUNTS: 3 0.00 51.56 284.23 509.17 121.19 966.15
 =====

=====
 **** BOOK # :0017 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

| | | | | | | | | | |
|------------|----------------|-----------|---|--|--|--------|--------|--|--------|
| 18-0368-01 | FLORES, BRENDA | 5/20/2016 | F | | | 138.30 | 439.16 | | 577.46 |
|------------|----------------|-----------|---|--|--|--------|--------|--|--------|

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 1 0.00 0.00 138.30 439.16 0.00 577.46
 =====

| | | | | | | | | | |
|------------|-----------------|-----------|---|--|--|-------|--|--|-------|
| 20-0200-00 | KUSTERER, SARAH | 6/17/2016 | F | | | 81.62 | | | 81.62 |
|------------|-----------------|-----------|---|--|--|-------|--|--|-------|

=====
 **** BOOK # :0020 TOTAL ACCOUNTS: 1 0.00 0.00 81.62 0.00 0.00 81.62
 =====

| | | | | | | | | | |
|------------|------------------|-----------|---|--|--|--|-------|--|-------|
| 80-0452-03 | LANGEROT, NATHAN | 5/09/2016 | F | | | | 22.00 | | 22.00 |
|------------|------------------|-----------|---|--|--|--|-------|--|-------|

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 22.00 0.00 22.00
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 13 0.00 51.56 848.49 1773.34 777.78 3451.17
 =====

===== R E P O R T T O T A L S =====

| REVENUE CODE: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|----------------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 100-WATER | 0.00 | 33.37 | 375.67 | 806.42 | 291.40 | 1506.86 |
| 200-SEWER | 0.00 | 10.91 | 314.73 | 579.54 | 283.44 | 1188.62 |
| 300-PROT | 0.00 | 0.10 | 0.87 | 2.17 | 0.71 | 3.85 |
| 400-RECONNECT FEE | 0.00 | 0.01 | 24.34 | 56.05 | 49.38 | 129.78 |
| 600-STORMWATER UTILITY FEE | 0.00 | 1.19 | 36.16 | 63.77 | 30.28 | 131.40 |
| 610-SOLID WASTE | 0.00 | 2.75 | 58.05 | 159.96 | 78.05 | 298.81 |
| 850-PENALTY | 0.00 | 3.23 | 38.67 | 105.43 | 44.52 | 191.85 |
| TOTALS | 0.00 | 51.56 | 848.49 | 1773.34 | 777.78 | 3451.17 |

TOTAL REVENUE CODES: 3,451.17
TOTAL ACCOUNT BALANCE 3,451.17
DIFFERENCE: 0.00

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: APPLY AGES TO TEST
RANGE: 0000000.00 THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 6/01/2016 THRU 6/30/2016

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

STAFF REPORTS

A. Finance and Administration Director Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

D. Community Development Director Ryan Shrack

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

H. City Attorney Arbuckle

I. City Administrator Hildebrand

MEMO



TO: City of Valley Center

DATE: September 20, 2016

PROJECT NO.: 35-13208-2502

PROJECT: Valley Center – City Engineer

ATTENTION: Mayor Dove and Members of Council

FROM: Josh Golka, P.E.

REFERENCE: Project Status Update

COPIES TO: Scott Hildebrand, Brent Holper, MDK

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Shown below is a list of current PEC projects with status updates:

Projects:

93rd Street Paving Improvements (13208-005)

- Contractor installing culvert pipes throughout project.
- Paving construction to follow.
- Ongoing change order negotiations through County.

Butler and High Point Paving Improvements (160447)

- Butler Street Improvement awarded to Kansas Paving. Executing contracts.
- High Point awarded to Cornejo and Sons. Executing contracts.

Goff, Fieldstone, and Clover Safe Routes to School (13692)

- Preconstruction meeting held September 14, 2016.

Emporia Bicycle and Pedestrian Path (13800)

- Final plans submitted to KDOT.
- Project scheduled for a November bid letting.

5th Street Paving Improvements (14323)

- PEC provided Phase 2 construction estimate for amendment to WAMPO TIP.
- PEC developing Field Check plans for submittal to KDOT.

Raw Water Well Replacement (15454-002)

- Awaiting response from City of Wichita.
- Existing well house building assessments provided to staff with recommended improvements.
- City to execute agreement for test well and pumping.

Master Drainage Plan (15665)

- Final draft provided to staff for review. After receiving review comments, the plan will be updated and presented to Council.

Bicycle and Pedestrian Master Plan Update (13208-004)

- Updated mapping based on staff comments provided on April 26, 2016.

Windmill Valley Drainage Assessment (13208-006)

- Survey completed, meeting scheduled with staff to review options September 7, 2016.

Miscellaneous Items:

- Provided miscellaneous drive and parking lot concepts to City staff.
- Provided metes and bounds description for additional right of way annexation along Meridian and 93rd.
- Reviewed development plans for new Fremar development along north Broadway.
- Performed geotechnical analysis on warranty work at Industrial Park.

Warranty Dates for Construction Projects:

August 26, 2016 Industrial Park Paving and Drainage (13436)

May 8, 2017 Valley Creek Waterline and Sanitary Sewer (14899-001/002)

July 8, 2017 Valley Creek Paving and Drainage (14899-000)

February 12, 2018 Waterline Improvements along Emporia Avenue (14122-005)

November 9, 2017 Ford and Meridian Paving, Storm Sewer, and Pond Grading (12486-002)

February 4, 2018 Ford Street Pond Pump Station (12486-003)

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN