

CITY OF VALLEY CENTER

FINAL AGENDA

FEBRUARY 15, 2018

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.

FEBRUARY 20, 2018

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p**
- 6. ADMINISTRATION AGENDA p**
 - A. Minutes p
February 6, 2018 Regular Council Meeting
- 7. PRESENTATIONS / PROCLAMATIONS p**
 - A. Raise the Flag Event for Valley Center Cares for Kids
- 8. PUBLIC FORUM (*Citizen input and requests*) p**
- 9. APPOINTMENTS p**
- 10. COMMITTEES, COMMISSIONS p**
 - A. Economic Development Board Meeting – February 15, 2018
- 11. OLD BUSINESS p**
 - A. Ordinance 1316-18: Connection Fees, 2nd Reading p
 - B. Ordinance 1317-18: Cross-Connection of water, 2nd Reading p
- 12. NEW BUSINESS p**
 - A. 2018 Tax Abatement renewals for Safarik Tool and Hornet Cutting Systems p
- 13. CONSENT AGENDA p**
 - A. Appropriation Ordinance; February 16, 2018 p
 - B. Treasurer's Report, January 2018 p
 - C. Revenue and Expense Summaries, January 2018 p
 - D. Check Reconciliation, January 2018 p
 - E. Delinquent Account Report, November 2017 p
 - F. Donation to Valley Center Community Foundation p
 - G. Resolution 668-18; Fee schedule for connection fees p
 - H. Disposal of surplus City items
- 14. STAFF REPORTS p**
- 15. GOVERNING BODY REPORTS p**
- 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 February 6, 2018 Regular City Council Meeting as prepared by the City Clerk.

COUNCIL WORK SESSION FOR CIP AND REGULAR COUNCIL MEETING
February 6, 2018
CITY HALL
121 S. MERIDIAN

Mayor Dove called the meeting for Council work session to order at 6:00 p.m. with the following members present: Dale Kerstetter, Gina Gregory, Brendan McGettigan, Marci Maschino, Matt Stamm, Ben Anderson and Paul Davis.

Members Absent: Ray Strunk

Staff Present: Lloyd Newman, Police Chief
Neal Owings, Parks and Public Buildings Director
Ryan Shrack, Community Development Director
Kelley Zellner, Public Works Director
Kristine Polian, Assistant City Administrator
Josh Golka, City Engineer
Scott Hildebrand, City Administrator
Kristi Carrithers, City Clerk
Jennifer Courtney, City Treasurer

Press present: The Ark Valley News

COUNCIL WORK SESSION

Administrator Hildebrand discussed the current CIP and the need to re-evaluate and prioritize projects in the future. Hildebrand divided projects by department and discussed the rationale for priority. Projects that Hildebrand presented include: paving of 5th Street from High Point to Broadway, fire engine, WWTP phase 3 improvements, waterline replacements, water tower maintenance painting, and pavement reconstruction and storm sewer on Meridian from Main to 1st.

Public Works Director Zellner reported that many of the projects identified by Hildebrand are needed to be done to avoid larger and more costly repairs in the near future. Golka stated that the timing of the projects would also benefit the City in that many upgrades can be made to the same area during construction. One example would be to replace waterlines, install storm sewer and reconstruct pavement at the same time.

Hildebrand asked for Council to study the list, and give him feedback going forward.

Anderson moved to adjourn Council work session at 6:36pm Vote Yea: Unanimous. Motion carried. Regular scheduled meeting will begin at 7:00pm.

REGULAR COUNCIL MEETING

Mayor Dove called the meeting to order at 7:00 p.m. with the following members present: Dale Kerstetter, Gina Gregory, Brendan McGettigan, Marci Maschino, Matt Stamm, Ben Anderson and Paul Davis.

Members Absent: Ray Strunk

Staff Present: Kristine Polian, Assistant City Administrator
Lloyd Newman, Police Chief
Lonnie Tormey, Fire Chief
Neal Owings, Parks and Public Buildings Director
Ryan Shrack, Community Development Director
Kelley Zellner, Public Works Director
Josh Golka, City Engineer

Barry Arbuckle, City Attorney
Scott Hildebrand, City Administrator
Kristi Carrithers, City Clerk
Jennifer Courtney, City Treasurer

APPROVAL OF THE AGENDA

Gregory moved to approve the agenda as presented, seconded by Maschino. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – JANUARY 16, 2018 REGULAR CITY COUNCIL MEETING

McGettigan moved to accept the minutes of the January 16, 2018, regular City Council meeting, seconded by Stamm. Vote yea: Unanimous. Motion carried.

MINUTES – JANUARY 25, 2018 SPECIAL CALLED CITY COUNCIL MEETING

Maschino moved to accept the minutes of the January 25, 2018, special called City Council meeting, seconded by Anderson. Vote yea: Kerstetter, McGettigan, Maschino, Stamm, Anderson and Davis. Abstain: Gregory. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM –

Three residents address Council with concerns regarding a personnel issue and whether all procedures were properly followed.

APPOINTMENTS - None

COMMITTEES, COMMISSIONS –

MINUTES – JANUARY 23, 2018 PLANNING AND ZONING BOARD MEETING

Maschino moved to accept and file the minutes of the January 23, 2018, Planning and Zoning Board meeting, seconded by Stamm. Vote yea: Unanimous. Motion carried.

OLD BUSINESS –

A PROPOSED VACATION POLICY CHANGE

Hildebrand presented to Council the proposed vacation policy. He reported that vacation leave for our employees is in line with other local municipalities. The proposed policy would accrue vacation per pay period instead of an annual accrual. It would also change the eligibility time from one year to 6 months. Discussion was held regarding shortening the eligibility time down to 3 months. Gregory inquired whether minimum usage should be 15 minutes. Council thought that 15 minutes was reasonable. She also requested that the policy is consistent in using “hours” not “days” Probation time was also discussed, but this would not shorten the probation time, it only addressed the time in which employees must wait to use leave. Consensus was too shortened that time to 3 months.

Anderson moved to approve the vacation policy with the change to hours throughout the policy and to shorten the probation to 3 months. Maschino seconded the motion. Kerstetter stated that probation should

remain 6 months but leave could be used beginning at 3 months. Anderson amended his motion and Maschino seconded the amendment to the motion. Vote Yea: Unanimous. Motion carried.

B REQUEST TO LOCATE SIGN ON NW CORNER OF 69TH AND MERIDIAN

Hildebrand requested Council discuss the request regarding the installation of sign in the property owned by the City at 69th & Meridian. Shrack explained that Wag'en Tails Ranch would need to apply for a permit which would be reviewed and approved by City staff. Council debated the need to support local business but some expressed concern that this would set precedence.

Anderson moved, seconded by McGettigan to approve the placement of sign for Wag'en Tails located on NW corner of 69th and Meridian. Vote Yea: Kerstetter, McGettigan, Anderson and Davis. Opposed: Gregory, Maschino and Stamm. Motion carried.

C HILLSIDE CEMETERY DISCUSSION

A letter from Representative Steve Huebert was distributed. The State Legislator is trying to pass a bill, however the wording and sunset of the tax is still being worked on. Kerstetter stated that the tax should not go more than 2 -3 years. Anderson reported that he has talked with Senator McGinn and she said they are working on it and to please be patient as the bill is drafted.

No action taken.

NEW BUSINESS-

A AUDIO VISUAL PROPOSAL

Tim Pile with PEC presented a bid for installation of upgraded audio visual equipment in the Council Room at City Hall. Some of the upgrades include, new projector, larger TV, video matrix and volume controls. Maschino questioned whether the expense was justified. McGettigan stated that he knows some people cannot hear all discussion at the meetings. Polian stated that \$30,000 for the project is already in the budget and the remaining balance would be paid with equipment reserve funds.

Anderson moved, seconded by McGettigan to approve proposal for installation of audio/visual upgrades to City Hall. Vote Yea: Gregory, McGettigan, Stamm, Anderson and Davis. Opposed: Kerstetter and Maschino. Motion carried.

B 5TH STREET DISCUSSION

A proposal to proceed with construction on 5th street from High Point to Broadway was presented and discussed.

Anderson moved, seconded by Stamm to proceed with construction on 5th Street from High Point to Broadway, to be scheduled in conjunction with the current project on 5th Street from the Bridge to High Point.

Kerstetter asked Golka about estimated life spans of each section, regarding concrete vs asphalt. Polian stated that \$500,000.00 is budgeted in the current CIP and the remaining would be in the 2020-2021 CIP. Vote Yea: Unanimous. Motion carried.

C ORDINANCE 1316-18; CONNECTION FEES-1ST READING

Hildebrand recommended Council consider approval of Ordinance 1316-18, regarding connection fees. Current code requires new Ordinance any time a change in fees is needed. This Ordinance would allow fees to be set by Resolution.

Maschino moved, seconded by McGettigan to approve Ordinance 1316-18 amending the provisions of the Valley Center Code Book regarding Connection Fees for 1st Reading. Vote Yea: Unanimous. Motion carried.

D ORDINANCE 1317-18; CROSS-CONNECTION OF WATER-1ST READING

Ordinance 1317-18 would update terminology and verbiage of current Ordinance regarding cross-connections of water. Anderson inquired whether we currently test sprinklers for back flow into our system. Staff stated that they believe we are, but will verify prior to 2nd reading.

Anderson moved, seconded by Stamm to approve Ordinance 1317-18 amending the provisions of the Valley Center Code Book regarding the protection of public potable water supply and to prohibit and eliminate all cross-connections within the system for 1st Reading. Vote Yea: Unanimous. Motion carried

E LIGHTED CROSSWALK REQUEST

Hildebrand stated that School Superintendent Gibson had requested the installation of lighted crosswalk signals be placed near West and Wheatland Elementary and on North Meridian and 7th. Anderson stated that the intersection of 5th and Interurban also should be a priority. Council discussed the need for more information/study and whether the school district could help with costs.

No action taken.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE FEBRUARY 6, 2018

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

STAFF REPORTS

FIRE CHIEF TORMEY

Tormey reported that the department has applied for a grant to purchase Jaws of Life equipment.

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Reported that the Community Development Department has officially moved to the Public Works Building. His email and phone extension will remain the same.

A booth promoting Valley Center will be at the Wichita Area Builders Home Show this weekend.

The Economic Development Board will meet Thursday, February 15, 2018

PUBLIC WORKS DIRECTOR ZELLNER

The small building at the transfer station has been painted.

Maschino inquired about repairs to the SE corner of Main and Emporia. Zellner reported that it is out for bids.

CITY ADMINISTRATOR HILDEBRAND

Hildebrand would like Council to rank their priorities regarding the CIP and give him input.

The Wichita Area Builders Home Show is Feb. 8-11th. Volunteers are still needed to work in the booth the weekend.

GOVERNING BODY REPORTS

COUNCIL MEMBER GREGORY

Thanked the Streets departments for the treating the streets.

COUNCIL MEMBER DAVIS.

Thanked Parks and Public Building Director Owings for the tour of the public areas of the City.

Stamm moved to adjourn, second by Maschino. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 8:05 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the February 6, 2018 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

Raise the Flag Event for Valley Center Cares for Kids

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

Economic Development Board Meeting – Feb. 15, 2018

PROCLAMATION FOR RAISE THE FLAG DURING MARCH MADNESS

BENEFITING VALLEY CENTER CARES FOR KIDS

March 1 - 12, 2018

WHEREAS, *The Valley Center Cares for Kids Program serves the less fortunate in our community with school supplies, clothing, coats and other assistance; and*

WHEREAS, *The Valley Center Lions Club has issued a challenge to all Valley Center residents to help raise money for the program. By placing donations into designated buckets at Leeker's Grocery Store a Kansas College winner will have its flag flown during March Madness; and*

NOW, THEREFORE, *I, the Honorable Laurie Dove, Mayor, do hereby proclaim March 1 – 12th, 2018, as Raise the Flag during March Madness in Valley Center, and urge all citizens to vote for their favorite College team and support Valley Center Cares for Kids with their donations.*

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the Seal of the City of Valley Center to be affixed this 20th day of February, 2018.*

SEAL

Signed _____

Laurie Dove, Mayor

Attest _____

Kristi Carrithers, City Clerk

ECONOMIC DEVELOPMENT BOARD MINUTES

Thursday, February 15, 2018 at 11:00 AM
Valley Center City Hall at 121 S. Meridian Avenue

MEETING WAS CALLED TO ORDER AT 11:03 AM

THOSE IN ATTENDANCE:

Ron Colbert
Ben Anderson
Jake Jackson
Brian Jansen (filling in for normal Chamber of Commerce representative, Amy Sellens)
Ryan Shrack-Community Development Director
Katrina Rubenich-Community Development Assistant
Alan Safarik-Safarik Tool Co, owner
Paul Davis III-City Council member

MEMBERS ABSENT:

Casey Carlson
Mike Bonner

2017 MINUTES

Motion was made by Jake Jackson and seconded by Ron Colbert to approve the minutes of the February 7, 2017 meeting. Vote was unanimous.

NOMINATION FOR CHAIRPERSON

Ben Anderson was nominated for Chairperson by Ron Colbert. The nomination was seconded by Jake Jackson. Vote was unanimous.

NEW BUSINESS

- A. Hornet Cutting Systems (formerly Retro Systems) "Annual Claim for Exemption from Property Taxation". Review and make a recommendation to the City Council.

Ryan presented the following and mentioned that there is no representation from Hornet Cutting Systems present.

Date: February 8, 2018

To: City of Valley Center Economic Development Board

From: Ryan W. Shrack, Community Development Director

RE: 2018 Review of Hornet Cutting Systems (formerly Retro Systems) Annual Claim for Exemption from Property Taxation

History:

The City Council approved two exemptions to Retro Systems:

1. An exemption was granted in 2005 (by Ordinance No. 1106-05) for a \$425,000 plant expansion. This abatement expired on December 31, 2015.
2. An exemption was granted in 2009 (by Ordinance No. 1176-09) for a second plant expansion of \$625,000. This agreement expires on December 31, 2018.

Present Situation:

Hornet Cutting Systems has increased their employment from 18 employees in 2006 to 28 employees as of January 1, 2018, with a projection of 33 employees by the end of the year. The original 2006 "Tax Abatement Cost-Benefit Analysis" projected 40 employees by 2017, but experienced a shortfall due to the oil and agricultural sector slowdown in the economy.

The company has decreased employment by 3 since their report made to the Economic Development Board last year.

The company anticipates seeing a recovery this year due to the rise in the energy market.

Ben stated that he is not prepared to approve this application due to Hornet Cutting Systems not meeting the goals expected of them and the lack of representation at this meeting. Jake asked for the amount of the abatement. Ryan explained that this is a 100% tax abatement. The amount for the full abatement this year would be a little over \$21,000 and the City of Valley Center's portion of that would be roughly over \$7,400. Ben mentioned that the Board wavered on approval last year and Hornet Cutting Systems has not only failed to reach the additional employment goals but has actually decreased employment by 3. Brian expressed concern that the City of Valley Center might appear to not be "keeping their word" to other businesses considering Valley Center as a location in the future. Ben and Ryan explained that part of the original agreement was that there would be a yearly review for renewal to make sure they are progressing as anticipated. Ben stated that this is the 10th year of a 10 year agreement and that they've been given opportunity to increase. Ron Colbert stated that they had projected 40 employees by the end of 2017 and they have not accomplished that and have even lost 3 in that time. Ben stated that they have not paid taxes in 9 years and have been given plenty of opportunity to meet their goals.

After discussion of the stipulations for granting such an exemption, a motion was made by Jake Jackson to not recommend to the City Council a one-year renewal of the Hornet Cutting Systems (formerly Retro Systems) tax abatement agreement, based on their failure to increase employment. Vote was unanimous.

- B. Safarik Tool Co. "Annual Claim for Exemption from Property Taxation". Review and make a recommendation to the City Council.

Ryan presented the following.

Date: February 8, 2018

To: City of Valley Center Economic Development Board

From: Ryan W. Shrack, Community Development Director

RE: 2018 Review of Safarik Tool Co. Annual Claim for Exemption from Property Taxation

History:

The City Council approved an exemption for Safarik Tool Co.:

1. An exemption was granted in October 2014 based upon significant investments made at the factory in 2014-2015. The first year of this abatement was 2016. This abatement will expire on December 31, 2021.

Present Situation:

Safarik Tool Co. has increased their employment from 14 employees in 2014 to 30 employees as of January 1, 2018, with a projection of 35 employees by the end of this year. The original 2014 approved agreement showed a projected 24 employees to be employed by the company by the end of 2015.

In February 2018, the company just broke ground to construct a new 11,000 square foot addition to the existing facility. This project is valued at over \$500,000. This will allow five machines that are currently in storage to go into operation, which will require the company to hire 5 additional full-time employees.

After discussion of the merits for granting such an exemption, a motion was made by Jake Jackson and seconded by Ron Colbert to recommend to the City Council a one-year renewal of the Safarik Tool Co. tax abatement agreement, based on their trend of increasing employment and current plans for expansion. Vote was unanimous.

OLD BUSINESS-None

ADJOURNMENT

Motion was made by Jake Jackson and seconded by Ron Colbert to adjourn the meeting. Motion was unanimous. Meeting was adjourned at 11:15 AM.

Respectfully submitted,

Ryan Shrack, Economic Development Board Secretary RS/KSR

OLD BUSINESS

A. ORDINANCE 1316-18; CONNECTION FEES, 2nd READING:

An Ordinance amending City Code regarding water connection fees. 2nd reading.

- Ordinance 1316-18

ORDINANCE NO. 1316-18

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
AMENDING THE PROVISIONS OF THE VALLEY CENTER
CITY CODE BOOK CHAPTER 12, SECTION 20, ARTICLE 010;
AND REPEALING ALL CORRESPONDING ORDINANCE
SECTIONS PREVIOUSLY MENTIONED IN THIS PROVISIONS.**

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

Section 1. 12.20.010 Connection Fees. The fee required for connection to the domestic water supply system of the city shall include the connection fee, herein established and other applicable fees. The connection fee, which is based on the anticipated cost of making the physical connection to the system, includes the cost of labor, material, meter, valves, fittings and administrative fees, shall be set by resolution of the Governing Body.

The costs, as set by resolution of the Governing Body, shall exclude the cost of trenching, excavating or directional boring roadways, if required. The actual cost, including labor and material shall be assessed directly to the customer and shall be in addition to the connection fee.

Section 2. This ordinance shall be in full force and effect from and after its passage and adoption.

Section 3. The section(s) of any prior ordinances affecting this provision are hereby repealed.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 20th day of February, 2018.

First Reading: February 06, 2018

Second Reading: February 20, 2018

{SEAL}

Laurie L. Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1316-18; CONNECTION FEES, 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1316-18 amending the provisions of the Valley Center Code Book regarding Connection Fees for 2nd reading.

OLD BUSINESS

B. ORDINANCE 1317-18; CROSS-CONNECTION WATER, 2nd
READING:

An Ordinance amending City Code regarding protection of water supply and eliminate cross-connections within the public potable water supply. 2nd reading.

- Ordinance 1317-18

ORDINANCE 1317-18

AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS, AMENDING THE PROVISIONS OF THE VALLEY CENTER CITY CODE BOOK CHAPTER 12, SECTION 16, ARTICLE 010-060; AND REPEALING ALL CORRESPONDING ORDINANCE SECTIONS PREVIOUSLY MENTIONED IN THIS PROVISIONS.

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

12.16.10 -General information.

A. Purpose.

The purpose of this chapter is:

1. To protect the public potable water supply of Valley Center, Kansas from pollution or contamination due to cross-connection;
2. To prohibit and eliminate all cross-connections within the public potable water supply system; and
3. To provide for the maintenance of a continuing effective cross-connection control program and thus protect the public health.

B. Responsibility.

The city superintendent shall be responsible for effectively conducting the cross-connection control program of the Valley Center, Kansas, public potable water supply. If in the judgement of said city superintendent an approved backflow prevention device is required the city superintendent or his agent will give notice in writing to the customer to install the proper device. The customer shall immediately install the proper device at the customers expense. Failure to comply shall be grounds for discontinuing water service to said customer until the device is properly installed.

12.16.20 -Definitions.

As used in this chapter:

1. "Agency" means the department of the municipal government or water purveyor invested with the responsibility for enforcement of this chapter.
2. "Air gap" means the unobstructed vertical distance at least twice the diameter of the supply line and no less than one inch, through the free atmosphere between the lowest opening from any pipe or faucet supplying water to a tank, plumbing fixture, or other device and the flood level rim of the receptacle.
3. "Approved device" means devices tested and accepted by a recognized testing laboratory approved by the Kansas Department of Health and Environment and the city superintendent.

4. "Backflow" means the flow of water or other substances into the distribution system of a potable supply of water from any source other than its intended source. Backsiphonage is one type of backflow.
5. "Backflow preventer" means a device or approved method to prevent backflow.
6. "Backsiphonage" means the reverse of contaminated or polluted substances from a plumbing fixture or any vessel or source into the potable water supply system due to negative pressure in said system.
7. "Contaminant" means any substance that upon entering the potable water supply would render it a danger to the health or life of the consumer, and potentially others in the public works system.
8. "Cross-connection" means any physical connection or arrangement between two otherwise separate piping systems, one of which contains potable water and the other which contains water or any substance of unknown or questionable quality whereby there may be flow from one system to the other.
9. "Double check valve assembly" means a device consisting of two internally loaded soft seated check valves with positive shut-off valves on both upstream and downstream ends, and properly located test ports.
10. "Dual check valve" means a device consisting of two internally loaded soft seated check valves. This device does not contain test ports and is acceptable for use only at the meter of residential customers, provided that regularly scheduled service proves the device is functioning properly.
11. "Flood level rim" means the edge of the receptacle from which water overflows.
12. "Free water surface" means a water surface at atmospheric pressure.
13. "Frost-proof closet" means a hopper with no water in the bowl and with the trap and water supply control valve located below frost line of the buried hydrant.
14. "KDHE" means the Kansas Department of Health and Environment.
15. "Plumbing" means the practice, materials and fixtures used in the installation, maintenance, extension and alteration of all piping fixtures, appliances and appurtenances.
16. "Pollution" means the presence of any foreign substance (organic, inorganic or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health but which does adversely affect the water.
17. "Reduced pressure zone backflow preventer" means an approved device of two independently acting soft seated approved check valves together with a hydraulically operating mechanically independent differential pressure relief valve located between the check valves and at the same time below the first check valve. The unit shall contain properly located test cocks and resilient seated shut-off valves at each end of the

assembly. To be approved these assemblies must be accessible for inspection and testing and be installed in an aboveground location where no part of the assembly will be submerged..

18. "Tester" means a trained technician certified in the testing and repair of backflow preventers.
19. "Vacuum" means any absolute pressure less than that exerted by the atmosphere.
20. "Vacuum breaker" means a device that permits entrance of air into the water supply distribution line to prevent backsiphonage.
21. Water, Potable. "Potable water" means water free from impurities in quantities sufficient to cause disease or harmful physiological affect the overall quality of water. Its quality shall conform to Kansas Department of Health and Environment requirements for public water supplies.
22. Water, nonpotable. "Nonpotable water" means water that is not safe for human consumption or that is of questionable potability.

12.16.30 -Requirements.

- A. General. A public potable water supply system shall be designed, installed and maintained in such a manner as to prevent cross-contamination from nonpotable sources through cross-connections or any piping connection to the system.
- B. Cross-connections Prohibited. Cross-connections are prohibited except when and where as approved by the city superintendent suitable backflow preventers are properly installed, tested and maintained to insure proper operation on a continuing basis.
- C. Interconnections. Interconnection between two or more public water supplies shall be permitted only with the approval of the Kansas Department of Health and Environment. (K.S.A. 65-163[a])
- D. Individual Water Supplies. Cross-connections between a private water supply and the public potable water are prohibited. (K.S.A. 65-163 [a])
- E. Connections to Boilers. Potable water connections to boiler feed water systems in which boiler water conditioning chemicals are found or can be introduced shall be made through an air gap or through a reduced pressure principle and assembly backflow preventer located in the potable water line before the point where such chemicals may be introduced.
- F. Prohibited Connections. Connection to the public potable water supply system for the following is prohibited unless properly protected by the appropriate backflow prevention device.
 1. Bidets; Should be tempered.
 2. Operating, dissecting, embalming, and mortuary tables or similar equipment- in such installations the hose used for water supply shall terminate at least twelve inches away from every point of the table or attachments;

3. Pumps for nonpotable substances. Priming only through an air gap;
 4. Building drains, sewers, or vent systems;
 5. Commercial buildings or industrial plants manufacturing or otherwise using polluting or contaminating substances;
 6. Any fixture of similar hazard.
- G. Refrigeration Unit Condensers and Cooling Jackets. Except when potable water provided for a refrigeration condenser or cooling jacket is entirely outside the piping or tank containing a toxic refrigerant, the inlet connection shall be provided with an approved backflow preventer. Heat exchangers used to heat water for potable use shall be of the double wall type vented to the atmosphere.
- H. Protective Devices Required. The type of protective device required under this chapter shall be determined by the degree of hazard which exists as follows:
1. Premises having auxiliary water supply shall protect the public system by either an approved air gap or an approved reduced pressure principle backflow prevention assembly.
 2. Premises having water or substances which would be nonhazardous to the health and well-being of the consumers shall protect the public system with no less than an approved double check valve assembly.
 3. Premises where material dangerous to health are handled in a manner which creates an actual or potential hazard shall protect the public system by an approved air gap or an approved reduced pressure principle backflow prevention assembly.
 4. Premises where cross-connections are uncontrolled shall protect the public water supply by installing an approved air gap or an approved reduced pressure principle backflow prevention device at the service connection.
 5. Premises where because of security requirements or other prohibitions it is impossible to complete an in plant cross-connection inspection, the public system shall be protected by an approved air gap or an approved reduced pressure principle backflow prevention assembly.

Premises which may fall into one or more of the above mentioned categories may be, but are not limited to the following:

- a. Beverage bottling plants;
- b. Buildings - hotels, apartments, public or private buildings, or other structures having actual or potential cross connections;
- c. Car wash facilities;
- d. Chemical manufacturing, handling, or processing plants;
- e. Chemically contaminated water;
- f. Dairies and cold storage facilities;

- g. Film or photography processing laboratories;
- h. Fire systems;
- i. Hospitals, medical centers, morgues, mortuaries, autopsy facilities, clinics, or nursing and convalescent homes;
- j. Irrigation systems;
- k. laundries;
- l. Metal cleaning, processing, or fabricating plants;
- m. Oil and gas production, storage, or trans-mission facilities;
- n. Packing or food processing plants;
- o. Paper and paper products plants;
- p. Power plants;
- q. Radioactive materials plants or handling facilities;
- r. Restricted or classified facilities;
- s. Rubber plants;
- t. Sand, gravel, or asphalt plants;
- u. Sewage and storm drainage facilities and reclaimed water systems;
- w. Solar heating systems;
- x. Temporary service-fire hydrants, air valves, blow-offs and other outlets;
- y. Waterfront marinas.

12.16.40 - Installation.

Approved devices shall be installed at all fixtures and equipment where backflow or backsiphonage may occur and where a minimum air gap between the potable water outlet and the fixture or equipment flood level rim cannot be maintained.

Backflow and backsiphonage devices of all types shall be in an accessible location. Installation in pits or any other location not properly drained shall be prohibited, except that dual check valves may be installed in the meter box.

- A. Connections Not Subject to Backpressure. Where a water connection is not subject to back pressure, a vacuum breaker shall be installed on the discharge side of the last valve on the line servicing the fixture or equipment. A list of some conditions requiring protective devices of this kind are given in the following table titled "Cross-Connections Where Protective Devices are Required."

**CROSS-CONNECTIONS WHERE PROTECTIVE DEVICES
ARE REQUIRED AND
CRITICAL LEVEL (C-L) SETTINGS FOR VACUUM BREAKERS.**

Fixtures or Equipment	Method of Installation
Aspirators & ejectors	C-L at least 6 inches above flood level of receptacle served.
Dental units	On models without built in vacuum breakers C-L at least 6 inches above flood level rim of bowl.
Commercial dish washing machine	C-L at least 6 inches above flood level of machine. Installed on both hot and cold water supply lines.
Garbage can cleaning machines	C-L at least 6 inches above flood level of machine. Installed on both hot and cold water supply lines.
Hose Outlets	C-L at least 6 inches above highest point on hose line.
Commercial laundry machines	C-L at least 6 inches above flood level of machine. Installed on both hot and cold water supply lines.
Lawn sprinklers	C-L at least 6 inches above highest sprinkler head or discharge out-let.
Steam tables	C-L at least 6 inches above flood level rim.
Tanks and vats	C-L at least 6 inches above flood level rim or line.
Through urinals	C-L at least 30 inches above perforated flush pipe.
Flush tanks	Equipment with anti-siphon ball cock, installed according to manufacturer's instruction.
Hose bibs	C-L at least 6 inches above flood level of receptacle served, required on all hose treaded connections.

- B. Connections subject to backpressure. Where a potable water connection is made to a line, fixture, tank, vat, pump, or other equipment with a hazard of backflow or backsiphonage where the water connection is subject to backpressure, and an air gap cannot be installed, the city superintendent may require the use of an approved reduced pressure principle backflow preventer. A partial list of such connections is shown in the following table "Partial List of Cross-connections Subject to Back Pressure."

**WATER SUPPLY-CROSS-CONNECTIONS
PARTIAL LIST OF CROSS-CONNECTIONS SUBJECT TO BACK PRESSURE**

Chemical lines	Pumps
Dock water outlets	Steam lines
Individual water supplies	Swimming pools
Industrial process water lines	Pressure tanks
Tanks & vats - bottom inlets	Hose bibs. PVB or SVB serve perfectly well.

- C. Barometric Loop. Water connections where an actual or potential backsiphonage hazard exists may in lieu of devices specified above be provided with a barometric loop which extends above the connection and descends the same to the first outlet. Barometric loops shall precede the point of connection.
- D. Dual Check Valve. Dual check valves may be installed at the meter. These valves shall be inspected and repaired not less frequent than every third year. These valves shall be installed only in situations where the city superintendent is assured that only non-contaminating substances are subject to backflow into the potable system.
- E. Vacuum Breakers. Atmospheric vacuum breakers shall be installed with the critical level at least six inches above the flood rim of the fixture they serve and on the discharge side of the last control valve to the fixture and all the downstream piping. No shut-off valve or faucet shall be installed beyond the atmospheric vacuum breaker. Pressure vacuum breakers shall be installed with the critical level at least twelve inches above the flood rim but may have control valves downstream from the vacuum breaker. For closed equipment or vessels such as pressure sterilizers the top of the vessel shall be considered the flood level rim and a check valve shall be installed on the discharge side of the pressure vacuum breaker.

12.16.50 - Maintenance and repair.

It shall be the responsibility of building and premise owners to maintain all backflow preventers and vacuum breakers within the building or on the premises in good working order and to make sure no piping or other arrangements have been installed for the purpose of bypassing the backflow devices. Testing and repair of these devices should be made by qualified technicians. (Qualified technicians are those technicians who have completed the training acceptable for compliance with this code) The city superintendent shall certify the device testers after ascertaining the technician meets the above qualifications. The city superintendent will also assure the proper installation of all backflow preventers and will set appropriate testing and rebuild schedules for such devices. Testing intervals shall not exceed one year and rebuild intervals shall not exceed five years.

- A. Certified Tester/Repair Technicians. All certified test/repair technicians shall be re-certified as tester/repair technicians at the time of the adoption of the ordinance codified in this chapter, shall continue to be certified for a period of not more than three years as determined by the city superintendent.

12.16.60 - Penalties and fines.

- A. The city superintendent shall notify the owner, or authorized agent of the owner, of a building or premises in which there is found a violation of this chapter of such violation. The city superintendent shall set a reasonable time for the owner to have the violation corrected. If the owner fails to correct the violation within the specified time the city shall cease delivery of water to the building or premises until the violation shall be satisfactorily corrected.
- B. Fines. Anyone convicted of a violation of this chapter after failing to correct said violation following reasonable notice as set out above, shall be fined in an amount not to exceed five hundred dollars (\$500.00) and shall be sentenced to serve no more than thirty days of confinement or by both such fine and confinement.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 20th day of February, 2018.

First Reading: February 06, 2018

Second Reading: February 20, 2018

{SEAL}

Laurie L. Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1317-18; CROSS-CONNECTION WATER, 2nd
READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1317-18 amending the provisions of the Valley Center Code Book regarding the protection of public potable water supply and to prohibit and eliminate all cross-connections within the system for 2nd reading.

NEW BUSINESS

A. 2018 TAX ABATEMENT RENEWALS:

- Memo Hornet Cutting Systems (formerly known as Retro Systems)
- Memo Safarik Took Company
- Memo regarding Tax Abatements from Economic Development Board.

❖ *Per Section 21 of the Tax Exemption & Incentives Policy, “any Tax Exemptions granted shall be subject to any annual review...”*



Date: February 8, 2018

To: City of Valley Center Economic Development Board

From: Ryan W. Shrack, Community Development Director

RE: 2018 Review of Hornet Cutting Systems (formerly Retro Systems) Annual Claim for Exemption from Property Taxation

History:

The City Council approved two exemptions to Retro Systems:

1. An exemption was granted in 2005 (by Ordinance No. 1106-05) for a \$425,000 plant expansion. This abatement expired on December 31, 2015.
2. An exemption was granted in 2009 (by Ordinance No. 1176-09) for a second plant expansion of \$625,000. This agreement expires on December 31, 2018.

Present Situation:

Hornet Cutting Systems has increased their employment from 18 employees in 2006 to 28 employees as of January 1, 2018, with a projection of 33 employees by the end of the year. The original 2006 "Tax Abatement Cost-Benefit Analysis" projected 40 employees by 2017, but experienced a shortfall due to the oil and agricultural sector slowdown in the economy. The company has decreased employment by 3 since their report made to the Economic Development Board last year.

The company anticipates seeing a recovery this year due to the rise in the energy market.

Recommendation of Economic Development Board to the City Council:

The Economic Development Board recommends to the City Council **not approving** Hornet Cutting Systems' 2018 tax abatement agreement for Hornet Enterprises renewal of Hornet Enterprises #2 (in its final year of a 10 year agreement).



Date: February 8, 2018

To: City of Valley Center Economic Development Board

From: Ryan W. Shrack, Community Development Director

RE: 2018 Review of Safarik Tool Co. Annual Claim for Exemption from Property Taxation

History:

The City Council approved an exemption for Safarik Tool Co.:

1. An exemption was granted in October 2014 based upon significant investments made at the factory in 2014-2015. The first year of this abatement was 2016. This abatement will expire on December 31, 2021.

Present Situation:

Safarik Tool Co. has increased their employment from 14 employees in 2014 to 30 employees as of January 1, 2018, with a projection of 35 employees by the end of this year. The original 2014 approved agreement showed a projected 24 employees to be employed by the company by the end of 2015.

In February 2018, the company just broke ground to construct a new 11,000 square foot addition to the existing facility. This project is valued at over \$500,000. This will allow five machines that are currently in storage to go into operation, which will require the company to hire 5 additional full-time employees.

Recommendation of Economic Development Board to the City Council:

The Economic Development Board recommends to the City Council **approval** of Safarik Tool Co.'s property tax exemption agreement for 2018 (in its 3rd year of a 6 year agreement), based on their trend of increasing employment and making further capital improvements at its facility.



DATE: February 15, 2018

TO: Mayor Dove and Valley Center City Council

FROM: Ryan W. Shrack, Community Development Director

RE: Annual Review of Outstanding Tax Abatements

Background:

The two primary objectives of the city granting tax exemptions for economic development are to:

1. provide needed jobs, and
2. expand the economic and tax base of the City

According to City Policy, each year the City Council shall review all active tax abatements: *"Any tax exemption granted shall be subject to an annual review by the Community Development Officer with a report to the Governing Body to insure the ownership and use of the property and other qualifying criteria continue to be adequately satisfied."*

Company	Type of Abatement	Approved Years	Year In	Employment Projected/Actual (as of 1/1/18)
Hornet Cutting Systems (formerly Retro Systems)-Hornet Enterprises #2	Property Tax	2009-2018	10 th year	40/28
Safarik Tool Co.	Property Tax (only City portion per original agreement)	2016-2021	3 rd Year	24/30

Policy Considerations:

The Governing Body has the right per the Kansas Constitution to issue tax abatements. The City Council is responsible to annually review active tax exemptions and renew or deny existing tax exemptions, based on recommendations from the Economic Development Board.

Recommendation:

- A. The Economic Development Board has reviewed and recommends to City Council **not approving** Hornet Cutting Systems (formerly Retro-Systems)-Hornet Enterprises #2's petition to renew their tax abatement for 2018.
- B. The Economic Development Board has reviewed and recommends to City Council **approving** Safarik Tool Co.'s petition to renew their tax abatement for 2018.

NEW BUSINESS
RECOMMENDED ACTION

A. 2018 TAX ABATEMENT RENEWALS:

Should Council choose to proceed,

RECOMMENDED ACTION:

(This item requires 2 separate motions)

Staff recommends motion to adopt the findings of the Economic Development Board.

and

Staff recommends motion to _____ Hornet Cutting Systems request and _____ Safarik Tool Company request for 2018.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – FEBRUARY 20, 2018

B. TREASURER’S REPORT - JANUARY 2018

C. REVENUE / EXPENSE SUMMARIES - JANUARY 2018

D. CHECK RECONCILIATION – JANUARY 2018

E. DELIQUENT ACCOUNT REPORT – NOVEMBER 2017

F. DONATION TO VALLEY CENTER COMMUNITY FOUNDATION

G. RESOLUTION 668-18 – FEES SCHEDULE FOR CONNECTION FEES

H. DISPOSAL OF SURPLUS CITY PROPERTY

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0085 I-REB201801310458	CARL B DAVIS, TRUSTEE CASE # 13-12943	R	2/02/2018	200.00		048618		200.00
0776 I-HSA201801310458	MID AMERICAN CREDIT UNION HSA CONTRIBUTION	R	2/02/2018	284.62		048619		284.62
0210 I-SCB201801310458	SECURITY BENEFIT DEFERRED COMPENSATION	R	2/02/2018	50.00		048620		50.00
0832 I-BGA201801310458	VAN RU CREDIT CORPORATION STUDENT LOAN GARNISHMENT	R	2/02/2018	133.25		048621		133.25
1 I-000201801310459	LEEKER'S RESTITUTION	R	2/02/2018	368.32		048622		368.32
1 I-000201801310460	CASEY'S RESTITUTION	R	2/02/2018	11.65		048623		11.65
0035 I-201801290443	BARRY ARBUCKLE BARRY ARBUCKLE	R	2/02/2018	800.00		048624		800.00
0156 I-201801290441	BEALL & MITCHELL, LLC BEALL & MITCHELL, LLC	R	2/02/2018	1,850.00		048625		1,850.00
0498 I-201801310461	BRYAN'S HEATING & AIR CONDITIO BRYAN'S HEATING & AIR CONDITIO	R	2/02/2018	4,471.14		048626		4,471.14
0457 I-201801290440	CHRISTOPHER MICHAEL LEE DAVIS, CHRISTOPHER MICHAEL LEE DAVIS,	R	2/02/2018	125.00		048627		125.00
0254 I-201801300445	CITY OF WICHITA CITY OF WICHITA	R	2/02/2018	31,947.16		048628		31,947.16
0259 I-201801300448	CRAIN CHEMICAL COMPANY CRAIN CHEMICAL COMPANY	R	2/02/2018	133.16		048629		133.16
0799 I-201801300449 I-201801300450 I-201801300451	ELITE FRANCHISING INC DBA JANI ELITE FRANCHISING INC DBA JANI ELITE FRANCHISING INC DBA JANI ELITE FRANCHISING INC DBA JANI	R R R R	2/02/2018 2/02/2018 2/02/2018 2/02/2018	908.47 416.17 695.31		048630 048630 048630		2,019.95
0601 I-201801290442	JOY K. WILLIAMS, ATTORNEY AT L JOY K. WILLIAMS, ATTORNEY AT L	R	2/02/2018	1,350.00		048631		1,350.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	I-201801290437							
	KDHE-BUREAU OF WATER							
	KDHE-BUREAU OF WATER	R	2/02/2018	25.00		048632		25.00
0822	I-201801310462							
	KEY EQUIPMENT & SUPPLY COMPANY							
	KEY EQUIPMENT & SUPPLY COMPANY	R	2/02/2018	88.14		048633		88.14
0911	I-201801290438							
	LAMAR COMPANIES							
	LAMAR COMPANIES	R	2/02/2018	1,530.00		048634		1,530.00
0042	I-201801290439							
	LARRY LINN							
	LARRY LINN	R	2/02/2018	1,700.00		048635		1,700.00
0157	I-201801290444							
	M & M INSURANCE ASSOCIATES							
	M & M INSURANCE ASSOCIATES	R	2/02/2018	210.00		048636		210.00
0196	I-201801310452							
	P E C (PROFESSIONAL ENGINEERIN							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	18,040.00		048637		
	I-201801310453							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	58,175.00		048637		
	I-201801310454							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	583.30		048637		
	I-201801310455							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	383.40		048637		
	I-201801310456							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	857.50		048637		
	I-201801310457							
	P E C (PROFESSIONAL ENGINEERIN	R	2/02/2018	588.60		048637		78,627.80
0009	I-201801300446							
	VERIZON WIRELESS SERVICES, LLC							
	VERIZON WIRELESS SERVICES, LLC	R	2/02/2018	80.88		048638		
	I-201801300447							
	VERIZON WIRELESS SERVICES, LLC	R	2/02/2018	80.90		048638		
	I-201801310464							
	VERIZON WIRELESS SERVICES, LLC	R	2/02/2018	800.26		048638		
	I-201802010467							
	VERIZON WIRELESS SERVICES, LLC	R	2/02/2018	135.40		048638		1,097.44
1	I-000201802010468							
	BOWERS HEATING & AIR							
	BL REFUND	R	2/02/2018	200.00		048640		200.00
0153	I-201802050471							
	ARK VALLEY NEWS							
	ARK VALLEY NEWS	R	2/09/2018	96.48		048641		96.48
0921	I-201802080523							
	ARTIFICIAL GRASS RECYCLERS							
	ARTIFICIAL GRASS RECYCLERS	R	2/09/2018	3,591.00		048642		3,591.00
0796	I-201802070522							
	BARDAVON HEALTH INNOVATIONS							
	BARDAVON HEALTH INNOVATIONS	R	2/09/2018	220.00		048643		220.00
0050	I-201802070518							
	CITY OF NEWTON							
	CITY OF NEWTON	R	2/09/2018	100.00		048644		100.00

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059 I-201802050472	CITY OF WICHITA CITY OF WICHITA	R	2/09/2018	210.00		048645		210.00
0623 I-201802050475	CORE & MAIN CORE & MAIN	R	2/09/2018	157.22		048646		157.22
0542 I-201802060485	GIANT COMMUNICATIONS GIANT COMMUNICATIONS	R	2/09/2018	1,522.82		048647		1,522.82
0919 I-201802070513	GLASS DOCTOR GLASS DOCTOR	R	2/09/2018	350.00		048648		350.00
0854 I-201802060484	HARMAN HUFFMAN CONSTRUCTION GR HARMAN HUFFMAN CONSTRUCTION GR	R	2/09/2018	177,080.00		048649		177,080.00
0129 I-201802050474	JCI INDUSTRIES INC JCI INDUSTRIES INC	R	2/09/2018	7,307.00		048650		7,307.00
0077 I-201802070520	KANSAS OFFICE OF THE TREASURER KANSAS OFFICE OF THE TREASURER	R	2/09/2018	1,651.06		048651		1,651.06
0183 I-201802050473	KANSAS ONE-CALL SYSTEM, INC KANSAS ONE-CALL SYSTEM, INC	R	2/09/2018	102.00		048652		102.00
0600 I-201802070514	KANSAS RECREATION & PARK ASSOC KANSAS RECREATION & PARK ASSOC	R	2/09/2018	550.00		048653		550.00
0076 I-201802050469	KANSAS SECRETARY OF STATE KANSAS SECRETARY OF STATE	R	2/09/2018	25.00		048654		25.00
0080 I-201802060486	KDHE-BUREAU OF WATER KDHE-BUREAU OF WATER	R	2/09/2018	104,323.57		048655		104,323.57
0822 I-201802050480	KEY EQUIPMENT & SUPPLY COMPANY KEY EQUIPMENT & SUPPLY COMPANY	R	2/09/2018	131.95		048656		131.95
0287 I-201802050477	KPERS KPERS	R	2/09/2018	129.87		048657		129.87
0862 I-201802050481	LOCKE SUPPLY CO LOCKE SUPPLY CO	R	2/09/2018	17.91		048658		17.91
I-201802050482	LOCKE SUPPLY CO	R	2/09/2018	10.38		048658		28.29

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	M & M INSURANCE ASSOCIATES	R	2/09/2018	50.00		048659		50.00
	I-201802050470							
0371	M & M REPAIR, INC.	R	2/09/2018	25.00		048660		25.00
	I-201802050476							
0198	P S I	R	2/09/2018	55.99		048661		55.99
	I-201802050478							
0306	SEDGWICK COUNTY	R	2/09/2018	567.92		048662		567.92
	I-201802060508							
0708	UNIFIRST	R	2/09/2018	14.63		048663		
	I-201802050479							
	I-201802070515	R	2/09/2018	16.13		048663		
	I-201802070519	R	2/09/2018	390.95		048663		421.71
0315	WASTE MANAGEMENT OF WICHITA	R	2/09/2018	34,169.10		048664		34,169.10
	I-201802060511							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	460,088.61	0.00	460,088.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			46	460,088.61	0.00	460,088.61

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	RYAN SHRACK							
I-201802010466	RYAN SHRACK	R	2/02/2018	295.82		048639		295.82

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	295.82	0.00	295.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	1	295.82	0.00	295.82
BANK: APBK TOTALS:	47	460,384.43	0.00	460,384.43
REPORT TOTALS:	47	460,384.43	0.00	460,384.43

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 048618 THRU 048664
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. TREASURERS REPORT – JANUARY 2018

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: JANUARY 31ST, 2018

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,749,527.67	1,064,207.55	180,918.58	2,632,816.64	0.00	(32,827.88)	2,599,988.76
020-SPECIAL PARKS AND REC	9,940.09	0.00	0.00	9,940.09	0.00	0.00	9,940.09
030-SPECIAL ALCOHOL AND DRUGS	4,642.76	0.00	0.00	4,642.76	0.00	0.00	4,642.76
110-EMPLOYEE BENEFITS	473,080.90	274,484.43	125,000.35	622,564.98	0.00	0.00	622,564.98
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	166,214.73	0.00	64,845.45	101,369.28	0.00	(689.39)	100,679.89
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	7,801.93	121,377.41	121,377.41	7,801.93	0.00	(6,530.60)	1,271.33
150-SPECIAL HIGHWAY	330,803.97	100,421.09	32,625.93	398,599.13	0.00	(7,684.70)	390,914.43
160-EMERGENCY EQUIPMENT	102,086.05	48,837.75	0.00	150,923.80	0.00	(3,858.90)	147,064.90
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	2,201.56	0.00	0.00	2,201.56	0.00	0.00	2,201.56
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	153.34	0.00	0.00	153.34	0.00	0.00	153.34
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	1,464.47	0.00	0.00	1,464.47	0.00	0.00	1,464.47
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	2,410,874.56	411.68	367,273.56	2,044,012.68	0.00	(3,830.20)	2,040,182.48
410-BOND & INTEREST	474,273.25	454,725.53	0.00	928,998.78	0.00	0.00	928,998.78
420-LAND BANK RESERVE	15,400.00	0.00	2,538.00	12,862.00	0.00	0.00	12,862.00
610-WATER OPERATING	1,371,918.89	167,279.80	46,469.74	1,492,728.95	16,743.29	(40,102.25)	1,435,883.41
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	384,769.10	25,125.10	1,020.00	408,874.20	469.95	0.00	408,404.25
613-SOLID WASTE UTILITY	192,683.09	38,195.25	35,051.55	195,826.79	654.34	0.00	195,172.45
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	50,048.37	0.00	0.00	50,048.37	0.00	0.00	50,048.37
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	426,713.69	177.77	0.00	426,891.46	0.00	0.00	426,891.46
620-SEWER OPERATING	913,497.59	100,145.06	42,499.53	971,143.12	349.51	(22,094.90)	948,698.71
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	54,822.46	0.00	0.00	54,822.46	0.00	0.00	54,822.46
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	151,335.60	0.00	0.00	151,335.60	0.00	0.00	151,335.60
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	0.31	0.00	0.00	0.31	0.00	0.00	0.31
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	9,628,351.67	2,395,388.42	1,019,620.10	11,004,119.99	18,217.09	(117,618.82)	10,868,284.08

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE / EXPENSE SUMMARIES – JANUARY 2018

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

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	1,848,251.00	951,783.79	0.00	951,783.79	0.00	896,467.21	51.50
INTERGOVERNMENTAL	575,000.00	50,283.10	0.00	50,283.10	0.00	524,716.90	8.74
LICENSES & PERMITS	619,850.00	44,855.46	0.00	44,855.46	0.00	574,994.54	7.24
CHARGES FOR SERVICES	6,100.00	1,200.00	0.00	1,200.00	0.00	4,900.00	19.67
FINES & FORFEITURES	142,100.00	12,383.77	0.00	12,383.77	0.00	129,716.23	8.71
USE OF MONEY & PROPERTY	11,000.00	346.19	0.00	346.19	0.00	10,653.81	3.15
OTHER REVENUES	96,155.00	2,468.06	0.00	2,468.06	0.00	93,686.94	2.57
MISCELLANEOUS	154,000.00	887.18	0.00	887.18	0.00	153,112.82	0.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,452,456.00	1,064,207.55	0.00	1,064,207.55	0.00	2,388,248.45	30.82
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	389,500.00	32,966.49	0.00	32,966.49	0.00	356,533.51	8.46
CONTRACTUAL SERVICES	204,700.00	20,977.27	0.00	20,977.27	6.00	183,716.73	10.25
COMMODITIES	8,000.00	30.30	0.00	30.30	0.00	7,969.70	0.38
CAPITAL OUTLAY	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	719,338.00	82.78	0.00	82.78	0.00	719,255.22	0.01
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	1,335,838.00	54,056.84	0.00	54,056.84	6.00	1,281,775.16	4.05
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	61,500.00	3,218.47	0.00	3,218.47	0.00	58,281.53	5.23
CONTRACTUAL SERVICES	71,300.00	2,840.29	0.00	2,840.29	5.43	68,454.28	3.99
COMMODITIES	730.00	0.00	0.00	0.00	0.00	730.00	0.00
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	0.00	0.00	0.00	0.00	19,000.00	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 LEGAL & MUNICIPAL COURT	153,530.00	6,058.76	0.00	6,058.76	5.43	147,465.81	3.95

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	491,558.00	20,494.01	0.00	20,494.01	1,083.87	469,980.12	4.39
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,130.00	72.05	0.00	72.05	412.61	20,645.34	2.29
COMMODITIES	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	31,680.00	72.05	0.00	72.05	412.61	31,195.34	1.53
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,452,456.00	180,918.58	0.00	180,918.58	1,707.61	3,269,829.81	5.29
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	883,288.97	0.00	883,288.97	(1,707.61)	(881,581.36)	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	883,288.97	0.00	883,288.97	(1,707.61)	(881,581.36)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	517,696.00	266,334.70	0.00	266,334.70	0.00	251,361.30	51.45
INTERGOVERNMENTAL	0.00	7,604.72	0.00	7,604.72	0.00	(7,604.72)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	545.01	0.00	545.01	0.00	2,954.99	15.57
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	521,196.00	274,484.43	0.00	274,484.43	0.00	246,711.57	52.66
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	797,000.00	125,000.35	0.00	125,000.35	0.00	671,999.65	15.68
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.	12,280.00	0.00	0.00	0.00	0.00	12,280.00	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	809,280.00	125,000.35	0.00	125,000.35	0.00	684,279.65	15.45
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	809,280.00	125,000.35	0.00	125,000.35	0.00	684,279.65	15.45
** REVENUE OVER (UNDER) EXPENDITURES * (	288,084.00)	149,484.08	0.00	149,484.08	0.00	(437,568.08)	51.89-
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) (288,084.00) 149,484.08 0.00 149,484.08 0.00 (437,568.08) 51.89-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	239,182.00	121,377.41	0.00	121,377.41	0.00	117,804.59	50.75
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	239,182.00	121,377.41	0.00	121,377.41	0.00	117,804.59	50.75
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	245,000.00	121,377.41	0.00	121,377.41	0.00	123,622.59	49.54
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	245,000.00	121,377.41	0.00	121,377.41	0.00	123,622.59	49.54
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	245,000.00	121,377.41	0.00	121,377.41	0.00	123,622.59	49.54
** REVENUE OVER (UNDER) EXPENDITURES *(	5,818.00)	0.00	0.00	0.00	0.00	(5,818.00)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	5,818.00)	0.00	0.00	0.00	0.00	(5,818.00)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	838,970.00	100,371.09	0.00	100,371.09	0.00	738,598.91	11.96
LICENSES & PERMITS	0.00	50.00	0.00	50.00	0.00	(50.00)	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	0.00	0.00	9,000.00	0.00
MISCELLANEOUS	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	928,970.00	100,421.09	0.00	100,421.09	0.00	828,548.91	10.81
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	319,903.00	28,035.44	0.00	28,035.44	0.00	291,867.56	8.76
CONTRACTUAL SERVICES	62,800.00	2,229.25	0.00	2,229.25	19.98	60,550.77	3.58
COMMODITIES	78,800.00	161.24	0.00	161.24	1,355.96	77,282.80	1.93
CAPITAL OUTLAY	531,000.00	2,200.00	0.00	2,200.00	0.00	528,800.00	0.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	1,001,503.00	32,625.93	0.00	32,625.93	1,375.94	967,501.13	3.40
TOTAL EXPENDITURES	1,001,503.00	32,625.93	0.00	32,625.93	1,375.94	967,501.13	3.40
** REVENUE OVER(UNDER) EXPENDITURES *(	72,533.00)	67,795.16	0.00	67,795.16	(1,375.94)	(138,952.22)	91.57-
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)	(72,533.00)	67,795.16	0.00	67,795.16	(1,375.94)	(138,952.22)	91.57-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	52,922.00	27,309.18	0.00	27,309.18	0.00	25,612.82	51.60
OTHER REVENUES	0.00	21,528.57	0.00	21,528.57	0.00	(21,528.57)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	52,922.00	48,837.75	0.00	48,837.75	0.00	4,084.25	92.28
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	69,945.00	0.00	0.00	0.00	268.03	69,676.97	0.38
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	69,945.00	0.00	0.00	0.00	268.03	69,676.97	0.38
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	69,945.00	0.00	0.00	0.00	268.03	69,676.97	0.38
** REVENUE OVER (UNDER) EXPENDITURES *(	17,023.00)	48,837.75	0.00	48,837.75	(268.03)	(65,592.72)	285.32-
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) (	17,023.00)	48,837.75	0.00	48,837.75	(268.03)	(65,592.72)	285.32-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	302,920.00	150,522.90	0.00	150,522.90	0.00	152,397.10	49.69
USE OF MONEY & PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
OTHER REVENUES	915,920.00	304,202.63	0.00	304,202.63	0.00	611,717.37	33.21
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	679,500.00	0.00	0.00	0.00	0.00	679,500.00	0.00
MISC TRANSFERS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES	1,943,440.00	454,725.53	0.00	454,725.53	0.00	1,488,714.47	23.40
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
DEBT SERVICE	2,339,500.00	0.00	0.00	0.00	0.00	2,339,500.00	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	2,344,500.00	0.00	0.00	0.00	0.00	2,344,500.00	0.00
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,344,500.00	0.00	0.00	0.00	0.00	2,344,500.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES *(	401,060.00)	454,725.53	0.00	454,725.53	0.00	(855,785.53)	113.38-
OTHER FINANCING SOURCES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2018

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)	(356,060.00)	454,725.53	0.00	454,725.53	0.00 (	810,785.53)	127.71-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	1,778,600.00	167,276.54	0.00	167,276.54	0.00	1,611,323.46	9.40
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	3.26	0.00	3.26	0.00	(3.26)	0.00
MISCELLANEOUS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,780,700.00	167,279.80	0.00	167,279.80	0.00	1,613,420.20	9.39
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	358,000.00	33,523.18	0.00	33,523.18	0.00	324,476.82	9.36
CONTRACTUAL SERVICES	737,100.00	11,990.80	0.00	11,990.80	0.00	725,109.20	1.63
COMMODITIES	39,500.00	674.26	0.00	674.26	0.00	38,825.74	1.71
CAPITAL OUTLAY	118,500.00	281.50	0.00	281.50	0.00	118,218.50	0.24
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	573,500.00	0.00	0.00	0.00	0.00	573,500.00	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	1,826,600.00	46,469.74	0.00	46,469.74	0.00	1,780,130.26	2.54
TOTAL EXPENDITURES	1,826,600.00	46,469.74	0.00	46,469.74	0.00	1,780,130.26	2.54
** REVENUE OVER (UNDER) EXPENDITURES *	(45,900.00)	120,810.06	0.00	120,810.06	0.00	(166,710.06)	263.20-
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)	(45,900.00)	120,810.06	0.00	120,810.06	0.00	(166,710.06)	263.20-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	250,000.00	25,125.10	0.00	25,125.10	0.00	224,874.90	10.05
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250,000.00	25,125.10	0.00	25,125.10	0.00	224,874.90	10.05
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,400.00	1,020.00	0.00	1,020.00	0.00	20,380.00	4.77
COMMODITIES	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00
CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	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	312,275.00	1,020.00	0.00	1,020.00	0.00	311,255.00	0.33
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	312,275.00	1,020.00	0.00	1,020.00	0.00	311,255.00	0.33
** REVENUE OVER (UNDER) EXPENDITURES *	62,275.00	24,105.10	0.00	24,105.10	0.00	(86,380.10)	38.71-
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/	(62,275.00)	24,105.10	0.00	24,105.10	0.00	(86,380.10)	38.71-
(UNDER) EXPENDITURES & OTHER (USES)							

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	428,200.00	37,975.25	0.00	37,975.25	0.00	390,224.75	8.87
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	220.00	0.00	220.00	0.00	1,280.00	14.67
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,700.00	38,195.25	0.00	38,195.25	0.00	391,504.75	8.89
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	438,000.00	35,051.55	0.00	35,051.55	0.00	402,948.45	8.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	469,000.00	35,051.55	0.00	35,051.55	0.00	433,948.45	7.47
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	469,000.00	35,051.55	0.00	35,051.55	0.00	433,948.45	7.47
** REVENUE OVER (UNDER) EXPENDITURES * (	39,300.00)	3,143.70	0.00	3,143.70	0.00	(42,443.70)	8.00-
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) (	39,300.00)	3,143.70	0.00	3,143.70	0.00	(42,443.70)	8.00-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2018

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	100.00	0.00	100.00	0.00	(100.00)	0.00
CHARGES FOR SERVICES	1,134,000.00	99,945.06	0.00	99,945.06	0.00	1,034,054.94	8.81
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,000.00	100.00	0.00	100.00	0.00	2,900.00	3.33
MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,140,000.00	100,145.06	0.00	100,145.06	0.00	1,039,854.94	8.78
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	286,800.00	18,220.38	0.00	18,220.38	0.00	268,579.62	6.35
CONTRACTUAL SERVICES	401,050.00	22,338.29	0.00	22,338.29	84.00	378,627.71	5.59
COMMODITIES	30,000.00	1,940.86	0.00	1,940.86	0.00	28,059.14	6.47
CAPITAL OUTLAY	116,500.00	0.00	0.00	0.00	0.00	116,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	535,000.00	0.00	0.00	0.00	0.00	535,000.00	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	1,369,350.00	42,499.53	0.00	42,499.53	84.00	1,326,766.47	3.11
TOTAL EXPENDITURES	1,369,350.00	42,499.53	0.00	42,499.53	84.00	1,326,766.47	3.11
** REVENUE OVER(UNDER) EXPENDITURES *(	229,350.00)	57,645.53	0.00	57,645.53	(84.00)	(286,911.53)	25.10-
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)	(229,350.00)	57,645.53	0.00	57,645.53	(84.00)	(286,911.53)	25.10-

CONSENT AGENDA

D. CHECK RECONCILIATION REGISTER REPORTS

- January 2018 Check and Bank Draft Report

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	1/05/2018	BANK-DRAFT	093264	EMPOWER FINANCIAL	509.31CR	POSTED	A	1/31/2018
1000-001.000	1/05/2018	BANK-DRAFT	093265	IRS- DEPARTMENT OF THE TREASUR	18,542.91CR	POSTED	A	1/31/2018
1000-001.000	1/05/2018	BANK-DRAFT	093266	KANSAS DEPT OF REVENUE	2,729.13CR	POSTED	A	1/31/2018
1000-001.000	1/05/2018	BANK-DRAFT	093267	KANSAS PAYMENT CENTER	803.00CR	POSTED	A	1/31/2018
1000-001.000	1/05/2018	BANK-DRAFT	093268	KPERS	12,791.43CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093269	BENEFIT MANAGEMENT INC.	32,587.06CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093270	KANSAS DEPT OF REVENUE	700.56CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093271	COX COMMUNICATIONS KANSAS LLC	143.95CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093272	COX COMMUNICATIONS KANSAS LLC	68.75CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093273	COX COMMUNICATIONS KANSAS LLC	197.95CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093274	COX COMMUNICATIONS KANSAS LLC	175.09CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093275	COX COMMUNICATIONS KANSAS LLC	154.95CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093276	COX COMMUNICATIONS KANSAS LLC	62.94CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093296	EMPOWER FINANCIAL	507.51CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093297	IRS- DEPARTMENT OF THE TREASUR	19,521.36CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093298	KANSAS DEPT OF REVENUE	2,919.61CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093299	KANSAS PAYMENT CENTER	803.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093300	KPERS	13,142.42CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093301	BENEFIT MANAGEMENT INC.	17,044.42CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093302	WESTAR ENERGY, INC.	20,189.31CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093303	KANSAS GAS SERVICE	3,730.87CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093304	KANSAS EMPLOYMENT SECURITY	1,863.52CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	BANK-DRAFT	093305	INTRUST CARD CENTER	35,585.52CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093337	GALLAGHER BENEFIT SERVICES, IN	55.00CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093306	IRS- DEPARTMENT OF THE TREASUR	262.30CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093307	KANSAS DEPT OF REVENUE	16.46CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093308	BENEFIT MANAGEMENT INC.	34,643.46CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093322	GALLAGHER BENEFIT SERVICES, IN	40.00CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093323	GALLAGHER BENEFIT SERVICES, IN	54.24CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093324	GALLAGHER BENEFIT SERVICES, IN	20.00CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093325	GALLAGHER BENEFIT SERVICES, IN	48.40CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093326	GALLAGHER BENEFIT SERVICES, IN	48.77CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093327	GALLAGHER BENEFIT SERVICES, IN	61.25CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093328	GALLAGHER BENEFIT SERVICES, IN	192.31CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093329	GALLAGHER BENEFIT SERVICES, IN	134.62CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093330	GALLAGHER BENEFIT SERVICES, IN	240.76CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093331	GALLAGHER BENEFIT SERVICES, IN	98.85CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093332	GALLAGHER BENEFIT SERVICES, IN	159.70CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093333	GALLAGHER BENEFIT SERVICES, IN	578.48CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093334	GALLAGHER BENEFIT SERVICES, IN	105.00CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093335	GALLAGHER BENEFIT SERVICES, IN	49.97CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093336	GALLAGHER BENEFIT SERVICES, IN	74.99CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093338	GALLAGHER BENEFIT SERVICES, IN	84.62CR	POSTED	A	1/31/2018
1000-001.000	1/31/2018	BANK-DRAFT	093339	GALLAGHER BENEFIT SERVICES, IN	138.33CR	POSTED	A	1/31/2018

2/14/2018 10:27 AM

CHECK RECONCILIATION REGISTER

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
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

Table with columns: ACCOUNT, --DATE--, --TYPE--, NUMBER, -----DESCRIPTION-----, ----AMOUNT---, STATUS, FOLIO, CLEAR DATE. Contains two sections: BANK DRAFT and CHECK, listing various transactions with their respective amounts and dates.

2/14/2018 10:27 AM

CHECK RECONCILIATION REGISTER

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
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	1/12/2018	CHECK	048545	UNIFIRST	14.63CR	POSTED	A	1/31/2018
1000-001.000	1/12/2018	CHECK	048546	VALLEY CENTER HIGH SCHOOL	50.00CR	POSTED	A	1/31/2018
1000-001.000	1/12/2018	CHECK	048547	WAMPO	10,600.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/12/2018	CHECK	048548	WASTE MANAGEMENT OF WICHITA	33,418.80CR	POSTED	A	1/31/2018
1000-001.000	1/12/2018	CHECK	048549	WICHITA STATE UNIVERSITY	230.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/12/2018	CHECK	048550	KRISTINE POLIAN	23.56CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048551	SCHIFFEL, JAMIE	12.37CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048552	ASH1 PROPERTY GROUP	150.82CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048553	GRUNKE, DONALD G REV	18.36CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048554	CARL B DAVIS, TRUSTEE	200.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048555	MID AMERICAN CREDIT UNION	284.62CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048556	SECURITY BENEFIT	50.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048557	VAN RU CREDIT CORPORATION	133.25CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048558	ARK VALLEY NEWS	78.12CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048559	CITY OF WICHITA	34,290.41CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048560	DECKER ELECTRIC	15,512.60CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048561	EPP'S SERVICE INC.	10,174.56CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048562	GALLAGHER BENEFIT SERVICES, IN	229.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048563	KANSAS OFFICE OF THE TREASURER	1,281.84CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048564	KDHE-DIV OF H & E LABORATORIES	3,658.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048565	MABCD	6,870.26CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048566	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048567	P E C (PROFESSIONAL ENGINEERIN	1,757.10CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048568	P S I	849.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048569	SALINA SUPPLY COMPANY	339.04CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048570	SEDGWICK COUNTY	17.36CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048571	SHELLEY ELECTRIC	6,217.50CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048572	UNIFIRST	340.83CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048573	WICHITA CABINET COMPANY	385.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048574	SCOTT HILDEBRAND	13.38CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048575	SHELLEY JOHNSON	19.27CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048576	STACY SHAY	31.86CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048577	AFLAC	347.49CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048578	DELTA DENTAL OF KANSAS, INC.	2,108.80CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048579	SURENCY LIFE AND HEALTH	433.59CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048580	VALLEY CENTER PUBLIC LIBRARY	6,530.60CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048581	BUSINESS PROTECTION EQUIPMENT	1,300.28CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048582	CITY OF WICHITA	30.60CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048583	CORE & MAIN	1,740.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048584	CTA (COMMUNICATIONS TECHNOLOGY	20,562.56CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048585	GALLAGHER BENEFIT SERVICES, IN	236.50CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048586	HAMPEL OIL DISTRIBUTIONS, INC.	1,618.40CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048587	KANSAS JUDICIAL COUNCIL	40.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048588	KANSAS MUNICIPAL UTILITIE	1,251.00CR	POSTED	A	1/31/2018

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: Bank Draft, Check
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2018 THRU 1/31/2018
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	1/19/2018	CHECK	048589	KU PUBLIC MANAGEMENT CENTER	1,200.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048590	MIKE JOHNSON SALES, INC.	366.30CR	OUTSTND	A	0/00/0000
1000-001.000	1/19/2018	CHECK	048591	OPTIV SECURITY INC.	610.08CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048592	PITNEY BOWES INC	195.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048593	SPANGENBERG PHILLIPS TICE ARCH	3,690.00CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048594	UNIFIRST	325.02CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048595	VALLEY CENTER POSTMASTER	6,161.21CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048596	WICHITA EAGLE	405.60CR	POSTED	A	1/31/2018
1000-001.000	1/19/2018	CHECK	048597	MICHAEL GORDON	90.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048598	AT&T	1,618.62CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048599	CCMFOA OF KANSAS	50.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048600	CITY ATTORNEYS ASSN OF KS	70.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048601	CITY OF WICHITA	5,280.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048602	CLEARY L AW OFFICES	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/26/2018	CHECK	048603	CUMMINS SALES & SERVICE CENTRA	444.10CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048604	GALLS, LLC	112.92CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048605	KDHE-BUREAU OF WATER	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/26/2018	CHECK	048606	LOGO DEPOT	1,100.05CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048607	METRO APPLIANCES & MORE	13,126.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048608	MIKE JOHNSON SALES, INC.	41.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/26/2018	CHECK	048609	P S I	150.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048610	PBHOIDALE CO INC	210.75CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048611	SEW MUCH MORE	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/26/2018	CHECK	048612	SUMNERONE, INC.	115.00CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048613	UNIFIRST	14.63CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048614	VALLEY CENTER PUBLIC LIBRARY	121,377.41CR	OUTSTND	A	0/00/0000
1000-001.000	1/26/2018	CHECK	048615	VERIZON WIRELESS SERVICES, LLC	232.59CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048616	WICHITA WINWATER WORKS CO.	633.30CR	POSTED	A	1/31/2018
1000-001.000	1/26/2018	CHECK	048617	SCOTT HILDEBRAND	50.14CR	POSTED	A	1/31/2018

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	736,083.27CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	222,599.80CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	736,083.27CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	222,599.80CR

CONSENT AGENDA

E. DELIQUENT ACCOUNT REPORTS

- Report for November 2017

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 11/01/2017 THRU 11/30/2017

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0027-06	COBLE, MICHAEL	9/29/2017	F		50.99	124.01	97.10		272.10
01-0096-05	FERNANDEZ, DAVID	11/13/2017	F		70.42				70.42

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 2 0.00 121.41 124.01 97.10 0.00 342.52
 =====

=====
 02-0006-05 FOWLER, ANDRE 10/11/2017 F 55.31 97.68 109.41 0.00 262.40
 =====

=====
 **** BOOK # :0002 TOTAL ACCOUNTS: 1 0.00 55.31 97.68 109.41 0.00 262.40
 =====

=====
 **** BOOK # :0003 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

06-0022-03	MALONEY, JAMES	11/06/2017	F		83.70	97.30			181.00
06-0102-03	LAWRENCE, MARK	8/08/2016	F		68.47	86.40			154.87
06-0135-02	HARPER, RAINA	11/06/2017	F		67.44	126.74			194.18

=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 3 0.00 219.61 310.44 0.00 0.00 530.05
 =====

=====
 **** BOOK # :0007 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 08-0059-04 WORD, DAN 10/11/2017 F 99.73 103.49 96.76 0.00 299.98
 =====

=====
 **** BOOK # :0008 TOTAL ACCOUNTS: 1 0.00 99.73 103.49 96.76 0.00 299.98
 =====

=====
 **** BOOK # :0009 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 11/01/2017 THRU 11/30/2017

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
11-0014-04	MALLETT, TYREL	12/11/2017	F		164.08				164.08

=====
 **** BOOK # :0011 TOTAL ACCOUNTS: 1 0.00 164.08 0.00 0.00 0.00 164.08
 =====

12-0136-07	COUEY, STACEY	9/18/2017	F		68.08	159.39	142.63		370.10
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=====
 **** BOOK # :0012 TOTAL ACCOUNTS: 1 0.00 68.08 159.39 142.63 0.00 370.10
 =====

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

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

20-0072-02	NICOLETTI, JACOB	10/06/2017	F		32.67	107.15	117.87		257.69
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=====
 **** BOOK # :0020 TOTAL ACCOUNTS: 1 0.00 32.67 107.15 117.87 0.00 257.69
 =====

21-0002-02	PEIL, TYRONE	12/07/2017	F	7.88	101.16	45.77			154.81
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=====
 **** BOOK # :0021 TOTAL ACCOUNTS: 1 7.88 101.16 45.77 0.00 0.00 154.81
 =====

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 11 7.88 862.05 947.93 563.77 0.00 2381.63
 =====

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	368.94	368.14	206.58	0.00	943.66
200-SEWER	0.00	308.15	358.54	205.41	0.00	872.10
300-PROT	0.00	0.59	0.65	0.44	0.00	1.68
400-RECONNECT FEE	0.00	28.65	55.62	37.30	0.00	121.57
410-INSUFFICIENT FEE	0.00	30.00	0.00	0.00	0.00	30.00
600-STORMWATER UTILITY FEE	7.88	40.21	44.75	26.88	0.00	119.72
610-SOLID WASTE	0.00	51.98	73.35	56.00	0.00	181.33
850-PENALTY	0.00	33.53	46.88	31.16	0.00	111.57
TOTALS	7.88	862.05	947.93	563.77	0.00	2381.63

TOTAL REVENUE CODES: 2,381.63
 TOTAL ACCOUNT BALANCE 2,381.63
 DIFFERENCE: 0.00

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

SELECTION: 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: 11/01/2017 THRU 11/30/2017

TRANSACTION DETAIL

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

PRINT OPTION

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

CONSENT AGENDA

F. DONATION TO VALLEY CENTER COMMUNITY FOUNDATION

- Request for donation

Valley Center Community Foundation

Attn: Central Kansas Community Foundation
301 N Main STE 200
Newton, KS 67114
(316) 283-5474

February 12, 2018

City of Valley Center
Attn: Scott Hildebrand
121 S Meridian
Valley Center, KS 67147

Contribution to Valley Center Community Foundation	\$500.00
Tax ID 48-1221368	-----
Total	\$500.00

THANK YOU!

CONSENT AGENDA

G. RESOLUTION 668-18; FEE SCHEDULE FOR CONNECTION FEES

- Resolution 668-18

RESOLUTION NO. 668-18

A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS AMENDING, BY RESOLUTION, THE FEE SCHEDULE FOR CONNECTION FEES SET FORTH IN CHAPTER 12, SECTION 20, ARTICLE 010.

WHEREAS, the Governing Body of Valley Center, Kansas, has adopted ordinances containing fees that change frequently over time, which should be set by Resolution;

WHEREAS, the City is authorized pursuant to home rule to establish reasonable connection fees based on the cost of equipment to the City;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

Section 1. City Code Chapter 12.080.020- That the following fees are hereby amended for the delinquent payment of utility service of at least fifteen days:

¾ inch meter	\$1,500.00
1 inch meter	\$1,700.00

In the event the City's only requirement is to supply and install a meter into a properly constructed meter box, the fee shall be:

¾ inch meter	\$400.00
1 inch meter	\$500.00

For a meter larger than one inch, the fee will be calculated by the City, based upon the actual cost of making the connection, including labor, materials, meter, valves, fittings and other appurtenances.

Section 2. The foregoing fees in this Resolution shall become effective after passage and adoption by the Governing Body of the City of Valley Center, Kansas.

PASSED AND ADOPTED by the Governing Body of the City of Valley Center, Kansas this 20th day of February, 2018.

Laurie L. Dove, Mayor

ATTEST: _____
Kristi Carrithers, City Clerk

CONSENT AGENDA

H. DISPOSAL OF CITY PROPERTY

- Memo regarding disposal of city property through Purple Wave



February 20, 2018

To: Mayor Dove & Members of Council

From: Neal Owings, Director of Park & Public Buildings

Subject: Recommendation to Dispose of City Property

RECOMMENDATION

City staff is recommending authorization to dispose of city property using Purple Wave Auction Services.

BACKGROUND

By policy, the Governing Body must authorize the disposal of surplus property inventoried within the City. Items of value will be disposed of on Purple Wave (online municipal auction service.) Items not sold and not of significant value will be recycled, donated to charity or taken to land-fill.

FINANCIAL CONSIDERATION

The use of Purple Wave Auction Services is available for municipal use at no charge to the City.

ATTACHMENTS

Description of Items:

Surplus building contents from the old Community Building to include: chairs, desks, cork board, paintings, pictures, restroom partitions, doors, tables, cabinets, coat racks, rocking chair, podium(s), oven, patio umbrellas, a/c unit.

Other Items: police car cages, pool ladders, tool box, push cart, breaker boxes, hoist trolley, scale, backpack sprayer, shelving, tablets, cell phone and pool vacuum.

STAFF REPORTS

A. Assistant City Administrator Polian

B. Fire Chief Tormey

C. Community Development Director Ryan Shrack

D. Parks & Public Buildings Director Owings

E. Police Chief Newman

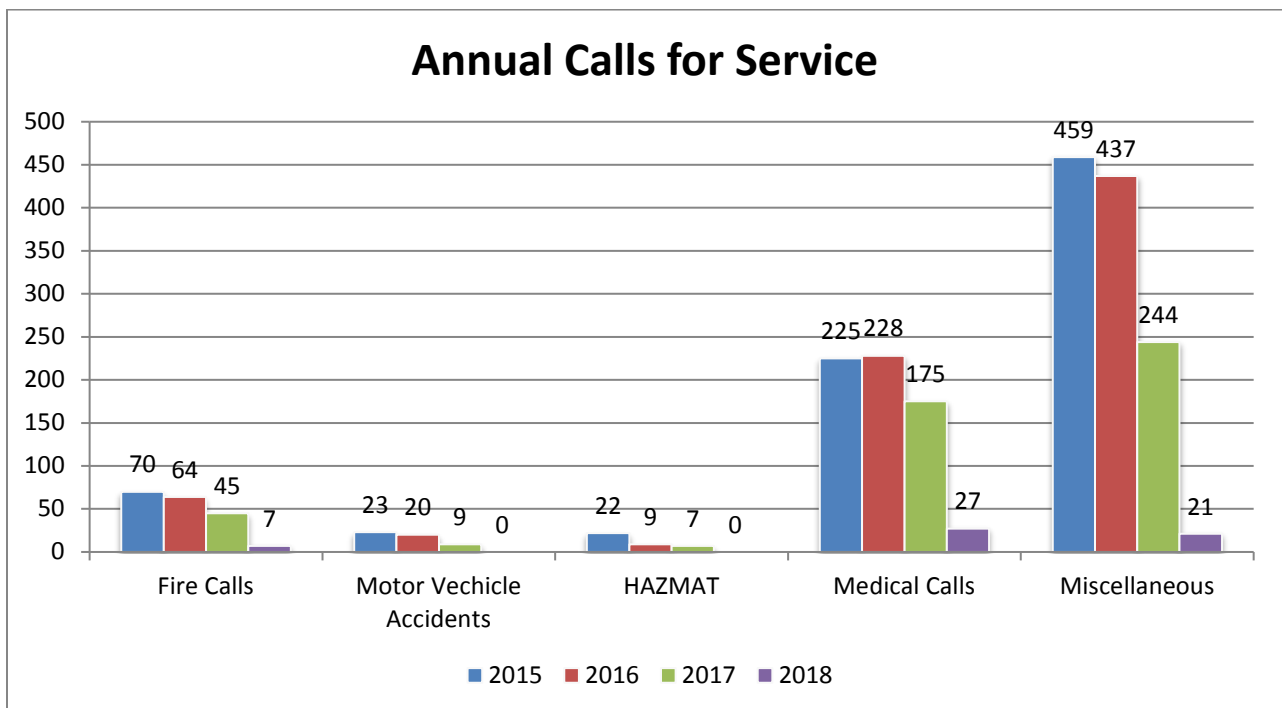
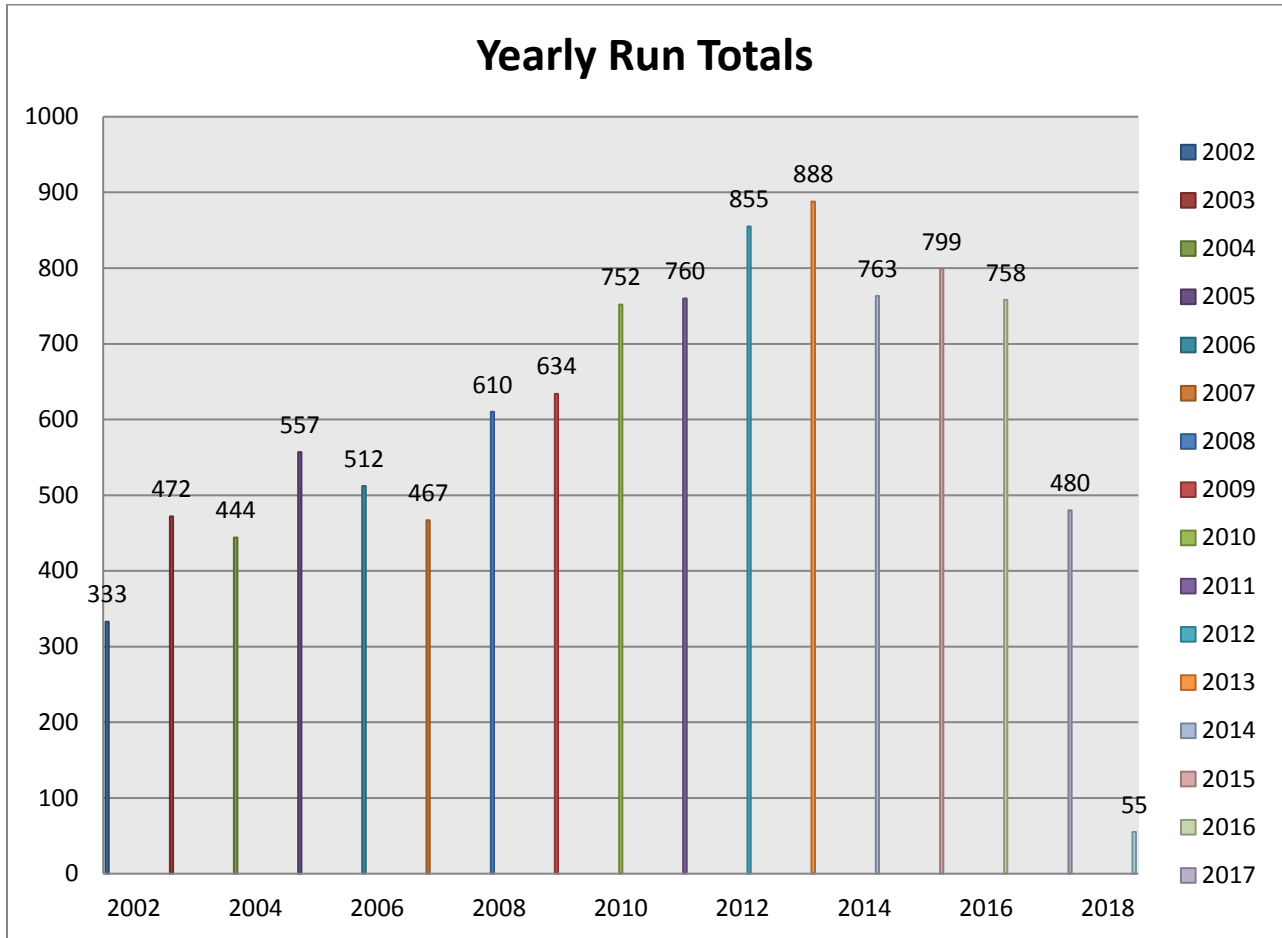
F. Public Works Director Zellner

F. City Engineer Golka

G. City Attorney Arbuckle

H. City Administrator Hildebrand

Valley Center Fire Department





The 2018 Governing Body Institute and Kansas Mayors Conference will include a selection of workshops and general sessions designed to provide insight into local government issues, as well as provide useful strategies to take back to your community.

Topeka, Kansas: Maner Conference Center/Capitol Plaza Hotel

Registration and hotel information available:

<http://www.lkm.org/page/GBI>

FRIDAY, APRIL 20

Mayors Conference

1:00 p.m. - 1:30 p.m.

Mayors Welcome & Legislative Update

1:30 p.m. - 2:45 p.m.

Mayors Session: Managing Differences in the Workplace

3:00 p.m. - 3:45 p.m.

Kansas Mayors Association: Business Meeting

3:00 p.m. - 3:45 p.m.

Council/Commission Session: City Official Orientation and Q&A with League Staff

Governing Body Institute

4:00 p.m. - 5:00 p.m.

All City Officials General Session:

Building Your Legacy of Public Service

Mary Birch, Government Relations Coordinator,
Lathrop & Gage, LLC

5:00 p.m. - 6:00 p.m.

Mayors Only Reception/Mayor of the Year Presentation

5:00 p.m. - 6:00 p.m.

Kansas Association of Council/Commission Networking

6:00 p.m. - 8:00 p.m.

Dinner & MTI Graduate Recognition

SATURDAY, APRIL 21

Governing Body Institute

7:45 a.m. - 8:25 a.m.

Breakfast

8:30 a.m. - 11:00 a.m.

All City Officials: City Government 101

Topics Including Civility, Kansas Open Meetings Act, Home Rule and other local government fundamentals

11:00 a.m. - 11:55 p.m.

Concurrent Breakout Sessions:

Municipal Finance

Economic Development & Planning

12:00 p.m. - 1:15 p.m.

Lunch/Mock Meeting Presentation

1:30 p.m. - 2:30 p.m.

Concurrent Breakout Sessions:

Personnel Management

Public Safety & Code Enforcement

2:30 p.m.

Adjourn

Attending the Governing Body Institute is the first step new officials should take toward success in public office!

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Strunk

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember Stamm

H. Councilmember Anderson

I. Councilmember Davis

ADJOURN