

CITY OF VALLEY CENTER

FINAL AGENDA

OCTOBER 13, 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.

OCTOBER 18, 2016

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
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 - G. SCAC-Mutual Aid Services Agreement for Animal Control p 98
- 14. STAFF REPORTS p 102**
- 15. GOVERNING BODY REPORTS p 105**
- 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 October 4, 2016 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
October 4, 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, Gina Gregory, Brendan McGettigan, Marci Maschino, Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: Lou Cicirello

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA -

Gregory moved to approve the Agenda, seconded by Maschino. Vote Yea: Unanimous. Motion carried.

ADMINISTRATION AGENDA -

MINUTES – SEPTEMBER 20, 2016 REGULAR CITY COUNCIL MEETING

Maschino moved to accept the minutes of the September 20, 2016, regular City Council meeting, seconded by McGettigan. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

Mayor Dove presented to the City the Safewise City Safety Award in recognition of being ranked the 10th safest city in Kansas. Dove thanked Chief Hephner and his department for their dedication to serving the City of Valley Center.

PUBLIC FORUM –

Jim Arnold, 410 Burns, addressed Council regarding a notice from the U.S postal service discontinuing delivery to the doors along 3 blocks of Burns Street. He was told it was due to one dog being allowed to roam and the Post Office is now requiring all houses to install curbside mailboxes or rent a box at the Post Office. Mr. Arnold would like the City to enforce the dog ordinance so that the mail can once again be delivered to boxes on the houses.

APPOINTMENTS –

Mayor Dove appointed the following to a Library/Community Building Design Committee: Brian Jansen-Community at large, Marci Maschino-City Councilmember, Tom Harris-Community Foundation Board, Nancy Anderson-Friends Board, Chad Dove-Library Board, Julie Sirignano-USD 262. Councilmember Jackson volunteered to serve on this committee. Councilmember Anderson requested that he serve on the

committee as a representative of the Senior Center. Mayor Dove after consulting with City Administrator Hildebrand, appointed both Anderson and Jackson to the committee.

Jackson moved to approve the appointments. Kerstetter seconded the motion. Vote Yea: Unanimous. Motion carried.

COMMITTEES, COMMISSIONS –

Planning Commission/Zoning Board of Appeals Minutes from the September 27, 2016 meeting.

OLD BUSINESS -

A. ORDINANCE 1296-16; FORMATION OF LAND BANK, 2nd READING

Hildebrand reminded Council that the proposed ordinance will only form a Land Bank for the City. It will not take in any property to the Land Bank. Advantages to the formation of such a Land Bank allows the City to take a pro-active approach to an issue rather than waiting and being re-active to properties going into foreclosure.

Maschino moved to adopt Ordinance 1296-16, regarding the formation of land bank for Valley Center, Kansas for 2nd. reading.. McGettigan seconded the motion. Vote Yea: Unanimous Motion carried.

B. ORDINANCE 1297-16; UNIFORM PUBLIC OFFENSE CODE, 2nd READING

Hildebrand presented the Uniform Public Offense Code (UPOC) for Kansas Cities.

Maschino moved to adopt Ordinance 1297-16, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 2nd. reading. Anderson seconded the motion. Vote Yea: Unanimous. Motion carried.

C. ORDINANCE 1298-16; STANDARD TRAFFIC ORDINANCE 2nd READING

Hildebrand presented the Standard Traffic Ordinance (STO) for Kansas Cities.

Maschino moved 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 2nd. reading. Jackson seconded the motion. Vote Yea: Unanimous. Motion carried.

D. ORDINANCE 1299-16; REPEAL OF ORDINANCE 1226-11, 2nd READING

Maschino moved to adopt Ordinance 1297-16 repealing Ordinance 1226-11 and de-establishing the Chisholm Lake PUD, for 2nd. reading, Anderson seconded the motion. Vote Yea: Unanimous. Motion carried.

NEW BUSINESS –

A. ORDINANCE 1300-16; ANNEXATION OF MERIDIAN AND 93RD ST. NORTH, 1ST READING

Arbuckle explained that this is a revision of the Ordinance that was removed from the September 20, 2016 Council Agenda. He is still in conversation with the attorney for the property owner on the west side of Meridian across from the high school Arbuckle indicated that he hopes any issues will be re-solved by the 2nd reading.

Electrical power was lost, and due to impending storms. Kerstetter moved to adjourn, seconded by Anderson. Vote Yea. Unanimous.

All remaining items on Agenda will be placed on the October 18, 2016 Council Agenda.

ADJOURN -

Meeting adjourned at 7:18 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the October 4, 2016 Regular Council Meeting as presented / amended.

ADMINISTRATION AGENDA

B. HEALTH INSURANCE OPTION DISCUSSION

Attached is a memo regarding health insurance options for the City of Valley Center.

No action necessary



October 11, 2016

Honorable Mayor Laurie Dove
Members of City Council
Valley Center, KS

RE: Employee Health Insurance Plans and Rising costs

Background

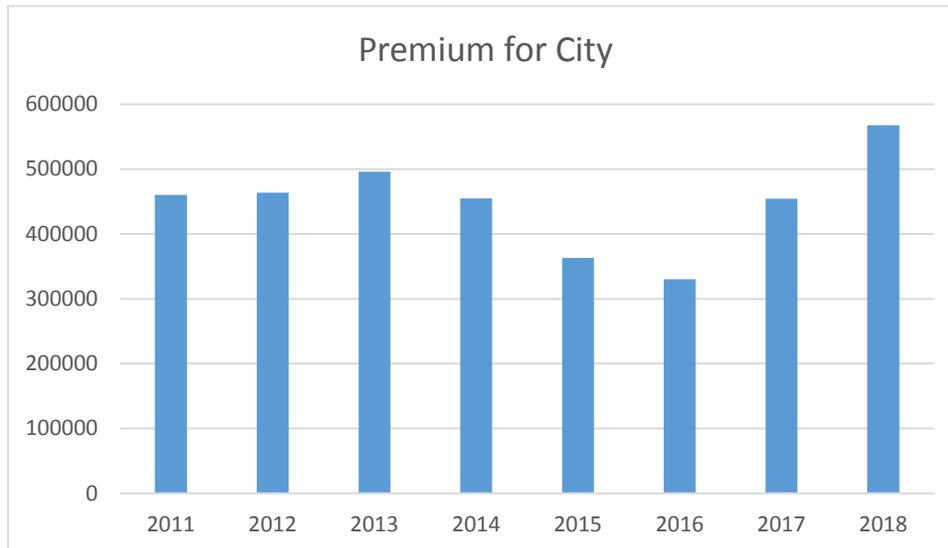
The City of Valley Center has traditionally provided a very rich health insurance benefit to the employees, which has often been used in lieu of higher wages. Unfortunately due to increased healthcare costs, the City has been forced to decrease the health insurance benefit incrementally over the years. For example, in 2003, the City offered the employees a health insurance plan at no cost to the employees with no deductible or coinsurance; today the plans offered include a deductible and coinsurance as well as employee cost sharing, all in an attempt to reduce premium cost. In addition to decreasing the benefits included in the plans offered, the City has changed over to the Affordable Care Act platform (age banded), but costs still continue to rise, and are expected to continue to do so in the future.

Insurance Renewal- 2017

In September 2016, the City was presented with a renewal quote that included a 37.6% increase over the 2016 rates, as well as one of the offered plans being dropped. This renewal increase will cost the City \$120,000 in 2017 and estimating an increase of 25% for 2018 will cost the City \$113,000. In addition, it is expected these costs will continue to increase, and with the City's small-employer status, the City will have very little buying power to negotiate these costs or plans offered. Given these issues, the City needs to consider alternative types of plans, such as a high deductible plan or self-funded insurance, where the City will assume some risk versus the current fully insured plans offered where the insurance carrier assumes 100% risk.

Below is a table listing 2011-2015 actual insurance costs, and estimates for 2016-2018. It is expected the rising trend for insurance cost will not stop, given the environment for insurance companies, rising health care costs and an aging workforce. The 2016 figure includes 9 months of actual expense; the

2017 figure is based on the quotes we have recently received; and the 2018 figure is based on a conservative 25% that falls in line with national expectations.



Alternative insurance plans

Currently, the City is considering several options outside of a fully-insured health insurance plan, which will mean the City will assume some of the risk of claims filed or cost of deductibles. With a fully-insured plan, the insurance carrier will assume all claim risk. Options being considered include either a partial self-funded plan, a full self-funded plan or a high deductible plan with a health savings account. The ultimate goal of considering these options is to both mitigate cost and provide the same, if not better, insurance benefit to the employees. The benefit of moving to these alternative options is the increased level of control in both plan makeup and cost of the plan overall.

Risk Evaluation-

Low Risk- Continue using fully insured health insurance while enduring the major cost increase associated with these plans (37.6% increase for 2017 alone which equates to roughly \$120,000). This includes accepting a similar plan to what we currently offer but with slightly different limitations to the plan.

Medium Risk- Switch to a partially self-funded plan which puts a certain amount of risk on the City. If the claims submitted are less than the total premium for the year the City would recoup these costs.

High Risk- Switch to a fully self-funded plan in which the City assumes 100% of the risk. We would need to purchase stop loss coverage to have the ability to set the maximum amount of liability the City will incur. Stop loss coverage can be set at various levels, the lower the cap the higher the premium. For example, if stop loss coverage is set at \$100,000 the City will only be liable for \$100,000 and anything beyond that will be covered by the health insurance company. The stop loss coverage can be set per person or an aggregate for the entire city. The premiums tend to be somewhat lower. If the claims from

employees are equal or less to the premium amount the City does not get a refund like the partially self-funded insurance.

Current City Position

Having a health insurance plan that provides a strong benefit will allow the City to recruit and retain quality personnel. Conventionally, employers who move to self-funded insurance plans have to build a reserve over several years to be able to sustain claim coverage for a “bad” coverage year (claims cost exceed expectations). This reserve is built through “good” claim coverage years, which is essentially what the insurance carriers would profit from with a fully-insured plan. Currently, the City is in a very good position to begin assuming some risk for health insurance, given the healthy reserves in the Employee Benefit Fund. The time most employers spend on building the necessary reserves has already been done by the City. Staff is currently working with two brokers to find the most viable health insurance option to offer employees. The parameters under which Staff is working include staying within 2017 budget and evaluating all risk to ensure the City is not exposed to an inappropriate level of risk. Options will be chosen within the next few weeks, and Staff will keep Council updated as decisions are made.

Respectfully,

Kristine Polian

Finance and Administration Director

PRESENTATIONS / PROCLAMATIONS

A. Service Awards

- 25 Years – Steve Mertins
- 25 Years – Derek Pierce
- 20 Years – Matthew Vogt
- 20 Years – Lloyd Newman
- 15 Years – James Crandall
- 10 Years – Grant Greenwood
- 10 Years – Chad Tormey
- 10 Years – Justin Switzer

PUBLIC FORUM

APPOINTMENTS

A. Land Bank Board Appointments

B. Library/Community Building Design Committee

C. Valley Center Planning Commission Appointments

COMMITTEES, COMMISSIONS

A. WSU Strategic Planning Mission Statement Discussion

OLD BUSINESS

None

NEW BUSINESS

A. ORDINANCE 1300-16; ANNEXATION OF ROAD RIGHTS OF WAY OF MERIDIAN AND 93RD STREET NORTH, 1ST READING;

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: Government Lots 1 and 2 in the Southwest Quarter of Section 19, Township 25 South, Range 1 East of the Sixth Principal Meridian, Sedgwick County, Kansas, EXCEPT therefrom a tract described as the North 30 acres of said Southwest Quarter, AND EXCEPT that part of Government Lots 1 and 2 in said Southwest Quarter platted as Valley Center Cemetery Addition, an Addition to the City of Valley Center, Sedgwick County, Kansas, AND EXCEPT that part of Government Lot 1 in said Southwest Quarter described as follows: A tract described as beginning at the Southeast Corner of said Southwest Quarter; thence north along the East line of said Southwest Quarter, 732.02 feet; thence west parallel with the South line of said Southwest Quarter, 450 feet; thence south parallel with the East line of said Southwest Quarter, 430.27 feet; thence southeasterly 351.81 feet, more or less, to a point on the South line of said Southwest Quarter, said point being 280 feet west of the Southeast corner of said Southwest Quarter; thence east 280 feet to the point of beginning.

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 and from its publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of Valley Center, Kansas, this 1st

Day of November, 2016.

1st. Reading - October 18, 2016

2nd. Reading - November 1, 2016

Kristi Carrithers
City Clerk of Valley Center, Kansas

Laurie Dove
Mayor of Valley Center, Kansas

NEW BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1300-16; ANNEXATION OF ROAD RIGHTS OF WAY OF MERIDIAN AND 93RD STREET NORTH, 1ST READING;

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

B. RECOMMENDATION FOR WASTEWATER TREATMENT REPAIRS;

- Recommendation for the replacement of the gear box which runs the South half of the aeration basin.

September 29, 2016

To: Laurie Dove, Mayor & Members of City Council

From: Brenton Holper, Public Works Director

Subject: Recommendation for Wastewater Treatment Plant Repairs – South End of Aeration Basin Gear Box

RECOMMENDATION

The Public Works Department recommends that the City Council authorizes the repairs to the Wastewater Treatment Plant aeration basin. The estimated total for this replacement and freight is \$24,500.

BACKGROUND

The aeration basin is the main hub of the entire Wastewater Treatment Plant (WWTP). Simply stated, this is the area where the sewage is separated from the water. This portion of the WWTP is where the majority of the sewage treatment process occurs.

Valley Center Public Works (VCPW) staff is recommending the replacement of the gear box which runs the South half of the aeration basin. This is a preventative repair, as it has shown signs of significant repairs being necessary in the near future and to mitigate costly expenses tied to down time.

If the gear box was to fail, as we experienced in the Fall of 2015, we can expect significant problems with our abilities to perform the treatment process. When this type of failure last occurred, the costs associated with this were close to \$75,000 (due to the purchase of an air compressor, cost of fuel to run the air compressor 24/7 for approximately 4 months, and additional hours in staff time to refuel the air compressor every 6 hours).

VCPW staff has found that the most feasible option is a complete replacement of the gear box with a new unit as the current unit is approximately 30 years old and has exceeded its useful life. Once ordered, this unit is expected to take 3-4 months for this unit to be delivered. The anticipated down time associated with replacing this unit is expected to 1-2 days for install, when the contractor would be on site.

FINANCIAL CONSIDERATION

Public Works is anticipating the costs for this replacement and freight to be approximately \$24,500. This price is based on estimate received from Midwest Electric & Machine (MEM) and is the same cost paid for the gear box for the North half of the aeration basin in 2015. It is recommended that expenses associated with the proposed replacement be paid for with Sewer Department Operating budget, as VCPW staff expects to end the year significantly under budget.

NEW BUSINESS
RECOMMENDED ACTION

B. RECOMMENDATION FOR WASTEWATER TREATMENT REPAIRS;

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the replacement of the gear box for the aeration basin.

NEW BUSINESS

C. SERVER FOR PUBLIC SAFETY BUILDING;

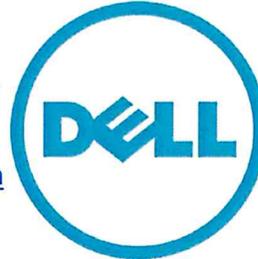
- Quote from Dell for purchase of server for the Public Safety Building.



Product Services Solutions Support Purchase Help

Your Dell Quote

Thank you for your interest in Dell. This message contains all of the information regarding your products and/or services. Please verify that it is accurate. Use the links below to purchase your new system now or to make modifications before placing your order. Feel free to contact your Sales Professional or visit www.dell.com if you have any further questions regarding your purchase.



Thanks again for choosing Dell.

Quote Information

Customer Number:	130648822
Customer Name:	CITY OF VALLEY CENTER - DCN
Your Sales Professional:	Lucas Thompson Lucas_thompson@Dell.com (800) 456-3355x 5131454
Quote Number:	734795565
Quote Date:	09/29/2016
Estimated Delivery Date:	If you place your order today, it is estimated to be delivered on or before 10/14/2016 . *

[Learn More](#)

Customer Information

Billing Contact:	KRISTINE POLIAN
Billing Phone Number:	(316) 755-7310
Billing Address:	PO BOX 188 121 S MERIDIAN AVE VALLEY CENTER, KS 67147-2135
Delivery Contact:	KRISTINE POLIAN
Delivery Phone Number:	(316) 755-7310
Delivery Address:	PO BOX 188 121 S MERIDIAN AVE VALLEY CENTER, KS 67147-2135

Quote Details

Quote Number: 734795565

Item Number	Quantity	Item Description
210-ACWJ	1	PowerEdge T630 Server
329-BCZH	1	PowerEdge T630 Motherboard MLK
976-8285	1	Dell Hardware Limited Warranty Plus On Site Service
976-8294	1	Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 3 Year
976-8304	1	MISSION CRITICAL PACKAGE: Enhanced Services, 3 Year
976-8309	1	ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year
989-3439	1	Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800- 945-3355
332-1286	1	US Order
900-9997	1	On-Site Installation Declined
973-2426	1	Declined Remote Consulting Service
340-AKLY	1	PowerEdge T630 Shipping
542-BBBP	1	On-Board LOM 1GBE (Dual Port for Towers, Quad Port for Racks and Blades)
385-BBHO	1	iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise
321-BBKC	1	Chassis with up to 32, 2.5" Hard Drives, Tower Configuration
325-BBHK	1	Bezel
384-BBBL	1	Performance BIOS Settings
800-BBDM	1	UEFI BIOS
780-BBIH	1	RAID 1+Unconfigured RAID for H330/H730/H730P (2 SAS HDDs + 1-30 HDDs or SSDs)
405-AADT	1	PERC H730 RAID Controller, 1GB NV Cache
338-BFFQ	1	Intel Xeon E5-2643 v3 3.4GHz,20M Cache,9.60GT/s QPI,Turbo,HT,6C/12T (135W) Max Mem 2133MHz
374-BBGX	1	Upgrade to Two Intel Xeon E5-2643 v3 3.4GHz,20M Cache,9.60GT/s QPI,Turbo,HT,6C/12T (135W)
370-ACNQ	2	8GB RDIMM, 2400MT/s, Single Rank, x8 Data Width
370-ACNX	2	16GB RDIMM, 2400MT/s, Dual Rank, x8 Data Width
370-ACPH	1	2400MT/s RDIMMs
370-AAIP	1	Performance Optimized
400-AJPK	2	300GB 10K RPM SAS 12Gbps 2.5in Hot-plug Hard Drive
400-AMUG	10	2TB 7.2K RPM SATA 6Gbps 512n 2.5in Hot-plug Hard Drive
461-AADZ	1	No Trusted Platform Module
		Electronic System Documentation and

343-BBDE	1	OpenManage DVD Kit, PowerEdge T630
429-AAPS	1	DVD+/-RW, SATA, Internal
770-BBCR	1	No Rack Rails, No Cable Management Arm, No Casters
450-ADWS	1	Dual, Hot-plug, Redundant Power Supply (1+1), 750W
450-AALV	2	NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America
618-BBDS	1	Windows Server 2012R2 Standard Edition, Factory Installed, No Media, 2 Socket, 2 VMs, NO CALs
634-BBOZ	1	Windows Server 2012R2 Standard, Media, FI Standard Ed Downgrade image, Eng
412-AADX	1	160W Heatsink for PowerEdge T630
412-AADX	1	160W Heatsink for PowerEdge T630

Subtotal:	\$13,551.71
Shipping & Handling:	\$59.00
Tax:	\$0.00
<u>State Environmental Fee:</u>	\$0.00
Total Price w/Discounts:	\$13,610.71

NEW BUSINESS
RECOMMENDED ACTION

C. SERVER FOR PUBLIC SAFETY BUILDING;

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends Council approve the replacement of the Public Safety Building server.

NEW BUSINESS

D. PUBLIC SAFETY STUDY PROPOSAL;

- Proposal from Center for Public Safety Management LLC.

PROPOSAL FOR

COMPREHENSIVE
ANALYSIS OF
FIRE/EMS SERVICES

VALLEY CENTER, KS



CPSM[®]

CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC
475 K STREET NW STE 702 • WASHINGTON, DC 20001
WWW.CPSM.US • 800-998-3392



Exclusive Provider of Public Safety Technical Services for
International City/County Management Association

CPSM[®]

Center for Public Safety Management, LLC

October 14, 2016

Mr. Scott Hildebrand, City Administrator
City of Valley Center
P.O. Box 188
Valley Center, KS 67147

Dear Mr. Hildebrand,

The *Center for Public Safety Management, LLC*, the exclusive provider of public safety technical assistance for the *International City/County Management Association*, is pleased to submit this proposal for an analysis of Fire / EMS services for Valley Center. The CPSM approach is unique and more comprehensive than ordinary public safety studies or service audits.

In general, our analysis involves the following major outcomes:

- Examine the department's organizational structure and culture;
- Perform gap analysis, comparing the "as is" state of the department to the best practices of industry standards;
- Project service demands and the needed response network to meet anticipated growth;
- Recommend a management framework to ensure accountability, increased efficiency and improved performance;
- Conduct a data-driven forensic analysis to identify actual workload;
- Identify and recommend appropriate staffing and deployment levels for every discrete operational and support function in the department.

This proposal is specifically designed to provide the local government with a thorough and unbiased analysis of emergency services in your community. We have developed a unique approach by combining the experience of dozens of subject matter experts in the areas of emergency services. The team assigned to the project will have hundreds of years of practical experience managing emergency service agencies, a record of research, academic, teaching and training, and professional publications, and extensive consulting experience completing hundreds of projects nation-wide. The team assembled for you will be true "subject matter experts" not research assistants or intern

ICMA has provided direct services to local governments worldwide for almost 100 years, which has helped to improve the quality of life for millions of residents in the United States and abroad. I, along with my colleagues at CPSM, greatly appreciate this opportunity and would be pleased to address any comments you may have. You may contact me at 716.969.1360 or via email at lmatarese@cpsm.us.

Sincerely,



Leonard A. Matarese, ICMA-CM, IPMA-HR
Director, Research and Project Development
Center for Public Safety Management, LLC

THE ASSOCIATION & THE COMPANY

International City/County Management Association (ICMA)

The International City/County Management Association (ICMA) is a 101 year old, non-profit professional association of local government administrators and managers, with approximately 11,000 members located in 32 countries.

Since its inception in 1914, ICMA has been dedicated to assisting local governments and their managers in providing services to its citizens in an efficient and effective manner.

ICMA advances the knowledge of local government best practices its website icma.org, publications, research, professional development, and membership.

The **ICMA Center for Public Safety Management (ICMA/CPSM)** was launched by ICMA to provide support to local governments in the areas of police, fire, EMS, Emergency Management and Homeland Security. The Center also represents local governments at the federal level and is involved in numerous projects with the Department of Justice and the Department of Homeland Security.

In 2014 **Center for Public Safety Management, (CPSM) spun out as an LLC** and is now the exclusive provider of public safety technical assistance for ICMA. CPSM-provides training and research for the Association's members and represents ICMA in its dealings with the federal government and other public safety professional associations such as CALEA. The Center for Public Safety Management, LLC maintains the same team of individuals performing the same level of service that it had for ICMA.

CPSM's local government technical assistance experience includes workload and deployment analysis, using our unique methodology and subject matter experts to examine department organizational structure and culture, identify workload and staffing needs as well as industry best practices. We have conducted over 254 such studies in 39 states and provinces and 190 communities ranging in size from 8,000 population Boone, IA to 800,000 population Indianapolis, IN.

Thomas Wieczorek is the Director of the Center for Public Safety Management. Leonard Matarese serves as the Director of Research & Program Development. Dr. Dov Chelst is the Director of Quantitative Analysis. Chief Michael Iacona is Senior Manager for Fire/EMS.

THE CPSM APPROACH – FIRE/EMS

Operations Review

Using information analyzed by the data team, an operational assessment by CPSM technical experts will be conducted to evaluate the deployment of emergency resources.

The CPSM team will evaluate equipment, maintenance, records, policies, procedures, mapping, implemented technology and innovations, facilities, training, and staff to create recommendations for future service delivery. For Valley Center we will specifically evaluate the current public safety building with consideration given to its ability to accommodate an expanded 24/7 fire and EMS operation.

The team may meet with elected and appointed officials as well as identified community leaders to determine the outcome they are seeking from deployment of resources.

Observations and recommendations will be developed around key performance and analysis areas in the completion of the report and include:

- Comprehensive Data Analysis
 - Incident Type Workload
 - Response Time
 - Unit Workload
 - Analysis of Busiest Hour
- Governance and Administration
 - Organizational Structure
 - Organizational Leadership
 - Staffing and Deployment
 - External Relationships including the interaction with Sedgwick County
- Organizational Behavior/Management/Processes
 - Time Allocation of Staff
 - Organizational Communication
 - Strategic Planning including alternative public safety delivery options
 - Performance Measurement
- Financial Resources (Operating and Capital Resources)
- Programs (To include fire suppression, EMS, fire prevention, public education, fire investigation, technical rescue, hazardous materials, emergency management, , and other service delivery programs)
- Risk Management/All hazards approach to community protection
- ISO/Accreditation Benefit Analysis

Using GIS technology we will review the current locations of deployed equipment and stations with recommendations developed for the future. Key to making these determinations will be response time for dispatched units and call density.

CPSM maintains a full-time data assessment TEAM that has extensive capabilities in extracting and presenting statistical analysis regarding Fire and EMS activities. In addition, using Q-GIS we can conduct an analysis of fire station locations that will march out the optimal locations for future fire station sites. Under the direction of Dr. Dov Chelst, PH.D, our team will produce a series of unique analysis regarding workload, unit response activities, call distribution, unit and station workloads, response times, call durations, unit availability, fire loss analysis, fire by occupancy type, EMS call types, emergency and non-emergent call volumes and a whole host of activity reports that create a comprehensive understanding of workload and community risk. A key component to our deployment modeling strategy is to identify **emergent and non-emergent**

workloads. This is essential if future planning because this analysis will provide factually based options to alter response patterns on the basis of the severity of the call type. Through this type of analysis we provide the forensic support to adjust and modify deployment strategies on the basis of risk. This is the essence of the standard of cover (SOC) concept. Every call is not the same and the ability to interrogate the caller at the 911 call center and make tactical determinations based on proven and clinical findings will then allow a "**Smart Deployment Strategy**" that optimizes resources to improve efficiencies.

Fire departments often speak of the "worst case scenario" or "resource exhaustion" when developing staffing and deployment plans and consideration regarding full-time and volunteer staffing. In reality, an agency can never staff for the worst case scenario, because whatever situation can be envisioned, there can always be a more serious event that can be planned.

What is needed to make staffing and apparatus decisions is a clear understanding of what levels of demand can reasonably be expected over specific periods of time in a specific jurisdiction. For example, what are the busiest calls for service times over a one year period and what levels of staffing and apparatus were needed to handle this workload?

To answer this question requires a detailed analysis of calls for service, broken down minute by minute, identifying when all units were busy and what, if any, service delays result. We also take into consideration available mutual aid resources, the expansion of boundary-drop agreements and alternative concepts including public safety operations (combine police and fire response).

There is significant variability in the number of calls from hour to hour and the frequency of simultaneous or overlapping calls. One special concern relates to the fire resources available for the highest workload hours. We tabulate the data for each of 8760 hours in the year. We identify how often the fire department will respond to more than a specified number of calls in an hour. In studying call totals, it is important to remember that an EMS run typically lasts, on average, a different amount of time than a fire category call and this will vary depending upon whether EMS transport is provided. The following are some of the graphic representations utilized in our analysis.

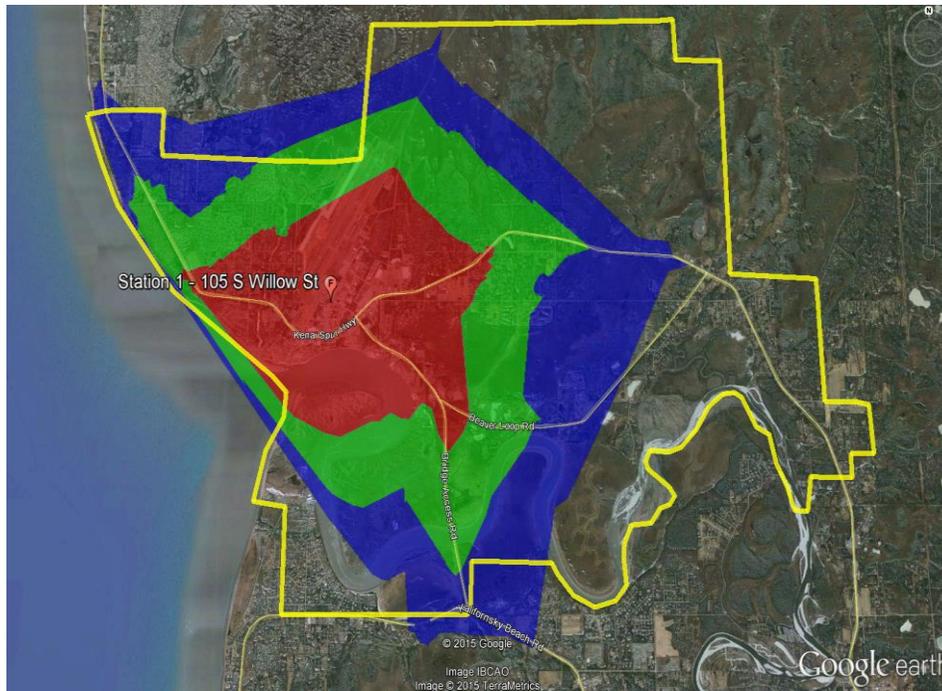
Frequency Distribution of the Number of Calls

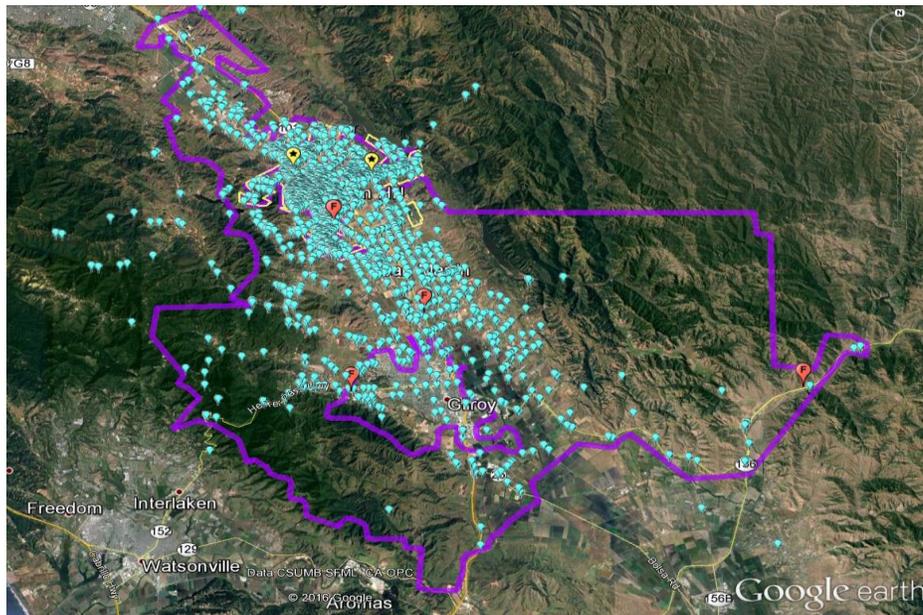
Number of Calls in an Hour	Frequency
0-5	6397
6-10	2263
11-15	98
16 or more	2

Overlapping Call Analysis

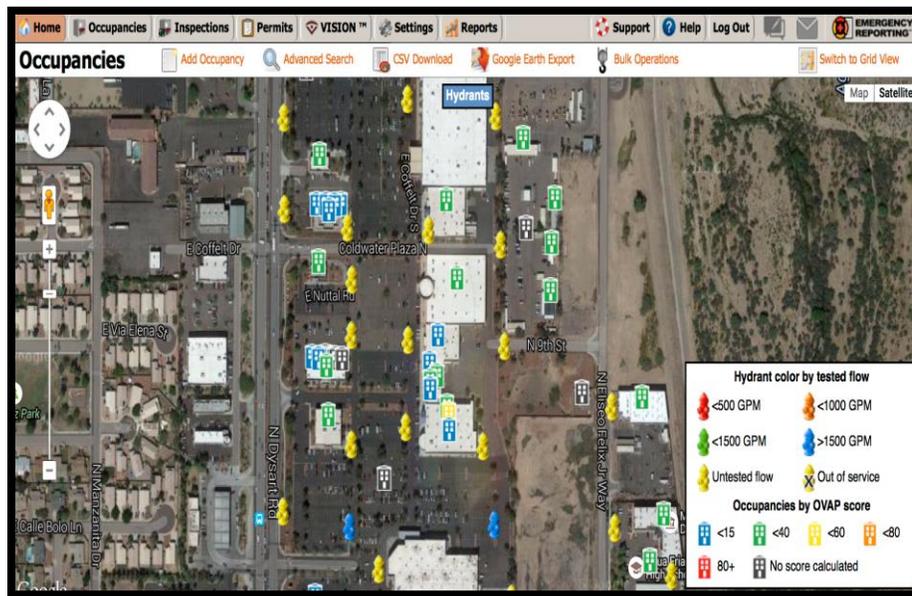
Scenario	Frequency	Percent
No Overlapped Call	1,536	48.5
Overlapped with another call	1,113	35.2
Overlapped with two calls	388	12.3
Overlapped with three calls	102	3.2
Overlapped with four or more calls	26	0.8

Mapping Options and Graphic Representations





OVAP Scores and Risk Assessment Mapping



CPSM, with the International City-County Management Association (ICMA) has been active in the Vision 20/20 processes to move fire and EMS from tactical response to strategic prevention strategies. Our team and subject matter experts incorporate decades of research from the United Kingdom and Canada (Merseyside Fire/Rescue and Nanaimo Fire Rescue Department) that has shown prevention is the future of the fire service. The concepts and programs first

created in the UK have been introduced through Vision 20/20 and incorporated as annex material in NFPA material. New standards that will codify the approaches are in progress and should be intimately programmed with fire departments looking toward the future such as the Valley Center Department.

The study will also analyze fire call data to provide a comprehensive review of how fire services are delivered to the community including a detailed analysis of workloads and response times. The analysis of the workloads should begin with an in-depth study of the types of calls handled and their severity. The goal of this data gathering would be to explicate the fundamental nature of the fire challenge faced by the Fire Department.

The study will pay special attention to fires reported in residences or buildings. Some examples of questions to be answered as a part of the study include: What was the average response time of the first arriving fire suppression unit capable of deploying extinguishing agent? How long did the engine companies work at the scene? What was the frequency of fire loss and how does this compare to national trends?

For each call type, we will determine the time spent on-scene and the manpower personnel who worked the scene. This data will be aggregated to determine an overall average total time spent on fire calls per 24-hour period and by shift for each engine company. It will document any dramatic variations by time of day and day of week as well as seasonal variations. It will also require the review the department's non-emergency productive hours that fire personnel carry out between emergency calls. The study will also analyze data to determine the proportion of calls and the associated workload that arise within the community's borders compared to mutual aid calls.

Response time is an important statistic in emergency service systems. We will determine:

- Average response time of first arriving fire suppression unit capable of deploying extinguishing agent.
- Distribution of response times for different call categories
- Response time for the second arriving engine company, where possible
- The frequency of extended response time and their locations
- Identify and review calls that experienced unusually long response times.

The CPSM data team has created a methodology for determining resource utilization that quantifies the maximum and minimum deployment of personnel and equipment. It is unlike any other approach currently used by consultants and is indicative of the desire by CPSM to deliver the right resources at the right time.

ANALYSIS OF THE BUSIEST HOURS OF THE YEAR

Fire departments often speak of the "worst case scenario" or "resource exhaustion" when developing staffing and deployment plans. In reality, on agency can never staff for the worst case scenario, because whatever situation can be envisioned, there can always be a more serious event that can be planned.

What is needed to make staffing and apparatus decisions is a clear understanding of what levels of demand can reasonably be expected over specific periods of time in a specific

jurisdiction. For example, what are the busiest calls for service times over a one year period and what levels of staffing and apparatus were needed to handle this workload?

To answer this question requires a detailed analysis of calls for service, broken down minute by minute, identifying which units were busy and how many units remained available to respond to a new call for service. More sophisticated analysis can take into consideration available mutual aid resources.

There is significant variability in the number of calls from hour to hour and the frequency of simultaneous or overlapping calls. One special concern relates to the fire resources available for the highest workload hours. We tabulate the data for each of 8760 hours in the year. We identify how often the fire department will respond to more than a specified number of calls in an hour. In studying call totals, it is important to remember that an EMS run typically lasts, on average, a different amount of time than a fire category call and this will vary depending upon whether EMS transport is provided.

Example of “Busiest Hour Analysis”

What follows is an example of a CPSM study of a fire department with 17 units staffed all the time. For the vast majority of these high volume hours, the total workload of all units combined is equivalent to 3 or fewer units busy the entire hour. For the ten highest volume hours, 0.1% of the hours, the total workload exceeded 3 hours. All of these high volume hours occurred between 10 a.m. and 9 p.m.

The hour with the most work was between 1000 and 1100 on September 12, 2014. The 21 calls involved 34 runs (a “call” is an incident and a “run” is a unit response). The combined workload was 417 minutes. This is equivalent to 7 firefighting units being busy the entire hour. However, in the City there are 17 units staffed all of the time. During the worst portion of the hour, there were always at least 5 units still available to respond immediately. Only 5 of the 17 units were busy more than 30 minutes during this hour.

The hour with the most calls was between 1400 and 1500 on October 13, 2014. The 23 calls involved 28 runs. The combined workload was 379 minutes. This is equivalent to between 6 and 7 firefighting units being busy the entire hour. However, in the city there are 17 units staffed all of the time. During the worst portion of the hour, there were always at least 7 units still available to respond immediately. Only 3 of the 17 units were busy more than 30 minutes during this hour.

Top Ten Hours with the Most Calls Received

HOURS	Number of Calls	Number of Runs	Total Busy Minutes
13-Oct-2014 1400	23	28	379
12-Sep-2014 1000	21	34	417
20-Jun-2014 2000	15	16	252
02-Feb-2014 1900	15	16	213
10-Jul-2014 1000	14	15	226
15-Feb-2014 1900	14	20	317
29-Jul-2014 1700	14	18	274
23-Feb-2014 1100	14	15	180
17-Mar-2014 1500	14	17	193
01-Mar-2014 1800	13	14	185

Deployed Minutes by Unit for the Hour between 10 a.m. and 11 a.m. on 12-Sep-2014

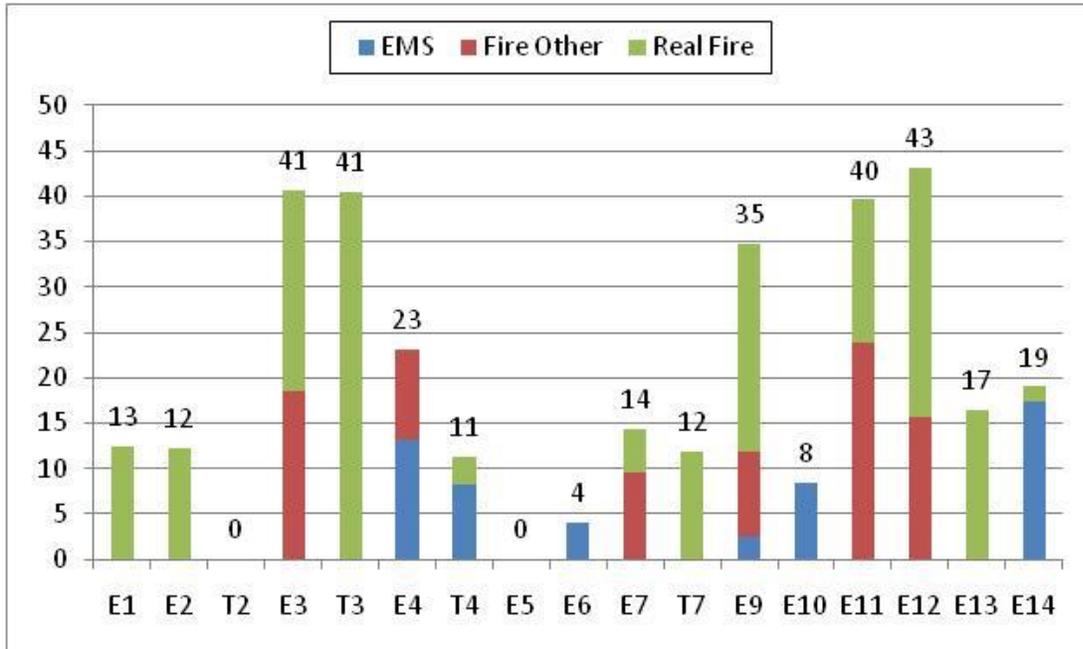
Station	1		2		3		4		5	6	7		9	10	11	12	13	14	Number of Units	
Unit	E1	E2	T2	E3	T3	E4	T4	E5	E6	E7	T7	E9	E10	E11	E12	E13	E14	Busy	Free	
0-5																		3.3	1	16
5-10		1.9		0.7														5	3	14
10-15	3.1	5		5								3.7		0.6	4.8			5	7	10
15-20	5	4.3		5	0.5							5		5	4.4			4	8	9
20-25	4.4	1.1		4.4	5							3.8		5	5				7	10
25-30				5	5							5		5	5				5	12
30-35				4.6	5							5		5	2.7				5	12
35-40				5	5	3.1						5		5	1.3				6	11
40-45				5	5	5				1.2		0.7	0.7	4.9	5	1.6			9	8
45-50				5	5	5	1.8			5	1.8		1.9	1.6	5	4.9	1.7		11	6
50-55				0.9	5	5	4.5		3.3	5	5	2.5	0.8	2.5	5	5			12	5
55-60					5	5	5		0.8	3.1	5	4.1	5	5	5	5			11	6
Total	12.5	12.3	0.0	40.6	40.5	23.1	11.3	0.0	4.1	14.3	11.8	34.8	8.4	39.6	43.2	16.5	19.0			

Note: The numbers in the cells are the busy minutes within the 5 minute block. The cell values greater than 2.5 are coded as red.

Observations:

- Between 10 a.m. and 11 a.m. on September 12, 2014, the fire department responded to 21 calls and dispatched 34 units to these calls.
- In the city there are 17 units staffed all of the time. During the worst portion of this hour, there were always at least 5 units still available to respond immediately. Only 5 of the 17 units were busy more than 30 minutes during this hour.

Workload (in minutes) by Unit and Call Type for the Busiest Hour



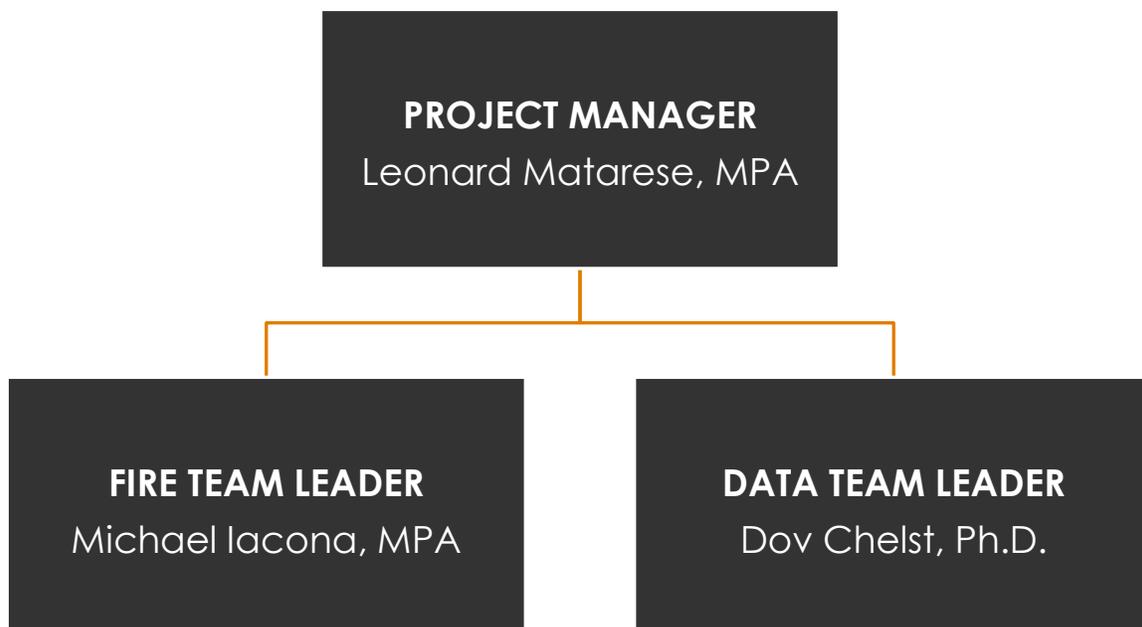
Observations:

- Engine companies E3, E11 and E12 were busy more than 40 minutes during this hour.
- Truck T3 was busy more than 40 minutes during this hour.
- Eleven units were busy less than 20 minutes. Two units responded to no calls.

PROJECT STAFFING

The proposal will look at the fire and EMS services of Valley Center, Kansas. For this project, the CPSM has assembled a premier team of experts from a variety of disciplines and from across the United States. The goal is to develop recommendations that will enable it to produce the outcomes necessary to provide critical emergency services consistent with the community's financial capabilities, current service demands and anticipated growth. The team will consist of a Project Manager, two Team Leaders and several senior public safety Subject Matter Experts selected from our team specifically to meet the needs of the community.

The management organizational chart for the project includes the following Key Team Members



PROJECT MANAGER

LEONARD A. MATARESE, MPA, ICMA-CM, IPMA-CP

Director of Research and Project Development, Center for Public Safety Management

BACKGROUND

Mr. Matarese is a specialist in public sector administration with particular expertise in public safety issues. He has 44 years' experience as a law enforcement officer, police chief, public safety director, city manager and major city Human Resources Commissioner. He was one of the original advisory board members and trainer for the first NIJ/ICMA Community Oriented Policing Project which has subsequently trained thousands of municipal practitioners on the techniques of the community policing philosophy over the past 18 years. He has managed several hundred studies of emergency services agencies with particular attention to matching staffing issues with calls for service workload.

Recognized as an innovator by his law enforcement colleagues he served as the Chairman of the SE Quadrant, Florida, Blue Lighting Strike Force, a 71 agency, U.S. Customs Service anti-terrorist and narcotics task force and also as president of the Miami-Dade County Police Chief's Association – one of America's largest regional police associations. He represents ICMA on national projects involving the United States Department of Homeland Security, The Department of Justice, Office of Community Policing and the Department of Justice, Office Bureau of Justice Assistance. He has also served as a project reviewer for the National Institute of Justice and is the subject matter expert on several ICMA / USAID police projects in Central America. As a public safety director he has managed fire / EMS systems including ALS transport. He was an early proponent of public access and police response with AEDs.

Mr. Matarese has presented before most major public administration organizations annual conferences on numerous occasions and was a keynote speaker at the 2011 annual PERF conference. He was a plenary speaker at the 2011 TAMSEC Homeland security conference in Linköping, Sweden and at the 2010 UN Habitat PPUD Conference in Barcelona, Spain.

He has a Master's degree in Public Administration and a Bachelor's degree in Political Science. He is a member of two national honor societies and has served as an adjunct faculty member for several universities. He holds the ICMA Credentialed Manager designation, as well as Certified Professional designation from the International Public Management Association-Human Resources. He also has extensive experience in labor management issues, particularly in police and fire departments. Mr. Matarese is a life member of the International Association of Chiefs of Police and of ICMA.

DATA ASSESSMENT TEAM

DOV CHELST, PH.D.

Director of Quantitative Analysis

BACKGROUND

Dr. Chelst is an expert in analyzing public safety department's workload and deployment. He manages the analysis of all public safety data for the Center. He is involved in all phases of The Center's studies from initial data collection, on-site review, large-scale dataset processing, statistical analysis, and designing data reports. To date, he has managed over 140 data analysis projects for city and county agencies ranging in population size from 8,000 to 800,000.

Dr. Chelst has a Ph.D. Mathematics from Rutgers University and a B.A. Magna Cum Laude in Mathematics and Physics from Yeshiva University. He has taught mathematics, physics and statistics, at the university level for 9 years. He has conducted research in complex analysis, mathematical physics, and wireless communication networks and has presented his academic research at local, national and international conferences, and participated in workshops across the country.

SENIOR PUBLIC SAFETY SUBJECT MATTER EXPERT

DAVID MARTIN, PH.D.

Senior Researcher in the Center for Urban Studies, Wayne State University

BACKGROUND

Dr. Martin specializes in public policy analysis and program evaluation. He has worked with several police departments to develop crime mapping and statistical analysis tools. In these projects he has developed automated crime analysis tools and real-time, dashboard-style performance indicator systems for police executive and command staff. Dr. Martin teaches statistics at Wayne State University. He is also the program evaluator for four Department of Justice Weed and Seed sites. He is an expert in the use of mapping technology to analyze calls for service workload and deployments.

SENIOR PUBLIC SAFETY DATA ANALYST

PRISCILA MONACHESI, M.S., B.A.

BACKGROUND

Priscila Monachesi is a Senior Data Analyst with CPSM and has worked on over 40 data analysis projects for city and county public safety agencies. She has over ten years' experience as a Project Leader/Senior System Analyst in auto manufacturing and financial systems.

She has a M.S in Statistics from Montclair State University, a B.A. in Economics from Montclair State University, and a Technical Degree in Data Processing from Pontifícia Universidade Católica in Brazil.

PUBLIC SAFETY DATA ANALYST

SARAH WEADON, B.A.

BACKGROUND

Sarah Weadon has over 15 years' experience consulting with local, state, and federal government agencies in the areas of data and geospatial analysis, database and application development, and project management. She has worked with over 40 public safety agencies across the U.S. and Canada, providing data and geospatial analysis of response times, call trends, and station locations. Her skill in understanding the results of the analyses in the broader context of each client's budget, political, and overall reality, supports the development of practical, actionable recommendations. Ms. Weadon holds a Bachelor's degree in Classical Languages.

PUBLIC SAFETY DATA ANALYST

SHAN ZHOU, PH.D.

BACKGROUND

Dr. Shan Zhou specializes in the analysis of police data. Shan brings extensive experience in scientific and clinical data analysis. Prior to CPSM, she worked as an associate scientist at Yale School of Medicine. Shan has a MS in Business Analytics and Project Management from University of Connecticut and a PhD in Cell biology, Genetics and Development from University of Minnesota.

PUBLIC SAFETY DATA ANALYST

RYAN JOHNSON, B.A.

BACKGROUND

Ryan Johnson is a new addition to the CPSM data analyst team, specializing in the analysis of fire data. He has helped complete fire analysis projects for several cities and has handled ad hoc requests for modeling optimum staffing levels for police departments. Ryan brings experience in financial data analysis from the telecom expense industry, where he was the lead analyst for four clients; 3 fortune 500 companies and the Top Architectural Engineering Firm in the country. He also brings experience in spatial analytics from his time with Homeland Security. Ryan has a B.S. in Economics from Georgia State University and he is completing his M.A. in Economics from Rutgers University.

OPERATIONS ASSESSMENT TEAM – FIRE UNIT

SENIOR MANAGER OF FIRE AND EMS

CHIEF MIKE IACONA, MPA (RET.)

Retired Fire Chief/Director Flagstaff Fire Department, Flagstaff Arizona; former Director and Fire Chief, Orange County, Florida Fire Rescue Department.

BACKGROUND

Chief Iacona has 38 years of fire service experience, with the last 18 years as Fire Chief. He recently retired as fire chief for the City of Flagstaff, Arizona where he had held this position since 2002. Prior to this, he was the Director of Orange County Fire Rescue, Florida, which included oversight of the County's emergency management functions. In addition to duties associated with fire chief, he has served in various capacities, rising through the ranks from fire fighter/paramedic to chief fire officer. Mike has led a fire training division, was the Chief of Operations, served as Emergency Manager in EOC Operations, was Chief Negotiator in multiple IAFF Contract deliberations. He has supervised the development of several fire master plans, was a volunteer fire fighter coordinator, led multiple fire code adoption processes, was in charge of personnel and payroll functions and implemented fire impact fees. Chief Iacona has developed multiple fire station facilities, a joint city/county EOC and a fire training center and an administrative office complex. In this capacity he has worked with design professionals, architects, and planning official in the design, funding and all aspects associated with the construction, funding and permitting processes associated with these capital projects. He also has wildland fire experience, supervising a fuel management program, the adoption of a Wildland Interface Code, and the adoption of a Community Wildfire Protection Plan (CWPP).

Chief Iacona holds a Master's Degree in Public Administration and did his undergraduate work in Urban Planning at Florida Atlantic University, in Boca Raton, FL. He is a graduate of the National Fire Academy's Executive Fire Officer Program and attended The Program for Senior Executives in State and Local Government at the Harvard Kennedy School.

DIRECTOR, CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC

THOMAS WIECZOREK

Retired City Manager Ionia, MI; former Executive Director Center for Public Safety Excellence

BACKGROUND

Thomas Wieczorek is an expert in fire and emergency medical services operations. He has served as a police officer, fire chief, director of public safety and city manager and is former Executive Director of the Center for Public Safety Excellence (formerly the Commission on Fire Accreditation International, Inc.). He has taught a number of programs at Grand Valley State University, the National Highway Traffic Safety Administration (NHTSA), and Grand Rapids Junior College. He has testified frequently for the Michigan Municipal League before the legislature and in several courts as an expert in the field of accident reconstruction and fire department management. He is the past-president of the Michigan Local Government Manager's Association; served as the vice-chairperson of the Commission on Fire Officer Designation; and serves as a representative of ICMA on the NFPA 1710 career committee.

He most recently worked with the National League of Cities and the Department of Homeland Security to create and deliver a program on emergency management for local officials titled, "Crisis Leadership for Local Government Officials." It has been presented in 43 states and has been assigned a course number by the DHS. He represents ICMA on the NFPA 1710 and 1730 Standards Committees and is a board member on the International Accreditation Service, a wholly owned subsidiary of the International Code Council.

He received the Mark E. Keane "Award for Excellence" in 2000 from the ICMA, the Association's highest award and was honored as City Manager of the Year (1999) and Person of the Year (2003) by the Rural Water Association of Michigan, and distinguished service by the Michigan Municipal League in 2005.

SENIOR ASSOCIATE

GERARD J. HOETMER, MPA

Retired Executive Director of Public Entity Risk Institute, Fairfax, Virginia

BACKGROUND

Gerry Hoetmer is an expert in fire services, emergency management, and risk management. He served as the founding executive director of the Public Entity Risk Institute, a nonprofit organization that provided training, technical assistance, and research on risk management issues for local government and other public and quasi-public organizations. During his tenure as executive director he was a member of the National Academy of Sciences Disaster Roundtable. Prior to his position as executive director at PERI, Mr. Hoetmer worked at ICMA for 19 years, most recently as the director of research and development. He has written extensively on local government emergency management, the fire service, code enforcement, and risk management issues.

Seminal works include the first report to Congress on fire master planning and the first edition of *Emergency Management: Principles and Practices for Local Government*. In addition to providing expert testimony before Congress and local arbitration boards on fire staffing and scheduling issues, Mr. Hoetmer represented ICMA on the NFPA 1500 Standard on Occupational Safety and Health; NFPA 1201, the Standard for Providing Emergency services to the Public; and the NFPA 1710, Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments. Mr. Hoetmer has developed and conducted training programs and seminars at FEMA's Emergency Management Institute and the National Fire Academy in Emmitsburg, Maryland.

He holds a Bachelors from the State University of New York, New Paltz and the Master of Public Administration degree from the University of Colorado at Denver.

SENIOR ASSOCIATE

CHIEF JOHN (JACK) BROWN (RET.), BA, MS, EFO

Director, Arlington County Office of Emergency Management, Retired Assistant Chief Fairfax County Fire & Rescue Department

BACKGROUND

Jack Brown's 40 year public safety career includes 29 years with the Fairfax County, Virginia Fire & Rescue Department, where he retired as Assistant Fire Chief of Operations. He served in a number of operational and staff positions, including the Office of the Fire Marshal where he attained NFPA certification as a Fire Inspector II and Fire Investigator. As an investigator, he conducted post fire and post blast investigations, assisting in the prosecution of offences involving arson and illegal explosives. He served as a Planning Section Chief and Task Force Leader for the Fairfax County Urban Search and Rescue Task Force (VA TF-1). He deployed to Nairobi, Kenya as Plans Chief in response to the 1998 embassy bombing and as Task Force Leader on a deployment to Taiwan in response to an earthquake in 1999.

Upon his retirement from Fairfax County in 2000, he became the Assistant Chief for the Loudoun County Department of Fire, Rescue and Emergency Management, where he led a team of firefighters to the Pentagon on 9/11 and assisted the Arlington County Fire Department as the initial Planning Section Chief for the incident. Jack served as Planning Section Chief on a Northern Virginia multi-jurisdictional emergency management task force that reestablished the New Orleans Emergency Operations Center just after Hurricane Katrina. He retired from Loudoun County in 2006 to pursue a career in emergency management.

Brown retired from the Coast Guard Reserve as a Chief Warrant Officer 4, specializing in port safety and security, with 33 years of combined Army and Coast Guard Reserve service. After 9/11, he served on active duty for 47 months, including 15 months in the Middle East. He received the Bronze Star Medal for actions in Baghdad, Iraq while supporting combat operations during Operation Iraqi Freedom.

Brown holds a bachelor's degree in Fire Science Administration from the University of Maryland and a master's degree in Quality Systems Management from the National Graduate School, Falmouth, Massachusetts. He is a 1997 graduate of the National Fire Academy's Executive Fire Officer Program at the National Emergency Training Center, Emmitsburg, Maryland. He has been an adjunct professor at the Northern Virginia Community College and the University of the District of Columbia in the Fire Science curriculums. He is a graduate of the Executive Leadership Program in the Center for Homeland Defense and Security at the Naval Postgraduate School, Monterey, California.

ASSOCIATE

CHIEF PETER J. FINLEY, JR. (RET.), BA, EFO

Retired Chief of Department City of Vineland Fire Department and Winslow Township Fire Department. Past President NJ Career Fire Chiefs Association.

BACKGROUND

Pete Finley's 36 year career in the fire and emergency services includes 28 in a career capacity with several different fire departments. He has served as Chief of Department for two New Jersey Fire Departments, most recently the Winslow Township Fire Department where, significant among other accomplishments, he was responsible for the planning, establishment and initial deployment of the career component of the department as it transitioned from fully volunteer to combination status. Prior to that he served for more than 20 years with the City of Vineland Fire Department holding every operational rank (Firefighter, Fire Prevention Specialist, Captain, Deputy Chief, Fire Chief) including 4 ½ years as Chief of Department. In this position he initiated significant changes within the department including implementing numerous improved operational and safety initiatives, updating and modernizing equipment, providing the department's first ever formal officer training and development program, and, significantly increasing the capabilities of the regional hazardous materials and special operations response team. During his tenure the department received more than one million dollars in various grants. He formerly commanded the Vineland Rescue Squad gaining significant EMS operations and command experience, and, completing a complete overhaul of that organization's operations.

Chief Finley currently serves as an Adjunct Professor in the Fire Science Program at Camden County College. In addition, since his retirement, he has been involved in conducting numerous fire department operational readiness and organizational evaluations including several under the auspices of the United State Coast Guard related to domestic port security assessments. He has also been involved in the development and administration of a number of fire service promotional examinations and assessment processes.

Chief Finley received his Associate in Applied Science degree from Atlantic Community College in New Jersey, and, earned his Bachelor of Science degree in Fire Science/ Administration from the University of Maryland. He is a 2003 graduate of the National Fire Academy's Executive Fire Officer Program earning an Outstanding Research Award for his 2002 paper titled, "Residential Fire Alarm Systems: The Verification and Response Dilemma". He has earned more than two dozen state and national fire service certifications, most of them the highest level attainable. Chief Finley has been a member of a number of fire service organizations and served on numerous committees throughout his career. In 2008 and 2009 he served as President of the New Jersey Career Fire Chiefs Association, a professional association that represents and advocates for the interests of the state's full time professional fire chiefs and the fire service in general. From 2003–2005 he was a member of the Training and Education Committee of the Governor's Fire Service and Safety Task Force.

PROJECT SCHEDULE

Milestone 1 – Full execution of the agreement

Agreement will identify Project Launch date.

Milestone 2 – Project Launch

We will conduct an interactive telephone conference with local government contacts. Our project leads will launch the project by clarifying and confirming expectations, detailing study parameters, identifying agency point of contacts and commencing information gathering.

Milestone 3a – Information Gathering and Data Extraction – 30 Days

Immediately following project launch, the operations leads will deliver an information request to the department. This is an extensive request which provides us with a detailed understanding of the department's operations. Our experience is that it typically takes an agency several weeks to accumulate and digitize the information. We will provide instructions concerning uploading materials to our website. When necessary, the lead will hold a telephone conference to discuss items contained in the request. The team lead will review this material prior to an on-site visit.

Milestone 3b – Data Extraction and Analysis – 14 Days

Also immediately following the project launch the Data Lead will submit a preliminary data request, which will evaluate the quality of the Computer Aided Dispatch (CAD) system data. This will be followed by a comprehensive request for data from the CAD system to conduct the response and workload analysis. This request requires a concerted effort and focused response from your department to ensure the timely production of required for analysis. Delays in this process will likely extend the entire project and impact the delivery of final report. The data team will extract one year's worth of Calls for Service (CFS) from the CAD system. Once the Data Team is confident the data are accurate, they will certify that they have all the data necessary to complete the analysis.

Milestone 3c – Data Certification – 14 days

Milestone 4a – Data Analysis and Delivery of Draft Data Report – 30 days

Within thirty days of data certification, the analysis will be completed and a draft, unedited data report will be delivered to the department for review and comment. After the data draft report is delivered, an on-site visit by the operations team will be scheduled.

Milestone 4b – Departmental Review of Draft Data Report – 14 days

The department will have 10 days to review and comment on the draft unedited data analysis. During this time, our Data team will be available to discuss the draft report. The Department must specify all concerns with the draft report at one time.

Milestone 4c – Final Data Report – 10 days

After receipt of the department's comments, the data report will be finalized within 10 days.

Milestone 5 – Conduct On-Site Visit – 30 days

Subject matter experts will perform a site visit within 30 days of the delivery of the draft data report.

Milestone 6 – Draft Operations Report – 30 days

Within 30 days of the last on-site visit, the operations team will provide a draft operations report to the department point of contact. Again the department will have 10 days to review and comment.

Milestone 7 – Final Report 15 days

Once the Department's comments and concerns are received by CPSM the combined final report will be delivered to the city within 15 days.

TOTAL ELAPSED TIME: 105 – 135 days

PROPOSED FEES

The quotation of fees and compensation shall remain firm for a period of 90 days from this proposal submission.

CPSM will conduct the analysis of the fire and EMS operations for \$33,500 exclusive of travel. The project would be billed in three installments: 40% upon signing the contract; 40% with delivery of the fire and EMS draft data analysis; 20% with delivery of the final reports. Following delivery of the draft reports, the city will have 30 days to provide comments as to accuracy and a final report will be delivered within 30 days of the comment period.

Travel expenses will be billed as incurred, with no administrative fee or overhead charges.

Deliverables”

Draft reports for fire/EMS will be provided for department review in electronic format.

In order to be ecologically friendly, CPSM will deliver the final report in computer readable material either by email or CD or both. The final reports will incorporate the operational as well as data analysis. Should the municipality desire additional copies of the report, CPSM will produce and deliver whatever number of copies the client request and will invoice the client at cost.

Should the City desire additional support or in-person presentation of findings, CPSM will assign staff for such meetings at a cost of \$2,500 per day/per meeting along with reimbursement of travel expenses.

CONCLUSION

Part of ICMA's mission is to assist local governments in achieving excellence through information and assistance. Following this mission, Center for Public Safety Management, LLC acts as a trusted advisor, assisting local governments in an objective manner. In particular, CPSM's experience in dealing with public safety issues combined with its background in performance measurement, achievement of efficiencies, and genuine community engagement, makes CPSM a unique and beneficial partner in dealing with issues such as those being presented in this proposal. We look forward to working with you further.

PAST & CURRENT ENGAGEMENTS

Locality	State	Project
Leduc County	AB	Fire Consolidation Plan
Edmonton Intl Airport	AB	Comprehensive Analysis of Fire Services.
Leduc, Canada	AB	Comprehensive Analysis of Fire Services.
Kenai	AK	Comprehensive Analysis of Fire Services
Anniston	AL	Comprehensive Analysis of Police Services
Auburn	AL	Comprehensive Analysis of Fire Services
Auburn	AL	Comprehensive Analysis of Police Services
Dothan	AL	Comprehensive Analysis of Police Services
Casa Grande	AZ	Comprehensive Analysis of Police Services
Florence	AZ	Comprehensive Analysis of Police Services
Lake Havasu	AZ	Comprehensive Analysis of Police Services
Lake Havasu	AZ	Comprehensive Analysis of Fire Services
Pinal County	AZ	Comprehensive Analysis of Sheriff's Office
Prescott	AZ	Comprehensive Analysis of Fire Services
Prescott	AZ	Comprehensive Analysis of Police Services
Queen Creek	AZ	Police Strategic Plan
Queen Creek	AZ	Comprehensive Analysis of Fire services
Scottsdale	AZ	Comprehensive Analysis of Police Services
Tucson	AZ	Comprehensive Analysis of Police Services
Youngtown	AZ	Comprehensive Analysis of Police Services
Alameda	CA	Comprehensive Analysis of Police Services
Burbank	CA	Analysis of Investigations Workload / Staffing
Carlsbad	CA	Comprehensive Analysis of Police Services
El Centro	CA	Comprehensive Analysis of Police Services
Hermosa Beach	CA	Comprehensive Analysis of Fire services
Hermosa Beach	CA	Comprehensive Analysis of Police Services
Laguna Woods	CA	Review of Sheriff's Office Service
Morgan Hill	CA	Comprehensive Analysis of Police Services
Morgan Hill	CA	Comprehensive Analysis of Fire Services
Palm Desert	CA	Comprehensive Analysis of Fire Services
Palo Alto	CA	Comprehensive Analysis of Fire Services
San Jose	CA	SWOT Analysis of Police and Fire Services
San Mateo Co.	CA	Dispatch Operations Review
Santa Ana	CA	Comprehensive Analysis of Police Services
Santa Clara	CA	Comprehensive Analysis of Police Services
Santa Monica	CA	Police Chief Selection
Sonoma County	CA	Performance Measurement Analysis
Stockton	CA	Comprehensive Analysis of Police Services
Stockton	CA	Comprehensive Analysis of Fire Services
Yuba City	CA	Comprehensive Analysis of Fire Services
Yuba City	CA	Comprehensive Analysis of Police Services
Federal Heights	CO	Comprehensive analysis of Police Services

Federal Heights	CO	Comprehensive analysis of Fire Services
Littleton	CO	Comprehensive Analysis of Fire Services
Steamboat Springs	CO	Comprehensive Analysis of Fire Services
Cheshire	CT	Police Management Review
Southington	CT	Comprehensive Analysis of Fire Services
Dover	DE	Comprehensive Analysis of Police Department
Dover	DE	Comprehensive Analysis of Fire Services
Alachua	FL	Expert Witness Law Enforcement Issues
BCCMA	FL	Analysis of Sheriff's Contract Services
Citrus County	FL	Comprehensive Analysis of Fire Services
Delray Beach	FL	Comprehensive Analysis of Police Services
Delray Beach	FL	Comprehensive Analysis of Fire Services
Dunedin	FL	Police Consolidation Review
Hollywood	FL	Police Internal Affairs Review
Indian River Shores	FL	Public Safety Staffing Analysis
Indian River Shores	FL	Public Safety Study
Jacksonville Beach	FL	Police Chief Selection
Jupiter	FL	Police and Fire
Jupiter Island	FL	Public Safety Consolidation
Kenneth	FL	Comprehensive Analysis of Police Services
Miami Beach	FL	Comprehensive analysis of Fire Services
North Port	FL	Comprehensive Analysis of Police Services
Orange County	FL	Expert Witness Law Enforcement Issues
Pasco County	FL	Comprehensive analysis of Fire Services
Pompano Beach	FL	Comprehensive Analysis of Police Services
Venice	FL	Comprehensive Analysis of Fire Services
Camden County	GA	Comprehensive Analysis of Fire Services
Kingsland	GA	Fire Consolidation Study
Camden County	GA	Police Consolidation Study
Garden City	GA	Preliminary Analysis Public Safety Merger
Johns Creek	GA	Analysis of Fire Services
Sandy Springs	GA	Comprehensive Analysis of Police Department
St. Marys	GA	Fire Consolidation Study
Boone	IA	Public Safety Consolidation
Boone	IA	Performance Measurement of Municipal Operations
Hayden	ID	Comprehensive Analysis of Police Services
Jerome	ID	Analysis of Police Services
Algonquin	IL	Performanve Measurement Analysis
Glenview	IL	Comprehensive Analysis of Police & Fire Services
Glenview	IL	Comprehensive Analysis of Police Services
Glenview	IL	Dispatch Operations Review
Highland	IL	Comprehensive Analysis of Fire Services
Highland Park	IL	Comprehensive Analysis of Fire Consolidation
Highwood	IL	Comprehensive Analysis of Fire Consolidation
Lake Bluff	IL	Analysis of Fire Consolidation
Lake Bluff	IL	Fire Data Review

Lake Forest	IL	Analysis of Fire Consolidation
Lake Zurich	IL	Comprehensive Analysis of fire services
Naperville	IL	Wrokload, Staffing & Schedule Design
Roselle	IL	Comprehensive Analysis of Police Services
Western Springs	IL	Comprehensive Analysis of Police Services
Indianapolis	IN	Analysis of Police Workload & Deployment Services
Plainfield	IN	Comprehensive Analysis of Police Services
Topeka	KS	Preliminary review of Fire Department
Northborough	MA	Comprehensive Analysis of Police Services
Northborough	MA	Comprehensive Analysis of Fire Services
Algonquin	MD	Performance Measurement Study
Annapolis	MD	Comprehensive Analysis of Police Services
Ocean City	MD	Dispatch Operations Review
Ann Arbor	MI	Comprehensive Analysis of Fire Services
Auburn Hills	MI	Comprehensive Analysis of Fire Services
Auburn Hills	MI	Comprehensive Analysis of Police Services
Benton Harbor	MI	Public Safety Consolidation
Chesterfield Twp.	MI	Comprehensive Analysis of Police Services
Delta Township	MI	Comprehensive Analysis of Police Services
Delta Township	MI	Comprehensive Analysis of Fire Services
Detroit Public Schools	MI	Police Department Review
Douglas	MI	Comprehensive Analysis of Police Services
Flint	MI	Comprehensive Analysis of Fire Services
Flint	MI	Comprehensive Analysis of Police Services
Grand Rapids	MI	Comprehensive Analysis of Police Services
Grand Rapids	MI	Comprehensive Analysis of Fire Services
Grand Travers Fire Dept.	MI	Comprehensive Analysis of Fire Services
Green Lake Twp.	MI	Comprehensive Analysis of Fire Services
Grosse Pointe	MI	Public Safety Consolidation
Grosse Pointe Park	MI	Public Safety Consolidation
Kentwood	MI	Comprehensive Analysis of Police & Fire Services
Kentwood	MI	Analysis of Police Services Consolidation
Kentwood	MI	Analysis of Fire Services Consolidation
Mott Community College	MI	Comprehensive Analysis of Public Safety Services
Novi	MI	Comprehensive Analysis of Police Services
Novi	MI	Comprehensive analysis of Fire Services
Oshtemo Township	MI	Police Workload / Contract for Services Analysis
Petoskey	MI	Public Safety Consolidation
Plymouth	MI	Fire Services Consolidation
Plymouth	MI	Fure Service Analysis
Royal Oak	MI	Comprehensive Analysis of Police Services
Royal Oak	MI	Comprehensive Analysis of Fire Services
Saginaw	MI	Comprehensive Analysis of Police Services
Saginaw	MI	Comprehensive Analysis of Fire Services
So. Kalamazoo Fire Auth.	MI	Financial Analysis of Fire Authority

St. Joseph	MI	Public Safety Consolidation
Sturgis	MI	Public Safety Analysis
Troy	MI	Comprehensive Analysis of Police Services
Troy	MI	Review of Fire Administration and Inspections
Wyoming	MI	Comprehensive Analysis of Police Services 2012
Wyoming	MI	Comprehensive Analysis of Fire Services 2012
Wyoming	MI	Comprehensive Analysis of Police Services 2009
Wyoming	MI	Comprehensive Analysis of Fire Services 2009
Mankato	MN	Public Safety Study
Moorhead	MN	Comprehensive Analysis of Fire Services
St. Cloud	MN	Police Strategic Planning Review
St. Cloud	MN	Comprehensive Analysis of Police Services
Brentwood	MO	Comprehensive Analysis of Police Services
St. Louis	MO	Comprehensive Analysis of Fire Services
St. Louis	MO	Comprehensive Analysis of Police Services
St. Louis	MO	Standard of Response Cover and risk assessment
Bald Head Island	NC	Public Safety Consolidation
Chapel Hill	NC	Comprehensive Analysis of police services
Cornelius	NC	Fire Consolidation Study
Davidson	NC	Fire Consolidation Study
Greenville	NC	Comprehensive Analysis of Fire Services
Oxford	NC	Comprehensive Analysis of Fire Services
Oxford	NC	Comprehensive Analysis of Police Services
Rocky Mount	NC	AED Grant assistance
Rocky Mount	NC	Comprehensive Analysis of Police Services
Grand Island	NE	Comprehensive Analysis of Police Services
Grand Island	NE	Comprehensive Analysis of Fire Services
South Sioux City	NE	Fire Services Strategic Plan
East Brunswick	NJ	EMS Study
Oradell	NJ	Comprehensive Analysis of Police Services
Paterson	NJ	Comprehensive Analysis of Police Services
South Orange	NJ	Comprehensive Analysis of Police Services
Westwood	NJ	Comprehensive Analysis of Police Services
Bernalillo	NM	Comprehensive Analysis of Fire Services
Ruidoso	NM	Comprehensive Analysis of Police Services
Las Cruces	NM	Comprehensive Analysis of Fire Services
Las Cruces	NM	Comprehensive Analysis of Police Services
Boulder City	NV	Police Organizational Study
Henderson	NV	Comprehensive Analysis of Police Services
Las Vegas	NV	Comprehensive Analysis of Fire Services
North Las Vegas	NV	Fire Workload Analysis
Briar Cliff Manor	NY	Analysis of police consolidation
Garden City	NY	Comprehensive Analysis of Fire Services
Long Beach	NY	Comprehensive Analysis of Fire and EMS services
North Castle	NY	Comprehensive Analysis of Police Services
Oneonta	NY	Comprehensive Analysis of Fire and EMS services

Oneonta	NY	Fire Apparatus Review
Orchard Park	NY	Comprehensive Analysis of Police Services
Ossinging Town	NY	Analysis of police consolidation
Ossining Village	NY	Analysis of police consolidation
Rye	NY	Police Chief Selection
Watertown	NY	Comprehensive Analysis of Fire Services
Cincinnati	OH	Police Dispatch Review
Dayton	OH	Police Internal Affairs Review
Huron	OH	Comprehensive Analysis of Police Services
Huron	OH	Comprehensive Analysis of Fire Services
Independence	OH	Comprehensive Analysis of Police Services
Independence	OH	Comprehensive Analysis of Fire Services
Sandusky	OH	Comprehensive Analysis of Police Services
Broken Arrow	OK	Comprehensive Analysis of Police Services
Broken Arrow	OK	Comprehensive Analysis of Fire Services
Edmond	OK	Comprehensive Analysis of Police Services
Jenks	OK	Comprehensive Analysis of Police Services
Jenks	OK	Comprehensive Analysis of Fire Services
Muskogee	OK	Comprehensive Analysis of Police Services
Tulsa	OK	Comprehensive Analysis of Fire Services
Bend	OR	Comprehensive Analysis of Police Services
Grants Pass	OR	Comprehensive Analysis of Fire Services
Grants Pass	OR	Comprehensive Analysis of Police Services
Grants Pass	OR	Public Safety Strategic Plan Development
Ontario	OR	Comprehensive Analysis of Police Services
Ontario	OR	Comprehensive Analysis of Fire Services
Cumru Township	PA	Comprehensive Analysis of Police Services
Cumru Townsjip	PA	Police Chief Selection
Ephrata	PA	Comprehensive Analysis of Police Services
Farrell	PA	Comprehensive Analysis of Police Services
Jamestown	PA	Comprehensive Analysis of Police Services
Lower Windsor Twp.	PA	Comprehensive Analysis of Police Services
Tredyffrin Township	PA	Comprehensive Analysis of Police Services
East Providence	RI	Comprehensive Analysis of Fire Services
East Providence	RI	Expert Witness Fire Issues
Beaufort	SC	Comprehensive Analysis of Fire Services
Beaufort	SC	Comprehensive Analysis of Police Services
Walterboro	SC	Comprehensive Analysis of Public Safety Department
Germantown	TN	Comprehensive Analysis of Fire Services
Johnson City	TN	Comprehensive Analysis of Fire Services
Johnson City	TN	Comprehensive Analysis of Police Services
Smyrna	TN	Comprehensive Analysis of Police Services
Smyrna	TN	Comprehensive Analysis of Fire Services
Addison	TX	Comprehensive Analysis of Fire Services
Addison	TX	Comprehensive Analysis of Police Services

Baytown	TX	EMS Study
Belton	TX	Comprehensive Analysis of Police Services
Belton	TX	Comprehensive Analysis of Fire Services
Belton	TX	Police Chief Selection
Belton	TX	Fire Chief Selection
Buda	TX	Comprehensive Analysis of Police Services
Cedar Park	TX	Comprehensive Analysis of Police Services
Conroe	TX	Fire Services Analysis and Standard of Response
Frisco	TX	Comprehensive Analysis of Fire Services
Highland Village	TX	Fire Review
Hutto	TX	Comprehensive Analysis of Fire Services
Lucas	TX	Fire and EMS Analysis
Prosper	TX	Comprehensive Analysis of Police Services
Round Rock	TX	Comprehensive Analysis of Fire Services
Sugarland	TX	Fire Department Overtime Analysis
Sugarland	TX	Comprehensive Analysis of Fire Services
Victoria	TX	Comprehensive Analysis of Police Services
Washington City	UT	Comprehensive Public Safety Analysis
Hampton	VA	Police Chief Selection
Loudoun County	VA	Comprehensive Analysis of Sheriff Services
Loudoun County	VA	Comprehensive Analysis of Fire Services
Lacey	WA	Comprehensive Analysis of Fire Services
Snoqualmie	WA	Police Workload & Deployment Analysis
Spokane Valley	WA	Comprehensive Analysis of Police Services
Vancouver	WA	Comprehensive Analysis of Police Services
Vancouver	WA	Police Chief Selection
Wauwatosa	WI	Comprehensive Analysis of Fire Services
Wauwatosa	WI	Comprehensive Analysis of Police Services
Jackson Hole	WY	Police Consolidation Review
Laramie	WY	Comprehensive Analysis of Police Services
Teton County	WY	Police Consolidation Review

NEW BUSINESS
RECOMMENDED ACTION

D. PUBLIC SAFETY STUDY PROPOSAL;

RECOMMENDED ACTION:

No motion is necessary

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – OCTOBER 4, 2016**
- B. **APPROPRIATION ORDINANCE – OCTOBER 18, 2016**
- C. **TREASURER’S REPORT, SEPTEMBER 2016**
- D. **REVENUE AND EXPENSE SUMMARIES, SEPTEMBER 2016**
- E. **CHECK RECONCILIATION, SEPTEMBER 2016**
- F. **DELINQUENT ACCOUNTS FOR COLLECTION, JUNE 2016**
- G. **SCAC – MUTUAL AID SERVICES AGREEMENT FOR ANIMAL CONTROL**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

9/27/2016 9:24 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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0085	I-REB201609148010 LAURIE B WILLIAMS CASE # 13-12943	R	9/16/2016	200.00		046768		200.00
0210	I-SCB201609148010 SECURITY BENEFIT DEFERRED COMPENSATION	R	9/16/2016	50.00		046769		50.00
0077	I-201609127991 KANSAS OFFICE OF THE TREASURER KANSAS OFFICE OF THE TREASURER	R	9/16/2016	493.72		046770		493.72
0082	I-201609128008 KDOT BUREAU OF TRANSPORTATION KDOT BUREAU OF TRANSPORTATION	R	9/16/2016	74,000.00		046771		74,000.00
0092	I-201609127995 TYLER TECHNOLOGIES INC I-201609127996 TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R R	9/16/2016 9/16/2016	205.00 4,487.23		046772 046772		4,692.23
0110	I-201609158012 LKM - LEAGUE OF KANSAS MUNICIP I-201609158013 LKM - LEAGUE OF KANSAS MUNICIP I-201609158014 LKM - LEAGUE OF KANSAS MUNICIP	R R R	9/16/2016 9/16/2016 9/16/2016	225.00 100.00 100.00		046773 046773 046773		425.00
0174	I-201609127994 GILMORE & BELL PC GILMORE & BELL PC	R	9/16/2016	1,220.00		046774		1,220.00
0371	I-201609158016 M & M REPAIR, INC. 20 PIECES HOT ROLL ROD	R	9/16/2016	100.00		046775		100.00
0530	I-201609138009 GALLAGHER BENEFIT SERVICES, IN GALLAGHER BENEFIT SERVICES, IN	R	9/16/2016	301.50		046776		301.50
0587	I-201609158011 DELL BUSINESS CREDIT AKA FINAN DELL BUSINESS CREDIT AKA FINAN	R	9/16/2016	8,513.36		046777		8,513.36
0685	I-201609158015 EPP'S SERVICE INC. EPP'S SERVICE INC.	R	9/16/2016	3,066.66		046778		3,066.66
0032	I-AF 201608307938 AFLAC SUPPLEMENTAL INSURANCE I-AF 201609148010 SUPPLEMENTAL INSURANCE I-AFC201608307938 SUPPLEMENTAL INSURANCE I-AFC201609148010 SUPPLEMENTAL INSURANCE I-AFD201608307938 SUPPLEMENTAL INSURANCE I-AFD201609148010 SUPPLEMENTAL INSURANCE I-AFO201608307938 SUPPLEMENTAL INSURANCE I-AFO201609148010 SUPPLEMENTAL INSURANCE	R R R R R R R R	9/23/2016 9/23/2016 9/23/2016 9/23/2016 9/23/2016 9/23/2016 9/23/2016 9/23/2016	36.01 36.01 21.71 21.71 69.80 69.82 12.35 12.35		046782 046782 046782 046782 046782 046782 046782 046782		279.76

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	I-DDS201608307938 DENTAL INSURANCE	R	9/23/2016	237.47		046783		
	I-DDS201609148010 DENTAL INSURANCE	R	9/23/2016	206.05		046783		
	I-DEC201608307938 DENTAL INSURANCE	R	9/23/2016	185.52		046783		
	I-DEC201609148010 DENTAL INSURANCE	R	9/23/2016	185.52		046783		
	I-DES201608307938 DENTAL INSURANCE	R	9/23/2016	188.22		046783		
	I-DES201609148010 DENTAL INSURANCE	R	9/23/2016	188.22		046783		
	I-DFM201608307938 DENTAL INSURANCE	R	9/23/2016	420.48		046783		
	I-DFM201609148010 DENTAL INSURANCE	R	9/23/2016	420.48		046783		2,031.96
0566	SURENCY LIFE AND HEALTH							
	I-VES201608307938 VISION INSURANCE	R	9/23/2016	8.84		046784		
	I-VES201609148010 VISION INSURANCE	R	9/23/2016	8.84		046784		
	I-VMC201608307938 VISION INSURANCE	R	9/23/2016	33.24		046784		
	I-VMC201609148010 VISION INSURANCE	R	9/23/2016	33.24		046784		
	I-VME201608307938 VISION INSURANCE	R	9/23/2016	32.23		046784		
	I-VME201609148010 VISION INSURANCE	R	9/23/2016	32.34		046784		
	I-VMF201608307938 VISION INSURANCE	R	9/23/2016	80.70		046784		
	I-VMF201609148010 VISION INSURANCE	R	9/23/2016	80.70		046784		
	I-VMS201608307938 VISION INSURANCE	R	9/23/2016	19.36		046784		
	I-VMS201609148010 VISION INSURANCE	R	9/23/2016	19.36		046784		348.85
0705	UNITED HEALTHCARE							
	I-M1C201608307938 MEDICAL INSURANCE- EMP COST	R	9/23/2016	25,384.15		046785		
	I-M1C201609148010 MEDICAL INSURANCE- EMP COST	R	9/23/2016	56.29		046785		
	I-M1E201608307938 MEDICAL INSURANCE- EMP COST	R	9/23/2016	56.28		046785		
	I-M1E201609148010 MEDICAL INSURANCE- EMP COST	R	9/23/2016	56.28		046785		
	I-M1F201608307938 MEDICAL INSURANCE- EMP COST	R	9/23/2016	354.60		046785		
	I-M1F201609148010 MEDICAL INSURANCE- EMP COST	R	9/23/2016	354.60		046785		
	I-M1S201608307938 MEDICAL INSURANCE- EMP COST	R	9/23/2016	60.51		046785		
	I-M1S201609148010 MEDICAL INSURANCE- EMP COST	R	9/23/2016	60.51		046785		26,383.22
0270	INTRUST CARD CENTER							
	I-201609158017 INTRUST CARD CENTER	R	9/23/2016	54,199.44		046786		54,199.44
0087	BARKLEY CONSTRUCTION							
	I-201609218031 4 SIDEWALK PANELS	R	9/23/2016	1,400.00		046787		1,400.00
0129	JCI INDRUSTRIES INC							
	I-201609218032 PUMP 10 REPLACEMENT	R	9/23/2016	7,920.00		046788		7,920.00
0239	A T & T KANSAS							
	I-201609208023 A T & T KANSAS	R	9/23/2016	1,344.20		046789		
	I-201609218027 DES SUBSTATION	R	9/23/2016	134.20		046789		
	I-201609218028 VALLEY CREEK PUMP STN	R	9/23/2016	134.20		046789		1,612.60

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0254	I-201609218030							
	CITY OF WICHITA WICHITA WATER BILL	R	9/23/2016	16,969.47		046790		16,969.47
0286	I-201609208021							
	KIA (KANSAS INTELLIGENCE ASSOC KIA (KANSAS INTELLIGENCE ASSOC	R	9/23/2016	50.00		046791		50.00
0328	I-201609228033							
	UCI - UTILITY CONSULTANTS ERIC WESTERFIELD & TOBY CLARK	R	9/23/2016	180.00		046792		
	I-201609228034							
	GEORGIA TURNER PRE-EMPLOYMENT	R	9/23/2016	35.00		046792		215.00
0451	I-201609208018							
	GERETY, INC GERETY, INC	R	9/23/2016	415.00		046793		
	I-201609208019							
	GERETY, INC	R	9/23/2016	220.00		046793		635.00
0578	I-201609208020							
	PHILIP L. WEISER, J.D. PHILIP L. WEISER, J.D.	R	9/23/2016	150.00		046794		150.00
0648	I-201609218024							
	SPANGENBERG PHILLIPS TICE ARCH SPANGENBERG PHILLIPS TICE ARCH	R	9/23/2016	2,625.00		046795		2,625.00
0662	I-201609218025							
	QUALITY TURF MANAGEMENT LLC QUALITY TURF MANAGEMENT LLC	R	9/23/2016	800.00		046796		800.00
0753	I-201609218026							
	VOGTS-PARGA CONSTRUCTION, LLC CONCRETE FLUME - PW BUILDING	R	9/23/2016	18,618.90		046797		18,618.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	227,301.67	0.00	227,301.67
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	0.00

TOTAL ERRORS: 0

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0074	I-201609127990							
	KRISTI CARRITHERS	R	9/16/2016	80.00		046779		80.00
	KRISTI CARRITHERS							
0082	I-201609127993							
	SHELLEY JOHNSON	R	9/16/2016	21.06		046780		21.06
	SHELLEY JOHNSON							
0087	I-201609127992							
	BARRY SMITH	R	9/16/2016	90.00		046781		90.00
	BARRY SMITH							
0017	I-201609218029							
	KRISTINE POLIAN	R	9/23/2016	341.28		046798		341.28
	KRISTINE POLIAN							
0074	I-201609228035							
	KRISTI CARRITHERS	R	9/23/2016	205.20		046799		205.20
	KRISTI CARRITHERS							
0079	I-201609208022							
	RYAN SHRACK	R	9/23/2016	36.72		046800		36.72
	RYAN SHRACK							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	774.26	0.00	774.26
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: 03	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	774.26	0.00	774.26
BANK: APBK	TOTALS:		33	228,075.93	0.00	228,075.93
REPORT TOTALS:			33	228,075.93	0.00	228,075.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 046768 THRU 046801
 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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2016			046814		
C-CHECK	VOID CHECK	V	10/07/2016			046815		
C-CHECK	VOID CHECK	V	10/07/2016			046816		
C-CHECK	VOID CHECK	V	10/07/2016			046817		
C-CHECK	VOID CHECK	V	10/07/2016			046818		
C-CHECK	VOID CHECK	V	10/07/2016			046819		
C-CHECK	VOID CHECK	V	10/07/2016			046820		
C-CHECK	VOID CHECK	V	10/07/2016			046821		
C-CHECK	VOID CHECK	V	10/07/2016			046822		
C-CHECK	VOID CHECK	V	10/07/2016			046823		
C-CHECK	VOID CHECK	V	10/07/2016			046824		
C-CHECK	VOID CHECK	V	10/07/2016			046825		
C-CHECK	VOID CHECK	V	10/07/2016			046826		
C-CHECK	VOID CHECK	V	10/07/2016			046827		
C-CHECK	VOID CHECK	V	10/07/2016			046828		
C-CHECK	VOID CHECK	V	10/07/2016			046829		
C-CHECK	VOID CHECK	V	10/07/2016			046830		
C-CHECK	VOID CHECK	V	10/07/2016			046831		
C-CHECK	VOID CHECK	V	10/07/2016			046832		
C-CHECK	VOID CHECK	V	10/07/2016			046833		
C-CHECK	VOID CHECK	V	10/07/2016			046834		
C-CHECK	VOID CHECK	V	10/07/2016			046835		
C-CHECK	VOID CHECK	V	10/07/2016			046836		
C-CHECK	VOID CHECK	V	10/07/2016			046837		
C-CHECK	VOID CHECK	V	10/07/2016			046838		
C-CHECK	VOID CHECK	V	10/07/2016			046839		
C-CHECK	VOID CHECK	V	10/07/2016			046840		
C-CHECK	VOID CHECK	V	10/07/2016			046841		
C-CHECK	VOID CHECK	V	10/07/2016			046842		
C-CHECK	VOID CHECK	V	10/07/2016			046843		
C-CHECK	VOID CHECK	V	10/07/2016			046844		
C-CHECK	VOID CHECK	V	10/07/2016			046845		
C-CHECK	VOID CHECK	V	10/07/2016			046846		
C-CHECK	VOID CHECK	V	10/07/2016			046847		
C-CHECK	VOID CHECK	V	10/07/2016			046848		
C-CHECK	VOID CHECK	V	10/07/2016			046849		
C-CHECK	VOID CHECK	V	10/07/2016			046850		
C-CHECK	VOID CHECK	V	10/07/2016			046851		
C-CHECK	VOID CHECK	V	10/07/2016			046852		
C-CHECK	VOID CHECK	V	10/07/2016			046853		
C-CHECK	VOID CHECK	V	10/07/2016			046854		
C-CHECK	VOID CHECK	V	10/07/2016			046855		
C-CHECK	VOID CHECK	V	10/07/2016			046856		
C-CHECK	VOID CHECK	V	10/07/2016			046857		
C-CHECK	VOID CHECK	V	10/07/2016			046858		
C-CHECK	VOID CHECK	V	10/07/2016			046859		
C-CHECK	VOID CHECK	V	10/07/2016			046860		
C-CHECK	VOID CHECK	V	10/07/2016			046861		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2016			046862		
C-CHECK	VOID CHECK	V	10/07/2016			046863		
C-CHECK	VOID CHECK	V	10/07/2016			046864		
C-CHECK	VOID CHECK	V	10/07/2016			046865		
C-CHECK	VOID CHECK	V	10/07/2016			046866		
C-CHECK	VOID CHECK	V	10/07/2016			046867		
C-CHECK	VOID CHECK	V	10/07/2016			046868		
C-CHECK	VOID CHECK	V	10/07/2016			046869		
C-CHECK	VOID CHECK	V	10/07/2016			046870		
C-CHECK	VOID CHECK	V	10/07/2016			046871		
C-CHECK	VOID CHECK	V	10/07/2016			046872		
C-CHECK	VOID CHECK	V	10/07/2016			046873		
C-CHECK	VOID CHECK	V	10/07/2016			046874		
C-CHECK	VOID CHECK	V	10/07/2016			046875		
C-CHECK	VOID CHECK	V	10/07/2016			046876		
C-CHECK	VOID CHECK	V	10/07/2016			046877		
C-CHECK	VOID CHECK	V	10/07/2016			046878		
C-CHECK	VOID CHECK	V	10/07/2016			046879		
C-CHECK	VOID CHECK	V	10/07/2016			046880		
C-CHECK	VOID CHECK	V	10/07/2016			046881		
C-CHECK	VOID CHECK	V	10/07/2016			046882		
C-CHECK	VOID CHECK	V	10/07/2016			046883		
C-CHECK	VOID CHECK	V	10/07/2016			046884		
C-CHECK	VOID CHECK	V	10/07/2016			046885		
C-CHECK	VOID CHECK	V	10/07/2016			046886		
C-CHECK	VOID CHECK	V	10/07/2016			046887		
C-CHECK	VOID CHECK	V	10/07/2016			046888		
C-CHECK	VOID CHECK	V	10/07/2016			046889		
C-CHECK	VOID CHECK	V	10/07/2016			046890		
C-CHECK	VOID CHECK	V	10/07/2016			046891		
C-CHECK	VOID CHECK	V	10/07/2016			046892		
C-CHECK	VOID CHECK	V	10/07/2016			046893		
C-CHECK	VOID CHECK	V	10/07/2016			046894		
C-CHECK	VOID CHECK	V	10/07/2016			046895		
C-CHECK	VOID CHECK	V	10/07/2016			046896		
C-CHECK	VOID CHECK	V	10/07/2016			046897		
C-CHECK	VOID CHECK	V	10/07/2016			046898		
C-CHECK	VOID CHECK	V	10/07/2016			046899		
C-CHECK	VOID CHECK	V	10/07/2016			046900		
C-CHECK	VOID CHECK	V	10/07/2016			046901		
C-CHECK	VOID CHECK	V	10/07/2016			046902		
C-CHECK	VOID CHECK	V	10/07/2016			046903		
C-CHECK	VOID CHECK	V	10/07/2016			046904		
C-CHECK	VOID CHECK	V	10/07/2016			046905		
C-CHECK	VOID CHECK	V	10/07/2016			046906		
C-CHECK	VOID CHECK	V	10/07/2016			046907		
C-CHECK	VOID CHECK	V	10/07/2016			046908		
C-CHECK	VOID CHECK	V	10/07/2016			046909		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/07/2016			046910		
C-CHECK	VOID CHECK	V	10/07/2016			046911		
C-CHECK	VOID CHECK	V	10/07/2016			046912		
C-CHECK	VOID CHECK	V	10/07/2016			046913		
C-CHECK	VOID CHECK	V	10/07/2016			046914		
C-CHECK	VOID CHECK	V	10/07/2016			046915		
C-CHECK	VOID CHECK	V	10/07/2016			046916		
C-CHECK	VOID CHECK	V	10/07/2016			046917		
C-CHECK	VOID CHECK	V	10/07/2016			046918		
C-CHECK	VOID CHECK	V	10/07/2016			046919		
C-CHECK	VOID CHECK	V	10/07/2016			046920		
C-CHECK	VOID CHECK	V	10/07/2016			046921		
C-CHECK	VOID CHECK	V	10/07/2016			046922		
C-CHECK	VOID CHECK	V	10/07/2016			046923		
C-CHECK	VOID CHECK	V	10/07/2016			046924		
C-CHECK	VOID CHECK	V	10/07/2016			046925		
C-CHECK	VOID CHECK	V	10/07/2016			046926		
C-CHECK	VOID CHECK	V	10/07/2016			046927		
C-CHECK	VOID CHECK	V	10/07/2016			046928		
C-CHECK	VOID CHECK	V	10/07/2016			046929		
C-CHECK	VOID CHECK	V	10/07/2016			046930		
C-CHECK	VOID CHECK	V	10/07/2016			046931		
C-CHECK	VOID CHECK	V	10/07/2016			046932		
C-CHECK	VOID CHECK	V	10/07/2016			046933		
C-CHECK	VOID CHECK	V	10/07/2016			046934		
C-CHECK	VOID CHECK	V	10/07/2016			046935		
C-CHECK	VOID CHECK	V	10/07/2016			046936		
C-CHECK	VOID CHECK	V	10/07/2016			046937		
C-CHECK	VOID CHECK	V	10/07/2016			046938		
C-CHECK	VOID CHECK	V	10/07/2016			046939		
C-CHECK	VOID CHECK	V	10/07/2016			046940		
C-CHECK	VOID CHECK	V	10/07/2016			046941		
C-CHECK	VOID CHECK	V	10/07/2016			046942		
C-CHECK	VOID CHECK	V	10/07/2016			046943		
C-CHECK	VOID CHECK	V	10/07/2016			046944		
C-CHECK	VOID CHECK	V	10/07/2016			046945		
C-CHECK	VOID CHECK	V	10/07/2016			046946		
C-CHECK	VOID CHECK	V	10/07/2016			046947		
C-CHECK	VOID CHECK	V	10/07/2016			046948		
C-CHECK	VOID CHECK	V	10/07/2016			046949		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	136	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			136	0.00	0.00	0.00
BANK: *		TOTALS:	136	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	I-SCB201609278049							
	SECURITY BENEFIT DEFERRED COMPENSATION	R	9/30/2016	50.00		046802		50.00
0059	I-201609288050							
	CITY OF WICHITA 120,000 GALLONS HAULED	R	9/30/2016	4,800.00		046803		4,800.00
0092	I-201609278048							
	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R	9/30/2016	205.00		046804		205.00
0196	I-201609278038							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	404.94		046805		
	I-201609278039							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	3,550.00		046805		
	I-201609278040							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	700.00		046805		
	I-201609278041							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	6,300.00		046805		
	I-201609278042							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	8,000.00		046805		
	I-201609278043							
	P E C (PROFESSIONAL ENGINEERIN	R	9/30/2016	892.50		046805		19,847.44
0198	I-201609298059							
	P S I P S I	R	9/30/2016	1,138.60		046806		1,138.60
0662	I-201609278044							
	QUALITY TURF MANAGEMENT LLC	R	9/30/2016	90.00		046807		
	I-201609278045							
	QUALITY TURF MANAGEMENT LLC	R	9/30/2016	70.00		046807		
	I-201609278046							
	QUALITY TURF MANAGEMENT LLC	R	9/30/2016	70.00		046807		
	I-201609278047							
	QUALITY TURF MANAGEMENT LLC	R	9/30/2016	70.00		046807		300.00
0732	I-201609288052							
	WRAY ROOFING UV BUILDING ROOF	R	9/30/2016	12,150.00		046808		12,150.00
0734	I-201609288051							
	INSTALL CONNECTION SURVEILLANCE SYSTEM	R	9/30/2016	6,169.90		046809		6,169.90
0061	I-201609298060							
	EDNA BUSCHOW EDNA BUSCHOW	R	9/30/2016	17,932.86		046813		17,932.86
0009	I-201610048071							
	VERIZON WIRELESS SERVICES, LLC	R	10/07/2016	800.24		046950		800.24
0035	I-201610038062							
	BARRY ARBUCKLE BARRY ARBUCKLE	R	10/07/2016	800.00		046951		800.00
0069	I-201610038068							
	KANSAS DEPT REVENUE KANSAS DEPT REVENUE	R	10/07/2016	1,858.20		046952		1,858.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0133	MAYER SPECIALTY SERVICES I-201610058078 MANHOLE REPAIR	R	10/07/2016	1,600.00		046953		1,600.00
0136	MYRON CORP I-201610038069 MYRON CORP	R	10/07/2016	639.47		046954		639.47
0153	THE ARK VALLEY NEWS I-201610058075 THE ARK VALLEY NEWS	R	10/07/2016	456.16		046955		456.16
0156	BEALL & MITCHELL, LLC I-201610038061 BEALL & MITCHELL, LLC	R	10/07/2016	1,850.00		046956		1,850.00
0179	INTERLINGUAL SERVICE I-201610038066 INTERLINGUAL SERVICE	R	10/07/2016	53.50		046957		53.50
	I-201610038067 INTERLINGUAL SERVICE	R	10/07/2016	53.50		046957		107.00
0183	KANSAS ONE-CALL SYSTEM, INC I-201610058077 167 LOCATES - SEPTEMBER	R	10/07/2016	167.00		046958		167.00
0257	CNA SURETY I-201610048073 CNA SURETY	R	10/07/2016	192.50		046959		192.50
0306	SEDGWICK COUNTY I-201610048074 SEDGWICK COUNTY	R	10/07/2016	933.78		046960		933.78
0457	CHRISTOPHER MICHAEL LEE DAVIS, I-201610038063 CHRISTOPHER MICHAEL LEE DAVIS,	R	10/07/2016	125.00		046961		125.00
0542	GIANT COMMUNICATIONS I-201610048072 GIANT COMMUNICATIONS	R	10/07/2016	1,520.64		046962		1,520.64
0601	JOY K. WILLIAMS, ATTORNEY AT L I-201610038065 JOY K. WILLIAMS, ATTORNEY AT L	R	10/07/2016	1,350.00		046963		1,350.00
0623	HD SUPPLY WATERWORKS, LTD. I-201610058079 250 IPERL WATER METERS	R	10/07/2016	36,250.00		046964		36,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	111,243.79	0.00	111,243.79
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	111,243.79	0.00	111,243.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	KRISTINE POLIAN	R	9/30/2016	411.74		046810		411.74
	I-201609298053							
0074	KRISTI CARRITHERS	R	9/30/2016	22.68		046811		22.68
	I-201609298057							
0084	SCOTT HILDEBRAND	R	9/30/2016	394.50		046812		394.50
	I-201609298058							
0085	STACY SHAY	R	10/07/2016	166.06		046965		166.06
	I-201610048070							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	994.98	0.00	994.98
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:	4	994.98	0.00	994.98
BANK: APBK TOTALS:	28	112,238.77	0.00	112,238.77
REPORT TOTALS:	28	112,238.77	0.00	112,238.77

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 046802 THRU 046965
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

C.TREASURER'S REPORT, SEPTEMBER 2016

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: SEPTEMBER 30TH, 2016

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	981,471.30	214,253.96	292,697.78	903,027.48	0.00	1,554.00	904,581.48
020-SPECIAL PARKS AND REC	18,450.60	1,020.98	0.00	19,471.58	0.00	0.00	19,471.58
030-SPECIAL ALCOHOL AND DRUGS	30,822.26	1,020.99	49.98	31,793.27	0.00	0.00	31,793.27
110-EMPLOYEE BENEFITS	806,668.95	50,971.97	17,230.53	840,410.39	0.00	0.00	840,410.39
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	62,677.11	0.00	(55,907.19)	118,584.30	0.00	0.00	118,584.30
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	0.00	17,932.86	17,932.86	0.00	0.00	0.00	0.00
150-SPECIAL HIGHWAY	734,211.61	71,978.40	63,864.11	742,325.90	0.00	(306.06)	742,019.84
160-EMERGENCY EQUIPMENT	158,076.87	3,769.70	3,105.40	158,741.17	0.00	0.00	158,741.17
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.	1,576.27	0.00	569.44	1,006.83	0.00	0.00	1,006.83
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	2,462,791.81	0.00	124,317.50	2,338,474.31	0.00	0.00	2,338,474.31
410-BOND & INTEREST	2,096,058.65	72,985.90	0.00	2,169,044.55	0.00	0.00	2,169,044.55
610-WATER OPERATING	735,147.01	182,583.65	141,033.58	776,697.08	(23,980.42)	(2,477.27)	798,200.23
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	406,929.64	19,170.29	1,055.36	425,044.57	4.40	0.00	425,040.17
613-SOLID WASTE UTILITY	176,636.45	35,484.83	32,765.05	179,356.23	(32.94)	0.00	179,389.17
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	115,298.37	0.00	0.00	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	641,530.08	95,290.10	61,424.76	675,395.42	(1,195.09)	12.53	676,603.04
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	15.00	0.00	125,672.23	0.00	0.00	125,672.23
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	10,531,430.91	766,478.63	700,139.16	10,597,770.38	(25,204.05)	(1,216.80)	10,621,757.63

*** END OF REPORT ***

CONSENT AGENDA

D.REVENUE AND EXPENSE SUMMARIES, SEPTEMBER 2016

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	95,860.71	0.00	1,692,569.96	0.00	61,113.04	96.52
INTERGOVERNMENTAL	575,000.00	50,761.68	0.00	446,182.95	0.00	128,817.05	77.60
LICENSES & PERMITS	619,650.00	56,010.76	0.00	451,368.37	0.00	168,281.63	72.84
CHARGES FOR SERVICES	6,600.00	200.00	0.00	4,975.00	0.00	1,625.00	75.38
FINES & FORFEITURES	127,100.00	9,739.14	0.00	100,151.87	0.00	26,948.13	78.80
USE OF MONEY & PROPERTY	12,000.00	435.00	0.00	7,970.00	0.00	4,030.00	66.42
OTHER REVENUES	75,200.00	1,084.94	0.00	54,772.06	0.00	20,427.94	72.84
MISCELLANEOUS	139,000.00	161.73	0.00	22,331.69	0.00	116,668.31	16.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,308,233.00	214,253.96	0.00	2,780,321.90	0.00	527,911.10	84.04
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	365,400.00	51,337.26	0.00	311,563.69	0.00	53,836.31	85.27
CONTRACTUAL SERVICES	174,474.00	24,283.36	0.00	194,857.25	6.00	(20,389.25)	111.69
COMMODITIES	10,000.00	361.56	0.00	3,191.34	0.00	6,808.66	31.91
CAPITAL OUTLAY	14,300.00	0.00	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	54.73	0.00	603,316.33	0.00	220,224.67	73.26
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
OFFSET	0.00	0.00	0.00	986.93	0.00	(986.93)	0.00
TOTAL ADMINISTRATION	1,387,715.00	76,036.91	0.00	1,119,236.25	6.00	268,472.75	80.65
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	54,400.00	6,356.51	0.00	49,906.34	0.00	4,493.66	91.74
CONTRACTUAL SERVICES	56,300.00	6,814.46	0.00	43,954.02	5.43	12,340.55	78.08
COMMODITIES	730.00	178.72	0.00	717.20	0.00	12.80	98.25
CAPITAL OUTLAY	1,000.00	127.50	0.00	127.50	0.00	872.50	12.75
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	3,666.39	0.00	13,827.78	0.00	5,172.22	72.78
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	17,143.58	0.00	108,532.84	5.43	22,891.73	82.58

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	35,681.26	0.00	311,301.85	1,083.87	105,672.28	74.72
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	20,780.00	824.40	0.00	10,831.78	412.61	9,535.61	54.11
COMMODITIES	2,750.00	12.52	0.00	2,772.98	0.00 (	22.98)	100.84
CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	7,800.00	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	836.92	0.00	13,604.76	412.61	17,312.63	44.74
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
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	292,697.78	0.00	2,621,245.95	1,707.61	685,279.44	79.29
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 (	78,443.82)	0.00	159,075.95 (	1,707.61) (	157,368.34)	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 (	78,443.82)	0.00	159,075.95 (	1,707.61) (	157,368.34)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	50,971.97	0.00	485,411.94	0.00	26,186.06	94.88
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	50,971.97	0.00	485,441.94	0.00	29,656.06	94.24
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	727,000.00	17,230.53	0.00	211,030.10	0.00	515,969.90	29.03
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	17,230.53	0.00	212,326.10	0.00	528,673.90	28.65
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	17,230.53	0.00	212,326.10	0.00	528,673.90	28.65
** REVENUE OVER (UNDER) EXPENDITURES *	225,902.00	33,741.44	0.00	273,115.84	0.00	(499,017.84)	120.90-
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	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(225,902.00)	33,741.44	0.00	273,115.84	0.00	(499,017.84)	120.90-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	17,932.86	0.00	226,606.32	0.00	9,391.68	96.02
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	17,932.86	0.00	226,606.32	0.00	9,391.68	96.02
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	235,495.00	17,932.86	0.00	241,546.35	0.00 (	6,051.35)	102.57
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	17,932.86	0.00	241,546.35	0.00 (	6,051.35)	102.57
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	17,932.86	0.00	241,546.35	0.00 (	6,051.35)	102.57
** 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
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-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	71,775.40	0.00	643,891.09	0.00	189,228.91	77.29
LICENSES & PERMITS	0.00	50.00	0.00	400.00	0.00	(400.00)	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	153.00	0.00	153.00	0.00	130,847.00	0.12
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	973,120.00	71,978.40	0.00	646,546.20	0.00	326,573.80	66.44
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	306,203.00	32,715.59	0.00	215,080.35	0.00	91,122.65	70.24
CONTRACTUAL SERVICES	63,500.00	7,965.69	0.00	55,447.96	19.98	8,032.06	87.35
COMMODITIES	82,800.00	16,563.93	0.00	49,085.74	1,355.96	32,358.30	60.92
CAPITAL OUTLAY	601,000.00	6,618.90	0.00	68,951.75	0.00	532,048.25	11.47
	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	63,864.11	0.00	388,565.80	1,375.94	707,561.26	35.53
TOTAL EXPENDITURES	1,097,503.00	63,864.11	0.00	388,565.80	1,375.94	707,561.26	35.53
** REVENUE OVER (UNDER) EXPENDITURES *	(124,383.00)	8,114.29	0.00	257,980.40	(1,375.94)	(380,987.46)	206.30-
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)	(124,383.00)	8,114.29	0.00	257,980.40	(1,375.94)	(380,987.46)	206.30-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	3,769.70	0.00	49,905.42	0.00	2,039.58	96.07
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	3,769.70	0.00	52,405.42	0.00	(460.42)	100.89
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	53,487.00	3,105.40	0.00	33,028.61	268.03	20,190.36	62.25
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	3,105.40	0.00	33,028.61	268.03	20,190.36	62.25
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	3,105.40	0.00	33,028.61	268.03	20,190.36	62.25
** REVENUE OVER (UNDER) EXPENDITURES *(	1,542.00)	664.30	0.00	19,376.81	(268.03)	(20,650.78)	1,239.22-
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)	664.30	0.00	19,376.81	(268.03)	(20,650.78)	1,239.22-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

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)	72,985.90	0.00	950,101.56	0.00	(1,415,892.56)	203.98-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	182,583.65	0.00	1,402,166.06	0.00	199,833.94	87.53
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	182,583.65	0.00	1,405,396.84	0.00	198,603.16	87.62
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	359,500.00	39,752.83	0.00	299,181.38	0.00	60,318.62	83.22
CONTRACTUAL SERVICES	735,150.00	98,578.16	0.00	428,009.07	0.00	307,140.93	58.22
COMMODITIES	39,000.00	2,602.59	0.00	20,699.11	0.00	18,300.89	53.07
CAPITAL OUTLAY	116,000.00	100.00	0.00	85,559.32	0.00	30,440.68	73.76
	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	141,033.58	0.00	1,632,913.76	0.00	(28,763.76)	101.79
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	141,033.58	0.00	1,632,913.76	0.00	(28,763.76)	101.79
** REVENUE OVER (UNDER) EXPENDITURES *	(150.00)	41,550.07	0.00	(227,516.92)	0.00	227,366.92	1,677.95
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)	41,550.07	0.00	(227,516.92)	0.00	227,366.92	1,677.95

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	19,170.29	0.00	160,601.50	0.00	44,398.50	78.34
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	205,000.00	19,170.29	0.00	160,601.50	0.00	44,398.50	78.34
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	1,055.36	0.00	7,888.19	0.00	18,511.81	29.88
COMMODITIES	50,200.00	0.00	0.00	4.79	0.00	50,195.21	0.01
CAPITAL OUTLAY	10,000.00	0.00	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	1,055.36	0.00	7,892.98	0.00	178,707.02	4.23
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	1,055.36	0.00	7,892.98	0.00	178,707.02	4.23
** REVENUE OVER (UNDER) EXPENDITURES **	18,400.00	18,114.93	0.00	152,708.52	0.00	(134,308.52)	829.94
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)	18,400.00	18,114.93	0.00	152,708.52	0.00	(134,308.52)	829.94

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	35,308.83	0.00	317,433.73	0.00	139,366.27	69.49
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	176.00	0.00	1,518.00	0.00 (	18.00)	101.20
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	458,300.00	35,484.83	0.00	318,951.73	0.00	139,348.27	69.59
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	32,765.05	0.00	305,936.68	0.00	142,063.32	68.29
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
	0.00	0.00	0.00	0.00	0.00	0.00	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	32,765.05	0.00	305,941.47	0.00	172,058.53	64.00
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	478,000.00	32,765.05	0.00	305,941.47	0.00	172,058.53	64.00
** REVENUE OVER (UNDER) EXPENDITURES *	(19,700.00)	2,719.78	0.00	13,010.26	0.00 (	32,710.26)	66.04-
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)	2,719.78	0.00	13,010.26	0.00 (	32,710.26)	66.04-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

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	95,290.10	0.00	843,759.21	0.00	268,240.79	75.88
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6,000.00	0.00	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	95,290.10	0.00	847,567.91	0.00	409,185.09	67.44
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	236,700.00	19,517.88	0.00	139,179.80	0.00	97,520.20	58.80
CONTRACTUAL SERVICES	380,550.00	20,096.92	0.00	228,279.87	84.00	152,186.13	60.01
COMMODITIES	28,500.00	0.00	0.00	8,274.11	0.00	20,225.89	29.03
CAPITAL OUTLAY	58,500.00	21,809.96	0.00	52,772.11	0.00	5,727.89	90.21
OTHER COSTS/MISC.	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	61,424.76	0.00	638,505.89	84.00	616,313.11	50.89
ADMINISTRATION							
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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,254,903.00	61,424.76	0.00	638,505.89	84.00	616,313.11	50.89
** REVENUE OVER (UNDER) EXPENDITURES **	1,850.00	33,865.34	0.00	209,062.02 (	84.00) (	207,128.02)	1,296.11
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)	1,850.00	33,865.34	0.00	209,062.02 (	84.00) (	207,128.02)	1,296.11

CONSENT AGENDA

E. CHECK RECONCILIATION, SEPTEMBER 2016

10/13/2016 1:18 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/06/2016	CHECK	046572	TURNER, GEORGIA L	512.46CR	POSTED	P	9/30/2016
*** 1000-001.000	9/02/2016	CHECK	046742	VERIZON WIRELESS SERVICES, LLC	931.12CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046743	BARRY ARBUCKLE	4,570.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046744	MEDICAL PLAZA OF VALLEY CENTER	1,167.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046745	WICHITA EAGLE	172.80CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046746	VALLEY CENTER CHAMBER OF COMME	3,500.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046747	CITY OF WICHITA	70,791.19CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046748	CRAIN CHEMICAL COMPANY	188.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046749	QUALITY TURF MANAGEMENT LLC	655.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046750	LAURIE B WILLIAMS	200.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	CHECK	046751	SECURITY BENEFIT	50.00CR	POSTED	A	9/30/2016
*** 1000-001.000	9/09/2016	CHECK	046753	BARRY ARBUCKLE	800.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046754	LKM - LEAGUE OF KANSAS MUNICIP	1,611.22CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046755	THE ARK VALLEY NEWS	201.92CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046756	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046757	INTERLINGUAL SERVICE	113.50CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046758	KANSAS ONE-CALL SYSTEM, INC	223.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046759	P E C (PROFESSIONAL ENGINEERIN	32,157.61CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046760	P S I	1,260.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046761	SEDGWICK COUNTY	3,666.39CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046762	WASTE MANAGEMENT OF WICHITA	31,709.70CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046763	GERETY, INC	1,780.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046764	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046765	GIANT COMMUNICATIONS	1,532.29CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046766	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	9/30/2016
1000-001.000	9/09/2016	CHECK	046767	MICHAEL GORDON	100.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046768	LAURIE B WILLIAMS	200.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046769	SECURITY BENEFIT	50.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046770	KANSAS OFFICE OF THE TREASURER	493.72CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046771	KDOT BUREAU OF TRANSPORTATION	74,000.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046772	TYLER TECHNOLOGIES INC	4,692.23CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046773	LKM - LEAGUE OF KANSAS MUNICIP	425.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046774	GILMORE & BELL PC	1,220.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046775	M & M REPAIR, INC.	100.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046776	GALLAGHER BENEFIT SERVICES, IN	301.50CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046777	DELL BUSINESS CREDIT AKA FINAN	8,513.36CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046778	EPP'S SERVICE INC.	3,066.66CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046779	KRISTI CARRITHERS	80.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046780	SHELLEY JOHNSON	21.06CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	CHECK	046781	BARRY SMITH	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/23/2016	CHECK	046782	AFLAC	279.76CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046783	DELTA DENTAL OF KANSAS, INC.	2,031.96CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046784	SURENCY LIFE AND HEALTH	348.85CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046785	UNITED HEALTHCARE	26,383.22CR	POSTED	A	9/30/2016

10/13/2016 1:18 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/23/2016	CHECK	046786	INTRUST CARD CENTER	54,199.44CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046787	BARKLEY CONSTRUCTION	1,400.00CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046788	JCI INDRUSTRIES INC	7,920.00CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046789	A T & T KANSAS	1,612.60CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046790	CITY OF WICHITA	16,969.47CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046791	KIA (KANSAS INTELLIGENCE ASSOC	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/23/2016	CHECK	046792	UCI - UTILITY CONSULTANTS	215.00CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046793	GERETY, INC	635.00CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046794	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046795	SPANGENBERG PHILLIPS TICE ARCH	2,625.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/23/2016	CHECK	046796	QUALITY TURF MANAGEMENT LLC	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/23/2016	CHECK	046797	VOGTS-PARGA CONSTRUCTION, LLC	18,618.90CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046798	KRISTINE POLIAN	341.28CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046799	KRISTI CARRITHERS	205.20CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046800	RYAN SHRACK	36.72CR	POSTED	A	9/30/2016
1000-001.000	9/23/2016	CHECK	046801	BANNING, NICHOLAS T	5.00CR	OUTSTND	P	0/00/0000
1000-001.000	9/30/2016	CHECK	046802	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046803	CITY OF WICHITA	4,800.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046804	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046805	P E C (PROFESSIONAL ENGINEERIN	19,847.44CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046806	P S I	1,138.60CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046807	QUALITY TURF MANAGEMENT LLC	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046808	WRAY ROOFING	12,150.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046809	INSTALL CONNECTION	6,169.90CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046810	KRISTINE POLIAN	411.74CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046811	KRISTI CARRITHERS	22.68CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	CHECK	046812	SCOTT HILDEBRAND	394.50CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	CHECK	046813	EDNA BUSCHOW	17,932.86CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	452,721.85CR		
				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:	452,721.85CR		
				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		

10/13/2016 1:20 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/02/2016	BANK-DRAFT	092517	EMPOWER FINANCIAL	756.04CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	BANK-DRAFT	092518	IRS- DEPARTMENT OF THE TREASUR	20,385.09CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	BANK-DRAFT	092519	KANSAS DEPT OF REVENUE	2,787.83CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	BANK-DRAFT	092520	KANSAS PAYMENT CENTER	1,328.00CR	POSTED	A	9/30/2016
1000-001.000	9/02/2016	BANK-DRAFT	092521	KPERS	12,605.41CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092522	KANSAS DEPT OF REVENUE	1,040.97CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092523	COX COMMUNICATIONS KANSAS LLC	197.95CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092524	COX COMMUNICATIONS KANSAS LLC	143.95CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092525	COX COMMUNICATIONS KANSAS LLC	174.04CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092526	COX COMMUNICATIONS KANSAS LLC	20.29CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092527	COX COMMUNICATIONS KANSAS LLC	66.66CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092528	COX COMMUNICATIONS KANSAS LLC	59.95CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092529	COX COMMUNICATIONS KANSAS LLC	154.95CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092555	WESTAR ENERGY, INC.	19,511.04CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092556	KANSAS GAS SERVICE	500.86CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092557	EMPOWER FINANCIAL	788.40CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092558	IRS- DEPARTMENT OF THE TREASUR	20,474.68CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092559	KANSAS DEPT OF REVENUE	2,772.28CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092560	KANSAS PAYMENT CENTER	1,376.00CR	POSTED	A	9/30/2016
1000-001.000	9/16/2016	BANK-DRAFT	092561	KPERS	12,544.38CR	POSTED	A	9/30/2016
1000-001.000	9/28/2016	BANK-DRAFT	092566	KANSAS DEPT OF REVENUE	2,815.96CR	POSTED	A	9/30/2016
1000-001.000	9/28/2016	BANK-DRAFT	092567	KPERS	12,200.46CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092562	IRS- DEPARTMENT OF THE TREASUR	595.45CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092563	KANSAS DEPT OF REVENUE	17.57CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092564	EMPOWER FINANCIAL	754.84CR	OUTSTND	A	0/00/0000
1000-001.000	9/30/2016	BANK-DRAFT	092565	IRS- DEPARTMENT OF THE TREASUR	20,718.19CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092568	GALLAGHER BENEFIT SERVICES, IN	384.62CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092569	GALLAGHER BENEFIT SERVICES, IN	525.16CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092570	GALLAGHER BENEFIT SERVICES, IN	384.62CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092571	GALLAGHER BENEFIT SERVICES, IN	328.96CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092572	GALLAGHER BENEFIT SERVICES, IN	61.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092573	GALLAGHER BENEFIT SERVICES, IN	8.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092574	GALLAGHER BENEFIT SERVICES, IN	229.70CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092575	GALLAGHER BENEFIT SERVICES, IN	30.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092576	GALLAGHER BENEFIT SERVICES, IN	31.85CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092577	GALLAGHER BENEFIT SERVICES, IN	124.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092578	GALLAGHER BENEFIT SERVICES, IN	38.52CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092579	GALLAGHER BENEFIT SERVICES, IN	212.13CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092580	GALLAGHER BENEFIT SERVICES, IN	10.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092581	GALLAGHER BENEFIT SERVICES, IN	213.95CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092582	GALLAGHER BENEFIT SERVICES, IN	414.80CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092583	GALLAGHER BENEFIT SERVICES, IN	1,244.14CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092584	GALLAGHER BENEFIT SERVICES, IN	20.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092585	GALLAGHER BENEFIT SERVICES, IN	62.89CR	POSTED	A	9/30/2016

10/13/2016 1:20 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2016 THRU 9/30/2016
 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	9/30/2016	BANK-DRAFT	092586	GALLAGHER BENEFIT SERVICES, IN	83.00CR	POSTED	A	9/30/2016
1000-001.000	9/30/2016	BANK-DRAFT	092587	GALLAGHER BENEFIT SERVICES, IN	381.00CR	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:	139,579.58CR			
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:	139,579.58CR			

CONSENT AGENDA

F.DELINQUENT ACCOUNTS FOR COLLECTION, JULY 2016

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ACCOUNT AGING REPORT

PAGE: 1
CONTRACTS: NO

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: 7/01/2016 THRU 7/31/2016

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0107-05	RENTSCHLER, YVONNE	6/13/2016	F			51.69	107.13	116.51	275.33
=====									
*** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	51.69	107.13	116.51	275.33
=====									
02-0075-06	WALSH, SHELBY	6/06/2016	F			47.26	123.37	101.91	272.54
=====									
*** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	0.00	47.26	123.37	101.91	272.54
=====									
*** BOOK # :0003	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
*** BOOK # :0004	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
05-0078-02	WOODS, MELISSA	6/22/2016	F			57.98	93.85		151.83
05-0095-09	ROWLEY, LORI	6/06/2016	F			56.21	107.13	114.56	277.90
=====									
*** BOOK # :0005	TOTAL ACCOUNTS:	2		0.00	0.00	114.19	200.98	114.56	429.73
=====									
06-0009-04	MAY, JENNIFER	7/11/2016	F			55.62	68.37		123.99
=====									
*** BOOK # :0006	TOTAL ACCOUNTS:	1		0.00	0.00	55.62	68.37	0.00	123.99
=====									
07-0025-09	WILSON, WHITNEY	8/08/2016	F		35.01				35.01
=====									
*** BOOK # :0007	TOTAL ACCOUNTS:	1		0.00	35.01	0.00	0.00	0.00	35.01
=====									
09-0030-01	SINNER, CHRIS	5/05/2016	F			53.59	58.00		111.59
=====									
*** BOOK # :0009	TOTAL ACCOUNTS:	1		0.00	0.00	53.59	58.00	0.00	111.59
=====									
*** BOOK # :0010	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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ACCOUNT AGING REPORT

PAGE: 3

***** REPORT TOTALS *****

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	13.14	153.23	251.79	129.35	547.51
200-SEWER	0.00	15.65	167.75	265.93	121.76	571.09
300-PROT	0.00	0.02	0.29	0.51	0.35	1.17
400-RECONNECT FEE	0.00	0.00	9.38	20.96	19.66	50.00
600-STORMWATER UTILITY FEE	0.00	6.19	21.94	33.59	12.68	74.40
610-SOLID WASTE	0.00	0.01CR	37.75	63.01	33.91	134.66
850-PENALTY	0.00	0.02	7.03	15.65	15.27	37.97
999-Refunds	0.30CR	0.00	0.00	0.00	0.00	0.30CR
TOTALS	0.30CR	35.01	397.37	651.44	332.98	1416.50

TOTAL REVENUE CODES: 1,416.50
 TOTAL ACCOUNT BALANCE 1,416.50
 DIFFERENCE: 0.00

ERRORS: 000

10/11/2016 4:37 PM

ACCOUNT AGING REPORT

PAGE: 4

SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR 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: 7/01/2016 THRU 7/31/2016

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 ***

CONSENT AGENDA

**F.SCAC – MUTUAL AID SERVICES AGREEMENT FOR
ANIMAL CONTROL**

**MUTUAL AID SERVICES AGREEMENT
FOR ANIMAL CONTROL
by and between:
THE CITY OF VALLEY CENTER, KANSAS,
and
SEDGWICK COUNTY, KANSAS**

THIS AGREEMENT is entered into this 18th day of October, 2016, by and between the City of Valley Center, Kansas, hereinafter referred to as “City”, and Sedgwick County, Kansas, through the Board of County Commissioners of Sedgwick County, hereinafter referred to as “County”.

WITNESSTH:

WHEREAS, the City and County are desirous of providing the best possible animal control services for the citizens of the City and its environs; and

WHEREAS, the City and County have agreed to provide mutual aid to one another, as detailed within this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants recited herein, the parties do agree as follows:

1. The City and County agree to provide mutual aid to each other in the event of an emergency situation involving an animal or animals. For purposes of this Agreement, the “requesting party” shall be the party who requests assistance, and the “responding party” shall be the party who provides assistance. During an emergency situation, the responding party will provide assistance to the requesting party at no charge to the requesting party. An emergency situation is defined as one that exhausts the requesting party’s resources.
2. The response areas shall be as follows:
 - A. When the City is the requesting party, the response area shall include the city limits for the City.
 - B. When the County is the requesting party, the response area shall include the unincorporated area of Sedgwick County.
3. Either party to this Agreement shall have the right to terminate this Agreement upon notice to the other as set forth hereinafter. Written notice of termination issued on lawful authority of the terminating party shall be given in writing not less than 30 days prior to the effective date of termination. Notice shall be sent to:

COUNTY: Sedgwick County Division of Health
Attn: Director
1900 E. 9th Street North
Wichita, KS 67214

and

County Counselor's Office
Attn: Contract Notification
Sedgwick County Courthouse
525 N. Main, Suite #359
Wichita, KS 67203

CITY: City of Valley Center, Kansas
Attn: City Administrator
121 S. Meridian
PO Box 188
Valley Center, KS 67147

4. To the fullest extent of the law, the requesting party shall defend, indemnify and hold harmless the responding party and its elected and appointed officials, officers, managers, members, employees and agents, from any and all claims brought by any third-party person or entity whatsoever, arising from any act, error, or omission of the requesting party in connection with requesting party's performance of this Agreement. The requesting party shall defend, indemnify and hold harmless the responding party and its elected and appointed officials, officers, managers, members, employees and agents, with respect to any third-party claim arising, or alleged to have arisen from negligence, and/or willful, wanton or reckless acts or omissions of the requesting party, its subcontractors, agents, servants, officers, or employees and any and all losses or liabilities resulting from any such claims, including, but not limited to, damage awards, costs, and reasonable attorney's fees.
5. This Agreement contains the entire agreement between the parties relating to the subject matter hereto. No amendment, waiver or modification of this Agreement shall be effective unless reduced to writing and signed by the authorized officers of each of the parties hereto.
6. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.
7. This Agreement shall become effective upon signature of approval of both parties and shall continue in force and effect until terminated by either party as provided in

Paragraph 3 of this Agreement. This Agreement shall also terminate any prior agreement(s) between the parties pertaining to animal control services.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the date herein written.

CITY OF VALLEY CENTER, KANSAS

SEDGWICK COUNTY, KANSAS

Laurie Dove, Mayor

**James M. Howell, Chairman
Commissioner, Fifth District**

Date

Date

ATTEST:

ATTEST:

Kristi Carrithers, City Clerk

Kelly B. Arnold, County Clerk

APPROVED AS TO FORM:

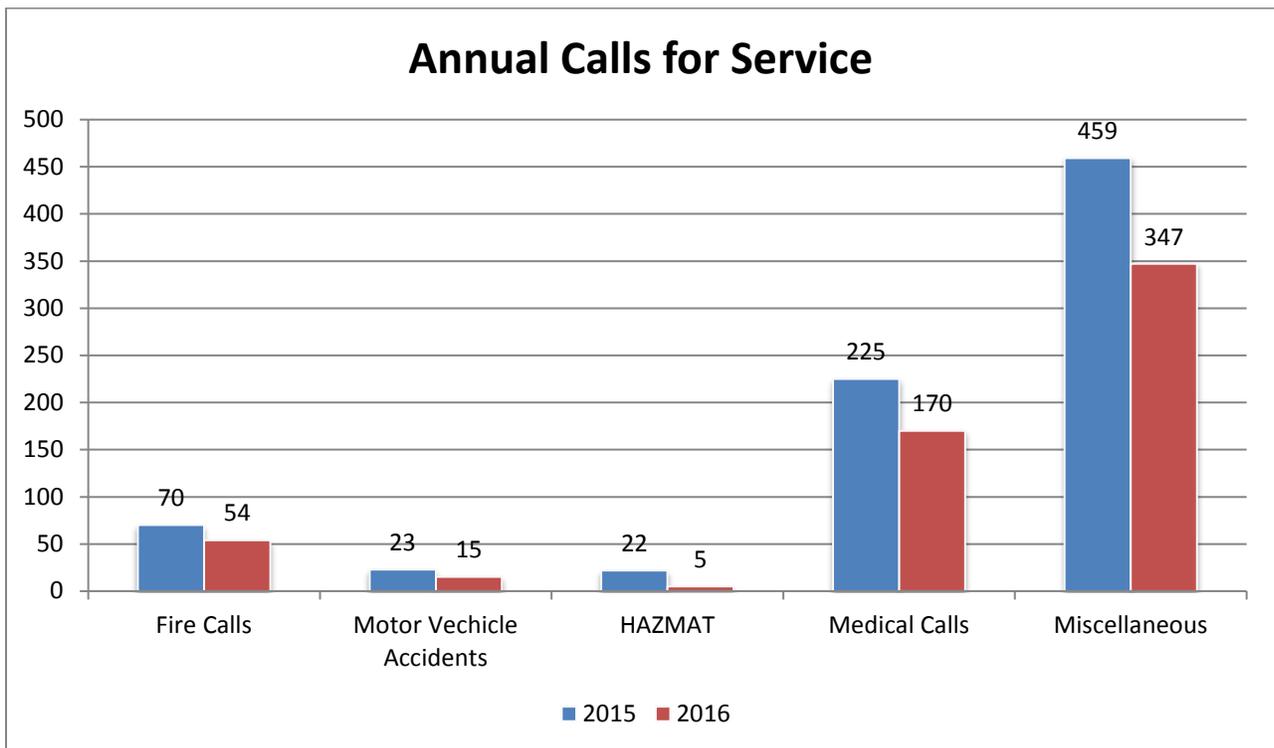
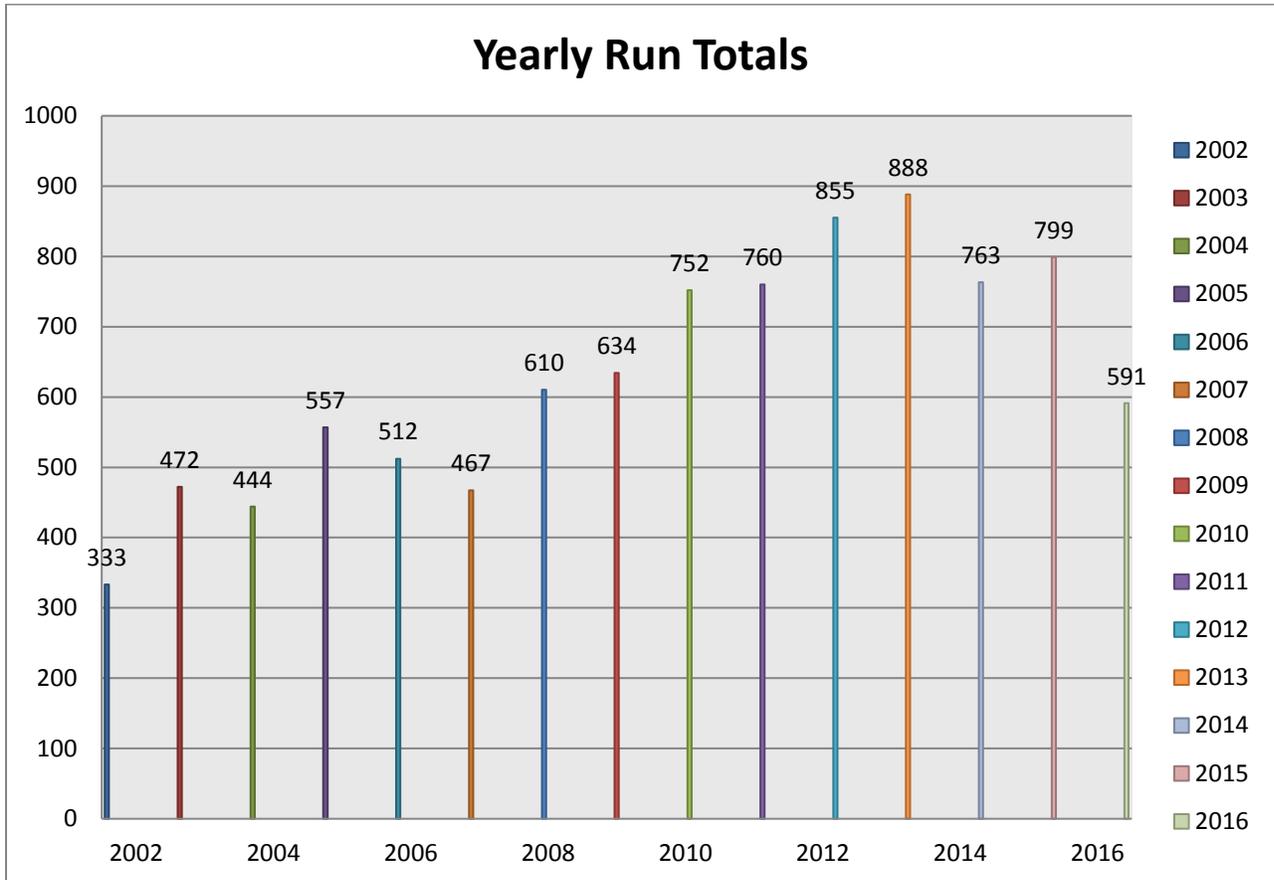
APPROVED AS TO FORM:

Barry Arbuckle, City Attorney

**Justin M. Waggoner,
Assistant County Counselor**

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: October 18, 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)

- Base stabilization and paving construction ongoing.

Butler and High Point Paving Improvements (160447)

- Butler Street Improvements late start date October 27, 2016. Reviewing shop drawings and submittals.
- High Point Paving Improvements start date October 17, 2016.

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

- Construction began October 3, 2016.
- Work generally beginning along Goff first with Fieldstone and Clover to follow.

Emporia Bicycle and Pedestrian Path (13800)

- November bid letting.

5th Street Paving Improvements (14323)

- Plan review and coordination meeting to be scheduled with City staff.

Raw Water Well Replacement (15454-002)

- Meeting with City of Wichita scheduled for November 2, 2016 to review draft water purchase agreement.
- Test wells and pumping by Layne. Water quality results pending.
- Scheduling meeting to review WTP site feasibility and next steps with staff.

Master Drainage Plan (15665)

- Final review comments received from staff on September 19, 2016.

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)

- Proposed improvement options and cost estimates provided to City staff.

Warranty Dates for Construction Projects:

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