

CITY OF VALLEY CENTER

FINAL AGENDA

May 10, 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. Special presentation meeting will be held prior to regular Council Meeting beginning at 6:00pm

May 15, 2018

1. **CALL TO ORDER**
 2. **ROLL CALL**
 3. **PRESENTATIONS**
 - A. Budget Presentation - Community Development Department p
 - B. Budget Presentation - Police Department p
 - C. Budget Presentation - Fire Department p
 - D. Budget Presentation - Parks and Public Buildings Department p
 - E. Budget Presentation - Public Works Department p
 4. **ADJOURN**
-
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 - May 1, 2018 Regular Council Meeting
 7. **PRESENTATIONS / PROCLAMATIONS p**
 8. **PUBLIC FORUM (Citizen input and requests) p**
 9. **APPOINTMENTS p**
 10. **COMMITTEES, COMMISSIONS p**
 11. **OLD BUSINESS -**
 - A. Ordinance 1318-18; Rezoning of 141 S. Abilene Ave. p
 - B. Ordinance 1319-18; Rezoning of 145 S. Abilene Ave. p
 - C. Community Building Rules and Policy Approval p
 12. **NEW BUSINESS p**
 - A. Budget Presentations Continued – if needed p
 - B. Request from the Planning and Zoning Board p
 - C. Sale of property at 141 N Ash p

- D. Executive Session to discuss non-elected personnel p
 - E. Ordinance 1320-18; Public Safety Department p
- 13. CONSENT AGENDA p**
- A. Appropriation Ordinance; May 15, 2018 p
 - B. Treasurer's Report. April 2018 p
 - C. Revenue and Expense Summaries, April 2018 p
 - D. Delinquent Account Report, February 2018
- 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.

ROLL CALL

PRESENTATIONS

A. COMMUNITY DEVELOPMENT BUDGET PRESENTATION

B. POLICE DEPARTMENT BUDGET PRESENTATION

C. FIRE DEPARTMENT BUDGET PRESENTATION

**D. PARKS AND PUBLIC BUILDINGS DEPARTMENT BUDGET
PRESENTATION**

E. PUBLIC WORKS DEPARTMENT BUDGET PRESENTATION

ADJOURN

CALL TO ORDER
ROLL CALL
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 May 1, 2018 Regular City Council Meeting as prepared by the Court Clerk.

REGULAR COUNCIL MEETING
May 1, 2018
CITY HALL
121 S. MERIDIAN

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

Members Absent: None

Staff Present: Lloyd Newman, Police Chief
Ryan Shrack, Community Development Director
Kelley Zellner, Public Works Director
Kristine Polian, Assistant City Administrator
Josh Golka, City Engineer
Barry Arbuckle, City Attorney
Phil Tennissen, Fire Captain
Scott Hildebrand, City Administrator
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA

MINUTES – APRIL 10, 2018 WORK SESSION-CITY COUNCIL MEETING

Gregory moved to approve the minutes of the April 10, 2018 Council Meeting, seconded by Maschino. Vote yea: Unanimous. Motion carried.

MINUTES – APRIL 17, 2018 REGULAR CITY COUNCIL MEETING

City Clerk Carrithers noted 2 changes to the minutes included in packet. She distributed corrected minutes reflecting changes in motions for the Patrol car proposal and consent agenda.

Kerstetter moved to approve the corrected minutes of the April 17, 2018 Council Meeting, seconded by Gregory. Vote yea: Unanimous. Motion carried

PRESENTATIONS/PROCLAMATIONS –

Mayor Dove read a proclamation declaring May 15th as Law Enforcement Memorial Day.

PUBLIC FORUM – None

APPOINTMENTS –

PLANNING AND ZONING BOARD

Mayor Dove appointed Rick Shellenbarger and Don Keenan to 3 year terms with the Planning and Zoning Board. Stamm moved to accept the appointments, seconded by Strunk. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS –

MINUTES – APRIL 24, 2018 PLANNING AND ZONING BOARD MEETING

Gregory moved to accept and file the minutes of the April 24, 2018 Planning and Zoning Board meeting. Maschino seconded the motion. Vote yea: unanimous. Motion carried.

OLD BUSINESS –

A. DOG PARK RULES

Hildebrand reported that animal control Officer Miller had met with the animal league and minor changes to the dog park rules were made. Owings is working on signage for the dog park. Soft opening will be in June with official opening July 4th. Gregory asked for clarification of employee's authority to ask dog owner to leave the park. Hildebrand explained that for safety while mowing, owners might be asked to leave. Kerstetter requested that the referenced Ordinance be sent to him.

McGettigan moved, seconded by Gregory to approve proposed rules for the dog park located in Lions Park. Vote Yea: Unanimous. Motion carried.

B. COMMUNITY BUILDING STATUS

The grand opening is still scheduled for July 4, 2018. Hildebrand reported that only 2 of the surveyed Cities that rent city owned buildings allow alcohol to be served. He has experience with other cities that allow alcohol on an individual basis with permission granted from City Council.

Following several inquiries from the public regarding the loss of the large recycling bin previously located at Leeker's, Hildebrand asked if Council wanted to pursue putting a recycling container at the Community Building. Discussion and thoughts expressed opposed placement of a container at the new building.

C. ECONOMIC DEVELOPMENT BOARD

Hildebrand stated that Shrack had reminded him that an "Economic Development Board" already exists and so the committee formed should be referred to as the Retail and Commercial Task Force. They will meet Tuesday, May 8, 2018 at 7:00pm at City Hall.

NEW BUSINESS-

A BUDGET PRIORITIES DISCUSSION

Discussion was held regarding the budget survey results. Hildebrand has been meeting with department heads this week to discuss 2019 department budgets within the goals outlined by the Strategic Plan. Each department head will present their budget requests at the May 15, 2018 Council meeting. The work session for budget presentations will begin at 6:00pm.

B. OUTDOOR SPACES BOARD REQUEST

Roger Stewart, chair of the Outdoor Spaces and Public Buildings board requested Council to approve increasing the width of the planned sidewalks along 85th Street from 6' to 10'. City engineer Golka estimated that the costs to the City would only increase approximately \$20,000.00 due to the KDOT cost share of the project. Jerry Hawkins, 401 Fiddlers Creek St. spoke about the need to safely connect Fiddler's Creek to the City.

Anderson moved, seconded by Davis to approve the increase width of proposed sidewalk along 85th. Street from 6' to 10' at a cost not to exceed \$25,000.00. Vote Yea: Unanimous. Motion carried.

C. ORDINANCE 1318-18; REZONING OF 141 S. ABILENE AVE.

Shrack presented Ordinance 1318-18 and 1319-18 regarding re-zoning of 2 lots on south Abilene Ave. Planning and Zoning recommends change of classification from C-2, general business district to R-1B, single family residential.

Maschino moved, seconded by Anderson to adopt Ordinance 1318-18 to rezone land located at 141 S. Abilene Ave. for 1st reading. Vote yea: unanimous. Motion carried.

D. ORDINANCE 1319-18; REZONING OF 145 S. ABILENE AVE.

Kerstetter moved, seconded by Maschino to adopt Ordinance 1319-18 to rezone land located at 145 S. Abilene Ave. for 1st reading. Vote yea: unanimous. Motion carried.

E. AED (DEFIBRILLATOR) PROPOSAL

Captain Tennissen presented options for the purchase of defibrillators that would be placed in public buildings and a fire vehicle. He explained that option 1 would include four AED's that are user friendly and two that would be used by first responders.

Kerstetter moved, seconded by McGettigan to approve option 1, purchase of six (6) AED's and four (4) storage cabinets for City buildings from Heartsmart at a cost not to exceed \$9,752.00 Vote Yea: unanimous. Motion carried.

F. PUBLIC SAFETY DEPARTMENT

Hildebrand proposed to Council a Public Safety Department in which the Administrative duties for the Police and Fire Departments would be covered by a Public Safety Director. Following Council discussion, a request for job descriptions and organizational flow chart was requested before any action taken.

No action taken.

G. VEHICLE REQUEST FOR SEWER DEPARTMENT

Hildebrand reminded Council that budgets are prepared and approved up to 18 months in advance. He requested approval to purchase a 2018 F350 Supercab 4x4 XL pickup for the sewer department and transfer the pickup currently used to the Community Development Department. The sewer department is in need of a larger vehicle with a crane for lifting. The 2018 Community Development budget has \$30,000.00 to purchase a pickup, those funds could be used in other ways to market Valley Center and attract new business.

Financial concerns were raised. Polian explained that it is a re-allocation of funds and didn't anticipate a formal budget amendment. She also stated that the vehicle replacement program has been lacking and this is a needed replacement.

Anderson moved, seconded by McGettigan to approve the purchase of a F350 pickup for the sewer department at a cost not to exceed \$45,000.00. Vote Yes: Strunk, Gregory, McGettigan, Maschino, Stamm, Anderson and Davis. Opposed: Kerstetter

CONSENT AGENDA

McGettigan moved, seconded by Kerstetter to approve the Consent Agenda as presented. Vote Yea:

STAFF REPORTS

FIRE CAPTAIN TENNISSEN

Reported that the first application and design for the Vibrant Fire Hydrant program was received by the library.

PUBLIC WORKS DIRECTOR ZELLNER

Expressed appreciation to the high school students who volunteered their time and painted 50 fire hydrants for the City.

CITY ENGINEER GOLKA

1st phase of 5th Street will begin May 7th. A full closure to work on the storm drains will occur first, followed by one lane traffic. A 115 working day schedule is planned.

CITY ADMINISTRATOR HILDEBRAND

Reminded Council that the May 15th Council meeting will begin at 6:00pm with a work session. Department budget presentations will be given.

GOVERNING BODY REPORTS

COUNCIL MEMBER KERSTETTER

Asked how the new brush pile hours have been received. Zellner reported that signs are posted informing residents to call to schedule a Saturday pick up if needed. His department feels that it is working well with less large trees and trash being left.

COUNCIL MEMBER STAMM

Thanked the public works department for helping at the cold, wet cleanup day.

COUNCIL MEMBER DAVIS

Reported that he attended the Governing Body Institute hosted by the League of Ks. Municipalities. Stated that they had some great information and encouraged all of Council to attend.

Kerstetter moved to adjourn, seconded by Maschino. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 8:30 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the May 1, 2018 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

A. ORDINANCE 1318-18; REZONING 141 S ABILENE-2ND READING:

An Ordinance to change zoning district classification from C-2 General Business District to R-1B Single Family Residential District. Property currently addressed as 141 S. Abilene Ave., Valley Center, Ks.

- Ordinance 1318-18

ORDINANCE NO. 1318-18

**AN ORDINANCE CHANGING THE ZONING DISTRICT
CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY
OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED
BY THE ZONING REGULATIONS OF THE CITY.**

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

SECTION 1. Having received a recommendation from the Valley Center City Planning and Zoning Board on Case No. RZ-2018-01, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from C-2 General Business District to R-1B Single Family Residential District.

Legal description: LOT 7 DORA E. CREASSER
ADD., VALLEY CENTER, KS

General location: .22 acres of land currently addressed as 141 S. Abilene Ave., Valley Center, KS 67147.

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 15th day of May, 2018.

First Reading: May 1, 2018
Second Reading: May 15, 2018

(SEAL)

/s/ _____
Laurie Dove, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1318-18; REZONING 141 S ABILENE-2ND READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends adoption of Ordinance 1318-18, the rezoning of land located at 141 S. Abilene Ave., Valley Center, Kansas for 2nd reading.

OLD BUSINESS

B. ORDINANCE 1319-18; REZONING 145 S ABILENE-2ND READING:

An Ordinance to change zoning district classification from C-2 General Business District to R-1B Single Family Residential District. Property currently addressed as 145 S. Abilene Ave., Valley Center, Ks.

- Ordinance 1319-18

ORDINANCE NO. 1319-18

**AN ORDINANCE CHANGING THE ZONING DISTRICT
CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY
OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED
BY THE ZONING REGULATIONS OF THE CITY.**

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

SECTION 1. Having received a recommendation from the Valley Center City Planning and Zoning Board on Case No. RZ-2018-02, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from C-2 General Business District to R-1B Single Family Residential District.

Legal description: LOT 6 DORA E. CREASSER
ADD., VALLEY CENTER, KS

General location: .22 acres of land currently addressed as 145 S. Abilene Ave., Valley Center, KS 67147.

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 15th day of May, 2018.

First Reading: May 1, 2018
Second Reading: May 15, 2018

(SEAL)

/s/ _____
Laurie Dove, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1319-18; REZONING 145 S ABILENE-2ND READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends adoption of Ordinance 1319-18, the rezoning of land located at 145 S. Abilene Ave., Valley Center, Kansas for 2nd reading.

OLD BUSINESS

C. COMMUNITY BUILDING RULES AND POLICY APPROVAL:

Hildebrand will provide update regarding the Community Building and rules and policies.

- Valley Center Community Building Rules and Procedures

Valley Center Community Building Rules and Regulations

Use/Rules:

1. The use of this facility for commercial, or profit purposes is prohibited.
2. No smoking
3. Application for alcohol can be brought to council no later than 30 days before event.
 - a. Reminder: Council meets the 1st and 3rd Tuesday of each month.
 - b. There is an additional application and \$25 application fee required at time of reservation for alcohol. This does not include the \$150 alcohol fee explained in the application.
4. Must be 18 years of age or older in order to rent facility.
5. If damages exceed deposit, renter will be held liable and assessed cost of damage.
6. Do not use any type of tape or tacks to affix anything to the walls, ceiling, door frames or ceiling fans.
7. No animals, unless they are certified service animals.
8. Please report any damage or misuse of the building found up on entering immediately to 316-755-7310. Violation of this will cost you your damages deposit.

Reservations:

Reservations requests for Community Building can be made in person at City Hall, or online at www.valleycenterks.org. Room is reserved at time of staff approval.

1. Reservations may be made up to one year in advance; unless otherwise approved.
2. Rental fees shall be paid at the time of facility reservation approval.
3. A minimum of one week notice for cancellation must be given. There will be no refunds. You will be able to choose another date to hold your reservation within 6 months of cancellation.

Key/Damages Deposit:

1. A cash or check deposit shall be required and made at the time the building key is obtained. \$25 for study rooms, \$150 for all other spaces.
2. Keys may be picked up at City Hall between the hours of 8:00AM and 5:00PM Monday thru Friday. Keys may be dropped off at City Hall during normal business hours, or dropped off at the City Hall night drop located on the North side of the building.
3. Failure to clean the building and/or damage the building; over extend your rental time, violation of the no smoking rule or consuming alcoholic or malt beverages shall result in loss of deposit. The City has the right to refuse your Damages Deposit if these conditions are not properly met.

Care of Building:

It is the responsibility of the renter using the Community Building to ensure room is cleaned and in usable condition upon the completion of their rental time.

1. The following items must be completed:
 - Replace chairs and tables to designated areas
 - Pick up and dispose of trash & recyclables and put them in the outside dumpster or recycle carts
 - General Clean up: sweep floors, clean & sanitize counters, and throw away all leftover food.Note: Cleaning supplies will be provided at Community Building

- Trash taken to dumpster
- Clean up any mess in restrooms
- Ensure doors close behind you and are locked

Responsibility of Damages:

It shall be the responsibility of the lessee while their building is under their control to pay for repair costs for damage to the building and/or replacement or repair of missing or damaged equipment caused by negligence.

Basis for Denial of Use:

Damage, disruptive conduct or failure to render areas used in facility to a usable and clean condition shall be ground for denial of future use of the facility as deemed necessary by the City Staff.

Rental Rates:

Sunflower Room: 1313 SF. A/V access. Access to kitchen*, 4 hour minimum between 8AM-11PM. Seats approx. 65.

Cottonwood Room: 1560 SF. 2 A/V access points. 4 hour minimum between 8AM-11PM. Seats approx. 90.

Sunflower & Cottonwood Room: 3681 SF. A/V access. Access to kitchen*.4 hour minimum between 8AM-11PM, seats approx. 155.

Meadowlark Room: 568 SF. A/V. access. 4 hour minimum between 8AM-11PM. Seats approx. 45.

Hornet & Bison Study Room: 156 SF/ 165 SF. First come first serve access during normal Library business hours; free of charge. Can reserve weeknights 5PM-11PM, Saturdays 2PM-11PM, and Sundays 8AM-11PM. 2 hour minimum. Seats approx. 8-12.

	VC Resident**	Non VC Resident**
Sunflower & Cottonwood Room	\$100 per hour/\$800 whole day	\$125 per hour/\$1000 whole day
Cottonwood Room	\$50 per hour/ \$400 whole day	\$60per hour/ \$480 whole day
Sunflower Room	\$50 per hour/ \$400 whole day	\$60 per hour/ \$480 whole day
Meadowlark Room	\$40 per hour/ \$320 whole day	\$50 per hour/ \$400 whole day
Bison Study Room	\$15 per hour	\$20 per hour
Hornet Study Room	\$15 per hour	\$20 per hour

****VC Residency will be based on address of individual who is applying for rental. Resident rates will apply solely to those that live within Valley Center city limits and receive a utility bill.**

Application for local non-profit rates can be done by calling 316.755.7310 or at www.valleycenterks.org.

KEY



Sunflower Room



Hornet & Bison Study Room



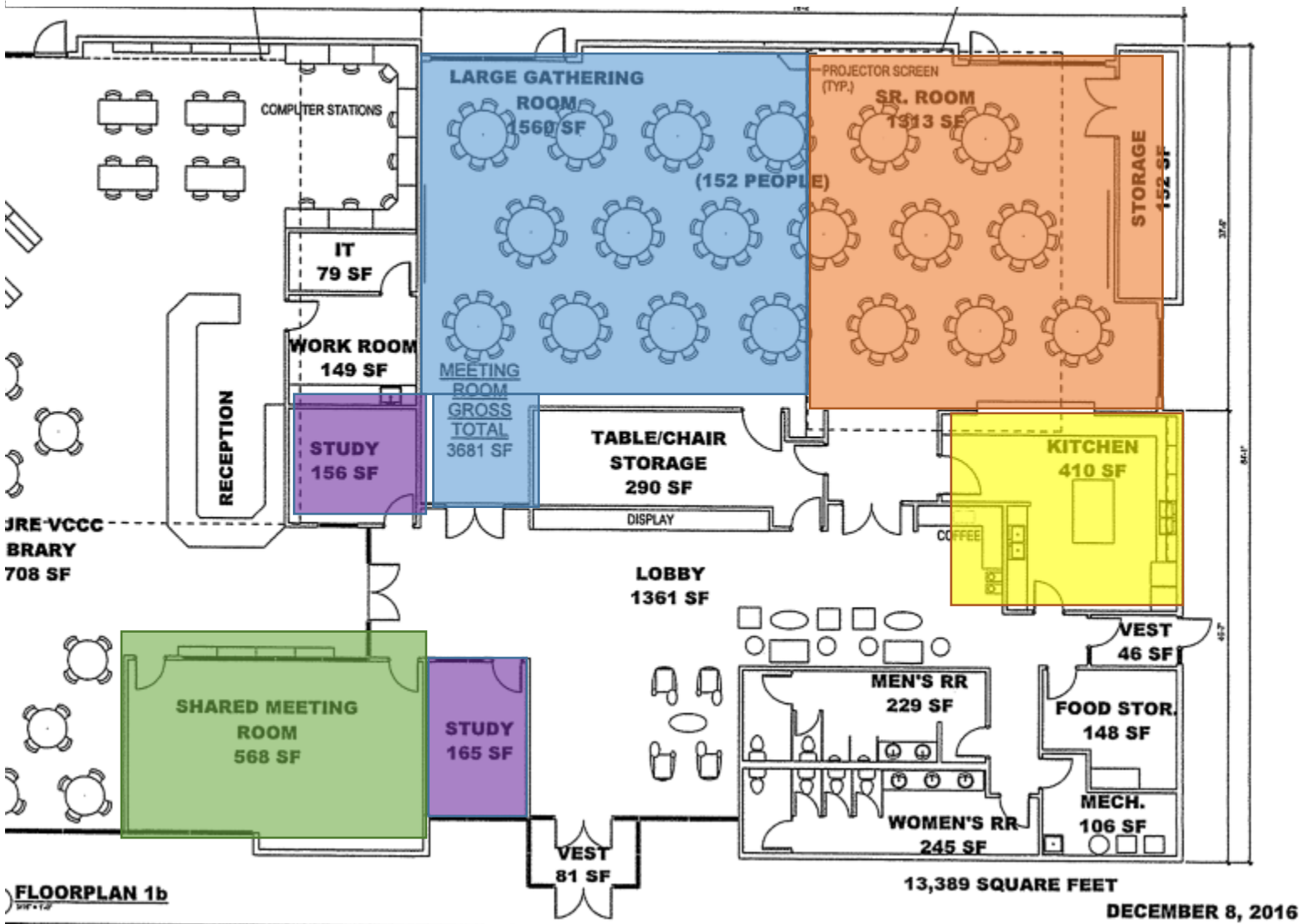
Kitchen



Cottonwood Room



Meadowlark Room



OLD BUSINESS
RECOMMENDED ACTION

C. COMMUNITY BUILDING RULES AND POLICY APPROVAL:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the Community Building Rules and Regulations.

NEW BUSINESS

A. BUDGET PRESENTATIONS-CONTINUED:

Presentation of Department 2019 Budgets will continue if needed.

NEW BUSINESS

B. REQUEST FROM THE PLANNING AND ZONING BOARD:

Vice-Chair of the Planning and Zoning Board, Don Keenan will present request to refund re-zoning application fees.

- Letter of request to refund re-zoning application fees.

May 07, 2018

Mayor Dove and City of Valley Center City Council
121 S. Meridian
Valley Center, KS 67147

**Re: Planning & Zoning Board Application Reviews of:
RZ-2018-01
RZ-2018-02**

Dear Mayor and City Council:

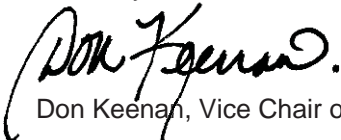
I am writing to request being heard regarding the referenced rezoning applications that came before the City of Valley Center Planning & Zoning Board on Tuesday, April 24th. Prior to our hearings, the residential properties in question were classified as C-2, commercial. They are depicted this way on the 2012 zoning map approved by City Council and the Planning Commission, and have been shown that way since at least 2004, based on research by Community Development Director Ryan Shrack. Further history of zoning/rezoning for these properties was not readily apparent at the April 24th hearings.

During the hearings, the Planning & Zoning Board inquired if there were other adjacent residential properties classified as C-2. Mr. Shrack indicated that there were two, or possibly three other properties affected. The Planning and Zoning Board recommended that a mailer be sent to those other homeowners making them aware of the circumstance, as sale of property and property insurance can be affected by the commercial zoning.

The Planning and Zoning Board inquired about the fees required to make the rezoning application, and was told by Mr. Shrack that the fee is \$300.00. Given that the applicants were unaware of this situation, that a residential building permit would not be issued for commercial zones, and that the future land use map shows potential residential zoning for the properties, the attending Planning and Zoning Board members are unanimous in the belief that the rezoning application fees should be refunded, not only in these two cases, but also waived in any future case involving the adjacent properties that have not yet filed for rezoning. Putting ourselves in their shoes, we feel the fees are unfair.

Thank you for your consideration. I look forward to the opportunity to present this matter in person.

Sincerely,



Don Keenan, Vice Chair of Planning & Zoning Board

cc: City of Valley Center Planning & Zoning Board members

NEW BUSINESS
RECOMMENDED ACTION

B. REQUEST FROM THE PLANNING AND ZONING BOARD:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve / deny request to refund re-zoning application fees for RZ-2018-01 and RZ-2018-01 (and future cases involving the adjacent properties).

NEW BUSINESS

C. SALE OF PROPERTY – 141 N ASH:

A request to purchase lot at 141 N Ash by Michael and Tammy Miller to build an owner occupied residence.

- Offer letter to purchase property
- Property Map
- Property Tax record

May 9, 2018

Dear Mayor Dove and Valley Center City Council:

We are formally requesting to purchase 141 N. Ash from the City of Valley Center. Last year we were able to purchase 135 N. Ash and 129 N. Ash. These two properties had been vacant for years and were uninhabitable. With a little TLC we were able to rent 135 N. Ash last fall and bring a new resident to Valley Center. We are currently in the process of renovating 129 N. Ash with intentions to rent this home as well.

We have been dreaming about purchasing and developing this lot for over two years. Michael is a licensed nursing home administrator, so our first dream was tearing down both properties and building a home plus for 12 residents. Although this is still a dream of ours, we do not feel the property is a good fit due to its proximity to the train tracks. We then thought about tearing down 135 N. Ash and building a quad-plex like that immediately north of this lot. However, that did not feel right either. We would like to purchase this land and build our dream house.

Tammy is a licensed daycare provider in Valley Center and this purchase would allow us to build our home to best fit our needs.

The Sedgwick County Appraiser's Office has appraised the value of the land at \$9,000. We believe this is a fair purchase price. We would like to purchase the lot for \$9,000. Thank you for your consideration.

Sincerely,

Michael & Tammy Miller

141 N. Ash Avenue Valley Center, KS 67147

Legal Description: LOTS 29-31-33 AVE. B NOW ASH AVE. CITY OF VALLEY CENTER



Property Taxes and Appraisals

141 N ASH AVE VALLEY CENTER

Property Description

Legal Description	LOTS 29-31-33 AVE. B NOW ASH AVE. CITY OF VALLEY CENTER
Owner	VALLEY CENTER CITY OF
Mailing Address	PO BOX 188 VALLEY CENTER KS 67147-0188
Geo Code	VC VC00086
PIN	00315774
AIN	037360141000100
Tax Unit	6501 250 VALLEY CENTER U-262VCVC, G
Land Use	9910 Residential highest and best use
Market Land Square Feet	10,369
Total Acres	.24
2018 Appraisal	\$9,000
2018 Assessment	\$0

Appraisal Values

Year	Class	Land	Improvements	Total	Change
2018	Exempt	\$9,000	\$0	\$9,000	+2%
2017	Exempt	\$8,800	\$0	\$8,800	
2016	Exempt	\$8,800	\$0	\$8,800	
2015	Exempt	\$8,800	\$0	\$8,800	+9%
2014	Exempt	\$8,100	\$0	\$8,100	
2013	Exempt	\$8,100	\$0	\$8,100	
2012	Exempt	\$8,100	\$0	\$8,100	
2011	Exempt	\$8,100	\$0	\$8,100	
2010	Exempt	\$8,100	\$0	\$8,100	-87%
2009	Exempt	\$14,700	\$48,270	\$62,970	

Assessment Values

Year	Class	Land	Improvements	Total	Change
2018	Exempt	\$0	\$0	\$0	
2017	Exempt	\$0	\$0	\$0	
2016	Exempt	\$0	\$0	\$0	
2015	Exempt	\$0	\$0	\$0	
2014	Exempt	\$0	\$0	\$0	
2013	Exempt	\$0	\$0	\$0	
2012	Exempt	\$0	\$0	\$0	
2011	Exempt	\$0	\$0	\$0	
2010	Exempt	\$0	\$0	\$0	
2009	Exempt	\$0	\$0	\$0	

NEW BUSINESS
RECOMMENDED ACTION

C. SALE OF PROPERTY – 141 N ASH:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve / deny sale of lot located at 141 N. Ash for \$_____.

NEW BUSINESS

D. EXECUTIVE SESSION; TO DISCUSS NON-ELECTED PERSONNEL:

FOR DISCUSSION ONLY.

Staff recommends motion for Council to recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in _____ minutes.

NEW BUSINESS

E. ORDINANCE 1320-18; PUBLIC SAFETY DEPARTMENT – 1ST READING:

Hildebrand will discuss and present Ordinance 1320-18 regarding the creation of a Public Safety Department.

- Organizational flow chart
- Ordinance 1320-18

DISCOVER Valley Center



ORDINANCE NO. 1320-18

AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS, REPEALING THE PROVISIONS OF THE VALLEY CENTER CITY CODE BOOK CHAPTER 2, ARTICLE 20, FIRE DEPARTMENT, AND ALL CONFLICTING ORDINANCES, AND ESTABLISHING A NEW CHAPTER 2, ARTICLE 20 ENTITLED “PUBLIC SAFETY DEPARTMENT.”

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

Section 1. 2.20.010 Public Safety Department Establishment

There is hereby established the Valley Center Public Safety Department, which shall be consist of a Public Safety Director, who is under the general supervision of the City Administrator. The Public Safety Director shall be responsible for the proper organization, budget, training, discipline, and function of the personnel of Department, which shall consist of the Law Enforcement Division and the Fire Protection Division.

The Public Safety Director shall have the authority to perform all of the duties of a Police Chief, as provided by Kansas Law and City Ordinance, but will not be responsible for performing any of the Non-Administrative Duties of the Fire Chief.

Section 2. 2.20.020 Rules and Regulations

The Public Safety Director shall have the power to make such rules and regulations as may be necessary for the proper and efficient administrative conduct of the Department. Such Rules and Regulations shall be reviewed by the City Administrator and approved by the Governing Body.

Section 3. This ordinance shall be in full force and effect from and after its passage and adoption.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 5th day of June, 2018.

First Reading: May 15, 2018
Second Reading: June 05, 2018

{SEAL}

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

E. ORDINANCE 1320-18; PUBLIC SAFETY DEPARTMENT – 1ST READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1320-18; establishing a Public Safety Department for 1st reading.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – APRIL 13, 2018

B. TREASURER’S REPORT – MARCH 2018

C. REVENUE / EXPENSE SUMMARIES - MARCH 2018

D. DELIQUENT ACCOUNT REPORT – FEBRUARY 2018

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0270	I-201804180946							
	INTRUST CARD CENTER							
	INTRUST CARD CENTER	R	4/27/2018	19,811.90		048922		19,811.90
0085	I-REB201804240976							
	CARL B DAVIS, TRUSTEE							
	CASE # 13-12943	R	4/27/2018	200.00		048923		200.00
0776	I-HSA201804240976							
	MID AMERICAN CREDIT UNION							
	HSA CONTRIBUTION	R	4/27/2018	284.62		048924		284.62
0832	I-BGA201804240976							
	VAN RU CREDIT CORPORATION							
	STUDENT LOAN GARNISHMENT	R	4/27/2018	133.25		048925		133.25
0032	I-AF 201804100877							
	AFLAC							
	SUPPLEMENTAL INSURANCE	R	4/27/2018	49.00		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	49.01		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	21.71		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	21.71		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	80.54		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	80.54		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	22.49		048926		
	SUPPLEMENTAL INSURANCE	R	4/27/2018	22.49		048926		347.49
0445	I-DDS201804100877							
	DELTA DENTAL OF KANSAS, INC.							
	DENTAL INSURANCE	R	4/27/2018	248.11		048927		
	DENTAL INSURANCE	R	4/27/2018	215.15		048927		
	DENTAL INSURANCE	R	4/27/2018	258.32		048927		
	DENTAL INSURANCE	R	4/27/2018	258.32		048927		
	DENTAL INSURANCE	R	4/27/2018	196.56		048927		
	DENTAL INSURANCE	R	4/27/2018	196.56		048927		
	DENTAL INSURANCE	R	4/27/2018	384.30		048927		
	DENTAL INSURANCE	R	4/27/2018	384.30		048927		2,141.62
0566	I-VMC201804100877							
	SURENCY LIFE AND HEALTH							
	VISION INSURANCE	R	4/27/2018	70.91		048928		
	VISION INSURANCE	R	4/27/2018	66.48		048928		
	VISION INSURANCE	R	4/27/2018	50.82		048928		
	VISION INSURANCE	R	4/27/2018	46.20		048928		
	VISION INSURANCE	R	4/27/2018	64.56		048928		
	VISION INSURANCE	R	4/27/2018	64.56		048928		
	VISION INSURANCE	R	4/27/2018	29.04		048928		
	VISION INSURANCE	R	4/27/2018	29.04		048928		421.61
0498	I-201804250979							
	BRYAN'S HEATING & AIR CONDITIO							
	BRYAN'S HEATING & AIR CONDITIO	R	4/27/2018	25.65		048929		25.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0059	I-201804260984							
	CITY OF WICHITA CITY OF WICHITA	R	4/27/2018	5,760.00		048930		5,760.00
0254	I-201804260983							
	CITY OF WICHITA CITY OF WICHITA	R	4/27/2018	23,591.32		048931		23,591.32
0656	I-201804260987							
	DRAGONFLY LAWN & TREE CARE LLC DRAGONFLY LAWN & TREE CARE LLC	R	4/27/2018	7,300.00		048932		
	I-201804260988							
	DRAGONFLY LAWN & TREE CARE LLC	R	4/27/2018	1,750.00		048932		9,050.00
0530	I-201804240962							
	GALLAGHER BENEFIT SERVICES, IN GALLAGHER BENEFIT SERVICES, IN	R	4/27/2018	237.75		048933		
	I-201804240975							
	GALLAGHER BENEFIT SERVICES, IN	R	4/27/2018	300.00		048933		537.75
0523	I-201804260989							
	GT DISTRIBUTORS - AUSTIN GT DISTRIBUTORS - AUSTIN	R	4/27/2018	848.00		048934		848.00
0931	I-201804240973							
	HEINZ CONSTRUCTION HEINZ CONSTRUCTION	R	4/27/2018	11,640.00		048935		11,640.00
0232	I-201804260985							
	ICMA MEMBERSHIP RENWALS ICMA MEMBERSHIP RENWALS	R	4/27/2018	824.00		048936		824.00
0734	I-201804250977							
	INSTALL CONNECTION INSTALL CONNECTION	R	4/27/2018	2,500.00		048937		2,500.00
0911	I-201804240966							
	LAMAR COMPANIES LAMAR COMPANIES	R	4/27/2018	1,530.00		048938		1,530.00
0110	I-201804240968							
	LKM - LEAGUE OF KANSAS MUNICIP LKM - LEAGUE OF KANSAS MUNICIP	R	4/27/2018	25.00		048939		25.00
0133	I-201804260986							
	MAYER SPECIALTY SERVICES MAYER SPECIALTY SERVICES	R	4/27/2018	1,160.00		048940		1,160.00
0784	I-201804240972							
	MERIDIAN ANALYTICAL LABS, LLC MERIDIAN ANALYTICAL LABS, LLC	R	4/27/2018	410.00		048941		410.00
0917	I-201804230960							
	METRO APPLIANCES & MORE METRO APPLIANCES & MORE	R	4/27/2018	4,450.00		048942		4,450.00
0664	I-201804240970							
	PAVING MAINTENANCE SUPPLY PAVING MAINTENANCE SUPPLY	R	4/27/2018	6,090.00		048943		6,090.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0933	I-201804240961	PILEUS TECHNOLOGIES, LLC PILEUS TECHNOLOGIES, LLC	R 4/27/2018	2,399.00		048944		2,399.00
0141	I-201804240963	SOUTH CENTRAL SEALING LLC SOUTH CENTRAL SEALING LLC	R 4/27/2018	3,014.40		048945		3,014.40
0648	I-201804240964	SPANGENBERG PHILLIPS TICE ARCH SPANGENBERG PHILLIPS TICE ARCH	R 4/27/2018	2,460.00		048946		2,460.00
0708	I-201804250978	UNIFIRST UNIFIRST	R 4/27/2018	18.59		048947		18.59
0809	I-201804250980	VALLEY CENTER SENIOR ASSOCIATI VALLEY CENTER SENIOR ASSOCIATI	R 4/27/2018	105.00		048948		105.00
0009	I-201804240969	VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC	R 4/27/2018	232.47		048949		232.47
0351	I-201804240967	WICHITA STATE UNIVERSITY WICHITA STATE UNIVERSITY	R 4/27/2018	145.00		048950		145.00
0014	I-201804240971 I-201804260981 I-201804260982	WICHITA WINWATER WORKS CO. WICHITA WINWATER WORKS CO. WICHITA WINWATER WORKS CO.	R 4/27/2018 R 4/27/2018 R 4/27/2018	29.90 91.71 508.25		048951 048951 048951		629.86
0899	I-201804240974	WWWATER WWWATER	R 4/27/2018	4,956.00		048952		4,956.00
0943	I-201804300995	AMERICAN LAW ENFORCEMENT RADAR AMERICAN LAW ENFORCEMENT RADAR	R 5/04/2018	280.00		048953		280.00
0154	I-201805021022	ASSESSMENT STRATEGIES, LLC ASSESSMENT STRATEGIES, LLC	R 5/04/2018	350.00		048954		350.00
0498	I-201804300998	BRYAN'S HEATING & AIR CONDITIO BRYAN'S HEATING & AIR CONDITIO	R 5/04/2018	63.00		048955		63.00
0253	I-201804300996	CITY ATTORNEYS ASSN OF KS CITY ATTORNEYS ASSN OF KS	R 5/04/2018	65.00		048956		65.00
0944	I-201805011002 I-201805011003	CONKLIN CARS NEWTON FORD LINCO CONKLIN CARS NEWTON FORD LINCO CONKLIN CARS NEWTON FORD LINCO	R 5/04/2018 R 5/04/2018	35.00 35.00		048957 048957		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0623	I-201804300993	CORE & MAIN CORE & MAIN	R	5/04/2018		273.92	048958	273.92
0321	I-201805011009	DECKER ELECTRIC	R	5/04/2018		25,920.00	048959	
	I-201805011010	DECKER ELECTRIC	R	5/04/2018		425.00	048959	
	I-201805011011	DECKER ELECTRIC	R	5/04/2018		152.00	048959	26,497.00
0799	I-201805021018	ELITE FRANCHISING INC DBA JANI	R	5/04/2018		415.00	048960	
	I-201805021019	ELITE FRANCHISING INC DBA JANI	R	5/04/2018		695.31	048960	
	I-201805021020	ELITE FRANCHISING INC DBA JANI	R	5/04/2018		908.47	048960	
	I-201805021021	ELITE FRANCHISING INC DBA JANI	R	5/04/2018		416.17	048960	2,434.95
0824	I-201804301001	GALLS, LLC GALLS, LLC	R	5/04/2018		216.69	048961	216.69
0542	I-201805011008	GIANT COMMUNICATIONS GIANT COMMUNICATIONS	R	5/04/2018		1,536.88	048962	1,536.88
0942	I-201804300994	GLOBAL TECHNOLOGY SYSTEMS, INC GLOBAL TECHNOLOGY SYSTEMS, INC	R	5/04/2018		311.29	048963	311.29
0281	I-201805011007	KANSAS MAYORS ASSOCIATION KANSAS MAYORS ASSOCIATION	R	5/04/2018		50.00	048964	50.00
0285	I-201805031033	KDHE -- ATTN.: TERESA SCHUYLER	R	5/04/2018		20.00	048965	
	I-201805031034	KDHE -- ATTN.: TERESA SCHUYLER	R	5/04/2018		20.00	048965	40.00
0081	I-201805031032	KDHE-BUREAU OF WATER KDHE-BUREAU OF WATER	R	5/04/2018		60.00	048966	60.00
0815	I-201805011016	KONICA MINOLTA BUSINESS SOLUTI KONICA MINOLTA BUSINESS SOLUTI	R	5/04/2018		126.50	048967	126.50
0923	I-201805021023	NET ABILITY, LLC NET ABILITY, LLC	R	5/04/2018		34,933.47	048968	34,933.47
0196	I-201805011017	P E C (PROFESSIONAL ENGINEERIN	R	5/04/2018		837.70	048969	
	I-201805031035	P E C (PROFESSIONAL ENGINEERIN	R	5/04/2018		1,304.05	048969	
	I-201805031036	P E C (PROFESSIONAL ENGINEERIN	R	5/04/2018		9,000.00	048969	11,141.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0138	I-201804300999	PBHODALE CO INC PBHODALE CO INC	R	5/04/2018		215.00	048970	215.00
0945	I-201805021024	SCHULTE SUPPLY SCHULTE SUPPLY	R	5/04/2018		49.36	048971	49.36
0307	I-201805031030 I-201805031031	SEDGWICK COUNTY SEDGWICK COUNTY SEDGWICK COUNTY	R R	5/04/2018 5/04/2018		21.00 21.00	048972 048972	 42.00
0055	I-201804300990	SOUTHERN KS-NORTHERN OKLAHOMA SOUTHERN KS-NORTHERN OKLAHOMA	R	5/04/2018		90.00	048973	90.00
0224	I-201804300997	SUMNERONE, INC. SUMNERONE, INC.	R	5/04/2018		136.00	048974	136.00
0146	I-201805021025	THE SIGN SHOP THE SIGN SHOP	R	5/04/2018		65.00	048975	65.00
0147	I-201804301000	TRAFFIC CONTROL SERVICES, INC. TRAFFIC CONTROL SERVICES, INC.	R	5/04/2018		16,100.06	048976	16,100.06
0092	I-201805011004 I-201805011005	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R R	5/04/2018 5/04/2018		205.00 992.25	048977 048977	 1,197.25
0708	I-201804300991 I-201805011006 I-201805021026	UNIFIRST UNIFIRST UNIFIRST UNIFIRST	R R R	5/04/2018 5/04/2018 5/04/2018		93.88 87.13 18.59	048978 048978 048978	 199.60
0009	I-201805011012 I-201805011013 I-201805011014 I-201805011015 I-201805021028	VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC	R R R R R	5/04/2018 5/04/2018 5/04/2018 5/04/2018 5/04/2018		50.04 80.88 146.36 80.90 800.22	048979 048979 048979 048979 048979	 1,158.40
0808	I-201804300992	WICHITA WELDING SUPPLY, INC WICHITA WELDING SUPPLY, INC	R	5/04/2018		202.50	048980	202.50

5/09/2018 2:26 PM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	59	203,648.15	0.00	203,648.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			59	203,648.15	0.00	203,648.15

5/09/2018 2:26 PM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BRENDA HIPPS							
I-201805021027	BRENDA HIPPS	R	5/04/2018	83.70		048981		83.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	83.70	0.00	83.70
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	83.70	0.00	83.70
BANK: APBK TOTALS:	60	203,731.85	0.00	203,731.85
REPORT TOTALS:	60	203,731.85	0.00	203,731.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 048922 THRU 048981
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CONSENT AGENDA

B. TREASURER'S REPORT MARCH 2018

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: APRIL 30TH, 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	1,758,445.20	105,940.83	243,164.33	1,621,221.70	0.00	1,252.92	1,622,474.62
020-SPECIAL PARKS AND REC	11,465.17	0.00	0.00	11,465.17	0.00	0.00	11,465.17
030-SPECIAL ALCOHOL AND DRUGS	32,833.96	0.00	0.00	32,833.96	0.00	0.00	32,833.96
110-EMPLOYEE BENEFITS	585,214.99	3,880.20	56,326.93	532,768.26	0.00	0.00	532,768.26
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	170,586.91	0.00	0.00	170,586.91	0.00	0.00	170,586.91
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	1,271.33	0.00	0.00	1,271.33	0.00	0.00	1,271.33
150-SPECIAL HIGHWAY	410,461.06	93,024.36	382,118.26	121,367.16	0.00	(195.18)	121,171.98
160-EMERGENCY EQUIPMENT	191,339.13	0.00	26,861.00	164,478.13	0.00	0.00	164,478.13
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	415.00	1,049.47	0.00	0.00	1,049.47
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	1,454,537.41	0.00	332,665.58	1,121,871.83	0.00	0.00	1,121,871.83
410-BOND & INTEREST	945,269.90	0.00	0.00	945,269.90	0.00	0.00	945,269.90
420-LAND BANK RESERVE	8,251.84	0.00	1,530.00	6,721.84	0.00	0.00	6,721.84
610-WATER OPERATING	1,294,809.58	157,500.16	61,946.11	1,390,363.63	13,025.58	1,474.48	1,378,812.53
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	440,585.37	25,219.66	4,259.00	461,546.03	(933.46)	0.00	462,479.49
613-SOLID WASTE UTILITY	173,769.95	38,187.38	102,592.20	109,365.13	111.08	0.00	109,254.05
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	1,201,891.46	0.00	2,077.00	1,199,814.46	0.00	0.00	1,199,814.46
620-SEWER OPERATING	498,781.14	102,189.74	54,114.93	546,855.95	3,049.30	25.23	543,831.88
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	160,498.89	0.00	0.00	160,498.89	0.00	0.00	160,498.89
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	451,350.60	5.00	2,440.00	448,915.60	0.00	0.00	448,915.60
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	10,179,329.23	525,947.33	1,270,510.34	9,434,766.22	15,252.50	2,557.45	9,422,071.17

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE / EXPENSE SUMMARIES – MARCH 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: APRIL 30TH, 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	1,907,227.00	0.00	0.00	1,002,023.29	0.00	905,203.71	52.54
INTERGOVERNMENTAL	575,000.00	46,633.62	0.00	201,566.93	0.00	373,433.07	35.06
LICENSES & PERMITS	621,850.00	47,362.28	0.00	195,314.15	0.00	426,535.85	31.41
CHARGES FOR SERVICES	6,100.00	125.00	0.00	2,200.00	0.00	3,900.00	36.07
FINES & FORFEITURES	142,100.00	9,845.26	0.00	54,835.70	0.00	87,264.30	38.59
USE OF MONEY & PROPERTY	11,000.00	0.00	0.00	346.19	0.00	10,653.81	3.15
OTHER REVENUES	96,155.00	1,401.76	0.00	19,555.53	0.00	76,599.47	20.34
MISCELLANEOUS	154,000.00	572.91	0.00	2,085.68	0.00	151,914.32	1.35
MISCELLANEOUS	0.00	0.00	0.00	3.00	0.00	(3.00)	0.00
TOTAL REVENUES	3,513,432.00	105,940.83	0.00	1,477,930.47	0.00	2,035,501.53	42.07
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	401,073.00	37,020.10	0.00	158,105.88	0.00	242,967.12	39.42
CONTRACTUAL SERVICES	170,223.00	10,433.94	0.00	54,034.82	6.00	116,182.18	31.75
COMMODITIES	8,000.00	518.32	0.00	1,633.67	0.00	6,366.33	20.42
CAPITAL OUTLAY	14,300.00	0.00	0.00	1,798.00	0.00	12,502.00	12.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	669,800.00	81.38	0.00	328.51	0.00	669,471.49	0.05
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	1,263,396.00	48,053.74	0.00	215,900.88	6.00	1,047,489.12	17.09
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	43,569.00	3,473.61	0.00	15,214.06	0.00	28,354.94	34.92
CONTRACTUAL SERVICES	78,300.00	6,130.54	0.00	23,678.50	5.43	54,616.07	30.25
COMMODITIES	730.00	59.25	0.00	325.36	0.00	404.64	44.57
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	878.22	0.00	2,236.14	0.00	16,763.86	11.77
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	142,599.00	10,541.62	0.00	41,454.06	5.43	101,139.51	29.07

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	(202.03)	0.00	202.03	0.00
TOTAL PARKS & PUBLIC BLDG	578,200.00	36,754.86	0.00	139,010.86	1,083.87	438,105.27	24.23
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,130.00	1,115.96	0.00	4,224.57	412.61	16,492.82	21.95
COMMODITIES	2,750.00	39.12	0.00	333.44	0.00	2,416.56	12.13
CAPITAL OUTLAY	7,800.00	0.00	0.00	65.98	0.00	7,734.02	0.85
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	31,680.00	1,155.08	0.00	4,623.99	412.61	26,643.40	15.90
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,686,775.00	243,164.33	0.00	926,271.89	1,707.61	2,758,795.50	25.17
** REVENUE OVER (UNDER) EXPENDITURES *	(173,343.00)	(137,223.50)	0.00	551,658.58	(1,707.61)	(723,293.97)	317.26-
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)	(173,343.00)	(137,223.50)	0.00	551,658.58	(1,707.61)	(723,293.97)	317.26-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	536,482.00	0.00	0.00	279,984.55	0.00	256,497.45	52.19
INTERGOVERNMENTAL	0.00	3,880.20	0.00	26,967.06	0.00	(26,967.06)	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	0.00	0.00	3,535.15	0.00	(35.15)	101.00
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
TOTAL REVENUES	539,982.00	3,880.20	0.00	310,486.76	0.00	229,495.24	57.50
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	805,000.00	56,101.93	0.00	247,900.77	0.00	557,099.23	30.80
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.	12,000.00	225.00	0.00	725.00	0.00	11,275.00	6.04
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	817,000.00	56,326.93	0.00	248,625.77	0.00	568,374.23	30.43
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	817,000.00	56,326.93	0.00	248,625.77	0.00	568,374.23	30.43
** REVENUE OVER (UNDER) EXPENDITURES *	(277,018.00)	(52,446.73)	0.00	61,860.99	0.00	(338,878.99)	22.33-
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) (277,018.00) (52,446.73) 0.00 61,860.99 0.00 (338,878.99) 22.33-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	243,090.00	0.00	0.00	127,631.86	0.00	115,458.14	52.50
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	243,090.00	0.00	0.00	127,631.86	0.00	115,458.14	52.50
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	245,000.00	0.00	0.00	127,631.86	0.00	117,368.14	52.09
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	0.00	0.00	127,631.86	0.00	117,368.14	52.09
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	0.00	0.00	127,631.86	0.00	117,368.14	52.09
** REVENUE OVER (UNDER) EXPENDITURES *	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	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)	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	92,949.36	0.00	320,175.63	0.00	518,794.37	38.16
LICENSES & PERMITS	0.00	75.00	0.00	275.00	0.00	(275.00)	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	130.06	0.00	8,869.94	1.45
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	93,024.36	0.00	320,580.69	0.00	608,389.31	34.51
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	326,926.00	17,697.08	0.00	95,690.85	0.00	231,235.15	29.27
CONTRACTUAL SERVICES	62,800.00	4,160.74	0.00	15,790.19	19.98	46,989.83	25.18
COMMODITIES	78,300.00	16,379.04	0.00	24,827.29	1,355.96	52,116.75	33.44
CAPITAL OUTLAY	531,500.00	343,881.40	0.00	461,057.86	0.00	70,442.14	86.75
	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	1,008,526.00	382,118.26	0.00	597,366.19	1,375.94	409,783.87	59.37
TOTAL EXPENDITURES	1,008,526.00	382,118.26	0.00	597,366.19	1,375.94	409,783.87	59.37
** REVENUE OVER (UNDER) EXPENDITURES *	(79,556.00)	(289,093.90)	0.00	(276,785.50)	(1,375.94)	198,605.44	349.64
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(79,556.00)	(289,093.90)	0.00	(276,785.50)	(1,375.94)	198,605.44	349.64

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	54,738.00	0.00	0.00	28,707.93	0.00	26,030.07	52.45
OTHER REVENUES	0.00	0.00	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	54,738.00	0.00	0.00	50,236.50	0.00	4,501.50	91.78
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	102,945.00	26,861.00	0.00	32,495.50	268.03	70,181.47	31.83
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	102,945.00	26,861.00	0.00	32,495.50	268.03	70,181.47	31.83
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	102,945.00	26,861.00	0.00	32,495.50	268.03	70,181.47	31.83
** REVENUE OVER (UNDER) EXPENDITURES *	(48,207.00)	(26,861.00)	0.00	17,741.00	(268.03)	(65,679.97)	36.25-
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)	(48,207.00)	(26,861.00)	0.00	17,741.00	(268.03)	(65,679.97)	36.25-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	305,494.00	0.00	0.00	158,253.22	0.00	147,240.78	51.80
USE OF MONEY & PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
OTHER REVENUES	777,000.00	0.00	0.00	312,743.43	0.00	464,256.57	40.25
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	654,500.00	0.00	0.00	0.00	0.00	654,500.00	0.00
MISC TRANSFERS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
TOTAL REVENUES	1,782,094.00	0.00	0.00	470,996.65	0.00	1,311,097.35	26.43
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	2,063,000.00	0.00	0.00	0.00	0.00	2,063,000.00	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
TOTAL NON-DEPARTMENTAL	2,068,000.00	0.00	0.00	0.00	0.00	2,068,000.00	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	2,068,000.00	0.00	0.00	0.00	0.00	2,068,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES *	(285,906.00)	0.00	0.00	470,996.65	0.00	(756,902.65)	164.74-
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: APRIL 30TH, 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)	(240,906.00)	0.00	0.00	470,996.65	0.00	(711,902.65)	195.51-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	(1,826,500.00)	157,500.16	0.00	624,863.34	0.00	(2,451,363.34)	34.21-
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	94.58	0.00	(94.58)	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	(1,828,600.00)	157,500.16	0.00	624,957.92	0.00	(2,453,557.92)	34.18-
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	364,180.00	25,969.16	0.00	124,116.04	0.00	240,063.96	34.08
CONTRACTUAL SERVICES	738,100.00	34,764.16	0.00	153,499.42	0.00	584,600.58	20.80
COMMODITIES	39,500.00	1,212.79	0.00	7,795.22	0.00	31,704.78	19.73
CAPITAL OUTLAY	118,500.00	0.00	0.00	8,377.10	0.00	110,122.90	7.07
	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	(74.42)	0.00	74.42	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,833,780.00	61,946.11	0.00	293,713.36	0.00	1,540,066.64	16.02
TOTAL EXPENDITURES	1,833,780.00	61,946.11	0.00	293,713.36	0.00	1,540,066.64	16.02
** REVENUE OVER (UNDER) EXPENDITURES	(3,662,380.00)	95,554.05	0.00	331,244.56	0.00	(3,993,624.56)	9.04-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,662,380.00)	95,554.05	0.00	331,244.56	0.00	(3,993,624.56)	9.04-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	25,219.66	0.00	101,453.82	0.00	148,546.18	40.58
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250,000.00	25,219.66	0.00	101,453.82	0.00	148,546.18	40.58
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	4,259.00	0.00	8,317.46	0.00	13,082.54	38.87
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	220,000.00	0.00	0.00	0.00	0.00	220,000.00	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	332,275.00	4,259.00	0.00	8,317.46	0.00	323,957.54	2.50
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	332,275.00	4,259.00	0.00	8,317.46	0.00	323,957.54	2.50
** REVENUE OVER (UNDER) EXPENDITURES *	(82,275.00)	20,960.66	0.00	93,136.36	0.00	(175,411.36)	113.20-
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)	(82,275.00)	20,960.66	0.00	93,136.36	0.00	(175,411.36)	113.20-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	37,963.38	0.00	151,532.57	0.00	276,667.43	35.39
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	224.00	0.00	876.00	0.00	624.00	58.40
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,700.00	38,187.38	0.00	152,408.57	0.00	277,291.43	35.47
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	102,592.20	0.00	173,951.31	0.00	264,048.69	39.71
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	26,000.00	0.00	0.00	0.00	0.00	26,000.00	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	479,000.00	102,592.20	0.00	173,951.31	0.00	305,048.69	36.32
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	479,000.00	102,592.20	0.00	173,951.31	0.00	305,048.69	36.32
** REVENUE OVER (UNDER) EXPENDITURES *	(49,300.00)	(64,404.82)	0.00	(21,542.74)	0.00	(27,757.26)	43.70
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)	(49,300.00)	(64,404.82)	0.00	(21,542.74)	0.00	(27,757.26)	43.70

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	300.00	0.00	(300.00)	0.00
CHARGES FOR SERVICES	1,137,000.00	102,089.74	0.00	400,913.53	0.00	736,086.47	35.26
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,000.00	0.00	0.00	295.66	0.00	2,704.34	9.86
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	1,143,000.00	102,189.74	0.00	401,509.19	0.00	741,490.81	35.13
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	297,062.00	15,921.31	0.00	73,320.37	0.00	223,741.63	24.68
CONTRACTUAL SERVICES	401,050.00	25,576.67	0.00	121,831.55	84.00	279,134.45	30.40
COMMODITIES	30,000.00	3,616.95	0.00	6,353.83	0.00	23,646.17	21.18
CAPITAL OUTLAY	167,500.00	9,000.00	0.00	35,226.00	0.00	132,274.00	21.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	305,000.00	0.00	0.00	210,000.00	0.00	95,000.00	68.85
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	1,200,612.00	54,114.93	0.00	446,731.75	84.00	753,796.25	37.22
TOTAL EXPENDITURES	1,200,612.00	54,114.93	0.00	446,731.75	84.00	753,796.25	37.22
** REVENUE OVER (UNDER) EXPENDITURES *	(57,612.00)	48,074.81	0.00	(45,222.56)	(84.00)	(12,305.44)	78.64
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(57,612.00)	48,074.81	0.00	(45,222.56)	(84.00)	(12,305.44)	78.64

CONSENT AGENDA

D. DELIQUENT ACCOUNT REPORTS

- Report for February 2018

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: 2/01/2018 THRU 2/28/2018

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0014	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
**** BOOK # :0020	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
80-0362-01	PENN, ANDREA	1/25/2018	F		7.88	23.13			31.01
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	7.88	23.13	0.00	0.00	31.01
REPORT TOTALS	TOTAL ACCOUNTS:	7		0.00	316.80	725.01	462.64	302.18	1806.63

===== 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	108.32	228.85	146.60	0.00	483.77
200-SEWER	0.00	105.34	230.15	151.14	0.00	486.63
300-PROT	0.00	0.15	0.37	0.27	0.00	0.79
400-RECONNECT FEE	0.00	25.28	78.15	46.07	0.00	149.50
600-STORMWATER UTILITY FEE	0.00	20.68	48.93	31.33	197.20	298.14
610-SOLID WASTE	0.00	32.18	76.69	45.03	0.00	153.90
850-PENALTY	0.00	24.85	61.87	42.20	104.98	233.90
TOTALS	0.00	316.80	725.01	462.64	302.18	1806.63

TOTAL REVENUE CODES: 1,806.63
 TOTAL ACCOUNT BALANCE 1,806.63
 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: APPLY AGES TO TEST
RANGE: 0000000.00 THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 2/01/2018 THRU 2/28/2018

TRANSACTION DETAIL

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

PRINT OPTION

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

STAFF REPORTS

A. Assistant City Administrator Polian

B. Fire Department

C. Community Development Director Shrack

D. Parks & Public Buildings Director Owings

E. Police Chief Newman

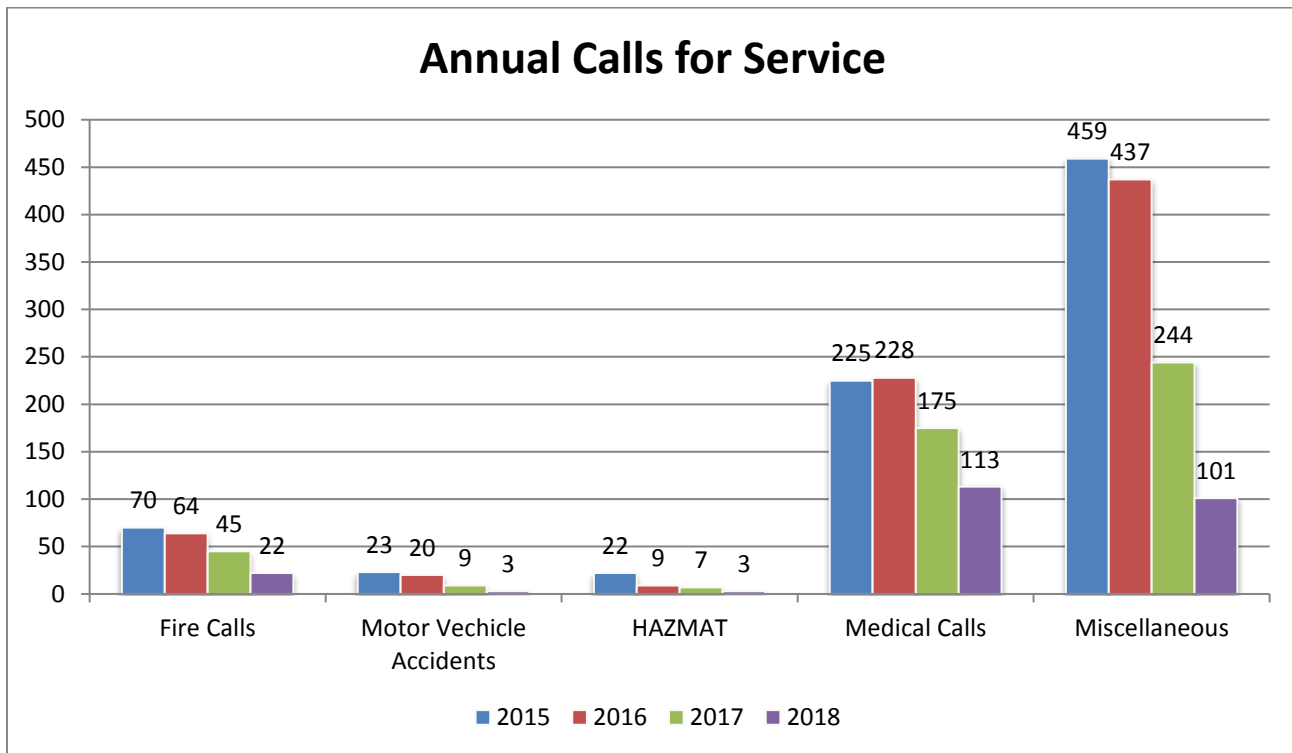
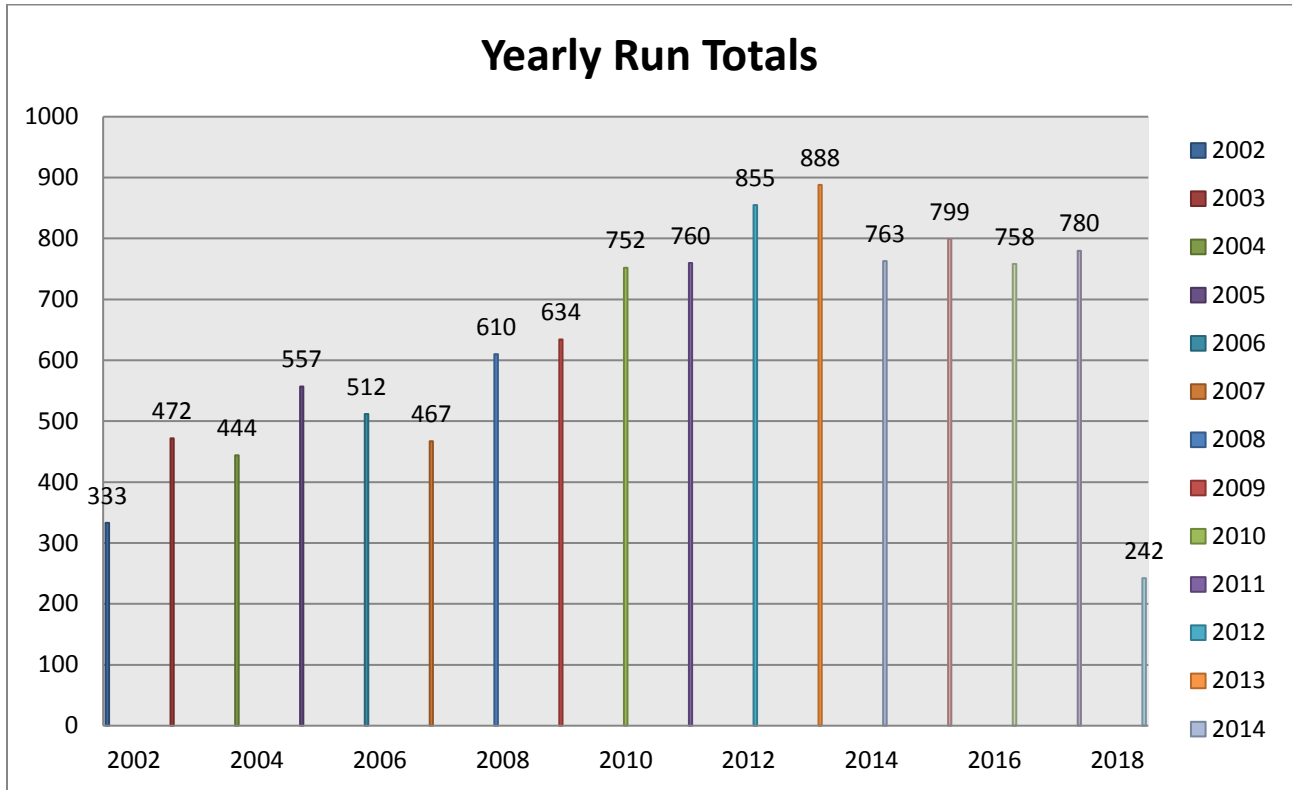
F. Public Works Director Zellner

F. City Engineer Golka

G. City Attorney Arbuckle

H. City Administrator Hildebrand

Valley Center Fire Department



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