

CITY OF VALLEY CENTER

FINAL AGENDA

May 11, 2017

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.

MAY 16, 2017

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
 - May 2, 2017 Presentation Council Meeting p
 - May 2, 2017 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** p
12. **NEW BUSINESS** p
 - A. Community Building p
 1. Interior Design Approval p
 2. Ground Breaking Ceremony p
 - B. First Budget Draft Presentation p
13. **CONSENT AGENDA** p
 - A. Appropriation Ordinance; May 16, 2017 p
 - B. Treasurer's Report, April 2017 p
 - C. Revenue and Expense Summaries, April 2017 p
 - D. Delinquent Accounts for Collection p
 - E. Check Reconciliation, April 2017 p
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 May 2, 2017 City Council Meeting for presentations as prepared by the City Clerk.

Attached are the Minutes from the May 2, 2017 Regular City Council Meeting as prepared by the City Clerk.

VALLEY CENTER COUNCIL MEETING
May 2, 2017
CITY HALL
121 S. MERIDIAN

Mayor Laurie Dove called the meeting to order at 6:00 p.m. with the following members present: Dale Kerstetter, Lou Cicirello, Gina Gregory, Brendan McGettigan, Marci Maschino-(arrived @ 6:02), Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: None

Staff Present: Scott Hildebrand, City Administrator
Kristine Polian, Asst. City Administrator
Lloyd Newman, Police Sergeant
Rob Tormey, Fire Captain
Joshua Golka, City Engineer
Kristi Carrithers, City Clerk
Barry Smith, City Treasurer

Press present: The Ark Valley News

PRESENTATIONS

Sergeant Newman presented to Council the Police Department's Mission Statement. Sergeant Newman presented 4 outcome strategies for 2018. Newman stated that in the last 2 years they have done more with less. Retention of officers is a concern in the department, as it takes 10 months for a new officer to be fully trained. The department is also hoping to replace 2 patrol cars in 2018 and have a car port built on the north side of the parking lot. Hildebrand shared about a possible need for a Lieutenant position for a better chain of command according to the public safety study. Newman reported that an upgrade of all portable and mobile radios and tasers will also be needed in the near future.

Fire Captain, Robert Tormey presented to Council requests for 2018 Fire Department additional expenditures totaling \$22,000.00. A slide in skid unit for the pick-up truck would be a great back up asset for the department, especially battling grass fires. The other 2 items were a fire extinguisher training unit and 2 additional sets of turn out gear. He also stated that the radios carried by personnel will also need replaced as they are no longer being made and cannot be serviced.

Hildebrand stated that the Community Building Design Committee meet April 26th to finalize design plans and make a formal recommendation to Council for approval. All design plans have been available for public review and Hildebrand invited Council to discuss plans and ask questions of himself or Engineer Golka during this time.

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

**ADJOURN -
Meeting adjourned at 6:48 PM.**

Kristi Carrithers, City Clerk

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

Members Absent: None

Staff Present: Scott Hildebrand, City Administrator
Kristine Polian, Asst. City Administrator
Lloyd Newman, Police Sergeant
Neil Owings, Parks and Public Buildings Director
Rob Tormey, Fire Captain
Kelley Zellner, Public Works Director
Ryan Shrack, Community Development Director
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Mayor Dove requested the addition of item 12-C-Library Board appointment under Appointments. Councilmember Anderson requested the addition of item 11-F-Library Board Discussion under New Business.

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

ADMINISTRATION AGENDA

MINUTES – APRIL 18, 2017 REGULAR CITY COUNCIL MEETING

Hobson moved to accept the minutes of the April 18, 2017, regular City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –

LAW ENFORCEMENT MEMORIAL DAY

Mayor Dove read a proclamation declaring May 15, 2017 as Peace Officers Memorial Day in honor of those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

PUBLIC FORUM – None

COMMITTEES, COMMISSIONS –

Site Plan Committee Minutes – April 17, 2017
Planning Commission Minutes – April 25, 2017

OLD BUSINESS –

A. ORDINANCE 1305-17; PLANNING BOARD, 2nd. READING

Maschino moved, seconded by Jackson to approve Ordinance 1305-17, repealing the provisions of Chapter 2, Section 12 relating to Planning commission and establishing new Chapter 2, Section 12, for 2nd. reading. Vote yea: unanimous. Motion carried.

B. ORDINANCE 1307-17; SITE PLAN REVIEW, 2nd. READING

Maschino moved to approve option 2 of Ordinance 1307-17 repealing the provisions of Chapter 17, Article 12 regarding the Site Plan Review and establishing new provisions, for 2nd. reading. Kerstetter seconded the motion. Vote: yea: Kerstetter, Gregory, McGettigan, Maschino, Jackson, Anderson and Hobson. Opposed: Cicirello. Motion carried.

NEW BUSINESS-

A. FORD STREET DEVELOPMENT-SPRINGSTED PRESENTATION

Tom Kaleko presented to Council a proposal to determine developer interest for the development of the Ford Street site through a Request for Qualifications process. His company works primarily with municipalities in property development. Council discussed his proposal and other options for development.

Cicirello moved to accept RFQ proposal from Springsted and authorize Mayor to sign. McGettigan seconded the motion. Vote yea: unanimous. Motion carried.

B. COMMUNITY BUILDING PLAN APPROVAL

Hildebrand reported that the Community Building Design committee has approved the design for the building. The plans have been available for review. Hildebrand stated that he received feedback about changing the window to a doorway on the west side of the building.

Hobson moved to approve recommendation from the Community Building Design committee with the change of window to doorway and authorize staff to proceed with building approval from the County and the Planning and Zoning Board. The motion was seconded by McGettigan. Vote yea: unanimous. Motion carried.

C. PUBLIC WORKS DRAINAGE – TRAILER JET

Zellner addressed Council about the ongoing issue with slow moving water drainage causing blockages in culverts, sewers and storm water inlets. Two companies have submitted bids for a trailer jet system that would assist the public works department with clearing out blockages. Zellner then showed a video of the demonstration of a jet from Key Equipment in operation. Zellner and Polian explained that funds would be available from special streets, however a budget amendment would be needed at the end of the year.

Jackson moved to authorize the purchase of the PineHunter model 7834 tandem axle trailer jet from Key Equipment, with a purchase price not to exceed \$55,900.00. Hobson seconded the motion. Anderson confirmed Golka as the City Engineer had been consulted and approved of this process. Vote yea: unanimous. Motion carried.

D. APPROVAL OF VELLEYS TIMBERS FINAL PLAT

Shrack requested approval of Valley Timbers final plat. A request was approved by the Planning Commission to develop plat into 4 residential lots and is being presented to Council for final approval.

Hobson moved to approve the Valley Timbers final plat as approved by city staff and Planning Commission. Motion seconded by Anderson. Vote yea: unanimous. Motion carried.

E. HILLSIDE CEMETERY DISCUSSION

Kerstetter requested a discussion regarding the double taxation on cemeteries for some residents. Hildebrand explained that the Council cannot simply change the process with a resolution or ordinance, it must be handled with a change in legislation. Council discussed the issue and felt that it should be addressed and not ignored. Cicirello suggested City officials contact the Hillside Cemetery Board and discuss options, but would like a change in taxation to begin 01/01/2019, thus giving the Hillside Cemetery time to plan on reduction of tax funds. Consensus of Council agreed but no formal action was taken.

F. LIBRARY BOARD DISCUSSION

Anderson stated that he received numerous calls from citizens regarding the appointment approved by Council at the April 18th meeting. He requested an open discussion be held and allow citizens to address Council. Mayor Dove explained that she appreciated the opportunity to explain she chose Christine Hildebrand to be appointed to the Library Board based on interviews and qualifications. Members of Council acknowledged that they ultimately approved the appointment but felt that the public perception was of the City taking over the Library.

Shelli Miller and Lorna Stover both addressed Council regarding their support for the Library and the passion that residents have for the Library.

Discussion only.

APPOINTMENTS –

A. VALLEY CENTER PUBLIC PROPERTIES AND OUTDOOR SPACES BOARD

Mayor Dove appointed the following persons to the Public Properties and Outdoor Spaces Board: Kelsey Parker, Terry Hawkins, Larry Hoetmer, Robert Wilson and Roger Stewart. Cicirello moved to approve the appointments, seconded by Maschino. Vote yea: unanimous. Motion carried.

B. VALLEY CENTER PLANNING AND ZONING BOARD

Mayor Dove appointed the following persons to the Planning and Zoning Board: Ben Neaderhiser, Delmer James, Don Keenan, Katy Patry, Gary Jansen, Rick Shellenbarger and Matt Stamm. Jackson moved to approve the appointments, seconded by McGettigan. Vote yea: unanimous. Motion carried.

C. VALLEY CENTER LIBRARY BOARD

Mayor Dove appointed Jeff Tracy to the Valley Center Library Board. Maschino moved to approve the appointment, seconded by Kerstetter. Vote yea: Kerstetter, Cicirello, Gregory, McGettigan, Maschino, Jackson and Anderson. Opposed: none Abstain: Hobson. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE

B. DISPOSAL OF CITY PROPERTY

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

STAFF REPORTS

SERGEANT NEWMAN

Newman will continue to provide reports for the Police Department on a quarterly basis. He will also begin to include training information.

GOVERNING BODY REPORTS –

Cicirello asked for clarification regarding an abstain vote. Hildebrand stated that an abstain vote goes with the majority, however in the case of a tie vote it would go as opposed.

Gregory appreciated the support of the community and the Main Street Valley Center for the Food Truck Event last Friday.

Anderson voiced his thanks for the addition of the Library Board Discussion to the Agenda. Also appreciated the citizen input and comments.

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

ADJOURN -

Meeting adjourned at 8:33 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the May 2, 2017 Presentations Council Meeting as presented/ amended.

and

Staff recommends motion to approve the minutes of the May 2, 2017 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

NEW BUSINESS

A. COMMUNITY BUILDING DISCUSSION:

1. Interior Design Approval

Hildebrand will present the interior design plans which have been approved by the Community Building Design Committee.

NEW BUSINESS
RECOMMENDED ACTION

A. COMMUNITY BUILDING DISCUSSION:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve recommendation from Community Building Design Committee for interior design options and authorize staff to proceed with project.

NEW BUSINESS

A. COMMUNITY BUILDING DISCUSSION:

2. Ground Breaking Ceremony

Hildebrand will update the Council on current Community Building status and discuss possibilities for a ground breaking ceremony.

RECOMMENDED ACTION:

No action required at this time.

NEW BUSINESS

B. FIRST 2018 BUDGET DRAFT PRESENTATION:

- City Administrator Hildebrand will discuss the 2018 proposed budget.

The 2018 Draft Budget will be presented as a separate packet.

Items to Note:

- 7 regular Council meetings remaining before Certification Due to County Clerk. (Certification due August 25, 2017)
- To avoid holding a special Council meeting, Council must set maximum spending limit and publish Notice of Public Hearing by August 1, 2017. Public Hearing and Approval of 2018 budget must occur August 15, 2017,
- Tax lid in effect for 2018 budget.
- 2018 Assessed valuation increase – not received, so conservative estimate of 1.25% is used.

RECOMMENDED ACTION:

For discussion only.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – MAY 16, 2017

B. TREASURER’S REPORT - APRIL, 2017

C. REVENUE / EXPENSE SUMMARIES - APRIL 2017

D. DELINQUENT ACCOUNTS FOR COLLECTION

E. CHECK RECONCILIATION – APRIL 2017

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for May 16, 2017 as prepared by City Staff.

May 16, 2017 Appropriation

Total	\$ 241,522.47
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0818	KULLY SUPPLY							
C-CHECK	KULLY SUPPLY	VOIDED	V 5/05/2017			047578		115.78CR
0819	PPG ARCHITECTURAL FINISHES							
C-CHECK	PPG ARCHITECTURAL FINISH	VOIDED	V 5/05/2017			047579		113.31CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 229.09CR		
		229.09CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	229.09CR	0.00	0.00
BANK: *		TOTALS:	2	229.09CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141 I-201704258911	SOUTH CENTRAL SEALING LLC CRACK SEAL 2017	R	4/28/2017	5,145.60		047530		5,145.60
0224 I-201704268919	SUMNERONE, INC. SUMNERONE, INC.	R	4/28/2017	900.00		047531		900.00
0498 I-201704268916	BRYAN'S HEATING & AIR CONDITIO WWTP ADMIN BLD COMPRESSOR	R	4/28/2017	1,000.00		047532		1,000.00
0708 I-201704258908	UNIFIRST PK & PB UNIFORM SERVICES	R	4/28/2017	34.55		047533		34.55
0767 I-201704258913	CUTTING EDGE LAWN & LANDSCAPE CUTTING EDGE LAWN & LANDSCAPE	R	4/28/2017	3,558.34		047534		3,558.34
0778 I-201704258910	SHELLEY ELECTRIC REPAIR WATER TOWER LIGHTS	R	4/28/2017	435.00		047535		435.00
0807 I-201704258909	GADES SALES CO, INC. RED TRAFFIC LENS	R	4/28/2017	150.00		047536		150.00
0808 I-201704258912	WICHITA WELDING SUPPLY, INC 1 YEAR BOTTLE LEASE	R	4/28/2017	202.50		047537		202.50
0009 I-201705018927 I-201705028941 I-201705028962 I-201705028969 I-201705038977 I-201705038978	VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC PW CELL PHONES, SCADA VERIZON WIRELESS SERVICES, LLC FLOOD CONTROL FORD SCADA PARK DEPT TABLETS 03/21-04/20 PW TABLETS 03/21/17-04/20/17	R R R R R R	5/05/2017 5/05/2017 5/05/2017 5/05/2017 5/05/2017 5/05/2017	70.88 253.36 800.20 50.04 60.86 126.36		047539 047539 047539 047539 047539 047539		1,361.70
0025 I-201705028951	MIKE JOHNSON SALES, INC. 2500 BUSINESS CARDS	R	5/05/2017	210.00		047540		210.00
0035 I-201705028967	BARRY ARBUCKLE BARRY ARBUCKLE	R	5/05/2017	800.00		047541		800.00
0042 I-201705028963	LARRY LINN LARRY LINN	R	5/05/2017	1,700.00		047542		1,700.00
0059 I-201705018936	CITY OF WICHITA 138000 GALLONS SLUDGE HAULED	R	5/05/2017	5,520.00		047543		5,520.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079 I-201705028945	KDHE-DIV OF H & E LABORATORIES BACTERIA & STORMWATER SAMPLES	R	5/05/2017	846.00		047544		846.00
0092 I-201705018921 I-201705018922	TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC TYLER TECHNOLOGIES INC	R R R	5/05/2017 5/05/2017 5/05/2017	945.00 205.00		047545 047545		1,150.00
0126 I-201705018937 I-201705028947	HACH COMPANY CHEMICAL REAGENT FOR TESTING CHLORINE TESTING	R R	5/05/2017 5/05/2017	561.67 250.00		047546 047546		811.67
0146 I-201705048983	THE SIGN SHOP CEMETERY SECTION MARKERS	R	5/05/2017	112.00		047547		112.00
0153 I-201705028968 I-201705038976	ARK VALLEY NEWS THE ARK VALLEY NEWS SPRING CLEANUP ADVERTISING	R R	5/05/2017 5/05/2017	1,230.24 314.00		047548 047548		1,544.24
0154 I-201705038980	ASSESSMENT STRATEGIES, LLC ASSESSMENT STRATEGIES, LLC	R	5/05/2017	175.00		047549		175.00
0156 I-201705028965	BEALL & MITCHELL, LLC BEALL & MITCHELL, LLC	R	5/05/2017	1,850.00		047550		1,850.00
0183 I-201705028946	KANSAS ONE-CALL SYSTEM, INC 173 LOCATES - APRIL 2017	R	5/05/2017	173.00		047551		173.00
0253 I-201705018924	CITY ATTORNEYS ASSN OF KS CITY ATTORNEYS ASSN OF KS	R	5/05/2017	100.00		047552		100.00
0254 I-201705028943	CITY OF WICHITA 9668250 GALLONS WATER	R	5/05/2017	23,658.89		047553		23,658.89
0284 I-201705018929	KDHE BUREAU OF ENVIRONMENTAL R KDHE BUREAU OF ENVIRONMENTAL R	R	5/05/2017	20.00		047554		20.00
0302 I-201705028975	RAILROAD MGMT CO III, LLC RAILROAD MGMT CO III, LLC	R	5/05/2017	194.55		047555		194.55
0315 I-201705028960	WASTE MANAGEMENT OF WICHITA WASTE MANAGEMENT OF WICHITA	R	5/05/2017	33,130.52		047556		33,130.52
0328 I-201705028942	UCI - UTILITY CONSULTANTS DOT DRUG TESTING	R	5/05/2017	75.00		047557		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0437 I-201705018935	USA BLUEBOOK 8 CASES MARKING PAINT	R	5/05/2017	417.19		047558		417.19
0457 I-201705028964	CHRISTOPHER MICHAEL LEE DAVIS, CHRISTOPHER MICHAEL LEE DAVIS,	R	5/05/2017	125.00		047559		125.00
0601 I-201705028966	JOY K. WILLIAMS, ATTORNEY AT L JOY K. WILLIAMS, ATTORNEY AT L	R	5/05/2017	1,350.00		047560		1,350.00
0631 I-201705028959	OVERHEAD DOOR COMPANY 3 O/H DOORS AT OLD PWB	R	5/05/2017	6,445.00		047561		6,445.00
0685 I-201705018925	EPP'S SERVICE INC. EPP'S SERVICE INC.	R	5/05/2017	4,700.80		047562		4,700.80
0708 I-201705018932	UNIFIRST UNIFORM SERVICES	R	5/05/2017	19.15		047563		19.15
0709 I-201705048982	THE VICTOR L PHILLIPS CO CASE TR310 LOADER W/ BUCKET	R	5/05/2017	38,100.00		047564		38,100.00
0734 I-201705018930	INSTALL CONNECTION ADDITIONAL CAMERA ADDED TO PWB	R	5/05/2017	400.00		047565		400.00
0766 I-201705038981	EKSTROM ENTERPRISES WHEEL WEIGHTS	R	5/05/2017	55.29		047566		55.29
0784 I-201705028940	MERIDIAN ANALYTICAL LABS, LLC APRIL SEWER LAB TESTING	R	5/05/2017	415.00		047567		415.00
0799 I-201705018931	ELITE FRANCHISING INC DBA JANI APRIL CUSTODIAL SERVICES	R	5/05/2017	2,633.90		047568		2,633.90
0801 I-201705018933 I-201705038979	MID-CONTINENT SAFETY SAFETY SUPPLIES GLOVES	R R	5/05/2017 5/05/2017	142.68 154.77		047569 047569		 297.45
0809 I-201705028939	VALLEY CENTER SENIOR ASSOCIATI THE VALLEY CENTER SENIOR ASSOC	R	5/05/2017	252.00		047570		252.00
0810 I-201705028953	FLINT HILLS MATERIALS 67,927 SQ FT MILL & OVERLAY	R	5/05/2017	88,305.10		047571		88,305.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0811 I-201705028955	TNEMEC COMPANY, INC POOL PAINT & PATCH MATERIAL	R	5/05/2017	1,557.54		047572		1,557.54
0812 I-201705028957	CENTRAL KEY & SAFE COMPANY, IN CH BACK DOOR REPAIR	R	5/05/2017	115.00		047573		115.00
0813 I-201705028958	3D PLUMBING & ELECTRIC, LLC TOILET AT MLP PUBLIC RESTROOM	R	5/05/2017	173.49		047574		173.49
0814 I-201705028961	KANSAS COLLEGIATE LEAGUE BASEB KANSAS COLLEGIATE LEAGUE BASEB	R	5/05/2017	3,000.00		047575		3,000.00
0815 I-201705028970	KONICA MINOLTA BUSINESS SOLUTI COPIER MAINTENANCE AGREEMENT	R	5/05/2017	284.49		047576		284.49
0817 I-201705048984	H.M.S. LLC CUSTODIAL SUPPLIES	R	5/05/2017	245.74		047577		245.74
0818 I-201705048986	KULLY SUPPLY CONTROL VALVE FOR PARK RR	V	5/05/2017	115.78		047578		115.78
0818 M-CHECK	KULLY SUPPLY KULLY SUPPLY	VOIDED V	5/05/2017			047578		115.78CR
0819 I-201705048987	PPG ARCHITECTURAL FINISHES STAIN FOR GAZEBO AT LP	V	5/05/2017	113.31		047579		113.31
0819 M-CHECK	PPG ARCHITECTURAL FINISHES PPG ARCHITECTURAL FINISHVOIDED	V	5/05/2017			047579		113.31CR
1 I-000201705028972	DOTSON, SARA US REFUND	R	5/05/2017	212.64		047585		212.64
1 I-000201705028973	MIKE GRBIC TEAM REAL US REFUND	R	5/05/2017	24.43		047586		24.43
1 I-000201705028974	CHAMBERS, CRAIG US REFUND	R	5/05/2017	8.64		047587		8.64
0768 I-201705099033	MABCD MABCD	R	5/09/2017	6,316.80		047588		6,316.80

5/11/2017 10:41 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	240,542.30	0.00	240,313.21
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:	2	VOID DEBITS 0.00		
		VOID CREDITS 229.09CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	53	240,313.21	0.00	240,313.21

5/11/2017 10:41 AM
 VENDOR SET: 03 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0010	JEREMIAH C. KIRK	R	5/05/2017	60.00		047580		60.00
	I-201705018923							
0082	SHELLEY JOHNSON	R	5/05/2017	20.59		047581		20.59
	I-201705028971							
0084	SCOTT HILDEBRAND	R	5/05/2017	193.67		047582		193.67
	I-201705018926							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	274.26	0.00	274.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	274.26	0.00	274.26

5/11/2017 10:41 AM
 VENDOR SET: 04 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
0105	GENE SCHEUERMAN GENE SCHEUERMAN	R	5/05/2017	875.00		047583		875.00
0115	KRISTI KURTZ KRISTI KURTZ	R	5/05/2017	60.00		047584		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	935.00	0.00	935.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	935.00	0.00	935.00
BANK: APBK TOTALS:	58	241,522.47	0.00	241,522.47
REPORT TOTALS:	58	241,522.47	0.00	241,522.47

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 047530 THRU 047588
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 – APRIL 2017

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: APRIL 30TH, 2017

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	1,581,927.23	98,541.71	194,435.59	1,486,033.35	0.00	1,156.60	1,487,189.95
020-SPECIAL PARKS AND REC	6,319.15	1,210.43	0.00	7,529.58	0.00	0.00	7,529.58
030-SPECIAL ALCOHOL AND DRUGS	1,231.82	1,210.43	0.00	2,442.25	0.00	0.00	2,442.25
110-EMPLOYEE BENEFITS	690,969.54	6,650.02	29,014.13	668,605.43	0.00	0.00	668,605.43
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	199,871.70	1,950.00	3,458.82	198,362.88	0.00	0.00	198,362.88
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	535,830.31	91,429.34	36,331.56	590,928.09	0.00	(23.51)	590,904.58
160-EMERGENCY EQUIPMENT	148,232.69	0.00	3,045.15	145,187.54	0.00	0.00	145,187.54
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.	13.33	120.00	0.00	133.33	0.00	0.00	133.33
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	3,159.80	0.00	900.00	2,259.80	0.00	0.00	2,259.80
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	1,295,966.02	0.00	56,626.38	1,239,339.64	0.00	0.00	1,239,339.64
410-BOND & INTEREST	1,618,161.79	0.00	0.00	1,618,161.79	0.00	0.00	1,618,161.79
610-WATER OPERATING	927,145.45	149,742.84	28,775.64	1,048,112.65	12,230.90	(961.47)	1,034,920.28
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	418,511.65	22,252.00	617.08	440,146.57	262.89	0.00	439,883.68
613-SOLID WASTE UTILITY	163,889.95	36,846.31	33,361.86	167,374.40	701.02	0.00	166,673.38
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	79,048.37	0.00	0.00	79,048.37	0.00	0.00	79,048.37
616-WATER LOAN PRIN & INT	162,580.88	0.00	0.00	162,580.88	0.00	0.00	162,580.88
617-07 WATER LOAN P & I	43,864.54	0.00	0.00	43,864.54	0.00	0.00	43,864.54
619-WATER SURPLUS RESERVE	484,423.37	0.00	519.80	483,903.57	0.00	0.00	483,903.57
620-SEWER OPERATING	498,856.28	98,019.82	38,823.32	558,052.78	4,081.03	254.25	554,226.00
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	105,000.03	0.00	0.00	105,000.03	0.00	0.00	105,000.03
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	259,473.86	15.00	519.80	258,969.06	0.00	0.00	258,969.06
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	9,355,602.83	507,987.90	426,429.13	9,437,161.60	17,275.84	425.87	9,420,311.63

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE / EXPENSE SUMMARIES – APRIL 2017

- *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, 2017

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	1,210.43	0.00	965,325.24	0.00	882,925.76	52.23
INTERGOVERNMENTAL	575,000.00	46,101.82	0.00	199,575.17	0.00	375,424.83	34.71
LICENSES & PERMITS	619,850.00	41,522.22	0.00	219,345.92	0.00	400,504.08	35.39
CHARGES FOR SERVICES	6,100.00	50.00	0.00	1,500.00	0.00	4,600.00	24.59
FINES & FORFEITURES	142,100.00	8,295.12	0.00	43,050.52	0.00	99,049.48	30.30
USE OF MONEY & PROPERTY	11,000.00	455.00	0.00	3,115.00	0.00	7,885.00	28.32
OTHER REVENUES	96,155.00	497.12	0.00	6,188.90	0.00	89,966.10	6.44
MISCELLANEOUS	154,000.00	410.00	0.00	1,360.09	0.00	152,639.91	0.88
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,452,456.00	98,541.71	0.00	1,439,460.84	0.00	2,012,995.16	41.69
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	389,500.00	34,733.18	0.00	153,924.16	0.00	235,575.84	39.52
CONTRACTUAL SERVICES	204,700.00	10,377.11	0.00	81,194.25	29,451.00	94,054.75	54.05
COMMODITIES	8,000.00	112.92	0.00	1,221.88	0.00	6,778.12	15.27
CAPITAL OUTLAY	14,300.00	0.00	0.00	2,008.70	0.00	12,291.30	14.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	719,338.00	54.92	0.00	95.86	0.00	719,242.14	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	(8.00)	0.00	8.00	0.00
TOTAL ADMINISTRATION	1,335,838.00	45,278.13	0.00	238,436.85	29,451.00	1,067,950.15	20.05
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	61,500.00	3,110.08	0.00	14,689.48	0.00	46,810.52	23.89
CONTRACTUAL SERVICES	71,300.00	6,426.62	0.00	25,236.14	5.43	46,058.43	35.40
COMMODITIES	730.00	(20.00)	0.00	199.68	0.00	530.32	27.35
CAPITAL OUTLAY	1,000.00	0.00	0.00	2,007.92	0.00	(1,007.92)	200.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	1,783.12	0.00	3,571.20	0.00	15,428.80	18.80
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	11,299.82	0.00	45,704.42	5.43	107,820.15	29.77

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

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	47,396.44	0.00	170,044.44	1,083.87	320,429.69	34.81
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,130.00	480.87	0.00	2,760.05	412.61	17,957.34	15.01
COMMODITIES	2,750.00	181.71	0.00	258.76	0.00	2,491.24	9.41
CAPITAL OUTLAY	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	31,680.00	662.58	0.00	3,018.81	412.61	28,248.58	10.83
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	3,452,456.00	194,435.59	0.00	883,676.58	31,152.61	2,537,626.81	26.50
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(95,893.88)	0.00	555,784.26	(31,152.61)	(524,631.65)	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	(95,893.88)	0.00	555,784.26	(31,152.61)	(524,631.65)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	0.00	0.00	271,906.91	0.00	245,789.09	52.52
INTERGOVERNMENTAL	0.00	6,650.02	0.00	38,257.19	0.00	(38,257.19)	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	0.00	0.00	3,500.00	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
TOTAL REVENUES	521,196.00	6,650.02	0.00	310,164.10	0.00	211,031.90	59.51
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	797,000.00	29,014.13	0.00	198,658.92	0.00	598,341.08	24.93
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.	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	29,014.13	0.00	198,658.92	0.00	610,621.08	24.55
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	809,280.00	29,014.13	0.00	198,658.92	0.00	610,621.08	24.55
** REVENUE OVER (UNDER) EXPENDITURES *	(288,084.00)	(22,364.11)	0.00	111,505.18	0.00	(399,589.18)	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/ (UNDER) EXPENDITURES & OTHER (USES)	(288,084.00)	(22,364.11)	0.00	111,505.18	0.00	(399,589.18)	38.71-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	0.00	0.00	125,096.30	0.00	114,085.70	52.30
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	0.00	0.00	125,096.30	0.00	114,085.70	52.30
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	245,000.00	0.00	0.00	125,096.30	0.00	119,903.70	51.06
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	125,096.30	0.00	119,903.70	51.06
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	125,096.30	0.00	119,903.70	51.06
** 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: APRIL 30TH, 2017

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	91,379.34	0.00	315,274.50	0.00	523,695.50	37.58
LICENSES & PERMITS	0.00	50.00	0.00	125.00	0.00	(125.00)	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	91,429.34	0.00	315,399.50	0.00	613,570.50	33.95
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	319,903.00	21,829.90	0.00	99,298.52	0.00	220,604.48	31.04
CONTRACTUAL SERVICES	62,800.00	3,041.63	0.00	9,169.85	19.98	53,610.17	14.63
COMMODITIES	78,800.00	6,314.43	0.00	21,583.55	1,355.96	55,860.49	29.11
CAPITAL OUTLAY	531,000.00	5,145.60	0.00	5,145.60	0.00	525,854.40	0.97
	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	36,331.56	0.00	135,197.52	1,375.94	864,929.54	13.64
TOTAL EXPENDITURES	1,001,503.00	36,331.56	0.00	135,197.52	1,375.94	864,929.54	13.64
** REVENUE OVER (UNDER) EXPENDITURES *	(72,533.00)	55,097.78	0.00	180,201.98	(1,375.94)	(251,359.04)	246.54-
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)	(72,533.00)	55,097.78	0.00	180,201.98	(1,375.94)	(251,359.04)	246.54-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2017

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	0.00	0.00	27,742.02	0.00	25,179.98	52.42
OTHER REVENUES	0.00	0.00	0.00	759.90	0.00	(759.90)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	52,922.00	0.00	0.00	28,501.92	0.00	24,420.08	53.86
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	69,945.00	3,045.15	0.00	38,511.01	268.03	31,165.96	55.44
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	69,945.00	3,045.15	0.00	38,511.01	268.03	31,165.96	55.44
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	69,945.00	3,045.15	0.00	38,511.01	268.03	31,165.96	55.44
** REVENUE OVER (UNDER) EXPENDITURES *	(17,023.00)	(3,045.15)	0.00	(10,009.09)	(268.03)	(6,745.88)	60.37
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)	(3,045.15)	0.00	(10,009.09)	(268.03)	(6,745.88)	60.37

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	0.00	0.00	156,394.26	0.00	146,525.74	51.63
USE OF MONEY & PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
OTHER REVENUES	915,920.00	0.00	0.00	422,766.81	0.00	493,153.19	46.16
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	0.00	0.00	579,161.07	0.00	1,364,278.93	29.80
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)	0.00	0.00	579,161.07	0.00	(980,221.07)	144.41-
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	45,000.00	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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)	0.00	0.00	579,161.07	0.00	(935,221.07)	162.66-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	149,742.84	0.00	598,591.80	0.00	1,180,008.20	33.66
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	52.08	0.00	(52.08)	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	149,742.84	0.00	598,643.88	0.00	1,182,056.12	33.62
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	358,000.00	18,802.44	0.00	97,257.38	0.00	260,742.62	27.17
CONTRACTUAL SERVICES	737,100.00	8,352.76	0.00	166,580.92	0.00	570,519.08	22.60
COMMODITIES	39,500.00	1,543.96	0.00	9,767.87	0.00	29,732.13	24.73
CAPITAL OUTLAY	118,500.00	76.48	0.00	37,464.70	0.00	81,035.30	31.62
	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	(171.00)	0.00	171.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,826,600.00	28,775.64	0.00	310,899.87	0.00	1,515,700.13	17.02
TOTAL EXPENDITURES	1,826,600.00	28,775.64	0.00	310,899.87	0.00	1,515,700.13	17.02
** REVENUE OVER (UNDER) EXPENDITURES *(45,900.00)	120,967.20	0.00	287,744.01	0.00	(333,644.01)	626.89-
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (45,900.00)	120,967.20	0.00	287,744.01	0.00	(333,644.01)	626.89-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	22,252.00	0.00	89,498.43	0.00	160,501.57	35.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	250,000.00	22,252.00	0.00	89,498.43	0.00	160,501.57	35.80
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	167.08	0.00	3,063.01	0.00	18,336.99	14.31
COMMODITIES	5,875.00	450.00	0.00	450.00	0.00	5,425.00	7.66
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	617.08	0.00	3,513.01	0.00	308,761.99	1.12
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	617.08	0.00	3,513.01	0.00	308,761.99	1.12
** REVENUE OVER (UNDER) EXPENDITURES *	(62,275.00)	21,634.92	0.00	85,985.42	0.00	(148,260.42)	138.07-
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)	(62,275.00)	21,634.92	0.00	85,985.42	0.00	(148,260.42)	138.07-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

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	36,622.31	0.00	146,137.82	0.00	282,062.18	34.13
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	224.00	0.00	844.00	0.00	656.00	56.27
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	429,700.00	36,846.31	0.00	146,981.82	0.00	282,718.18	34.21
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	33,361.86	0.00	133,841.86	0.00	304,158.14	30.56
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	469,000.00	33,361.86	0.00	133,841.86	0.00	335,158.14	28.54
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	469,000.00	33,361.86	0.00	133,841.86	0.00	335,158.14	28.54
** REVENUE OVER (UNDER) EXPENDITURES *	(39,300.00)	3,484.45	0.00	13,139.96	0.00	(52,439.96)	33.44-
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) (39,300.00) 3,484.45 0.00 13,139.96 0.00 (52,439.96) 33.44-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2017

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,134,000.00	97,869.82	0.00	385,357.50	0.00	748,642.50	33.98
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,000.00	150.00	0.00	650.00	0.00	2,350.00	21.67
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	98,019.82	0.00	386,007.50	0.00	753,992.50	33.86
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	286,800.00	14,241.04	0.00	67,137.18	0.00	219,662.82	23.41
CONTRACTUAL SERVICES	401,050.00	23,181.35	0.00	77,860.07	84.00	323,105.93	19.44
COMMODITIES	30,000.00	852.19	0.00	2,841.63	0.00	27,158.37	9.47
CAPITAL OUTLAY	116,500.00	548.74	0.00	32,874.19	0.00	83,625.81	28.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	535,000.00	0.00	0.00	155,854.00	0.00	379,146.00	29.13
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	38,823.32	0.00	336,567.07	84.00	1,032,698.93	24.58
TOTAL EXPENDITURES	1,369,350.00	38,823.32	0.00	336,567.07	84.00	1,032,698.93	24.58
** REVENUE OVER (UNDER) EXPENDITURES *	(229,350.00)	59,196.50	0.00	49,440.43	(84.00)	(278,706.43)	21.52-
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)	(229,350.00)	59,196.50	0.00	49,440.43	(84.00)	(278,706.43)	21.52-

CONSENT AGENDA

D. DELINQUENT ACCOUNTS for COLLECTION

- February 2017

US Aging Report - 4239

♀ 5/02/2017 2:36 PM

A C C O U N T A G I N G R E P O R T

T

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 2/01/2017 THRU 2/28/2017

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

01-0116-01	MIKE GRBIC TEAM REALTORS	2/10/2017	F	24.43CR		
		24.43CR				

**** BOOK # :0001	TOTAL ACCOUNTS:	1	24.43CR	0.00		
0.00	0.00	0.00	24.43CR			

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

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

04-0033-07	BEAULIEU, BRADEN	2/14/2017	F			
85.11		85.11				
04-0102-04	LONIS, CASEY	2/17/2017	F			
57.13	118.99	123.09	299.21			

**** BOOK # :0004	TOTAL ACCOUNTS:	2	0.00	0.00		
142.24	118.99	123.09	384.32			

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=====
05-0112-07      FREEMAN, JOYCE          2/06/2017 F
50.42              50.42
=====

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=====
**** BOOK # :0005      TOTAL ACCOUNTS:      1          0.00      0.00
50.42      0.00      0.00      50.42
=====

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=====
06-0059-01      TEMPLETON, SHAUNA      12/15/2016 F
64.21      144.47      128.34      337.02
=====

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=====
**** BOOK # :0006      TOTAL ACCOUNTS:      1          0.00      0.00
64.21      144.47      128.34      337.02
=====

```

```

=====
07-0256-04      WHITE, SHAWN           2/14/2017 F
84.53              84.53
07-0276-09      LYNN, TAYLOR           4/07/2017 F
102.59      86.73              189.32
07-0279-11      GEHRKE, HOLLY         2/24/2017 F
115.86              115.86
=====

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=====
**** BOOK # :0007      TOTAL ACCOUNTS:      3          0.00      0.00
302.98      86.73      0.00      389.71
=====

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=====
09-0076-07      WETIG, RUTH           2/27/2017 F
105.06              105.06
=====

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=====
**** BOOK # :0009      TOTAL ACCOUNTS:      1          0.00      0.00
105.06      0.00      0.00      105.06
=====

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US Aging Report - 4239

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PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

START DATES: 0/00/0000 THRU 99/99/9999

LAST BILL DATES: 0/00/0000 THRU 99/99/9999

FINAL DATES: 2/01/2017 THRU 2/28/2017

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

10-0154-05	DEPRIEST, SHARON	2/06/2017	F		34.95	
109.52	124.98	269.45				

**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	34.95	
109.52	124.98	0.00	269.45			

12-0084-04	MONASMITH, TERRY	2/01/2017	F			
128.38	158.21	286.59				

**** BOOK # :0012	TOTAL ACCOUNTS:	1		0.00	0.00	
128.38	158.21	0.00	286.59			

**** BOOK # :0013	TOTAL ACCOUNTS:	0		0.00	0.00	
0.00	0.00	0.00	0.00			

15-0367-07	SANCHEZ, NOEL	1/09/2017	F			
43.64	101.38	94.60	239.62			

**** BOOK # :0015	TOTAL ACCOUNTS:	1		0.00	0.00	
43.64	101.38	94.60	239.62			

US Aging Report - 4239

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=====

**** BOOK # :0020 TOTAL ACCOUNTS: 0 0.00 0.00
 0.00 0.00 0.00 0.00

=====

80-0015-00 REXROAT, IVAN H TRUST 1/13/2016 F
 38.14 38.14 76.28

=====

**** BOOK # :0080 TOTAL ACCOUNTS: 1 0.00 0.00
 38.14 38.14 0.00 76.28

=====

REPORT TOTALS TOTAL ACCOUNTS: 13 24.43CR 34.95
 984.59 772.90 346.03 2114.04

=====

♀ 5/02/2017 2:36 PM A C C O U N T A G I N G R E P O R
 T P A G E : 3

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

=====

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

411.49	100-WATER 327.92	158.69	909.06	0.00	10.96	
399.34	200-SEWER 248.19	97.49	761.03	0.00	16.01	
0.93	300-PROT 0.94	0.43	2.31	0.00	0.01	

US Aging Report - 4239

11.55	400-RECONNECT FEE 25.96	24.21	61.71	0.00	0.01CR
88.44	600-STORMWATER UTILITY FEE 63.38	13.51	167.15	0.00	1.82
41.17	610-SOLID WASTE 62.31	32.75	140.09	0.00	3.86
31.67	850-PENALTY 44.20	18.95	97.12	0.00	2.30
0.00	999-Refunds 0.00	0.00	24.43CR	24.43CR	0.00
<hr/>					
984.59	TOTALS 772.90	346.03	2114.04	24.43CR	34.95

TOTAL REVENUE CODES: 2,114.04
 TOTAL ACCOUNT BALANCE 2,114.04
 DIFFERENCE: 0.00

ERRORS: 000

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PAGE: 4

A C C O U N T A G I N G R E P O R

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

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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: 2/01/2017 THRU 2/28/2017

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

E. CHECK RECONCILIATION REGISTER REPORTS:

- APRIL 2017 CHECK REPORT
- APRIL 2017 BANK DRAFT REPORT

5/11/2017 11:02 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/07/2017	CHECK	047460	VERIZON WIRELESS SERVICES, LLC	931.98CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047461	CITY OF WICHITA	5,280.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047462	KANSAS DEPT REVENUE	1,797.32CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047463	THE ARK VALLEY NEWS	125.28CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047464	KANSAS ONE-CALL SYSTEM, INC	120.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047465	P E C (PROFESSIONAL ENGINEERIN	19,013.91CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047466	SEDGWICK COUNTY	1,783.12CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047467	BRYAN'S HEATING & AIR CONDITIO	92.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047468	GIANT COMMUNICATIONS	1,534.36CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047469	HD SUPPLY WATERWORKS, LTD.	179.76CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047470	COUNTRYSIDE LAWN & TREE CARE,	38.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047471	SAM'S CLUB	180.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047472	MIDWEST TRUCK EQUIPMENT, INC	16,914.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047473	UNIFIRST	582.76CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047474	MABCD	2,200.78CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047475	SHELLEY ELECTRIC	97.50CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047476	MERIDIAN ANALYTICAL LABS, LLC	395.00CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047477	ELITE FRANCHISING INC DBA JANI	469.60CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047478	KRISTI CARRITHERS	53.50CR	POSTED	A	4/30/2017
1000-001.000	4/07/2017	CHECK	047479	STACY SHAY	27.39CR	OUTSTND	A	0/00/0000
1000-001.000	4/14/2017	CHECK	047480	CARPENTER, JANA RENEA	40.90CR	OUTSTND	A	0/00/0000
1000-001.000	4/14/2017	CHECK	047481	CARL B DAVIS, TRUSTEE	200.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047482	SECURITY BENEFIT	50.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047483	MID AMERICAN CREDIT UNION	278.85CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047484	WICHITA WINWATER WORKS CO.	526.60CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047485	BARRY ARBUCKLE	800.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047486	LARRY LINN	1,700.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047487	KANSAS SECRETARY OF STATE	25.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047488	KDHE-BUREAU OF WATER	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/14/2017	CHECK	047489	LKM - LEAGUE OF KANSAS MUNICI	25.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047490	JCI INDUSTRIES INC	4,170.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047491	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047492	BOB KELLET INSURANCE AGENT	50.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047493	CIVIC PLUS	2,005.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047494	P S I	4,989.40CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047495	SUMNERONE, INC.	251.41CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047496	PITNEY BOWES INC	195.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047497	WASTE MANAGEMENT OF WICHITA	33,194.78CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047498	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047499	GALLAGHER BENEFIT SERVICES, IN	243.50CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047500	PITNEY BOWES INC	244.76CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047501	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047502	FRY & ASSOCIATES, INC. VOIDED	4,292.98CR	VOIDED	A	4/14/2017
1000-001.000	4/14/2017	CHECK	047503	L.E.O UPFITTERS	900.00CR	POSTED	A	4/30/2017

5/11/2017 11:02 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/14/2017	CHECK	047504	INSTALL CONNECTION	2,001.87CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047505	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047506	MIDWEST INDUSTRIAL SUPPLIES	206.25CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047507	BARDAVON HEALTH INNOVATIONS	225.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047508	LEWIS BRISBOIS BISGAARD & SMIT	875.06CR	OUTSTND	A	0/00/0000
1000-001.000	4/14/2017	CHECK	047509	DAVID A ADAMS	180.00CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	CHECK	047510	JEANNIE KELLUMS	85.00CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047511	RUFFIN, MATTHEW	449.98CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047512	SCHIEFFER, MICHAEL D	165.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/21/2017	CHECK	047513	KANSAS OFFICE OF THE TREASURER	1,076.50CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047514	MAYER SPECIALTY SERVICES	337.50CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047515	P S I VOIDED	886.20CR	VOIDED	A	4/21/2017
1000-001.000	4/21/2017	CHECK	047516	PITNEY BOWES	604.50CR	OUTSTND	A	0/00/0000
1000-001.000	4/21/2017	CHECK	047517	A T & T KANSAS	1,580.08CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047518	SPANGENBERG PHILLIPS TICE ARCH	33,449.36CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047519	UNIFIRST	34.31CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047520	ELITE FRANCHISING INC DBA JANI	2,097.30CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047521	OVERHEAD DOOR CO OF WICHITA	140.90CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047522	HENRY HELGERSON COMPANY	332.64CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	CHECK	047523	P S I	937.15CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	CHECK	047524	CARL B DAVIS, TRUSTEE	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047525	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047526	MID AMERICAN CREDIT UNION	278.85CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047527	AFLAC	279.76CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047528	DELTA DENTAL OF KANSAS, INC.	1,669.95CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047529	SURENCY LIFE AND HEALTH	352.42CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047530	SOUTH CENTRAL SEALING LLC	5,145.60CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047531	SUMNERONE, INC.	900.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047532	BRYAN'S HEATING & AIR CONDITIO	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047533	UNIFIRST	34.55CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047534	CUTTING EDGE LAWN & LANDSCAPE	3,558.34CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	CHECK	047535	SHELLEY ELECTRIC	435.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047536	GADES SALES CO, INC.	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047537	WICHITA WELDING SUPPLY, INC	202.50CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	CHECK	047538	LILLE, THOMAS J	732.43CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK TOTAL:	170,488.44CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

5/11/2017 11:02 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
 CHECK DATE: 4/01/2017 THRU 4/30/2017
 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
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 170,488.44CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			

5/11/2017 11:05 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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	4/14/2017	BANK-DRAFT	092882	EMPOWER FINANCIAL	431.04CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	BANK-DRAFT	092883	IRS- DEPARTMENT OF THE TREASUR	18,109.26CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	BANK-DRAFT	092884	KANSAS DEPT OF REVENUE	2,351.31CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	BANK-DRAFT	092885	KANSAS PAYMENT CENTER	1,398.50CR	POSTED	A	4/30/2017
1000-001.000	4/14/2017	BANK-DRAFT	092886	KPERS	11,422.14CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092844	BENEFIT MANAGEMENT INC.	13,761.24CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092845	KANSAS DEPT OF REVENUE	680.27CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092846	COX COMMUNICATIONS KANSAS LLC	143.95CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092847	COX COMMUNICATIONS KANSAS LLC	197.95CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092848	COX COMMUNICATIONS KANSAS LLC	59.95CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092849	COX COMMUNICATIONS KANSAS LLC	68.75CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092850	COX COMMUNICATIONS KANSAS LLC	67.44CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092851	COX COMMUNICATIONS KANSAS LLC	154.95CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092852	COX COMMUNICATIONS KANSAS LLC	174.09CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092881	INTRUST CARD CENTER	27,107.65CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092887	KANSAS GAS SERVICE	1,565.05CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092888	KANSAS EMPLOYMENT SECURITY	1,919.28CR	POSTED	A	4/30/2017
1000-001.000	4/21/2017	BANK-DRAFT	092889	WESTAR ENERGY, INC.	18,699.64CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092890	IRS- DEPARTMENT OF THE TREASUR	264.47CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092891	KANSAS DEPT OF REVENUE	18.44CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092892	EMPOWER FINANCIAL	429.84CR	OUTSTND	A	0/00/0000
1000-001.000	4/28/2017	BANK-DRAFT	092893	IRS- DEPARTMENT OF THE TREASUR	18,285.32CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092894	KANSAS DEPT OF REVENUE	2,379.75CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092895	KANSAS PAYMENT CENTER	1,398.50CR	POSTED	A	4/30/2017
1000-001.000	4/28/2017	BANK-DRAFT	092896	KPERS	11,313.40CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092897	GALLAGHER BENEFIT SERVICES, IN	60.00CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092898	GALLAGHER BENEFIT SERVICES, IN	768.93CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092899	GALLAGHER BENEFIT SERVICES, IN	768.93CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092900	GALLAGHER BENEFIT SERVICES, IN	118.65CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092901	GALLAGHER BENEFIT SERVICES, IN	5.09CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092902	GALLAGHER BENEFIT SERVICES, IN	371.67CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092903	GALLAGHER BENEFIT SERVICES, IN	35.00CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092904	GALLAGHER BENEFIT SERVICES, IN	71.43CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092905	GALLAGHER BENEFIT SERVICES, IN	47.00CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092906	GALLAGHER BENEFIT SERVICES, IN	98.07CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092907	GALLAGHER BENEFIT SERVICES, IN	81.00CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092908	GALLAGHER BENEFIT SERVICES, IN	24.00CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092909	GALLAGHER BENEFIT SERVICES, IN	135.56CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092910	GALLAGHER BENEFIT SERVICES, IN	108.15CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092911	GALLAGHER BENEFIT SERVICES, IN	6.60CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092912	GALLAGHER BENEFIT SERVICES, IN	124.70CR	POSTED	A	4/30/2017
1000-001.000	4/30/2017	BANK-DRAFT	092913	BENEFIT MANAGEMENT INC.	13,860.90CR	POSTED	A	4/30/2017

5/11/2017 11:05 AM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2
 CHECK DATE: 4/01/2017 THRU 4/30/2017
 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
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			149,087.86CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			149,087.86CR

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 Sergeant Newman

F. Public Works Director Zellner

F. City Engineer Golka

G. City Attorney Arbuckle

H. City Administrator Hildebrand

Executive Summary Report

Generated for City of Valley Center for April 2017

Health Score



Proactive Monitoring	100%	Server Availability	99.6%	Failed Login Attempts	0%
Antivirus Coverage	85.4%	Patch Management Coverage	83.3%	Web Protection	80.3%
Protection	73.2%	Protection	95.8%		
	97.6%		70.8%		

Managed Devices

Devices

71

- 14 Servers
- 57 Workstations
- 0 Mobile Devices

Checks Passing

Application	98%
Disk/File	99%
Event	100%
Network	100%
Service	100%
System	83%
Task	100%

Alerts Resolved

1902

Protection Effectiveness

Antivirus

Devices with Antivirus	52
Frequency of up-to-date Devices	97.6%
Threats Quarantined/Resolved	0

Web Protection

Devices with Web Protection	57
Filtered requests blocked	236403
Malicious requests blocked	17460

Patch Management

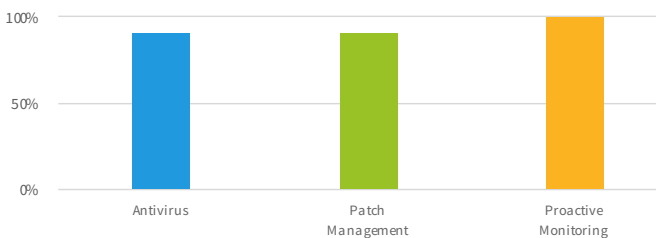
Devices with Patch Management	68
Patches Detected	1090
Patches Installed	772

Remote Access

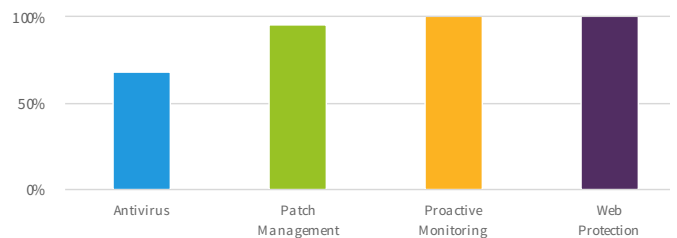
Take Control Sessions	39
-----------------------	----

Coverage

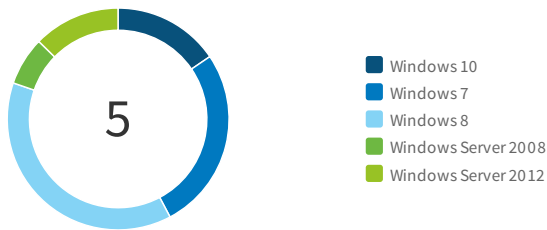
Servers



Workstations



Operating Systems



Top 5

Devices with Failing Checks	Devices at Risk	Allowed Website Categories
CITY-MAIL	VCPS-PC011	Private IP Addresses
CITY-TERMINAL	VCPS-LT020	Streaming Media
CVC-HVHOST01	VCCH-LT002	Government
CVC-CHNAS001	VCPS-PD-CAR5	Unavailable
CVC-CHDC01	VCCH-LT010	Social Network

Terminology Explained

Health Score

A weighted aggregation of the systems health across various components. If a feature is not enabled, the health score will not be negatively impacted.

Alerts Resolution

The number of outages that occurred over the course of the month which were closed or cleared.

Checks Passing

The percentage of checks that have passed throughout the month. Checks are grouped into categories. For example, System category comprises of Failed login, Server performance monitoring, OSX update, Package management, and Physical memory checks.

Frequency of Up-to-Date Devices

How often AntiVirus checks have been up-to-date across Servers and Workstations throughout the entire month.

Filtered and Malicious Requests Blocked

The volume of unwanted web requests which have effectively been blocked based on selected filtering categories and the volume of blocked requests of a malicious nature.

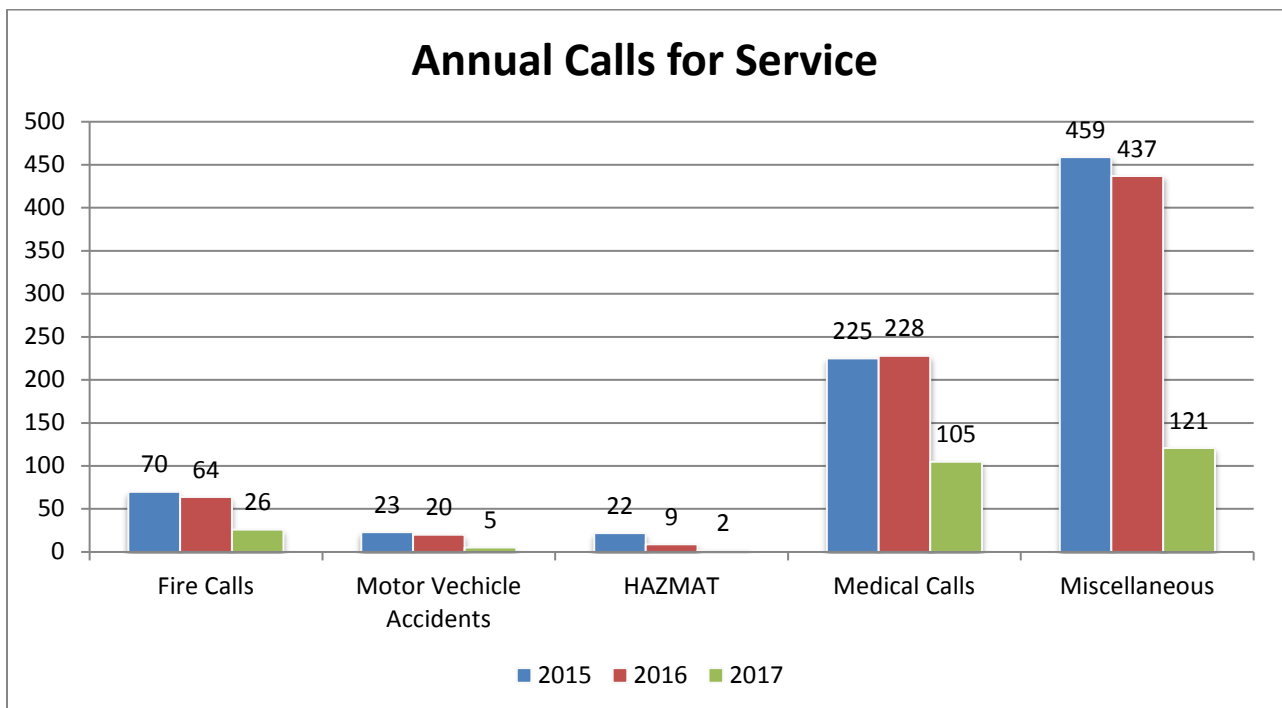
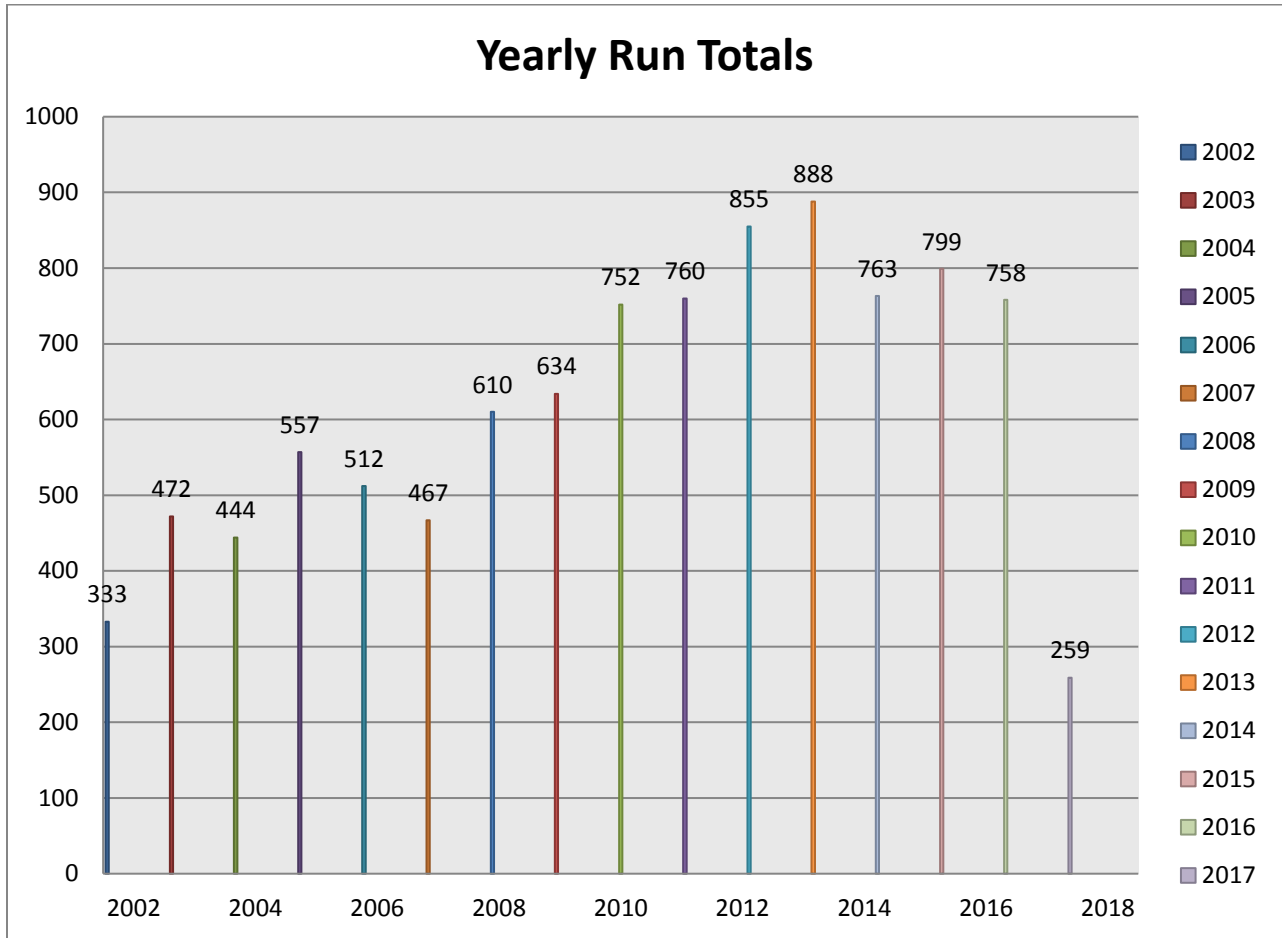
Top 5 Devices at Risk

Devices which have the most common failures of Antivirus, Vulnerability, and Web Protection checks throughout the entire month.

Top 5 Allowed Web Categories

The most commonly accessed website categories throughout the entire month.

Valley Center Fire Department



MEMO



TO: City of Valley Center

DATE: May 16, 2017

PROJECT NO.: 35-13208-2502

PROJECT: Valley Center – City Engineer

ATTENTION: Mayor Dove and Members of Council

FROM: Josh Golka, P.E.

REFERENCE: Project Status Update

COPIES TO: Scott Hildebrand, Public Works Staff, MDK

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

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

Projects:

5th Street Paving Improvements (14323)

- KDOT Field Check Meeting April 4, 2017.
- PEC preparing Office Check submittal, Right of Way acquisition descriptions, and utility relocations.

Raw Water Well Replacement (15454-002)

- Final City of Wichita water contract for City review and approval.

Waste Water Treatment Plant Phase 3 Improvements (161372)

- Sludge tank concrete core completed May 9, 2017.
- Concept design report May 31, 2017.

Community Center Site Work (161406)

- 100% site development plans submitted.

Warranty Dates for Construction Projects:

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

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

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

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

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

December 13, 2018 High Point Paving Improvements (160447)

February 8, 2019 Butler Paving Improvements (160447)

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN