

CITY OF VALLEY CENTER

FINAL AGENDA

NOVEMBER 10, 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.

NOVEMBER 15, 2016

****Work Session to begin at 6:30pm prior to Regular Scheduled Meeting. Meet at All Saints Building, 126 W. Main, Valley Center, KS**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 3**
- 6. ADMINISTRATION AGENDA p 4**
 - A. Minutes
 - November 1, 2016 Regular Council Meeting p 5
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
 - A. Regional Economic Area Partnership (REAP)- Keith Lawing
- 8. PUBLIC FORUM (Citizen input and requests) p 10**
- 9. APPOINTMENTS p 10**
- 10. COMMITTEES, COMMISSIONS p 10**
 - A. Library/Community Building Design Committee Update
- 11. OLD BUSINESS p 11**
 - A. All Saints Building
- 12. NEW BUSINESS p 12**
 - A. Master Drainage Study Presentation p 1
 - B. Ford Street Development p 1
 - C. Repairs to Wastewater Treatment Plant p 17
- 13. CONSENT AGENDA p 19**
 - A. Appropriation Ordinance - November 15, 2016 p 20=

- B. Treasurers Report – October 2016 p 27
- C. Revenue and Expense Summaries – October 2016 p 29
- D. Delinquent Accounts for Collection – August 2016 p 43
- E. Check Reconciliation – October 2016 p 50
- F. Agreement for Senior Center Club p 59
- 14. STAFF REPORTS p 71**
- 15 GOVERNING BODY REPORTS p 76**
- 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 November 1, 2016 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
November 1, 2016
CITY HALL
121 S. MERIDIAN

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

Members Absent: None

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA -

Mayor Dove requested the addition of executive session under New Business 12-C. Jackson moved to approve the Agenda as amended, seconded by McGettigan. Vote Yea: Unanimous. Motion carried.

ADMINISTRATION AGENDA -

A. MINUTES – OCTOBER 18, 2016 REGULAR CITY COUNCIL MEETING

Gregory moved to accept the minutes of the October 18, 2016, regular City Council meeting, seconded by Anderson. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

Gail Meriweather, consultant with Arthur J. Gallagher addressed the governing body regarding the Performance Management System. A salary analysis was conducted to gauge current employee salaries to market trends. She explained that she has been working with department heads to revise job descriptions and evaluations for the past ten months to navigate to a performance management system. She will be meeting with City staff 11/2/16 to explain the changes and how it works.

PUBLIC FORUM –

Lisa Isham, 5049 Sandkey Ct., Wichita, KS, representing the Valley Center High School Band Aid group, addressed Council regarding preliminary plans to close part of Main Street next spring for a Chili Cook-off. A tentative date of April 1st, 2017 has been set, but the group is still finalizing details prior to a formal request being made.

Jim Gregory, #1 High Point, reported that a community effort has been underway for Fire Prevention Month in October. The Lions Club of Valley Center sponsored the cost of printed brochures, Valley Center Boy Scouts have delivered the brochures throughout the city and the local Fire Department has properly installed fire detectors for residents. “It has truly been a broad-based effort” stated Gregory.

APPOINTMENTS –**A. VALLEY CENTER PLANNING COMMISSION**

Mayor Dove appointed Katie Patry to the Valley Center Planning Commission.

Anderson moved to accept the appointment, seconded by Cicirello. Vote Yea: unanimous. Motion carried.

B. VALLEY CENTER SITE PLAN COMMITTEE

Mayor Dove appointed Don Keenan and James Detwiler to serve on the Valley Center Site Plan committee.

Cicirello moved to approve the appointments, seconded by Kerstetter. Vote Yea: unanimous.. Motion carried.

COMMITTEES, COMMISSIONS –

Hildebrand reported that the first meeting of the Library/Community Building Design Committee met October 25, 2016. Representatives from SPT presented to the committee a proposed design and answered questions. The Committee plans to meet on alternate Tuesday evenings from Council. Next meeting will be November 8, 2016.

OLD BUSINESS –**A. ORDINANCE 1300-16; ANNEXATION OF MERIDIAN AND 93RD ST. NORTH, 2ND READING**

Arbuckle presented the Ordinance for 2nd. reading.

Cicirello moved to adopt Ordinance 1300-16, annexing road rights of way, for 2nd. reading, seconded by McGettigan. Vote Yea: Cicirello, Gregory, McGettigan, Maschino, Jackson, Anderson and Hobson. Opposed: Kerstetter. Motion carried.

NEW BUSINESS –**A. DISCUSSION OF OLD PUBLIC WORKS BUILDING**

Hildebrand asked for direction from Council regarding the old Public Works Building. It is currently used for storage of equipment. The building needs paint, fence and repair to the roof. Funds for some of the necessary repairs are in the 2016 budget, but Hildebrand questioned whether it's worth it to put more money into upkeep or sell it. Council discussed what items are currently being stored, what a selling price might be, and how much it would cost to replace it.

Cicirello moved to keep the building and authorize additional funding to complete the painting, fence installation and roof repair. The motion was seconded by Gregory. Vote Yea: Unanimous. Motion carried.

B. ALL SAINTS BUILDING

Hobson began discussion regarding expansion of City office space into the All Saints Building on Main Street. Hobson reminded Council that the basement currently has offices for 3 staff with the Community Development Department. The basement is not handicap accessible and was never meant to be used as office space. Council discussed how such a change fit into the current CIP plan, the advantages to both City staff

and to Main Street re-vitalization and possible space for Council/Court room. Council requested staff send current CIP information for review and set up a tour of the building prior to the next meeting.

C. EXECUTIVE SESSION TO DISCUSS NON-ELECTED PERSONNEL

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

Recess began at 7:58pm
Recess ended at 8:08pm

Cicirello reported no official action was taken during Executive Session.

CONSENT AGENDA -

A. APPROPRIATION ORDINANCE NOVEMBER 1, 2016

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

STAFF REPORTS -

POLICE CHIEF HEPHNER

Hephner reported that Rasheed Berry began Academy training, October 31, 2016. Staff from his department participated in "Coffee with a Cop" at the Library.

CITY DIRECTOR OF PARKS AND BUILDINGS OWINGS

Owing reported the department was able to purchase 43 trees this fall. They will be planted primarily in Lions, McLaughlin and Arrowhead Parks. Additional sidewalks have been poured at Lions park.

CITY ENGINEER GOLKA

Golka reported work on Butler Street from Meridian to Abilene has started and is scheduled to be completed early to mid-December.

The contractor has been in contact with property owners along 93rd. Street regarding the possible night time concrete pours. Arrangements are being made to transport them to their property or pay for lodging on the times they would be effected.

GOVERNING BODY REPORTS –

MAYOR DOVE

Dove announced that the Land Bank meeting will follow the adjournment of tonight's Council Meeting. The holiday party for City staff has been scheduled the evening of December 9, 2016.

COUNCIL MEMBER MCGETTIGAN

Stated that City staff cleaned culverts along Main Street by his business and appreciated their professionalism and communication during the project.

COUNCIL MEMBER MASCHINO

The sidewalks in Lions Park are appreciated.

COUNCIL MEMBER HOBSON

Excused himself for the upcoming Land Bank Meeting due to conflict of interest.

ADJOURN -

Hobson moved to adjourn, seconded by Anderson. Vote Yea: Unanimous.

Meeting adjourned at 8:16 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the November 1, 2016 Regular Council Meeting as presented / amended.

PRESENTATIONS / PROCLAMATIONS

Regional Economic Area Partnership – Keith Lawing

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

Library/Community Building Design Committee

OLD BUSINESS

A. DISCUSSION OF ALL SAINTS BUILDING

RECOMMENDED ACTION:

Discussion only. No motion is necessary.

NEW BUSINESS

A. MASTER DRAINAGE STUDY PRESENTATION;

- Golka will give a presentation on priorities and cost of improvements identified in the report.

NEW BUSINESS
RECOMMENDED ACTION

A. MASTER DRAINAGE STUDY PRESENTATION;

Should Council choose to proceed,

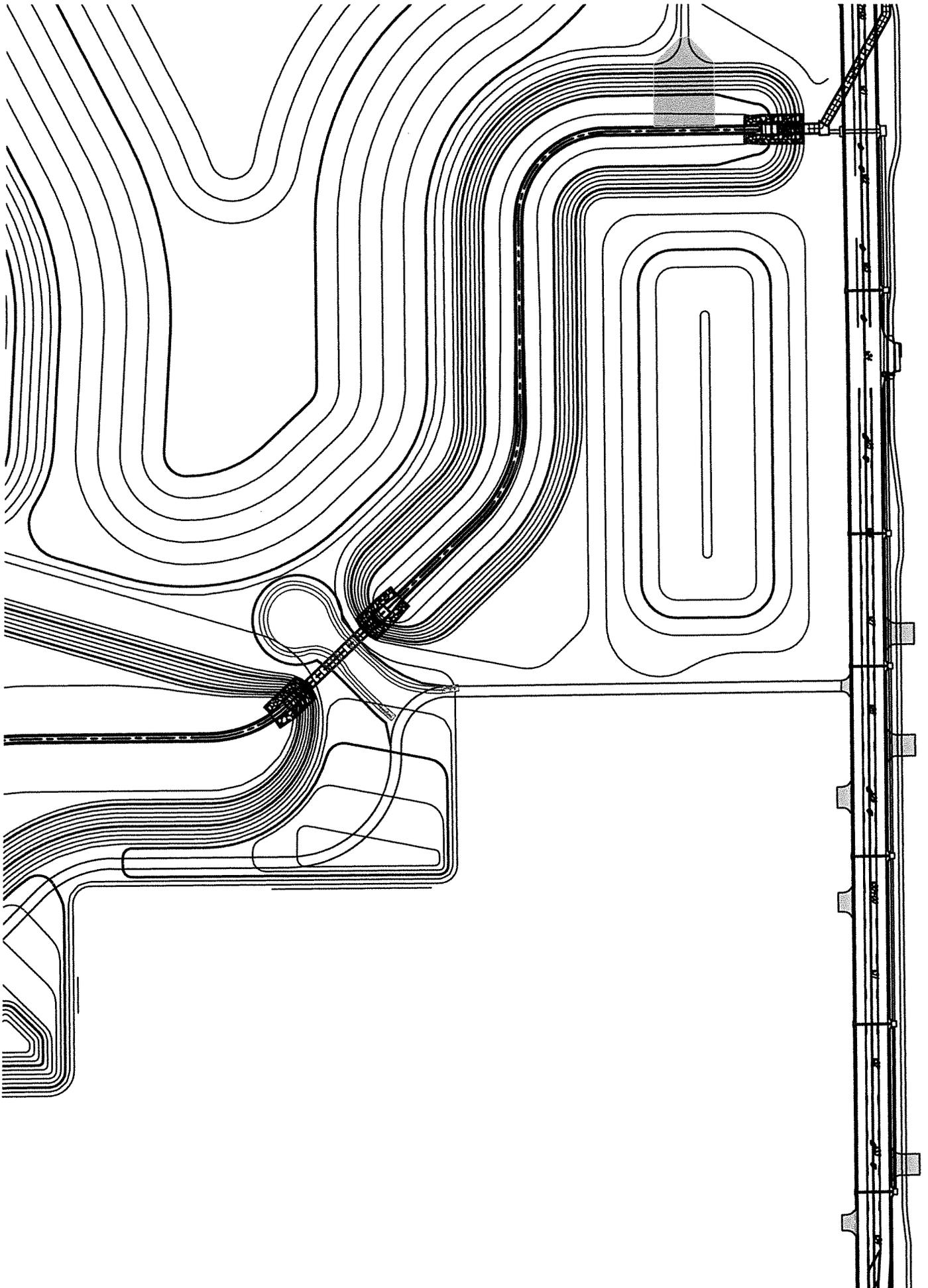
RECOMMENDED ACTION:

Discussion only. No motion is necessary.

NEW BUSINESS

B. FORD STREET DEVELOPMENT;

- Administrator Hildebrand will discuss proposed improvements to the Ford Street property, as well as a marketing proposal.



NEW BUSINESS
RECOMMENDED ACTION

B. FORD STREET DEVELOPMENT;

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve improvements to the entryway.

NEW BUSINESS

C. REPAIRS TO WASTEWATER TREATMENT PLANT;

- Administrator Hildebrand will discuss an estimate to replace the Clarifier Railing and perform other timely repairs to the clarifier sweep arm skimmer blades.

NEW BUSINESS
RECOMMENDED ACTION

. REPAIRS TO WASTEWATER TREATMENT PLANT;

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve repairs to the Clarifier railing and sweep arm skimmer blades.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – NOVEMBER 15, 2016**
- B. **TREASURER’S REPORT, OCTOBER 2016**
- C. **REVENUE AND EXPENSE SUMMARIES, OCTOBER 2016**
- D. **CHECK RECONCILIATION, OCTOBER 2016**
- E. **DELINQUENT ACCOUNTS FOR COLLECTION, AUGUST 2016**
- F. **AGREEMENT FOR SENIOR CENTER CLUB**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

11/08/2016 8:56 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0022	BREATHING AIR SERVICES, INC. I-201610248160	R	10/28/2016	185.00		047010		185.00
0025	MIKE JOHNSON SALES, INC. I-201610258164	R	10/28/2016	45.00		047011		45.00
0079	KDHE-DIV OF H & E LABORATORIES I-201610268168	R	10/28/2016	566.00		047012		566.00
0110	LKM - LEAGUE OF KANSAS MUNICIPAL I-201610258162	R	10/28/2016	25.00		047013		25.00
0195	MUNICIPAL CODE CORPORATION I-201610258163	R	10/28/2016	808.22		047014		808.22
0229	SEDGWICK CO. HEALTH DEPT - BIL I-201610268167	R	10/28/2016	76.33		047015		76.33
0702	FIREHOUSE SOFTWARE I-201610248159	R	10/28/2016	795.00		047016		795.00
0753	VOGTS-PARGA CONSTRUCTION, LLC I-201610248161	R	10/28/2016	5,250.00		047017		5,250.00
0032	AFLAC I-AF 201610128110	R	10/28/2016	35.99		047018		
	I-AF 201610258165	R	10/28/2016	36.01		047018		
	I-AFC201610128110	R	10/28/2016	21.71		047018		
	I-AFC201610258165	R	10/28/2016	21.71		047018		
	I-AFD201610128110	R	10/28/2016	69.82		047018		
	I-AFD201610258165	R	10/28/2016	69.82		047018		
	I-AFO201610128110	R	10/28/2016	12.35		047018		
	I-AFO201610258165	R	10/28/2016	12.35		047018		279.76
0445	DELTA DENTAL OF KANSAS, INC. I-DDS201610128110	R	10/28/2016	253.32		047019		
	I-DDS201610258165	R	10/28/2016	190.20		047019		
	I-DEC201610128110	R	10/28/2016	185.52		047019		
	I-DEC201610258165	R	10/28/2016	185.52		047019		
	I-DES201610128110	R	10/28/2016	188.22		047019		
	I-DES201610258165	R	10/28/2016	188.22		047019		
	I-DFM201610128110	R	10/28/2016	420.48		047019		
	I-DFM201610258165	R	10/28/2016	420.48		047019		2,031.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0566	SURENCY LIFE AND HEALTH							
	I-VES201610128110 VISION INSURANCE	R	10/28/2016	8.73		047020		
	I-VES201610258165 VISION INSURANCE	R	10/28/2016	8.84		047020		
	I-VMC201610128110 VISION INSURANCE	R	10/28/2016	33.24		047020		
	I-VMC201610258165 VISION INSURANCE	R	10/28/2016	33.24		047020		
	I-VME201610128110 VISION INSURANCE	R	10/28/2016	32.34		047020		
	I-VME201610258165 VISION INSURANCE	R	10/28/2016	32.34		047020		
	I-VMF201610128110 VISION INSURANCE	R	10/28/2016	80.70		047020		
	I-VMF201610258165 VISION INSURANCE	R	10/28/2016	80.70		047020		
	I-VMS201610128110 VISION INSURANCE	R	10/28/2016	19.36		047020		
	I-VMS201610258165 VISION INSURANCE	R	10/28/2016	19.36		047020		348.85
0705	UNITED HEALTHCARE							
	I-M1C201610128110 MEDICAL INSURANCE- EMP COST	R	10/28/2016	27,801.64		047021		
	I-M1C201610258165 MEDICAL INSURANCE- EMP COST	R	10/28/2016	56.29		047021		
	I-M1E201610128110 MEDICAL INSURANCE- EMP COST	R	10/28/2016	56.28		047021		
	I-M1E201610258165 MEDICAL INSURANCE- EMP COST	R	10/28/2016	56.28		047021		
	I-M1F201610128110 MEDICAL INSURANCE- EMP COST	R	10/28/2016	354.60		047021		
	I-M1F201610258165 MEDICAL INSURANCE- EMP COST	R	10/28/2016	354.60		047021		
	I-M1S201610128110 MEDICAL INSURANCE- EMP COST	R	10/28/2016	60.51		047021		
	I-M1S201610258165 MEDICAL INSURANCE- EMP COST	R	10/28/2016	60.51		047021		28,800.71
0098	VALLEY CENTER POSTMASTER							
	I-201610288169 VALLEY CENTER POSTMASTER	R	10/28/2016	6,000.00		047022		6,000.00
0009	VERIZON WIRELESS SERVICES, LLC							
	I-201610318170 VERIZON WIRELESS SERVICES, LLC	R	11/04/2016	70.88		047023		
	I-201610318172 VERIZON WIRELESS SERVICES, LLC	R	11/04/2016	800.24		047023		871.12
0025	MIKE JOHNSON SALES, INC.							
	I-201611028190 MIKE JOHNSON SALES, INC.	R	11/04/2016	50.00		047024		50.00
0035	BARRY ARBUCKLE							
	I-201611018185 BARRY ARBUCKLE	R	11/04/2016	800.00		047025		800.00
0059	CITY OF WICHITA							
	I-201611028192 96,000 GAL BIOSOLIDS HAULED	R	11/04/2016	3,840.00		047026		3,840.00
0061	EDNA BUSCHOW							
	I-201611018186 EDNA BUSCHOW	R	11/04/2016	3,942.74		047027		3,942.74
0110	LKM - LEAGUE OF KANSAS MUNICIPAL							
	I-201611018181 LKM - LEAGUE OF KANSAS MUNICIPAL	R	11/04/2016	160.00		047028		160.00

11/08/2016 8:56 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	BEALL & MITCHELL, LLC I-201611018182	R	11/04/2016	1,850.00		047029		1,850.00
0179	INTERLINGUAL SERVICE I-201610318174	R	11/04/2016	53.50		047030		53.50
0196	P E C (PROFESSIONAL ENGINEERIN I-201610318176 P E C (PROFESSIONAL ENGINEERIN I-201610318177 P E C (PROFESSIONAL ENGINEERIN I-201610318178 P E C (PROFESSIONAL ENGINEERIN I-201610318179 P E C (PROFESSIONAL ENGINEERIN I-201610318180	R R R R R	11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016	304.96 200.00 4,200.00 1,047.84 1,486.20		047031 047031 047031 047031 047031		7,239.00
0212	SOUTH CENTRAL KANSAS I-201610318171	R	11/04/2016	150.00		047032		150.00
0254	CITY OF WICHITA I-201611028194	R	11/04/2016	24,628.23		047033		24,628.23
0259	CRAIN CHEMICAL COMPANY I-201611028193	R	11/04/2016	104.56		047034		104.56
0457	CHRISTOPHER MICHAEL LEE DAVIS, I-201611018184	R	11/04/2016	125.00		047035		125.00
0542	GIANT COMMUNICATIONS I-201610318173	R	11/04/2016	1,533.64		047036		1,533.64
0601	JOY K. WILLIAMS, ATTORNEY AT L I-201611018183	R	11/04/2016	1,350.00		047037		1,350.00
0656	DRAGONFLY LAWN & TREE CARE LLC I-201611028189	R	11/04/2016	1,420.00		047038		1,420.00
0691	LE VENUE I-201610318175	R	11/04/2016	550.00		047039		550.00
0698	MANNECO, INC I-201611028188	R	11/04/2016	1,203.55		047040		1,203.55
0699	MIDWEST ELECTRIC & MACHINE I-201611028191	R	11/04/2016	23,205.08		047041		23,205.08

11/08/2016 8:56 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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:	32	118,288.25	0.00	118,288.25
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

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	32	118,288.25	0.00	118,288.25

11/08/2016 8:56 AM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0084	SCOTT HILDEBRAND							
I-201611018187	SCOTT HILDEBRAND	R	11/04/2016	150.66		047042		150.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	150.66	0.00	150.66
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

VENDOR SET: 03 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	150.66	0.00	150.66
BANK: APBK TOTALS:	33	118,438.91	0.00	118,438.91
REPORT TOTALS:	33	118,438.91	0.00	118,438.91

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 047010 THRU 047042
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CONSENT AGENDA

B. TREASURER'S REPORT – OCTOBER 2016:

11-08-2016 09:01 AM

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

PAGE: 1

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	906,331.48	129,027.14	193,411.27	841,947.35	0.00	4,072.57	846,019.92
020-SPECIAL PARKS AND REC	19,471.58	0.00	0.00	19,471.58	0.00	0.00	19,471.58
030-SPECIAL ALCOHOL AND DRUGS	31,793.27	0.00	33.99	31,759.28	0.00	0.00	31,759.28
110-EMPLOYEE BENEFITS	840,410.39	11,610.86	18,507.16	833,514.09	0.00	0.00	833,514.09
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	118,584.30	35,758.86	4,503.00	149,840.16	0.00	0.00	149,840.16
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	0.00	3,942.74	0.00	3,942.74	0.00	0.00	3,942.74
150-SPECIAL HIGHWAY	740,269.84	125,005.18	27,059.65	838,215.37	0.00	115.41	838,330.78
160-EMERGENCY EQUIPMENT	158,741.17	823.14	145.38	159,418.93	0.00	0.00	159,418.93
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.	1,006.83	0.00	0.00	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	2,338,474.31	0.00	6,026.75	2,332,447.56	0.00	0.00	2,332,447.56
410-BOND & INTEREST	2,169,044.55	36,424.96	0.00	2,205,469.51	0.00	0.00	2,205,469.51
610-WATER OPERATING	798,200.23	149,252.75	41,941.34	905,511.64	(9,944.11)	2,982.24	918,437.99
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	425,040.17	19,185.52	1,000.00	443,225.69	41.09	0.00	443,184.60
613-SOLID WASTE UTILITY	179,389.17	35,728.70	32,669.35	182,448.52	612.43	0.00	181,836.09
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	36,250.00	79,048.37	0.00	0.00	79,048.37
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	676,603.04	95,489.50	27,063.76	745,028.78	1,046.75	231.47	744,213.50
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	125,672.23	0.00	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	10,621,757.63	642,249.35	388,611.65	10,875,395.33	(8,243.84)	7,401.69	10,891,040.86

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE AND EXPENSE SUMMARIES- OCTOBER 2016

- GENERAL FUND
- EMPLOYEE BENEFITS FUND
- LIBRARY
- SPECIAL HIGHWAY
- EMERGENCY EQUIPMENT RESERVE
- BOND AND INTEREST
- WATER OPERATING
- STORMWATER UTILITY FUND
- SOLID WASTE UTILITY
- SEWER OPERATING

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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	19,596.22	0.00	1,712,166.18	0.00	41,516.82	97.63
INTERGOVERNMENTAL	575,000.00	50,676.11	0.00	496,859.06	0.00	78,140.94	86.41
LICENSES & PERMITS	619,650.00	46,135.85	0.00	497,504.22	0.00	122,145.78	80.29
CHARGES FOR SERVICES	6,600.00	425.00	0.00	5,400.00	0.00	1,200.00	81.82
FINES & FORFEITURES	127,100.00	10,402.63	0.00	110,554.50	0.00	16,545.50	86.98
USE OF MONEY & PROPERTY	12,000.00	760.00	0.00	8,730.00	0.00	3,270.00	72.75
OTHER REVENUES	75,200.00	747.82	0.00	55,519.88	0.00	19,680.12	73.83
MISCELLANEOUS	139,000.00	283.51	0.00	22,615.20	0.00	116,384.80	16.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,308,233.00	129,027.14	0.00	2,909,349.04	0.00	398,883.96	87.94
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	365,400.00	33,957.59	0.00	345,521.28	0.00	19,878.72	94.56
CONTRACTUAL SERVICES	174,474.00	14,905.01	0.00	208,012.26	6.00 (	33,544.26)	119.23
COMMODITIES	10,000.00	1,993.84	0.00	5,185.18	0.00	4,814.82	51.85
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	54.88	0.00	603,371.21	0.00	220,169.79	73.27
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	50,911.32	0.00	1,168,397.57	6.00	219,311.43	84.20
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	54,400.00	4,782.41	0.00	49,888.75	0.00	4,511.25	91.71
CONTRACTUAL SERVICES	56,300.00	4,605.52	0.00	51,122.86	5.43	5,171.71	90.81
COMMODITIES	730.00	0.00	0.00	717.20	0.00	12.80	98.25
CAPITAL OUTLAY	1,000.00	0.00	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	933.78	0.00	14,761.56	0.00	4,238.44	77.69
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	10,321.71	0.00	116,617.87	5.43	14,806.70	88.73

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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	25,151.91	0.00	336,453.76	1,083.87	80,520.37	80.74
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	20,780.00	342.66	0.00	11,174.44	412.61	9,192.95	55.76
COMMODITIES	2,750.00	94.58	0.00	2,867.56	0.00	117.56)	104.27
CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	31,330.00	437.24	0.00	14,042.00	412.61	16,875.39	46.14
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,308,233.00	193,411.27	0.00	2,812,907.22	1,707.61	493,618.17	85.08
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(64,384.13)	0.00	96,441.82	(1,707.61)	(94,734.21)	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	(64,384.13)	0.00	96,441.82	(1,707.61)	(94,734.21)	0.00

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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	11,610.86	0.00	497,022.80	0.00	14,575.20	97.15
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	11,610.86	0.00	497,052.80	0.00	18,045.20	96.50
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	727,000.00	18,507.16	0.00	229,537.26	0.00	497,462.74	31.57
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	18,507.16	0.00	230,833.26	0.00	510,166.74	31.15
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	741,000.00	18,507.16	0.00	230,833.26	0.00	510,166.74	31.15
** REVENUE OVER (UNDER) EXPENDITURES *	225,902.00	(6,896.30)	0.00	266,219.54	0.00	(492,121.54)	117.85-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(225,902.00)	(6,896.30)	0.00	266,219.54	0.00	(492,121.54)	117.85-

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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	3,942.74	0.00	230,549.06	0.00	5,448.94	97.69
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	3,942.74	0.00	230,549.06	0.00	5,448.94	97.69
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	235,495.00	0.00	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	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	235,495.00	0.00	0.00	241,546.35	0.00 (	6,051.35)	102.57
** REVENUE OVER (UNDER) EXPENDITURES **	503.00	3,942.74	0.00 (	10,997.29)	0.00	11,500.29	2,186.34-
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	3,942.74	0.00 (10,997.29)	0.00	11,500.29	2,186.34-

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150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	833,120.00	124,930.18	0.00	768,821.27	0.00	64,298.73	92.28
LICENSES & PERMITS	0.00	75.00	0.00	475.00	0.00	(475.00)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	0.00	0.00	2,102.11	0.00	6,897.89	23.36
MISCELLANEOUS	131,000.00	0.00	0.00	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	125,005.18	0.00	771,551.38	0.00	201,568.62	79.29
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	306,203.00	21,937.25	0.00	237,017.60	0.00	69,185.40	77.41
CONTRACTUAL SERVICES	63,500.00	2,546.91	0.00	59,744.87	19.98	3,735.15	94.12
COMMODITIES	82,800.00	2,575.49	0.00	51,661.23	1,355.96	29,782.81	64.03
CAPITAL OUTLAY	601,000.00	0.00	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	27,059.65	0.00	417,375.45	1,375.94	678,751.61	38.15
TOTAL EXPENDITURES	1,097,503.00	27,059.65	0.00	417,375.45	1,375.94	678,751.61	38.15
** REVENUE OVER (UNDER) EXPENDITURES *	(124,383.00)	97,945.53	0.00	354,175.93	(1,375.94)	(477,182.99)	283.64-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(124,383.00)	97,945.53	0.00	354,175.93	(1,375.94)	(477,182.99)	283.64-

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160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	51,945.00	823.14	0.00	50,728.56	0.00	1,216.44	97.66
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	823.14	0.00	53,228.56	0.00 (	1,283.56)	102.47
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	53,487.00	145.38	0.00	33,173.99	268.03	20,044.98	62.52
	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 NON-DEPARTMENTAL	53,487.00	145.38	0.00	33,173.99	268.03	20,044.98	62.52
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	53,487.00	145.38	0.00	33,173.99	268.03	20,044.98	62.52
** REVENUE OVER (UNDER) EXPENDITURES * (	1,542.00)	677.76	0.00	20,054.57 (	268.03) (	21,328.54)	1,283.17-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (1,542.00)	677.76	0.00	20,054.57 (268.03) (21,328.54)	1,283.17-

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(465,791.00)	36,424.96	0.00	986,526.52	0.00	(1,452,317.52)	211.80-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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610-WATER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,602,000.00	149,252.75	0.00	1,550,799.73	0.00	51,200.27	96.80
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	149,252.75	0.00	1,554,030.51	0.00	49,969.49	96.88
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	359,500.00	30,703.20	0.00	329,884.58	0.00	29,615.42	91.76
CONTRACTUAL SERVICES	735,150.00	8,522.28	0.00	436,531.35	0.00	298,618.65	59.38
COMMODITIES	39,000.00	2,360.45	0.00	23,059.56	0.00	15,940.44	59.13
CAPITAL OUTLAY	116,000.00	355.41	0.00	85,914.73	0.00	30,085.27	74.06
	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	41,941.34	0.00	1,674,855.10	0.00	(70,705.10)	104.41
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	41,941.34	0.00	1,674,855.10	0.00	(70,705.10)	104.41
** REVENUE OVER (UNDER) EXPENDITURES *(	150.00)	107,311.41	0.00	(120,824.59)	0.00	120,674.59	549.73
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) (150.00)	107,311.41	0.00	(120,824.59)	0.00	120,674.59	549.73

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CITY OF VALLEY CENTER
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612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	205,000.00	19,185.52	0.00	179,787.02	0.00	25,212.98	87.70
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	205,000.00	19,185.52	0.00	179,787.02	0.00	25,212.98	87.70
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	1,000.00	0.00	8,888.19	0.00	17,511.81	33.67
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	1,000.00	0.00	8,892.98	0.00	177,707.02	4.77
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	1,000.00	0.00	8,892.98	0.00	177,707.02	4.77
** REVENUE OVER (UNDER) EXPENDITURES **	18,400.00	18,185.52	0.00	170,894.04	0.00	(152,494.04)	928.77
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,400.00	18,185.52	0.00	170,894.04	0.00	(152,494.04)	928.77

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	456,800.00	35,552.70	0.00	352,986.43	0.00	103,813.57	77.27
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	176.00	0.00	1,694.00	0.00 (	194.00)	112.93
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	458,300.00	35,728.70	0.00	354,680.43	0.00	103,619.57	77.39
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	32,669.35	0.00	338,606.03	0.00	109,393.97	75.58
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	32,669.35	0.00	338,610.82	0.00	139,389.18	70.84
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	32,669.35	0.00	338,610.82	0.00	139,389.18	70.84
** REVENUE OVER (UNDER) EXPENDITURES * (	19,700.00)	3,059.35	0.00	16,069.61	0.00 (	35,769.61)	81.57-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (19,700.00)	3,059.35	0.00	16,069.61	0.00 (35,769.61)	81.57-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	95,439.50	0.00	939,198.71	0.00	172,801.29	84.46
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6,000.00	50.00	0.00	3,858.70	0.00	2,141.30	64.31
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	95,489.50	0.00	943,057.41	0.00	313,695.59	75.04
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	236,700.00	12,282.94	0.00	151,462.74	0.00	85,237.26	63.99
CONTRACTUAL SERVICES	380,550.00	13,827.31	0.00	242,107.18	84.00	138,358.82	63.64
COMMODITIES	28,500.00	953.51	0.00	9,227.62	0.00	19,272.38	32.38
CAPITAL OUTLAY	58,500.00	0.00	0.00	52,772.11	0.00	5,727.89	90.21
	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	27,063.76	0.00	665,569.65	84.00	589,249.35	53.04
ADMINISTRATION							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,254,903.00	27,063.76	0.00	665,569.65	84.00	589,249.35	53.04
** REVENUE OVER (UNDER) EXPENDITURES **	1,850.00	68,425.74	0.00	277,487.76 (	84.00) (	275,553.76)	4,994.80
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	68,425.74	0.00	277,487.76 (84.00) (275,553.76)	4,994.80

CONSENT AGENDA

D. DELINQUENT ACCOUNTS FOR COLLECTION - August 2016

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A C C O U N T A G I N G

R E P O R T

PAGE: 1

ZONE: ALL

CONTRACTS: NO

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: 8/01/2016 THRU 8/31/2016

ACCOUNT NO#	-----	NAME	-----	LAST PAY	ST	--CURRENT--	+1
MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS			--BALANCE--	

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=====
**** BOOK # :0001          TOTAL ACCOUNTS:      0          0.00
0.00          0.00          0.00          0.00          0.00
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=====
02-0085-09      CUMMINGS, TAYLOR          7/05/2016 F
42.20           74.64           116.84
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**** BOOK # :0002          TOTAL ACCOUNTS:      1          0.00
0.00          42.20          74.64          0.00          116.84
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=====
03-0104-13      CONDELLA, CYNTHIA        6/14/2016 F
59.31          123.37          292.29          474.97
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**** BOOK # :0003          TOTAL ACCOUNTS:      1          0.00
0.00          59.31          123.37          292.29          474.97
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=====
**** BOOK # :0004          TOTAL ACCOUNTS:      0          0.00
0.00          0.00          0.00          0.00          0.00
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=====
05-0103-01      SMITH, RYAN A.           8/18/2016 F
102.71          102.71
05-0111-08      BARRIENTOS, BRIAN       6/23/2016 F
50.53          115.89          137.38          303.80
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**** BOOK # :0005          TOTAL ACCOUNTS:      2          0.00
0.00      153.24      115.89      137.38      406.51
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**** BOOK # :0006          TOTAL ACCOUNTS:      0          0.00
0.00      0.00      0.00      0.00      0.00
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**** BOOK # :0007          TOTAL ACCOUNTS:      0          0.00
0.00      0.00      0.00      0.00      0.00
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**** BOOK # :0008          TOTAL ACCOUNTS:      0          0.00
0.00      0.00      0.00      0.00      0.00
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=====
09-0050-00      REASONER, DOUG          6/22/2016 F
45.98      97.08      79.29      222.35
09-0074-00      FONTES, ROBERT          7/21/2016 F
122.59      113.16      235.75
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**** BOOK # :0009          TOTAL ACCOUNTS:      2          0.00
0.00      168.57      210.24      79.29      458.10
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11/03/2016 11:42 AM

A C C O U N T A G I N G

R E P O R T

PAGE: 2

ZONE: ALL

CONTRACTS: NO

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: 8/01/2016 THRU 8/31/2016

ACCOUNT NO# ----- NAME ----- LAST PAY ST --CURRENT-- +1
 MONTHS +2 MONTHS +3 MONTHS +4 MONTHS --BALANCE--

```

10-0008-13      PIERCE, TAMMY                6/30/2016 F
63.65          132.13           121.60           317.38
10-0098-01      TAYLOR, LARRY                9/02/2016 F
34.04                                                34.04
    
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=====
**** BOOK # :0010      TOTAL ACCOUNTS:      2      0.00
34.04          63.65           132.13           121.60           351.42
    
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11-0098-07      GILLETT, JAMES              7/14/2016 F
6.20          128.14           132.86           82.02           349.22
    
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**** BOOK # :0011      TOTAL ACCOUNTS:      1      0.00
6.20          128.14           132.86           82.02           349.22
    
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**** BOOK # :0012      TOTAL ACCOUNTS:      0      0.00
0.00          0.00           0.00           0.00           0.00
    
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**** BOOK # :0014      TOTAL ACCOUNTS:      0      0.00
0.00          0.00           0.00           0.00           0.00
    
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**** BOOK # :0015 TOTAL ACCOUNTS: 0 0.00
 0.00 0.00 0.00 0.00 0.00

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**** BOOK # :0018 TOTAL ACCOUNTS: 0 0.00
 0.00 0.00 0.00 0.00 0.00

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20-0072-01 KATHRYN, BOSLEY 8/17/2016 F
 52.62 111.64 164.26
 20-0113-00 ARGO, JORDAN 8/12/2016 F
 45.50 45.50
 20-0202-00 PARRA, ALEXANDRIA 6/20/2016 F
 63.65 123.10 112.87 299.62

=====

**** BOOK # :0020 TOTAL ACCOUNTS: 3 0.00
 0.00 161.77 234.74 112.87 509.38

=====

80-0425-01 HOCKETT, TRACY 7/11/2016 F
 22.77 22.77

=====

**** BOOK # :0080 TOTAL ACCOUNTS: 1 0.00
 0.00 0.00 22.77 0.00 22.77

=====

REPORT TOTALS TOTAL ACCOUNTS: 13 0.00
 40.24 776.88 1046.64 825.45 2689.21

=====

11/03/2016 11:42 AM
R E P O R T

A C C O U N T A G I N G
PAGE: 3

===== R E P O R T T O T

A L S =====

MONTHS	REVENUE CODE:				--CURRENT-- +1
	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--	

15.45	100-WATER 319.56	400.12	298.27	1033.40	0.00
16.62	200-SEWER 296.34	380.90	314.36	1008.22	0.00
0.00	300-PROT 0.80	0.94	0.66	2.40	0.00
0.46	400-RECONNECT FEE 27.88	47.70	49.23	125.27	0.00
6.41	600-STORMWATER UTILITY FEE 42.45	56.76	47.92	153.54	0.00
0.80	610-SOLID WASTE 61.74	116.25	82.54	261.33	0.00
0.50	850-PENALTY 28.11	43.97	32.47		0.00
105.05					
40.24	TOTALS 776.88	1046.64	825.45	2689.21	0.00

TOTAL REVENUE CODES:	2,689.21
TOTAL ACCOUNT BALANCE	2,689.21
DIFFERENCE:	0.00

ERRORS: 000

11/03/2016 11:42 AM
R E P O R T

A C C O U N T A G I N G
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: 8/01/2016 THRU 8/31/2016

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

E. CHECK RECONCILIATION, OCTOBER 2016

11/09/2016 3:10 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	10/07/2016	CHECK	046814	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046815	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046816	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046817	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046818	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046819	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046820	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046821	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046822	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046823	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046824	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046825	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046826	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046827	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046828	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046829	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046830	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046831	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046832	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046833	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046834	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046835	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046836	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046837	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046838	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046839	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046840	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046841	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046842	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046843	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046844	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046845	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046846	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046847	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046848	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046849	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046850	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046851	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046852	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046853	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046854	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046855	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046856	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046857	VOID CHECK	0.00	POSTED	A	10/31/2016

11/09/2016 3:10 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1000-001.000	10/07/2016	CHECK	046859	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046860	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046861	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046862	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046863	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046864	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046865	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046866	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046867	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046868	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046869	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046870	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046871	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046872	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046873	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046874	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046875	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046876	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046877	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046878	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046879	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046880	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046881	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046882	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046883	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046884	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046885	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046886	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046887	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046888	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046889	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046890	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046891	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046892	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046893	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046894	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046895	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046896	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046897	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046898	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046899	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046900	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046901	VOID CHECK	0.00	POSTED	A	10/31/2016

11/09/2016 3:10 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	10/07/2016	CHECK	046902	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046903	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046904	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046905	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046906	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046907	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046908	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046909	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046910	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046911	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046912	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046913	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046914	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046915	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046916	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046917	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046918	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046919	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046920	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046921	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046922	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046923	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046924	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046925	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046926	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046927	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046928	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046929	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046930	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046931	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046932	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046933	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046934	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046935	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046936	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046937	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046938	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046939	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046940	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046941	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046942	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046943	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046944	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046945	VOID CHECK	0.00	POSTED	A	10/31/2016

11/09/2016 3:10 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	10/07/2016	CHECK	046946	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046947	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046948	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046949	VOID CHECK	0.00	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046950	VERIZON WIRELESS SERVICES, LLC	800.24CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046951	BARRY ARBUCKLE	800.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046952	KANSAS DEPT REVENUE	1,858.20CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046953	MAYER SPECIALTY SERVICES	1,600.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046954	MYRON CORP	639.47CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046955	THE ARK VALLEY NEWS	456.16CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046956	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046957	INTERLINGUAL SERVICE	107.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046958	KANSAS ONE-CALL SYSTEM, INC	167.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046959	CNA SURETY	192.50CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046960	SEDGWICK COUNTY	933.78CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046961	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046962	GIANT COMMUNICATIONS	1,520.64CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046963	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046964	HD SUPPLY WATERWORKS, LTD.	36,250.00CR	POSTED	A	10/31/2016
1000-001.000	10/07/2016	CHECK	046965	STACY SHAY	166.06CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046966	CARL B DAVIS, TRUSTEE	200.00CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046967	SECURITY BENEFIT	50.00CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046968	BARRY ARBUCKLE	119.35CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046969	KANSAS OFFICE OF THE TREASURER	442.21CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046970	P S I	1,750.00CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046971	VALLEY CENTER HIGH SCHOOL	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/14/2016	CHECK	046972	WASTE MANAGEMENT OF WICHITA	31,669.35CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046973	GALLAGHER BENEFIT SERVICES, IN	295.00CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046974	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	10/31/2016
1000-001.000	10/14/2016	CHECK	046975	EPP'S SERVICE INC.	6,433.76CR	POSTED	A	10/31/2016
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				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 101,021.43CR			

CONSENT AGENDA

F. AGREEMENT FOR SENIOR CENTER CLUB

AGREEMENT FOR SENIOR CENTER CLUBS

by and between:

**SEDGWICK COUNTY, KANSAS
and
CITY OF VALLEY CENTER
Valley Center Senior Center**

This Agreement made and entered into this ____ day of _____, 2016, by and between Sedgwick County, Kansas (“County”) and City of Valley Center (“Contractor”).

WITNESSETH:

WHEREAS, County wishes to make available certain senior club services to older adult residents of Sedgwick County; and

WHEREAS, County desires to engage Contractor to provide said services; and

WHEREAS, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

SECTION 1: SCOPE OF SERVICES

1.1 Purpose and Scope of Work. Contractor shall provide senior clubs services to eligible Sedgwick County participants, as those participants are defined herein. The parties agree that time is of the essence in Contractor’s performance of this Agreement.

1.2 Term. This Agreement shall be for one (1) year, commencing January 1, 2017, and ending December 31, 2017. Notwithstanding the foregoing, this Agreement may continue on a month-to-month basis for a reasonable time after December 31, 2017, if: (a) both parties agree to continue operating under the terms and provisions of this Agreement while actively negotiating an agreement for FY 2018 and (b) funds are available for the 2018 program year.

SECTION 2: CONTRACTOR’S REPRESENTATIONS AND WARRANTIES

Contractor represents and warrants the following:

- a. Any funds provided for services under this Agreement which are unexpended upon termination of this Agreement will be returned to County.
- b. Its records used in the preparation of all reports are subject to review by County to insure the accuracy and validity of the information reported.
- c. This Agreement will be evaluated by County in terms of obtaining goals and objectives.

- d. It shall provide written notice to the Director of the Sedgwick County Department on Aging if it is unable to provide the required quantity or quality of services.
- e. It shall submit required eligible participant data reports and demographics reports by the 10th day of the month semi-annually (i.e., July and January). These semi-annual reports will include the information as set forth in Appendix A, which is attached hereto and incorporated as if fully set forth herein.
- f. All applicable records will be maintained by Contractor on such forms as the Director of the Sedgwick County Department on Aging shall designate. Contractors who do not submit required reports in accordance with this paragraph will not be sent payments by the County until they are deemed in compliance with the requirements of this Agreement.
- g. To provide a smoke free building. In the event that Contractor does not provide a building, which is smoke free in accordance with this paragraph, no payment will be sent by County until Contractor is deemed compliant with the requirements of this paragraph.
- h. An eligible participant in this program is:
 - i. a resident of Sedgwick County, Kansas; and
 - ii. fifty-five (55) years of age or older.
- i. It shall provide assistance in fulfilling the social, recreational, physical and emotional needs of eligible participants through the development, planning and coordination of activities, as such developing, planning and coordination are set forth in Appendix A.
- j. It shall obtain criminal background checks on all personnel or agents providing services and/or administering funds under this Agreement. For background check resources, Contractor may contact the Sedgwick County Department on Aging.
- k. It shall provide information and assistance to eligible participants regarding services. If Contractor is unable to provide such information and assistance, Contractor shall refer the participant to the Aging and Disability Resource Call Center (855.200.2372).
- l. It's Director, or his or her designee, will attend the four Senior Summit Meetings. Attendance at the Senior Summit Meetings is mandatory, unless otherwise excused by County prior to the Meeting.
- m. It's Director, or his or her designee, will strive to attend the Aging Network monthly meetings. Attendance at the Aging Network meetings is encouraged, but not required.

SECTION 3: COMPENSATION AND BILLING

3.1 Compensation. County and Contractor agree that under no circumstances shall the total compensation paid to Contractor under this Agreement exceed FIVE THOUSAND DOLLARS (\$5,000.00). This shall be the sole compensation rendered to Contractor hereunder. Contractor must expend the funds received in accordance with the approved cost section of the Notification of Mill Levy Award, which is attached hereto and incorporated as if fully set forth herein.

3.2 Invoicing and Billing. Contractor agrees that billings and payments under this Contract shall be processed in accordance with established budgeting, purchasing and accounting procedures of Sedgwick County, Kansas. Subject to the maximum amount of compensation prescribed in Paragraph 4.1, Contractor shall submit billing for services provided to the County by the 10th day of each month or on a quarterly basis. Payment to Contractor shall be made within 30 days following receipt of Contractor's billing. Billings submitted after the 10th of the month may be rolled over to the next billing cycle. Billing shall be supported with all documentation required by this Agreement. Payments shall be made to Contractor only for items and services provided to support the contract purpose and if such items are those that are authorized by Paragraph 4.1. The County reserves the right to disallow reimbursement for any item or service billed by Contractor if the County believes that any item or service was not provided to support the contract purpose.

Properly submitted invoices and/or billing statements will be paid within thirty (30) calendar days of receipt by County. All invoices must be submitted on or before January 10, 2018. County will not honor any requests for compensation received after this date.

Contractor must notify County no later than October 15, 2017, if it becomes apparent that Contractor will not expend all mill levy funds by the end of the fiscal year.

Contractor may request the total grant award be paid in a single lump sum. In the event of such request, all of provisions of this Section 3.2 will apply.

3.3 Certificate of Tax Clearance. Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

3.5 Non-Supplanting Existing Funds. Grand funds made available under County mill levy grants and administered under this Agreement will not be used to supplant existing funds and/or funding sources, but will rather be used to increase the amounts of those other funding sources.

3.6 Reprogramming of Funds. In the event the amount of funds County actually receives from the mill levy is less than anticipated, or in the event that no funds are available to County for funding this Agreement, Contractor understands and agrees that County may decrease the total compensation and reimbursement to be paid hereunder, or may suspend or terminate this Agreement without penalty.

SECTION 4: CONTRACTOR'S PERSONNEL

4.1 Qualified Personnel. Contractor has, or shall secure at its own expense, personnel who are fully qualified in accordance with all applicable state and federal laws to provide the services as described herein. Such personnel shall not be Sedgwick County Department on Aging employees or have any other contractual relationship with the Sedgwick County Department on Aging. All of Contractor's personnel engaged, directly or indirectly, in the provision of services shall meet the requirements of this Agreement, all applicable federal laws, and all applicable laws of the State of Kansas.

4.2 Minimum Wage. Contractor shall comply with the minimum wage and maximum hour provisions of the Fair Labor Standards Act (29 U.S.C. § 201 *et seq.*).

4.3 Employee Conflict of Interest. Contractor shall establish written safeguards to prevent its employees from using their position with Contractor for a purpose that is, or gives rise to the perception that it is, motivated by a desire for private gain for themselves or others (particularly those with whom they have family, business, or other ties).

Contractor shall submit written notice to County in the event Contractor becomes aware that:

- a. an employee of the Department on Aging is also be an employee of Contractor at time this Agreement is executed;
- b. an employee of Contractor seeks additional/alternate employment with Department on Aging during the term of this Agreement;
- c. an employee of the Department on Aging seeks additional/alternate employment with Contractor during the term of this Agreement.

The Department on Aging shall have the sole discretion to determine what actions need to be taken to resolve the conflict. The Department on Aging may immediately terminate this Agreement without any further liability to Contractor if Contractor fails to adhere to the Department on Aging's decision.

4.4 Interest of Contractor. Contractor covenants and warrants that it presently has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of program services pursuant to this Agreement.

4.5 Interest of Public Officials and Others. No County officer or employee, or any member of its governing body or other public official, shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

4.6 Advisory Council Members. If any Contractor staff or board members serve on any County advisory councils, they shall not be present during nor participate in any discussion (inside or outside of the advisory council's meeting) relating to the program and may not vote in person or by proxy on any matter related to, affecting or affected by the program.

4.7 Gratuities and Favors. Contractor shall not directly or indirectly offer to any of County's officers, employees, or agents anything having monetary value including, without limitation, gratuities and favors.

4.8 Participant Safeguards. Persons convicted of the following types of crimes during the consecutive ten (10) year period immediately preceding execution of this Agreement or, at any time during the pendency of this Agreement, are restricted as follows:

- a. persons convicted of any felony, drug or drug-related offense, crime of falsehood or dishonesty, or crime against another person are prohibited from performing Services, administering this Agreement, or handling any funds conveyed hereunder;
- b. persons convicted of any crimes of moral turpitude, including without limitation, sex offenses and crimes against children are prohibited from performing Services or otherwise interacting in any way with persons served pursuant to this Agreement; and

- c. persons convicted of a serious driving offense, including without limitation, driving under the influence of alcohol or a controlled substance, are prohibited from operating a vehicle in which a person served pursuant to this Agreement is a passenger. For purposes of this section, "serious traffic offense" shall not include any offense deemed a "traffic infraction" under K.S.A. §§ 8- 2116 and 8-2118.
- d. The terms "convicted" and "conviction" shall include: (i) convictions from any federal, state, local, military or other court of competent jurisdiction; (ii) nolo contendere ("no contest") pleas; and (iii) being placed into a diversion or deferred judgment program in lieu of prosecution.
- e. Any issues concerning the interpretation of this Section 4.8 or its application to an individual shall be referred to the Director of the Sedgwick County Department on Aging. The Director's decision shall be final for purposes of compliance with this Agreement.

SECTION 5: RECORDS, REPORTS, INSPECTIONS AND AUDITS

5.1 Internal Review and Corrective Action. Internal review and corrective action shall be carried out pursuant to the Department on Aging's Policies and Procedures Manual. An individual who feels that she or he has been treated in an unfair or discriminatory manner by employees, contractors or providers should contact County within sixty (60) days of the occurrence. An incident report will be completed and forwarded to the Director of the Sedgwick County Department on Aging for review. The Director will issue a timely written response to the individual, addressing his or her concern and detailing any actions taken to correct the inappropriate treatment. The decision by the Director is considered to be the final action on the issue. Identities of individuals filing a grievance shall be kept confidential to the extent possible.

5.2 Notice of Action-Including Notice of Appeal Rights. To the extent permitted by law, Contractor shall retain the right to appeal any final order or decision rendered at the administrative agency level which adversely affects the Contractor's interests, pursuant to the Kansas Act for Judicial Review and Civil Enforcement of Agency Actions (K.S.A. 77-601 *et seq.*).

5.3 County Audit. County may request an audit for all funds received by Contractor from County as part of this Agreement. Any such audit shall be performed in accordance with the provisions of this Agreement. The audit shall cover Contractor's Accounting Information and other financial records which apply to this Agreement only. A copy of the audit requested by County shall be provided to Department on Aging within twenty (20) days after receipt thereof. The audit may be requested by County at any time throughout the duration of this Agreement.

5.4 Audits by State or Federal Agencies. Contractor shall assist County in any audit or review of the Program which might be performed by the Kansas Division of Legislative Post Audit or by any other local, state or federal agency by making persons or entities, documents, and copies of documents subject to Contractor's control available for the auditors or their representatives.

5.5 Documentation of Costs. All costs incurred by Contractor for which Contractor purports to be entitled to reimbursement shall be supported by properly executed payrolls, time records, invoices, contracts, vouchers or other official documentation (hereinafter collectively referred to as "Expense Information") evidencing in proper detail the nature and propriety of the costs charged to the County.

5.6 Retention of Records. Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

5.7 Access to Records. At any time during which records are retained by Contractor pursuant to Section 5.6 herein, Contractor shall make any and all of its records, books, papers, documents and data available to County (or an authorized representative of a State agency with statutory oversight authority) for the purposes of:

- a. assisting in litigation or pending litigation; or
- b. any audits or examinations reasonably deemed necessary by the Department on Aging.

SECTION 6 :SUSPENSION &TERMINATION

6.1 Suspension of Services. County may, in its sole discretion, indefinitely suspend Contractor's performance of Services pursuant to this Agreement by providing a two (2) day notice to Contractor. Contractor shall resume performance of services within three (3) days after receipt of notice from County.

6.2 Termination.

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors, County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. Termination for Convenience. County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. Reduction in Funds. It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

SECTION 7 : MISCELLANEOUS

7.1 Contractual Relationship. It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

7.2 Authority to Contract. Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

7.3 Notification. Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Department on Aging
Attn: Contract Notification
2622 W. Central, Suite 500
Wichita, Kansas 67203

and

Sedgwick County Counselor's Office
Attn: Contract Notification
Sedgwick County Courthouse
525 N. Main, Suite 359
Wichita, Kansas 67203 3790

Contractor: City of Valley Center
Attn: Contract Notification
PO Box 188
Valley Center, KS 67147

7.4 Hold Harmless. Contractor shall indemnify County, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

7.5 Liability Insurance. Contractor agrees to maintain the following minimum limits of insurance coverage throughout the term of this Agreement:

Worker's Compensation Applicable State Statutory Employer's Liability	
Employer's Liability Insurance:	\$100,000.00
Contractor's Liability Insurance: Form of insurance shall be by a Comprehensive General Liability and Comprehensive Automobile Liability	
Bodily Injury: Each occurrence Aggregate	\$500,000.00 \$500,000.00
Property Damage: Each occurrence Aggregate	\$500,000.00 \$500,000.00
Personal Injury: Each person aggregate General aggregate	\$500,000.00 \$500,000.00
Automobile Liability – Owned, Non-Owned, and Hired: Bodily injury each person Bodily injury each occurrence	\$500,000.00 \$500,000.00

Liability insurance coverage indicated above must be considered as primary and not as excess insurance. Contractor shall furnish a certificate evidencing such coverage, with County listed as an additional insured, except for professional liability, workers' compensation and employer's liability. Certificate shall be provided with bid/proposal submittals. Certificate shall remain in force during the duration of the project/services and will not be canceled, reduced, modified, limited, or restricted until thirty (30) days after County receives written notice of such change. All insurance must be with an insurance company with a minimum BEST rating of A- and licensed to do business in the State of Kansas. It is the responsibility of Contractor to require that any and all approved subcontractors meet the minimum insurance requirements. Contractor shall obtain the above referenced certificate(s) of insurance, and in accordance with this Agreement, provide copies of such certificates to County.

7.6 Entire Agreement. This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

7.7 Assignment. Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

7.8 Amendments. Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

7.9 Subcontracting. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

7.10 Severability Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

7.11 Waiver. Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

7.12 Force Majeure. Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

7.13 Order of Preference. Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment
- b. Written modifications and addenda to the executed Agreement
- c. This Agreement document

7.14 Environmental Protection. Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.15 Nondiscrimination and Workplace Safety. Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

7.16 Confidentiality. Both parties will comply with the provisions of State and federal regulations in regard to confidentiality of eligible participant records.

7.17 Required Certifications. If Contractor is organized as a business entity of any sort, it shall furnish evidence of good standing in the form of a certificate signed by the Kansas Secretary of State. If Contractor is not officially organized in Kansas, it shall furnish evidence of authority to transact business in Kansas in the form of a certificate signed by the Kansas Secretary of State. The applicable certificate shall be provided to County on or before execution of this Agreement.

7.18 Certificate of Tax Clearance. Annually, Contractor shall provide County with a certificate of tax clearance from the State of Kansas certifying Contractor has paid all state taxes. The statement of tax

clearance must be provided before contract renewal/initiation and be dated no more than thirty (30) days prior to beginning date of the contract term.

7.19 Open Meetings. By accepting funding from County, Contractor agrees that all administrative meetings at which the management or distribution of such funding is a topic will be open to County officials and/or employees.

7.20 Publicity. Contractor shall not publicize in any manner whatsoever the its participation in this Agreement, or the program services provided hereunder, without prior written consent of the County. County's support of program services shall be conspicuously acknowledged in all publicity releases.

7.21 Signs/Decals. Contractor agrees to allow County, upon County's request, to place signs and/or decals on Contractor's premises, the precise location of which shall be agreed upon by both parties. Such signs and/or decals shall state "A portion of the funding for this program is provided by the Board of Sedgwick County Commissioners."

7.22 Publication of Contract Results. If this Agreement results in a book or other material that may be copyrighted, the author is free to copyright the work. However, County reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, all such copyrighted material and all material which can be copyrighted.

7.23 Documentation of originality or source. All published and/or written reports submitted under this Agreement, or in conjunction with any thirty-party agreements hereunder, will be originally developed material unless specifically provided for otherwise. Material not originally developed that is included in published material and/or written reports shall identify the source in either the body of the publication and/or written report or in a footnote, regardless of whether the material is use verbatim or in an extensive paraphrase format. All published material and written reports shall give notice that funds were provided by a grants from Sedgwick County.

7.24 Drug Free Work Place Act of 1988 (49 CFR Part 32). Contractor is required to provide a drug-free workplace and comply with the Drug Free Work Place Act of 1988 as prescribed in 49 CFR Part 32.

7.25 Incorporation of Documents. Exhibit A (Sedgwick County Mandatory Contractual Provisions Attachment) and Exhibit B (Program Goals and Objectives) are attached hereto and are made a part hereof as if fully set forth herein.

[remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SEDGWICK COUNTY, KANSAS

CITY OF VALLEY CENTER

James M. Howell, Chairman
Commissioner, Fifth District

Laurie Dove, Mayor

APPROVED AS TO FORM ONLY:

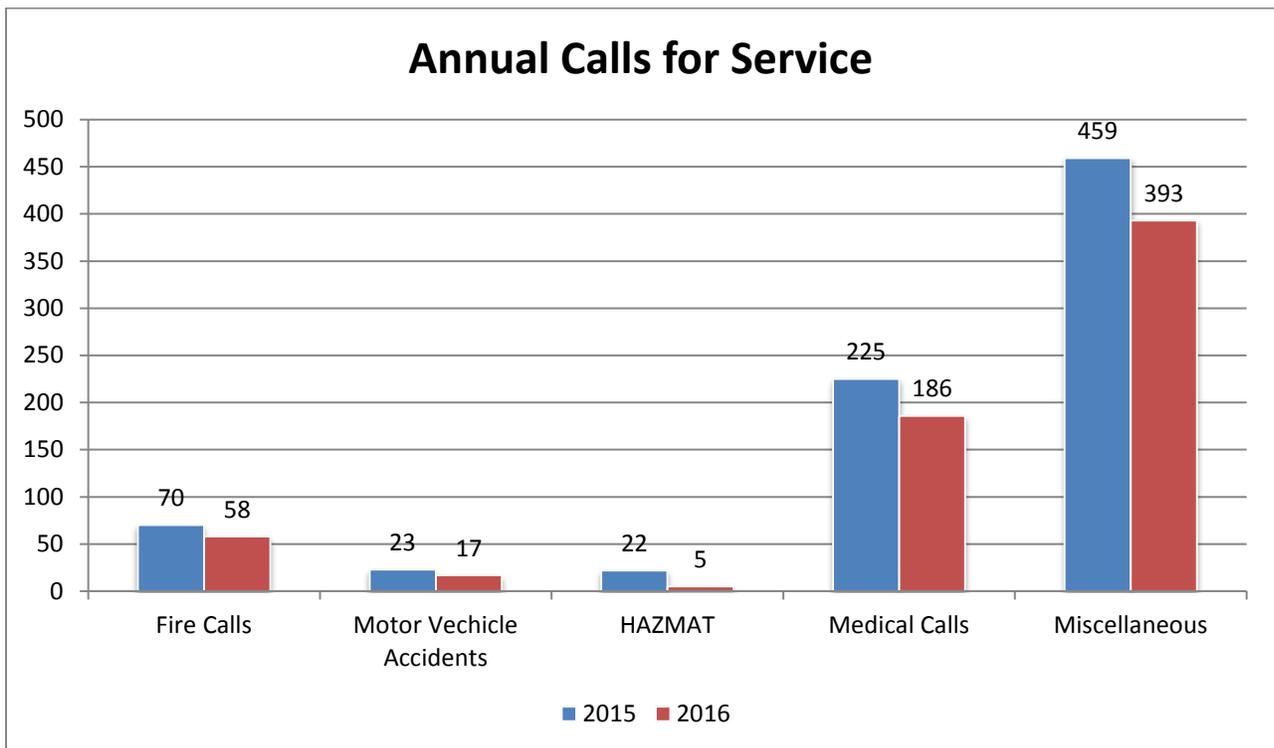
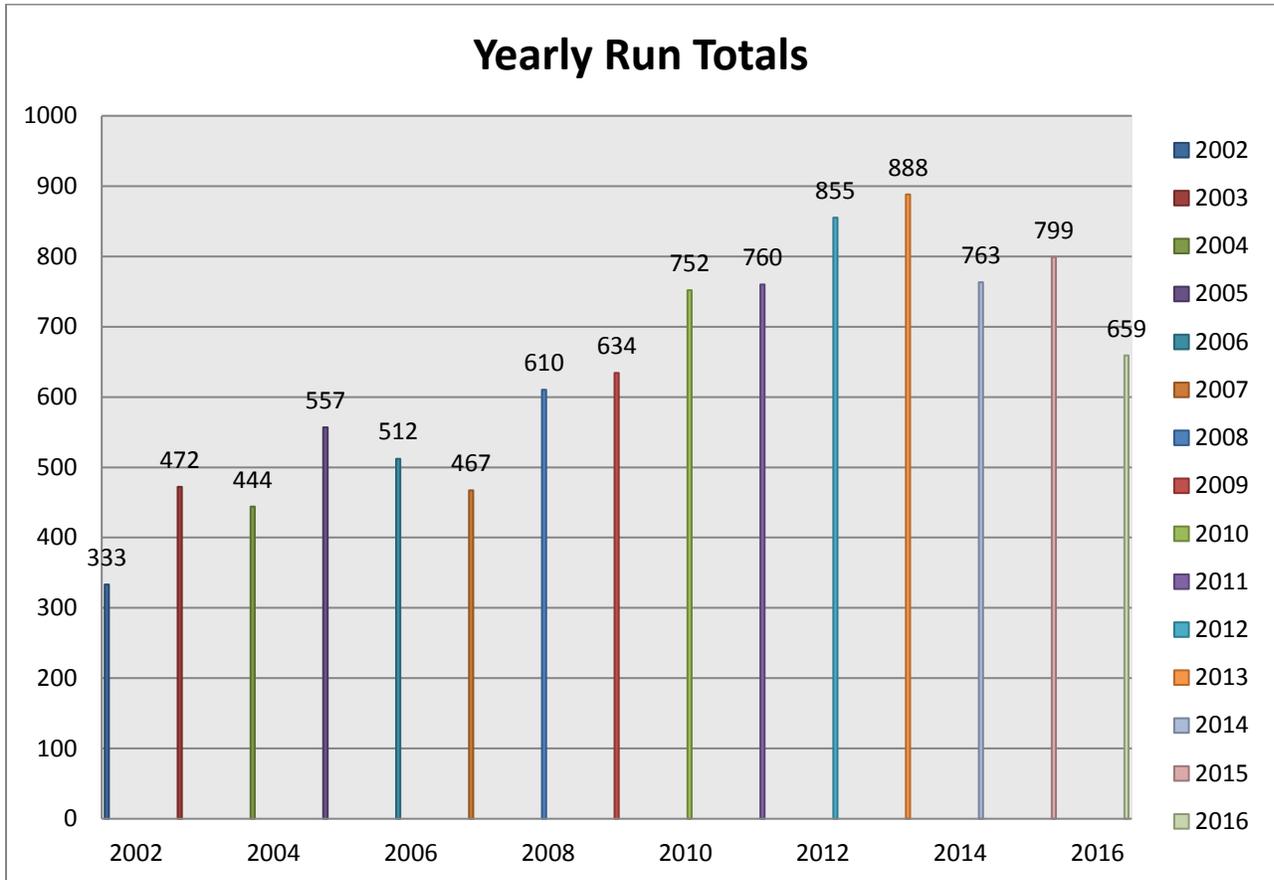
Misha C. Jacob-Warren
Assistant County Counselor

ATTESTED TO:

Kelly B. Arnold
County Clerk

STAFF REPORTS

- A. Finance and Administration Director Polian**
- B. Chief of Police Hephner**
- C. Fire Chief Tormey**
- D. Community Development Director Ryan Shrack**
- E. Parks & Public Buildings Superintendent Owings**
- F. City Engineer Golka**
- G. City Attorney Arbuckle**
- H. City Administrator Hildebrand**



MEMO



TO: City of Valley Center

DATE: November 15, 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)

- Paving construction ongoing.

Butler and High Point Paving Improvements (160447)

- Butler Street waterline adjustment complete. Ongoing storm sewer construction to be followed by rock base and paving.
- High Point Paving Improvements complete.

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

- Construction ongoing.
- Work along Goff nearing completion. Beginning work along Clover and Fieldstone.

Emporia Bicycle and Pedestrian Path (13800)

- Bid letting November 16.

5th Street Paving Improvements (14323)

- Field check plans submitted to KDOT and City staff.
- Utility relocation and easement acquisition considerations being coordinated with utilities and City.

Raw Water Well Replacement (15454-002)

- Reviewing well placement options with staff.

Master Drainage Plan (15665)

- Final report for staff review November 7, 2016. Presentation to Council November 15, 2016.

Miscellaneous Items:

- Conducted warranty walkthrough on McLaughlin sidewalk project on November 9, 2016.
- Reviewed turnaround preliminary concept ideas with Staff on Ford Street.
- Reviewed dog park preliminary concepts at Lion's Park with 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)

Scott Hildebrand

From: Josh Golka <Josh.Golka@pec1.com>
Sent: Thursday, November 10, 2016 10:14 AM
To: Scott Hildebrand
Subject: Butler - Sidewalk Change Order.pdf
Attachments: Butler - Sidewalk Change Order.pdf

Scott,

Please see attached exhibit for sidewalk along south side of Butler. We are able to save the majority of existing sidewalk except for a 20' stretch in between the residential drives. From Google street view, these panels appear to be in bad condition. I also show replacing a single panel adjacent to driveway removal and replacement for a smooth hookup. Cost summary provided below. Site demolition cost is unknown and will need to be provided with justification by Kansas Paving. I would estimate between \$500-\$1,000 for that item making the CO total around \$3,500. More than likely they will request additional time to perform the work and to recover from delays caused by Westar relocation. I think this is a reasonable concession, but we'll see what they ask for first. If this is acceptable, I will pass along to Kansas Paving.

Change Order #2 Cost Summary				
Sidewalk along south side of Butler				
ADD:				
Item	Quantity	Unit	Unit Price	Cost
4" Concrete Sidewalk	888	SF	\$ 3.00	\$ 2,664.00
Site Demolition	1	LS	\$ -	\$ -
			Total ADD:	\$ 2,664.00
DEDUCT:				
(None)				
			Total DEDUCT:	\$ -
			Total CO #2:	\$ 2,664.00

Josh Golka, P.E.

Municipal Division
 316-206-1392 Direct
Josh.Golka@pec1.com



Professional Engineering Consultants, P.A.

303 South Topeka Wichita, KS 67202

316-262-2691 www.pec1.com



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