

CITY OF VALLEY CENTER

FINAL AGENDA

AUGUST 13, 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.

AUGUST 18, 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
 - August 4, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 11
 - C. Treasurers Report – July 2015 p 19
7. **PRESENTATIONS / PROCLAMATIONS p 22**
8. **PUBLIC FORUM (Citizen input and requests) p 22**
9. **APPOINTMENTS p 22**
10. **COMMITTEES, COMMISSIONS p 22**
 - A. Items for Council Review p 23
11. **OLD BUSINESS p 31**
 - A. Resolution 644-15; Property Taxation Policy p 32
 - B. 2016 State of Kansas Budget Certificate p 34
12. **NEW BUSINESS p 37**
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 - B. Recommendation to purchase an air compressor for Waste Water Treatment Plant p 38
13. **CONSENT AGENDA p 41**
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 - B. Delinquent Accounts for Collection p 57
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15. **GOVERNING BODY REPORTS p 74**
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 August 4, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING

August 4, 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
 Robert Tormey, Fire Captain
 Neal Owings, Parks and Public Buildings Superintendent
 John Emerson, Community Development Intern
 Brenton Holper, City Superintendent
 Kristi Carrithers, City Clerk
 Joshua Golka, City Engineer
 Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Hobson moved to approve the Agenda as presented, second by Cicirello, Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – JULY 21, 2015 REGULAR CITY COUNCIL MEETING

K. Polian stated she noticed an error on page 5 in the second paragraph of the MINUTES. Should read Cicirello moved to accept the minutes for the July 7, 2015.

Anderson moved to accept the minutes for the July 21, 2015, Regular City Council Meeting, as amended, second by Hobson. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE

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

PRESENTATIONS/PROCLAMATIONS -None

PUBLIC FORUM

Bill Arick, 335 S. Meridian, stated that he was disappointed that they were no barriers set up during the recent flooding. His granddaughter was caught in the flooded roads and he was called to help. While he was assisting her, nobody offered to help them, including 2 city workers. He also expressed concern that access to businesses was restricted for approximately 5 hours waiting for the roads to drain.

Jim Gregory, 1 High Point Rd., wanted to let the council know that while he was trimming trees from his property, a woman and her sons stopped and helped him load the debris.

APPOINTMENTS-None

COMMITTEES, COMMISSIONS-None

OLD BUSINESS

A. PRESENTATION OF 2016 PROPOSED BUDGET

Kolb began by thanking Polian for presenting the budget highlights at the July 7, 2015 Council Meeting.

Kolb stated the proposed budget accomplishes 2 major outcomes. 1) Maintain the necessary City services and sustainable community growth and progress. 2) Takes advantage of the opportunity to improve services and further the community's progress.

This has been accomplished by restructuring the City's total mil levy.

The City of Valley Center has a pay scale lower than other communities of similar size for similar positions. The current pay system uses a 25 step structure based on longevity. Even with pay increases the past few years, the City is still lower. Kolb would like to increase pay up to 5% based on positions targeted, market study and city budget. These increases would be based on annual performance not strictly on longevity.

A 3rd outcome from the proposed budget would allow the City to find ways to maintain and improve the City of Valley Center's financial integrity. If the legislative tax lid is not repelled the only exceptions to cities to raise the mil levy would be for Indebtedness or employee benefits funding.

Mayor Dove opened the Public Forum at 7:20pm.

Kyle Lang, 714 Gatewood, stated that according to records he obtained from the Ark Valley News archives that between 2011 to 2016 the levy has gone up 18 ½ % . The dollar amount according to his calculations would be 8.4 million to 11.3 million. That reflects a 34 ½ % increase. He feels that another mil levy increase is un-necessary at this time.

Mayor Dove closed the Public Forum at 7:23pm.

Hobson stated that he has heard from several residents in his ward and also from other wards that they feel the increase in the mil levy is un-necessary. Cicirello reported that he has about a 50/50 split in those in favor and those opposed. Jackson doesn't feel it would be beneficial to just collect funds to put into reserve. Kerstetter asked if we need to keep in reserves 25%, why place more additional funds placed in reserves. Kolb stated that the City currently has between 22%-25%. That fund balance would drop if we needed to meet unexpected obligations.

Hobson moved to strike the 2 mil increase from the budget. Kerstetter seconded the motion.

Maschino expressed concern that this isn't a typical year and feels the increase is needed, otherwise we would need to dip into reserves.

Vote: Yea- Kerstetter, Cicirello, Gregory, McGettigan, Jackson and Hobson. Opposed- Anderson and Maschino

Discussion: Polian stated that \$91,460.00 would be dollar amount the 2 mils represent. She would need to adjust the budget accordingly.

Jackson questioned which departments would be cut from the lowering of the 2 mils. Polian stated that she had placed the funds from the 2 mil into a different item and it wouldn't change the department budget items.

Cicirillo moved that the council meeting be recessed until 7:55pm to allow time for Polian to re-figure budget. Hobson seconded the motion. Vote: Yea- unanimous. Motion carried.

Cicirillo moved to extend the recess until 8:10pm. Hobson seconded the motion. Vote: Yea-unanimous. Motion carried.

Meeting was reconvened at 8:10pm.

NEW BUSINESS

A. WASTE WATER TREATMENT PLANT REPAIRS

Holper presented to the Council two major areas of concern regarding equipment. 1) The grinder used at the beginning of the sewage treatment process is failing. Repairs to the existing unit may not work and would require significant down time. Approximate cost to replace the replace the grinder pump is \$42,000.00. 2) The gear box and motor for the north half of the aeration basin is also failing. Again the cost to repair the aging unit and the down time for repairs make replacement the preferred solution. Approximate cost to replace the Motor & gear box is \$26,500.00. Funding for these 2 projects would be taken from the Sewer Department Reserves.

Kerstetter inquired if these 2 purchases would still be used as the City continues their transition from phase 2 to phase 3 of water treatment. Holper stated that yes, they would still be needed in phase 3 of water treatment.

Hobson moved to authorize the purchase of the grinder and the gear box/motor using Sewer Department reserve money. Cicirello seconded the motion. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

Cicirello moved to approve the Consent Agenda as presented, second by Kerstetter, Vote yea: unanimous. Motion carried.

STAFF REPORTS

FINANCE AND ADMIN DIRECTOR POLIAN

Polian introduced Kristi Carrithers as City Clerk for Valley Center. She began July 31, 2015.

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CITY SUPERINTENDENT HOLPER

Holper introduced Frank Miller. He has begun new duties as the new animal control/storm water officer.

Holper is also working with contractors regarding several sections of mill and overlays on streets throughout the city including Sheridan and McLaughlin. Overlays to Kansas & Osage, and Pasea Madre & 77th St. will be completed by next week.

His crew has also been partnering with the school district making improvement to school zones. This includes extending sidewalks on Sheridan, north of West Elementary and Abeline, East of 4th to Colby. The department is also re-painting lines in school zones.

In regards to an issue with Johnson grass growing on City property, VCPW is working with the Sedgwick County noxious weed department for treatment.

PARKS AND PUBLIC BLDGS SUPERINTENDENT OWINGS

He is also working on treatment of Johnson grass, but it is a slow process and will probably take a couple of years to get it under control.

They have hauled dirt to Lions Park in preparation for sidewalk construction.

Working with contractors in consideration of building a retaining wall in Veterans Park.

CITY ENGINEER GOLKA

City staff met with KDOT last Thursday for a kickoff meeting on the Emporia 10' path project which includes 80% federal funding for construction and inspection. Project will include construction of a 10' concrete path along the north half of Fifth from McLaughlin to Emporia, and down the center boulevard of Emporia from Fifth to Main. This project is an extension of the McLaughlin 10' path project completed last spring. KDOT has provided environmental clearance for the project meaning no endangered species are expected to be encountered. In the near future, an open house will be scheduled at City Hall to introduce the project to the public and answer any questions.

GOVERNING BODY REPORTS

MAYOR DOVE

Welcomed new City Clerk Kristi Carrithers and congratulated Frank Miller.

COUNCILMEMBER CICIRELLO

Welcome to new employees.

COUNCILMEMBER GREGORY

Welcome to new employees. Apologized to the council and members of community. Her phone has not been working for the last week, so she has not been available. It is working now.

COUNCILMEMBER JACKSON

Welcome to new employees.

COUNCILMEMBER HOBSON

Welcome to new employees. He feels that the emails received from Kolb, Polian and others have been fantastic and have been a big help to answer questions from the community.

ADJORN -

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

Meeting adjourned at 8:31 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the August 4, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for August 18, 2015 as prepared by City Staff.

August 18, 2015 Appropriation

| | |
|--------------|------------------------|
| Total | \$ 1,426,091.55 |
|--------------|------------------------|

8/12/2015 12:32 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0035 | BARRY ARBUCKLE | | | | | | | |
| I-201507316286 | LEGAL SERVICES ON CASE | R | 7/31/2015 | 937.00 | | 045717 | | 937.00 |
| 0157 | BOB KELLET INSURANCE AGENT | | | | | | | |
| I-201507316284 | FUEL TANK RENEWAL | R | 7/31/2015 | 389.00 | | 045718 | | 389.00 |
| 0254 | CITY OF WICHITA | | | | | | | |
| I-201507316285 | JUNE 8 THRU JULY 8, 2015 | R | 7/31/2015 | 58,797.58 | | 045719 | | 58,797.58 |
| 0407 | MEL HAMBELTON FORD | | | | | | | |
| I-201507316293 | 2016 FORD F-350 | R | 7/31/2015 | 27,860.00 | | 045720 | | 27,860.00 |
| 0507 | AMERICAN COUNCIL ON CRIMINAL J | | | | | | | |
| I-201507316290 | TRAINING SUPERVISOR'S ROL | R | 7/31/2015 | 375.00 | | 045721 | | 375.00 |
| 0601 | JOY K. WILLIAMS, ATTORNEY AT L | | | | | | | |
| I-201507316291 | JULY 2015 PUBLIC DEFENDER | R | 7/31/2015 | 1,000.00 | | 045722 | | 1,000.00 |
| 0619 | FLINN CONSTRUCTION, LLC | | | | | | | |
| I-201507316289 | REMODEL OF OFFICE | R | 7/31/2015 | 1,500.00 | | 045723 | | 1,500.00 |
| 0662 | QUALITY TURF MANAGEMENT LLC | | | | | | | |
| I-201507316287 | 820 N LONGVIEW CT | R | 7/31/2015 | 105.00 | | 045724 | | 105.00 |
| 0085 | LAURIE B WILLIAMS | | | | | | | |
| I-REB201507226204 | CASE # 13-12943 | R | 7/24/2015 | 200.00 | | 045727 | | 200.00 |
| 0210 | SECURITY BENEFIT | | | | | | | |
| I-SCB201507226204 | DEFERRED COMPENSATION | R | 7/24/2015 | 50.00 | | 045728 | | 50.00 |
| 0313 | VANTAGEPOINT TRANS AGENTS | | | | | | | |
| I-ICM201507226204 | PLAN NUMBER 302196 457 D.C. | R | 7/24/2015 | 211.54 | | 045729 | | |
| I-ICP201507226204 | RETIREMENT 457 DEFERRED COMP | R | 7/24/2015 | 211.54 | | 045729 | | 423.08 |
| 0372 | U S DEPT OF EDUCATION | | | | | | | |
| I-MTG201507226204 | AGENCY TRACK NO 1018409186 | R | 7/24/2015 | 134.53 | | 045730 | | 134.53 |
| 0009 | VERIZON WIRELESS SERVICES, LLC | | | | | | | |
| I-201508076320 | JUNE 23 THRU JULY 22, 201 | R | 8/07/2015 | 560.16 | | 045731 | | 560.16 |
| 0035 | BARRY ARBUCKLE | | | | | | | |
| I-201508076299 | CITY ATTY JULY 2015 | R | 8/07/2015 | 800.00 | | 045732 | | 800.00 |

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PAGE: 2

VENDOR SET: 02 City of Valley Center

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 0079 | KDHE-DIV OF H & E LABORATORIES | | | | | | | |
| I-201508076310 | MONTHLY WATER SAMPLES | R | 8/07/2015 | 252.00 | | 045733 | | 252.00 |
| 0080 | KDHE-BUREAU OF WATER | | | | | | | |
| I-201508076296 | 2007 SEWE LOAN P & I | R | 8/07/2015 | 104,323.57 | | 045734 | | 104,323.57 |
| 0098 | VALLEY CENTER POSTMASTER | | | | | | | |
| I-201508076297 | UTILITY POSTAL FUNDS | R | 8/07/2015 | 6,000.00 | | 045735 | | 6,000.00 |
| 0154 | ASSESSMENT STRATEGIES, LLC | | | | | | | |
| I-201508076311 | PERSONNEL TESTING | R | 8/07/2015 | 175.00 | | 045736 | | 175.00 |
| 0183 | KANSAS ONE-CALL SYSTEM, INC | | | | | | | |
| I-201508076309 | ONE CALL MONTHLY LOCATES | R | 8/07/2015 | 143.00 | | 045737 | | 143.00 |
| 0193 | MEDICAL PLAZA OF VALLEY CENTER | | | | | | | |
| I-201508076300 | PRE EMPLOYEMENT EXAMS | R | 8/07/2015 | 892.00 | | 045738 | | 892.00 |
| 0196 | P E C (PROFESSIONAL ENGINEERIN | | | | | | | |
| I-201508076304 | VC FORD ST IMPROVEMENTS | R | 8/07/2015 | 25,837.27 | | 045739 | | |
| I-201508076305 | VALLEY CREEK ESTATES | R | 8/07/2015 | 15,900.01 | | 045739 | | |
| I-201508076306 | SIDEWALK GOFF FIELDSTONE | R | 8/07/2015 | 8,550.00 | | 045739 | | |
| I-201508076307 | JUNE 2015 SERVICES | R | 8/07/2015 | 400.91 | | 045739 | | 50,688.19 |
| 0198 | P S I | | | | | | | |
| I-201508076313 | JULY SUPPORT SERVICES | R | 8/07/2015 | 2,660.00 | | 045740 | | 2,660.00 |
| 0303 | SAFETY SOLUTIONS OF KANSAS | | | | | | | |
| I-201508076312 | 20 QUANTITATIVE RESPIRA | R | 8/07/2015 | 300.00 | | 045741 | | 300.00 |
| 0351 | WICHITA STATE UNIVERSITY | | | | | | | |
| I-201508076301 | GFOA ACCOUNTING | R | 8/07/2015 | 100.00 | | 045742 | | |
| I-201508076302 | GFOA ACCOUNTING | R | 8/07/2015 | 450.00 | | 045742 | | 550.00 |
| 0542 | GIANT COMMUNICATIONS | | | | | | | |
| I-201508076303 | AUGUST SERVICES | R | 8/07/2015 | 1,518.14 | | 045743 | | 1,518.14 |
| 0587 | DELL BUSINESS CREDIT AKA FINAN | | | | | | | |
| I-201508076314 | COMPUTERS | R | 8/07/2015 | 3,268.94 | | 045744 | | 3,268.94 |
| 0652 | UTILITY CONTRACTORS INC | | | | | | | |
| I-201508076308 | MERIDIAN PROJECT | R | 8/07/2015 | 1,159,449.25 | | 045745 | | 1,159,449.25 |

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0662 | QUALITY TURF MANAGEMENT LLC | | | | | | | |
| I-201508076315 | 1411 W 63RD ST N | R | 8/07/2015 | 120.00 | | 045746 | | |
| I-201508076316 | 422 W 4TH | R | 8/07/2015 | 60.00 | | 045746 | | |
| I-201508076317 | LOT 1&2 BLOCK 2 RIVERDELL | R | 8/07/2015 | 240.00 | | 045746 | | |
| I-201508076318 | 451 ELM | R | 8/07/2015 | 80.00 | | 045746 | | |
| I-201508076319 | 6231 & 6235 N SENECA | R | 8/07/2015 | 145.00 | | 045746 | | 645.00 |
| 0085 | LAURIE B WILLIAMS | | | | | | | |
| I-REB201508066294 | CASE # 13-12943 | R | 8/07/2015 | 200.00 | | 045748 | | 200.00 |
| 0210 | SECURITY BENEFIT | | | | | | | |
| I-SCB201508066294 | DEFERRED COMPENSATION | R | 8/07/2015 | 50.00 | | 045749 | | 50.00 |
| 0313 | VANTAGEPOINT TRANS AGENTS | | | | | | | |
| I-ICM201508066294 | PLAN NUMBER 302196 457 D.C. | R | 8/07/2015 | 211.54 | | 045750 | | |
| I-ICP201508066294 | RETIREMENT 457 DEFERRED COMP | R | 8/07/2015 | 211.54 | | 045750 | | 423.08 |
| 0372 | U S DEPT OF EDUCATION | | | | | | | |
| I-MTG201508066294 | AGENCY TRACK NO 1018409186 | R | 8/07/2015 | 134.53 | | 045751 | | 134.53 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 32 | 1,424,804.05 | 0.00 | 1,424,804.05 |
| 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 |
|-----------------------------------|----|----------------|-----------|--------------|
| | 32 | 1,424,804.05 | 0.00 | 1,424,804.05 |

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A/P HISTORY CHECK REPORT

PAGE: 4

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 |
|----------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0030 | SAMUEL G BURKHOLDER | | | | | | | |
| I-201507316292 | PER DIEM AUG 5, 6 & 7, 15 | R | 7/31/2015 | 100.00 | | 045725 | | 100.00 |
| 0003 | CATHERINE A. SEXTON | | | | | | | |
| I-201508076298 | SENIOR COORDINATOR | R | 8/07/2015 | 1,125.00 | | 045747 | | 1,125.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 1,225.00 | 0.00 | 1,225.00 |
| 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

| VENDOR SET: 03 BANK: APBK TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 2 | 1,225.00 | 0.00 | 1,225.00 |

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A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 04 City of Valley Center

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0085 | RANDY EDWARDS | | | | | | | |
| I-201507316288 | RENTAL REFUND | R | 7/31/2015 | 62.50 | | 045726 | | 62.50 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 62.50 | 0.00 | 62.50 |
| 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: 04 BANK: APBK TOTALS: | 1 | 62.50 | 0.00 | 62.50 |
| BANK: APBK TOTALS: | 35 | 1,426,091.55 | 0.00 | 1,426,091.55 |
| REPORT TOTALS: | 35 | 1,426,091.55 | 0.00 | 1,426,091.55 |

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 045717 THRU 045751
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 August 18, 2015 Appropriation Ordinance as presented / amended.

ADMINISTRATION AGENDA

C. TREASURER'S REPORT for JULY 2015:

8-12-2015 12:47 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: JULY 31ST, 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 | 960,083.47 | 91,684.70 | 191,409.28 | 860,358.89 | 0.00 | 2,432.61 | 862,791.50 |
| 020-SPECIAL PARKS AND REC | 30,628.90 | 0.00 | 0.00 | 30,628.90 | 0.00 | 0.00 | 30,628.90 |
| 030-SPECIAL ALCOHOL AND DRUGS | 26,923.90 | 0.00 | 77.48 | 26,846.42 | 0.00 | 0.00 | 26,846.42 |
| 110-EMPLOYEE BENEFITS | 849,011.94 | 0.00 | 19,298.07 | 829,713.87 | 0.00 | 0.00 | 829,713.87 |
| 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 | 211,931.95 | 0.00 | 1,946.13 | 209,985.82 | 0.00 | 0.00 | 209,985.82 |
| 128-PUBLIC WORKS BUILDING | 8,627.24 | 0.00 | 0.00 | 8,627.24 | 0.00 | 0.00 | 8,627.24 |
| 140-LIBRARY | 16,457.98 | 0.00 | 0.00 | 16,457.98 | 0.00 | 0.00 | 16,457.98 |
| 150-SPECIAL HIGHWAY | 781,700.57 | 92,616.14 | 114,600.03 | 759,716.68 | 0.00 | 272.33 | 759,989.01 |
| 160-EMERGENCY EQUIPMENT | 144,225.15 | 0.00 | 40.00 | 144,185.15 | 0.00 | 0.00 | 144,185.15 |
| 210-PAYROLL CLEARING | 37.62 | 0.00 | 0.00 | 37.62 | 0.00 | 0.00 | 37.62 |
| 220-ACTIVE AGING | (5,846.82) | 0.00 | 1,125.00 | (6,971.82) | 0.00 | 0.00 | (6,971.82) |
| 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 | 4,619,264.08 | 0.00 | 1,064,621.20 | 3,554,642.88 | 0.00 | 0.00 | 3,554,642.88 |
| 410-BOND & INTEREST | 2,351,171.61 | 61,815.31 | 0.00 | 2,412,986.92 | 0.00 | 0.00 | 2,412,986.92 |
| 610-WATER OPERATING | 1,104,031.62 | 154,563.38 | 139,988.87 | 1,118,606.13 | 11,250.80 | (17,654.56) | 1,089,700.77 |
| 611-METER DEPOSIT | 87.60 | 0.00 | 0.00 | 87.60 | 0.00 | 0.00 | 87.60 |
| 612-STORMWATER UTILITY FUND | 293,466.69 | 16,778.00 | 20.00 | 310,224.69 | (181.68) | 0.00 | 310,406.37 |
| 613-SOLID WASTE UTILITY | 173,685.40 | 34,439.93 | 30,325.54 | 177,799.79 | (232.50) | 0.00 | 178,032.29 |
| 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 | 335,445.15 | 92,098.21 | 32,767.38 | 394,775.98 | (382.30) | 17.51 | 395,175.79 |
| 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 | 13,330,484.18 | 543,995.67 | 1,596,218.98 | 12,278,260.87 | 10,454.32 | (14,932.11) | 12,252,874.44 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

ADMINISTRATION AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for JULY 2015:

RECOMMENDED ACTION:

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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Valley Center Planning Commission
 - July 28, 2015 Meeting Minutes

PLANNING COMMISSION/ZONING BOARD OF APPEALS

VALLEY CENTER

Tuesday, July 28, 2015, 7:00 P.M.
CITY HALL, 121 S. MERIDIAN

CALL TO ORDER: Commissioner Colbert called the meeting to order at 7:02 p.m. with the following members present: Ronald Colbert Sr., Scot Phillips, Terry Nantkes, Matt Stamm, Ben Neaderhiser, Don Bosken, and Del James.

Members absent: Danny Park and Gary Janzen

Staff Present: John Emerson and Fernetta Phillips

Others in attendance: Herbert Rea, Continental Timber, Bill Johnson, Evans Buildings, and Jeff St. Clair

Meeting started with the Pledge of Allegiance to the American Flag.

AGENDA: A Motion was made by Commissioner Stamm and seconded by Commissioner Nantkes to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES:

A motion was made by Commissioner Bosken, seconded by Commissioner Phillips to accept the June 23, 2015 draft minutes as written. Motion passed unanimously.

COMMUNICATIONS: None

PUBLIC HEARINGS

PLANNING COMMISSION – Site Plan review of SP 2015-01, an addition of 3,250 sq. ft. to a principle building owned by Safarik Tool Co. and generally located at 400 W. Clay St.

John read the following Site Plan review presented at the July 13, 2015 Site Plan Meeting

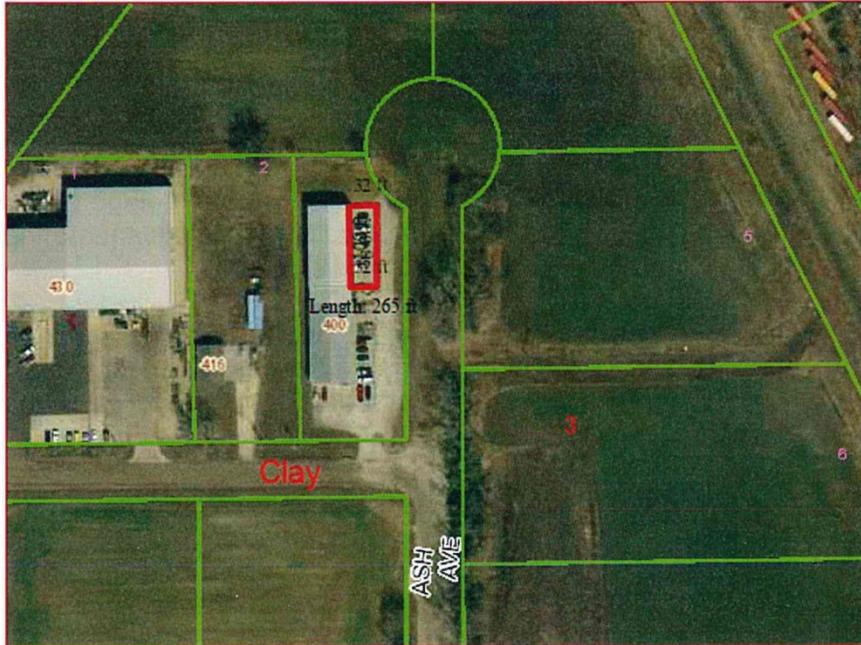
Date: July 13, 2015

To: Site Plan Committee

From: John Emerson, Community Development Intern

Applicant: Safarik Tool Co.

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*
- 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.



East Frontage



Proposed Addition Connecting Wall



Commissioner Bosken questioned if there would be enough room for a trash truck to go through with the new addition? John indicated the plans were to have the trash truck drive through the building to empty containers.

Commissioner Colbert opens hearing for comments from the public at 7:14
Herbert Rea, owner of Continental Timber sated he is the owner of lot 1 and 3. Herbert Rea indicated he would not have a problem with the setback, but wouldn't give up right-of-way due to it would land locking his properties.

Jeff St. Clair, owner of lot 4 stated he would be ok with the variance only if it would guarantee access to his land. He stated giving up the right-of-way wouldn't allow him to access his land.

Bill Johnson, Evans Building stated Safarik Tool wanted to expand their building over an existing concrete slab. Sedgwick County told Bill plans need to be reviewed by Valley Center Site Plan, Bill spoke with previous Community Developer, Warren Utecht regarding the building plans. Bill stated Warren indicated there would be no problem with building the building over the existing slab. Bill stated Warren indicated the addition would be fine there because a road would probably never be built there. Bill indicated he had obtained a letter from Gary Cox, Plans Examiner, MABCD, indicating their phone conversation with Warren Utecht. Bill stated he came to Valley Center City Hall to obtain a building permit and indicated the young lady helping him said she would mail his permit the next day. Bill stated he received a call the next day from John Emerson, stating the plans needed to go through the Site Plan review for approval before obtaining a building permit. Bill indicated he wasn't trying to obtain a building permit without proper procedures. Bill stated Safarik is a great company that is growing and needs to expand.

Commissioner Colbert closed public hearing at 7:25

Based on the City Staff recommendations, public comments and discussion by the Planning Commission, Commissioner Matt Stamm made a motion to approve SP 2015-01 and seconded by Commissioner Ben Neaderhiser. Vote was unanimous.

BOARD OF APPEALS-Variance request V-2015-02 requested by Safarik Tool Co. to grant front-yard setback variance for 400 W Clay St.

John Emerson read the following petition from Safarik Tool.

Date: July 28, 2015

Present Zoning: I Industrial District

Variance Request: Petitioner is requesting a variance of 16 feet on minimum front-yard setback.

Applicant: Safarik Tool Co.

Property Address: 400 W Clay St.

Applicant's reasons for Special Use Request:

Front-yard setback in requested Industrial zoning category is 35 ft. The submitted addition plans for review shows the front-yard setback is 16 feet short of the minimum requirement. Petitioner's proposed footprint for the addition meets all side and rear-yard setbacks.

Review Standards for a Variance per 17.10.08.0. (*standards in italics*)

- a. *That granting of the variance will not adversely affect the rights of adjacent property owners or residents.*

The right-of-way affecting front-yard setbacks are unpaved and unused. Altering the setback will not affect the rights of adjacent property owners or residents.

- b. *That the variance requested arises from such condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant.*

The variance requested is unique to the property in question and is not ordinarily found in the same zoning district, but is created by action of the applicant.

- c. *That strict application of the provisions of these regulations from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application.*

The request for variance satisfies regulatory requirements.

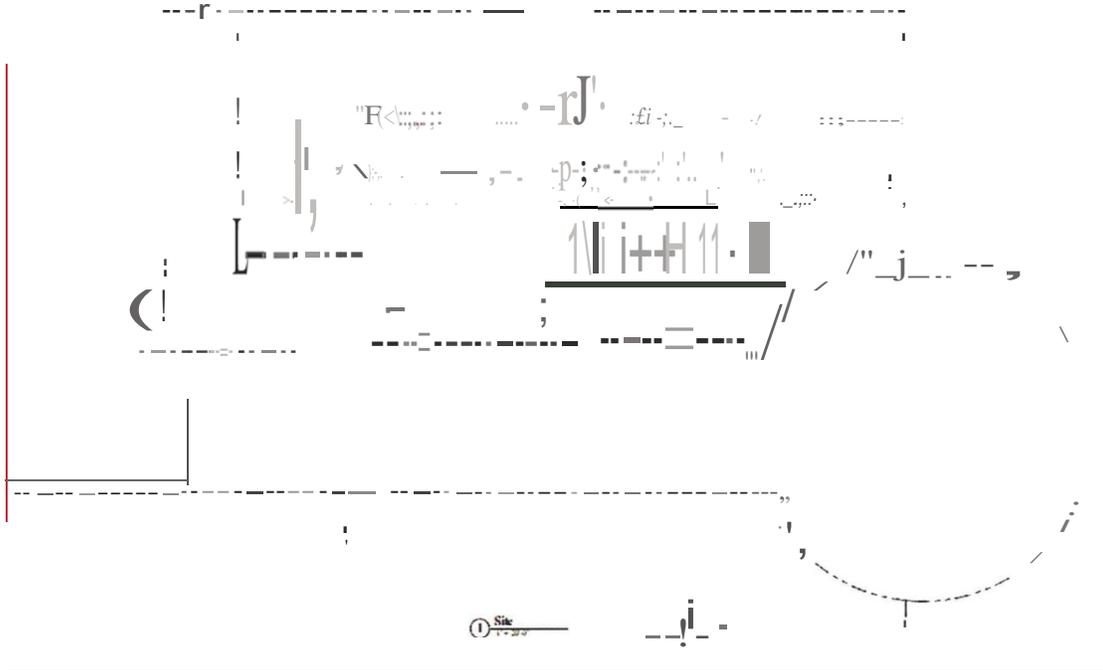
- d. *That the variance desired will not adversely affect the public health, safety, morals, order, convenience, prosperity or general welfare.*

The variance will only impact the lot that the proposed addition will rest on and no adjacent lots will be affected.

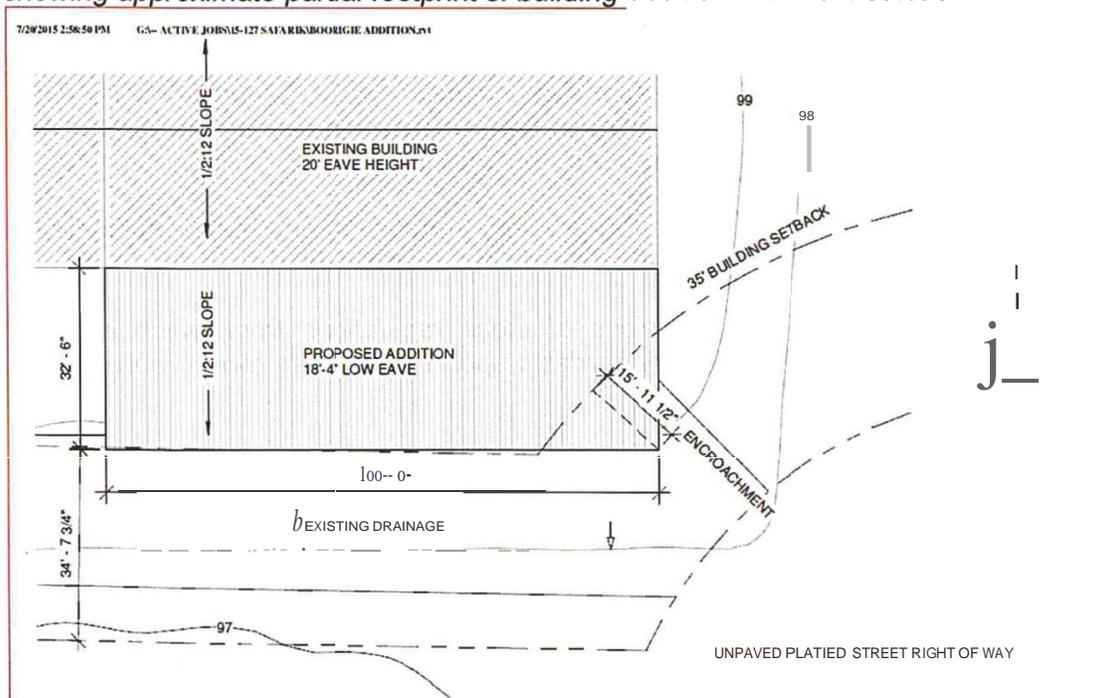
- e. *That granting the variance desired will not be opposed to the general spirit and intent of these regulations.*

Setbacks are designed to grant sufficient open space around each building. Setbacks in this situation are not significant and will continue to meet the intent of the law.

Map showing approximate possible footprint of building with all setbacks met from side, front and accessory building.



Map showing approximate partial footprint of building addition with front setback.



| | | | |
|-----|-------|-------------|------|
| SA2 | SHEET | PROJECT | DATE |
| | | DESCRIPTION | BY |
| | | DATE | BY |
| | | DATE | BY |

ADDITION FOR SAFARIK TOOL CO, INC
 400W. CLAY VALLEY CENTER, KS

EVANS
 EVANS BUILDING CO. INC.
 7101 W. 108th ST. WICHITA, KANSAS 67217

Staff recommends approval.

Commissioner Colbert opened hearing for comments from the public at 7:30 pm
Herbert Rea, Continental Timber, indicated he owns 10 acres behind Safarik Tool and long term might need road for future business.

Commissioner Colbert closed public hearing at 7:35 pm

Commissioner Stamm stated would it be better to vacate 20ft of setback now instead of 16ft for lots 2, 3, 4 and 5, so the property owners don't have to go through the process again.

Based on the City Staff recommendations, public comments and discussion by the Planning Commission, Commissioner Colbert made a motion to approve Variance 2015-02 that would grant front-yard setback variance of 20ft for 400 W Clay St. as well as lots 2, 3, 4 and 5. Commissioner Stamm seconded the motion. Vote was unanimous.

NEW BUSINESS-None

OLD OR UNFINISHED BUSINESS

John Emerson stated the City Council was displeased with the Sedgwick County Zoning Area of Influence and voted to send a letter indicating their displeasure. John stated he had been watching the Sedgwick County agendas and had not seen any more discussion regarding the Zoning Area of Influence.

COMMITTEE AND STAFF REPORTS-

John Emerson stated the application for vacation of unpaved street right-of-way generally located east of 400 W. Clay St. titled VC-2015-01 was postponed until the August meeting so all property owners can be at the meeting.

John indicated he is looking for projects for 2016 and welcomes any suggestions from the Commissioners.

ITEMS BY PLANNING COMMISSION/ZONING BOARD OF APPEALS MEMBERS:

Ron Colbert stated he spoke to John Emerson about the community doing a survey regarding what changes they would like to see. Ron also indicated he had received a notice from the DOJ regarding a bill passed in 2013 requiring cities to make their websites ADA compliant.

Matt Stamm-nothing
Don Bosken-nothing

Del James-nothing
Scot Phillips-nothing

Terry Nantkes-nothing
Ben Neaderhiser-nothing

ADJOURNMENT OF THE PLANNING COMMISSION/ZONING BOARD OF APPEALS

Commissioner Don Bosken made a motion and Commissioner Matt Stamm seconded to adjourn. Vote was unanimous.

Time of adjournment 7:52 pm

OLD BUSINESS**A. RESOLUTION 644-15; PROPERTY TAXATION POLICY:**

A resolution expressing the property taxation policy of the Governing Body for the City of Valley Center with respect to financing the annual budget for 2016.

- State Statue Compliance: Resolution must be passed prior to 2016 Budget Adoption
- Resolution 644-15

RESOLUTION NO. 644-15

A resolution expressing the property taxation policy of the Governing Body for the City of Valley Center with respect to financing the annual budget for 2016

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2016 budget of the City of Valley Center exceeding the amount levied to finance the 2015 budget of the City of Valley Center, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, the City of Valley Center provides essential services to protect the citizens of the City of Valley Center; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the City of Valley Center Governing Body that a levy of property taxes in support of the 2016 budget exceeding the amount levied in 2015, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 18th day of August, 2015 by the City of Valley Center .Sedgwick County, Kansas.

City of Valley Center Governing Body

OLD BUSINESS

RECOMMENDED ACTION

A. RESOLUTION 644-15; PROPERTY TAXATION POLICY:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution 644-15 expressing the property taxation policy of the Governing Body of the City of Valley Center.

OLD BUSINESS**B. 2016 BUDGET CERTIFICATE :**

- Staff, previously unable to present State Budget Certificate; would like to provide certificate for Council verification;
- Request for adoption based on certificate presentation to comply with State Statue.
 - Full Budget Authority - \$ 11,267.143
 - Total Ad Valorem Tax - \$ 2,535,397
 - Estimated Mills Rate - 55.443

OLD BUSINESS
RECOMMENDED ACTION

B. 2016 STATE OF KANSAS CERTIFICATE :

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the 2016 Budget, with Maximum Budget Authority not to exceed \$11,267,143, and a total Ad Valorem Tax of \$2,535,397.

NEW BUSINESS

A. EXECUTIVE SESSION:

- Potential Litigation
- Possible land acquisition

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to recess into Executive Session for a period of 25 minutes, to discuss potential litigation and possible land acquisition, to include the Governing Body and Interim City Administrator.

NEW BUSINESS

B. RECOMMENDATION TO PURCHASE AN AIR COMPRESSOR FOR WASTE WATER TREATMENT PLANT:

- City Superintendent memo

August 18, 2014

To: Laurie Dove, Mayor & Members of City Council

From: Brenton Holper, Public Works Director

Subject: Recommendation – Air Compressor Purchase

RECOMMENDATION

The Public Works Department recommends that the City Council authorizes the purchase of a 210cfm Kaeser air compressor for a purchase price not to exceed \$19,000 (to account for rental fees and the purchase price).

BACKGROUND

On August 5, 2015, the North aeration motor and gear box at the Wastewater Treatment Plant (WWTP) broke beyond the point of repair. This occurred one day after the City Council authorized VCPW staff to proceed with the replacement of these units. VCPW staff has ordered a new motor and gear box, however, the estimated delivery for these units is 12 weeks (early November). The manufacturer of the gear box expressed to our contractor that it will likely take the entire 12 weeks to build and deliver this unit.

In order to maintain our dissolved oxygen (DO) levels in the aeration basin, the back-up plan is to run a large air compressor to inject air through a diffuser on the bottom of an aeration basin channel. VCPW does have a large air compressor that historically is used in situations such as this. This air compressor was built in 1987 (approx. 28 years old) and has not been a reliable piece of equipment in recent years for VCPW. It was placed in operation at the aeration basin to assist with maintaining our DO levels, however the fuel pump broke within three days of operation. The costs to repair the fuel pump in this unit are significant, considering the age and value of this air compressor.

As noted during the August 4th council meeting, a back-up plan to maintain our WWTP operations in this type of situation has significant costs that cannot be avoided. VCPW staff has proceeded with obtaining a new air compressor that we are currently renting. VCPW is recommending that the City proceeds with purchasing this unit to maximize the most out of funds available. Renting this unit for 13 weeks (12 weeks for delivery and 1 week for installation), which is the expected down time would result in a rental cost of \$12,285 or VCPW can purchase this unit for \$16,900 with Governing Body approval. With a rent to buy approach, 80% of all money spent towards a rental of the air compressor would go towards the purchase of the air compressor we have rented.

If Public Works is authorized to move forward with the purchase of a new air compressor, there will be no downtime due to delivery since the unit is on site already. Funds to purchase the air compressor would come from the Sewer Operating Fund.

FINANCIAL CONSIDERATION

VCPW is anticipating the costs for the replacement of the air compressor not to exceed \$19,000. It is recommended that expenses associated with the proposed replacements be paid for with Sewer Department Operating Budget.

NEW BUSINESS

RECOMMENDED ACTION

**B. RECOMMENDATION TO PURCHASE AN AIR
COMPRESSOR FOR WASTE WATER TREATMENT
PLANT:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the purchase of a 210cfm Kaeser air compressor for the Waste Water Treatment Plant with a purchase price not to exceed \$19,000.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for JULY 2015

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for JULY 2015

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for JULY 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*

8-05-2015 02:01 PM

CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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 | 0.00 | 0.00 | 883,894.80 | 0.00 | 114,035.20 | 88.57 |
| INTERGOVERNMENTAL | 515,000.00 | 46,553.94 | 0.00 | 336,513.86 | 0.00 | 178,486.14 | 65.34 |
| LICENSES & PERMITS | 563,550.00 | 33,400.48 | 0.00 | 330,138.95 | 0.00 | 233,411.05 | 58.58 |
| CHARGES FOR SERVICES | 6,600.00 | 425.00 | 0.00 | 2,525.00 | 0.00 | 4,075.00 | 38.26 |
| FINES & FORFEITURES | 97,600.00 | 9,225.79 | 0.00 | 80,929.62 | 0.00 | 16,670.38 | 82.92 |
| USE OF MONEY & PROPERTY | 8,500.00 | 775.00 | 0.00 | 6,195.00 | 0.00 | 2,305.00 | 72.88 |
| OTHER REVENUES | 75,200.00 | 1,130.22 | 0.00 | 58,161.06 | 0.00 | 17,038.94 | 77.34 |
| MISCELLANEOUS | 129,000.00 | 174.27 | 0.00 | 1,365.71 | 0.00 | 127,634.29 | 1.06 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,540.49 | 0.00 (| 1,540.49) | 0.00 |
| TOTAL REVENUES | 2,393,380.00 | 91,684.70 | 0.00 | 1,701,264.49 | 0.00 | 692,115.51 | 71.08 |

EXPENDITURE SUMMARY

ADMINISTRATION

| | | | | | | | |
|-----------------------------|-------------------|------------------|-------------|-------------------|---------------|-------------------|--------------|
| PERSONNEL SERV. & BENEF. | 281,400.00 | 23,184.00 | 0.00 | 238,898.07 | 0.00 | 42,501.93 | 84.90 |
| CONTRACTUAL SERVICES | 163,200.00 | 11,096.06 | 0.00 | 92,138.94 | 6.00 | 71,055.06 | 56.46 |
| COMMODITIES | 10,000.00 | 28.50 | 0.00 | 2,449.69 | 0.00 | 7,550.31 | 24.50 |
| CAPITAL OUTLAY | 11,300.00 | 0.00 | 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 | 1,552.08 | 0.00 | 12,167.12 | 0.00 | 92,832.88 | 11.59 |
| 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 | 35,860.64 | 0.00 | 349,318.48 | 6.00 | 221,575.52 | 61.19 |

LEGAL & MUNICIPAL COURT

| | | | | | | | |
|------------------------------------------|-------------------|------------------|-------------|------------------|-------------|------------------|--------------|
| PERSONNEL SERV. & BENEF. | 54,400.00 | 5,235.90 | 0.00 | 36,274.72 | 0.00 | 18,125.28 | 66.68 |
| CONTRACTUAL SERVICES | 56,300.00 | 4,706.14 | 0.00 | 25,443.21 | 5.43 | 30,851.36 | 45.20 |
| COMMODITIES | 730.00 | 132.30 | 0.00 | 561.17 | 0.00 | 168.83 | 76.87 |
| 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 | 3,154.30 | 0.00 | 11,679.36 | 0.00 | 2,320.64 | 83.42 |
| 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 | 13,228.64 | 0.00 | 73,958.46 | 5.43 | 52,466.11 | 58.50 |

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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 | 6,371.99 | 0.00 | 38,928.03 | 412.61 | 25,259.36 | 60.90 |
| PUBLIC WKS STORAGE BLDG | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | <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 | 191,431.41 | 0.00 | 1,455,182.95 | 1,728.83 | 934,818.22 | 60.91 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 1,650.00 (| 99,746.71) | 0.00 | 246,081.54 (| 1,728.83) | (242,702.71) | 4,809.26 |
| 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 (99,746.71) 0.00 246,081.54 (1,728.83) (242,702.71) 4,809.26

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2015

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 | 0.00 | 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 | 0.00 | 0.00 | 649,032.08 | 0.00 | 54,557.92 | 92.25 |
|----------------|------------|------|------|------------|------|-----------|-------|

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

| | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PERSONNEL SERV. & BENEF. | 727,000.00 | 19,298.07 | 0.00 | 173,938.96 | 0.00 | 553,061.04 | 23.93 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 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> |
| TOTAL NON-DEPARTMENTAL | 741,000.00 | 19,298.07 | 0.00 | 173,938.96 | 0.00 | 567,061.04 | 23.47 |

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> |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------------|------------|-----------|------|------------|------|------------|-------|
| TOTAL EXPENDITURES | 741,000.00 | 19,298.07 | 0.00 | 173,938.96 | 0.00 | 567,061.04 | 23.47 |
|--------------------|------------|-----------|------|------------|------|------------|-------|

| | | | | | | | |
|----------------------------------------|-------------|--------------|-------------|-------------|-------------|---------------|-------------|
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 37,410.00) | (19,298.07) | 0.00 | 475,093.12 | 0.00 | (512,503.12) | 1,269.96- |
| 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) | (19,298.07) | 0.00 | 475,093.12 | 0.00 | (512,503.12) | 1,269.96- |
|---------------------------------------|------------|--------------|------|------------|------|---------------|-----------|

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JULY 31ST, 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |
| <u>REVENUE & OTHER SOURCES OVER /</u> | | | | | | | |
| (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)

PAGE: 1

AS OF: JULY 31ST, 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 | 92,601.02 | 0.00 | 510,723.08 | 0.00 | 279,396.92 | 64.64 |
| 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 | 15.12 | 0.00 | 5,947.30 | 0.00 | 3,052.70 | 66.08 |
| MISCELLANEOUS | 101,000.00 | 0.00 | 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 | 92,616.14 | 0.00 | 525,857.93 | 0.00 | 374,262.07 | 58.42 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 241,800.00 | 15,777.84 | 0.00 | 137,164.43 | 0.00 | 104,635.57 | 56.73 |
| CONTRACTUAL SERVICES | 60,550.00 | 4,802.14 | 0.00 | 30,853.39 | 19.98 | 29,676.63 | 50.99 |
| COMMODITIES | 74,300.00 | 7,331.19 | 0.00 | 37,145.24 | 1,355.96 | 35,798.80 | 51.82 |
| CAPITAL OUTLAY | 469,000.00 | 86,688.86 | 0.00 | 105,671.41 | 0.00 | 363,328.59 | 22.53 |
| | 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 | 114,600.03 | 0.00 | 310,834.47 | 1,375.94 | 559,439.59 | 35.82 |
| TOTAL EXPENDITURES | 871,650.00 | 114,600.03 | 0.00 | 310,834.47 | 1,375.94 | 559,439.59 | 35.82 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 28,470.00 (| 21,983.89) | 0.00 | 215,023.46 (| 1,375.94) (| 185,177.52) | 750.43 |
| 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) 28,470.00 (21,983.89) 0.00 215,023.46 (1,375.94) (185,177.52) 750.43

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JULY 31ST, 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 | 0.00 | 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 | 0.00 | 0.00 | 42,276.38 | 0.00 | 5,333.62 | 88.80 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CAPITAL OUTLAY | 61,000.00 | 40.00 | 0.00 | 39,957.34 | 268.03 | 20,774.63 | 65.94 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 61,000.00 | 40.00 | 0.00 | 39,957.34 | 268.03 | 20,774.63 | 65.94 |
| <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 | 61,000.00 | 40.00 | 0.00 | 39,957.34 | 268.03 | 20,774.63 | 65.94 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (13,390.00) | (40.00) | 0.00 | 2,319.04 | (268.03) | (15,441.01) | 15.32- |
| 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) (40.00) 0.00 2,319.04 (268.03) (15,441.01) 15.32-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2015

PAGE: 2

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) | 61,815.31 | 0.00 | 1,376,173.67 | 0.00 | (1,454,653.67) | 1,753.53- |

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JULY 31ST, 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 | 154,926.44 | 0.00 | 926,185.72 | 0.00 | 527,314.28 | 63.72 |
| 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 | 0.00 | 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 | 154,926.44 | 0.00 | 931,752.28 | 0.00 | 529,747.72 | 63.75 |

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

| | | | | | | | |
|-------------------------------|---------------------|-------------------|-------------|-------------------|-------------|-------------------|--------------|
| PERSONNEL SERV. & BENEF. | 335,900.00 | 28,710.64 | 0.00 | 234,461.02 | 0.00 | 101,438.98 | 69.80 |
| CONTRACTUAL SERVICES | 678,800.00 | 67,745.07 | 0.00 | 289,247.54 | 0.00 | 389,552.46 | 42.61 |
| COMMODITIES | 39,000.00 | 2,098.66 | 0.00 | 17,722.22 | 0.00 | 21,277.78 | 45.44 |
| CAPITAL OUTLAY | 124,000.00 | 41,434.50 | 0.00 | 45,563.31 | 0.00 | 78,436.69 | 36.74 |
| | 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 | 139,988.87 | 0.00 | 586,815.42 | 0.00 | 874,384.58 | 40.16 |

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 |

| | | | | | | | |
|-----------------------------------------------|---------------------|-------------------|-------------|-------------------|-------------|----------------------|-----------------|
| TOTAL EXPENDITURES | 1,461,200.00 | 139,988.87 | 0.00 | 586,815.42 | 0.00 | 874,384.58 | 40.16 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 300.00 | 14,937.57 | 0.00 | 344,936.86 | 0.00 | (344,636.86) | 4,978.95 |
| 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) | 300.00 | 14,937.57 | 0.00 | 344,936.86 | 0.00 | (344,636.86) | 4,978.95 |
|----------------------------------------------------------------------|--------|-----------|------|------------|------|---------------|----------|

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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 | 16,778.00 | 0.00 | 117,545.56 | 0.00 | 22,454.44 | 83.96 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 140,000.00 | 16,778.00 | 0.00 | 117,545.56 | 0.00 | 22,454.44 | 83.96 |

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 | 20.00 | 0.00 | 9,214.95 | 0.00 | 14,235.05 | 39.30 |
| 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 | 20.00 | 0.00 | 19,711.95 | 0.00 | 118,938.05 | 14.22 |

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> |
| TOTAL ADMINISTRATION | 0.00 |

| | | | | | | | |
|------------------------------------------------|-------------------|------------------|-------------|------------------|---------------|-------------------|-----------------|
| TOTAL EXPENDITURES | 138,650.00 | 20.00 | 0.00 | 19,711.95 | 0.00 | 118,938.05 | 14.22 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 1,350.00 | 16,758.00 | 0.00 | 97,833.61 | 0.00 (| 96,483.61) | 7,246.93 |
| 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) | 1,350.00 | 16,758.00 | 0.00 | 97,833.61 | 0.00 (| 96,483.61) | 7,246.93 |
|-------------------------------------|----------|-----------|------|-----------|--------|------------|----------|

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 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 | 34,283.93 | 0.00 | 236,027.71 | 0.00 | 199,472.29 | 54.20 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1,500.00 | 156.00 | 0.00 | 874.44 | 0.00 | 625.56 | 58.30 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 437,000.00 | 34,439.93 | 0.00 | 236,902.15 | 0.00 | 200,097.85 | 54.21 |
| <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 | 30,325.54 | 0.00 | 214,873.08 | 0.00 | 220,126.92 | 49.40 |
| 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 | 30,325.54 | 0.00 | 214,873.08 | 0.00 | 227,626.92 | 48.56 |
| <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 | 30,325.54 | 0.00 | 214,873.08 | 0.00 | 227,626.92 | 48.56 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (5,500.00) | 4,114.39 | 0.00 | 22,029.07 | 0.00 | (27,529.07) | 400.53- |
| 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) 4,114.39 0.00 22,029.07 0.00 (27,529.07) 400.53-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JULY 31ST, 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 | 91,783.61 | 0.00 | 621,985.49 | 0.00 | 412,014.51 | 60.15 |
| USE OF MONEY & PROPERTY | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OTHER REVENUES | 9,000.00 | 0.00 | 0.00 | 8,158.88 | 0.00 | 841.12 | 90.65 |
| MISCELLANEOUS | 0.00 | 314.60 | 0.00 | 314.60 | 0.00 | 314.60 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,043,200.00 | 92,098.21 | 0.00 | 630,458.97 | 0.00 | 412,741.03 | 60.44 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 215,540.00 | 14,895.43 | 0.00 | 112,724.73 | 0.00 | 102,815.27 | 52.30 |
| CONTRACTUAL SERVICES | 326,900.00 | 13,643.50 | 0.00 | 121,218.69 | 84.00 | 205,597.31 | 37.11 |
| COMMODITIES | 29,000.00 | 2,452.26 | 0.00 | 10,613.20 | 0.00 | 18,386.80 | 36.60 |
| CAPITAL OUTLAY | 59,000.00 | 1,776.19 | 0.00 | 20,602.20 | 0.00 | 38,397.80 | 34.92 |
| | 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 | 32,767.38 | 0.00 | 475,158.82 | 84.00 | 567,597.18 | 45.57 |
| <u>ADMINISTRATION</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,042,840.00 | 32,767.38 | 0.00 | 475,158.82 | 84.00 | 567,597.18 | 45.57 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | 360.00 | 59,330.83 | 0.00 | 155,300.15 | (84.00) | (154,856.15) | 3,115.60 |
| OTHER FINANCING (USES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OTHER SOURCES / (USES) | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES)</u> | | | | | | | |
| | 360.00 | 59,330.83 | 0.00 | 155,300.15 | (84.00) | (154,856.15) | 3,115.60 |

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION

- March 31, 2015 – May 31, 2015 REPORT

8/05/2015 3:48 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 3/31/2015 THRU 5/31/2015

| 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 | 0.00 | 61.36 | 6.18 | 67.54 |
| ===== | | | | | | | | |
| **** BOOK # :0002 | | | | | | | | |
| TOTAL ACCOUNTS: | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | |
| 03-0097-11 | MARCEAU, MICHELLE | 5/19/2015 F | | 35.23 | 80.47 | 88.51 | | 204.21 |
| ===== | | | | | | | | |
| **** BOOK # :0003 | TOTAL ACCOUNTS: | 1 | 0.00 | 35.23 | 80.47 | 88.51 | 0.00 | 204.21 |
| ===== | | | | | | | | |
| 04-0052-06 | WILSON, JOSHUA | 4/27/2015 F | | 32.99 | 101.18 | 124.85 | | 259.02 |
| ===== | | | | | | | | |
| **** BOOK # :0004 | TOTAL ACCOUNTS: | 1 | 0.00 | 32.99 | 101.18 | 124.85 | 0.00 | 259.02 |
| ===== | | | | | | | | |
| **** BOOK # :0005 | | | | | | | | |
| TOTAL ACCOUNTS: | 0 | 0.00 | 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 |
| 06-0076-04 | BRYAN, REBECCA | 3/13/2015 F | | | | 48.33 | 217.50 | 265.83 |
| 06-0105-01 | KOUNTER, JON | 4/16/2015 F | | | 30.04 | 72.21 | | 102.25 |
| ===== | | | | | | | | |
| **** BOOK # :0006 | TOTAL ACCOUNTS: | 3 | 0.00 | 0.00 | 30.04 | 134.68 | 217.50 | 382.22 |
| ===== | | | | | | | | |
| 07-0256-02 | COLLINS, MARY | 4/06/2015 F | | 36.74 | 105.26 | 106.18 | | 248.18 |
| 07-0278-05 | DAHL, TRACY | 3/31/2015 F | | | | 33.87 | | 33.87 |
| 07-0280-91 | AYLESWORTH, ALLAN | 4/06/2015 F | | | 35.96 | 62.62 | | 98.58 |
| ===== | | | | | | | | |
| **** BOOK # :0007 | TOTAL ACCOUNTS: | 3 | 0.00 | 36.74 | 141.22 | 202.67 | 0.00 | 380.63 |
| ===== | | | | | | | | |
| 08-0098-02 | BLICKENSTAFF, MICHELLE | 2/18/2015 F | | | | 60.34 | 260.75 | 321.09 |
| ===== | | | | | | | | |
| **** BOOK # :0008 | TOTAL ACCOUNTS: | 1 | 0.00 | 0.00 | 0.00 | 60.34 | 260.75 | 321.09 |
| ===== | | | | | | | | |

8/05/2015 3:48 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: Disconnect, Final, Inactive

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

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

FINAL DATES: 3/31/2015 THRU 5/31/2015

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------------|------------------------|-----------|------|-------------|-----------|-----------|-----------|-----------|-------------|
| ===== | | | | | | | | | |
| **** 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 | 0.00 |
| ===== | | | | | | | | | |
| 11-0019-04 | TURNER, JENNIFER | 4/16/2015 | F | | | 63.58 | 130.08 | 135.71 | 329.37 |
| 11-0101-08 | GARCIA, RICARDO | 3/13/2015 | F | | | | 45.86 | 83.77 | 129.63 |
| ===== | | | | | | | | | |
| **** BOOK # :0011 | TOTAL ACCOUNTS: | 2 | | 0.00 | 0.00 | 63.58 | 175.94 | 219.48 | 459.00 |
| ===== | | | | | | | | | |
| 12-0080-01 | TAYLOR, KELLY | 4/21/2015 | F | | | | 52.92 | | 52.92 |
| ===== | | | | | | | | | |
| **** BOOK # :0012 | TOTAL ACCOUNTS: | 1 | | 0.00 | 0.00 | 0.00 | 52.92 | 0.00 | 52.92 |
| ===== | | | | | | | | | |
| 14-0166-01 | REALTY ONE CORPORATION | 2/10/2015 | F | | | | 70.71 | 200.73 | 271.44 |
| ===== | | | | | | | | | |
| **** BOOK # :0014 | TOTAL ACCOUNTS: | 1 | | 0.00 | 0.00 | 0.00 | 70.71 | 200.73 | 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 | 0.00 | 59.44 | 0.00 | 59.44 |
| ===== | | | | | | | | | |
| 80-0127-02 | MARQUEZ, JOSE | 6/15/2015 | F | | | 1.41 | | | 1.41 |
| 80-0362-00 | PENN, RICHARD | 4/08/2015 | F | 7.87CR | | | | | 7.87CR |
| ===== | | | | | | | | | |
| **** BOOK # :0080 | TOTAL ACCOUNTS: | 2 | | 7.87CR | 0.00 | 1.41 | 0.00 | 0.00 | 6.46CR |
| ===== | | | | | | | | | |

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

PAGE: 3

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 3/31/2015 THRU 5/31/2015

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------------|-----------------|----------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| ===== | | | | | | | | | |
| **REPORT TOTALS** | TOTAL ACCOUNTS: | 17 | | 7.87CR | 104.96 | 417.90 | 1031.42 | 904.64 | 2451.05 |
| ===== | | | | | | | | | |

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

PAGE: 4

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

| REVENUE CODE: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|----------------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 100-WATER | 0.00 | 35.99 | 147.70 | 378.50 | 331.62 | 893.81 |
| 200-SEWER | 0.00 | 43.98 | 179.54 | 442.71 | 383.21 | 1049.44 |
| 300-PROT | 0.00 | 0.07 | 0.31 | 0.83 | 0.94 | 2.15 |
| 400-RECONNECT FEE | 7.87CR | 16.10CR | 9.85 | 22.05 | 38.79 | 46.72 |
| 600-STORMWATER UTILITY FEE | 0.00 | 4.00 | 20.15 | 62.72 | 39.63 | 126.50 |
| 610-SOLID WASTE | 0.00 | 32.83 | 44.87 | 88.91 | 68.09 | 234.70 |
| 850-PENALTY | 0.00 | 4.19 | 15.48 | 35.70 | 42.36 | 97.73 |
| TOTALS | 7.87CR | 104.96 | 417.90 | 1031.42 | 904.64 | 2451.05 |

TOTAL REVENUE CODES: 2,451.05
 TOTAL ACCOUNT BALANCE 2,451.05
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 5

SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

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

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 3/31/2015 THRU 5/31/2015

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:

- JULY 2015 CHECK REPORT
- JULY 2015 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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 | 7/03/2015 | CHECK | 045641 | MIKE JOHNSON SALES, INC. | 38.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045642 | BARRY ARBUCKLE | 800.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045643 | KANSAS DEPT REVENUE | 1,738.81CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045644 | LAURIE B WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045645 | LKM - LEAGUE OF KANSAS MUNICIP | 140.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045646 | MAYER SPECIALTY SERVICES | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045647 | MEDICAL PLAZA OF VALLEY CENTER | 913.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045648 | SECURITY BENEFIT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045649 | CORNEJO & SONS, LLC | 81,096.40CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045650 | SEDGWICK COUNTY | 24.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045651 | W D CLEANING INC | 1,349.35CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045652 | U S DEPT OF EDUCATION | 134.53CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045653 | CHRISTOPHER MICHAEL LEE DAVIS, | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045654 | QUALITY TURF MANAGEMENT LLC | 900.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045655 | CRAWLEY'S OFFICE FURNITURE, IN | 1,517.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045656 | SEMS TECHNOLOGY, LLC | 8,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045657 | QA BALANCE SERVICES INC. | 91.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045658 | BANNON TRUCKING, LLC | 917.42CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045659 | CATHERINE A. SEXTON | 1,125.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/03/2015 | CHECK | 045660 | UTILITY CONTRACTORS INC | 869,847.27CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/02/2015 | CHECK | 045661 | VANTAGEPOINT TRANS AGENTS | 1,798.09CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045662 | SMITH, BOB | 15.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045663 | VERIZON WIRELESS SERVICES, LLC | 560.12CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045664 | LARRY LINN | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045665 | SOUTHWEST BUTLER QUARRY, LLC. | 624.79CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045666 | THE ARK VALLEY NEWS | 85.12CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045667 | KANSAS ONE-CALL SYSTEM, INC | 139.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045668 | P S I | 2,082.98CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045669 | SEDGWICK COUNTY TREASURER | 1.90CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045670 | MANSFIELD OIL CO OF GAINESVILL | 7,228.42CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045671 | CITY OF WICHITA | 21.60CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045672 | SEDGWICK COUNTY | 3,154.30CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045673 | WASTE MANAGEMENT OF WICHITA | 30,380.54CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045674 | UCI - UTILITY CONSULTANTS | 45.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045675 | ARLAN COMPANY, INC. | 105.51CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045676 | GIANT COMMUNICATIONS | 1,533.14CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045677 | JOY K. WILLIAMS, ATTORNEY AT L | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045678 | CRAWLEY'S OFFICE FURNITURE, IN | 47.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045679 | RANDY'S REPAIR | 615.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | CHECK | 045680 | ALBERT HOGOBOOM OIL FIELD TRUC | 459.40CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045681 | KANSAS OFFICE OF THE TREASURER | 1,264.21CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045682 | TYLER TECHNOLOGIES INC | 205.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045683 | MIRACLE SIGNS | 177.45CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045684 | BEALL & MITCHELL, LLC | 1,500.00CR | OUTSTND | A | 0/00/0000 |

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CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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 | 7/17/2015 | CHECK | 045685 | GALLAGHER BENEFIT SERVICES, IN | 285.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045686 | PHILIP L. WEISER, J.D. | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045687 | LAUTZ LAW, LLC | 150.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045688 | ASHTON CORPORATE AUDIO & VIDEO | 1,237.70CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045689 | JAMES D GRAYSON | 60.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045690 | ROSEMARY F JACKSON | 6.88CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/17/2015 | CHECK | 045691 | STRATTON, ELBERT W | 11.11CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/20/2015 | CHECK | 045692 | LAURIE B WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/20/2015 | CHECK | 045693 | SECURITY BENEFIT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/20/2015 | CHECK | 045694 | VANTAGEPOINT TRANS AGENTS | 423.08CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/20/2015 | CHECK | 045695 | U S DEPT OF EDUCATION | 134.53CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045696 | AFLAC | 481.04CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045697 | LOYAL AMERICAN LIFE INSURANCE | 40.64CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045698 | DELTA DENTAL OF KANSAS, INC. | 1,583.82CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045699 | COVENTRY HEALTH CARE, INC. | 31,888.75CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045700 | SURENCY LIFE AND HEALTH | 228.12CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045701 | INTRUST CARD CENTER | 54,833.03CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045702 | SOUTHWEST BUTLER QUARRY, LLC. | 2,380.47CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045703 | PITNEY BOWES | 604.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045704 | A T & T KANSAS | 1,229.14CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045705 | APAC - KANSAS INC | 83,980.60CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045706 | CITY OF WICHITA | 5.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045707 | CORNEJO & SONS, LLC | 113,218.13CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045708 | PITNEY BOWES INC | 195.74CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045709 | ARLAN COMPANY, INC. | 1,871.83CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045710 | BANNON TRUCKING, LLC | 410.81CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045711 | SPANGENBERG PHILLIPS TICE ARCH | 750.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045712 | QUALITY TURF MANAGEMENT LLC | 605.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045713 | BANNON TRUCKING, LLC | 2,699.27CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045714 | FLUID EQUIPMENT COMPANY | 1,776.19CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045715 | MIDLANDS CARRIER TRANSICOLD | 6,479.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045716 | LEXIPOL LLC | 4,703.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045717 | BARRY ARBUCKLE | 937.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045718 | BOB KELLETT INSURANCE AGENT | 389.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045719 | CITY OF WICHITA | 58,797.58CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045720 | MEL HAMBELTON FORD | 27,860.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045721 | AMERICAN COUNCIL ON CRIMINAL J | 375.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045722 | JOY K. WILLIAMS, ATTORNEY AT L | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045723 | FLINN CONSTRUCTION, LLC | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045724 | QUALITY TURF MANAGEMENT LLC | 105.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045725 | SAMUEL G BURKHOLDER | 100.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/31/2015 | CHECK | 045726 | RANDY EDWARDS | 62.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045727 | LAURIE B WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | CHECK | 045728 | SECURITY BENEFIT | 50.00CR | OUTSTND | A | 0/00/0000 |

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CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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 7/24/2015 CHECK 045729 VANTAGEPOINT TRANS AGENTS 423.08CR OUTSTND A 0/00/0000
 1000-001.000 7/24/2015 CHECK 045730 U S DEPT OF EDUCATION 134.53CR OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 1000-001

| | | |
|----------------|--------|----------------|
| CHECK | TOTAL: | 1,427,258.42CR |
| 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: | 1,427,258.42CR |
| 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 |

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 7/01/2015 THRU 7/31/2015

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: Bank Draft

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ---AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|--------------|-----------|------------|--------|----------------------------------|--------------|---------|-------|------------|
| BANK DRAFT: | | | | | | | | |
| 1000-001.000 | 7/08/2015 | BANK-DRAFT | 091698 | INTRUST BANK, N.A. | 18,147.26CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/08/2015 | BANK-DRAFT | 091757 | INTRUST BANK, N.A. | 257.49CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/08/2015 | BANK-DRAFT | 091758 | KANSAS DEPT OF REVENUE | 64.02CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | BANK-DRAFT | 091697 | EMPOWER FINANCIAL | 623.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | BANK-DRAFT | 091699 | KANSAS PAYMENT CENTER | 812.35CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | BANK-DRAFT | 091700 | KPERS | 11,049.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/10/2015 | BANK-DRAFT | 091701 | KANSAS DEPT OF REVENUE | 2,604.75CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/22/2015 | BANK-DRAFT | 091707 | INTRUST BANK, N.A. | 17,447.92CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/22/2015 | BANK-DRAFT | 091708 | KANSAS DEPT OF REVENUE | 2,483.37CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/22/2015 | BANK-DRAFT | 091709 | KANSAS PAYMENT CENTER | 812.35CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/22/2015 | BANK-DRAFT | 091710 | KPERS | 10,482.42CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091689 | COX COMMUNICATIONS KANSAS LLC | 59.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091690 | COX COMMUNICATIONS KANSAS VOIDED | 22.13CR | VOIDED | A | 7/24/2015 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091691 | COX COMMUNICATIONS KANSAS LLC | 81.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091692 | COX COMMUNICATIONS KANSAS LLC | 40.41CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091693 | COX COMMUNICATIONS KANSAS LLC | 197.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091694 | COX COMMUNICATIONS KANSAS LLC | 154.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091695 | COX COMMUNICATIONS KANSAS LLC | 143.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091696 | KANSAS DEPT OF REVENUE | 670.86CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091704 | KANSAS GAS SERVICE | 498.16CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091705 | WESTAR ENERGY, INC. | 18,896.06CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/24/2015 | BANK-DRAFT | 091706 | EMPOWER FINANCIAL | 623.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 7/30/2015 | BANK-DRAFT | 091756 | KANSAS EMPLOYMENT SECURITY | 865.64CR | 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: | 87,040.44CR |

| | | | |
|-----------------------------|----------------|--------|-------------|
| 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: | 87,040.44CR |

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court July 2015 Report

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department July 2015 Report

D. Community Development Intern Emerson

- Animal Control / Code Enforcement June 2015 Report
- Animal Control / Code Enforcement July 2015 Report

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
JULY 2015**

Report for fees collected:

7/01/2015 - 7/31/2015

| | | | |
|--------|----------|--------|-----------------------|
| 2 | 104.80 | AF | APPOINTED ATTORNEY FE |
| 1 | 35.51 | CCOST3 | COURT COSTS |
| 48 | 2,390.06 | CCOST6 | COURT COST 2011 |
| 1 | 59.00 | DLR | DL REINSTATEMENT FEE |
| 1 | 22.00 | DLR09 | DLR09 |
| 82 | 6,800.22 | FINE | FINE |
| 2 | 9.36 | JF | JAIL HOUSING FEES |
| 56 | 27.44 | JT | JUDGE TRAINING |
| 5 | 100.00 | LETDV | LAW ENFORCEMENT TRNG |
| 51 | 997.56 | LETDV0 | LAW ENFORCEMENT |
| 2 | 79.76 | REST | RESTITUTION |
| TOTAL: | | | 10,625.71 |

158 TOTAL CASES

112 TOTAL PERSONS

137 CASES WITH NO STATUS CHG.

6 CONTINUED TO NEW DATE

4 CONTINUED

4 DISMISSED WITHOUT PREJUDICE

1 REVIEW HEARING

3 TRIAL TO NEW DATE

3 SENTENCING TO NEW DATE

VALLEY CENTER FIRE DEPARTMENT

July 2015 Activity Report

The Fire Department responded to 54 calls for service in July; these are broken down as follows.

| <u>Calls For Service</u> | <u>City</u> | <u>Townships</u> |
|-------------------------------------------------------|-------------|------------------|
| Building Fire (Automatic Aid Received SCFD Park City) | 2 | 0 |
| Grass Fire | 1 | 0 |
| Lightning Strike, No Fire | 0 | 1 |
| Motor Vehicle Accident With Injuries | 0 | 2 |
| Motor Vehicle/Pedestrian Accident | 1 | 0 |
| Medical Assist, Assist EMS Crew | 8 | 0 |
| EMS Call | 5 | 0 |
| Lock In | 1 | 0 |
| Gas Leak (Natural Gas or LPG) | 1 | 0 |
| Power Line Down | 1 | 0 |
| Hazardous Condition, Other | 1 | 0 |
| Special Type of Incident, Other | 1 | 0 |
| Assist Police or Other Government Agency | 1 | 0 |
| Smoke Detector Activation Due to Malfunction | 1 | 0 |
| Public Service Assistance, Other | 1 | 0 |
| Dispatched & Cancelled En Route | 5 | 6 |
| Burn Permit | 15 | 0 |

1 Firefighter Conducted a Blood Pressure Check for a Citizen (July 10th 2015).

2 Firefighters Conducted a Daycare Inspection (July 13th 2015).

1 Firefighter Conducted a Blood Pressure Check for a Citizen (July 13th 2015).

3 Firefighters Participated in a Wet Down for the Kids at Abilene YMCA Latchkey (July 13th 2015).

10 Firefighters Attended Training in Valley Center Training Consisted of SCBA Fit Test and Hose Testing (July 13th 2015).

1 Firefighter Conducted a Blood Pressure Check for a Citizen (July 14th, 15th, 16th, 17th and 19th 2015).

13 Firefighters Attended Training in Valley Center Training Consisted of SCBA Fit Test and Driver Operator Training (July 27th 2015).

1 Firefighter Conducted a Blood Pressure Check for a Citizen (July 28th and July 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.

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 July 2015 VCFD had 54 Calls for Service and 26 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 July 2015 is 473 with 225 of those Calls After Hours.

CHIEF TORMEY

Code Enforcement June 2015
Reported by John Emerson, Community Development Intern

- Impounding activity that occurred June, 2015 is as follows:

| Date | Type of Dog | Results |
|------|-------------|-----------------------------------------|
| 2 | Labradoodle | Taken to the Ark Valley Animal Hospital |
| 2 | Labradoodle | Taken to the Ark Valley Animal Hospital |
| 8 | Dashound | Taken to Ark Valley Animal Hospital |
| 11 | Male Lab | Taken to the Ark Valley Animal Hospital |
| 25 | Female Pug | Taken to the Ark Valley Animal Hospital |

- Answered One hundred fifty-five calls for service during the month of June.
- Five dogs were impounded at the Ark Valley Animal Hospital.
- One bite report was addressed.
- Three cruelty complaints were addressed.
- Seven dead animals were disposed of.
- Thirteen calls were received for dogs at large.
- One injured dog was taken to the Ark Valley Animal Hospital.
- One Animal Maintenance Permit was issued.
- One Fowl Permit complaint addressed.
- Three traps were set for skunks.
- One livestock license inspection was conducted.
- Twenty letters were sent for tall grass.
- Three letters were sent for an inoperable vehicle.
- Three pool complaints were addressed.
- One snake was relocated.
- Fifty-two dog license renewal letters were sent to dog owners.
- Seven letters were sent to homeowners for trash and debris in their yards.

- Seven Zoning issues were addressed.
- Attended the Valley Center Animal League Board Meeting.

Code Enforcement July 2015
Reported by John Emerson, Community Development Intern

- Answered Ninety-seven calls for service during the month of July.
- Two dogs were impounded at the Ark Valley Animal Hospital.
- Two bite reports were addressed.
- Three dead animals were disposed of.
- Eight calls were received for dogs at large.
- One call was received for livestock at large. The cow was returned to the owner.
- Two injured cats were taken to the Ark Valley Animal Hospital.
- Two Fowl Permit complaints addressed.
- One trap was set for an opossum.
- One trap was set for a skunk.
- Fifteen letters were sent for tall grass.
- Two inoperable vehicle complaints addressed.
- Three overhanging trees complaints addressed.
- Thirty-four dog license renewal letters were sent to dog owners.
- Eight letters were sent to homeowners for trash and debris in their yards.
- One Zoning issue was addressed.
- Attended the Valley Center Animal League Board Meeting.

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