

CITY OF VALLEY CENTER

FINAL AGENDA

NOVEMBER 13, 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.

NOVEMBER 18, 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**
 - A. Minutes p 4
 - November 4, 2014 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 11
 - C. Treasurer's Report – October, 2014 p 17
7. **PRESENTATIONS / PROCLAMATIONS p 20**
8. **PUBLIC FORUM (Citizen input and requests) p 20**
9. **APPOINTMENTS p 20**
10. **COMMITTEES, COMMISSIONS p 20**
11. **OLD BUSINESS p 21**
 - A. Ordinance 1282-14; Adjusting the Maximum Speed Limit on Designated Sections of Clay Street, 2nd reading p 22
 - B. Ordinance 1283-14; Amending Title 11; 'Streets & Sidewalks' of the Valley Center Municipal Code (Snow Routes), 2nd reading p 25
 - C. Ordinance 1284-14; Changing Zoning District Classification, 2nd reading p 33
12. **NEW BUSINESS p 36**
 - A. Set Public Hearing for FY 2014 Budget Amendment p 36
13. **CONSENT AGENDA p 44**
 - A. Revenue and Expense Summaries - October 2014 p 45
 - B. Delinquent Accounts for Collection p 60
 - C. Check Reconciliation – October 2014 p 65
 - D. Valley Center Lions Club Car Show Request p 70
 - E. K-Dot Supplemental Agreement No. 1 (Re: McLaughlin) p 72
14. **STAFF REPORTS p 75**
15. **GOVERNING BODY REPORTS p 82**

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 November 4, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

REGULAR COUNCIL MEETING
NOVEMBER 04, 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, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Lou Cicirello

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Jackson moved, second by Ishman, to approve the Agenda as presented. Vote yea: Unanimous. Motion carried.

CLERK'S AGENDA

A. MINUTES – OCTOBER 21, 2014 REGULAR CITY COUNCIL MEETING

Ishman moved, seconded by Dove, to approve the Minutes of the October 21, 2014 Regular City Council Meeting Minutes as presented. Vote Yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 11/04/2014

Anderson moved, seconded by Hobson, to approve the November 04, 2014 Appropriation Ordinance as presented. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS

A. SERVICE AWARD PRESENTATIONS

Polian, stated the following five employees had received service awards and should be recognized for their dedication and loyalty to The City of Valley Center:

1) Robert L. Tormey	Fire Captain	35 years
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PRESENTATIONS/PROCLAMATIONS (CONTINUED)

2) Phillip A. Tennissen	Fire Fighter	10 years
3) Nicholas T. Banning	Volunteer Fire Fighter	10 years
4) James Crandall	Volunteer Fire Fighter	10 years
5) Kristopher Coffman	Volunteer Fire Fighter	10 years

PUBLIC FORUM**APPOINTMENTS****COMMITTEES, COMMISSIONS****A. ITEMS FOR COUNCIL REVIEW**

- Planning Commission/Board of Appeals, October 28, 2014 Minutes

OLD BUSINESS**A. ORDINANCE 1281-14; AMENDING TITLE 6, "ANIMAL CONTROL REGULATIONS" OF THE VALLEY CENTER MUNICIPAL CODE, FOR 2ND READING**

Ishman moved, seconded by Dove, to adopt Ordinance 1281-14; amending Title 6, "Animal Control Regulations" of the Valley Center Municipal Code, and repealing all other ordinances or parts thereof in conflict herewith, for 2nd Reading. Vote Yea: Unanimous. Motion carried.

NEW BUSINESS**A. ORDINANCE 1282-14; ADJUSTING THE MAXIMUM SPEED LIMIT ON DESIGNATED SECTIONS OF CLAY STREET, FOR 1ST READING**

Anderson moved, seconded by Hobson, to adopt Ordinance 1282-14; adjusting the maximum speed limit on designated sections of Clay Street, which is located in Valley Center, Kansas, for 1st Reading. Vote Yea: Unanimous. Motion carried.

B. ORDINANCE 1283-14; AMENDING TITLE 11; "STREETS AND SIDEWALKS" OF THE VALLEY CENTER MUNICIPAL CODE (SNOW ROUTES), FOR 1ST READING.

Anderson moved, seconded by Maschino, to adopt Ordinance 1283-14; revising Snow Emergency Routes by amending Title 11; of the Valley Center, Kansas Municipal Code Chapter 11.11 "Snow Emergency", for 1st reading. Vote Yea: Unanimous. Motion carried.

C. ORDINANCE 1284-14; CHANGING ZONING DISTRICT CLASSIFICATION

Maschino moved, seconded by Dove, to adopt Ordinance 1284-14; changing the Zoning District Classification of certain properties located in the City of Valley Center, Kansas, under the

NEW BUSINESS (CONTINUED)

authority granted by The Zoning Regulations of The City, for 1st reading. Vote Yea: Unanimous. Motion carried.

D. RESOLUTION 633-14; CREATING COMMUNITY CENTER COMMITTEE

Maschino moved, seconded by Anderson, to approve Resolution 633-14, creating a Community Center Committee. Vote Yea: Unanimous. Motion carried.

E. CONSIDERATION OF PROPOSAL FOR SANITARY SEWER POINT REPAIRS (2014 / 15 C.I.P)

Anderson moved, seconded by Ishman, to approve Dondlinger & Sons bid for an apparent low cost amount of \$46,900.00, to complete Sanitary Sewer Point Repairs as specified, and authorize the Mayor to sign the Notice of Award. Vote Yea: Unanimous. Motion carried.

F. CONSIDERATION OF ADMINISTRATION DEPARTMENT REORGANIZATION

Dove moved, seconded by Anderson, to approve Administration Department reorganization as specified in memo including approval of the two position descriptions for the Finance and Administration Director, and the City Clerk. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA - None

STAFF REPORTS**FINANCE AND ADMINISTRATION DIRECTOR POLIAN**

Polian had all the employee health benefits meeting on November 30th, and informed employees about the 2014-15 benefit changes and dates of open enrollment. She stated the City received once again the Gold Safety Award, which entitles the City to a 5% discount on the worker's compensation annual bill which it is an average bill of \$60,000.00 to \$70,000.00. Polian recognized the Safety Committee: Robert Tormey, Fire Captain; Lloyd Newman, Police Sergeant; Ron Ekstrom, Chief Water Operator; Neal Owings, Parks and Public Buildings Superintendent; and Jose Santiago, who now is our City Clerk. It is immeasurable what they have done for us keeping the employees in a safer environment.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht made a recommendation for service award to give Deborah Taylor, Administrative Assistant, a service award for a good job done. Mrs. Taylor has resigned, and we wish her well. Utecht stated Fernetta Phillips, has been hired to replace Mrs. Taylor.

CITY SUPERINTENDENT HOLPER

Holper said the Public Works department has been involved in the following projects: 1) 77th and Meridian railroad crossing repairs, to be completed around Wednesday, November 12th; 2) staff is building the road base a little bit more on Kansas and Osage; 3) additional road

STAFF REPORTS (CONTINUED)

crack sealing is being done; 4) the irrigation system was repaired, and is now operating at full capacity; and 5) since November 3rd all permits related to public works are being processed at the Public Works building.

Councilmember Leftoff said she has heard compliments.

CITY ENGINEER KELSEY

KDOT received 7 bids on the Mc Laughlin bypass project. Pearson is the better bidder with their bid of \$125,000.00. The project is expected to start before March 16th.

Maschino asked how the pond project is going. Kelsey stated design for the project is almost 80% done. They are meeting now with all the utility companies. The bidding will be scheduled for after the first of the year due to two permits still needing approval.

GOVERNING BODY REPORTSMAYOR MCNOWN

McNown stated the City did a good job on achieving 2014 KMIT Safety Gold Star Award. McNown said besides the insurance annual discount, also there are other benefits like keeping people on the job, no medical bills, no one gets hurt. McNown would like the Council to give the employees December 26, 2014 as an extra holiday, in conjunction with the Christmas observed holiday.

Jackson moved, seconded by Jackson, to authorize City employees December 26, 2014 as a holiday, in recognition of the Kansas Municipal Insurance Trust Gold Star Safety Award. Vote Yea: Unanimous. Motion carried.

The Mayor stated, since 2001 the City of Valley Center's employees have received end-of-year bonuses: \$100.00 for full-time employees and \$50.00 for part-time employees who have worked 100 or more hours during the year. The Mayor asked the Council to extend this tradition.

Hobson moved, seconded by Ishman to authorize an end-of-year bonuses: \$100.00 after taxes for full-time employees and \$50.00 after taxes for part-time employees who have worked over 100 hours. Vote Yea: Unanimous. Motion carried.

SCAC meeting is Saturday, November 6th, in Goddard. Also, Secretary/Treasurer resigned and the position is open to any Councilmember who would like to be considered.

COUNCILMEMBER LEFTOFF

Leftoff asked if duplexes are built with firewalls installed between each side of the duplex. Arbuckle said it does provide for firewalls. Kelsey and Utecht echoed what Arbuckle said.

GOVERNING BODY REPORTS (CONTINUED)

COUNCILMEMBER ISHMAN

Ishman thanked staff for good a job done about obtaining the KMIT Gold Award. And, appreciated fire staff recognized tonight for their years of service.

COUNCILMEMBER DOVE

Dove echoed Ishman comments.

COUNCILMEMBER HOBSON

Hobson congratulated Captain Tormey, for his 35 years of service.

Hobson moved, seconded by Maschino, to adjourn the meeting at 7:58 pm. Vote Yea: Unanimous. Motion carried.

Meeting adjourned at 7:58 PM.

Jose A. Santiago, City Clerk

CLERK'S AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the November 4, 2014 Regular Council Meeting Minutes as presented / amended.

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

Below is the proposed Appropriation Ordinance for November 18, 2014 as prepared by City Staff.

November 18, 2014 Appropriation

Total \$ 135,778.36

11/12/2014 1:05 PM

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
0196	P E C (PROFESSIONAL ENGINEERIN							
I-511878	VC FORD ST PAVE IMPROVEMT	R	10/31/2014	76,800.00		044988		
I-511879	SEPT'14 MONTHLY RETAINER	R	10/31/2014	588.96		044988		77,388.96
0559	SEDGWICK COUNTY							
I-R175A	MERIDIAN SCL & 69TH ST N	R	10/31/2014	53,922.50		044989		53,922.50
1	HANSON, MARY							
I-000201410315638	US REFUND	R	11/07/2014	19.82		044990		19.82
1	CARLSON, WILLIAM L							
I-000201410315639	US REFUND	R	11/07/2014	146.59		044991		146.59
0035	BARRY ARBUCKLE							
I-BARBUCKL-ATTORNEY	ATTORNEY OCTOBER SRVC PAYMENT	R	11/14/2014	800.00		045049		800.00
0085	LAURIE B WILLIAMS							
I-REB201411115643	CASE # 13-12943	R	11/14/2014	200.00		045050		200.00
0210	SECURITY BENEFIT							
I-SCB201411115643	DEFERRED COMPENSATION	R	11/14/2014	63.00		045051		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201411115643	PLAN NUMBER 302196 457 D.C.	R	11/14/2014	15.00		045052		15.00
0372	U S DEPT OF EDUCATION							
I-JED201411115643	ACCT # 1002461211	R	11/14/2014	175.37		045053		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201411115643	CASE # 11LWAD00059	R	11/14/2014	67.00		045054		67.00
0445	DELTA DENTAL OF KANSAS, INC.							
D-R DUNN	DELTA DENTAL OF KANSAS, INC.	R	11/14/2014	31.36		045055		
I-DDS201410015593	DENTAL INSURANCE	R	11/14/2014	142.65		045055		
I-DDS201410155598	DENTAL INSURANCE	R	11/14/2014	142.65		045055		
I-DEC201410015593	DENTAL INSURANCE	R	11/14/2014	123.68		045055		
I-DEC201410155598	DENTAL INSURANCE	R	11/14/2014	123.68		045055		
I-DES201410015593	DENTAL INSURANCE	R	11/14/2014	156.85		045055		
I-DES201410155598	DENTAL INSURANCE	R	11/14/2014	156.85		045055		
I-DFM201410015593	DENTAL INSURANCE	R	11/14/2014	1,051.20		045055		
I-DFM201410155598	DENTAL INSURANCE	R	11/14/2014	1,051.20		045055		2,980.12

11/12/2014 1:05 PM

A/P HISTORY CHECK REPORT

PAGE: 2

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
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	135,778.36	0.00	135,778.36
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	11	135,778.36	0.00	135,778.36

11/12/2014 1:05 PM

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	JOEL D PILE							
	I-OCT'14MILEREIMBURS OCT'14 MILE REIMBURSEMENT	R	10/31/2014	94.08		044987		94.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	94.08	0.00	94.08
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	1	94.08	0.00	94.08
BANK: APBK TOTALS:	12	135,872.44	0.00	135,872.44
REPORT TOTALS:	12	135,872.44	0.00	135,872.44

11/12/2014 1:05 PM

A/P HISTORY CHECK REPORT

PAGE: 4

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 044987 THRU 045055

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 November 18, 2014 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for OCTOBER 2014:

11-05-2014 12:57 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: OCTOBER 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	522,531.35	125,876.64	240,942.55	407,465.44	0.00	3,184.79	410,650.23
020-SPECIAL PARKS AND REC	26,552.38	0.00	0.00	26,552.38	0.00	0.00	26,552.38
030-SPECIAL ALCOHOL AND DRUGS	28,990.35	0.00	0.00	28,990.35	0.00	0.00	28,990.35
110-EMPLOYEE BENEFITS	603,391.61	9,938.97	27,718.18	585,612.40	0.00	0.00	585,612.40
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	1,623.62	187,042.88	0.00	0.00	187,042.88
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	34,253.39	3,250.46	17,795.41	19,708.44	0.00	0.00	19,708.44
150-SPECIAL HIGHWAY	558,416.71	113,571.64	196,884.29	475,104.06	0.00	760.29	475,864.35
160-EMERGENCY EQUIPMENT	141,493.74	722.19	0.00	142,215.93	0.00	0.00	142,215.93
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	2,028.18	0.00	1,125.00	903.18	0.00	0.00	903.18
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	123.78	0.00	5,392.42	0.00	0.00	5,392.42
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	5,832,834.03	0.00	351,454.49	5,481,379.54	0.00	0.00	5,481,379.54
410-BOND & INTEREST	2,395,795.20	13,076.39	0.00	2,408,871.59	0.00	0.00	2,408,871.59
610-WATER OPERATING	946,502.16	136,578.26	85,130.87	997,949.55	(30,814.73)	2,329.33	1,031,093.61
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	234,436.96	15,380.00	49.75	249,767.21	178.39	0.00	249,588.82
613-SOLID WASTE UTILITY	162,423.26	33,016.76	29,380.10	166,059.92	14.19	0.00	166,045.73
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	380,406.53	85,708.45	34,681.59	431,433.39	(4,480.81)	729.07	436,643.27
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	50,763.88	0.00	0.00	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	13,404,023.94	537,243.54	986,785.85	12,954,481.63	(35,102.96)	7,003.48	12,996,588.07
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for OCTOBER 2014:

RECOMMENDED ACTION:

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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS**A. ORDINANCE 1282-14, ADJUSTING THE MAXIMUM SPEED LIMIT ON DESIGNATED SECTIONS OF CLAY STREET, 2nd READING:**

An Ordinance of The City of Valley Center City, Kansas, adjusting the maximum speed limit on designated sections of Clay Street which is located in Valley Center, Kansas

- The Manual of Uniform Traffic Control Devices (MUTCD) specifies that the posted speed limit should be within 5 mph of the 85th percentile speed. Based on traffic count information and the average 85th percentile speed, the ideal posted speed for this area is 35 mph.
- It is recommended that two 35 mph Speed Limit signs (R2-1, see attached) be installed. The first at the intersection of Clay Street and Sheridan Avenue (facing west to eastbound traffic) and the second at the intersection of Clay Street and Ash Circle (facing east to westbound traffic). Due to the lack of entering side streets on this stretch of roadway, no additional intermittent speed limits signs are required.
- Ordinance 1282-14

ORDINANCE NO. 1282-14**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ADJUSTING THE MAXIMUM SPEED LIMIT ON DESIGNATED
SECTIONS OF CLAY STREET WHICH IS LOCATED IN VALLEY
CENTER, KANSAS**

WHEREAS, the City of Valley Center regulates speed limits within the City of Valley Center, pursuant to K.S.A. 8-1560; and

WHEREAS, the Valley Center City Council has recommended, in the interest of public safety and general welfare, to adjust the speed limit on designated sections of Clay Street.

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

Section 1.

Adjustments shall include:

- A. Declaring the maximum speed of thirty-five (35) miles per hour on Clay Street from Sheridan Avenue to Ash Circle.
- B. Install thirty-five (35) miles per hour sign at the intersection of Clay Street and Sheridan Avenue facing west to eastbound traffic.
- C. Install thirty-five (35) miles per hour sign at the intersection of Clay Street and Ash Circle facing east to westbound traffic.

City officials and employees including the City Engineer and the Department of Public Works are hereby authorized and directed to take such actions as are necessary to effectuate this ordinance including but not limited to the installation and erection of signs within Clay Street as described above which alert the public as to the speed limit.

Section 2.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3.

This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2014.

First Reading November 4, 2014

Second Reading _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Jose A Santiago, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

**A. ORDINANCE 1282-14, ADJUSTING THE MAXIMUM
SPEED LIMIT ON DESIGNATED SECTIONS OF CLAY
STREET, 2nd READING:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1282-14, adjusting the maximum speed limit on designated sections of Clay Street which is located in Valley Center, Kansas, for 2nd reading.

OLD BUSINESS**B. ORDINANCE 1283-14; AMENDING TITLE 11, 'STREETS & SIDEWALKS' OF THE VALLEY CENTER MUNICIPAL CODE (SNOW ROUTES), 2nd READING:**

An Ordinance of the City of Valley Center, Kansas providing for revised Snow Emergency Routes by amending Title 11 of The Valley Center, Kansas Municipal Code amending Chapter 11.11 "Snow Emergency".

- City Superintendent – Update Snow Emergency Route Memo
- Current Valley Center Snow Emergency Route Map
- Proposed Valley Center Snow Emergency Route Map
- Updated Comprehensive Snow Route Map
- Ordinance 1283-14; **Revised** Snow Emergency Route

November 13, 2014

To: Joel Pile, City Administrator

From: Brenton Holper, Public Works Director

Subject: Update Snow Emergency Routes Ordinance and Map

RECOMMENDATION

The Valley Center Public Works (VCPW) Department recommends the approval of a revised ordinance of the snow emergency routes for the City of Valley Center.

BACKGROUND

The snow emergency routes are a critical component to the city during and after occurrences of a snow event in order to provide access to essential roadways (most often classified as primary) and facilities throughout the community. They are often plowed first and kept in the best condition possible during and after a snow event.

VCPW staff has reviewed the snow emergency routes and the current snow plowing map to identify inconsistencies and inefficient routes. The proposed changes will provide an improved balance between primary and secondary roadways, while still providing access to key public facilities and schools within the city limits. They are also expected to improve the efficient use of VCPW resources such as time and fuel.

Two adjustments have been made to the proposed ordinance revision. This change is to Birch Avenue from Fifth Street to First Street be changed to Birch from Second Street to First Street. The second being the exclusion of Interurban from 69th Street going north approximately ½ mile.

Found within the attachment include a proposed revision to the snow emergency routes ordinance, a current snow emergency routes map, a proposed snow emergency route map, and an comprehensive snow route map (which shows all snow routes within the City, beyond the snow emergency routes).

CONCLUSION

For the above stated reasons, we recommend the snow emergency route ordinance be updated to be consistent with the proposed snow primary and secondary snow routes. I'm prepared to stand for any questions.

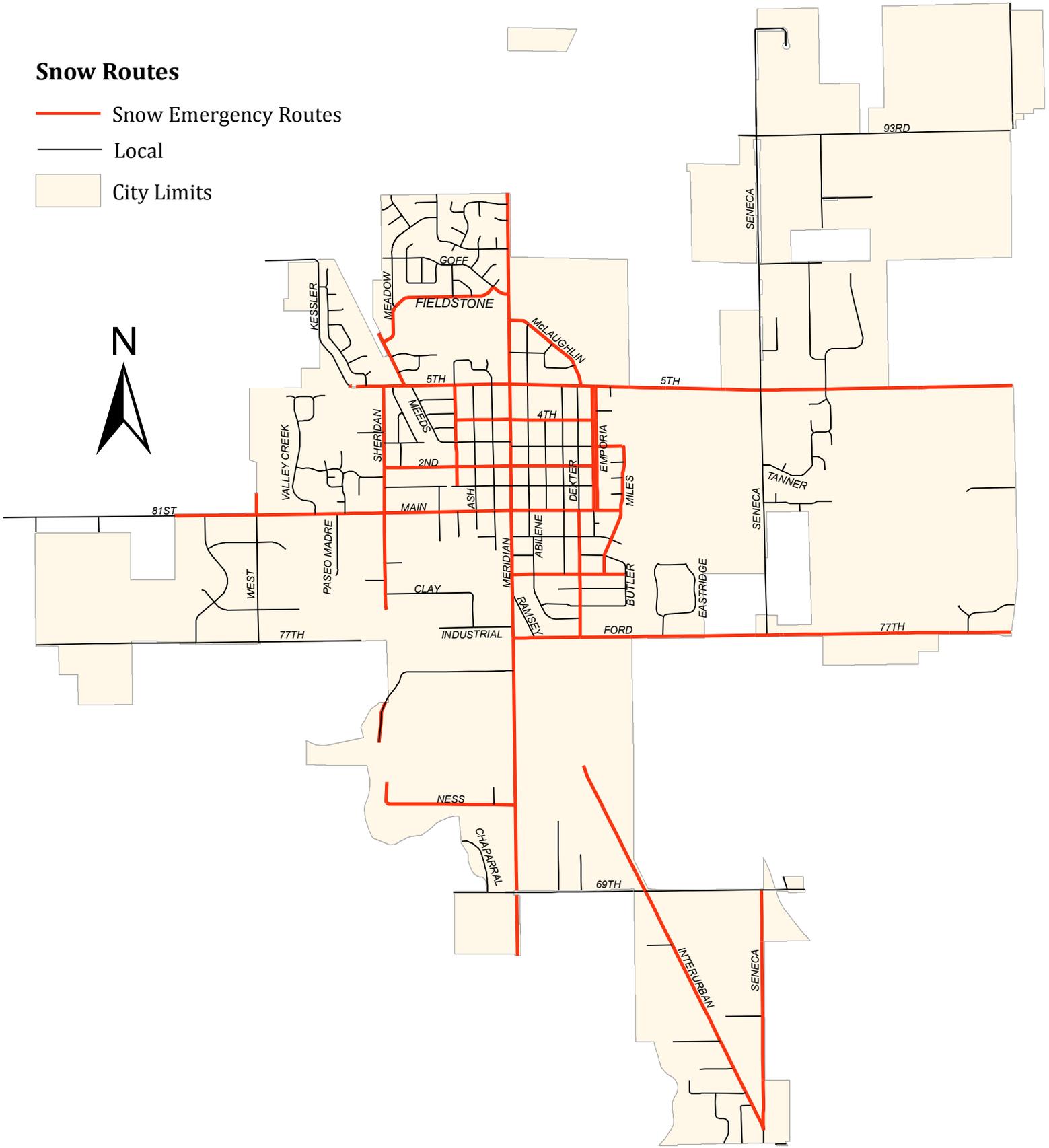
ATTACHMENTS

- Revised Snow Emergency Route Ordinance.
- Current Valley Center Snow Emergency Route Map.
- Proposed Valley Center Snow Emergency Route Map.
- Updated Comprehensive Snow Routes Map.

Current Snow Emergency Routes

Snow Routes

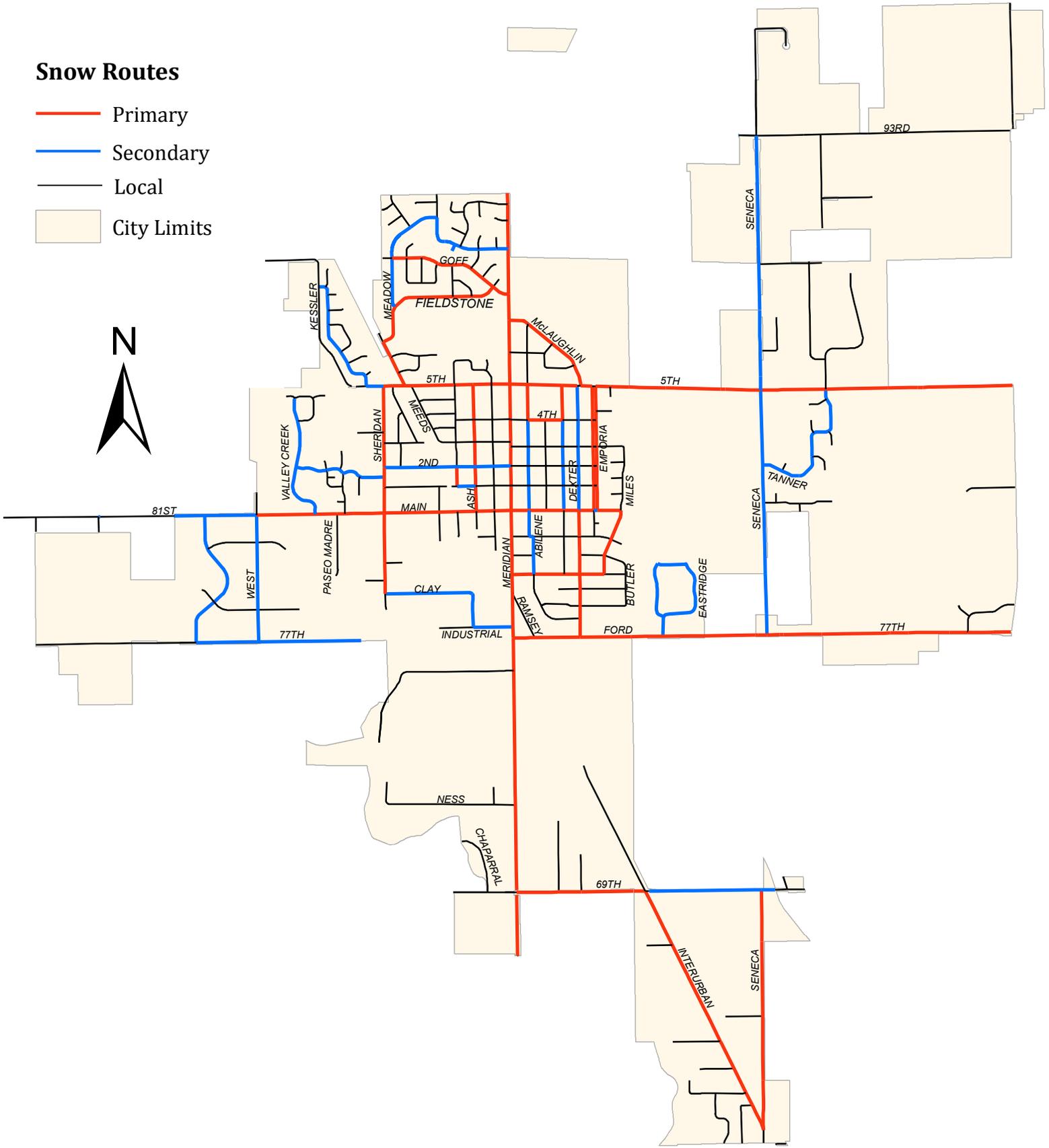
-  Snow Emergency Routes
-  Local
-  City Limits



Proposed Valley Center - Snow Routes

Snow Routes

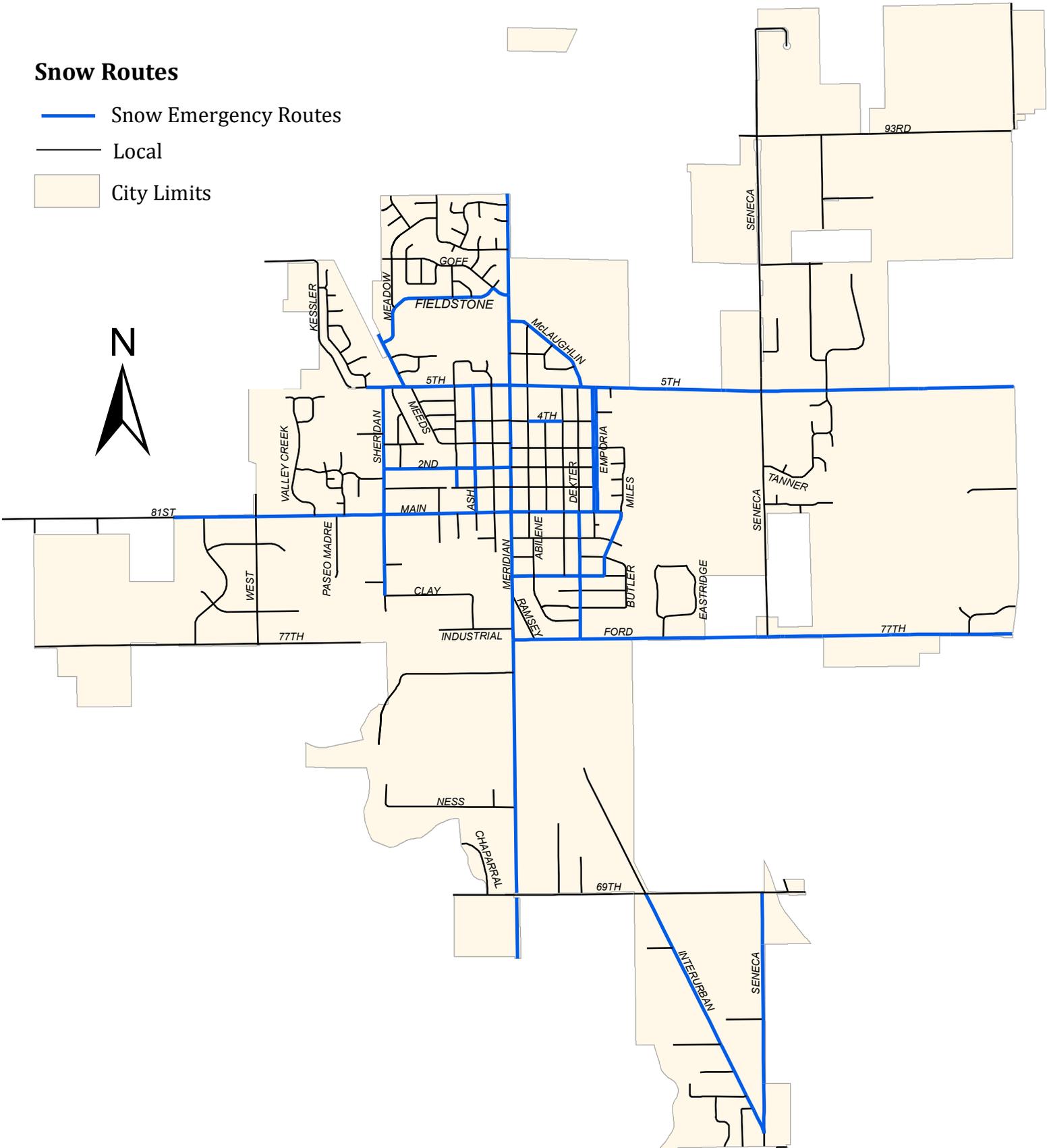
- Primary
- Secondary
- Local
- City Limits



Proposed Snow Emergency Routes

Snow Routes

-  Snow Emergency Routes
-  Local
-  City Limits



ORDINANCE NO. 1283-14

AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS PROVIDING FOR REVISED SNOW EMERGENCY ROUTES BY AMENDING TITLE 11 OF THE VALLEY CENTER, KANSAS, MUNICIPAL CODE AMENDING CHAPTER 11.11 "SNOW EMERGENCY"

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

Section 1. The Valley Center Municipal Code, Title 11, "Streets and Sidewalks," Chapter 11.11, "Snow Emergency," Section 11.11.130, "Snow Emergency Routes Designated," is hereby amended to read as follows:

11.11.130 Snow Emergency Routes Designated

The following streets or portions of streets within the city are designated as snow emergency routes:

Birch Avenue, from ~~Fifth Street to First Street~~ **Second Street to First Street.**

Ash Avenue, from Fifth Street to Main Street.

Clay Street, from Meridian Avenue to east city limits *Miles Avenue.*

Emporia Avenue, from Fifth Street to Main Street.

Fifth Street, from ~~west city limits~~ *Redbud* to east city limits.

Fourth Street, from ~~Birch Avenue to Emporia Avenue~~ *Abilene Avenue to Colby Street.*

Main Street, from west city limits to east city limits.

Meridian Avenue, from south city limits to north city limits.

Second Street, from ~~West Avenue to Emporia Avenue~~ *Sheridan Avenue to Meridian Avenue.*

~~West Avenue, from Fifth Street to Main Street.~~

Goff Road, from Meridian Avenue to Fieldstone.

Fieldstone, from Goff Road to intersection of Meadow Road.

Meadow Road, from Fieldstone to Interurban.

~~Interurban within the city limits.~~

Seventh Street, from Meridian Avenue to Abilene Avenue.

McLaughlin Drive, from Abilene Avenue to Fifth Street.

~~Third Street, from Emporia Avenue to Miles Avenue.~~

Miles Avenue, from ~~Third Street~~ *Main Street* to Clay Street.

Dexter Avenue, from Main Street to 77th Street.

77th Street, from Meridian Avenue to east city limits.

~~72nd Street, from Meridian Avenue to Sheridan.~~

Sheridan, from ~~72nd Street North to end of street~~ *Clay Street to Fifth Street.*

Seneca, from 69th Street South to Burlington Northern RR.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 11.11 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3. Applicability and Effective Date This ordinance shall be included in the code of the City of Valley Center, Kansas and shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ___ day of _____ 2014.

First Reading: November 4, 2014

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Jose A. Santiago, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

B. ORDINANCE 1283-14; AMENDING TITLE 11, 'STREETS & SIDEWALKS' OF THE VALLEY CENTER MUNICIPAL CODE (SNOW ROUTES), 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1283-14, revising Snow Emergency Routes by amending Title 11 of The Valley Center, Kansas Municipal Code Chapter 11.11 "Snow Emergency", for 2nd reading.

OLD BUSINESS**C. ORDINANCE 1284-14; CHANGING ZONING DISTRICT CLASSIFICATION, 2nd READING:**

An Ordinance changing the zoning district Classification of certain properties located in the City of Valley Center, Kansas, under the authority granted by The Zoning Regulations of The City.

- Ordinance 1284-14

ORDINANCE NO. 1284-14

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

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

SECTION 1. Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2014-03, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

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

Legal description: lots 1-7, Block 3, lots 1-3, Block 4, lots 11-25, Block 5, all in Valley Meadows 4th Addition, and lots 1-6, Block A, Deerfield Estates 2nd Addition, City of Valley Center, Sedgwick County, Kansas.

Size and General location: 25 homes on Longview Drive, Quail Street and Longview Court, North of Meadow Road, and 6 homes on Scott Street east of Interurban Drive and north of W. 5th Street.

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

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

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this ____ day of _____, 2014.

First Reading: November 4, 2014

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Jose A. Santiago, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

C. ORDINANCE 1284-14; CHANGING ZONING DISTRICT CLASSIFICATION, 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1284-14, changing the Zoning District Classification of certain properties located in the City of Valley Center, Kansas, under the authority granted by The Zoning Regulations of The City, for 2nd reading.

NEW BUSINESS

A. SET PUBLIC HEARING for FY 2014 BUDGET AMENDMENT:

- City Administrator Memo
- Amended Certificate and Supporting Documents



MEMO

November 12, 2014

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

RE: *FY 14 Budget Amendment*

Municipalities are authorized by K.S.A. 79-2929a to amend budgets to spend money not in the original budget. The additional expenditures are to be made from existing revenue and cannot require additional tax levies.

Upon review, three funds in the FY14 Budget are projected to have year-end expenditures greater than budgeted and will require budget amendments to increase expenditure authority. All funds are projected to have increased revenues to offset expenditure increases.

The **Water Utility Fund** is projected to have expenditures of \$1,482,500, a difference of \$94,500 or 6.8% greater than the budgeted amount of \$1,388,000. The greatest factor for the increased level of expenditures is attributed to the drought like conditions resulting in a record volume of water purchased from the City of Wichita.

The **Special Highway Fund** is projected to have expenditures of \$921,300, a difference of \$87,500 or 10.49% greater than the budgeted amount of \$833,800. Sales Tax revenues have exceeded the budgeted amount by nearly \$100,000. The increased revenue has allowed for additional street maintenance and funds for street sweeper payment.

The **Storm Water Utility Fund** is projected to have expenditures of \$119,350, a difference of \$40,000 or 50.4% greater than the budgeted amount of \$79,350. Increasing the expenditure authority within the capital outlay line item of the fund will allow for the completion of several storm water improvement projects.

City of Valley Center

2014

Adopted Budget

Special Highway	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	13,670	13,670
Receipts:		
State of Kansas Gas Tax	178,730	180,000
County Transfers Gas	80,840	80,840
County Sales Tax Distribution	475,000	560,000
Transfer from Gernal Fund	100,000	100,000
Miscellaneous	1,000	1,000
Interest on Idle Funds		
Total Receipts	835,570	921,840
Resources Available:	849,240	935,510
Expenditures:		
Salaries & Benefits	233,800	248,000
Contractuals	76,200	71,000
Commodities	79,300	79,300
Capital Outlay	418,500	497,000
Transfer to Bond & Interest / CIP	20,000	20,000
Transfer to Equipment Reserve	1,000	1,000
Debt Service	0	0
Miscellaneous	5,000	5,000
Total Expenditures	833,800	921,300
Unencumbered Cash Balance December 31	15,440	14,210

City of Valley Center

2014

Adopted Budget

Water Utility	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	93,430	93,430
Receipts:		
Charges for Service	1,377,000	1,606,000
Reimbursed Expense	0	7,100
Miscellaneous	1,000	2,400
Interest on Idle Funds	0	0
Total Receipts	1,378,000	1,615,500
Resources Available:	1,471,430	1,708,930
Expenditures:		
Salaries & Benefits	339,000	401,500
Contractuals	664,000	696,000
Commodities	38,500	38,500
Capital Outlay	67,000	67,000
Transfer to Equipment Reserve	4,000	4,000
Transfer to Bond & Interest / CIP	0	0
Other	1,000	1,000
Transfer to B&I for '07 KDHE	80,000	80,000
Transfer to B&I for '00 KDHE	194,500	194,500
Total Expenditures	1,388,000	1,482,500
Unencumbered Cash Balance December 31	83,430	226,430

City of Valley Center

2014

Adopted Budget

Storm Water Utility	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	13,640	13,640
Receipts:		
Management Fee	82,000	160,000
Reimbursed Expense	0	0
Other	0	0
Interest on Idle Funds	0	0
Total Receipts	82,000	160,000
Resources Available:	95,640	173,640
Expenditures:		
Salaries & Benefits	0	0
Contractuals	15,150	15,150
Commodities	2,200	2,200
Capital Outlay	0	40,000
Transfer to Equipment Reserve	0	0
Transfer to Bond & Interest / CIP	60,000	60,000
Other	2,000	2,000
Total Expenditures	79,350	119,350
Unencumbered Cash Balance December 31	16,290	54,290

**Notice of Budget Hearing for Amending the
2014 Budget**

The governing body of

City of Valley Center

will meet on the day of December 2, 2014 at 7:00PM at Valley Center City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Valley Center City Hall and will be available at this hearing.

Summary of Amendments

Fund	2014 Adopted Budget			2014 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Highway			833,800	921,300
Water Utility			1,388,000	1,482,500
Storm Water Utility			79,350	119,350

Kristine Polian

Official Title: Administration & Finance Director

NEW BUSINESS

RECOMMENDED ACTION

A. SET PUBLIC HEARING for FY 2014 BUDGET AMENDMENT:

Should Council choose to proceed,

RECOMMENDED ACTION:

Set 7PM December 2, 2014 at City Hall as the Time, Date, and Place to conduct a Public Hearing regarding Amendments to the 2014 Budget.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for OCTOBER 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for OCTOBER 2014

D. VALLEY CENTER LIONS CLUB CAR SHOW REQUEST

**E. K-DOT SUPPLEMENTAL AGREEMENT No 1 TO AGREEMENT
No 34-14**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for OCTOBER 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*

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	919,430.00	13,064.72	0.00	890,174.27	0.00	29,255.73	96.82
INTERGOVERNMENTAL	472,000.00	46,430.66	0.00	466,360.87	0.00	5,639.13	98.81
LICENSES & PERMITS	535,900.00	51,530.35	0.00	499,775.05	0.00	36,124.95	93.26
CHARGES FOR SERVICES	6,600.00	200.00	0.00	5,546.34	0.00	1,053.66	84.04
FINES & FORFEITURES	89,600.00	12,644.45	0.00	130,879.47	0.00 (	41,279.47)	146.07
USE OF MONEY & PROPERTY	7,500.00	795.00	0.00	8,871.09	0.00 (	1,371.09)	118.28
OTHER REVENUES	75,200.00	1,159.52	0.00	46,341.20	0.00	28,858.80	61.62
MISCELLANEOUS	129,000.00	51.94	0.00	3,668.89	0.00	125,331.11	2.84
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,235,230.00	125,876.64	0.00	2,051,617.18	0.00	183,612.82	91.79
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	275,500.00	36,781.77	0.00	269,267.32	0.00	6,232.68	97.74
CONTRACTUAL SERVICES	145,500.00	13,057.82	0.00	141,687.24	108.27	3,704.49	97.45
COMMODITIES	10,000.00	105.72	0.00	6,065.57	0.00	3,934.43	60.66
CAPITAL OUTLAY	12,500.00	104.99	0.00	9,921.31	0.00	2,578.69	79.37
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	138,000.00	52.11	0.00	1,133.88	0.00	136,866.12	0.82
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	50,102.41	0.00	428,075.32	108.27	153,316.41	73.63
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	6,598.58	0.00	56,997.52	0.00	27,152.48	67.73
CONTRACTUAL SERVICES	31,000.00	9,018.45	0.00	38,292.39	1,151.40 (	8,443.79)	127.24
COMMODITIES	730.00	121.04	0.00	1,032.17	0.00 (	302.17)	141.39
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	266.76	0.00	7,963.02	0.00	12,036.98	39.82
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	16,004.83	0.00	104,285.10	1,151.40	31,443.50	77.03

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CITY OF VALLEY CENTER
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<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	7,798.27	0.00	59,594.91	696.38 (	591.29)	100.99
<u>PUBLIC WKS STORAGE BLDG</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	<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
<u>TOTAL EXPENDITURES</u>							
	2,280,480.00	240,942.55	0.00	1,969,726.34	10,589.70	300,163.96	86.84
** REVENUE OVER(UNDER) EXPENDITURES *(	45,250.00)	(115,065.91)	0.00	81,890.84 (	10,589.70)	(116,551.14)	157.57-
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) (45,250.00)	(115,065.91)	0.00	81,890.84 (10,589.70)	(116,551.14)	157.57-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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	9,938.97	0.00	672,638.24	0.00	22,521.76	96.76
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	9,938.97	0.00	679,550.24	0.00	19,109.76	97.26
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	688,000.00	27,718.18	0.00	346,336.84	551.00	341,112.16	50.42
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	346,336.84	551.00	357,612.16	49.24
<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	346,336.84	551.00	357,612.16	49.24
** REVENUE OVER(UNDER) EXPENDITURES *(	5,840.00)	(17,779.21)	0.00	333,213.40	(551.00)	(338,502.40)	5,696.27-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (5,840.00) (17,779.21) 0.00 333,213.40 (551.00) (338,502.40) 5,696.27-

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CITY OF VALLEY CENTER
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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	3,250.46	0.00	220,298.01	0.00	6,081.99	97.31
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	3,250.46	0.00	220,298.01	0.00	6,081.99	97.31
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	230,000.00	17,795.41	0.00	217,047.05	0.00	12,952.95	94.37
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	230,000.00	17,795.41	0.00	217,047.05	0.00	12,952.95	94.37
<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	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	230,000.00	17,795.41	0.00	217,047.05	0.00	12,952.95	94.37
** REVENUE OVER(UNDER) EXPENDITURES *(	3,620.00)	(14,544.95)	0.00	3,250.96	0.00	(6,870.96)	89.81-
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) (3,620.00) (14,544.95) 0.00 3,250.96 0.00 (6,870.96) 89.81-

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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	113,571.64	0.00	725,929.67	0.00	8,610.33	98.83
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	113,571.64	0.00	730,181.16	0.00	105,358.84	87.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	233,800.00	25,426.48	0.00	206,329.83	64.91	27,405.26	88.28
CONTRACTUAL SERVICES	76,200.00	3,274.81	0.00	47,968.78	122.25	28,108.97	63.11
COMMODITIES	79,300.00	7,589.92	0.00	44,748.29	2,295.78	32,255.93	59.32
CAPITAL OUTLAY	418,500.00	160,593.08	0.00	454,308.09	563.65 (	36,371.74)	108.69
	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	196,884.29	0.00	753,670.83	3,046.59	77,082.58	90.76
TOTAL EXPENDITURES	833,800.00	196,884.29	0.00	753,670.83	3,046.59	77,082.58	90.76
** REVENUE OVER(UNDER) EXPENDITURES **	1,740.00 (	83,312.65)	0.00 (	23,489.67)(	3,046.59)	28,276.26	1,525.07-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	1,740.00 (83,312.65)	0.00 (23,489.67)(3,046.59)	28,276.26	1,525.07-

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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	722.19	0.00	48,956.97	0.00	1,143.03	97.72
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	722.19	0.00	48,956.97	0.00	1,143.03	97.72
<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	722.19	0.00	16,196.27	(268.03)	(15,328.24)	2,654.71
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	600.00	722.19	0.00	16,196.27	(268.03)	(15,328.24)	2,654.71

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(159,140.00)	13,076.39	0.00	1,456,612.60	0.00	(1,615,752.60)	915.30-

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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	134,159.26	0.00	1,364,928.67	0.00	22,071.33	98.41
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	0.00	0.00	7,085.49	0.00	(7,085.49)	0.00
MISCELLANEOUS	0.00	2,419.00	0.00	2,600.35	0.00	(2,600.35)	0.00
MISCELLANEOUS	0.00	0.00	0.00	(405.86)	0.00	405.86	0.00
TOTAL REVENUES	1,388,000.00	136,578.26	0.00	1,374,208.65	0.00	13,791.35	99.01
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	339,000.00	41,817.91	0.00	333,353.57	108.51	5,537.92	98.37
CONTRACTUAL SERVICES	664,000.00	41,995.09	0.00	515,396.26	2,632.27	145,971.47	78.02
COMMODITIES	38,500.00	1,485.25	0.00	28,519.52	998.84	8,981.64	76.67
CAPITAL OUTLAY	67,000.00	0.00	0.00	20,460.39	0.00	46,539.61	30.54
	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	(167.38)	0.00	(885.12)	0.00	885.12	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,000.00	85,130.87	0.00	896,844.62	3,739.62	487,415.76	64.88
<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	1,388,000.00	85,130.87	0.00	896,844.62	3,739.62	487,415.76	64.88
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	51,447.39	0.00	477,364.03	(3,739.62)	(473,624.41)	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	51,447.39	0.00	477,364.03	(3,739.62)	(473,624.41)	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	15,380.00	0.00	159,028.50	0.00 (	77,028.50)	193.94
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	15,380.00	0.00	159,028.50	0.00 (	77,028.50)	193.94
<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	49.75	0.00	5,903.73	1,102.28	8,143.99	46.24
COMMODITIES	2,200.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	79,350.00	49.75	0.00	6,678.91	1,102.28	71,568.81	9.81
<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	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	79,350.00	49.75	0.00	6,678.91	1,102.28	71,568.81	9.81
** REVENUE OVER(UNDER) EXPENDITURES **	2,650.00	15,330.25	0.00	152,349.59 (	1,102.28) (	148,597.31)	5,707.45
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) 2,650.00 15,330.25 0.00 152,349.59 (1,102.28) (148,597.31) 5,707.45

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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	32,896.76	0.00	328,569.46	0.00	47,930.54	87.27
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	120.00	0.00	1,244.00	0.00	(744.00)	248.80
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	33,016.76	0.00	329,813.46	0.00	47,186.54	87.48
<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	29,380.10	0.00	299,794.79	1,102.28	70,102.93	81.10
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	29,380.10	0.00	299,794.79	1,102.28	75,102.93	80.03
<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	29,380.10	0.00	299,794.79	1,102.28	75,102.93	80.03
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	3,636.66	0.00	30,018.67	(1,102.28)	(27,916.39)	2,891.64
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 1,000.00 3,636.66 0.00 30,018.67 (1,102.28) (27,916.39) 2,891.64

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

PAGE: 1

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	85,458.45	0.00	871,864.82	0.00	108,135.18	88.97
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	4,800.00	250.00	0.00	8,389.16	0.00 (	3,589.16)	174.77
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	9.34	0.00 (	9.34)	0.00
TOTAL REVENUES	985,000.00	85,708.45	0.00	880,263.32	0.00	104,736.68	89.37
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	224,000.00	20,277.68	0.00	163,564.61	45.83	60,389.56	73.04
CONTRACTUAL SERVICES	312,750.00	9,386.98	0.00	194,355.54	2,341.23	116,053.23	62.89
COMMODITIES	29,200.00	302.33	0.00	12,597.04	223.34	16,379.62	43.91
CAPITAL OUTLAY	36,500.00	4,714.60	0.00	40,151.84	0.00 (	3,651.84)	110.01
	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	34,681.59	0.00	620,669.03	2,610.40	401,070.57	60.85
<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	34,681.59	0.00	620,669.03	2,610.40	401,070.57	60.85
** REVENUE OVER(UNDER) EXPENDITURES *(	39,350.00)	51,026.86	0.00	259,594.29 (	2,610.40) (	296,333.89)	653.07-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (39,350.00) 51,026.86 0.00 259,594.29 (2,610.40) (296,333.89) 653.07-

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION:

- JULY 31, 2014 – AUGUST 31, 2014

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 7/31/2014 THRU 8/31/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0003									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
04-0004-01	MOSIMAN, TYLER	11/21/2012	F			39.97			39.97
04-0103-01	AKERSON, DARIN	7/08/2014	F			39.57	81.92	62.61	184.10
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	2		0.00	0.00	79.54	81.92	62.61	224.07
=====									
05-0106-08	TERRELL, EVE	6/09/2014	F				115.00	128.10	243.10
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	115.00	128.10	243.10
=====									
**** BOOK # :0006									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
07-0048-05	HOLLINGER, RODNEY JR	7/16/2014	F			127.10	120.07		247.17
07-0274-09	BARTON, CARLA	7/07/2014	F			124.74	111.48	113.26	349.48
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	2		0.00	0.00	251.84	231.55	113.26	596.65
=====									
**** BOOK # :0008									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
09-0087-05	MARLER, GABRIEL	7/08/2014	F				114.48	102.09	216.57
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	114.48	102.09	216.57
=====									
**** BOOK # :0010									
TOTAL ACCOUNTS:	0		0.00	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: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 7/31/2014 THRU 8/31/2014

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
11-0061-01	WARDEN, SHERRI	8/04/2014	F			57.03	96.95		153.98
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	1		0.00	0.00	57.03	96.95	0.00	153.98
=====									
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
13-0104-01	CALDWELL, FRED C.	8/05/2014	F			109.22	109.97		219.19
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	1		0.00	0.00	109.22	109.97	0.00	219.19
=====									
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
80-0258-01	BONSE, DENNIS	8/21/2014	F				25.00		25.00
80-0332-00	HAZEN, TED & ALETHA	3/06/2014	I						0.00
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	2		0.00	0.00	0.00	25.00	0.00	25.00
=====									
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	10		0.00	0.00	497.63	774.87	406.06	1678.56
=====									

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

PAGE: 3

===== 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	0.00	196.73	273.14	123.53	593.40
200-SEWER	0.00	0.00	217.78	309.19	167.86	694.83
300-PROT	0.00	0.00	0.52	0.72	0.29	1.53
400-RECONNECT FEE	0.00	0.01	8.92	59.96	35.41	104.30
600-STORMWATER UTILITY FEE	0.00	0.00	15.20	25.53	14.27	55.00
610-SOLID WASTE	0.00	0.01CR	34.30	69.85	44.93	149.07
850-PENALTY	0.00	0.00	24.18	36.48	19.77	80.43
996-Unapplied Credits	132.88CR	0.00	0.00	0.00	0.00	132.88CR
999-Refunds	132.88	0.00	0.00	0.00	0.00	132.88
TOTALS	0.00	0.00	497.63	774.87	406.06	1678.56

TOTAL REVENUE CODES: 1,678.56
 TOTAL ACCOUNT BALANCE 1,678.56
 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: 4

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: ALL
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: 7/31/2014 THRU 8/31/2014

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:

- OCTOBER 2014 CHECK REPORT
- OCTOBER 2014 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 10/01/2014 THRU 10/31/2014

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	10/03/2014	CHECK	044911	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044912	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044913	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044914	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044915	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044916	VALLEY OFFSET PRINTING, INC.	82.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044917	THE ARK VALLEY NEWS	302.64CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044918	P E C (PROFESSIONAL ENGINEERIN	15,064.56CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044919	P S I	357.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044920	CNA SURETY	192.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044921	NOWAK CONSTRUCTION CO., INC.	53,612.17CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044922	JORDAN NOONE	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044923	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044924	TIFFANY L. WALTON-HOFT	206.62CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	CHECK	044925	EDNA BUSCHOW	17,795.41CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044926	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044927	DELTA DENTAL OF KANSAS, INC.	2,980.12CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044928	PATRY, THOMAS M ETUX	75.41CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044929	BENEFIELD, CHRISTOPH	75.41CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044930	BETSWORTH, LARRY & D	75.43CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044931	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044932	PETTY CASH - CITY HALL	47.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044933	KANSAS DEPT REVENUE	2,096.10CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044934	KANSAS OFFICE OF THE TREASURER	2,287.74CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044935	HI-PLAINS SAND INC	97,432.80CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044936	KUNSHEK CHAT & COAL INC	2,824.64CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044937	THE ARK VALLEY NEWS	340.48CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044938	BEALL, MITCHELL AND SULLIVAN,	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044939	P S I	2,092.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044940	APAC - KANSAS INC	8,383.28CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044941	CRAIN CHEMICAL COMPANY	189.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044942	WASTE MANAGEMENT OF WICHITA	29,244.10CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044943	GIANT COMMUNICATIONS	1,520.49CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044944	JORDAN NOONE	610.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044945	LAUTZ LAW, LLC	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044946	DELL BUSINESS CREDIT AKA FINAN	1,623.62CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044947	JOY K. WILLIAMS, ATTORNEY AT L	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044948	VINCENT J. GARCIA	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044949	EVOQUA WATER TECHNOLOGIES LLC	4,714.60CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044950	JOEL D PILE	100.80CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044951	MARK HEPHNER	210.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044952	LLOYD C. NEWMAN	210.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/10/2014	CHECK	044953	TIFFANY L. WALTON-HOFT	18.35CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	CHECK	044954	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 10/01/2014 THRU 10/31/2014

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	10/17/2014	CHECK	044955	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	CHECK	044956	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	CHECK	044957	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	CHECK	044958	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044959	AFLAC	690.05CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044960	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044961	COVENTRY HEALTH CARE, INC.	888.44CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044962	SURENCY LIFE AND HEALTH	435.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044963	KRISTINE POLIAN	235.67CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044964	CINDY PLANT	80.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044965	TYLER TECHNOLOGIES INC	1,554.22CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044966	LKM - LEAGUE OF KANSAS MUNICIP	445.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044967	BEALL, MITCHELL AND SULLIVAN,	2,612.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044968	INTERLINGUAL SERVICE	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044969	KANSAS ONE-CALL SYSTEM, INC	105.60CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044970	MUNICIPAL CODE CORPORATION	2,078.79CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044971	PITNEY BOWES	598.86CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044972	MANSFIELD OIL CO OF GAINESVILL	8,439.05CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044973	A T & T KANSAS	1,070.15CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044974	CITY OF WICHITA	36,200.78CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044975	INTRUST CARD CENTER	28,898.96CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044976	KDHE -- ATTN.: TERESA SCHUYLER	185.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044977	PITNEY BOWES INC	195.74CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044978	SEDGWICK COUNTY	266.76CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044979	CONSPEC, INC. (DBA KANSAS PAVI	206,776.36CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044980	COVENTRY HEALTH CARE, INC.	41,364.61CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044981	GALLAGHER BENEFIT SERVICES, IN	218.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044982	JORDAN NOONE	310.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/24/2014	CHECK	044983	RONALD COLBERT SR.	12.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044984	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044985	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044986	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044987	JOEL D PILE	94.08CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044988	P E C (PROFESSIONAL ENGINEERIN	77,388.96CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	CHECK	044989	SEDGWICK COUNTY	53,922.50CR	OUTSTND	A	0/00/0000
*** 1000-001.000	10/31/2014	CHECK	044992	BARTLETT, JASON V	41.99CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	716,705.18CR
	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

11/05/2014 1:44 PM

CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 10/01/2014 THRU 10/31/2014

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

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	716,705.18CR
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

11/05/2014 1:43 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 10/01/2014 THRU 10/31/2014

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	10/02/2014	BANK-DRAFT	091294	COX COMMUNICATIONS KANSAS LLC	154.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	BANK-DRAFT	091297	ING LIFE INSURANCE & ANNUITY C	710.24CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	BANK-DRAFT	091298	INTRUST BANK, N.A.	17,520.71CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	BANK-DRAFT	091299	KANSAS DEPT OF REVENUE	2,485.90CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	BANK-DRAFT	091300	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	10/03/2014	BANK-DRAFT	091301	KPERS	10,903.21CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2014	BANK-DRAFT	091302	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2014	BANK-DRAFT	091303	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2014	BANK-DRAFT	091304	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2014	BANK-DRAFT	091305	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2014	BANK-DRAFT	091306	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	BANK-DRAFT	091325	ING LIFE INSURANCE & ANNUITY C	709.04CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	BANK-DRAFT	091326	INTRUST BANK, N.A.	17,060.75CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	BANK-DRAFT	091327	KANSAS DEPT OF REVENUE	2,434.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	BANK-DRAFT	091328	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	10/17/2014	BANK-DRAFT	091329	KPERS	10,488.21CR	OUTSTND	A	0/00/0000
1000-001.000	10/22/2014	BANK-DRAFT	091330	WESTAR ENERGY, INC.	17,294.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/22/2014	BANK-DRAFT	091331	KANSAS GAS SERVICE	520.34CR	OUTSTND	A	0/00/0000
1000-001.000	10/27/2014	BANK-DRAFT	091353	KANSAS DEPT OF REVENUE	793.03CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	BANK-DRAFT	091351	INTRUST BANK, N.A.	443.56CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	BANK-DRAFT	091352	KANSAS DEPT OF REVENUE	16.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	BANK-DRAFT	091354	ING LIFE INSURANCE & ANNUITY C	709.04CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	BANK-DRAFT	091355	INTRUST BANK, N.A.	17,752.17CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2014	BANK-DRAFT	091356	KANSAS DEPT OF REVENUE	2,548.20CR	OUTSTND	A	0/00/0000
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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:	114,664.27CR

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:	114,664.27CR

CONSENT AGENDA

D. VALLEY CENTER LIONS CLUB CAR SHOW REQUEST:

- Requesting permission to use Downtown Main Street as the venue for Annual Car Show on Friday evening after the Fall Festival each year.



Valley Center Lions Club Car Show

c/o Ron Black 217 S. Miles, Valley Center, KS 67147 (316) 755-3351

November 10, 2014

To: Valley Center City Council

RE: Annual Valley Center Lions Club Car Show

The Valley Center Lions Club recently, and very successfully, completed our 9th Annual Car Show, which was held on Main street in Downtown Valley Center. As we now are recognized as one of the major car shows on the yearly calendar, we need to continue to list the show in the "Cars magazine Cruzin' '15" and the "Ozark Car Events" publications that are printed at the end of November each year. These publications and others assist car owners to plan attendance at the major local car shows for the coming year.

The Valley Center Lions Club would like to request ongoing permission to use Downtown Main Street as the venue for our Annual Car Show on the Friday evening after the Fall Festival each year so that we can be listed in these long-lead time publications.

In the past, Chief Mark Hephner has always indicated that we should work with the City Council as the Police Department has no issues with our show using the two blocks of Main Street.

As has been the configuration in each of the last two years, Main street would be closed from Meridian to the eastern edge of Ash street intersection from 3pm-9pm. Traffic on Ash is not affected. Again, as we have done in the past, we will coordinate with city personnel as we have done the last two years for traffic barriers and setup/takedown prior to and after the event. We will also be responsible, once again, to coordinate with merchants on Main Street with regard to the Show.

The great success of the last two years' shows indicates that the location on Main Street is a great setting, and we had some of the top vehicles in all of Southern Kansas and beyond in attendance. The downtown Main street location also seems to be extremely popular with Valley Center citizens and visitors to the city, as well as automobile hobby enthusiasts.

The Valley Center Lions Club appreciates the City Council's continuing support for the show, which has become the major fundraising event of the year for the club, and greatly enhances our charitable efforts for the city of Valley Center, Valley Center Schools, and its citizens. Thank you for your consideration.

Ron Black

Co-Chairman,

Valley Center Lions Club Car Show

CONSENT AGENDA

E. K-DOT SUPPLEMENTAL AGREEMENT No. 1 TO AGREEMENT No. 34-14:

- SUPPLEMENTAL AGREEMENT No. 1

Supplemental No. 1 to
Agreement No. 37-14

PROJECT NO. 87 TE-0598-01
TEA-T059(801)
TRANSPORTATION ENHANCEMENT PROJECT
SHARED USE TRAIL
CITY OF VALLEY CENTER, KANSAS

S U P P L E M E N T A L A G R E E M E N T N o . 1

This Agreement, made and entered into effective the date signed by the Secretary or designee, is by and between **MICHAEL S. KING, Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Valley Center, Kansas** ("City"), collectively, the "Parties."

RECITALS:

- A. The Parties entered into an Agreement dated April 4, 2014 for a shared use trail on the east side of McLaughlin Street, from 5th Street to N Meridian Avenue, in Valley Center, Kansas (the "Original Agreement").
- B. The Parties mutually desire to supplement the Original Agreement to reflect an increase in the maximum federal funding allowed for the Project and to remove federal audit provisions that do not apply to the Project.

NOW, THEREFORE, the Parties agree as follows:

1. On page 4 of the Original Agreement, Article II, paragraph 4, be replaced in its entirety to read as follows:

4. **Payment of Costs.** The Secretary agrees to be responsible for seventy-four percent (74%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, but not to exceed \$118,700.00 for the Project. The Secretary shall not be responsible for the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$160,405.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project.

2. On page 11 of the Original Agreement, Article III, paragraph 19, be replaced in its entirety to read as follows:

19. **Financial Obligation.** The City will be responsible for twenty-six percent (26%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, up to \$160,405.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$160,405.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

Supplemental No. 1 to
Agreement No. 37-14

3. On pages 11 and 12 of the Original Agreement, Article III, paragraphs 23 and 25 be removed in their entirety.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF VALLEY CENTER, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Michael S. King, Secretary of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

STAFF REPORTS

A. Finance and Administration Director Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department October 2014 Report

D. Community Development Director Utecht

E. City Superintendent Holper

- Public Works Vehicle Purchase – Administrative
- Public Works Vehicle Purchase - Streets

F. Parks & Public Buildings Superintendent Owings

- Consideration of Mower Purchase

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

VALLEY CENTER FIRE DEPARTMENT**October 2014 Activity Report**

The Fire Department responded to 57 calls for service in October; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Grass Fire	0	1
Fireworks Explosion (no fire)	1	0
Motor Vehicle Accident With Injuries	2	0
Medical Assist, Assist EMS Crew	7	0
EMS Call	13	0
Alarm System Sounded Due to Malfunction	1	0
System Malfunction, Other	0	1
Good Intent Call	1	0
Dispatched & Cancelled En Route	3	6
Dispatched & Cancelled En Route (Automatic Aid Given SCFD Park City)	0	1
Burn Permit	20	0

2 Firefighters Conducted a YMCA Latchkey Child Care Inspection at West Elementary (October 2nd 2014).

3 Firefighters were on Medical Standby at the VCHS Football Game (October 3rd 2014).

11 Firefighters Attended Training in Valley Center Training Consisted Apparatus Compartment and Equipment Familiarization (October 6th 2014).

7 Firefighters Participated in Fire Prevention Open House at the Fire Station; 5 Children and 4 Adults Attended (October 6th 2014).

7 Firefighters Participated in Fire Prevention Open House at the Fire Station; 29 Children and 16 Adults Attended (October 7th 2014).

7 Firefighters Participated in Fire Prevention at West Elementary; 225 Students and 10 Teachers Attended (October 8th 2014).

6 Firefighters Participated in Fire Prevention Open House at the Fire Station; 22 Children and 11 Adults Attended (October 8th 2014).

6 Firefighters Participated in Fire Prevention at Abilene Elementary; 172 Students and 8 Teachers Attended (October 9th 2014).

6 Firefighters Participated in Fire Prevention Open House at the Fire Station; 47 Children and 35 Adults Attended (October 9th 2014).

5 Firefighters Participated in Fire Prevention at Wheatland Elementary; 248 Students and 11 Teachers Attended (October 10th 2014).

3 Firefighters were on Medical Standby at the VCHS Football Game (October 17th 2014).

15 Firefighters Attended Training in Valley Center Training Consisted of Pressure Testing Hose on Apparatus (October 20th 2014).

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 October 2014 VCFD had 57 Calls for Service and 32 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M. Monday Thru Friday or During the Weekend Hours.

The Total Number of Calls From January to October 2014 is 662 with 350 of those Calls After Hours.

CHIEF TORMEY



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

From: Neal Owings, Park & Public Buildings Superintendent

Subject: Consideration of Mower Purchase

Recommendation:

The Department of Parks & Public Buildings is recommending for your consideration to authorize purchase of a riding mower for the total price not to exceed \$13,000.

Background:

The Department of Parks & Public Buildings currently operates two 66” Hustler mowers. These mowers have significant impacts to our mowing operations, due to their ability to efficiently mow the smaller properties of the city and “cut in” where our larger tractor mower cannot mow.

On average, the useful life for this type of commercial mower is typically 6 years due to heavy usage during the spring, summer and fall. These mowers were both purchased in 2006 resulting in an overall age of 8 years of operation. Due to age and frequent use of this equipment (two years past the useful life), the increased frequency in repairs, and down time associated with repairs, one replacement mower is being proposed for purchase.

Financial Consideration:

During the 2015 budget discussion, the Parks and Public Buildings Department requested to replace two Hustler mowers. In effort to help reduce the proposed increase in the budget, only one mower was authorized for purchase in 2015.

During FY 2014 the Parks and Public Buildings Department has been able to capitalize on maintaining a sound budget, finding efficiencies whenever possible to have city funds go the farthest for the department. We anticipate remaining under budget with the proposed mower purchase.

As a government entity, we are able to take advantage of state contract pricing. State contract pricing guarantees a pre-negotiated price for various equipment with given equipment dealers ensuring the best price for the selected equipment.

Proposed Mower



Current Mower



Conclusion:

As a final consideration, we have opted to select this mower because it has proven to be a reliable, efficient and proven choice in the past. For these above stated reasons we are recommending that the city council authorize budget authority not to exceed \$13,000 from our current budget to purchase an additional mower in preparation for the 2015 mowing season.

November 13, 2014

To: Joel Pile, City Administrator

From: Brenton Holper, Public Works Director

Subject: Public Works Vehicle Purchase - Administrative

RECOMMENDATION

The Public Works Department recommends that the City Council authorizes the purchase of a crew cab truck for an estimated total price of \$30,000. This purchase would be paid in full upon delivery of the vehicle and is currently identified in the FY 2014 Budget.

BACKGROUND

The Public Works Department currently has a vehicle fleet with an overall average fleet age of that exceeds 12 years. The Public Works department is working towards improving the overall condition of the fleet through timely repairs to vehicles and by budgeting for new vehicles when feasible.

Within this fleet, no vehicle has the capability to safely and legally transporting more than two individuals. This vehicle would be the primary vehicle used for administrative purposes and for when staff would attend trainings. In order to address these needs, crew cab trucks and SUVs have been evaluated due to their features related to capacity of passengers, capacity of cargo, fuel mileage, cost, and work capabilities. After reviewing these benefits, the crew cab truck provides similar benefits to the SUV's, with the addition of a truck bed which would be more complementary of the nature of work conducted by the Public Works department.

FINANCIAL CONSIDERATION

Found within the FY 2014 Budget is a total of \$30,000 for the purchase of a vehicle (\$10,000 for each water, sewer, and streets).

November 13, 2014

To: Joel Pile, City Administrator

From: Brenton Holper, Public Works Director

Subject: Public Works Vehicle Purchase - Streets

RECOMMENDATION

The Public Works Department recommends that the City Council authorizes the purchase of a regular cab truck for an estimated total price of \$28,000. This purchase would be paid in full upon delivery of the vehicle and is currently identified in the proposed FY 2014 Budget Amendment.

BACKGROUND

The Public Works Department currently has a vehicle fleet with an overall average fleet age of that exceeds 12 years. The vehicle being proposed to be replaced is currently 14 years old and has nearly doubled the average useful life (7 years) for similar purposes. With the high age of the vehicle, maintenance cost tend to increase in order to keep the vehicle operational.

It is VCPW's intentions to replace this vehicle (½ ton truck) with a ¾ ton truck. This will provide VCPW with additional capabilities in the future such as increased towing capabilities and snow removal practices.

FINANCIAL CONSIDERATION

Found within the proposed FY 2014 Budget Amendment is a total of \$28,000 for the purchase of a vehicle. This expense would be paid for entirely through the Streets budget.

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