

CITY OF VALLEY CENTER

FINAL AGENDA

July 16, 2015

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.

JULY 21, 2015

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
6. **ADMINISTRATION AGENDA p 4**
 - A. Minutes p 4
 - July 7, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 9
 - C. Treasurers Report – June 2015 p 14
7. **PRESENTATIONS / PROCLAMATIONS p 17**
8. **PUBLIC FORUM** (*Citizen input and requests*) p 17
9. **APPOINTMENTS p 17**
10. **COMMITTEES, COMMISSIONS p 17**
 - A. Items for Council Review p 17
11. **OLD BUSINESS p 25**
 - A. Ordinance 1287-15; Change Zoning District Classification, 2nd reading p 27
 - B. Discussion Re: Ordinance 1230-11; Right-of-Way Mowing Policy p 28
12. **NEW BUSINESS p 34**
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 - B. Notice of Public Hearing Re: 2016 Budget p 35
13. **CONSENT AGENDA p 37**
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 - B. Delinquent Accounts for Collection p 53
 - C. Check Reconciliation – June 2015 p 58
14. **STAFF REPORTS p 62**
15. **GOVERNING BODY REPORTS p 80**
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.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the July 7, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
July 7, 2015
CITY HALL
121 S. MERIDIAN

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

Members Absent: None

Staff Present: George Kolb, Interim City Administrator
Kristine A. Polian, Finance and Admin Director
Mark Hephner, Police Chief
Lonnie Tormey, Fire Captain
Intern John Emerson, Community Development Director
Brenton Holper, City Superintendent
Neal Owings, Parks and Public Buildings Superintendant
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA

MINUTES – June 9, 2015 SPECIAL MEETING, June 16, 2015 REGULAR CITY COUNCIL MEETING and June 23, 2015 SPECIAL MEETING

Hobson moved to accept the minutes for the June 16, 2015 Regular City Council Meeting and the minutes for the June 9 and June 23, 2015, Special Meeting, as presented, seconded by Kerstetter. Vote yea: Unanimous. Motion carried.

APPROPRIATION ORDINANCE

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

PRESENTATIONS/PROCLAMATIONS

AMERICAN LEGION AND VETERAN JAMES HARRIS

American Legion thanked the Mayor and Councilmembers and presented the City's Parks department with a certificate for appreciation for outstanding service for preparation of McLaughlin Park on June 18th in honor of Veteran James Harris.

Veteran James Harris spoke of his injuries during deployment. Hobson thanked him for his service and Veteran James Harris received a standing ovation for his service.

PUBLIC FORUM - None

APPOINTMENTS - None

COMMITTEES, COMMISSIONS - Planning Commision; Zoning Board of appeals. No discussion.

OLD BUSINESS - None

NEW BUSINESS

A. 2014 AUDIT PRESENTATION

Mize Houser Company has completed the 2014 Audit for the City of Valley Center. Provided are the Deficient letter, Comments to Management and Response to Management Letters for the Governing Body indicating issues that were found regarding City processes and internal controls. Included additionally are recommendations for possible solutions to said issues. Audrey Odermann presented the Financial Statements to the Governing Body.

Chief Hephner spoke of tickets from issuance to completion of a case. Stating that ticket numbers and case numbers will be the same number starting January 1, 2016.

Cicirello moved, seconded by Gregory, to receive and file the 2014 Audit. Vote Yea: Unanimous. Motion carried.

B. ORDINANCE 1287-15; CHANGE ZONING DISTRICT CLASSIFICATION; 1ST READING

Cicirello moved, seconded by Hobson, to adopt Ordinance 1287-15, changing the Zoning District Classification of certain properties located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 1st reading. Cicirello moved, seconded by Hobson. Vote yea: Unanimous. Motion carried.

CONSENT AGENDA

A. *2015 Midnight Swim Event*

Cicirello moved to approve the Consent Agenda as presented, seconded by Hobson, Vote yea: Unanimous. Motion carried.

STAFF REPORTS

FINANCE AND ADMIN DIRECTOR POLIAN

Polian stated that they have received 89 applications for the City Clerk position and have narrowed it down to 5 candidates to be interviewed Thursday and Friday.

FIRE CHIEF LONNIE TORMEY

Tormey stated they had 2 grass fires that occurred before the 4th of July, with no reported damage.

INTERN- COMMUNITY DEVELOPMENT DIRECTOR JOHN EMERSON

Emerson discussed the Code Enforcement Report for May 2015.

CITY SUPERINTENDANT BRENTON HOLPER

Holper stated they are working on street improvements and sewer cleaning this week and have hung fliers on doors notifying residents affected South of Clay and Northwest of the intersection of 5th and Meridian. Cicirello stated the traffic light at 5th and Meridian is not functioning correctly. Holper will address the issue. Kerstetter thanked Hershel Smith for clearing a tree limb.

CITY ENGINEER JOSH GOLKA

Golka stated that on July 6, 2015 Valley Center had 2 inches of rain in 30 minutes and the flooding on Meridian was handled with no incidents. Golka announced that Cornejo will do the final walk through tomorrow and the project substantially completed in Valley Creek. Cicirello thanked UCI and appreciates their effort. Golka stated he will pass that along to them.

CITY ADMINISTRATOR GEORGE KOLB

Kolb stated he hoped everyone noticed the microphones were working this evening.

GOVERNING BODY REPORTS

COUNCILMEMBER HOBSON

Hobson questioned the Area of Influence, if we are going to be sending the County a letter stating we are dissatisfied. Kolb responded that we can draft a letter and prepare for Mayor's signature to send to the Planning Commission with the County before next Wednesday's deadline. Councilmembers discussed. Cicirello moved, Gregory seconded. Vote yea: Dale Kerstetter, Lou Cicirello, Brendan McGettigan, Gina Gregory, Marci Maschino, Ben Anderson, Al Hobson. Opposed: Jackson. Motion carried.

Hobson also questioned the mowing they discussed a couple weeks ago. Kold indicated there was an ordinance adopted by the Council that is still in review and is not prepared to be discussed yet, but will report back at the next Council Meeting.

ADJORN -

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

Meeting adjourned at 7:48 PM.

Shelley Johnson, Utility Clerk, Acting City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the July 7, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for July 21, 2015 as prepared by City Staff.

July 21, 2015 Appropriation

Total	\$ 971,105.87
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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
0025	MIKE JOHNSON SALES, INC.							
I-201507026158	BUSINESS CARDS PHILLIPS	R	7/03/2015	38.50		045641		38.50
0035	BARRY ARBUCKLE							
I-201507026148	CITY ATTT JUNE 2015 MONTH	R	7/03/2015	800.00		045642		800.00
0069	KANSAS DEPT REVENUE							
I-201507026167	2ND QTR WATER PROTECTION	R	7/03/2015	1,738.81		045643		1,738.81
0085	LAURIE B WILLIAMS							
I-REB201506246126	CASE # 13-12943	R	7/03/2015	200.00		045644		200.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-201507026161	2015 KACM DUES	R	7/03/2015	140.00		045645		140.00
0133	MAYER SPECIALTY SERVICES							
I-201507026164	CULVERT CLEANING	R	7/03/2015	300.00		045646		300.00
0193	MEDICAL PLAZA OF VALLEY CENTER							
I-201507026165	EXAMS	R	7/03/2015	913.00		045647		913.00
0210	SECURITY BENEFIT							
I-SCB201506246126	DEFERRED COMPENSATION	R	7/03/2015	50.00		045648		50.00
0258	CORNEJO & SONS, LLC							
I-201507026168	VALLEY CREEK PHASE 3 & 4	R	7/03/2015	81,096.40		045649		81,096.40
0307	SEDGWICK COUNTY							
I-201507026160	LOT SPLITS	R	7/03/2015	24.00		045650		24.00
0314	W D CLEANING INC							
I-201507026159	STRIP & WAX FLOORS	R	7/03/2015	1,349.35		045651		1,349.35
0372	U S DEPT OF EDUCATION							
I-MTG201506246126	AGENCY TRACK NO 1018409186	R	7/03/2015	134.53		045652		134.53
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-201507026147	JUNE 2015 SERVICES	R	7/03/2015	125.00		045653		125.00
0662	QUALITY TURF MANAGEMENT LLC							
I-201507026150	117 N DEXTER	R	7/03/2015	135.00		045654		
I-201507026151	451 ELM	R	7/03/2015	150.00		045654		
I-201507026152	810 S MERIDIAN	R	7/03/2015	60.00		045654		
I-201507026153	625 N ABILENE	R	7/03/2015	290.00		045654		
I-201507026154	565 W CLAY	R	7/03/2015	50.00		045654		
I-201507026155	6231 & 6235 N SENECA	R	7/03/2015	145.00		045654		
I-201507026156	1411 W 63RD ST N	R	7/03/2015	70.00		045654		900.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0669	CRAWLEY'S OFFICE FURNITURE, IN							
I-201507026157	OFFICE FURNITURE	R	7/03/2015	1,517.50		045655		1,517.50
0670	SEMS TECHNOLOGY, LLC							
I-201507026162	SEMS SOFTWARE MANAGEMENT	R	7/03/2015	8,000.00		045656		8,000.00
0671	QA BALANCE SERVICES INC.							
I-201507026163	BALANCE SCALE SRVC	R	7/03/2015	91.00		045657		91.00
0673	BANNON TRUCKING, LLC							
I-201507026166	107.93 TONS OF ROCK	R	7/03/2015	917.42		045658		917.42
0652	UTILITY CONTRACTORS INC							
I-201507026169	MERIDIAN PROJECT	R	7/03/2015	869,847.27		045660		869,847.27
0313	VANTAGEPOINT TRANS AGENTS							
I-201507026170	VANTAGEPOINT TRANS AGENTS	R	7/02/2015	1,798.09		045661		1,798.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	969,980.87	0.00	969,980.87
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

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	20	969,980.87	0.00	969,980.87

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
0003	CATHERINE A. SEXTON							
I-201507026149	SENIOR COORDINATOR	R	7/03/2015	1,125.00		045659		1,125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,125.00	0.00	1,125.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	1	1,125.00	0.00	1,125.00
BANK: APBK TOTALS:	21	971,105.87	0.00	971,105.87
REPORT TOTALS:	21	971,105.87	0.00	971,105.87

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 045641 THRU 045680
 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

ADMINISTRATION AGENDA
RECOMMENDED ACTION

B. APPROPRIATION ORDINANCE:

RECOMMENDED ACTION:

Staff recommends motion to approve the July 21, 2015 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for JUNE 2015:

7-08-2015 02:41 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2015

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	671,306.34	473,078.91	179,102.72	965,282.53	0.00	3,450.57	968,733.10
020-SPECIAL PARKS AND REC	29,192.30	1,436.60	0.00	30,628.90	0.00	0.00	30,628.90
030-SPECIAL ALCOHOL AND DRUGS	25,545.24	1,436.61	57.95	26,923.90	0.00	0.00	26,923.90
110-EMPLOYEE BENEFITS	598,895.43	268,893.03	18,776.52	849,011.94	0.00	0.00	849,011.94
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	211,878.74	109.20	55.99	211,931.95	0.00	0.00	211,931.95
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.98	85,147.07	85,147.07	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	736,318.92	67,809.79	22,648.81	781,479.90	0.00	363.24	781,843.14
160-EMERGENCY EQUIPMENT	126,661.90	17,563.25	0.00	144,225.15	0.00	0.00	144,225.15
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	(4,721.82)	0.00	1,125.00	(5,846.82)	0.00	0.00	(5,846.82)
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.	3,767.58	0.00	0.00	3,767.58	0.00	0.00	3,767.58
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	5,455,848.67	0.00	836,584.59	4,619,264.08	0.00	0.00	4,619,264.08
410-BOND & INTEREST	1,729,900.07	621,271.54	0.00	2,351,171.61	0.00	0.00	2,351,171.61
610-WATER OPERATING	1,071,886.89	152,569.72	100,589.42	1,123,867.19	22,043.21	3,284.15	1,105,108.13
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	277,045.63	16,761.50	122.27	293,684.86	229.17	0.00	293,455.69
613-SOLID WASTE UTILITY	169,534.46	34,068.16	29,823.02	173,779.60	97.59	0.00	173,682.01
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	444,672.54	0.00	0.00	444,672.54	0.00	0.00	444,672.54
620-SEWER OPERATING	277,904.03	92,208.06	32,615.75	337,496.34	1,279.91	(161.40)	336,055.03
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	156,440.31	0.00	0.00	156,440.31	0.00	0.00	156,440.31
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	12,831,957.37	1,832,353.44	1,306,649.11	13,357,661.70	23,649.88	6,936.56	13,340,948.38
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for JUNE 2015:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the May 2015 Treasurer's Report.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Valley Center Site Plan Committee
 - June 13, 2015 Meeting Minutes

SITE PLAN COMMITTEE MINUTES

7:00 P.M. July 13, 2015

CALL MEETING TO ORDER

Vice-Chairman Don Bosken called the meeting to order at 7:08 p.m., with the following members present: Don Bosken, Brian Maschino, and Jim Detwiler

Committee Members absent: Gene Sharp and Adam Dunn

Staff Present: John Emerson, Community Development Director- Intern and Fernetta Phillips, Community Development Assistant

Those present in the audience: Bill Johnson, Evans Buildings and Council Member Marci Maschino

SET/AMEND AGENDA

Motion was made by Jim Detwiler and seconded by Brian Maschino to set the agenda. Vote Yea: Unanimous.

APPROVAL OF MINUTES

Brian Maschino made a motion to accept the minutes as posted, which was seconded by Jim Detwiler to approve the December 8, 2014 minutes. Vote was unanimous.

COMMUNICATIONS

None

SITE PLANS

SP 2015-01: Safarik Tool Co. to add an addition of 3,250 sq. ft. to the East side of 400 W. Clay St.

John Emerson summarized the details of the site plan review, showing the following pictures.

Location of Site Plan: West of the unpaved right-of-way street north of Ash and Clay. The picture shows the addition plan in relationship with the surrounding neighborhood:



Existing Zoning: I Industrial

Size of Parcel: 1.03 acres (44,981 sq. ft.). It has 130 feet of frontage along the paved portion of Clay and 366.96 feet of frontage along the unpaved right-of-way street east of the lot. The lot has 350 feet of depth. The I Industrial Zone requires a minimum of 10,000 sq. ft. This project will provide an additional 3,250 sq. ft. of coverage for a total of 14,250 sq. ft.

Purpose of Site Plan Application:

17.12.05 Site Plan Requirements:

Projects which are subject to review by the Site Plan Committee generally are required to meet the following standards:

- A. *Show the location and dimensions of all right-of-way, easements and setback lines either required by these regulations or by platting or separate instruments.*
 - The attached proposed addition is on a single parcel. The plan shows the location of all right-of-ways, easements, and setback lines.
 - A 35 foot front setback line is shown, illustrating how the proposed addition requires a variance of front setback to meet all zoning setback requirements.
- B. *The site plan map generally should be oriented to the north with north arrow and scale plus dimensions and property boundary lines for the zoning lot.*
 - North arrow and dimensions are on the Site Plan.
- C. *Topography by contour lines may be required if slopes exceed 5%, buffer berms are used, or a drainage plan is required.*
 - One foot contours are shown on the drainage plan, along with drainage calculations, which have been reviewed by the City Engineer. The property has a formed building pad that the addition will rest on. Existing drainage patterns are not being altered and no additional runoff will be created from by construction of the addition.
- D. *Show existing and proposed structures by bulk dimensions plus number of stories, gross floor area and entrances.*
 - The developer is showing a principle structure, addition and building footprint. The structure is single story and existing 11,000 usable square footage (no basements) and 8 existing entrances. The proposed addition adds 3,250 usable square feet, 2 entrances, and 2 car garage entrance (14' wide by 14' tall overhang).
- E. *Existing and proposed curb cuts, aisles, off-street parking, loading spaces and walkways, including type of surfacing and number of parking spaces. Delineate the traffic flow with directional arrows and indicate the location of direction signs and other motorist's aids (if any).*
 - The site plan shows the existing gravel driveway and concrete paved off-street parking spaces sufficient per zoning regulations to the number of employees (1 unit for every 2

employees). No traffic flow directional arrows or location of direction signs and other motorist's aids indicated. The off-street parking area is not to be altered.

- F. *Location, direction and intensity of proposed lighting. All exterior lighting must be "full-cut-off" light fixtures when located near adjacent residential properties (no light should spill over on adjacent residential parcels)*
- 2 exterior light fixtures are shown on proposed addition. All abutting and adjacent lots are classified I Industrial zoning, therefore light spill over is not considered a concern. Proposed exterior lights are 35W LED wall mounted units.
- G. *Location and height of all existing (to remain) and proposed signs on the site, the setback dimensions from any sign to property lines, location and routing of electrical supply, surface area of the sign in square feet, size of letters and graphics, description of sign, frame materials and colors.*
- No existing or proposed signs are indicated on site plan.
- H. *If disposal containers will be on the site, indicate how such areas will be fully screened from public view by means of a structure (including swinging doors) constructed with either solid treated lumber walls, cement block (with or without brick), or other materials deemed acceptable. The enclosure must also have the capability of latching the doors in a closed position, or when trash is being picked up, in an open position. Outdoor storage areas may also need to be screened if required by these zoning regulations.*
- The site plan does not alter exiting storage means.
- I. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*
- Vehicular ingress and egress to and from the site and circulation with the site would not be altered by construction of the proposed addition.
- J. *Site plan provides for the safe movement of pedestrians within the site.*
- Proposed addition provides multiple entrances/exits to/from the proposed addition providing for the safe movement of pedestrians within the site. Front entrance of the site is not altered by proposed addition to the structure.

South Frontage (Clay St)



East Frontage



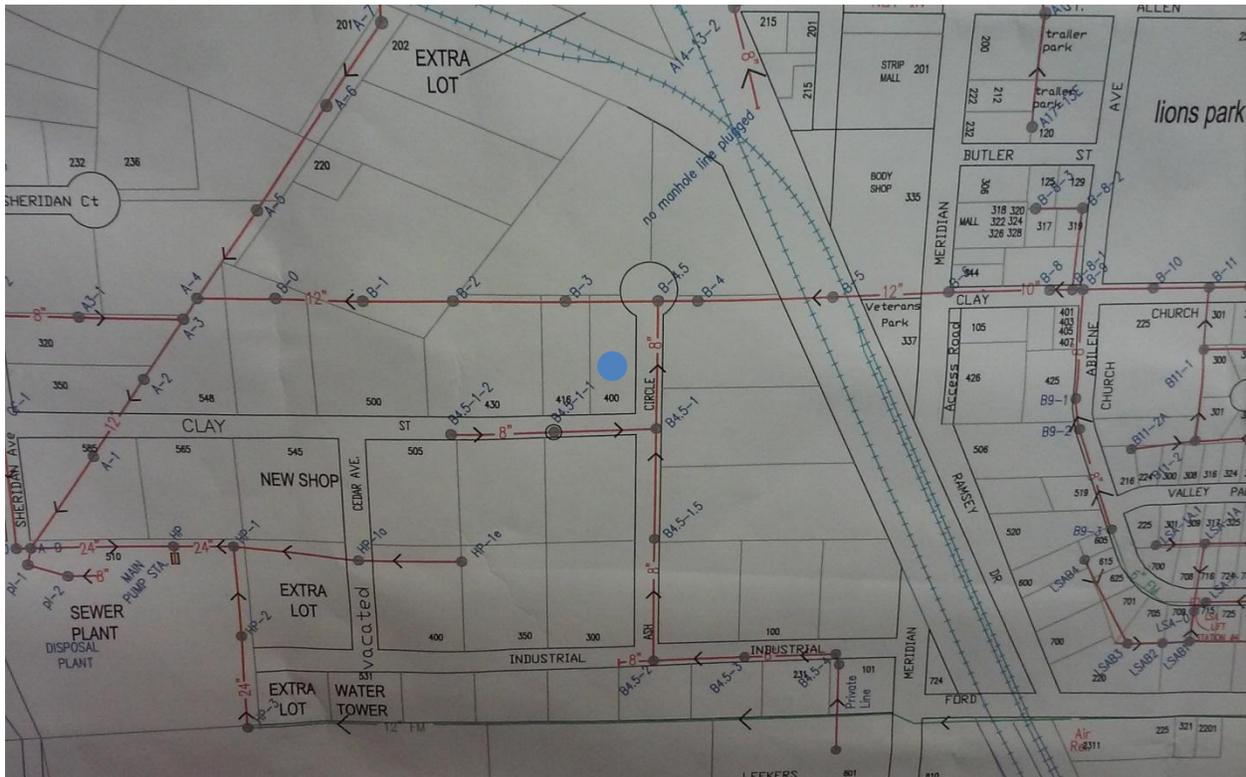
Proposed Addition Connecting Wall



Water Lines (Large Blue Circle Indicates Property In Question)



Wastewater (Large Blue Circle Indicates Property In Question)



Don Bosken stated he was concerned if the addition was done, would there be enough parking due to the photos showing cars being parked on the grass. John Emerson indicated there is required parking available for the number of employees and wasn't sure why cars were parked on the grass. Don Bosken questioned why there were large containers, without the required screening, outside of the building and was they permanent or temporary? John indicated Safarik Tool recycles most of their scraps and the containers are where the scraps are placed until they are picked up. Don Bosken stated if container were permanent by regulations they should be moved or properly screened.

Don Bosken questioned if anyone from Safarik Tool was present to ask questions. Bill Johnson, Vice-President of Evans Buildings stated the owners of Safarik Tool, had contacted Evans Building in regards to expanding their building. The building was to be used for storage and the plan is to build over an existing concrete slab to cover materials and scraps. Bill Johnson met with Gary Cox, at Sedgwick County who then spoke with Warren Utecht, former Community

Developer, and was told would not be a problem building the expansion. Bill Johnson brought approved plans to City Hall to obtain permit and was told due to the size of building, the plans would have to go through the Site Plan and Planning Commission committees before permits could be obtained. Bill indicated if he was aware the plans would have to go through the committees, he would have started with the City of Valley Center first. Bill stated his company tries to help the “mom and pop” businesses expand and if this expansion couldn’t be approved Safarik Tool would have to relocate. Don Bosken questioned what the time frame was for Safarik Tool’s plans for expanding the building? Bill stated the building was scheduled to be delivered on Wednesday, July 15, 2015.

Don Bosken questioned if water and sewer were already at the area where the building would be going? John indicated the building would only need electricity. Brian Maschino questioned if there were utilities in the setback. John indicated there were currently no utilities. Don Bosken was concerned of the difficulty of getting utilities to the property next to the building, if it was developed. Don Bosken questioned if any of the surrounding property owners were notified of the meeting. John Emerson stated all the surrounding owners were notified of the meeting. Bill Johnson indicated the owners had spoken to the surrounding property owners and there was no indication of problems. Jim Detwiler stated the lots surrounding Safarik Tool had been vacant for years and no promise of any development. Brian Maschino stated another concern for property owners north and accessing the right of way would be difficult.

Brian Maschino questioned if the possibility of moving the building south 10 ft had been explored. Bill Johnson stated since the new building would be taller than the existing building, it couldn’t be possible. Don Bosken again indicated the concern about the containers outside the building without screening. If this expansion was to be approved the regulations of screening or storing containers inside the building would need to be enforced.

Don Bosken stated didn’t want to make the expansion process discomfoting for Safarik Tool, but the committee needed to follow all the regulations to approve this expansion.

Brian Maschino stated he would be comfortable in making a motion of approval with the stipulation the Planning Commission would review plans and the surrounding neighbors would be notified of the meeting.

Having considered the recommendation of the Community Development Director-Intern and other factors discussed during the Site Plan Committee meeting, Brian Maschino made a motion to recommend approval of SP 2015-01 with the stipulation the containers have proper screening or be placed inside the building and the Planning Commission review the plans.

Motion seconded by Jim Detwiler.

Vote Yea: Unanimous.

UNFINISHED BUSINESS – None

ITEMS BY SITE PLAN COMMITTEE MEMBERS - None

ADJOURNMENT

Jim Detwiler made a motion and Brian Maschino seconded it to adjourn the meeting at 8:06p.m.

Respectfully submitted,

/John Emerson

John Emerson, Recording Secretary fp

OLD BUSINESS

A. ORDINANCE 1287-15; CHANGE ZONING DISTRICT CLASSIFICATION, 2nd READING:

An Ordinance changing the Zoning District Classification of Certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City.

- Ordinance 1287-15

ORDINANCE NO. 1287-15

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

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-2015-01, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

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

Legal description: The West 80.00 feet of Lot 11, EXCEPT the North 10.00 feet, on Meridian Avenue, in Carpenter’s Addition to the City of Valley Center, Sedgwick County, Kansas.

Size and General location: 7,199.9 sq. ft. occupied lot at the northwest corner of W 4th. Street and Meridian.

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 ____, 2015.

First Reading: July 7th, 2015

Second Reading: _____

(SEAL)

/s/ _____
Laurie Dove, Mayor

ATTEST:

/s/ _____
City Clerk

OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1287-15; CHANGE ZONING DISTRICT CLASSIFICATION, 2nd READING:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1287-15, changing the Zoning District Classification of Certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 2nd reading.

OLD BUSINESS

B. DISCUSSION RE: ORDINANCE 1230-11; RIGHT OF WAY MOWING:

- Ordinance 1230-11
- Right-of-Way Mowing Policy

RECOMMENDED ACTION:

FOR DISCUSSION ONLY

ORDINANCE NO. 1230-11

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ADOPTING CERTAIN POLICIES TO GUIDE THE VARIOUS
MUNICIPAL FUNCTIONS OF THE CITY.**

WHEREAS, As the legislative body of the City of Valley Center, the City Council is charged with the responsibility of establishing and updating policies to guide the various municipal functions of the City and, where necessary, to establish procedures by which functions are performed;

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

Section 1. Set forth and attached hereto and made part of this Ordinance, commonly known as *Part 6* of the Policy and Procedure Manual.

Part 6, Chapter 2, Section 2 Right-of-Way Mowing Policy

Section 2. That policies referenced in Section 1 of this Ordinance shall be incorporated into *Part 6* of the Policy and Procedure Manual of the City of Valley Center, and is hereby adopted.

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

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 15th day of November 2011.

First Reading: September 20, 2011

Second Reading: November 15, 2011

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

<p>TITLE: Mowing Grass and Weeds on Street Right-of-Way</p>	<p>POLICY NO. 2nd DRAFT Part 6 Chapter 2 Section 2</p>
<p>POLICY CUSTODIAN City Superintendent</p>	<p>EFFECTIVE DATE</p>

ADOPTING ORDINANCE(S): VC Ordinance # 1230-11

REFERENCES (STATUTES/RESOS/POLICIES):

STATEMENT OF PURPOSE: Managing vegetation in the street right-of-way is necessary to provide safe and attractive roadways in our City. Roadside vegetation will be maintained to control erosion, prevent sight distance problems, and discourage growth of undesirable vegetation, including noxious weeds and invasive plants and trees. City mowing practices and regulations will balance the needs for safety, concern for the environment, aesthetics, air and water quality, efficiency, and available funding.

POLICY: It is the policy of the Governing Body that the City will not cut grass or weeds on street right-of -ways (ROW) except as designated within this policy statement. It shall be the responsibility of the adjacent property owner(s) to maintain the abutting right-of-way and/or any easements located within their property boundaries in order to comply with City Code. Staff is directed to send letters to residents or property owners when problems are apparent, requesting cooperation in cutting grass and weeds out to the improved street surface. If cooperation is not received, the grass and weeds will be cut or destroyed by the City. Records will be kept of areas mowed and the charges assessed to the property owner in the manner prescribed within City Code.

As resources permit, the City may periodically cut weeds and grass in the ROW along arterial and major collector streets where one or more of the following conditions exist:

1. Area lies between ROW pavements.
2. Railroad right-of-way abutting street ROW.
3. Unique ROW situation created by a City Improvement Project(s).
4. Portions of ROWs on non-curbed roads that abut Agricultural zoned property where excessive growth of vegetation creates sight distance or other traffic concerns.
5. Area deemed difficult or dangerous to cut due to land characteristics such as significant changes in elevation, heavy vegetative growth, or other unique conditions.
6. Area which has been identified to receive city maintenance within an active annexation service plan.

No other ROW will be maintained at the City's expense. If the City is unable to maintain the ROW's specified in the above six categories, the responsibility shall remain with the adjacent property owner(s), who shall be required to maintain ROW vegetation in order to meet City Code.

IMPLEMENTATION: The City Administrator shall monitor those provisions of this policy. Disagreement in interpretation shall be resolved by the City Council. The City Administrator shall institute administrative policy to implement this policy.

SEVERABILITY: If any provision of this Policy shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. No qualifying statement, previously established rules or procedures shall be used to negate the spirit or intent of this statement of policy.

NEW BUSINESS

A. PRESENTATION OF 2016 PROPOSED BUDGET:

- City Staff will present the 2016 Proposed Budget at Council Meeting

Should Council choose to proceed,

RECOMMENDED ACTION:

Council should review and discuss the 2016 Draft Budget.

Upon conclusion of discussion, Council must approve the maximum expenditures which should be published for Public Hearing.

NEW BUSINESS

B. NOTICE OF PUBLIC HEARING RE: 2016 BUDGET:

- Council must establish the maximum limits of the 2016 Budget.
- Once the maximum limits have been established, a Public Hearing must be set and The Budget Summary must be published (10 days prior to hearing).
- After publication, expenditures may be decreased, but cannot be increased without re-publication.

NEW BUSINESS

RECOMMENDED ACTION

B. NOTICE OF PUBLIC HEARING RE: 2016 BUDGET:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to establish a Public Hearing August 4, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for JUNE 2015

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for JUNE 2015

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JUNE 2015:

- *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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AS OF: JUNE 30TH, 2015

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	997,930.00	366,197.65	0.00	883,894.80	0.00	114,035.20	88.57
INTERGOVERNMENTAL	515,000.00	47,353.92	0.00	289,959.92	0.00	225,040.08	56.30
LICENSES & PERMITS	563,550.00	46,299.33	0.00	296,738.47	0.00	266,811.53	52.66
CHARGES FOR SERVICES	6,600.00	750.00	0.00	2,100.00	0.00	4,500.00	31.82
FINES & FORFEITURES	97,600.00	10,140.99	0.00	71,579.33	0.00	26,020.67	73.34
USE OF MONEY & PROPERTY	8,500.00	595.00	0.00	5,420.00	0.00	3,080.00	63.76
OTHER REVENUES	75,200.00	1,611.30	0.00	57,030.84	0.00	18,169.16	75.84
MISCELLANEOUS	129,000.00	130.72	0.00	1,191.44	0.00	127,808.56	0.92
MISCELLANEOUS	0.00	0.00	0.00	1,540.49	0.00 (	1,540.49)	0.00
TOTAL REVENUES	2,393,380.00	473,078.91	0.00	1,609,455.29	0.00	783,924.71	67.25

EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	281,400.00	23,644.37	0.00	215,714.07	0.00	65,685.93	76.66
CONTRACTUAL SERVICES	163,200.00	11,038.29	0.00	81,042.88	6.00	82,151.12	49.66
COMMODITIES	10,000.00	507.40	0.00	2,421.19	0.00	7,578.81	24.21
CAPITAL OUTLAY	11,300.00	1,200.00	0.00	3,274.38	0.00	8,025.62	28.98
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	105,000.00	50.27	0.00	10,615.04	0.00	94,384.96	10.11
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.28</u>	<u>0.00 (</u>	<u>390.28)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	570,900.00	36,440.33	0.00	313,457.84	6.00	257,436.16	54.91

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	54,400.00	5,170.21	0.00	31,038.82	800.00	22,561.18	58.53
CONTRACTUAL SERVICES	56,300.00	2,933.76	0.00	20,737.07	130.43	35,432.50	37.06
COMMODITIES	730.00	39.50	0.00	428.87	0.00	301.13	58.75
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.	14,000.00	0.00	0.00	8,525.06	0.00	5,474.94	60.89
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	126,430.00	8,143.47	0.00	60,729.82	930.43	64,769.75	48.77

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	64,600.00	5,475.95	0.00	32,556.04	1,312.61	30,731.35	52.43
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,391,730.00	179,102.72	0.00	1,263,751.54	7,060.18	1,120,918.28	53.13
** REVENUE OVER(UNDER) EXPENDITURES **	1,650.00	293,976.19	0.00	345,703.75 (	7,060.18) (	336,993.57)	523.85
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 1,650.00 293,976.19 0.00 345,703.75 (7,060.18) (336,993.57) 523.85

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

PAGE: 1

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	700,090.00	268,893.03	0.00	649,032.08	0.00	51,057.92	92.71
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	703,590.00	268,893.03	0.00	649,032.08	0.00	54,557.92	92.25
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	727,000.00	18,776.52	0.00	154,640.89	0.00	572,359.11	21.27
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	741,000.00	18,776.52	0.00	154,640.89	0.00	586,359.11	20.87

ADMINISTRATION

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	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	741,000.00	18,776.52	0.00	154,640.89	0.00	586,359.11	20.87
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** REVENUE OVER (UNDER) EXPENDITURES *(37,410.00)	250,116.51	0.00	494,391.19	0.00	(531,801.19)	1,321.55-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES) (37,410.00)	250,116.51	0.00	494,391.19	0.00	(531,801.19)	1,321.55-
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JUNE 30TH, 2015

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	231,990.00	85,147.07	0.00	205,342.20	0.00	26,647.80	88.51
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	231,990.00	85,147.07	0.00	205,342.20	0.00	26,647.80	88.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	232,000.00	85,147.07	0.00	205,342.20	0.00	26,657.80	88.51
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	232,000.00	85,147.07	0.00	205,342.20	0.00	26,657.80	88.51
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	232,000.00	85,147.07	0.00	205,342.20	0.00	26,657.80	88.51
** REVENUE OVER (UNDER) EXPENDITURES *	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	790,120.00	66,292.84	0.00	418,122.06	0.00	371,997.94	52.92
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	1,329.40	0.00	5,932.18	0.00	3,067.82	65.91
MISCELLANEOUS	101,000.00	187.55	0.00	9,187.55	0.00	91,812.45	9.10
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,120.00	67,809.79	0.00	433,241.79	0.00	466,878.21	48.13
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	241,800.00	17,180.07	0.00	121,386.59	0.00	120,413.41	50.20
CONTRACTUAL SERVICES	60,550.00	2,250.16	0.00	26,051.25	355.98	34,142.77	43.61
COMMODITIES	74,300.00	2,289.16	0.00	29,814.05	1,355.96	43,129.99	41.95
CAPITAL OUTLAY	469,000.00	929.42	0.00	18,982.55	0.00	450,017.45	4.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
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	871,650.00	22,648.81	0.00	196,234.44	1,711.94	673,703.62	22.71
TOTAL EXPENDITURES	871,650.00	22,648.81	0.00	196,234.44	1,711.94	673,703.62	22.71
** REVENUE OVER(UNDER) EXPENDITURES **	28,470.00	45,160.98	0.00	237,007.35	(1,711.94)	(206,825.41)	826.47
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 28,470.00 45,160.98 0.00 237,007.35 (1,711.94) (206,825.41) 826.47

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	47,610.00	17,563.25	0.00	42,276.38	0.00	5,333.62	88.80
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	47,610.00	17,563.25	0.00	42,276.38	0.00	5,333.62	88.80

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,000.00	0.00	0.00	39,917.34	268.03	20,814.63	65.88
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	61,000.00	0.00	0.00	39,917.34	268.03	20,814.63	65.88

ADMINISTRATION

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	61,000.00	0.00	0.00	39,917.34	268.03	20,814.63	65.88
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** REVENUE OVER (UNDER) EXPENDITURES *	(13,390.00)	17,563.25	0.00	2,359.04	(268.03)	(15,481.01)	15.62-
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)	(13,390.00)	17,563.25	0.00	2,359.04	(268.03)	(15,481.01)	15.62-
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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2015

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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) (78,480.00)	621,271.54	0.00	1,314,358.36	0.00	(1,392,838.36)	1,674.77-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	1,453,500.00	151,437.22	0.00	771,422.89	0.00	682,077.11	53.07
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	5,000.00	1,132.50	0.00	5,566.56	0.00	566.56	111.33
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,461,500.00	152,569.72	0.00	776,989.45	0.00	684,510.55	53.16

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	335,900.00	29,020.75	0.00	205,750.38	0.00	130,149.62	61.25
CONTRACTUAL SERVICES	678,800.00	67,345.78	0.00	221,502.47	841.36	456,456.17	32.76
COMMODITIES	39,000.00	4,222.89	0.00	15,623.56	0.00	23,376.44	40.06
CAPITAL OUTLAY	124,000.00	0.00	0.00	4,128.81	0.00	119,871.19	3.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	283,500.00	0.00	0.00	0.00	0.00	283,500.00	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	178.67	0.00	178.67	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,461,200.00	100,589.42	0.00	446,826.55	841.36	1,013,532.09	30.64

ADMINISTRATION

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 1,461,200.00 100,589.42 0.00 446,826.55 841.36 1,013,532.09 30.64

**** REVENUE OVER (UNDER) EXPENDITURES ** 300.00 51,980.30 0.00 330,162.90 (841.36) (329,021.54) 9,773.85**
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) 300.00 51,980.30 0.00 330,162.90 (841.36) (329,021.54) 9,773.85

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	140,000.00	16,761.50	0.00	100,767.56	0.00	39,232.44	71.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000.00	16,761.50	0.00	100,767.56	0.00	39,232.44	71.98

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,450.00	122.27	0.00	9,194.95	0.00	14,255.05	39.21
COMMODITIES	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	10,497.00	0.00 (	1,497.00)	116.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	138,650.00	122.27	0.00	19,691.95	0.00	118,958.05	14.20

ADMINISTRATION

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	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 138,650.00 122.27 0.00 19,691.95 0.00 118,958.05 14.20

** REVENUE OVER (UNDER) EXPENDITURES **	1,350.00	16,639.23	0.00	81,075.61	0.00 (	79,725.61)	6,005.60
OTHER FINANCING (USES)	<u>0.00</u>	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) 1,350.00 16,639.23 0.00 81,075.61 0.00 (79,725.61) 6,005.60

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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	435,500.00	33,924.16	0.00	201,745.19	0.00	233,754.81	46.32
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	144.00	0.00	718.44	0.00	781.56	47.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	437,000.00	34,068.16	0.00	202,463.63	0.00	234,536.37	46.33
<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	435,000.00	29,823.02	0.00	184,547.54	0.00	250,452.46	42.42
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.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	442,500.00	29,823.02	0.00	184,547.54	0.00	257,952.46	41.71
<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	442,500.00	29,823.02	0.00	184,547.54	0.00	257,952.46	41.71
** REVENUE OVER (UNDER) EXPENDITURES *	(5,500.00)	4,245.14	0.00	17,916.09	0.00	(23,416.09)	325.75-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER /
(UNDER) EXPENDITURES & OTHER (USES) (5,500.00) 4,245.14 0.00 17,916.09 0.00 (23,416.09) 325.75-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: JUNE 30TH, 2015

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
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,034,000.00	90,075.56	0.00	530,247.53	0.00	503,752.47	51.28
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	9,000.00	2,132.50	0.00	8,158.88	0.00	841.12	90.65
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 1,043,200.00 92,208.06 0.00 538,406.41 0.00 504,793.59 51.61

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	215,540.00	15,021.87	0.00	97,829.30	0.00	117,710.70	45.39
CONTRACTUAL SERVICES	326,900.00	9,421.05	0.00	107,575.19	84.00	219,240.81	32.93
COMMODITIES	29,000.00	2,892.33	0.00	8,160.94	0.00	20,839.06	28.14
CAPITAL OUTLAY	59,000.00	5,280.50	0.00	18,826.01	0.00	40,173.99	31.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	412,400.00	0.00	0.00	210,000.00	0.00	202,400.00	50.92
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	1,042,840.00	32,615.75	0.00	442,391.44	84.00	600,364.56	42.43

ADMINISTRATION

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 1,042,840.00 32,615.75 0.00 442,391.44 84.00 600,364.56 42.43

** REVENUE OVER (UNDER) EXPENDITURES **	360.00	59,592.31	0.00	96,014.97 (	84.00) (	95,570.97)	6,647.49
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) 360.00 59,592.31 0.00 96,014.97 (84.00) (95,570.97) 6,647.49

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- JULY, 2015 REPORT

7/08/2015 2:52 PM

ACCOUNT AGING REPORT

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: 4/01/2015 THRU 4/30/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0106-92	DUTTON, JANET	4/20/2015	F			61.36	6.18		67.54
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	61.36	6.18	0.00	67.54
=====									
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
06-0022-04	REYES, GRACE	4/13/2015	F			14.14			14.14
06-0105-01	KOUNTER, JON	4/16/2015	F		30.04	72.21			102.25
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	2		0.00	30.04	86.35	0.00	0.00	116.39
=====									
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
08-0098-02	BLICKENSTAFF, MICHELLE	2/18/2015	F			60.34	137.27	123.48	321.09
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	60.34	137.27	123.48	321.09
=====									
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
11-0101-08	GARCIA, RICARDO	3/13/2015	F			45.86	83.77		129.63
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	1		0.00	0.00	45.86	83.77	0.00	129.63
=====									
12-0080-01	TAYLOR, KELLY	4/21/2015	F			52.92			52.92
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	1		0.00	0.00	52.92	0.00	0.00	52.92
=====									

7/08/2015 2:52 PM

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: 4/01/2015 THRU 4/30/2015

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
14-0166-01	REALTY ONE CORPORATION	2/10/2015 F			70.71	110.88	89.85	271.44
=====								
**** BOOK # :0014	TOTAL ACCOUNTS:	1	0.00	0.00	70.71	110.88	89.85	271.44
=====								
**** BOOK # :0017								
TOTAL ACCOUNTS:	0	0.00	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	0.00
=====								
20-0001-00	JONES, EBONY	4/15/2015 F			59.44			59.44
=====								
**** BOOK # :0020	TOTAL ACCOUNTS:	1	0.00	0.00	59.44	0.00	0.00	59.44
=====								
80-0362-00	PENN, RICHARD	4/08/2015 F	7.87CR					7.87CR
=====								
**** BOOK # :0080	TOTAL ACCOUNTS:	1	7.87CR	0.00	0.00	0.00	0.00	7.87CR
=====								
REPORT TOTALS	TOTAL ACCOUNTS:	9	7.87CR	30.04	436.98	338.10	213.33	1010.58
=====								

===== 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	10.56	162.19	120.34	68.66	361.75
200-SEWER	0.00	12.10	184.98	147.80	94.17	439.05
300-PROT	0.00	0.00	0.33	0.26	0.15	0.74
400-RECONNECT FEE	7.87CR	20.41CR	11.21	20.90	17.89	21.72
600-STORMWATER UTILITY FEE	0.00	3.23	31.17	14.29	11.81	60.50
610-SOLID WASTE	0.00	24.56	35.09	22.42	10.88	92.95
850-PENALTY	0.00	0.00	12.01	12.09	9.77	33.87
TOTALS	7.87CR	30.04	436.98	338.10	213.33	1010.58

TOTAL REVENUE CODES: 1,010.58
 TOTAL ACCOUNT BALANCE 1,010.58
 DIFFERENCE: 0.00

ERRORS: 000

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: 4/01/2015 THRU 4/30/2015

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:

- JUNE 2015 CHECK REPORT
- JUNE 2015 BANK DRAFT REPORT

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/05/2015	CHECK	045575	VERIZON WIRELESS SERVICES, LLC	560.16CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045576	MIKE JOHNSON SALES, INC.	784.60CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045577	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045578	VALLEY CENTER POSTMASTER	144.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045579	LKM - LEAGUE OF KANSAS MUNICIP	140.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045580	CIVIC PLUS	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045581	KANSAS ONE-CALL SYSTEM, INC	103.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045582	MEDICAL PLAZA OF VALLEY CENTER	1,705.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045583	P S I	1,050.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045584	WESTERN IMAGING INC	1,200.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045585	CITY OF WICHITA	26,077.94CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045586	JOY K. WILLIAMS, ATTORNEY AT L	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045587	QUALITY TURF MANAGEMENT LLC	370.00CR	OUTSTND	A	0/00/0000
*** 1000-001.000	6/05/2015	CHECK	045589	GEORGE KOLB	42.44CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045590	PHYLLIS TEDESCO	21.85CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045591	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/05/2015	CHECK	045592	U S DEPT OF EDUCATION	134.53CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045593	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045594	EDNA BUSCHOW	85,147.07CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045595	KANSAS SECRETARY OF STATE	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045596	KANSAS OFFICE OF THE TREASURER	1,266.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045597	MIES CONSTRUCTION INC	41,048.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045598	THE ARK VALLEY NEWS	117.12CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045599	BOB KELLET INSURANCE AGENT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045600	P E C (PROFESSIONAL ENGINEERIN	54,415.19CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045601	CNA SURETY	312.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045602	WASTE MANAGEMENT OF WICHITA	30,292.45CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045603	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045604	ARLAN COMPANY, INC.	833.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045605	GIANT COMMUNICATIONS	1,533.52CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045606	UTILITY CONTRACTORS INC	680,384.76CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045607	FRY & ASSOCIATES, INC.	4,698.40CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045608	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045609	WARREN UTECHT	26.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045610	GINA GREGORY	4.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	CHECK	045611	CATHERINE A. SEXTON VOIDED	1,125.00CR	VOIDED	A	6/12/2015
1000-001.000	6/19/2015	CHECK	045612	BEALL & MITCHELL, LLC	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045613	PETTY CASH	55.99CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045614	GALLAGHER BENEFIT SERVICES, IN	284.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045615	SPANGENBERG PHILLIPS TICE ARCH	6,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045616	QUALITY TURF MANAGEMENT LLC	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045617	DANNY PARK	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045618	FRNETTA PHILLIPS	221.79CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	CHECK	045619	STEVE MERTINS	16.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/19/2015	CHECK	045620	VRTISKA, TYLER J	185.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2015	CHECK	045621	INTRUST CARD CENTER	30,912.41CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2015	CHECK	045622	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2015	CHECK	045623	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2015	CHECK	045624	U S DEPT OF EDUCATION	134.53CR	OUTSTND	A	0/00/0000
1000-001.000	6/23/2015	CHECK	045625	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045626	MIKE JOHNSON SALES, INC.	129.40CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045627	MIES CONSTRUCTION INC	4,808.65CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045628	PBHOLAIDE CO INC	1,237.91CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045629	P E C (PROFESSIONAL ENGINEERIN	51,481.37CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045630	PITNEY BOWES	604.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045631	A T & T KANSAS	1,229.07CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045632	CITY OF WICHITA	37,295.90CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045633	UCI - UTILITY CONSULTANTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045634	QUALITY TURF MANAGEMENT LLC	575.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045635	ENVIRONMENTAL & PROCESS SYSTEMS	5,076.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045636	AFLAC	481.01CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045637	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045638	DELTA DENTAL OF KANSAS, INC.	2,046.63CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045639	COVENTRY HEALTH CARE, INC.	30,968.46CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	CHECK	045640	SURENCY LIFE AND HEALTH	460.52CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,114,221.21CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,114,221.21CR		
				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		

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	6/12/2015	BANK-DRAFT	091673	INTRUST BANK, N.A.	6,921.25CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	BANK-DRAFT	091674	INTRUST BANK, N.A.	11,416.30CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	BANK-DRAFT	091675	KANSAS DEPT OF REVENUE	2,637.84CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	BANK-DRAFT	091676	KANSAS PAYMENT CENTER	1,104.04CR	OUTSTND	A	0/00/0000
1000-001.000	6/12/2015	BANK-DRAFT	091677	KPERS	11,562.17CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	009166	KANSAS DEPT OF REVENUE	611.18CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091657	COX COMMUNICATIONS KANSAS LLC	154.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091667	KANSAS DEPT OF REVENUE	580.02CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091668	COX COMMUNICATIONS KANSAS LLC	46.14CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091669	COX COMMUNICATIONS KANSAS LLC	256.88CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091670	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091671	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091672	COX COMMUNICATIONS KANSAS LLC	199.42CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091679	KANSAS GAS SERVICE	610.90CR	OUTSTND	A	0/00/0000
1000-001.000	6/19/2015	BANK-DRAFT	091680	WESTAR ENERGY, INC.	16,914.72CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091681	EMPOWER FINANCIAL	623.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091682	INTRUST BANK, N.A.	18,351.12CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091683	KANSAS DEPT OF REVENUE	2,642.25CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091684	KANSAS PAYMENT CENTER	1,104.04CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091685	KPERS	10,999.09CR	OUTSTND	A	0/00/0000
1000-001.000	6/26/2015	BANK-DRAFT	091686	VANTAGEPOINT TRANS AGENTS	423.08CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2015	BANK-DRAFT	091687	INTRUST BANK, N.A.	508.48CR	OUTSTND	A	0/00/0000
1000-001.000	6/30/2015	BANK-DRAFT	091688	KANSAS DEPT OF REVENUE	17.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	0.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	0.00		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	0.00		
					BANK-DRAFT TOTAL:	87,826.43CR		
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:	87,826.43CR		

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court June 2015 Report

B. Chief of Police Hephner

- June 2015 Officer Report
- June 2015 Fuelmaster Transactions Listing

C. Fire Chief Tormey

- Fire Department June 2015 Report

D. Community Development Intern Emerson

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

H. City Attorney Arbuckle

I. Interim City Administrator Kolb

**VALLEY CENTER MUNICIPAL COURT
June 2015 Court Cases**

106 TOTAL CASES
 67 TOTAL PERSONS
 22 FINALIZED - FOUND GUILTY
 4 PROBATION
 3 CONTINUED TO NEW DATE
 16 CONTINUED
 16 DISMISSED WITHOUT PREJUDICE
 5 REVIEW HEARING TO NEW DATE
 1 REVIEW HEARING
 2 WARRANT ISSUED
 3 LATE NOTICE TO NEW DATE
 6 LATE NOTICE
 14 SENTENCING TO NEW DATE
 1 COLLECTION AGENCY
 2 TRIAL TO NEW DATE
 4 TRIAL
 1 APPEALED
 6 PAYMENT PLAN

Report for fees collected:

6/01/2015 - 6/30/2015

2	65.61	CCOST3	COURT COSTS
57	2,732.50	CCOST6	COURT COST 2011
1	10.00	DIV	DIVERSION FEE
1	25.65	DLR	DL REINSTATEMENT FEE
1	9.56	DLR09	DLR09
87	7,332.88	FINE	FINE
61	30.00	JT	JUDGE TRAINING
6	119.00	LETDV	LAW ENFORCEMENT TRAINING
55	1,080.00	LETDV0	LAW ENFORCEMENT TRAINING 2010
2	91.32	REST	RESTITUTION
TOTAL:	11,496.52		

Officer's Report

July 9, 2015

Chief Mark V. Hephner #1

Attention: George Kolb
City Administrator
Valley Center Kansas

Subject: Valley Center Police June Monthly Report

The Police Department answered 403 calls for service during June. Of those calls, 67 generated police cases. Emergency Communications/Records recorded 170 records dissemination requests. Officers wrote 113 citations for a total of 158 violations. The following is a break down of the police department cases:

Calls for Service:

- Abuse-0
- Alarms-11
- Animal-11
- Assist citizen-6
- Assist EMS-16
- Assist Fire-6
- Assist-outside agency-91
- Assault-0
- Auto Theft-2
- Burglary-4
- Business/Residence checks-39
- Check shots-0
- 911 Hangups-5
- Death Investigation-0
- Disturbance/DV-24
- DUI-1
- Found/Lost Property-4
- Follow up-34
- Fraud-10
- Lost Juveniles-1
- Misc Calls-54
- Park Check-2
- Rape-0
- Runaway-0
- Suspicious Person/Vehicle-37
- Theft-8
- Traffic/Road-15
- Traffic Accidents--10-47-7 10-48-2
- Truant-0
- Vandalism-6

- Warrant Service-9
- Welfare Check-5

The Chief had a supervisors meeting during the month. He attended a meeting regarding updating school zone parking issues. He attended the monthly Sedgwick County Area Chief's meeting on June 18, it was held at the Maize PD. He attended one Lion's Club meeting during the month. He went to the Goff neighborhood meeting on the sidewalks and addressed crime concerns. He and Sgt Newman went to Officer Mumma's graduation on the 12th. The chief took the last week of the month off on vacation.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt and Sgt Delgado supervised Municipal Court sessions during the month. He attended a city safety/training meeting during the month. He wrote one customer Service awards for officer.

Sgt Vogt assisted with court during the month. He entered the departments training hours with C-Post. He assisted the other Sgt's completing inventory.

Sgt Delgado attended the monthly supervisor meeting. He reviewed officer's reports and citations. He initiated one DUI stop during the month. He reviewed officers reports and paperwork on a daily basis.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He worked with The FBI, Sedgwick County SO Detectives, and detectives from Wichita, Newton, Arkansas Missouri and Florida. He interviewed a juvenile on several cases and worked with the parents to get him into Youth Horizons. He taught an Interview Class at KLETC. He worked a death case, a rape case and a drug case.

Training: The chief attended a Webinar-Beyond the Numbers: Transform Financial Data into Strategic Insights on the 17th. The department is offering a twice a week de-stress training for six weeks for all officers.

The department had training on Dealing With Stress on the 17th. Sgt Delgado and Officer Leeker attended a DUI Updates class on the 25th. Sgt Delgado attended Riot and Crowd Control training on the 10th.

Sgt Vogt attended the Riot and Crowd Control training and also attended Operation Lifesaver Coach Class on the 16 & 17. He also attended the Operation Lifesaver Volunteer class. Operation Lifesaver program for gate violation subject.

Community Outreach Programs: Detective Grayson visited Sunflower Garden and New Hope. The department attended the vacation bible school program displaying a

VCPD car. The chief, Sgt Delgado and Sgt Vogt attended a neighborhood meeting on June 11 to discuss crime issues in the neighborhood.

The department assisted with the American Legion presentation of a service dog to a veteran at McLaughlin Park on the 17th. Sgt. Vogt did an Operation Lifesaver class for the Conway Springs HS and for the Hesston HS.

Detective Grayson worked with a family to get a troubled youth into Youth Horizons.

Miscellaneous items: The chief and Sgt Newman attended the graduation of Officer Ryan Mumma at KLETC on the 12th. Officer Mumma has begun his field training.

Chief Mark Hephner
Valley Center Police Chief
July 9, 2015

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Page 1 of 11

Print Date: 7/2/2015 Time: 8:40:57AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000001 : Dodge Charger

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/8/2015	8:48:00AM	00	COVC 000006801	31,969	2,800	1	1		13.20GL	
6/17/2015	11:26:00AM	00	COVC 000006801	32,238	2,800	1	1		15.40GL	
6/30/2015	9:19:00AM	00	COVC 000006801	32,437	2,800	1	1		14.50GL	
Summary for Vehicle : 00000001 Dodge Charger						Total for	3	transactions	43.10	

Product summary for Vehicle ID 00000001

Product	Description	Transactions	Quantity
1	Unleaded	3	43.10 GL

Hose summary for Vehicle ID 00000001

Site ID	Hose	Grade	Product	Transactions	Quantity
COVC	1	1	1	3	43.10 GL

Transactions for Vehicle 00000002 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/2/2015	3:42:00PM	00	COVC 000001908	19,076	31,887	1	1		9.00GL	
6/4/2015	12:05:00AM	00	COVC 000000001	19,272	31,887	1	1		11.70GL	
6/5/2015	6:48:00AM	00	COVC 000000001	19,397	31,887	1	1		12.10GL	
6/8/2015	7:58:00PM	00	COVC 000001908	19,495	31,887	1	1		9.90GL	
6/11/2015	10:48:00PM	00	COVC 000000001	19,644	31,887	1	1		16.20GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000002 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/14/2015	5:05:00AM	00	COVC 00000001	19,784	31,887	1	1		12.50GL	
6/16/2015	7:28:00PM	00	COVC 00001908	19,893	31,887	1	1		9.00GL	
6/18/2015	11:49:00PM	00	COVC 00000001	19,991	31,887	1	1		12.50GL	
6/19/2015	7:57:00AM	00	COVC 00000001	20,069	31,887	1	1		6.70GL	
6/25/2015	10:22:00PM	00	COVC 00000001	20,177	31,887	1	1		13.70GL	
6/26/2015	4:53:00PM	00	COVC 00000307	20,393	31,887	1	1		14.70GL	
Summary for Vehicle : 00000002 CROWN VIC						Total for	11	transactions	128.00	

Product summary for Vehicle ID 00000002

Product	Description	Transactions	Quantity
1	Unleaded	11	128.00 GL

Hose summary for Vehicle ID 00000002

Site ID	Hose	Grade	Product	Transactions	Quantity
COVC	1	1	1	11	128.00 GL

Transactions for Vehicle 00000003 : CROWN VIC

Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/3/2015	8:01:00AM	00	COVC	*****	11,513	1	1		12.10GL	
6/11/2015	9:23:00AM	00	COVC	*****	11,513	1	1		12.50GL	
6/15/2015	9:29:00AM	00	COVC	*****	11,513	1	1		3.40GL	
6/19/2015	9:22:00AM	00	COVC	*****	11,513	1	1		7.20GL	
Summary for Vehicle : 00000003 CROWN VIC						Total for	4	transactions	35.20	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Product summary for Vehicle ID 00000003

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	4	35.20 GL

Hose summary for Vehicle ID 00000003

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	4	35.20 GL

Transactions for Vehicle 00000004 : Crown Vic

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/3/2015	3:17:00AM	00	COVC	000000005		21,482	33,000	1	1		15.80GL	
6/9/2015	12:35:00AM	00	COVC	000000005		21,594	33,000	1	1		16.10GL	
6/14/2015	10:18:00PM	00	COVC	000000005		21,753	33,000	1	1		17.30GL	
6/16/2015	11:06:00PM	00	COVC	000000005		21,855	33,000	1	1		13.40GL	
6/22/2015	7:08:00AM	00	COVC	000000005		22,001	33,000	1	1		16.70GL	
6/29/2015	6:23:00AM	00	COVC	000000005		22,152	33,000	1	1		16.60GL	
Summary for Vehicle : 00000004 Crown Vic								Total for	6	transactions	95.90	

Product summary for Vehicle ID 00000004

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	6	95.90 GL

Hose summary for Vehicle ID 00000004

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	6	95.90 GL

Transactions for Vehicle 00000005 : CROWN VIC

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
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FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000005 : CROWN VIC											
Date	Time	TC	Site	User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/1/2015	3:14:00PM	00	COVC	000000005	82,542	8,950	1	1		9.00GL	
6/2/2015	3:49:00PM	00	COVC	000000005	82,700	8,950	1	1		7.40GL	
6/4/2015	12:09:00PM	00	COVC	000000005	82,830	8,950	1	1		9.00GL	
6/5/2015	10:06:00AM	00	COVC	000000005	83,027	8,950	1	1		11.00GL	
6/9/2015	2:21:00PM	00	COVC	000000005	83,115	8,950	1	1		6.00GL	
6/10/2015	8:02:00AM	00	COVC	000000005	83,262	8,950	1	1		11.00GL	
6/11/2015	7:43:00AM	00	COVC	000000005	83,393	8,950	1	1		9.00GL	
6/13/2015	7:09:00PM	00	COVC	000000005	83,578	8,950	1	1		11.00GL	
6/14/2015	2:41:00AM	00	COVC	000000005	83,693	8,950	1	1		7.00GL	
6/16/2015	11:53:00AM	00	COVC	000000005	83,800	8,950	1	1		7.40GL	
6/17/2015	1:50:00PM	00	COVC	000000005	83,914	8,950	1	1		7.60GL	
6/18/2015	12:54:00PM	00	COVC	000000005	84,028	8,950	1	1		8.00GL	
6/25/2015	7:45:00AM	00	COVC	000000005	84,153	8,950	1	1		9.50GL	
6/26/2015	7:16:00PM	00	COVC	000000005	84,288	8,950	1	1		8.60GL	
6/27/2015	3:01:00AM	00	COVC	000000005	84,390	8,950	1	1		7.50GL	
Summary for Vehicle : 00000005 CROWN VIC							Total for	15	transactions		129.00

Product summary for Vehicle ID 00000005

Product	Description	Transactions	Quantity
1	Unleaded	15	129.00 GL

Hose summary for Vehicle ID 00000005

Site ID	Hose	Grade	Product	Transactions	Quantity
COVC	1	1	1	15	129.00 GL

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000006 : Ford Expedition											
Date	Time	TC	Site	User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/8/2015	2:47:00PM	00	COVC	000000006	53,393	3,000	1	1		14.60GL	
6/11/2015	3:17:00PM	00	COVC	000000006	53,642	3,000	1	1		17.50GL	
6/19/2015	2:53:00PM	00	COVC	000000006	53,844	3,000	1	1		15.40GL	
Summary for Vehicle : 00000006 Ford Expedition							Total for	3	transactions	47.50	

Product summary for Vehicle ID 00000006

Product	Description	Transactions	Quantity
1	Unleaded	3	47.50 GL

Hose summary for Vehicle ID 00000006

Site ID	Hose	Grade	Product	Transactions	Quantity
COVC	1	1	1	3	47.50 GL

Transactions for Vehicle 00000007 : Crown Vic											
Date	Time	TC	Site	User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/3/2015	3:23:00PM	00	COVC	000009999	58,582	80,298	1	1		12.20GL	
6/5/2015	12:11:00AM	00	COVC	000000007	58,779	80,298	1	1		15.60GL	
6/7/2015	3:04:00AM	00	COVC	000000007	58,891	80,298	1	1		16.30GL	
6/10/2015	3:54:00PM	00	COVC	000009999	59,000	80,298	1	1		12.00GL	
6/13/2015	4:10:00PM	00	COVC	000000007	50,000	80,298	1	1		16.60GL	
6/16/2015	6:34:00PM	00	COVC	000009999	59,553	80,298	1	1		10.70GL	
6/21/2015	4:45:00PM	00	COVC	000009999	59,683	80,298	1	1		9.50GL	
6/24/2015	4:09:00PM	00	COVC	000000336	59,825	80,298	1	1		11.20GL	
6/26/2015	7:36:00PM	00	COVC	000000007	59,976	80,298	1	1		15.80GL	
6/28/2015	2:10:00AM	00	COVC	000000007	60,124	80,298	1	1		11.90GL	
6/28/2015	4:33:00PM	00	COVC	000000336	60,213	80,298	1	1		6.10GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Print Date: 7/2/2015 Time: 8:40:57AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000007 : Crown Vic

Date	Time	TC	Site User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total	
6/29/2015	4:52:00PM	00	COVC	000000336	60,360	80,298	1	1		5.00GL		
Summary for Vehicle : 00000007 Crown Vic											Total for	
											12 transactions	142.90

Product summary for Vehicle ID 00000007

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	12	142.90 GL

Hose summary for Vehicle ID 00000007

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	12	142.90 GL

Transactions for Vehicle 00000008 : Crown Vic

Date	Time	TC	Site User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total	
6/4/2015	7:27:00PM	00	COVC	000000008	49,216	80,301	1	1		12.50GL		
6/7/2015	4:25:00AM	00	COVC	000000008	49,364	80,301	1	1		14.60GL		
6/12/2015	7:23:00PM	00	COVC	000000008	49,496	80,301	1	1		14.90GL		
6/16/2015	7:21:00PM	00	COVC	000000008	49,636	80,301	1	1		14.30GL		
6/19/2015	8:06:00PM	00	COVC	000000008	49,727	80,301	1	1		13.40GL		
6/25/2015	6:54:00PM	00	COVC	000000008	49,831	80,301	1	1		14.30GL		
6/27/2015	8:24:00PM	00	COVC	000000008	49,938	80,301	1	1		14.40GL		
Summary for Vehicle : 00000008 Crown Vic											Total for	
											7 transactions	98.40

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Product summary for Vehicle ID 00000008

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	7	98.40 GL

Hose summary for Vehicle ID 00000008

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	7	98.40 GL

Transactions for Vehicle 00000009 : Dodge Charger

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/13/2015	6:32:00AM	00	COVC	000000001		56,097	2,920	1	1		14.70GL	
6/20/2015	1:21:00AM	00	COVC	000000001		56,266	2,920	1	1		11.50GL	
6/21/2015	8:30:00AM	00	COVC	000000001		56,403	2,920	1	1		9.90GL	
6/28/2015	6:54:00AM	00	COVC	000000001		56,572	2,920	1	1		12.00GL	
Summary for Vehicle : 00000009 Dodge Charger								Total for	4	transactions	48.10	

Product summary for Vehicle ID 00000009

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	4	48.10 GL

Hose summary for Vehicle ID 00000009

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	4	48.10 GL

Transactions for Vehicle 00000010 : Crown Vic

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/3/2015	1:35:00PM	00	COVC	000003307		65,748	3,000	1	1		8.00GL	
6/4/2015	4:11:00PM	00	COVC	000003307		65,927	3,000	1	1		11.80GL	

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Transactions for Vehicle 00000010 : Crown Vic										
Date	Time	TC	Site User ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/6/2015	1:23:00PM	00	COVC 000000307	66,111	3,000	1	1		11.40GL	
6/7/2015	5:08:00PM	00	COVC 000000110	66,180	3,000	1	1		6.00GL	
6/9/2015	4:14:00PM	00	COVC 000000010	66,286	3,000	1	1		8.30GL	
6/11/2015	7:16:00AM	00	COVC 000000001	66,417	3,000	1	1		11.60GL	
6/11/2015	4:46:00PM	00	COVC 000003007	66,557	3,000	1	1		8.30GL	
6/13/2015	7:11:00AM	00	COVC 000000307	66,677	3,000	1	1		9.00GL	
6/13/2015	4:58:00PM	00	COVC 000000307	66,789	3,000	1	1		7.80GL	
6/15/2015	9:34:00PM	00	COVC 000000010	66,866	3,000	1	1		7.00GL	
6/17/2015	5:13:00PM	00	COVC 000000307	66,955	3,000	1	1		6.50GL	
6/18/2015	8:00:00AM	00	COVC 000000001	67,019	3,000	1	1		7.20GL	
6/18/2015	5:03:00PM	00	COVC 000000307	67,085	3,000	1	1		4.90GL	
6/20/2015	4:14:00PM	00	COVC 000000307	67,285	3,000	1	1		15.00GL	
6/21/2015	2:09:00AM	00	COVC 000000307	67,455	3,000	1	1		9.30GL	
6/21/2015	10:31:00PM	00	COVC 000000010	67,510	3,000	1	1		5.50GL	
6/22/2015	5:11:00PM	00	COVC 000000010	67,513	3,000	1	1		4.00GL	
6/24/2015	8:05:00AM	00	COVC 000000001	67,647	3,000	1	1		7.30GL	
6/24/2015	5:11:00PM	00	COVC 000000307	67,746	3,000	1	1		6.70GL	
6/27/2015	7:22:00AM	00	COVC 000000307	67,873	3,000	1	1		9.30GL	
6/27/2015	5:05:00PM	00	COVC 000000307	67,972	3,000	1	1		6.10GL	
6/28/2015	11:40:00PM	00	COVC 000000010	68,049	3,000	1	1		6.90GL	
Summary for Vehicle : 00000010 Crown Vic						Total for	22	transactions	177.90	

Product summary for Vehicle ID 00000010

Product	Description	Transactions	Quantity
1	Unleaded	22	177.90 GL

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

Transactions for CUSTOMER ID: 000007300 POLICE DEPARTMENT

Hose summary for Vehicle ID 00000010

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	22	177.90 GL

Transactions for Vehicle 00000011 : Crown Vic

Date	Time	TC	Site	User	ID	Odometer	Next PM	Hose CC#	Product	Unit Cost	Quantity	Total
6/1/2015	9:51:00PM	00	COVC	000000011		2,261	50,650	1	1		11.50GL	
6/7/2015	3:45:00PM	00	COVC	000000011		2,414	50,650	1	1		9.50GL	
6/10/2015	2:22:00PM	00	COVC	000000011		2,534	50,650	1	1		10.50GL	
6/15/2015	8:04:00AM	00	COVC	000000011		2,603	50,650	1	1		6.10GL	
6/22/2015	7:58:00AM	00	COVC	000000896		2,780	50,650	1	1		9.70GL	
6/24/2015	5:56:00AM	00	COVC	000000011		2,784	50,650	1	1		1.00GL	
6/24/2015	9:26:00PM	00	COVC	000000011		3,183	50,650	1	1		11.60GL	
6/29/2015	7:27:00PM	00	COVC	000000011		3,353	50,650	1	1		10.50GL	

Summary for Vehicle : 00000011 Crown Vic
Total for 8 transactions 70.40

Product summary for Vehicle ID 00000011

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	8	70.40 GL

Hose summary for Vehicle ID 00000011

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Product</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	1	8	70.40 GL

Quantity

Summary for CUSTOMER ID : 000007300

Total for 95 transactions 1,016.40

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

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Print Date: 7/2/2015 Time: 8:40:57AM

Subgroup Product Summary for 000007300

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	95	1,016.40
Total for Product 1			1,016.40 GL
Product Summary for: 000007300		95	1,016.40

Subgroup Hose Summary for 000007300

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	Unleaded	95	1,016.40 GL
Total for Site COVC				95	1,016.40
Hose Summary for: 000007300				95	1,016.40

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	Unleaded	95	1,016.40 GL
Total Product Summary:		95	1,016.40

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY CUSTOMER ID

From Date: 6/1/2015
Time: 12:00:00AM

To Date: 6/30/2015
Time: 11:59:59AM

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Print Date: 7/2/2015 Time: 8:40:57AM

Hose Summary for all Transactions

Hose Summary for Site: COVC

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
COVC	1	1	95	1,016.40 GL
Total for Site: COVC			95	1,016.40
Total Hose Summary for all sites			95	1,016.40

VALLEY CENTER FIRE DEPARTMENT**June 2015 Activity Report**

The Fire Department responded to 62 calls for service in June; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Grass Fire	1	0
Cultivated Grain or Crop Fire	0	1
Unauthorized Burn	0	1
Motor Vehicle Accident With Injuries	1	1
Motor Vehicle Accident With No Injuries	0	1
Medical Assist, Assist EMS Crew	8	0
EMS Call	8	0
Lock In	1	0
Water Related Rescue, Other	0	1
Water Problem, Other	1	0
Smoke Scare Odor of Smoke	1	0
Smoke Detector Activation, No Fire-Unintentional	1	0
CO Detector Activation Due to Malfunction	1	0
Gas Leak (Natural Gas or LPG)	1	0
Gas or Other Flammable Liquid Spill	1	0
Good Intent Call, Other	1	0
Dispatched & Cancelled En Route	4	6
Burn Permit	21	0

12 Firefighters Attended Training in Valley Center Training Consisted of Driver Pumper Operations (June 1st 2015).

2 Firefighters Conducted a Station Tour for 10 Children and 2 Adults (June 5th 2015).

2 Firefighters Conducted a Station Tour for 4 children and 1 Adult (June 15th 2015).

12 Firefighters Attended Training in Valley Center Training Consisted of Street Familiarization/Driver Training, Gas Powered Equipment Operation, and Med Bag Familiarization (June 15th 2015).

3 Firefighters Attended Friends of the Library Activity; 47 Children and 32 Adults were in Attendance (June 18th 2015).

13 Firefighters Attended Training in Valley Center Training Consisted of Driver Pumper Operations and Porta Tank Operations (June 29th 2015).

2 Firemen Conducted Inspections on Four Fireworks Stands (June 30th 2015).

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 Years of 2008 to 2014 the call volume follows as listed below.

VALLEY CENTER FIRE DEPARTMENT CONT.'D

2008 calls for service 610
2009 calls for service 634
2010 calls for service 752
2011 calls for service 710
2012 calls for service 855
2013 calls for service 888
2014 calls for service 763

For the month of June 2015 VCFD had 62 Calls for Service and 29 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 June 2015 is 418 with 199 of those Calls After Hours.

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN