

CITY OF VALLEY CENTER

FINAL AGENDA

SEPTEMBER 11, 2014

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.

SEPTEMBER 16, 2014

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA** p 3
- 6. CLERK'S AGENDA** p 4
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 - B. Appropriation Ordinance p 10
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 - C. Check Reconciliation – August 2014 p 82
 - D. Authorization for Mayor to sign Community Rating System Annual Recertification p 87
 - E. Special-Use Request for Veteran's Park p 103

14. **STAFF REPORTS p 106**
15. **GOVERNING BODY REPORTS p 111**
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 anytime 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.

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the September 2, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

REGULAR COUNCIL MEETING
SEPTEMBER 02, 2014
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: None

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Jose Santiago, Assistant City Clerk
Mark Hephner, Police Chief
Lonnie Tormey, Fire Chief
Warren Utecht, Community Development Director
Brenton Holper, City Superintendent
Neal Owings, Parks and Public Buildings Superintendent
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved, seconded by Jackson, to approve the Agenda as presented. Vote Yea: Unanimous. Motion carried.

CLERK'S AGENDA

A. MINUTES

- August 19, 2014 Regular Council Meeting

Hobson moved, seconded by Ishman, to approve the Minutes of the August 19, 2014 Regular Council Meeting as presented. Vote Yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 09/02/2014

Hobson moved, seconded by Cicirello, to approve the September 02, 2014 Appropriation Ordinance as presented. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM - None

APPOINTMENTS

A. APPOINTMENT OF L.K.M. (LEAGUE OF KANSAS MUNICIPALITIES) VOTING DELEGATES / ALTERNATES

- Voting Delegates: Councilmembers Dove and Maschino

Cicirello moved, second by Ishman, to appoint Councilmembers Laurie Dove and Marci Maschino as voting delegates for the annual L.K.M. Meeting. Vote yea: Unanimous. Motion carried.

- Voting Alternates: Councilmembers Ishman and Anderson

Jackson moved, seconded by Cicirello, to appoint Councilmembers Terry Ishman and Benjamin Anderson as voting alternates for the annual L.K.M. Meeting. Vote yea: Unanimous. Motion carried.

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS - None

NEW BUSINESS

A. DISCUSSION RE: VALLEY MEADOWS ADDITION DRAINAGE EASEMENT

Joel Pile presented information regarding a proposed drainage improvement in the City. He stated the drainage area has been a consistent issue over the years, with some property owners maintaining their portion of the easement, while other property owners have not; drainage issues have been known to occur from time to time over the years. City Staff is proposing a drainage improvement, where City Engineer Kelsey recommends the installation of a concrete liner at a cost of approximately \$76,300, which will provide a more permanent solution to the ongoing drainage issue. Pile stated the Council really had 3 options to choose from in regards to the drainage easement: 1) Move forward with the proposed project and assess the 14 property owners in the benefit district as identified; 2) Move forward with the proposed project and assess over 150 property owners, increasing the size of benefit district; or 3) Do no improvement project and have City Staff strictly enforce the laws regarding easement maintenance in the area.

Mayor McNown opened the discussion the public who would like to interject. Several homeowners spoke to the fact there really was no significant drainage issue in the area during rainfall, and furthermore, they all agreed they were not the problem, as they mow their portion of the easement. Consensus of residents is to oppose any drainage improvement project.

Leftoff moved to have the City clean up the ditch one more time as they did it initially. And, then after that the property owners are responsible for the ditch maintenance. Motion died due to lack of a second.

NEW BUSINESS (CONTINUED)

Hobson moved, seconded by Jackson, to continue discussion at the next meeting. Vote yea: Cicirello, Jackson, and Hobson. Opposed: Leftoff, Ishman, Dove, Maschino, and Anderson. Motion rejected.

Anderson moved, seconded by Maschino, to take no action on the proposed project and instruct staff to strictly enforce city code requiring property owners adjacent to the ditch to maintain the vegetation below eight inches as required by the nuisance code. Vote Yea: Leftoff, Ishman, Maschino, Jackson, Anderson, and Hobson. Opposed: Cicirello and Dove. Motion carried.

A. RESOLUTION 632-14, RIGHT OF WAY ACCEPTANCE – NORTH EMPORIA

A Resolution accepting dedication of North Emporia Right-of-way from McLaughlin Park to the North Corporate Limit Line.

Maschino moved, seconded by Jackson, to adopt Resolution 632-14 accepting dedication of North Emporia right-of-way from McLaughlin Park to the North Corporate Limit Line. Vote Yea: Unanimous. Motion carried.

B. ORDINANCE 1279-14; AMENDING ZONING REGULATIONS, 1ST READING.

Maschino moved, seconded by Dove, to adopt Ordinance 1279-14; enacting, approving, and incorporating by reference certain Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas, for 1st reading. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

- A. Revenue and Expense Summaries – July 2014**
- B. Delinquent Accounts for Collection**
- C. Check Reconciliation – July 2014**
- D. Agreement with Sedgwick County to Receive and Distribute USDA Commodities**
- E. Request for 10 Day Temporary Closure of McLaughlin Pond for Fall Festival Fishing Tournament.**

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht presented to the Governing Body July 2014 Code Enforcement list reported by Cindy Plant, Code Enforcement Officer.

CITY ENGINEER KELSEY

Kelsey reported Industrial Park Paving/Drainage project is completed.

GOVERNING BODY REPORTS

MAYOR MCNOWN

McNown announced the following SCAC (Sedgwick County Association of Cities) meeting is scheduled for September 13, 2014 at Valley Center City Hall, 121 S. Meridian. Refreshments and Community Networking at 8:30AM, then Business Meeting at 9:00 AM. The speaker will be Mr. David P. Calvert, PA who will be talking about the American Disability Act.

COUNCILMEMBER CICIRELLO

Cicirello asked how the Fire Department boot fund raising event went. Fire Chief Tormey stated they raised \$1,400.00.

COUNCILMEMBER HOBSON

Hobson thanked Utecht for presenting the July 2014 Code Enforcement list and for the good job done with mowing tall grass.

Hobson moved, seconded by Anderson, to adjourn the meeting. Vote Yea: Unanimous. Motion carried.

Meeting adjourned at 8:02 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the September 2, 2014 Regular Council Meeting Minutes as presented / amended.

CLERK'S AGENDA**B. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for September 16, 2014 as prepared by City Staff.

September 16, 2014 Appropriation

Total	\$ 462,952.43
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9/10/2014 11:55 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KLEIN, ARNOLD							
I-000201408285588	US REFUND	R	8/29/2014	282.22		044826		282.22
0012	BURKHOLDER ENTERPRISE INC							
I-840	2 CLEVIS FOR BLOWER VALVE	R	8/29/2014	200.00		044827		200.00
0035	BARRY ARBUCKLE							
I-AUG'14CITYATTORNEY	AUG'14 CITY ATTORNEY SRVC	R	8/29/2014	800.00		044828		
I-JUL'14CITYATTORNEY	JULY'14 CITY ATTORNEY SRV	R	8/29/2014	800.00		044828		
I-JUN'14CITYATTORNEY	JUNE 2014 ATTORNEY SRVCS	R	8/29/2014	800.00		044828		2,400.00
0059	CITY OF WICHITA							
I-AR444079	JUNE'14 SLUDGE HAULED	R	8/29/2014	5,040.00		044829		5,040.00
0157	BOB KELLET INSURANCE AGENT							
I-2908	UNDERGROUNDTANKRENEWAL	R	8/29/2014	289.00		044830		289.00
0239	A T & T KANSAS							
I-316755207504 0 9	VALLEYCREEKPUMPHONESRVCS	R	8/29/2014	76.62		044831		
I-316755350492 2 7	AUG'14DES SUBSTATION SRVC	R	8/29/2014	81.12		044831		
I-3167557339 7207	AT&T PHONE SRVC AUG'14	R	8/29/2014	938.61		044831		1,096.35
0254	CITY OF WICHITA							
I-273174162006	WATER 7/11-8/12/14 USAGE	R	8/29/2014	76,555.62		044832		76,555.62
0285	KDHE -- ATTN.: TERESA SCHUYLER							
I-Permit M-LA16-SU01	ANNUAL STORMWATER PERMIT	R	8/29/2014	60.00		044833		60.00
0323	CONSPEC, INC. (DBA KANSAS PAVI							
I-Ind Pk Pave/Drain	INDUSTRIAL PK-PAVE/DRAINA	R	8/29/2014	250,517.52		044834		250,517.52
0555	JORDAN NOONE							
I-1183	MOWED 7000 N CHAPARRAL	R	8/29/2014	145.00		044835		
I-1184	MOWED 700 N. ABILENE	R	8/29/2014	60.00		044835		205.00
0609	KANSAS CITY, KANSAS POLICE DEP							
I-JGRAYSON-VIOLENTCR	VIOLENT CRIME CONFERENCE	R	8/29/2014	125.00		044836		125.00
0032	AFLAC							
I-AF 201408065462	SUPPLEMENTAL INSURANCE	R	8/29/2014	111.62		044837		
I-AF 201408195467	SUPPLEMENTAL INSURANCE	R	8/29/2014	111.64		044837		
I-AFC201408065462	SUPPLEMENTAL INSURANCE	R	8/29/2014	104.56		044837		
I-AFC201408195467	SUPPLEMENTAL INSURANCE	R	8/29/2014	104.56		044837		
I-AFD201408065462	SUPPLEMENTAL INSURANCE	R	8/29/2014	107.24		044837		
I-AFD201408195467	SUPPLEMENTAL INSURANCE	R	8/29/2014	107.27		044837		
I-AFO201408065462	SUPPLEMENTAL INSURANCE	R	8/29/2014	21.58		044837		
I-AFO201408195467	SUPPLEMENTAL INSURANCE	R	8/29/2014	21.58		044837		690.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0354	LOYAL AMERICAN LIFE INSURANCE							
	I-ACC201408065462 LOYAL AMERICAN ACCIDENT	R	8/29/2014	12.70		044838		
	I-CNC201408065462 LOYAL AMERICAN CANCER	R	8/29/2014	27.94		044838		40.64
0511	COVENTRY HEALTH CARE, INC.							
	I-58595697 AUG 2014 COVENTRY INSURAN	R	8/29/2014	41,364.61		044839		
	I-M1F201407215457 MEDICAL INSURANCE- EMP COST	R	8/29/2014	331.20		044839		
	I-M1S201407215457 MEDICAL INSURANCE- EMP COST	R	8/29/2014	113.02		044839		41,808.83
0566	SURENCY LIFE AND HEALTH							
	I-VEC201408065462 VISION INSURANCE	R	8/29/2014	22.77		044840		
	I-VFM201408065462 VISION INSURANCE	R	8/29/2014	104.63		044840		
	I-VFM201408195467 VISION INSURANCE	R	8/29/2014	126.70		044840		
	I-VSS201408065462 VISION INSURANCE	R	8/29/2014	25.45		044840		
	I-VSS201408195467 VISION INSURANCE	R	8/29/2014	37.19		044840		316.74
0511	COVENTRY HEALTH CARE, INC.							
	I-M1F201408065462 MEDICAL INSURANCE- EMP COST	R	8/29/2014	331.20		044841		
	I-M1F201408195467 MEDICAL INSURANCE- EMP COST	R	8/29/2014	331.20		044841		
	I-M1S201408065462 MEDICAL INSURANCE- EMP COST	R	8/29/2014	113.02		044841		
	I-M1S201408195467 MEDICAL INSURANCE- EMP COST	R	8/29/2014	113.02		044841		888.44
0085	LAURIE B WILLIAMS							
	I-REB201409035589 CASE # 13-12943	R	9/05/2014	200.00		044842		200.00
0210	SECURITY BENEFIT							
	I-SCB201409035589 DEFERRED COMPENSATION	R	9/05/2014	63.00		044843		63.00
0313	VANTAGEPOINT TRANS AGENTS							
	I-ICM201409035589 PLAN NUMBER 302196 457 D.C.	R	9/05/2014	15.00		044844		15.00
0372	U S DEPT OF EDUCATION							
	I-JED201409035589 ACCT # 1002461211	R	9/05/2014	175.37		044845		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
	I-JHC201409035589 CASE # 11LWAD00059	R	9/05/2014	67.00		044846		67.00
0566	SURENCY LIFE AND HEALTH							
	I-AUG 2014 ADJ SURENCY LIFE AND HEALTH	R	9/05/2014	118.76		044847		118.76
0009	VERIZON WIRELESS SERVICES, LLC							
	I-9730800814 SEPT'14 VERIZON WIRELESS	R	9/05/2014	560.14		044848		560.14

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PAGE: 3

VENDOR SET: 02 City of Valley Center

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0089	MARK HEINZ							
I-MCLAUGHLIN PARK	'14 CIP-PARK IMPROVEMENTS	R	9/05/2014	850.00		044849		850.00
0174	GILMORE & BELL PC							
I-31748	2013 BOND LEGAL SRVCS	R	9/05/2014	1,220.00		044850		1,220.00
0190	MIZE HOUSER & COMPANY P.A.							
I-35889-00067100	2014-AUDIT FINAL BILLING	R	9/05/2014	425.00		044851		425.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-511731	JULY'14 MONTHLY RETAINER	R	9/05/2014	508.61		044852		
I-511734	VC INDUSTRIALPAVE/DRAINAG	R	9/05/2014	9,451.84		044852		9,960.45
0226	RURAL WATER DISTRICT #2							
I-RWD # 2 FEES	RWD # 2 FEES	R	9/05/2014	450.00		044853		450.00
0259	CRAIN CHEMICAL COMPANY							
I-M282538	CRAIN ZIPPY WASH	R	9/05/2014	307.50		044854		307.50
0286	KIA (KANSAS INTELLIGENCE ASSOC							
I-JAY GRAYSON	KIA TRNG '14 CONFERENCE	R	9/05/2014	40.00		044855		
I-LLOYD NEWMAN	KIA TRNG '14 CONFERENCE	R	9/05/2014	40.00		044855		
I-MICHAEL GORDON	GORDON- '14 KIA TRNG CONF	R	9/05/2014	40.00		044855		120.00
0315	WASTE MANAGEMENT OF WICHITA							
I-6252901-2738-4	AUG'14 TRASH SRVCS	R	9/05/2014	29,325.91		044856		29,325.91
0321	DECKER ELECTRIC							
I-308031	PUMP VFD SPEED CONTROL	R	9/05/2014	12,562.00		044857		
I-308032	VARIABLE FREQUENCY DRIVE	R	9/05/2014	4,534.75		044857		17,096.75
0528	THE SALINA SUPPLY COMPANY							
I-1182640	WATERMETER/ENCODER ERT	R	9/05/2014	9,881.82		044858		
I-1182641	WATER METERS/ENCODER ERT	R	9/05/2014	6,195.20		044858		16,077.02
0555	JORDAN NOONE							
I-1186	MOWED 451 ELM	R	9/05/2014	60.00		044859		
I-1187	MOWED 438 ELM	R	9/05/2014	60.00		044859		
I-1188	MOWED 753 MEADOW	R	9/05/2014	60.00		044859		180.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-AUG'14PUBLICDEFEND	AUG'14 PUBLIC DEFENDER	R	9/05/2014	1,000.00		044860		1,000.00

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PAGE: 4

VENDOR SET: 02 City of Valley Center

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

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0445	DELTA DENTAL OF KANSAS, INC.							
	C-J HILL - ADDL PAY DELTA DENTAL OF KANSAS, INC.	R	9/12/2014	40.77CR		044862		
	I-DDS201408065462 DENTAL INSURANCE	R	9/12/2014	142.65		044862		
	I-DDS201408195467 DENTAL INSURANCE	R	9/12/2014	142.65		044862		
	I-DEC201408065462 DENTAL INSURANCE	R	9/12/2014	123.68		044862		
	I-DEC201408195467 DENTAL INSURANCE	R	9/12/2014	123.68		044862		
	I-DES201408065462 DENTAL INSURANCE	R	9/12/2014	156.85		044862		
	I-DES201408195467 DENTAL INSURANCE	R	9/12/2014	156.85		044862		
	I-DFM201408065462 DENTAL INSURANCE	R	9/12/2014	1,072.84		044862		
	I-DFM201408195467 DENTAL INSURANCE	R	9/12/2014	1,101.69		044862		2,980.12

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

TOTAL ERRORS: 0

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PAGE: 5

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

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0027	JAMES D GRAYSON							
	I-VIOLENTCRIMEPERDIE PERDIEM-VIOLENTCRIMECONFE	R	8/29/2014	120.00		044825		120.00
0003	CATHERINE A. SEXTON							
	I-SEPT'14SR CNTRCOOR SEPT'14SR CNTR COORDINATR	R	9/05/2014	1,125.00		044861		1,125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,245.00	0.00	1,245.00
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	0.00

TOTAL ERRORS: 0

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REPORT TOTALS:	38	462,952.43	0.00	462,952.43

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A/P HISTORY CHECK REPORT

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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044825 THRU 044862
 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

CLERK'S AGENDA
RECOMMENDED ACTION

B. APPROPRIATION ORDINANCE:

RECOMMENDED ACTION:

Staff recommends motion to approve the September 16, 2014 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for AUGUST 2014:

9-10-2014 11:32 AM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2014

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	591,117.35	110,913.13	182,025.00	520,005.48	0.00	(2,531.28)	517,474.20
020-SPECIAL PARKS AND REC	25,467.02	0.00	500.00	24,967.02	0.00	0.00	24,967.02
030-SPECIAL ALCOHOL AND DRUGS	27,405.00	0.00	0.00	27,405.00	0.00	0.00	27,405.00
110-EMPLOYEE BENEFITS	604,824.57	0.00	27,718.18	577,106.39	0.00	0.00	577,106.39
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	640.30	0.00	0.00	640.30
126-BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	111,177.90	0.00	0.00	111,177.90
127-EQUIPMENT RESERVE	188,666.50	0.00	0.00	188,666.50	0.00	0.00	188,666.50
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.98	0.00	0.00	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	536,040.48	50,668.22	29,850.56	556,858.14	0.00	230.91	557,089.05
160-EMERGENCY EQUIPMENT	137,541.49	0.00	0.00	137,541.49	0.00	0.00	137,541.49
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	4,278.18	0.00	1,125.00	3,153.18	0.00	0.00	3,153.18
225-PARK BEAUTIFICATION FUND	3,186.56	0.00	0.00	3,186.56	0.00	0.00	3,186.56
230-BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	1,143.50	0.00	0.00	1,143.50
240-D.A.R.E.	5,268.64	0.00	0.00	5,268.64	0.00	0.00	5,268.64
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	3,159.80	0.00	0.00	3,159.80	0.00	0.00	3,159.80
340-CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	3,354.07	0.00	0.00	3,354.07
350-CAPITAL PROJECTS FUND	6,255,158.35	0.00	407,708.02	5,847,450.33	0.00	0.00	5,847,450.33
410-BOND & INTEREST	2,288,679.51	0.00	0.00	2,288,679.51	0.00	0.00	2,288,679.51
610-WATER OPERATING	886,613.27	160,851.62	114,758.61	932,706.28	13,825.64	4,687.28	923,567.92
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	205,755.34	15,215.00	1,713.80	219,256.54	74.47	29.44	219,211.51
613-SOLID WASTE UTILITY	156,657.35	32,946.17	30,503.91	159,099.61	487.79	29.44	158,641.26
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
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	455,846.91	0.00	0.00	455,846.91	0.00	0.00	455,846.91
620-SEWER OPERATING	286,777.78	89,435.84	33,624.33	342,589.29	1,282.22	883.88	342,190.95
621-SEWER OPERATION & MAINT	14,795.22	0.00	0.00	14,795.22	0.00	0.00	14,795.22
623-07 SEWER LOAN P & I	155,087.45	0.00	104,323.57	50,763.88	0.00	0.00	50,763.88
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	178,051.54	0.00	0.00	178,051.54	0.00	0.00	178,051.54
629-1997 SEWER BOND P & I	1,837.50	0.00	0.00	1,837.50	0.00	0.00	1,837.50
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	138,753.31	0.00	0.00	138,753.31	0.00	0.00	138,753.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	13,661,065.33	460,029.98	933,850.98	13,187,244.33	15,670.12	3,329.67	13,174,903.88
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA**RECOMMENDED ACTION****C. TREASURER'S REPORT for AUGUST 2014:****RECOMMENDED ACTION:**

Staff recommends motion to receive and file the August 2014 Treasurer's Report.

PRESENTATIONS / PROCLAMATIONS

A. PROCLAMATION FOR CONSTITUTION WEEK

SEPTEMBER 17-23, 2014:

PROCLAMATION FOR CONSTITUTION WEEK

September 17 – 23, 2014

WHEREAS: September 17, 2014, marks the two hundred twenty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, Michael D. McNown, by virtue of the authority vested in me as Mayor of the City of Valley Center, Kansas, do hereby proclaim the week of September 17 through 23, 2014 as

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals of the Framers of the Constitution and the rights, privileges, and responsibilities they afforded us, protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Valley Center to be affixed this 16th day of September of the year of our Lord two thousand and fourteen.

SEAL

Signed _____

Michael McNown, Mayor

Attest _____

Kristine Polian, City Clerk

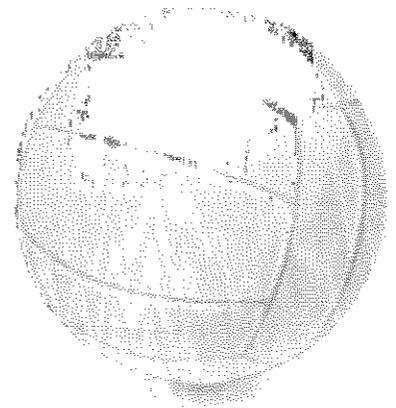
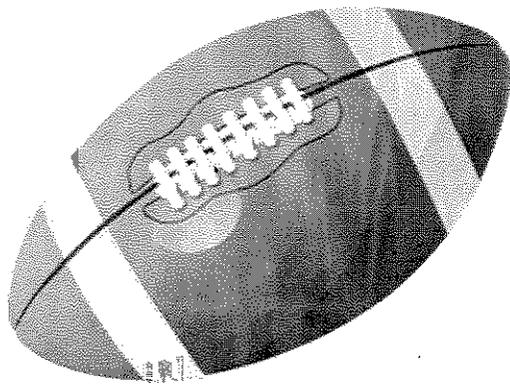
PUBLIC FORUM**APPOINTMENTS****COMMITTEES, COMMISSIONS****A. VALLEY CENTER RECREATION COMMISSION**

- September 2014 Meeting Packet

Valley Center Recreation Commission

Meeting

VCRC Office - 117 North Park



Monday

September 08, 2014

6:00 p.m.

Valley Center Recreation Commission

Monday – September 08, 2014

6:00 p.m.

Agenda

ROLL CALL AND RECORD OF ATTENDANCE

ADDITIONS OR DELETIONS TO THE AGENDA

APPROVAL OF THE MINUTES

- August 11, 2014 – Regular Meeting
- August 25, 2014 – Special Meeting
- August 28, 2014 – Special Meeting
- September 04, 2014 – Special Meeting

REPORT OF THE MONTHLY PURCHASES AND EXPENDITURES

PETITIONS AND COMMUNICATIONS

- Dr. Jared Hoyle – Assistant Professor and Extension Turfgrass Specialist / Department of Horticulture, Forestry and Recreation Resource Kansas State University.
- Ray Sever - Founder/CEO Double Eagle Ventures Group & Players Turf.

REPORT OF THE DIRECTOR

COMMISSION REPORTS

UNFINISHED BUSINESS

- Development of the new property.
- Golf Course.

NEW BUSINESS

- Valley Center Middle School request.

AS MAY ARISE

ADJOURNMENT

Valley Center Recreation Commission

Minutes from the August 11, 2014 meeting

ROLL CALL AND RECORD OF ATTENDANCE

Barry Hager, Danny Park, Dawn Stiglitz, Andy Luna and Steve Geddes. Also in attendance was Steve Guhr of Kansas Golf and Turf. Rod Jackson was absent.

ADDITIONS OR DELETIONS TO THE AGENDA

A supplemental quote from Kansas Golf & Turf for 2 Series S mowers.

ADOPTION OF THE AGENDA

Motion by Danny Park to accept the agenda as amended. Motion seconded by Andy Luna. Motion carried 4-0.

APPROVAL OF THE MINUTES

Motion by Danny Park to approve the minutes from the 7/21/14 regular meeting. Motion seconded by Andy Luna. Motion carried 4-0.

REPORT OF THE MONTHLY PURCHASES AND EXPENDITURES

Motion by Andy Luna to approve checks 16661 - 16716, 16734 - 16790, 20065 - 20066, 20068, 20072 - 20106, AmericaFunds - 7/3/14, 7/18/14 & 7/31/14, KDOR - 7/3/14, 7/18/14 & 7/31/14, KDOL 7/21/14, KDOR - 7/18/14 and EFTPS - 7/3/14, 7/18/14 & 7/31/14. Motion seconded by Dawn Stiglitz. Motion carried 4-0.

PETITIONS & COMMUNICATIONS

REPORT OF THE DIRECTOR

The report of the Director was reviewed. Motion by Andy Luna to accept the recommendation by Steve Geddes to hire Blake Peniston and Lindsay Geddes at a rate of \$10.75 for a maximum of 20 hours per week (combined) to perform the daily accounting/payroll and office manager work. Motion seconded by Danny Park. Motion carried 4-0.

COMMISSION REPORTS

UNFINISHED BUSINESS

NEW BUSINESS

Motion by Andy Luna to approve the facility use agreement with USD #262 for 2014-15. Motion seconded by Dawn Stiglitz. Motion carried 4-0.

Motion by Danny Park to accept the proposal submitted from Kansas Golf and Turf to purchase 2 - 72" ExMark Lazer S series mowers with trade-in of our two 60" ExMarks and the Walker mowers. Motion seconded by Andy Luna. Motion carried 4-0.

AS MAY ARISE

ADJOURNMENT

Motion by Danny Park to adjourn the meeting. Motion seconded by Andy Luna. Motion passed 4-0.

Valley Center Recreation Commission

Minutes from the **August 25, 2014** meeting

ROLL CALL AND RECORD OF ATTENDANCE

Barry Hager, Danny Park, Dawn Stiglitz, Andy Luna, Rod Jackson and Steve Geddes. Also in attendance was Josh Golka of PEC.

The purpose of this meeting was to listen to proposals from Design-Build firms from Landscapes Unlimited and Wildcat Golf.

No action was taken.

ADJOURNMENT

Motion by Danny Park to adjourn the meeting. Motion seconded by Andy Luna. Motion passed 5-0.

Valley Center Recreation Commission

Minutes from the **August 28, 2014** meeting

ROLL CALL AND RECORD OF ATTENDANCE

Barry Hager, Danny Park, Dawn Stiglitz, Andy Luna, Rod Jackson and Steve Geddes. Also in attendance was Josh Golka of PEC.

The purpose of this meeting was to listen to proposals from Design-Build firms from Mid America Golf and Dondlinger & Sons Construction.

No action was taken.

ADJOURNMENT

Motion by Danny Park to adjourn the meeting. Motion seconded by Andy Luna. Motion passed 5-0.

Valley Center Recreation Commission

Minutes from the **September 04, 2014** meeting

ROLL CALL AND RECORD OF ATTENDANCE

Barry Hager, Danny Park, Dawn Stiglitz, Andy Luna, Rod Jackson and Steve Geddes. Also in attendance was Josh Golka of PEC.

Motion by Danny Park to hire Wildcat Golf as the Design-Build firm for the VCRC golf course. Motion seconded by Dawn Stiglitz. Motion carried 4-1. Andy Luna was opposed.

ADJOURNMENT

Motion by Danny Park to adjourn the meeting. Motion seconded by Andy Luna. Motion passed 5-0.

9/5/14 at 10:50:53.25

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Valley Center Recreation Commission
Check Register
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
16791	8/1/14	RANDI R. BLACK	10001	744.36
16792	8/1/14	MICHELLE COASH	10001	90.87
16793	8/1/14	LINDSAY GEDDES	10001	222.59
16794	8/1/14	SANDY J. GEDDES	10001	115.44
16795	8/1/14	STEVEN R. GEDDES	10001	2,098.32
16796	8/1/14	MAGGIE K. MARTENS	10001	63.63
16797	8/1/14	CAICY MESSICK	10001	65.07
16798	8/1/14	DEBBIE MESSICK	10001	48.54
16799	8/1/14	KALEB SNOW	10001	407.20
16800	8/1/14	TROY SNOW	10001	1,130.86
16801	8/1/14	ANNAMAE STAMP	10001	68.01
16802	8/1/14	DAVID C. TREADWELL	10001	52.48
16803	8/1/14	BETHANY ARNESON	10001	348.53
16804	8/1/14	HANNAH E. ARNESON	10001	232.12
16805	8/1/14	JAIMEE R. ARMSTRON	10001	56.36
16806	8/1/14	ALEX J. ARNOLD	10001	148.80
16807	8/1/14	WARREN BALTHAZOR	10001	572.13
16808	8/1/14	KATHRYN BAUGUESS	10001	193.93
16809	8/1/14	WESLEY CROW	10001	103.86
16810	8/1/14	VALERIE DUNN	10001	76.45
16811	8/1/14	BRAEDEN K. ENGLERT	10001	179.13
16812	8/1/14	SAMANTHA GORDON	10001	137.41
16813	8/1/14	KOBY J. HERBST	10001	8.53
16814	8/1/14	EVAN BALTHAZOR	10001	249.47
16815	8/1/14	ETHAN J. BAUGUESS	10001	124.21
16816	8/1/14	JORDYN HEINZ	10001	32.74
16817	8/1/14	JESSE INGLE	10001	42.11
16818	8/1/14	MORGAN JONES	10001	167.49
16819	8/1/14	JAMES T. KUERTZ	10001	66.66
16820	8/1/14	JACOB A. KARST	10001	63.09
16821	8/1/14	SHELBY N. LECKINGT	10001	149.20
16822	8/1/14	REMINGTON J. GREIDE	10001	33.48
16823	8/1/14	BETHANY MCCORMIC	10001	252.84
16824	8/1/14	ABBY N. MEYER	10001	51.56
16825	8/1/14	MARY T. MONTGOME	10001	188.01

9/5/14 at 10:50:53.28

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Valley Center Recreation Commission

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
16826	8/1/14	BREANNA N. SAYERS	10001	97.93
16827	8/1/14	KAITLAN STANHOPE	10001	176.44
16828	8/1/14	NICOLE C. SUPERNAW	10001	235.96
16829	8/1/14	MADISON L. WEDEKIN	10001	28.34
16830	8/1/14	LUKAS WELDON	10001	337.12
16831	8/1/14	SAMUEL E. WELDON	10001	124.21
16832	8/15/14	BRAEDEN K. ENGLERT	10001	223.73
16833	8/15/14	SAMANTHA GORDON	10001	63.42
16834	8/15/14	JORDYN HEINZ	10001	178.33
16835	8/15/14	KOBY J. HERBST	10001	143.38
16836	8/15/14	MORGAN JONES	10001	225.63
16837	8/15/14	JACOB A. KARST	10001	78.14
16838	8/15/14	JAMES T. KUERTZ	10001	233.32
16839	8/15/14	SHELBY N. LECKINGT	10001	210.68
16840	8/15/14	REMINGTON J. GREIDE	10001	146.16
16841	8/15/14	BETHANY MCCORMIC	10001	287.69
16842	8/15/14	ABBY N. MEYER	10001	205.45
16843	8/15/14	MARY T. MONTGOME	10001	161.79
16844	8/15/14	BREANNA N. SAYERS	10001	220.43
16845	8/15/14	KAITLAN STANHOPE	10001	150.47
16846	8/15/14	NICOLE C. SUPERNAW	10001	360.94
16847	8/15/14	LUKAS WELDON	10001	301.62
16848	8/15/14	SAMUEL E. WELDON	10001	290.59
16849	8/15/14	RANDI R. BLACK	10001	860.83
16850	8/15/14	LINDSAY GEDDES	10001	315.88
16851	8/15/14	SANDY J. GEDDES	10001	115.44
16852	8/15/14	STEVEN R. GEDDES	10001	2,124.29
16853	8/15/14	BLAKE PENISTON	10001	112.92
16854	8/15/14	KALEB SNOW	10001	53.70
16855	8/15/14	TROY SNOW	10001	1,130.86
16856	8/15/14	ANNAMAE STAMP	10001	14.19
16857	8/15/14	JAIMEE R. ARMSTRON	10001	193.91
16858	8/15/14	HANNAH E. ARNESON	10001	228.23
16859	8/15/14	ALEX J. ARNOLD	10001	347.89

9/5/14 at 10:50:53.31

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Valley Center Recreation Commission
Check Register
For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
16860	8/15/14	EVAN BALTHAZOR	10001	269.31
16861	8/15/14	WARREN BALTHAZOR	10001	777.99
16862	8/15/14	ETHAN J. BAUGUESS	10001	182.39
16863	8/15/14	KATHRYN BAUGUESS	10001	326.41
16864	8/15/14	WESLEY CROW	10001	101.66
16865	8/15/14	VALERIE DUNN	10001	169.58
16866	8/29/14	WARREN BALTHAZOR	10001	116.75
16867	8/29/14	RANDI R. BLACK	10001	550.40
16868	8/29/14	MICHELLE COASH	10001	25.85
16869	8/29/14	LINDSAY GEDDES	10001	267.39
16870	8/29/14	SANDY J. GEDDES	10001	115.44
16871	8/29/14	VOID	10001	
16872	8/29/14	WILLIAM D. HEINITZ	10001	301.99
16873	8/29/14	BLAKE PENISTON	10001	110.34
16874	8/29/14	TROY SNOW	10001	1,200.51
16875	8/29/14	STEVEN R. GEDDES	10001	2,145.07
20107	8/13/14	BRYAN'S HEATING &	10001	737.06
20108	8/13/14	FOLGER AND ASSOCIA	10001	997.50
20109	8/13/14	JOHN DEERE FINANCI	10001	304.07
20110	8/13/14	KANSAS GAS SERVICE	10001	35.77
20111	8/13/14	PRAIRIELAND PARTN	10001	49.69
20112	8/13/14	CITY OF VALLEY CEN	10001	13.88
20113	8/13/14	WESTAR ENERGY	10001	924.29
20114	8/18/14	DISCOVER	10001	402.17
20115	8/18/14	REDDI INDUSTRIES, IN	10001	56,366.00
20116	8/18/14	USD #262	10001	1,125.00
20117	8/21/14	ACCOUNTING & PAYR	10001	43.75
20118	8/21/14	CARD SERVICES	10001	1,002.24
20119	8/21/14	COMMERCIAL LAWN	10001	38,575.00
20120	8/21/14	HP KANSAS PREMIUM	10001	3,655.00
20121	8/21/14	THE SIGN SHOP	10001	336.00
20122	8/29/14	WASTE MANAGEMEN	10001	309.22
20123	8/29/14	ACCOUNTING & PAYR	10001	107.00
20124	8/29/14	VINCENT BECKETT	10001	664.00
20125	8/29/14	CORNEJO & SONS, INC	10001	113,269.00

9/5/14 at 10:50:53.35

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Valley Center Recreation Commission

Check Register

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
20126	8/29/14	KANSAS FIRE EQUIPM	10001	52.75
20127	8/29/14	PAVING MAINTENANC	10001	396.00
20128	8/29/14	PEST FREE	10001	66.00
20129	8/29/14	PIONEER	10001	1,329.00
20130	8/29/14	ARK VALLEY NEWS	10001	35.00
20131	8/29/14	CREATIVE BUSINESS	10001	254.93
20132	8/29/14	T-MOBILE	10001	108.07
20133	8/29/14	SAM'S CLUB	10001	302.37
20134	8/31/14	COX COMMUNICATIO	10001	349.28
20135	8/31/14	KANSAS GOLF AND T	10001	14,990.64
20136	8/31/14	KONICA MINOLTA BU	10001	79.86
20137	8/31/14	OFFICE DEPOT CREDIT	10001	332.97
20138	8/31/14	PROFESSIONAL ENGIN	10001	6,500.00
20139	8/31/14	CITY OF VALLEY CEN	10001	13.88
20140	8/31/14	AMERICAN FUN FOOD	10001	207.58
20141	8/31/14	ARK VALLEY NEWS	10001	883.96
20142	8/31/14	BARTEL'S	10001	20.98
20143	8/31/14	KANSAS GOLF AND T	10001	453.15
20144	8/31/14	LEEKERS	10001	59.76
20145	8/31/14	RENTAL RANCH	10001	503.33
20146	8/31/14	SUTHERLAND LUMBE	10001	326.63
20147	8/31/14	VALLEY CENTER HIG	10001	55.00
20148	8/31/14	ACCOUNTING & PAYR	10001	99.00
20149	8/31/14	BRAEBURN GOLF CLU	10001	3,542.12
20150	8/31/14	GEDDES, STEVE	10001	500.00
20151	8/31/14	SPIRITS PUB	10001	570.00
AFM 8/29/14	8/29/14	AMERICAN FUNDS SE	10001	204.51
AMFS 81314	8/13/14	AMERICAN FUNDS SE	10001	200.77
EFTPS 8/29/14	8/29/14	EFTPS	10001	1,463.98
EFTPS 81314	8/13/14	EFTPS	10001	3,284.00
KDOR 8/29/14	8/29/14	KANSAS DEPARTMEN	10001	163.80
KDOR 81314	8/13/14	KANSAS DEPARTMEN	10001	336.00
Total				<u>281,828.43</u>

Report of the August 2014 Purchases and Expenditures

Payroll

16791 – 16875

(16871 – void)

General

20107 – 20151

AmericaFunds (retirement) – 8/13/14 and 8/29/14

KDOR (payroll taxes) – 8/13/14 and 8/29/14

EFTPS (payroll taxes) – 8/13/14 and 8/29/14

Petitions & Communications

September 08, 2014

Jared Hoyle: Hey Steve - During the meeting I will be more than happy to talk about turfgrass options that will fit. The good and the bad about each type of turfgrass species.

Regards,
Jared

Jared A. Hoyle, PhD
Assistant Professor and Extension Turfgrass Specialist
Department of Horticulture, Forestry and Recreation Resources
K-State Research and Extension

Ray Sever: Steve - It sounds like the Board is asking something from a GC that they (GC) would not have the true expertise or knowledge about involving artificial turf. More than likely the GC would be making a decision based upon an artificial turf company salesperson.

The offer I presented to you to come to meet with yourself and the Board is not for me to try and sell you on our company. I am willing to have an open communication for your Board to ask questions to me to utilize my 18 years in the artificial turf industry that strictly is a golf company; not an artificial turf company that installs turf for athletic fields.

I have been in the golf business since 1972. I basically lived and worked on my brother-in-laws family owned golf course that they designed/built and still operate since the 1950's. I'm not even sure at this point if I would recommend artificial turf for your project until I hear from your Board and yourself what your desires and expectations for the facility will be.

My goal is to find out more about your proposed facility and hopefully answer all of your questions about artificial turf and assist you to make a decision you won't regret down the road. I know projects of this magnitude can be expensive. The last thing you would want to do is make a decision based from a salesman's pitch to make a sale or from a GC's lack of knowledge of artificial turf to advise you on the direction to go in. I feel after our meeting your knowledge would be far greater to make the proper decision on the direction to go in with no concerns other than choosing your GC to retain for your project.

I look forward to meeting yourself and your Board in ten days or so to assist you in any way I can. Thank you kindly.

In HIS Grip,

Ray Sever
Founder/CEO
Double Eagle Ventures Group
Players Turf

Report of the Director

September 08, 2014

Karate: Seems to be hanging on – got the same 7 or 8 people each month.

Cheerleading / Tumbling: Julia Hewlett and Alexis Weir started a new class on September 2nd. We have 12 girls registered.

Pickleball: Lisa Vermillon will be conducting this program for us. We are looking at getting started on September 23rd and running it for 4 weeks at 9:30 a.m. Right now, we have 4 people that have called and indicated that they will be coming to play.

Flag Football: We ended up with 15 kids, enough to form 2 teams. Bel Aire had a similar result. The program will begin on September 13th. We will play on Tuesdays in Valley Center and on Saturdays in Bel Aire.

Volleyball: Registration has begun for Volleyball. The program is for 3rd & 4th graders and 5th & 6th graders. It will begin September 15th. Right now we have about a dozen girls registered.

Fall Festival Golf Tournament: It was held on September 6th at Braeburn Golf Club. We ended up with 14 teams. This will be the last year for the tournament at Braeburn as the course will be taken by WSU for buildings. Knowing how hard it is to find a course for our time frame I would recommend that we suspend the tournament for 2015 and offer it on our course when it is opened.

Dance: Rachelle Clift is teaching a 3, 4 & 5 and 6 year old and older dance (ballet and tap) class for us beginning September 18th.

Card Making: Linda Scrader will be teaching a card making class for us on Thursday – September 25th.

Office: FYI – Blake and Lindsay are working out great. Both have picked up the accounting/payroll operations and are performing the other duties very well.

Project surplus: \$344,196.00 available. To date, we have spent \$112,653.43, which leave us \$231,542.57. I don't anticipate much more of the "major surprises" so we should be in good shape for the remainder of the fiscal year.

Unfinished Business

September 08, 2014

Development of new property (information item): The parking lot is poured and stripped. 80% of the parking blocks are set. Commercial Lawn Management has the irrigation system installed and is just waiting on Westar to get electric hooked up so they can test it. This should be done shortly. CLM will be seeding / sodding either the 15th or 21st – it is dependent upon the electric. Last but not least, our temporary permit for the water has been approved and the DWR is granting us a special use permit for the soccer field area beginning in 2015.

Golf Course (information item): I have talked to Roger McClelland of Wildcat Golf and they will be working with Josh and myself to get a time frame / schedule set so that we know all the parameters on the next phase of the golf course.

Josh Golka and the staff at PEC are working on the water situation with DWR. Additionally, I am working with Carolyn McGinn who is meeting with Lane Letourneau (Water Resources Manager) on our behalf to see what suggestions they can come up with on our golf course water situation.

New Business

September 08, 2014

Valley Center Middle School request (action item): Jamie Wetig with the VC Middle School has requested our assistance in purchasing 2 tennis court nets for the MS tennis court. Mr. Wetig indicated that since they are used by the "community" quite a bit, he felt that this might fall under our jurisdiction.

NOTE: Our tennis program consists of 9 – 1 hour lessons during the summer and is held at the MS courts.

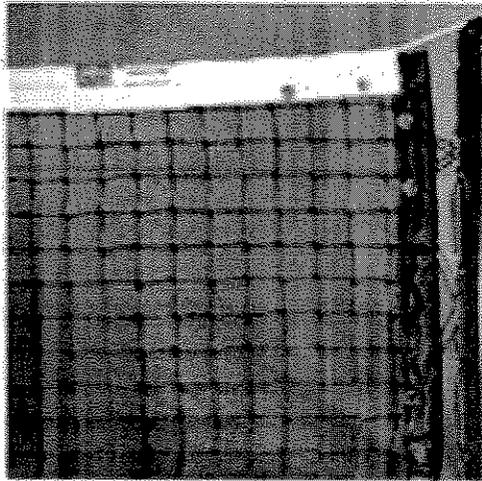
SEE FLIER

Steve Geddes

From: "Jamie Wetig" <Jamie.Wetig@usd262.net>
Date: Friday, August 15, 2014 10:07 AM
To: "Steve Geddes" <recenter@vccrc.kscoxmail.com>
Subject: Tennis Nets



Free Shipping On All
→ & We Will Match Any



**Edwards 30LS Tennis Net
Used at Wimbledon**



Price: \$164.95

SKU: TNED30

Brand: Edwards

Rating: ★★★★★ (1 product re

Availability: Ships in 1-2 business days

Shipping: Free Shipping

Quantity: 1

[Buy in bulk and save](#)

Recommend Be the first of your friends to recomme

Mr. Jamie Wetig
Assistant Principal/Activities Director
Valley Center Middle School



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COMMITTEES, COMMISSIONS

B. VALLEY CENTER LIBRARY:

- August 11, 2014 Minutes
- August 26, 2014 Special Meeting Minutes
- September 2, 2014 Special Meeting Minutes

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
August 11, 2014

The meeting was called to order by Amy Stamm, Board Chair. Those in attendance were Amy Stamm, Matt Cox, Chad Dove, Spencer Percival, Kay Thrasher, Terry Foster and Janice Sharp.

Kay made a motion to approve the agenda; Matt seconded. Motion carried; vote was unanimous.

Chad made a motion to approve the minutes from the July 7, 2014 and July 14, 2014 minutes; Kay seconded. Motion carried; vote was unanimous.

Chad made a motion to approve the financial report and pay bills; Matt seconded. Motion carried; vote was unanimous.

In the Director's report, Janice shared that charges from Hawks Inter-State will now be \$65 per quarter. They had been treating the facility six times per year @ \$45 per visit. They base the charges on an annual basis so the cost per quarter is higher even though we are having them treat only the entries into the building.

Janice reminded that the Chamber lunch will be on Oct. 21 here at the Library. It was decided to serve soups and condiments. Janice is to call Curtis the Mentalist to check on cost and availability to perform for the lunch.

We applied for and received three grants from the State Library of Kansas. The grants were for gaming (we purchased an Xbox 360 gaming system & two controllers), Mutt-i-grews (we purchased \$500 of materials about dogs), and Kansas Notable Books (we purchased all Kansas Notable books for this year). The purchases have all been made; paperwork has been signed and returned accordingly.

We have received the information to link to the Central Kansas Foundation for our Library account. We can check the account at any time.

In the Office Manager's report, Terry provided the stats for the month of July. July was the highest month for number of items circulated and number of library users.

The pledges by donors for purchasing and renovating LeVenue total \$22,565. Some pledges have restrictions and some can be utilized at any time. We have no information yet from our architect regarding the ADA and Code requirements. Janice will meet with Ron Colbert tomorrow regarding his concerns about the access at LeVenue for handicapped individuals.

Janice, Terry and Amy met with Lisa Vermillion at lunch to discuss a 5K run the Library could utilize for fund raising. Lisa explained to process to prepare for the run – getting donors, determining the streets to use for the run, is the run for fun or certified. The trend is for "fun runs" rather than certified runs. If the run is certified, several individuals are required to maintain times and records and some costs are required as well. It was decided that a fun "Pages Shuffle" might be the better choice.

Kay had suggested looking into GoFundMe.com. Chad has looked into several options but no decision was made.

For Fall Festival, it was decided to offer "Paintings by Pages". Kay has painting supplies; she and Amy will coordinate getting the paintings with the cooperation of Pages.

Chad made a motion to adjourn the meeting; Kay seconded. Motion carried; vote was unanimous.

MINUTES
SPECIAL BOARD MEETING
VALLEY CENTER PUBLIC LIBRARY
Le Venue – 109 West Main
August 26, 2014

The meeting was called to order by Amy Stamm, Board Chair. Those in attendance were Amy Stamm, Chad Dove, Spencer Percival, Matt Cox, Terry Foster and Janice Sharp. Visitors were Keith Harimon, Nancy Harimon, Debbie Lane (potential board member) Warren Utecht, Marci Machino and architect Duane Hickerson.

Amy had everyone introduce themselves then turned the meeting over to Duane. He presented information about the suggested ADA and code requirements needed for LeVenue before we could occupy the facility. At the end of his presentation, he provided the range of costs for the upgrades.

After discussion, it was decided we would hold another special meeting on Tuesday, Sept. 2 at 7 PM at the Library to discuss whether to proceed with purchase plans or drop the project due to costs.

Amy explained that the Board had suggested Paintings by Pages for Fall Festival. The Board looked at the paintings.

Spencer made a motion to adjourn the meeting; Chad seconded. Motion carried; vote was unanimous.

MINUTES
SPECIAL BOARD MEETING
VALLEY CENTER PUBLIC LIBRARY
Sept. 2, 2014

The meeting was called to order by Amy Stamm, Board Chair. Those in attendance were Amy Stamm, Jean Jones, Matt Cox, Chad Dove, Spencer Percival, Kay Thrasher, Terry Foster and Janice Sharp. Guests attending were Duane Hickerson, Jeannie Kellums, Ursula Manwiller and Nancy Anderson.

Amy asked Duane to provide his findings about ADA and Code requirements at LeVenue. Duane had had a meeting with the County inspectors who reiterated that all ADA and Code issues would need to be completed for the Library to move into LeVenue. LeVenue is currently a private business and as a library would be under more scrutiny as a City building. Duane reviewed the information he had provided at the meeting on Aug. 26 at LeVenue. His estimated figures for the renovations were based on what he could see and could be higher. When the City personnel had inspected the building, they had not detected the extensive renovations that would be required.

After extensive discussion, Kay made a motion to no longer pursue LeVenue and directed Duane to develop a plan for a building to Lions Park; Chad seconded. Motion carried; vote was unanimous.

Matt made a motion to adjourn the meeting; Chad seconded. Motion carried; vote was unanimous.

OLD BUSINESS**A. ORDINANCE 1279-14, AMENDING ZONING REGULATIONS, 2nd READING:**

An Ordinance enacting, approving and incorporating by reference certain Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas.

- Ordinance 1279-14

ORDINANCE NO. 1279-14

AN ORDINANCE ENACTED, APPROVING AND INCORPORATING BY REFERENCE CERTAIN **ZONING REGULATIONS** GOVERNING THE USE OF LAND AND THE LOCATION OF BUILDINGS WITHIN THE CITY OF VALLEY CENTER, KANSAS, AS A MODEL CODE IN BOOK FORM BY THE VALLEY CENTER CITY PLANNING COMMISSION PURSUANT TO K.S.A. 12-741, ET. SEQ., AS AMENDED, 12-736, 12-3009 TO 12-3012 INCLUSIVE, 12-3301 AND 12-3302; AND ESTABLISHING ZONING DISTRICT BOUNDARIES AND THE CLASSIFICATIONS OF SUCH DISTRICTS; DEFINING CERTAIN TERMS USED IN SAID REGULATIONS; REGULATING THE MAXIMUM DIMENSIONS OF BUILDINGS AND OTHER STRUCTURES THROUGH BULK REGULATIONS AND LOT AREAS; REGULATING THE LOCATION AND SIZE OF SIGNS; PROVIDING FOR AND REGULATING VEHICULAR PARKING SPACE; PROVIDING FOR THE APPOINTMENT OF A ZONING ADMINISTRATOR AND PRESCRIBING HIS OR HER DUTIES; PROVIDING FOR FEES TO BE CHARGED FOR AMENDMENTS, SITE PLANS, SPECIAL USES, CONDITIONAL USES, APPEALS AND PERMITS; ESTABLISHING A MEANS FOR AMENDING SAID REGULATIONS, MAP(S) AND ORDINANCE; PROVIDING FOR PENALTIES FOR VIOLATION OF ITS PROVISIONS AND A MEANS OF ENFORCEMENT; AND REPEALING ALL OTHER ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. **Adoption:** Zoning regulations are hereby approved and adopted by the Governing Body of the City of Valley Center, Kansas, as prepared and published as a model code in book form by the Valley Center City Planning Commission and the City Zoning Administrator under the date of September 18, 2014, and entitled " Zoning Regulations of the City of Valley Center, Kansas " and the same are hereby incorporated by reference as fully as if set out herein.

Section 2. **Official Map(s):** There are further herein incorporated by reference and adopted an Official Zoning Map(s) delineating the boundaries of zoning districts and the classifications of such districts, which maps shall be marked "Official copy of zoning district map(s)" incorporated into zoning regulations by adoption of Ordinance No. 1279-14 by the Governing Body of the City of Valley Center on the 16th day of September, 2014 and filed with the Zoning Administrator to be open for inspection and available to the public at all reasonable business hours.

Section 3. **Public Hearing:** The advertised public hearing required by Kansas law was duly held on August 26th, 2014, and the Zoning Regulations and map(s) in model code form herein adopted are a true and correct copy of those regulations as adopted by the Planning Commission.

Section 4. **Jurisdiction:** From the effective date of this Ordinance, the Zoning Regulations and Official Zoning Map(s) herein incorporated by reference shall govern all use of the land and location of buildings and other structures placed within the City of Valley Center, Kansas.

Section 5. **Official Copies:** Two copies of the Zoning Regulations in book form marked "Official Copy as incorporated by Ordinance No. 1279-14" and to which there shall be a published copy of this Ordinance attached, shall be filed with the City Clerk to be open for inspection and available to the public at all reasonable business hours.

Section 6. **Invalidity of a Part:** Any provisions of this Ordinance which shall be declared by a competent court to be unconstitutional or invalid shall not affect the validity and authority of any other sections of said Ordinance.

Section 7. **Repeal:** Ordinance No. 1265-13 and 1269-13 is hereby repealed and any other ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 8. **Effective Date:** This Ordinance shall take effect from and after its passage, approval and publication once in the official city newspaper.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2014.

APPROVED BY THE MAYOR this ____ day of _____, 2014.

First Reading: September 2, 2014

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

OLD BUSINESS**RECOMMENDED ACTION****A. ORDINANCE 1279-14, AMENDING ZONING
REGULATIONS, 2nd READING:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1279-14, enacting, approving and incorporating by reference certain Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas, for 2nd reading.

OLD BUSINESS**B. VALLEY CENTER LIBRARY PRESENTATION:**

Valley Center Library Board has requested to appear before the City Council to make a presentation.

RECOMMENDED ACTION:

No action required

NEW BUSINESS**A. CONSIDER AMENDED AGREEMENT FOR EMERGENCY
VETERINARY SERVICES:**

**CITY OF VALLEY CENTER CONTRACT
AGREEMENT FOR EMERGENCY VETERINARY SERVICES
WITH DR. SAM ELDER**

THIS AGREEMENT entered into this ____ day of _____, 2014 by and between the City of Valley Center, a duly organized municipal corporation, hereinafter referred to as the "City", and Valley Center Veterinary Clinic on behalf of Dr. Sam Elder, D.V.M., hereinafter referred to as the "Veterinarian."

WHEREAS, the City desires to continue veterinary services to act as one of the City's designated Veterinary Agent in the treatment, care and disposal of sick and injured dogs and cats; and

WHEREAS, the Veterinarian desires to provide the City with veterinary services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **DESCRIPTION OF SERVICES.** The Veterinarian will supply only emergency medical care and treatment and board any sick or injured dog or cat brought to the Veterinarian by the City's Police Department or Compliance Officer or a period of up to 3 days, but only to minimize the suffering of said animal. In the event the owner/harbinger of said animal fails to claim said animal after a lapse of time, as stated under K.S.A. 47-17, from its impoundment the Veterinarian, after consultation with the City's Compliance Officer, shall attend to euthanize ~~the destruction of~~ said animal and its including disposal.
2. **RELEASE OF ANIMALS.** An injured animal can only be released by the Veterinarian to the owner/harbinger or City of Valley Center enforcement Officer after the costs of treatment have been paid and the pet has a current city pet license and vaccination record.
3. **PAYMENT.** In compensation for the veterinary services rendered, the Veterinarian shall be paid according to the fee schedule Exhibit "A", which is attached thereto and incorporated herein by reference and as said schedule may be agreeably amended in writing.
4. **TERMS OF AGREEMENT.** This agreement is for a period of two years from the second day of October 2, 2014 to last day of November 1, 2016 and may be continued for successive one year periods by mutual written consent. It may be terminated at any time by mutual written consent or upon thirty days advance written notice by either party.
5. **TAXES.** The Veterinarian understands that it is responsible for any tax liability arising from this agreement specifically, including any tax withholding for its employees. The City shall not be responsible for, nor indemnify the Veterinarian for any federal, state, or local taxes, which may be imposed or levied upon the subject matter of this agreement.

6. **RELATIONSHIP OF PARTIES.** It is understood by the parties that Dr. Sam Elder is an independent contractor with respect to the City, and not an employee of the City. The City will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of the Veterinarian.
7. **EMPLOYEES.** The Veterinarian's employees, if any, who perform services for the City under this agreement shall also be bound by the provisions of this agreement. At the request of the City, the Veterinarian shall provide adequate evidence that such persons are the Veterinarian's employees.
8. **INJURIES.** The Veterinarian acknowledges its obligation to obtain appropriate insurance coverage for the benefit of the Veterinarian (and the Veterinarian's employees, if any). The Veterinarian waives any rights to recovery from the City for any injuries that the Veterinarian (and/or the Veterinarian's employees) may sustain while performing services under this agreement and that are a result of the negligence of the Veterinarian or the Veterinarian's employees.
9. **COMPLIANCE WITH LAWS.** The Veterinarian shall comply with all state and federal laws, city ordinances, rules, regulations, policies, and directives relating to the services to be performed hereunder.
10. **NON-DISCRIMINATION.** The Veterinarian agrees to not unlawfully discriminate against any person because of race, religion, creed, color, age, sex, disability or national origin of ancestry in the execution and fulfillment of this agreement.
11. **INDEMNIFICATION.** Neither party will agree to indemnify or hold the other harmless from any claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against the City or the Veterinarian that result from the acts or omissions of either party or its employees or agents.
12. **ASSIGNMENT.** The Veterinarian's obligations under this agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the City.
13. **NOTICES.** All notices required or permitted under this agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

<p>If for Veterinarian: Valley Center Veterinarian Clinic % Sam Elder, D.V.M. 122 W Main Valley Center, KS 67147</p>	<p>If for the City of Valley Center: City of Valley Center 121 S. Meridian PO Box 188 Valley Center, KS 67147</p>
---	--

Such addresses may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

Valley Center Veterinary Clinic Fees of September 17, 2014

Emergency Fee: based on time of day:

6:00 PM - 10:00 PM.....\$30.00

10:00 PM - 8:00 AM.....\$50.00

Mandatory Fecal Exam & deworming Fee: ~~\$45.00~~ \$25.00

Note: Some parasites may require additional treatment beyond the initial series received at VCVC. The owners of an animal boarded at VCVC will be responsible for pursuing these treatments as their discretion and cost.

Boarding:

Cats~~\$11.50~~ **\$14.00** per day

Small dogs.....\$16.00 per day

Medium dogs.....\$18.00 per day

Large dogs.....\$20.00 per day

Dogs\$25.00

Injections:

\$20.00 minimum, then \$1.00/20 pounds of body weight (covers most antibiotics and pain medications).

	Anesthesia	Sedatives:
Under 24 pounds.....	\$80.00	\$55.00
25 - 49 pounds.....	\$85.00	\$60.00
50 - 74 pounds.....	\$90.00	\$65.00
75 - 99 pounds.....	\$95.00	\$70.00
Cat	\$55.00	\$45.00

Euthanasia:

Under 25 pounds.....\$49.50

26 - 69 pounds.....\$57.00

70 -100 pounds.....\$62.00

Disposal:

Up to 20 pounds.....\$44.00

21- 40 pounds.....\$48.00

41- 70 pounds.....\$54.00

71 - 100 pounds.....\$74.00

Intensive Care: Variable: \$30.00 to \$65.00 per day

Transfer Fee to another Shelter after 3 business days: **\$45.00 (Optional)**

Fluids: Variable-intravenous vs. subcutaneous large animal vs. small animal

\$12.00 to \$65.00 per day

- 14. **ENTIRE AGREEMENT.** This agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether written or oral. This agreement supersedes any prior written or oral agreements between the parties.
- 15. **AMENDMENT.** This agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
- 16. **SEVERABILITY.** If any provision of this agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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

City of Valley Center Kansas

Valley Center Veterinary Clinic

Michael D. McNown, Mayor

Dr. Sam Elder, D.V.M.

ATTEST:

Kristina A. Pollen, City Clerk

Date of Agreement

NEW BUSINESS**RECOMMENDED ACTION****A. CONSIDER AMENDED AGREEMENT FOR EMERGENCY
VETERINARY SERVICES:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the amended Agreement for Emergency Veterinary Services.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for AUGUST 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for AUGUST 2014

**D. AUTHORIZATION FOR MAYOR TO SIGN COMMUNITY RATING
SYSTEM ANNUAL RECERTIFICATION**

E. SPECIAL-USE REQUEST FOR VETERAN'S PARK

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for AUGUST 2014:

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

9-10-2014 11:30 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2014

PAGE: 1

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
<u>REVENUE SUMMARY</u>							
TAXES	919,430.00	0.00	0.00	804,013.58	0.00	115,416.42	87.45
INTERGOVERNMENTAL	472,000.00	50,668.22	0.00	373,912.06	0.00	98,087.94	79.22
LICENSES & PERMITS	535,900.00	42,184.27	0.00	388,335.66	0.00	147,564.34	72.46
CHARGES FOR SERVICES	6,600.00	125.00	0.00	5,121.34	0.00	1,478.66	77.60
FINES & FORFEITURES	89,600.00	16,496.61	0.00	101,899.36	0.00	(12,299.36)	113.73
USE OF MONEY & PROPERTY	7,500.00	720.00	0.00	7,401.09	0.00	98.91	98.68
OTHER REVENUES	75,200.00	491.20	0.00	45,181.68	0.00	30,018.32	60.08
MISCELLANEOUS	129,000.00	227.83	0.00	3,511.09	0.00	125,488.91	2.72
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,235,230.00	110,913.13	0.00	1,729,375.86	0.00	505,854.14	77.37
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	275,500.00	23,975.37	0.00	207,244.19	0.00	68,255.81	75.22
CONTRACTUAL SERVICES	145,500.00	21,114.61	0.00	117,380.10	6.00	28,113.90	80.68
COMMODITIES	10,000.00	100.35	0.00	5,143.45	0.00	4,856.55	51.43
CAPITAL OUTLAY	12,500.00	0.00	0.00	9,816.32	0.00	2,683.68	78.53
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	138,000.00	(364.57)	0.00	1,029.68	0.00	136,970.32	0.75
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	581,500.00	44,825.76	0.00	340,613.74	6.00	240,880.26	58.58
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,687.98	0.00	44,415.55	0.00	39,734.45	52.78
CONTRACTUAL SERVICES	31,000.00	4,577.51	0.00	23,207.58	125.43	7,666.99	75.27
COMMODITIES	730.00	80.73	0.00	693.80	0.00	36.20	95.04
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.	20,000.00	0.00	0.00	2,716.74	0.00	17,283.26	13.58
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	136,880.00	10,346.22	0.00	71,033.67	125.43	65,720.90	51.99

9-10-2014 11:30 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2014

PAGE: 4

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	59,700.00	6,211.60	0.00	46,688.77	412.61	12,598.62	78.90
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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,280,480.00	182,025.00	0.00	1,542,877.99	1,848.83	735,753.18	67.74
** REVENUE OVER(UNDER) EXPENDITURES *(	45,250.00)	(71,111.87)	0.00	186,497.87	(1,848.83)	(229,899.04)	408.06-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (45,250.00) (71,111.87) 0.00 186,497.87 (1,848.83) (229,899.04) 408.06-

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CITY OF VALLEY CENTER
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	695,160.00	0.00	0.00	608,621.62	0.00	86,538.38	87.55
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	6,912.00	0.00 (	3,412.00)	197.49
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	698,660.00	0.00	0.00	615,533.62	0.00	83,126.38	88.10
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	688,000.00	27,718.18	0.00	290,826.23	0.00	397,173.77	42.27
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.	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	704,500.00	27,718.18	0.00	290,826.23	0.00	413,673.77	41.28
<u>ADMINISTRATION</u>							
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	704,500.00	27,718.18	0.00	290,826.23	0.00	413,673.77	41.28
** REVENUE OVER(UNDER) EXPENDITURES *(	5,840.00)	(27,718.18)	0.00	324,707.39	0.00 (	330,547.39)	5,560.06-
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) (5,840.00) (27,718.18) 0.00 324,707.39 0.00 (330,547.39) 5,560.06-

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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	226,380.00	0.00	0.00	199,252.14	0.00	27,127.86	88.02
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,380.00	0.00	0.00	199,252.14	0.00	27,127.86	88.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	230,000.00	0.00	0.00	199,251.64	0.00	30,748.36	86.63
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	230,000.00	0.00	0.00	199,251.64	0.00	30,748.36	86.63
<u>ADMINISTRATION</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	230,000.00	0.00	0.00	199,251.64	0.00	30,748.36	86.63
** REVENUE OVER(UNDER) EXPENDITURES *(	3,620.00)	0.00	0.00	0.50	0.00	(3,620.50)	0.01-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES) (3,620.00)	0.00	0.00	0.50	0.00	(3,620.50)	0.01-

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CITY OF VALLEY CENTER
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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	734,540.00	50,668.22	0.00	546,585.02	0.00	187,954.98	74.41
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	4,251.49	0.00	(4,251.49)	0.00
MISCELLANEOUS	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	835,540.00	50,668.22	0.00	550,836.51	0.00	284,703.49	65.93
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	233,800.00	18,727.61	0.00	162,744.22	0.00	71,055.78	69.61
CONTRACTUAL SERVICES	76,200.00	5,746.14	0.00	41,696.15	19.98	34,483.87	54.75
COMMODITIES	79,300.00	4,152.09	0.00	25,941.57	1,663.46	51,694.97	34.81
CAPITAL OUTLAY	418,500.00	1,224.72	0.00	263,165.67	0.00	155,334.33	62.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	0.00	0.00	315.84	0.00	5,684.16	5.26
DEBT SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	833,800.00	29,850.56	0.00	493,863.45	1,683.44	338,253.11	59.43
TOTAL EXPENDITURES	833,800.00	29,850.56	0.00	493,863.45	1,683.44	338,253.11	59.43
** REVENUE OVER(UNDER) EXPENDITURES **	1,740.00	20,817.66	0.00	56,973.06	(1,683.44)	(53,549.62)	3,177.56
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
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
	1,740.00	20,817.66	0.00	56,973.06	(1,683.44)	(53,549.62)	3,177.56

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	50,100.00	0.00	0.00	44,282.53	0.00	5,817.47	88.39
OTHER REVENUES	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	50,100.00	0.00	0.00	44,282.53	0.00	5,817.47	88.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
	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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
<u>ADMINISTRATION</u>							
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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
** REVENUE OVER(UNDER) EXPENDITURES **	600.00	0.00	0.00	11,521.83 (	268.03) (	10,653.80)	1,875.63
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)	600.00	0.00	0.00	11,521.83 (268.03) (10,653.80)	1,875.63

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(159,140.00)	0.00	0.00	1,336,420.52	(1,220.00)	(1,494,340.52)	839.01-

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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,387,000.00	156,219.93	0.00	1,057,414.41	0.00	329,585.59	76.24
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	4,631.69	0.00	7,085.49	0.00	(7,085.49)	0.00
MISCELLANEOUS	0.00	0.00	0.00	181.35	0.00	(181.35)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,388,000.00	160,851.62	0.00	1,064,681.25	0.00	323,318.75	76.71
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	339,000.00	30,001.65	0.00	260,811.36	0.00	78,188.64	76.94
CONTRACTUAL SERVICES	664,000.00	82,535.20	0.00	393,970.51	0.00	270,029.49	59.33
COMMODITIES	38,500.00	2,383.47	0.00	24,096.85	0.00	14,403.15	62.59
CAPITAL OUTLAY	67,000.00	0.00	0.00	3,833.37	16,077.02	47,089.61	29.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	279,500.00	0.00	0.00	0.00	0.00	279,500.00	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	(161.71)	0.00	(686.33)	0.00	686.33	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,000.00	114,758.61	0.00	682,025.76	16,077.02	689,897.22	50.30
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,388,000.00	114,758.61	0.00	682,025.76	16,077.02	689,897.22	50.30
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	46,093.01	0.00	382,655.49	(16,077.02)	(366,578.47)	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	46,093.01	0.00	382,655.49	(16,077.02)	(366,578.47)	0.00

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	15,215.00	0.00	128,271.00	0.00 (	46,271.00)	156.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	15,215.00	0.00	128,271.00	0.00 (	46,271.00)	156.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	15,150.00	938.62	0.00	5,716.57	0.00	9,433.43	37.73
COMMODITIES	2,200.00	775.18	0.00	775.18	0.00	1,424.82	35.24
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.	62,000.00	0.00	0.00	0.00	0.00	62,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	79,350.00	1,713.80	0.00	6,491.75	0.00	72,858.25	8.18
<u>ADMINISTRATION</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	79,350.00	1,713.80	0.00	6,491.75	0.00	72,858.25	8.18
** REVENUE OVER(UNDER) EXPENDITURES **	2,650.00	13,501.20	0.00	121,779.25	0.00 (	119,129.25)	4,595.44
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	2,650.00	13,501.20	0.00	121,779.25	0.00 (119,129.25)	4,595.44

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CITY OF VALLEY CENTER
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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	376,500.00	32,818.17	0.00	262,805.83	0.00	113,694.17	69.80
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	128.00	0.00	1,004.00	0.00	(504.00)	200.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	32,946.17	0.00	263,809.83	0.00	113,190.17	69.98
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	371,000.00	30,503.91	0.00	240,865.12	0.00	130,134.88	64.92
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	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 NON-DEPARTMENTAL	376,000.00	30,503.91	0.00	240,865.12	0.00	135,134.88	64.06
<u>ADMINISTRATION</u>							
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	376,000.00	30,503.91	0.00	240,865.12	0.00	135,134.88	64.06
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	2,442.26	0.00	22,944.71	0.00	(21,944.71)	2,294.47
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) 1,000.00 2,442.26 0.00 22,944.71 0.00 (21,944.71) 2,294.47

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CITY OF VALLEY CENTER
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613-SOLID WASTE UTILITY
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>							
4000-434.210 MONTHLY SERVICE FEES	370,000.00	32,229.36	0.00	257,662.80	0.00	112,337.20	69.64
4000-434.240 PENALTIES	6,500.00	588.81	0.00	5,143.03	0.00	1,356.97	79.12
4000-434.250 RECONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-434.260 CONNECTION FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	376,500.00	32,818.17	0.00	262,805.83	0.00	113,694.17	69.80
<u>OTHER REVENUES</u>							
4000-437.100 REIMBURSED EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
4000-438.000 MISCELLANEOUS FEES	<u>500.00</u>	<u>128.00</u>	<u>0.00</u>	<u>1,004.00</u>	<u>0.00</u>	<u>(504.00)</u>	<u>200.80</u>
TOTAL MISCELLANEOUS	500.00	128.00	0.00	1,004.00	0.00	(504.00)	200.80
<u>MISCELLANEOUS</u>							
4000-439.001 MISC REVENUE OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	32,946.17	0.00	263,809.83	0.00	113,190.17	69.98

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERV. & BENEF.</u>							
5000-700.101 SALARY- STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.102 SALARY- PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.103 SALARY- OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.150 EMPLOYER SHARE- MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.151 EMPLOYER SHARE SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.152 KPERs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.163 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.165 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.171 WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.172 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>							
5000-720.201 POSTAGE	5,000.00	0.00	0.00	1,000.00	0.00	4,000.00	20.00
5000-720.232 PROFESSIONAL SERVICES	345,000.00	29,479.04	0.00	236,491.78	0.00	108,508.22	68.55
5000-720.247 PRINTING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
5000-720.251 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-720.252 SOFTWARE/ HARDWARE MAINT	2,500.00	124.61	0.00	2,049.97	0.00	450.03	82.00
5000-720.254 EQUIP MAINTAINCE/ REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-720.276 ADMINISTRATIVE FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
5000-720.299 OTHER - CONTINGENCY	0.00	900.26	0.00	1,323.37	0.00	1,323.37	0.00
TOTAL CONTRACTUAL SERVICES	371,000.00	30,503.91	0.00	240,865.12	0.00	130,134.88	64.92
<u>COMMODITIES</u>							
5000-730.301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
5000-740.412 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-740.421 EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<u>BAD DEBT</u>							
5000-800.000 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFSET</u>							
5000-500.000 MISC EXPENSE OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	376,000.00	30,503.91	0.00	240,865.12	0.00	135,134.88	64.06

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CITY OF VALLEY CENTER
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613-SOLID WASTE UTILITY
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OFFSET</u>							
5100-500.000 MISC EXPENSE OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 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	376,000.00	30,503.91	0.00	240,865.12	0.00	135,134.88	64.06
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	2,442.26	0.00	22,944.71	0.00 (	21,944.71)	2,294.47
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,000.00	2,442.26	0.00	22,944.71	0.00 (21,944.71)	2,294.47

*** END OF REPORT ***

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	980,000.00	88,035.84	0.00	696,132.38	0.00	283,867.62	71.03
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	4,800.00	1,400.00	0.00	6,839.16	0.00 (	2,039.16)	142.48
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	415.20	0.00 (	415.20)	0.00
TOTAL REVENUES	985,000.00	89,435.84	0.00	703,386.74	0.00	281,613.26	71.41
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	224,000.00	13,962.93	0.00	129,756.01	0.00	94,243.99	57.93
CONTRACTUAL SERVICES	312,750.00	18,271.61	0.00	169,648.73	84.00	143,017.27	54.27
COMMODITIES	29,200.00	533.66	0.00	11,848.15	0.00	17,351.85	40.58
CAPITAL OUTLAY	36,500.00	856.13	0.00	13,439.63	17,096.75	5,963.62	83.66
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
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 NON-DEPARTMENTAL	1,024,350.00	33,624.33	0.00	534,692.52	17,180.75	472,476.73	53.88
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,024,350.00	33,624.33	0.00	534,692.52	17,180.75	472,476.73	53.88
** REVENUE OVER(UNDER) EXPENDITURES *(	39,350.00)	55,811.51	0.00	168,694.22 (	17,180.75) (	190,863.47)	385.04-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (39,350.00) 55,811.51 0.00 168,694.22 (17,180.75) (190,863.47) 385.04-

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620-SEWER OPERATING
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>							
4000-431.120 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR SERVICES</u>							
4000-434.225 EQUITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-434.240 PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-434.280 SEWER SERVICE	980,000.00	88,035.84	0.00	696,132.38	0.00	283,867.62	71.03
TOTAL CHARGES FOR SERVICES	980,000.00	88,035.84	0.00	696,132.38	0.00	283,867.62	71.03
<u>USE OF MONEY & PROPERTY</u>							
4000-436.100 INTEREST ON IDLE FUNDS	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<u>OTHER REVENUES</u>							
4000-437.100 REIMBURSED EXPENSES	3,000.00	0.00	0.00	2,689.16	0.00	310.84	89.64
4000-437.900 SEWER TAP	1,800.00	1,400.00	0.00	4,150.00	0.00	(2,350.00)	230.56
TOTAL OTHER REVENUES	4,800.00	1,400.00	0.00	6,839.16	0.00	(2,039.16)	142.48
<u>MISCELLANEOUS</u>							
4000-438.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-438.300 CANCELLATION OF PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000-438.420 TRANSFER FROM SEWER RESER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>							
4000-439.001 MISC REVENUE OFFSET	0.00	0.00	0.00	415.20	0.00	(415.20)	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	415.20	0.00	(415.20)	0.00
TOTAL REVENUES	985,000.00	89,435.84	0.00	703,386.74	0.00	281,613.26	71.41

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620-SEWER OPERATING
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERV. & BENEF.</u>							
5000-700.101 SALARY - STAFF	148,000.00	9,494.35	0.00	84,669.83	0.00	63,330.17	57.21
5000-700.102 SALARY - PART-TIME	7,000.00	0.00	0.00	355.58	0.00	6,644.42	5.08
5000-700.103 OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
5000-700.150 EMPLOYER SHARE MEDICARE	2,600.00	129.87	0.00	1,167.98	0.00	1,432.02	44.92
5000-700.151 EMPLOYER SHARE SOCIAL SEC	9,500.00	555.27	0.00	4,994.04	0.00	4,505.96	52.57
5000-700.152 KPERs	10,000.00	919.99	0.00	7,801.44	0.00	2,198.56	78.01
5000-700.163 HOSPITALIZATION INSURANCE	40,000.00	2,863.45	0.00	25,731.72	0.00	14,268.28	64.33
5000-700.165 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-700.171 WORKMAN'S COMP INS	3,000.00	0.00	0.00	4,934.00	0.00	(1,934.00)	164.47
5000-700.172 UNEMPLOYMENT INSURANCE	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.42</u>	<u>0.00</u>	<u>798.58</u>	<u>11.27</u>
TOTAL PERSONNEL SERV. & BENEF.	224,000.00	13,962.93	0.00	129,756.01	0.00	94,243.99	57.93
<u>CONTRACTUAL SERVICES</u>							
5000-720.201 POSTAGE	5,500.00	0.00	0.00	2,015.87	0.00	3,484.13	36.65
5000-720.202 TELEPHONE	4,000.00	752.61	0.00	5,872.76	0.00	(1,872.76)	146.82
5000-720.214 TRAVEL	100.00	194.10	0.00	194.10	0.00	(94.10)	194.10
5000-720.223 VEHICLE INSURANCE	1,300.00	0.00	0.00	1,291.67	0.00	8.33	99.36
5000-720.224 INSURANCE	21,000.00	36.12	0.00	22,944.12	0.00	(1,944.12)	109.26
5000-720.225 OTHER EQUIPMENT INSURANCE	200.00	0.00	0.00	124.00	0.00	76.00	62.00
5000-720.228 SUBSCRIPTIONS AND DUES	1,350.00	60.00	0.00	2,530.99	0.00	(1,180.99)	187.48
5000-720.231 LAB TESTING	6,000.00	395.00	0.00	2,765.00	0.00	3,235.00	46.08
5000-720.232 PROFESSIONAL SERVICE	4,800.00	670.91	0.00	7,408.53	64.02	(2,672.55)	155.68
5000-720.233 TRAINING	800.00	0.00	0.00	590.00	0.00	210.00	73.75
5000-720.242 EQUIPMENT LEASE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5000-720.247 PRINTING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5000-720.251 VEHICLE MAINTENANCE	1,000.00	18.97	0.00	600.28	0.00	399.72	60.03
5000-720.252 SOFTWARE/ HARDWARE MAINT	6,000.00	124.61	0.00	2,049.97	0.00	3,950.03	34.17
5000-720.253 MAINTENANCE AND REPAIR	6,500.00	1,174.30	0.00	1,386.71	0.00	5,113.29	21.33
5000-720.254 EQUIPMENT MAINT AND REPAIR	3,000.00	85.90	0.00	670.30	0.00	2,329.70	22.34
5000-720.256 LIFT STATION REPAIRS	8,000.00	1,248.39	0.00	7,776.03	0.00	223.97	97.20
5000-720.257 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5000-720.275 CITY FRANCHISE FEES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
5000-720.276 ADMINISTRATION FEES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
5000-720.282 UNIFORM CLOTHING	1,500.00	171.60	0.00	1,933.32	0.00	(433.32)	128.89
5000-720.291 UTILITY EXPENSE	65,000.00	6,199.10	0.00	63,228.59	19.98	1,751.43	97.31
5000-720.293 BAD DEBT EXP/ COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-720.295 SLUDGE HAULING	60,000.00	5,040.00	0.00	40,209.99	0.00	19,790.01	67.02
5000-720.296 LINE CLEANING	35,000.00	2,100.00	0.00	5,837.50	0.00	29,162.50	16.68
5000-720.299 OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219.00</u>	<u>0.00</u>	<u>(219.00)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	312,750.00	18,271.61	0.00	169,648.73	84.00	143,017.27	54.27

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2014

PAGE: 4

620-SEWER OPERATING
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>COMMODITIES</u>							
5000-730.252 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-730.301 OFFICE SUPPLIES	500.00	0.00	0.00	720.12	0.00	(220.12)	144.02
5000-730.304 SUPPLIES AND PARTS	7,500.00	32.91	0.00	5,555.78	0.00	1,944.22	74.08
5000-730.305 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-730.318 MISC COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-730.319 LAB SUPPLIES	2,500.00	26.36	0.00	2,202.84	0.00	297.16	88.11
5000-730.320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-730.322 CHEMICALS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
5000-730.331 BUILDING SUPPLIES	700.00	0.00	0.00	26.37	0.00	673.63	3.77
5000-730.341 MOTOR FUEL	10,000.00	274.39	0.00	2,593.04	0.00	7,406.96	25.93
5000-730.348 REPAIR PARTS	3,000.00	200.00	0.00	750.00	0.00	2,250.00	25.00
5000-730.375 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-730.399 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	29,200.00	533.66	0.00	11,848.15	0.00	17,351.85	40.58
<u>CAPITAL OUTLAY</u>							
5000-740.407 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-740.410 BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-740.412 SYSTEM IMPROVEMENT	19,500.00	0.00	0.00	7,822.00	17,096.75	(5,418.75)	127.79
5000-740.420 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-740.421 EQUIPMENT	7,000.00	856.13	0.00	5,617.63	0.00	1,382.37	80.25
5000-740.431 VEHICLE REPLACEMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	36,500.00	856.13	0.00	13,439.63	17,096.75	5,963.62	83.66
<u>OTHER COSTS/MISC.</u>							
5000-770.502 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-770.701 TRANSFER- 2007 KDHE LOAN	210,000.00	0.00	0.00	210,000.00	0.00	0.00	100.00
5000-770.703 TRANSFER- INTERFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-770.704 CONTINGENCY/ MISC TRANSFE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
5000-770.705 TRANSFER- SEWER MAINT RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-770.708 TRANSFER- EQUIPMENT RESER	500.00	0.00	0.00	0.00	0.00	500.00	0.00
5000-770.713 TRANSFER TO CIP	186,400.00	0.00	0.00	0.00	0.00	186,400.00	0.00
TOTAL OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
TOTAL NON-DEPARTMENTAL	1,024,350.00	33,624.33	0.00	534,692.52	17,180.75	472,476.73	53.88

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2014

PAGE: 5

620-SEWER OPERATING
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
5100-740.421 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,024,350.00	33,624.33	0.00	534,692.52	17,180.75	472,476.73	53.88
** REVENUE OVER(UNDER) EXPENDITURES *(	39,350.00)	55,811.51	0.00	168,694.22 (	17,180.75)(	190,863.47)	385.04-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) (	39,350.00)	55,811.51	0.00	168,694.22 (	17,180.75)(	190,863.47)	385.04-

*** END OF REPORT ***

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION:

- MAY 31, 2014 – JUNE 30, 2014

9/02/2014 3:32 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 5/31/2014 THRU 6/30/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0057-01	MAINZ, DARLA	5/07/2014	F			61.37	134.17	123.73	319.27
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	61.37	134.17	123.73	319.27
=====									
02-0072-09	MARTINEZ, YESENIA	6/06/2014	F		33.91	81.40	84.88		200.19
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	33.91	81.40	84.88	0.00	200.19
=====									
03-0002-03	TUCKER, SHAWN	6/06/2014	F			75.12	86.77	70.42	232.31
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		0.00	0.00	75.12	86.77	70.42	232.31
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
06-0144-02	SOUTHERN, MATTHEW	7/11/2014	F			47.48			47.48
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	1		0.00	0.00	47.48	0.00	0.00	47.48
=====									
07-0143-08	MOYER, VANESSA	4/07/2014	F			63.03	126.35	115.63	305.01
07-0271-11	ROWE, TERESA	6/19/2014	F		44.34	105.13			149.47
07-0275-08	DAVIS, DAEONN	4/14/2014	F				106.40	89.53	195.93
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	3		0.00	44.34	168.16	232.75	205.16	650.41
=====									
08-0047-00	RICE, DALE	5/14/2014	F				102.36	79.98	182.34
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	102.36	79.98	182.34
=====									

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 5/31/2014 THRU 6/30/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
09-0085-01	SAFFLE, STEVEN	6/06/2014	F			111.91	119.29		231.20

=====
 **** BOOK # :0009 TOTAL ACCOUNTS: 1 0.00 0.00 111.91 119.29 0.00 231.20
 =====

10-0008-11	BAKER, AMIEE	4/18/2014	F				125.83	110.90	236.73
------------	--------------	-----------	---	--	--	--	--------	--------	--------

=====
 **** BOOK # :0010 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 125.83 110.90 236.73
 =====

11-0039-05	JAMES, GERALD	5/09/2014	F				137.69	127.60	265.29
------------	---------------	-----------	---	--	--	--	--------	--------	--------

=====
 **** BOOK # :0011 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 137.69 127.60 265.29
 =====

=====
 **** BOOK # :0012 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

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

14-0007-01	CHASE, TYLER W	6/16/2014	F	2.49CR					2.49CR
------------	----------------	-----------	---	--------	--	--	--	--	--------

=====
 **** BOOK # :0014 TOTAL ACCOUNTS: 1 2.49CR 0.00 0.00 0.00 0.00 2.49CR
 =====

=====
 **** BOOK # :0015 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

17-0181-98	ISHAM ALEXANDER LLC	4/15/2014	F			5.00	5.00		10.00
------------	---------------------	-----------	---	--	--	------	------	--	-------

=====
 **** BOOK # :0017 TOTAL ACCOUNTS: 1 0.00 0.00 5.00 5.00 0.00 10.00
 =====

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

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

PAGE: 3

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: 5/31/2014 THRU 6/30/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
80-0104-00	MILLER, SCOTT & AUDREY	5/16/2014	F				5.50		5.50
80-0349-00	GRAGG, KARLA	5/07/2014	F				5.00		5.00
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	2		0.00	0.00	0.00	10.50	0.00	10.50
=====									
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	15		2.49CR	78.25	550.44	1039.24	717.79	2383.23
=====									

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

PAGE: 4

===== 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	28.18	182.99	341.95	233.98	787.10
200-SEWER	0.00	34.48	243.01	387.31	262.41	927.21
300-PROT	0.00	0.07	0.45	0.97	0.69	2.18
400-RECONNECT FEE	0.00	0.01CR	10.99	79.48	69.68	160.14
600-STORMWATER UTILITY FEE	0.00	4.66	23.54	48.39	23.41	100.00
610-SOLID WASTE	0.00	8.81	47.40	107.33	76.87	240.41
700-STATE TAX RATE	0.00	0.01CR	1.43	1.65	1.34	4.41
850-PENALTY	0.00	2.07	40.63	72.16	49.41	164.27
999-Refunds	2.49CR	0.00	0.00	0.00	0.00	2.49CR
TOTALS	2.49CR	78.25	550.44	1039.24	717.79	2383.23

TOTAL REVENUE CODES: 2,383.23
 TOTAL ACCOUNT BALANCE 2,383.23
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 5

SELECTION CRITERIA

 REPORT OPTIONS

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

 BALANCE SELECTION

SELECTION: ALL
 RANGE: 9999999.99CR THRU 9999999.99
 AGES TO TEST: ALL
 INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

 DATE SELECTION

CUSTOMER DATES: YES
 START DATE: 0/00/0000 THRU 99/99/9999
 LAST BILL DATE: 0/00/0000 THRU 99/99/9999
 FINAL DATE: 5/31/2014 THRU 6/30/2014

 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

C. CHECK RECONCILIATION REGISTER REPORTS:

- AUGUST 2014 CHECK REPORT
- AUGUST 2014 BANK DRAFT REPORT

9/10/2014 11:23 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 8/01/2014 THRU 8/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: ALL

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

FOLIO: ALL

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	8/01/2014	CHECK	044756	KACM- KACM TREASURER	158.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044757	CONSPEC, INC. (DBA KANSAS PAVI	67,765.91CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044758	JORDAN NOONE	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044759	JOY K. WILLIAMS, ATTORNEY AT L	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044760	EDWARD E. SCOTT	500.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044761	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044762	CIVIC PLUS	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044763	MANSFIELD OIL CO OF GAINESVILL	8,176.91CR	OUTSTND	A	0/00/0000
1000-001.000	8/01/2014	CHECK	044764	KANSAS OFFICE OF THE TREASURER	3,877.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044765	KRIEWARD, JOSEPH M	22.61CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044766	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044767	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044768	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044769	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044770	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044771	ADRIAN & PANKRATZ, P.A.	199.22CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044772	JOEL D PILE	107.52CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044773	KANSAS DIVISION OF ACCTS AND R	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044774	KDHE-DIV OF H & E LABORATORIES	474.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044775	KDHE-BUREAU OF WATER	104,323.57CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044776	MIES CONSTUCTION INC	27,564.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044777	P E C (PROFESSIONAL ENGINEERIN	69,141.88CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044778	ARLAN COMPANY, INC.	754.69CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044779	GIANT COMMUNICATIONS	1,520.49CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044780	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044781	P S I	2,092.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044782	JORDAN NOONE	1,215.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044783	KACF (KS ASSOCIATION OF COMMUN	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044784	AFLAC	690.05CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044785	LOYAL AMERICAN LIFE INSURANCE	20.32CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044786	DELTA DENTAL OF KANSAS, INC.	2,980.12CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044787	SURENCY LIFE AND HEALTH VOIDED	435.50CR	VOIDED	A	8/08/2014
1000-001.000	8/08/2014	CHECK	044788	SURENCY LIFE AND HEALTH	435.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	CHECK	044789	BAN, GREGORY CARL VOIDED	220.00CR	VOIDED	A	8/08/2014
1000-001.000	8/08/2014	CHECK	044790	'GREGORY CARL BAN', ' VOIDED	220.00CR	VOIDED	A	8/08/2014
1000-001.000	8/08/2014	CHECK	044791	LEEKERS FAMILY FOODS	220.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044792	LEEKERS FAMILY FOODS	215.90CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044793	HALL, JANA RENEVA VOIDED	215.90CR	VOIDED	A	8/15/2014
1000-001.000	8/15/2014	CHECK	044794	SHAWN K WILLIAMS	194.10CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044795	KANSAS OFFICE OF THE TREASURER	1,501.64CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044796	MAYER SPECIALTY SERVICES	2,100.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044797	THE ARK VALLEY NEWS	291.84CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044798	BEALL, MITCHELL AND SULLIVAN,	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044799	INTERLINGUAL SERVICE	45.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 8/01/2014 THRU 8/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

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	8/15/2014	CHECK	044800	KANSAS ONE-CALL SYSTEM, INC	106.80CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044801	WASTE MANAGEMENT OF WICHITA	29,479.04CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044802	GALLAGHER BENEFIT SERVICES, IN	435.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044803	BANNON TRUCKING, LLC	2,853.73CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044804	WAMPO	2,362.89CR	OUTSTND	A	0/00/0000
1000-001.000	8/15/2014	CHECK	044805	JORDAN NOONE	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044806	NETCO REMODELING	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044807	WIGGINS CONSTRUCTION	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044808	PLUMBCO	35.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044809	WESTAR ENERGY, INC. VOIDED	19,138.34CR	VOIDED	A	8/22/2014
1000-001.000	8/22/2014	CHECK	044810	TYLER TECHNOLOGIES INC	3,879.80CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044811	LKM - LEAGUE OF KANSAS MUNICIP	566.52CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044812	PITNEY BOWES	600.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044813	INTRUST CARD CENTER	29,247.39CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044814	JORDAN NOONE	180.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044815	PHILIP L. WEISER, J.D.	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044816	KRISTINE POLIAN	239.51CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044817	TIFFANY L. WALTON-HOFT	22.42CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044818	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044819	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044820	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044821	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044822	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	CHECK	044823	ADRIAN & PANKRATZ, P.A.	182.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044824	HAZEN, TED & ALETHA	132.88CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044825	JAMES D GRAYSON	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044826	KLEIN, ARNOLD	282.22CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044827	BURKHOLDER ENTERPRISE INC	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044828	BARRY ARBUCKLE	2,400.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044829	CITY OF WICHITA	5,040.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044830	BOB KELLETT INSURANCE AGENT	289.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044831	A T & T KANSAS	1,096.35CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044832	CITY OF WICHITA	76,555.62CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044833	KDHE -- ATTN.: TERESA SCHUYLER	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044834	CONSPEC, INC. (DBA KANSAS PAVI	250,517.52CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044835	JORDAN NOONE	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044836	KANSAS CITY, KANSAS POLICE DEP	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044837	AFLAC	690.05CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044838	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044839	COVENTRY HEALTH CARE, INC.	41,808.83CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044840	SURENCY LIFE AND HEALTH	316.74CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	CHECK	044841	COVENTRY HEALTH CARE, INC.	888.44CR	OUTSTND	A	0/00/0000

9/10/2014 11:23 AM

CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: All
 FOLIO: ALL

CHECK DATE: 8/01/2014 THRU 8/31/2014
 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:			
					774,776.78CR			
				DEPOSIT	TOTAL:			
					0.00			
				INTEREST	TOTAL:			
					0.00			
				MISCELLANEOUS	TOTAL:			
					0.00			
				SERVICE CHARGE	TOTAL:			
					0.00			
				EFT	TOTAL:			
					0.00			
				BANK-DRAFT	TOTAL:			
					0.00			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			
					774,776.78CR			
				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			

9/10/2014 11:25 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 8/01/2014 THRU 8/31/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: BANK-DRAFT

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

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	8/08/2014	BANK-DRAFT	091147	ING LIFE INSURANCE & ANNUITY C	710.24CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	BANK-DRAFT	091148	INTRUST BANK, N.A.	17,372.15CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	BANK-DRAFT	091149	KANSAS DEPT OF REVENUE	2,475.86CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	BANK-DRAFT	091150	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	8/08/2014	BANK-DRAFT	091151	KPERS	10,696.52CR	OUTSTND	A	0/00/0000
1000-001.000	8/16/2014	BANK-DRAFT	091142	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/16/2014	BANK-DRAFT	091143	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	8/16/2014	BANK-DRAFT	091144	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/16/2014	BANK-DRAFT	091145	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/16/2014	BANK-DRAFT	091146	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/18/2014	BANK-DRAFT	091154	KANSAS DEPT OF REVENUE	667.51CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091152	WESTAR ENERGY, INC.	19,138.34CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091153	KANSAS GAS SERVICE	515.97CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091181	ING LIFE INSURANCE & ANNUITY C	709.04CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091182	INTRUST BANK, N.A.	17,310.01CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091183	KANSAS DEPT OF REVENUE	2,483.72CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091184	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	8/22/2014	BANK-DRAFT	091185	KPERS	10,568.30CR	OUTSTND	A	0/00/0000
1000-001.000	8/29/2014	BANK-DRAFT		SURENCY LIFE AND HEALTH	118.76CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	84,261.90CR

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:	84,261.90CR

CONSENT AGENDA

D. AUTHORIZATION FOR MAYOR TO SIGN COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION:



INSURANCE SERVICES OFFICE, INC.

CHRISTINA GROVES, CFM, CRS SPECIALIST – 101 POPLAR STREET – CENTRAL CITY, KY 42330
PHONE (270) 754-3646 – CELL (270) 312-7242 – EMAIL: cgroves@iso.com

August 11th, 2014

Dear CRS Coordinator:

As a condition of continued participation in the Community Rating System (CRS) program, the annual Recertification form, CC-213, is due by October 1st, 2014.

Enclosed is a customized Recertification CC-213 for your community. The CC-213 requires you to certify (initial) the continued implementation of credited activities and in some cases, attach additional documentation. Note that Section 2 does require the signature of your CEO. Please submit only the material that is requested.

If your community has submitted a Floodplain Management Plan you are required to provide a Progress Report. You will find a description of the required documentation in the *CRS Coordinator's Manual*. The AW-214 will indicate if the Progress Report is required.

The Recertification form with all required attachments must be returned no later than October 1st.

NOTE: SUBMISSION DEADLINES ARE STRICTLY ENFORCED.

IMPORTANT POINTS TO REMEMBER WHEN SUBMITTING RECERTIFICATIONS:

- Please submit to the address at the top of this page. Copies to FEMA and the State NFIP Coordinator will be forwarded by me. It is not necessary for you to send these agencies a copy.
- Please do not send items signature required as I travel a substantial amount of time working with communities and items have been returned to the sender due to no one being available to sign for several days.
- Please make necessary updates directly on the form, including e-mail address for updating our records. As each form is customized, electronic versions will not be provided.

By receiving this notice from me indicates that I am your ISO/CRS Specialist. I have your CRS file and can respond to any questions you have regarding the Community Rating System. Feel free to contact me with any questions.

Again, please do not hesitate to call or email if you have any questions or comments about the CRS program.

Sincerely,

Christina Groves

Christina Groves, CFM
ISO/CRS Specialist

cc: Mr. Robert Butler, FEMA Region VII
Mr. Tom Morey, NFIP State Coordinator
Ms. Sherry Harper, ISO/Technical Coordinator

OMB No. 1660-0022
Expires: December 31, 2016

Community Valley Center State KS CID 200327
County Sedgwick

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

CC-213 Recertification

Recertification Date: October 1, 2014		
If there are any changes or corrections to the information below, please cross out the old item and write in the correction.		
	Chief Executive Officer	CRS Coordinator
Name	Honorable Michael McNown	Warren Utecht
Title	Mayor	Community Development Director
Address	Post Office Box 188	121 South Meridian Street
	Valley Center, KS 67147	Valley Center, KS 67147
Phone	(316) 650-2541 (C)	(316) 755-7310
E-mail	mayor@valleycenterks.org	communitydevelopment@valleycenterks.org

I hereby certify that Valley Center is continuing to implement the activities on the attached pages as credited under the Community Rating System and described in our original application to the CRS and subsequent modifications.

I hereby certify that, to the best of my knowledge and belief, we are maintaining in force all flood insurance policies that have been required of us as a condition of federal financial assistance for insurable buildings owned by us and located in the Special Flood Hazard Area (SFHA) shown on our Flood Insurance Rate Map. I further understand that disaster assistance for any community-owned building located in the SFHA is reduced by the amount of National Flood Insurance Program (NFIP) flood insurance coverage (structure and contents) that a community should be carrying on the building, regardless of whether the community is carrying a policy.

Signed _____ (Chief Executive Officer)

OMB No. 1660-0022
Expires: December 31, 2016

Community Valley Center State KS CID 200327
County Sedgwick

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

- 420 We continue to preserve our open space in the floodplain.
- 430 We continue to enforce the floodplain management provisions of our zoning, subdivision and building code ordinances for which we are receiving credit. [] Initial here if you have amended your floodplain regulations. Attach a copy of the amendment.
- 430 We continue to keep track of building improvements and repairs. Before a new permit is issued, we check the permit record and count the projects' dollar value cumulatively to determine if a nonconforming building should be brought up to our standards for new construction.
- 450 We continue to enforce the provisions of our zoning, subdivision and building codes as they pertain to erosion and sediment control.
- 510 Attached is a copy of our floodplain management plan's annual progress report and/or a copy of the annual progress report on the recommendations of the area analyses. *Attached is excerpt from Sedgwick County Multi-Jurisdictional Multi-Hazard Mitigation Plan*
- 510 We have provided copies of this progress report to our governing board, local media, and the state NFIP Coordinating office.
- 540 We continue to implement our drainage system maintenance program.
- 540 Attached is a copy of a typical inspection report and a copy of the record that shows that any needed maintenance was performed. *Field Inspection Report and corresponding action taken is attached*

NOTE: Please do not mail or ship packages that need a signature.

Additional Comments:

Attachments:

OMB No. 1660-0022
Expires: December 31, 2016

Community Valley Center State KS CID 200327
County Sedgwick

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Your community has been verified as receiving CRS credit for the following activities. If your community is still implementing these activities the CRS coordinator is required to put his or her initials in the blank and attach the appropriate items. The numbers refer to the activity number which is found in the CRS Coordinator's Manual. If the word "attached" is used you must provide documentation material for that activity. If no material has been acquired for that activity please explain why there is no material from the past year.

- 310 We are maintaining Elevation Certificates on all new and substantially improved buildings in our Special Flood Hazard Area.
- 310 Attached is the permit list for new or substantially improved structures in the special flood hazard area that have been completed in the last year. [WV] Initial here if there have not been any new buildings or substantial improvements in the floodplain since the last submittal.
- 310 Attached are the Elevation Certificates for new or substantially improved structures that have been completed in the last year. None were issued WV.
- 310 We continue to make copies of Elevation Certificates on newer properties available at our present office location. [] Initial here if your office address has changed in the past year. Please provide new address with this form.
- 320 We are providing Flood Insurance Rate Map information and information on the flood insurance purchase requirement to inquirers. [] Initial here if the office address or the manner in which requests may be submitted has changed in the last year. Please provide the new office address or manner of submittal with this form.
- 320 Attached is a copy of the document that told lenders, insurance agents, and real estate offices about this service this year, including informing insurance agents about the availability of elevation certificates. [WV] Initial here if the information is included in your annual outreach project to the community or is part of your community's outreach projects strategy. Mark the attachment to Activity 330 to show where this service is publicized.
- 320 Attached is a copy of one page of the log, a letter, or other record that we kept on this service this year.
- 350 Our public library continues to maintain flood protection materials.
- 350 We continue to conduct an annual review and update of the information and links in our flood protection website.

Activity 330



DATE: September 10, 2014

RE: Notice publicizing the map information service for Valley Center, Kansas

NOTICE TO: Lending Institutions, Real Estate Agents, and insurance Agents

SUBJECT: Flood Insurance Rate Map Zone Information

This letter is being mailed to banks, insurance companies, and real estate agencies located in Valley Center or serving clients in Valley Center. FEMA requires such a letter to be sent annually in order for the City of Valley Center to participate in certain FEMA programs.

Flooding can be caused by unusually heavy rains, log jams, or even snow melt. The topography of surrounding geographic area can also lead to flash flooding. In 2008 a major flood event affected many homes, especially in an area of the City lying east of the "training" levee between Ford and 5th Streets.

For your information, we anticipate a preliminary Floodplain map to be released for public hearings in early 2015 which when adopted, will replace the February 2, 2007 floodplain maps. These meetings will be widely publicized. Another letter will be sent to you with dates, times and locations of said hearings.

As a public service, the Valley Center Community Development Office can also provide you the following information upon request:

1. Whether a property is in or out of the Special Flood Hazard Area (SFHA) as shown on the current Flood Insurance Rate Map (FIRM) of the City.
2. Additional flood insurance data for a site, such as the FIRM zone and the base flood elevation or depth, if shown on the FIRM
3. A handout on flood insurance purchase requirements that can help people who need a mortgage or loan for property in the SFHA.
4. Access to elevation certificates that have been processed in the City.
5. A Certified Floodplain Manager on staff that can assist with questions on floodway and floodplain issues.
6. Copies of Letters of Map Amendment (LOMA) or Letter of Map Revision (LOMR) on file in our office.

If you would like to make an inquiry, please provide the address and, if available, the subdivision, lot and block number. We are open 8:00 a.m. to 5:00 p.m., Monday to Friday. You may reach us by telephone at (316) 755-7310, or drop us an email at communitydevelopment@valleycenterks.org, or you can visit us at the Community Development Office at the Valley Center City Hall. Any of our staff can assist you with the information needed. There is no charge for this service.

Sincerely,

A handwritten signature in black ink that reads 'Warren Utecht'. The signature is written in a cursive, flowing style.

Warren Utecht
Certified Floodplain Manager (CFM)

Valley Center Community Development
Warren Utecht, Director

121 S. Meridian
P.O. Box 188

Phone: (316) 755-7310
Fax: (316) 755-7319

AFFIDAVIT OF MAILING

STATE OF KANSAS)ss:
COUNTY OF SEDGWICK)

Warren Utecht, being of lawful age, being first duly sworn upon oath, deposes and says that on the 10th of September, 2014, affiant deposited a copy of the attached notifications in the United States mail, postage prepaid, and properly addressed to the following entities:

Emprise Bank
100 N. Meridian
Valley Center KS 67147

Halstead Bank
101 W. Industrial
Valley Center KS 67147

Intrust Bank
142 N. Ash
Valley Center KS 67147

Denk Agency
1220 S. Meridian
Valley Center KS 67147

Bob Kellet Insurance
200 E. Main
Valley Center KS 67147

Keith Hodges Insurance
306 S. Meridian
Valley Center KS 67147

Farm Bureau Financial Services
111 S. Abilene
Valley Center KS 67147

Dick Glenn & Associates
3030 E. 101st Street North
Valley Center KS 67147

Dale Guthrie
620 Butler
Valley Center KS 67147

Tom Bartel
Weigand Realtors
400 S. Main
Newton KS 67114

Marvin Kallenbach
June Marcy
3531 N. Ridge Road
Wichita KS 67205

Mennonite Housing
2145 N. Topeka
Wichita KS 67214-1140

Further affiant sayeth naught. Warren Utecht
Warren Utecht, City of Valley Center
Community Development Director

Subscribed and sworn to before me this 10th. Day of September, 2014

 DEBORAH F. TAYLOR
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9-22-2015

ATTEST:
Deborah F. Taylor
Deborah F. Taylor,
Community Development Assistant

CRS ACTIVITY 510 Progress Report

September 16, 2014

Name of Community: City of Valley Center, Kansas

Name of Mitigation Plan: Sedgwick County Multi-Jurisdiction Hazard Mitigation Plan

Date of Approved by the Federal Emergency Management Agency (FEMA): May 27, 2014

CRS Certification Date: June 17, 2013

5-Year CRS Expiration Date: June 17, 2018

Present Mitigation Plan: 2014-2019 South-Central Kansas Multi-Hazard, Multi-Jurisdictional Mitigation Plan

Location where active Mitigation Plan can be found:

http://sedgwickcounty.org/emermgmt/emergency_planning.asp

Status of Mitigation Plan: Sedgwick County and all communities involved recently completed the 5 year plan. All Valley Center City Department heads were responsible to update their respective areas of the Mitigation Plan and the Community Development Director coordinated the submission of updated information to the Sedgwick County Emergency Manager's Office. Emergency Contact is Rick Shellenbarger at 316-284-1311.

Review of Valley Center's Action Items: Attached are pages from the adopted Mitigation Plan specifically relating to Valley Center Mitigation goals:

Activity 510

U.S. Department of Homeland Security
 Region VII
 9221 Ward Parkway, Suite 300
 Kansas City, MO 64114-3372



FEMA

May 30, 2014

Angee Morgan, Deputy Director
 Kansas Division of Emergency Management
 2800 S.W. Topeka Boulevard
 Topeka, Kansas 66611-1287

Subject: Review of the Region G, Kansas Multi-Jurisdictional Multi-Hazard Mitigation Plan

Funding Source:

Dear Ms. Morgan:

The purpose of this letter is to provide the status of the above referenced Local Hazard Mitigation Plan, pursuant to the requirements of 44 CFR Part 201 - Mitigation Planning and the Local Multi-Hazard Mitigation Planning Guidance. The Local Hazard Mitigation Plan Review Tool documents the Region's review and compliance with all required elements of 44 CFR Part 201.6, as well as identifies the jurisdictions participating in the planning process. FEMA's approval will be for a period of five years effective starting the date of this letter.

Prior to the expiration of the plan the community will be required to review and revise their plan to reflect changes in development, progress in local mitigation efforts, and changes in priorities, and resubmit it for approval in order to continue to be eligible for mitigation project grant funding.

Local Jurisdiction	Date Resolution Submitted	Date Completed	Date of Plan Adoption	Date of Plan Expiration	Review Status
Region G	May 30, 2014	May 30, 2014	May 27, 2014	May 30, 2019	Approved

If you have any questions or concerns, please contact Joe Chandler, Planning Team Lead. at (816) 283-7071.

Sincerely,

Michael Scott, Director
 Mitigation Division

Enclosure:

South-Central Kansas
(Homeland Security Region G)
Multi-Hazard, Multi-Jurisdictional
Mitigation Plan

Prepared For and Developed With
the Jurisdictions Within and Including:

Butler County, Cowley County, Harper County,
Harvey County, Kingman County, Marion
County, McPherson County, Reno County, Rice
County, Sedgwick County and Sumner County

February, 2014

Prepared By:

Blue
Umbrella

Action Identification	Description	Hazard Addressed	Responsible Entity	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
City of Sedgwick-7	Promote flood risk reduction performance tracking. Track flood events that affect mitigated areas to measure the potential disaster losses avoided.	Flood	Floodplain Manager	Medium	1,2	Up to \$75,000	None	On-Going	On-Going
City of Sedgwick-8	Promote Tornado risk reduction performance tracking. Document impact of Tornado and severe wind events on FEMA approved safe rooms to identify the number of lives saved. Storm water Drainage Improvements. Have constructed two Dams – 1 detention and 1 retention that drain into Sedgwick Drainage ditch. Ditch impedes progress made by having dams. Proper ditch management, farming practices and regular maintenance. Remediation with existing drainage district to either maintain or relinquish control to local entity.	Tornado, Windstorm	Emergency Management Director	Medium	1,2	Up to \$75,000	Department Budget	On-Going	On-Going
City of Sedgwick-9	CRS. Inclusion in the CRS program would assist with flood education and insurance premium relief. Accomplish requirements for CRS and continue to attain higher level.	Flood, Dam and Levee feature	City Administrator	High	1,2	Up to \$1,000,000	Tax-bonds	2-5 years	NEW
City of Sedgwick-10	Maximize the value of flood hazard mapping. Identify additional flood hazard data needs. Establish a life-cycle approach to mapping updates, including areas protected by levees.	Flood	City Administrator	Medium	1,2,3	Minimal	Local Budget	2-5 years, Continuous	NEW
Valley Center-1		Flood	Floodplain Manager	Low/Medium	1,2,3	NA	Unknown	Unknown	On-Going

Action Identification	Description	Hazard Addressed	Responsible Entity	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Valley Center-2	<p>Adopt and/ or enforce zoning regulations that promote hazard mitigation.1) Prohibit the placement of structures, fill and materials which would unduly impede or obstruct flood flows.2) Minimize expenditures of public monies for costly flood control projects.3) Minimize the damage to public facilities in the flood plain such as water mains, sewer lines, streets and bridges.4) Require that structures on land vulnerable to floods be provided with flood protection at the time of initial construction.5) Protect individuals from buying lands which are unsuited for intended purposes because of flood hazard.6) Assure that eligibility is maintained for property owners to purchase flood insurance in the NFIP.7) Minimize flood blighted areas and maintain property values and a stable tax base adjacent to the flood plain.</p>	Flood	Floodplain Manager	High	1,2,3	No cost	No cost	Continuous	Continuous
Valley Center-3	<p>Participate in Federal flood mitigation Programs. Continue participation in the NFIP.</p>	Flood	Floodplain Managers	High	1,2,3	None	None	Continuous	Continuous
Valley Center-4	<p>Compliance with ordinances, i.e local floodplain management ordinances. Participation in the CRS.</p>	Flood	Floodplain Managers	High	1,2,3	None	None	Continuous	Continuous
Valley Center-5	<p>Promote awareness of the effective date of new floodplain maps. Floodplain map awareness campaign.</p>	Flood	Floodplain Manager	High	1,2,3	\$5,000	Unknown	Annually	On-Going
Valley Center-6	<p>Promote purchase of flood insurance in the six-month period prior to the official effective date of the new floodplain maps.</p>	Flood	Floodplain Manager	Medium	1,2,3	\$5,000	Unknown	6 months prior to new floodplain maps.	On-Going

Action Identification	Description	Hazard Addressed	Responsible Entity	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Valley Center-7	Develop/ enhance flood control structures to prevent recurring losses..Ditch/ drainage channel restoration/ expansion.	Flood	Public Works Director	High	1,2	\$1,150,000 for Ford Expansion Phase I project.	Unknown	Pending approval	On-Going
Valley Center-8	Develop/ enhance flood control structures to prevent recurring losses. Retention ponds.	Flood	Public Works Director	High	1,2	Drainage and retention ponds - \$1,400,000	Unknown	Pending project approval.	On-Going
Valley Center-9	Implement construction of life saving shelters to minimize the threat to health and safety from Tornadoes and other extreme wind events. Construction of safe rooms to protect population at risk.	Tornado, Windstorm	Police chief and Community Development Director	High	1,2	\$400,000 – Mini fire station W. of RR Tracks, \$1.2M – Library construction, \$500,000 – Public Safety building Addition	Unknown	Pending Project Approval	On-Going
Valley Center-10	Promote flood risk reduction performance tracking. Track flood events that affect mitigated areas to measure the potential disaster losses avoided.	Flood	Floodplain Manager	Medium	1,2	Up to \$75,000	Unknown	On-Going	On-Going
Valley Center-11	Promote Tornado risk reduction performance tracking. Document impact of Tornado and severe wind events on FEMA approved safe rooms to identify the number of lives saved.	Tornado, Windstorm	Community Development Director	Medium	1,2	Up to \$75,000	Unknown	Unknown	On-Going

Action Identification	Description	Hazard Addressed	Responsible Entity	Overall Priority	Goal(s) Addressed	Estimated Cost	Potential Funding Source	Proposed Completion Timeframe	Current Status
Valley Center-12	Remediate continual flooding problems on S. Meridian Street and erosion of ditches along Ramsey and Ford Streets. The city is planning to build an underground storm sewer system that would transport storm water to a 40 acre detention pond on City-owned land. Funding for this project would allow the City to expand the scope of the storm water construction project to alleviate more flood-prone areas of the city.	Flood	Public Works Director, City Engineer, and City Administrator	High	1,2	\$5,400,000	Stormwater district assessments	2015	NEW
Valley Center-13	Construction of a "Safe Room" at Valley Center's Public Safety Building. The chance of Tornadoes in the Valley Center area is High. Those with no basement have no place to go for shelter from a Tornado. The City would like to facilitate the building of a community safe room at the Public Safety Building. The City plans to remodel the current Court Room in the Public Safety Building in the near future. The City would like to construct the Court Room to meet FEMA 361 guidelines for Community Safe Rooms.	Tornado, Windstorm	Police Chief and Community Development Director	High	1,2	\$150 per square foot	Capital Improvement Plan	2016	NEW
Viola-I	Maximize the value of flood hazard mapping. Identify additional flood hazard data needs. Establish a life-cycle approach to mapping updates, including areas protected by levees.	Flood	Floodplain Managers	Low/Medium	1,2,3	NA	NA	Unknown	On-Going

Activity 540

Field Inspection for Facility ID: G4

Inspection Date: 8/12/2013 Time: 10:40:00 AM Duration: 10 minutes
 Inspection Type: Rain Event
 Primary Inspector: Jason Bartlet
 Secondary Inspector:
 Weather Condition: Raining Time Since Last Precipitation: 2 Days
 Precipitation Type: Unknown Quantity of Last Precipitation: 0.07 in.

Visual Screening Results

Overall Condition: Fair Flow Condition: Open
 Structural Condition: Not Applicable Flow Observed:
 Inspection Notes: Cleaned drain due to rain
 Inspection Result: Pass

Field Inspection for Facility ID: G2

Inspection Date: 8/12/2013 Time: 8:45:00 AM Duration: 10 minutes
 Inspection Type: Rain Event
 Primary Inspector: Jason Bartlet
 Secondary Inspector:
 Weather Condition: Raining Time Since Last Precipitation: 2 Days
 Precipitation Type: Unknown Quantity of Last Precipitation: 0.2 in.

Visual Screening Results

Overall Condition: Fair Flow Condition: Open
 Structural Condition: Not Applicable Flow Observed:
 Inspection Notes: Cleaned drains due to rain
 Inspection Result: Pass

Field Inspection for Facility ID: G3

Inspection Date: 8/12/2013 Time: 9:45:00 AM Duration: 15 minutes
 Inspection Type: Annual
 Primary Inspector: Jason Bartlet
 Secondary Inspector:
 Weather Condition: Raining Time Since Last Precipitation: 2 Days
 Precipitation Type: Unknown Quantity of Last Precipitation: 0.07 in.

Visual Screening Results

Overall Condition: Fair Flow Condition: Open
 Structural Condition: Not Applicable Flow Observed:
 Inspection Notes: Cleaned drain due to rain
 Inspection Result: Pass

CONSENT AGENDA

E. SPECIAL-USE REQUEST FOR VETERAN'S PARK:

- Park & Public Buildings Superintendent Memo
- Valley Center American Legion Post #73 Request



To: Mayor and City Council &
Joel Pile, City Administrator

From: Neal Owings, Park & Public Buildings Superintendent

Subject: Special Use Request for Veteran's Park

Honorable Mayor, Members of Council and Mr. Pile,

The Valley Center American Legion Post #73 is requesting special use of Veteran's Park to host a flag retirement ceremony October 4th, from 7:45 am to 11:00 am. All safety precautions and requirements for burning have been discussed and acknowledged.

Staff recommends approval of this event.

Thank you!

Special Use Request of City Parks

Special /Temporary Use of City Parks are allowed only by permission of the City of Valley Center Governing Body. The following is required for moonwalks, and other similar activities or events. Examples include community celebrations, carnivals, music festivals, circuses, fundraisers or similar events.

The following information must be provided to City Hall in advance of the requested event for consideration and approval by the governing body.

◇ Site & Set Up coordination with City Park Superintendent.

Veterans Park on Oct. 4th 2014

◇ Letter of intent that includes the following:

1. The name of the party or group(s) desiring to use the park.

American Legion Post #73 Valley Center

2. The address of the person responsible for those activities.

Walter Hansen 208 N Ash Valley Center, Ks

3. Any organization that is sponsoring the activity to which the person attending said activity belongs.

American Legion Post #73 Valley Center

4. The hours the park is will be used.

7:45 11:00

5. List all activities that will be carried out during the use of the park and the purpose of those activities.

Unserviceable Flag Burning Ceremony

6. List clean-up procedure.

Removal of burn barrels once the fire has burned out. Fire extinguisher and water will be on hand.

Many of our facilities are equipped with restroom, trash, water fountains and electricity. Please let us know if you will need electricity or additional trash bags at your event.

The above is not a contract or reservation to hold or occupy any park structure or facility other than what is identified and approved for in the special use request. Use of the park facilities is on a first-come, first serve basis.

Please feel free to contact 755-7320 should you have any further questions.

Neal Owings, Park & Public Buildings Superintendent

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department August 2014 Report
- Municipal Court August 2014 Report

C. Fire Chief Tormey

- Fire Department August 2014 Report

D. Community Development Director Utecht

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

**VALLEY CENTER POLICE DEPARTMENT
AUGUST 2014 REPORT**

Officer's Report

September 5, 2014

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police August Monthly Report

The Police Department answered 436 calls for service during August 2014. Of those calls, 51 generated police cases. Emergency Communications/Records recorded 124 records dissemination requests. Officers wrote 114 citations for a total of 155 violations. The following is a break down of the police department cases:

Calls for Service:

- Assist EMS-23
- Assist Fire-4
- Assist citizen-5
- Assist-outside agency-68
- Alarms-5
- Animal calls-12
- Burglary-4
- Business/Residence checks-12
- 911 Hangups-60
- Disturbance/DV-18
- DUI-3
- Found/Lost Property-10
- Follow up-26
- Lost Juveniles-1
- Misc Calls-30
- Park Check-25
- Suspicious Person/Vehicle-17
- Traffic/Road-10
- Traffic Accidents--10-47-5 10-48-0
- Vandalism-3
- Welfare Check-9
- Warrant Service-1

The chief had a supervisor meeting on August 13. The chief assisted at KLETC with the training at the KPAS program on August 14. The chief attended the monthly Chamber meeting at city hall on August 19. The chief attended the department training on August 20. He attended the monthly Sedgwick County Area Chief's meeting on August 21 it was hosted by the Derby Police Department. He met with the new minister from Lifepoint Church. He met with the director of the criminal justice program at WATC.

He and Sgt Newman attended a meeting put on by Sedgwick County DA Marc Bennett regarding Metal Theft Issues on August 28. He attended a Fall Festival meeting at the Chamber on August 28. The chief attended one Lion's Club Meeting during the month.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended a city safety/training meeting during the month. He completed one employee yearly evaluation.

Sgt Vogt assisted with court twice during the month. He entered the departments training hours with C-Post. He assisted with and supervised the Field Training of the new officers. He attended an Operation Lifesaver Board and Committee meeting on the 7th. He worked one Internal Investigation.

Sgt Delgado attended the monthly supervisor meeting. He attended Field Training Officer training at KLETC. He arrested a DUI and also arrested one for drug violations.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits.

Training: (Attached)

Community Outreach Programs: Detective Grayson met with residents at New Hope and Sunflower Gardens. Several entries were made on the department Facebook page. The department will be hosting a college intern from WATC this semester, Kati Wilson from Valley Center. Detective Grayson had lunch with the seniors on one Thursday. He had lunch with kids at Abilene School.

Miscellaneous items: The chief, Sgt Newman, SRO Adams and first shift officers assisted with a Intruder Drill at the Intermediate School on August 27.

Chief Mark Hephner
Valley Center Police Chief
September 5, 2014

**VALLEY CENTER MUNICIPAL COURT
AUGUST 2014 REPORT**

Court Totals for August 2014

338 TOTAL CASES
 190 TOTAL PERSONS

 138 CASES WITH NO STATUS CHG.
 24 CONTINUED TO NEW DATE
 34 CONTINUED
 5 DISMISSED/PRESENTED INSURANCE
 29 FINALIZED - FOUND GUILTY
 39 DISMISSED WITHOUT PREJUDICE
 2 REVIEW HEARING TO NEW DATE
 16 REVIEW HEARING
 15 PAYMENT PLAN
 2 PROBATION
 9 INITIAL APPEARANCE TO NEW DATE
 10 TRIAL TO NEW DATE
 5 TRIAL
 1 VOIDED DOCKET
 5 SENTENCING
 2 DIVERSION
 2 LATE NOTICE

INTERPRETER NEEDED

SPANISH

No. Cases: 1
 No. Person(s): 1

August Fee Totals

Report for fees collected: 8/01/2014 - 8/31/2014

	1	20.61	AF APPOINTED ATTORNEY FEES
	88	4,386.40	CCOST6 COURT COST 2011
	3	500.00	CCSF COM COR SUPERVISION FEE FUND
	122	11,560.21	FINE FINE
	73	35.46	JT JUDGE TRAINING
	4	79.00	LETDV LAW ENFORCEMENT TRAINING
	69	1,338.40	LETDV0 LAW ENFORCEMENT TRAINING
2010	1-	231.80-	REST RESTITUTION
	1	50.00	WRNTFE WARRANT FEE
	TOTAL:	17,738.28	

VALLEY CENTER FIRE DEPARTMENT

August 2014 Activity Report

The Fire Department responded to 65 calls for service in August; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Authorized Burning	0	1
Unauthorized Burning	1	0
Vehicle Accident General Clean-Up	1	0
Medical Assist, Assist EMS Crew	16	0
EMS Call	7	0
Power Line Down	1	0
Alarm System Activation, No Fire-Unintentional	1	0
Alarm System Sounded Due to Malfunction	1	0
Unintentional Transmission of Alarm, Other	2	0
Good Intent Call	1	0
Dispatched & Cancelled En Route	4	2
Dispatched & Cancelled En Route (Automatic Aid Given SCFD Park City)	0	3
Burn Permit	24	0

16 Firefighters Attended Training in Valley Center Training Consisted of Drafting Operations and New Driver Pumper Training (August 11th 2014).

12 Firefighters Participated in the Muscular Dystrophy Boot Drive (August 19th, 20th, 21st, and 23rd).

11 Firefighters Attended Training in Valley Center Training Consisted of Foam Training (August 25th2014).

For the Year of 2013 VCFD had 888 Calls for Service. For the Year of 2007 VCFD had 467 Calls for Service Prior to Hiring a 2nd Full-Time Fireman for the Budgeted Year of 2008.

For the month of August 2014 VCFD had 64 Calls for Service and 21 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M.

The Total Number of Calls From January to August 2014 is 545 with 280 of Those Calls After Hours.

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Dove

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN