

CITY OF VALLEY CENTER

FINAL AGENDA

May 13, 2010

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.

May 18, 2010

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 3**
6. **CLERKS AGENDA p 4**
 - A. Minutes p 4
 - May 4, 2010 Council Meeting p 5
 - B. Appropriation Ordinance p 10
 - C. Treasurer's Report, April 2010 p 20
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8. **PUBLIC FORUM (Citizen input and requests) p 22**
9. **COMMITTEES, COMMISSIONS and APPOINTMENTS p 22**
 - A. Minutes for Council Review p 23
 - Site Plan Minutes p 23
10. **OLD BUSINESS p 26**
 - A. Ordinance 1201-10, 2nd Reading; Amending City Code Regarding Water Equity Fees p 27
 - B. Ordinance 1202-10, 2nd Reading; Amending City Code Regarding Sewer Equity Fees p 29
 - C. Ordinance 1203-10, 2nd Reading; Amending City Code Increasing Sewer Fees p 32
11. **NEW BUSINESS p 35**
 - A. Senior Club Staff p 35
 - B. Resolution 571-10, Authorizing Refunding, Public Improvements and Temp Notes p 38
 - C. Dingman Addition p 46
 - D. Household Hazardous Waste Remote Collection Event p 51
12. **CONSENT AGENDA p 56**
 - A. Revenue Expense Report April 2010 p 57
13. **STAFF REPORTS p 70**
14. **GOVERNING BODY REPORTS p 75**
15. **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, not-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.org or by phone at (316)755-7310.

For Additional information on any item on the agenda, please visit www.valleycenter-ks.org or call (316) 755-7310.

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented / amended.

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the meeting of May 4, 2010 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the May 4, 2010 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
MAY 4, 2010
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Kate Jackson, Marci Maschino, Cheryl Nordstedt, Bruce Campbell, Harrison Gerling, Al Hobson and Lionel Jackson.

Members absent: Lou Cicirello

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Richard Dunn, City Superintendent
Lonnie Tormey, Fire Chief
Mark Hephner, Police Chief
Neal Owings, Parks Superintendent
Eldon Miller, Community Development Officer
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Maschino moved, second by K. Jackson, to approve the Agenda as presented. Vote yea: unanimous. Motion carried.

CLERK'S AGENDA

MINUTES- APRIL 20, 2010

K. Jackson noted that Fire Chief Lonnie Tormey was in attendance at the meeting and not Fire Captain Rob Tormey.

L. Jackson moved, second by Gerling, to approve the Minutes from the April 20, 2010 regular Council Meeting as amended. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Gerling and L. Jackson. Hobson abstained. Motion carried.

APPROPRIATION ORDINANCE- 05/04/10

Hobson moved, second by Campbell, to approve Appropriation Ordinance No. 05/04/10 as presented. Vote yea: unanimous. Motion carried.

PRESENTATIONS AND PROCLAMATIONS

Mayor McNown proclaimed May 15, 2010 as Peace Officer's Memorial Day and the week of May 9-15, 2010 as Police Week in the City of Valley Center, Kansas.

COMMITTEES AND COMMISSIONS

MINUTES FOR COUNCIL REVIEW

Solid Waste Management Strategy Committee
Planning Commission

VETERAN'S COMMITTEE

Councilmember K. Jackson stated the Veteran's Day events had been finalized and the date for will be November 6, 2010 from 8:30 a.m. to 4:00 p.m. The Committee received confirmation the 8th Volunteer Infantry Civil War Unit will set up camp in Lions Park to hold interactive events in which all residents can participate.

K. Jackson moved, second by Gerling, to approve a budget not to exceed \$5,000 for the 2010 Veteran's Day events. Vote yea: unanimous. Motion carried.

OLD BUSINESS

NEW BUSINESS

REQUEST FROM ISHAM-ALEXANDER, L.L.C (WAIVER OF EQUITY FEES)

Mahlon Alexander and Brad Isham spoke on behalf of Isham-Alexander L.L.C. to request a waiver of City equity fees for their development Valley Creek Estates 2nd Addition, stating the cost of existing infrastructure in the development along with the equity fees is making it difficult to market the property.

Councilmember Nordstedt, Gerling and Campbell both stated they were happy to have the development; however, waiving the equity fees at this time would not be responsible for the City, considering the Council has been told the fees are too low currently and will have to raise them.

Council members K. Jackson, Hobson and L. Jackson stated they felt that this situation was a unique enough one to warrant a waiver of at least a portion of the fees.

Nordstedt moved, second by Gerling, to deny the request for waiver of City equity fees from Isham- Alexander, L.L.C. Vote yea: Maschino, Nordstedt, Campbell and Gerling. Opposed: K. Jackson, Hobson and L. Jackson. Motion carried.

REPORT FROM SOLID WASTE MANAGEMENT STRATEGY COMMITTEE

Nordstedt moved, second by Gerling, to receive and file the report from the Solid Waste Management Strategy Committee and authorize the Committee to proceed with the recommended actions. Vote yea: unanimous. Motion carried.

RESOLUTION 570-10 AUTHORIZING CERTAIN PUBLIC IMPROVEMENTS

Maschino moved, second by L. Jackson, to adopt Resolution 570-10, authorizing certain public improvements to the City of Valley Center, Kansas and authorizing the issuance of General Obligation Bonds of the City to pay such costs. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Gerling and L. Jackson. Opposed: Hobson. Motion carried.

CONSIDERATION OF BIDS, 6TH AND MERIDIAN LIFT STATION

Maschino moved, second by K. Jackson, to accept the bids and award the contract for the 6th and Meridian Lift Station to Dondlinger Construction for an amount not to exceed \$179,200. Vote yea: unanimous. Motion carried.

CONSIDERATION OF BIDS, MEADOW SIDEWALK

Maschino moved, second by Campbell, to accept the bids and award the contract for Meadow Road Sidewalk to Barkley Construction for an amount not to exceed \$41,000. Vote yea: K. Jackson, Maschino, Nordstedt, Campbell, Cicirello, Gerling and L. Jackson. Opposed: Hobson. Motion carried.

CONSIDERATION OF PUBLIC WORKS FACILITY SECURITY UPGRADE

In reaction to the burglary that took place in February at the Public Works Building, Staff recommends security upgrades be made to protect the City equipment.

Gerling moved, second by Campbell, to authorize the installment of a fence as a security upgrade to the Public Works Facility. Vote yea: unanimous. Motion carried.

WATER EQUITY FEES- ORDINANCE 1201-10

Campbell moved, second by K. Jackson, to adopt Ordinance 1201-10, amending City Code regarding water equity fees for first reading. Vote yea: unanimous. Motion carried.

SEWER EQUITY FEES- ORDINANCE 1202-10

L. Jackson moved, second by Hobson, to adopt Ordinance 1202-10, amending City Code regarding sewer equity fees for first reading. Vote yea: unanimous. Motion carried.

ORDINANCE 1203-10 1ST READING AMENDING CITY CODE INCREASING SEWER RATES

Maschino moved, second by K. Jackson, to adopt Ordinance 1203-10 amending City Code increasing sewer rates for first reading. Vote yea: K. Jackson, Maschino, Campbell, Gerling, Hobson and L. Jackson. Abstained: Nordstedt. Motion carried.

HAMPEL ADDITION PLAT

Hobson moved, second by L. Jackson, to accept any and all dedications contained within the Hampel Addition Plat and authorize the Mayor to sign. Vote yea: unanimous. Motion carried.

EXECUTIVE SESSION- NON-ELECTED PERSONNEL

Campbell moved, second by Maschino, to move into Executive Session for 15 minutes with the City Administrator at 8:09 to discuss non-elected personnel. Vote yea: unanimous. Motion carried.

Councilmember Campbell stated that no action was taken while in Executive Session.

CONSENT AGENDA

K. Jackson moved, second by Gerling, to approve the Consent Agenda as presented. Vote yea: unanimous. Motion carried.

STAFF REPORTSPOLICE CHIEF HEPHNER

Stated the Police Department is now able to alert the community regarding emergencies, weather, etc through a program called Nixle. Said he hopes this will be a stronger method of informing the community when emergencies arise.

L. Jackson asked if there were any updates on the Public Works building burglary.

Hephner stated they are still investigating, but nothing has been resolved.

FIRE CHIEF TORMEY

Stated the new brush truck will be picked up next week and hopes to bring it up to City Hall before the next Council meeting so the Governing Body can see it.

CITY SUPERINTENDENT DUNN

Said the City-wide Clean-up was a huge success and that it was evident the program is beneficial to the community. Said they took 25 loads from citizens throughout the day.

GOVERNING BODY REPORTSMAYOR MCNOWN

Stated he went to the SCAC meeting that was held recently with Councilmember L. Jackson and they had a lengthy discussion about seniors. Thanked K. Jackson and the Veteran's Day Committee for all their hard work.

COUNCILMEMBER K. JACKSON

Thanked the Council for the Veteran's Day support.

COUNCILMEMBER HOBSON

Asked Dunn for a storm water update.

Dunn said the first five-year permit cycle is complete, but the City is still working off the same permit until the State decides what to do next.

COUNCILMEMBER L. JACKSON

Said he appreciates the Agreement the City, Recreation Commission and the Swim Club has reached in regards to use of the swimming pool. Asked Owings when the Splash Park would be open.

Owings said he thought it would be open within the next week or so.

Maschino moved, second by K. Jackson, to adjourn the meeting.

Meeting adjourned at 8:34 p.m.

Kristine Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for May 18, 2010 as prepared by City Staff.

May 18, 2010 Appropriation

Expenses	<u>\$ 216,389.05</u>
Total	\$ 216.389.05

RECOMMENDED ACTION:

Staff recommends motion to approve the May 18, 2010 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A T & T	APR 25-MAY 24 2010 SVCS	GENERAL FUND	POLICE	73.52
	APR 25-MAY 24 2010 SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	147.04
	4/25-5/24 DATA & PH SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	73.52
	APR 25-MAY 24 2010 SVCS	WATER OPERATING	NON-DEPARTMENTAL	307.61
	APR 25-MAY 24 2010 SVCS	WATER OPERATING	NON-DEPARTMENTAL	295.13_
	TOTAL:			896.82
ADMIN PRO	FSA ADMIN x 24 @ 5.5	GENERAL FUND	ADMINISTRATION	132.00
	DBT CRD - 24 x 1.00	GENERAL FUND	ADMINISTRATION	24.00_
	TOTAL:			156.00
AFLAC	PV184033 ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	43.30
	P6996294 ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	32.20
	PU215449 ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	24.10
	PV184034 STD	GENERAL FUND	NON-DEPARTMENTAL	39.40
	PU342670 STD	GENERAL FUND	NON-DEPARTMENTAL	37.96
	PU215450 CANCER	GENERAL FUND	NON-DEPARTMENTAL	32.11
	PJ720568 ACCIDENT	SPECIAL HIGHWAY	NON-DEPARTMENTAL	24.10
	PJ720569 CANCER	SPECIAL HIGHWAY	NON-DEPARTMENTAL	22.70
	P6996300 ACCIDENT	WATER OPERATING	NON-DEPARTMENTAL	26.20_
	TOTAL:			282.07
ALL AMERICAN ADMINISTRATORS	LY0053572L CANCER	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0053573L CANCER	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0054799L ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	12.70
	L60054783L ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	12.70_
	TOTAL:			81.28
AMANDA PARK	MAR-APR MILEAGE REIMBUR	GENERAL FUND	ADMINISTRATION	7.12_
TOTAL:			7.12	
ANDALE FARMERS CO-OP	DIESEL FUEL PURCH(S)	GENERAL FUND	FIRE	50.08
	DIESEL FUEL PURCH(S)	GENERAL FUND	PARKS AND PUBLIC GROUN	21.65
	DIESEL FUEL PURCH(S)	EQUIPMENT RESERVE	NON-DEPARTMENTAL	548.24
	DIESEL FUEL PURCH(S)	SPECIAL HIGHWAY	SPECIAL HIGHWAY	58.07_
	TOTAL:			678.04
ARK VALLEY NEWS	ORD# 1199-10	GENERAL FUND	ADMINISTRATION	34.56
	NOTICE-ZONING APP H	GENERAL FUND	COMMUNITY DEVELOPMENT	35.20
	ORD# 1196-10	GENERAL FUND	COMMUNITY DEVELOPMENT	176.64
	ORD# 1197-10	GENERAL FUND	COMMUNITY DEVELOPMENT	30.08
	ORD# 1200-10	GENERAL FUND	COMMUNITY DEVELOPMENT	83.20
	P WKS NOTICE-CLNUP	SPECIAL HIGHWAY	SPECIAL HIGHWAY	174.00
	P WKS NOTICE-CLNUP	SPECIAL HIGHWAY	SPECIAL HIGHWAY	29.00_
TOTAL:			562.68	
B & B KLASSEN ENTERPRISES INC	ROAD GRAVEL - 26.05 T	SPECIAL HIGHWAY	SPECIAL HIGHWAY	212.91_
TOTAL:			212.91	
CATHY SEXTON	MAR 18-MAY 5 CONTRACT	GENERAL FUND	PARKS AND PUBLIC GROUN	1,600.00_
TOTAL:			1,600.00	
CITY ATTORNEYS ASSN OF KS	2010 CAAK MTG-ARBUCKLE	GENERAL FUND	LEGAL & MUNICIPAL COUR	50.00_
TOTAL:			50.00	
CIVIC PLUS	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	ADMINISTRATION	89.57

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	LEGAL & MUNICIPAL COUR	10.32
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	COMMUNITY DEVELOPMENT	5.03
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	POLICE	105.42
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	FIRE	137.13
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	EMERGENCY COMMUNICATIO	42.01
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	PARKS AND PUBLIC GROUN	20.89
	MAY 2010 FEE & EMAIL HOST	GENERAL FUND	ENVIRONMENTAL SERVICES	5.03
	MAY 2010 FEE & EMAIL HOST	SPECIAL HIGHWAY	SPECIAL HIGHWAY	13.38
	MAY 2010 FEE & EMAIL HOST	WATER OPERATING	NON-DEPARTMENTAL	26.16
	MAY 2010 FEE & EMAIL HOST	STORMWATER UTILITY	INVALID DEPARTMENT	5.03
	MAY 2010 FEE & EMAIL HOST	SEWER OPERATING	NON-DEPARTMENTAL	5.03_
			TOTAL:	465.00
COX COMMUNICATIONS	036426001 - ADMIN	GENERAL FUND	ADMINISTRATION	111.37
	018903601 - CITY HAL	GENERAL FUND	ADMINISTRATION	34.81
	036426001 - LEGAL	GENERAL FUND	LEGAL & MUNICIPAL COUR	15.80
	036426001 - COMM DEV	GENERAL FUND	COMMUNITY DEVELOPMENT	18.58
	036426001 - POLICE	GENERAL FUND	POLICE	15.80
	036426001 - FIRE	GENERAL FUND	FIRE	15.80
	036426001 - EMER COM	GENERAL FUND	EMERGENCY COMMUNICATIO	15.80
	4/21-5/20 DATA & CABLE SV	GENERAL FUND	PARKS AND PUBLIC GROUN	19.99
	036426001 - ENVIRONM	GENERAL FUND	ENVIRONMENTAL SERVICES	15.80
	4/21-5/20 DATA & CABLE SV	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.98
	4/21-5/20 DATA & CABLE SV	WATER OPERATING	NON-DEPARTMENTAL	20.00
	4/21-5/20 DATA & CABLE SV	SEWER OPERATING	NON-DEPARTMENTAL	19.98_
			TOTAL:	323.71
D & D PLUMBING & HEATING	REPLACE WASHER HOSES	WATER OPERATING	NON-DEPARTMENTAL	108.30_
			TOTAL:	108.30
DEB SWIFT	CANX 5/21/10 RESERVA	GENERAL FUND	PARKS AND PUBLIC GROUN	35.00_
			TOTAL:	35.00
DEBBIE DAVIS	BAD DEBT REIMBURSEMENT	GENERAL FUND	ADMINISTRATION	121.81_
			TOTAL:	121.81
ELDON MILLER	4/1-29 MILEAGE	GENERAL FUND	COMMUNITY DEVELOPMENT	391.00
	4/18-22 MEALS	GENERAL FUND	COMMUNITY DEVELOPMENT	24.77_
			TOTAL:	415.77
HEINZ CONSTRUCTION	REPAIR - ABILENE & COLBY	WATER OPERATING	NON-DEPARTMENTAL	500.00_
			TOTAL:	500.00
ING LIFE INSURANCE & ANNUITY CO	VFG496-0159	GENERAL FUND	NON-DEPARTMENTAL	50.00
	VFG496-7047	GENERAL FUND	NON-DEPARTMENTAL	15.00
	VFG496-9889	GENERAL FUND	NON-DEPARTMENTAL	350.00
	VFG496-1325	GENERAL FUND	NON-DEPARTMENTAL	12.00
	VFG496-2230	GENERAL FUND	NON-DEPARTMENTAL	50.00
	VFG496-9681	GENERAL FUND	NON-DEPARTMENTAL	100.00
	VFG496-5676	GENERAL FUND	NON-DEPARTMENTAL	25.00
	VFG496-1112	GENERAL FUND	NON-DEPARTMENTAL	20.00
	VFG496-8830	SPECIAL HIGHWAY	NON-DEPARTMENTAL	15.00
	VFG496-2852	WATER OPERATING	NON-DEPARTMENTAL	12.50
	VFG496-0649	WATER OPERATING	NON-DEPARTMENTAL	200.00_
			TOTAL:	849.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERLINGUAL SERVICES	COURT HEARING 4/14	GENERAL FUND	LEGAL & MUNICIPAL COUR	45.00
			TOTAL:	45.00
INTRUST BANK N.A.	4-30-10 MO FED TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	82.13
	4-30-10 FICA & MEDIC	GENERAL FUND	NON-DEPARTMENTAL	263.62
	FED TAX W/H-GEN	GENERAL FUND	NON-DEPARTMENTAL	3,568.45
	FED TAX W/H-SWITZE	GENERAL FUND	NON-DEPARTMENTAL	8.29
	FICA & MEDIC-GEN	GENERAL FUND	NON-DEPARTMENTAL	3,431.54
	FICA & MEDIC-SWITZER	GENERAL FUND	NON-DEPARTMENTAL	36.62
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	10.70
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	69.00
	FSA 9299 LN	GENERAL FUND	NON-DEPARTMENTAL	375.00
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	142.29
	FSA 9315 LN	GENERAL FUND	NON-DEPARTMENTAL	62.00
	FSA 9315 LN	GENERAL FUND	NON-DEPARTMENTAL	252.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	34.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	35.00
	FSA 9310 NO	GENERAL FUND	NON-DEPARTMENTAL	6.16
	FSA 9310 NO	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA 9291 CS	GENERAL FUND	NON-DEPARTMENTAL	5.71
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	37.19
	FSA 9310 NO	GENERAL FUND	NON-DEPARTMENTAL	10.54
	FSA 9299 LN	GENERAL FUND	NON-DEPARTMENTAL	14.50
	FSA 3746 JP	GENERAL FUND	NON-DEPARTMENTAL	19.39
	FSA 8142 JS	GENERAL FUND	NON-DEPARTMENTAL	99.98
	FSA 9312 MH	GENERAL FUND	NON-DEPARTMENTAL	29.21
	FSA 9304 MH	GENERAL FUND	NON-DEPARTMENTAL	11.00
	FSA 9282 NO	GENERAL FUND	NON-DEPARTMENTAL	37.26
	FSA 9301 CP	GENERAL FUND	NON-DEPARTMENTAL	12.02
	EMPR BEN MEDICARE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	50.00
	EMPR BEN - FICA	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	213.62
	EMPR BEN MEDIC-GEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	650.40
	EMPR BEN MEDIC-SWITZ	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	6.94
	EMPR BEN FICA-GEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	2,781.14
	EMPR BEN FICA-SWITZ	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	29.68
	FED TAX W/H-SP STS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	362.13
	FICA & MEDIC-SP STS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	381.51
	FSA 9306 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	3.94
	FSA 9306 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	99.80
	EMPR BEN MEDIC-STs	SPECIAL HIGHWAY	SPECIAL HIGHWAY	72.31
	EMPR BEN FICA-STs	SPECIAL HIGHWAY	SPECIAL HIGHWAY	309.20
	FED TAX W/H-WATER	WATER OPERATING	NON-DEPARTMENTAL	684.88
	FICA & MEDIC-WATER	WATER OPERATING	NON-DEPARTMENTAL	675.88
	FSA 9292 AL	WATER OPERATING	NON-DEPARTMENTAL	7.00
	FSA 9292 AL	WATER OPERATING	NON-DEPARTMENTAL	3.60
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	4.00
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	4.00
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	7.00
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	7.00
	EMPR BEN MEDIC-WA	WATER OPERATING	NON-DEPARTMENTAL	128.09
	EMPR BEN FICA-WA	WATER OPERATING	NON-DEPARTMENTAL	547.79
	FED TAX W/H-SEWER	SEWER OPERATING	NON-DEPARTMENTAL	232.05
	FICA & MEDIC-SEWER	SEWER OPERATING	NON-DEPARTMENTAL	224.88
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	25.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	117.66
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	100.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	25.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	171.31
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	7.00
	FSA 9295 RE	SEWER OPERATING	NON-DEPARTMENTAL	25.00
	FSA 9295 RE	SEWER OPERATING	NON-DEPARTMENTAL	27.00
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	40.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	5.79
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	7.00
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	14.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	25.00
	EMPR BEN MEDIC-SWR	SEWER OPERATING	NON-DEPARTMENTAL	42.63
	EMPR BEN FICA-SWR	SEWER OPERATING	NON-DEPARTMENTAL	182.25
			TOTAL:	17,029.08
JACKIE BROWN	APR 2010 MILEAGE REIMBUR	GENERAL FUND	ADMINISTRATION	8.35
			TOTAL:	8.35
JEFFREY A BLACK	ON-SITE SVC; PWR SUP	GENERAL FUND	EMERGENCY COMMUNICATIO	79.00
			TOTAL:	79.00
KAFM	KAFM 2010 MEMBERSHIP	GENERAL FUND	COMMUNITY DEVELOPMENT	20.00
	KAFM 2010 CONFEREN	GENERAL FUND	COMMUNITY DEVELOPMENT	130.00
			TOTAL:	150.00
KANSAS DEPT OF LABOR	1ST QTR UNEMPLOY INSUR	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	269.57
	1ST QTR UNEMPLOY INSUR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	25.51
	1ST QTR UNEMPLOY INSUR	WATER OPERATING	NON-DEPARTMENTAL	56.95
	1ST QTR UNEMPLOY INSUR	SEWER OPERATING	NON-DEPARTMENTAL	18.87
			TOTAL:	370.90
KANSAS DEPT OF REVENUE	MAY 1-15 '10 FED TAX	GENERAL FUND	NON-DEPARTMENTAL	1,854.76
	MAY 1-15 '10 FED TAX W/H	SPECIAL HIGHWAY	NON-DEPARTMENTAL	173.96
	MAY 1-15 '10 FED TAX W/H	WATER OPERATING	NON-DEPARTMENTAL	409.43
	MAY 1-15 '10 FED TAX W/H	SEWER OPERATING	NON-DEPARTMENTAL	101.41
			TOTAL:	2,539.56
KANSAS FOREST SERVICE	TRAINING	GENERAL FUND	PARKS AND PUBLIC GROUN	40.00
			TOTAL:	40.00
KANSAS PAYMENT CENTER	98D002573	GENERAL FUND	NON-DEPARTMENTAL	110.31
	06DM000961	GENERAL FUND	NON-DEPARTMENTAL	150.00
	06DM000734	GENERAL FUND	NON-DEPARTMENTAL	224.00
	07DM000222	GENERAL FUND	NON-DEPARTMENTAL	221.54
	05DM06422	WATER OPERATING	NON-DEPARTMENTAL	204.50
	06DM006517	WATER OPERATING	NON-DEPARTMENTAL	374.39
			TOTAL:	1,284.74
KAREN DUERKSEN	CANX 5/14 RESERVA 5-9 PM	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
			TOTAL:	20.00
KMIT-KS MUNICIPAL INSURANCE TRUST	ADD'L 2009 WC - FIRE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	670.84
	ADD'L 2009 - VOL FIR	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	402.66
	ADD'L 2009 WC - PD	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,767.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ADD'L 2009 WC - CLER	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,696.66
	ADD'L 2009 WC-LEGAL	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	246.00
	ADD'L 2009 WC - CODE	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	322.20
	ADD'L 2009 WC - BLDG	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	207.85
	ADD'L 2009 WC - PARK	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	858.21
	ADD'L 2009 WC - STS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,327.64
	ADD'L 2009 WC - WA	WATER OPERATING	NON-DEPARTMENTAL	840.44
	ADD'L 2009 WC - SWR	SEWER OPERATING	NON-DEPARTMENTAL	530.91_
			TOTAL:	13,871.00
KPERS	EMP DEDUCT-GEN	GENERAL FUND	NON-DEPARTMENTAL	1,914.71
	EMPR DEDUCT-GEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	2,644.01
	EMP DEDUCT-STS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	250.18
	EMPR DEDUCT-STS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	316.01
	EMP DEDUCT-WATER	WATER OPERATING	NON-DEPARTMENTAL	400.25
	EMPR DEDUCT-WA	WATER OPERATING	NON-DEPARTMENTAL	514.80
	EMP DEDUCT-SEWER	SEWER OPERATING	NON-DEPARTMENTAL	125.84
	EMPR DEDUCT-SWR	SEWER OPERATING	NON-DEPARTMENTAL	193.16_
			TOTAL:	6,358.96
KRISTINE POLIAN	4/22-23/10 MILEAGE	GENERAL FUND	ADMINISTRATION	213.00
	4/22-23/10 MEALS	GENERAL FUND	ADMINISTRATION	30.00_
			TOTAL:	243.00
LAURIE B. WILLIAMS	0914039	GENERAL FUND	NON-DEPARTMENTAL	55.00
	081002813	WATER OPERATING	NON-DEPARTMENTAL	273.04_
			TOTAL:	328.04
LKM - LEAGUE OF KANSAS MUNICIPALITIES	MLA - PERSONNEL MGMT	GENERAL FUND	ADMINISTRATION	75.00
	MLA - PERSONNEL MGMT	GENERAL FUND	COMMUNITY DEVELOPMENT	75.00_
			TOTAL:	150.00
LOWENTHAL WEBB & ODERMANN, P.A.	2009 ANNUAL Y/E AUDIT	GENERAL FUND	ADMINISTRATION	2,119.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	LEGAL & MUNICIPAL COUR	326.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	COMMUNITY DEVELOPMENT	489.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	POLICE	4,075.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	FIRE	326.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	EMERGENCY COMMUNICATIO	1,630.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	PARKS AND PUBLIC GROUN	978.00
	2009 ANNUAL Y/E AUDIT	GENERAL FUND	ENVIRONMENTAL SERVICES	489.00
	2009 ANNUAL Y/E AUDIT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,119.00
	2009 ANNUAL Y/E AUDIT	WATER OPERATING	NON-DEPARTMENTAL	2,119.00
	2009 ANNUAL Y/E AUDIT	SEWER OPERATING	NON-DEPARTMENTAL	1,630.00_
			TOTAL:	16,300.00
MANSFIELD OIL CO	USD 262 DIESEL FUEL	EQUIPMENT RESERVE	NON-DEPARTMENTAL	6,760.58_
			TOTAL:	6,760.58
MEDICAL PLAZA OF VALLEY CENTER	E18187 4/7/2010	GENERAL FUND	EMERGENCY COMMUNICATIO	387.00
	E17801 3/17/10	SPECIAL HIGHWAY	SPECIAL HIGHWAY	387.00
	E17059 2/3/2010	WATER OPERATING	NON-DEPARTMENTAL	180.00_
			TOTAL:	954.00
P E C	MONTHLY RETAINER	GENERAL FUND	ADMINISTRATION	783.32
	INV# 427868	CAPITAL PROJECTS F	LIFT STATION-6th & Mer	21,500.00
	04122-004-2502	CAPITAL PROJECTS F	V Creek 2nd;Paving/Dra	938.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	04122-005-2502	CAPITAL PROJECTS F	V Creek 2nd; Water Mai	1,328.03
	09652-2502	CAPITAL PROJECTS F	Meridian Rd Sidewalk	11,000.00_
			TOTAL:	35,550.04
P S I	IMAGE PRGM; U:DRIVE	GENERAL FUND	ADMINISTRATION	32.50
	RE-ENTER PATH-UPLD	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.50
	NEED EMS FILE - SRVR	GENERAL FUND	LEGAL & MUNICIPAL COUR	32.50
	RCPT PRINTER OFFLIN	GENERAL FUND	LEGAL & MUNICIPAL COUR	64.98
	SYS RESTORE-MALWR	GENERAL FUND	COMMUNITY DEVELOPMENT	32.50
	RECORDS-PC SHUT DWN	GENERAL FUND	POLICE	32.50
	P WKS SRVR ISSUES	GENERAL FUND	PARKS AND PUBLIC GROUN	8.13
	P WKS SRVR ISSUES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	8.13
	CC ISSUE - WA BILL	WATER OPERATING	NON-DEPARTMENTAL	16.25
	REINSTALL CC CERT-W	WATER OPERATING	NON-DEPARTMENTAL	16.25
	CC PROCESS ERRORS	WATER OPERATING	NON-DEPARTMENTAL	32.50
	P WKS SRVR ISSUES	WATER OPERATING	NON-DEPARTMENTAL	8.13
	CC ISSUE - SWR BILL	SEWER OPERATING	NON-DEPARTMENTAL	16.25
	REINSTALL CC CERT-S	SEWER OPERATING	NON-DEPARTMENTAL	16.25
	CC PROCESS ERRORS	SEWER OPERATING	NON-DEPARTMENTAL	32.50
	P WKS SRVR ISSUES	SEWER OPERATING	NON-DEPARTMENTAL	8.13_
			TOTAL:	390.00
PAINÉ LAW FIRM, LCC	ATTY SVCS - CASE# 090527	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00_
			TOTAL:	150.00
PREFERRED PLUS OF KANSAS	MAY 2010 DENTAL PREM	GENERAL FUND	NON-DEPARTMENTAL	1,956.05
	MAY 2010 HEALTH PREM	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	31,360.32
	MAY 2010 DENTAL PREM	SPECIAL HIGHWAY	NON-DEPARTMENTAL	208.06
	MAY 2010 HEALTH PREM	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,884.91
	MAY 2010 DENTAL PREM	WATER OPERATING	NON-DEPARTMENTAL	172.63
	MAY 2010 HEALTH PREM	WATER OPERATING	NON-DEPARTMENTAL	3,707.50
	MAY 2010 DENTAL PREM	SEWER OPERATING	NON-DEPARTMENTAL	172.30
	MAY 2010 HEALTH PREM	SEWER OPERATING	NON-DEPARTMENTAL	3,572.83_
			TOTAL:	45,034.60
RAILROAD MGMT CO III, LLC	15" SWR PIPELINE CROSSING	SEWER OPERATING	NON-DEPARTMENTAL	99.83_
			TOTAL:	99.83
RICE FOSTER ASSOCIATES	1/1-2/15/10 PLANNING SVCS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,852.60_
			TOTAL:	1,852.60
RURAL WATER DISTRICT #2	RWD#2 FEES - APRIL 2010	WATER OPERATING	NON-DEPARTMENTAL	150.00_
			TOTAL:	150.00
SECURITY BENEFIT	5-7-10 BI-WEEKLY PREM	GENERAL FUND	NON-DEPARTMENTAL	25.00
	5-7-10 BI-WEEKLY PREM	GENERAL FUND	NON-DEPARTMENTAL	25.00
	5-7-10 BI-WEEKLY PREM	GENERAL FUND	NON-DEPARTMENTAL	25.00_
			TOTAL:	75.00
SEDGWICK COUNTY	4/1-30/10 JAIL HOUSING	GENERAL FUND	LEGAL & MUNICIPAL COUR	1,143.23_
			TOTAL:	1,143.23
TEEVIE WALKER	JAN-APR MILEAGE REIMBUR	GENERAL FUND	ADMINISTRATION	18.35_
			TOTAL:	18.35
TERNES LAW FIRM, CHARTERED	ATTY SVCS 1/7-4/8 2010	GENERAL FUND	LEGAL & MUNICIPAL COUR	1.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1.00
TYLER TECHNOLOGIES INC - INCODE DIVISI	INSITE MONTHLY-0195	GENERAL FUND	ADMINISTRATION	25.00
	INSITE MONTHLY-0019	GENERAL FUND	ADMINISTRATION	25.00
	INSITE SETUP; DDRS	GENERAL FUND	ADMINISTRATION	252.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	ADMINISTRATION	3,729.87
	INSITE SETUP; DDRS	GENERAL FUND	LEGAL & MUNICIPAL COUR	36.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	LEGAL & MUNICIPAL COUR	404.88
	INSITE SETUP; DDRS	GENERAL FUND	COMMUNITY DEVELOPMENT	108.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	COMMUNITY DEVELOPMENT	394.86
	INSITE SETUP; DDRS	GENERAL FUND	POLICE	396.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	POLICE	763.73
	INSITE SETUP; DDRS	GENERAL FUND	FIRE	36.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	FIRE	903.82
	INSITE SETUP; DDRS	GENERAL FUND	EMERGENCY COMMUNICATIO	180.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	EMERGENCY COMMUNICATIO	502.34
	INSITE SETUP; DDRS	GENERAL FUND	PARKS AND PUBLIC GROUN	108.00
	ANNUAL SOFTWARE MAINT	GENERAL FUND	PARKS AND PUBLIC GROUN	622.64
	ANNUAL SOFTWARE MAINT	GENERAL FUND	ENVIRONMENTAL SERVICES	355.90
	INSITE SETUP; DDRS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	252.00
	ANNUAL SOFTWARE MAINT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	798.05
	UTILITY BILLING-0195	WATER OPERATING	NON-DEPARTMENTAL	80.00
	UTILITY BILLING-0019	WATER OPERATING	NON-DEPARTMENTAL	75.00
	INSITE SETUP; DDRS	WATER OPERATING	NON-DEPARTMENTAL	252.00
	ANNUAL SOFTWARE MAINT	WATER OPERATING	NON-DEPARTMENTAL	1,045.41
	ANNUAL SOFTWARE MAINT	STORMWATER UTILITY	INVALID DEPARTMENT	362.24
	INSITE SETUP; DDRS	SEWER OPERATING	NON-DEPARTMENTAL	180.00
	ANNUAL SOFTWARE MAINT	SEWER OPERATING	NON-DEPARTMENTAL	702.26
			TOTAL:	12,591.00
UNRUH FIRE INC	FIRE TRUCK-FLATBED BODY	CAPITAL PROJECTS F	FIRE TRUCK	33,325.00
			TOTAL:	33,325.00
VANTAGEPOINT TRANS AGENTS	5-7-10 BI-WKLY ICMA PREM	GENERAL FUND	NON-DEPARTMENTAL	10.00
	5-7-10 BI-WKLY ICMA PREM	GENERAL FUND	NON-DEPARTMENTAL	50.00
	5-7-10 BI-WKLY ICMA PREM	GENERAL FUND	NON-DEPARTMENTAL	25.00
			TOTAL:	85.00
VC FIREFIGHTERS RELIEF	CITY'S PORTION OF INSURAN	GENERAL FUND	FIRE	382.50
			TOTAL:	382.50
VERIZON WIRELESS	4/23-5/22 MOBILE BROADBAN	GENERAL FUND	ADMINISTRATION	65.06
	4/23-5/22 MOBILE BROADBAN	GENERAL FUND	ADMINISTRATION	65.06
	4/23-5/22 MOBILE BROADBAN	GENERAL FUND	COMMUNITY DEVELOPMENT	65.06
			TOTAL:	195.18
WASTE MANAGEMENT OF WICHI	MAY 2010 CITY TRASH SVCS	GENERAL FUND	ADMINISTRATION	74.33
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	LEGAL & MUNICIPAL COUR	16.39
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	POLICE	16.39
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	FIRE	16.39
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	16.39
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	PARKS AND PUBLIC GROUN	537.02
	MAY 2010 CITY TRASH SVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	16.39
	MAY 2010 CITY TRASH SVCS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	46.71
	MAY 2010 CITY TRASH SVCS	WATER OPERATING	NON-DEPARTMENTAL	46.71
	MAY 2010 CITY TRASH SVCS	SEWER OPERATING	NON-DEPARTMENTAL	190.70

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	977.42
WESTAR ENERGY	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	1,067.34
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	3,056.70
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	ADMINISTRATION	38.80
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	POLICE	383.86
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	FIRE	183.53
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	367.06
	4/2-5/4/10 CITY ELEC SVCS	GENERAL FUND	PARKS AND PUBLIC GROUN	469.39
	4/2-5/4/10 CITY ELEC SVCS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	237.21
	4/2-5/4/10 CITY ELEC SVCS	WATER OPERATING	NON-DEPARTMENTAL	2,734.80
	4/2-5/4/10 CITY ELEC SVCS	SEWER OPERATING	NON-DEPARTMENTAL	3,891.39_
			TOTAL:	12,430.08
WICHITA APPLIANCE SERVICE	POOL SERVICE	GENERAL FUND	PARKS AND PUBLIC GROUN	60.00_
			TOTAL:	60.00

===== FUND TOTALS =====

010	GENERAL FUND	51,536.82
110	EMPLOYEE BENEFITS	49,177.69
127	EQUIPMENT RESERVE	7,308.82
150	SPECIAL HIGHWAY	11,832.40
350	CAPITAL PROJECTS FUND	68,091.72
610	WATER OPERATING	17,275.12
612	STORMWATER UTILITY FUND	367.27
620	SEWER OPERATING	12,799.21

	GRAND TOTAL:	218,389.05

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF VALLEY CENTER
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 4/27/2010 THRU 5/11/2010
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 5-18-10 MTG PKT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT, APRIL 2010:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the April 2010 Treasurer's Report.

5-05-2010 03:09 PM

CITY OF VALLEY CENTER
 PERIOD CASH FLOW REPORT
 AS OF: APRIL 30TH, 2010

PAGE: 1

FUND	BEGINNING CASH BALANCE	RECEIVABLES & NET ASSETS	PERIOD REVENUES	PAYABLES & NET LIABILITIES	PERIOD EXPENDITURES	ENDING CASH BALANCE	Y-T-D ENCUMBRANCE	UNENCUMBERED CASH BALANCE
GENERAL FUND	627,161.58	0.00	81,862.35	4,620.83	221,003.93	483,399.17	5,734.79	477,664.38
SPECIAL PARKS AND REC	3,647.50	0.00	0.00	0.00	0.00	3,647.50	0.00	3,647.50
SPECIAL ALCOHOL AND DRUG	3,647.49	0.00	0.00	0.00	0.00	3,647.49	0.00	3,647.49
EMPLOYEE BENEFITS	127,968.24	0.00	5,492.76	0.00	89,735.85	43,725.15	0.00	43,725.15
FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	0.00	0.00	640.30	0.00	640.30
BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	0.00	0.00	111,177.90	0.00	111,177.90
EQUIPMENT RESERVE	265,039.67	0.00	19,552.68	12,343.00	33,191.90	239,057.45	0.00	239,057.45
PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	0.00	0.00	8,627.24	0.00	8,627.24
LIBRARY	22,417.57	0.00	0.00	0.00	5,960.00	16,457.57	0.00	16,457.57
SPECIAL HIGHWAY	332,408.53	0.00	73,498.09	650.59	37,214.00	368,042.03	0.00	368,042.03
EMERG EQUIPMENT RESERVE	94,177.17	0.00	0.00	0.00	0.00	94,177.17	0.00	94,177.17
PAYROLL CLEARING FUND	37.62	0.00	0.00	0.00	0.00	37.62	0.00	37.62
ACTIVE AGING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK BEAUTIFICATION	2,454.66	0.00	0.00	0.00	0.00	2,454.66	0.00	2,454.66
BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	0.00	0.00	1,143.50	0.00	1,143.50
D.A.R.E.	1,808.29	0.00	57.15	0.00	0.00	1,865.44	0.00	1,865.44
VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TAX DIST	4,923.53	0.00	0.00	0.00	0.00	4,923.53	0.00	4,923.53
LAW ENFORCEMENT BLOCK GR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
ADSAP	2,514.03	0.00	150.01	0.00	1,097.10	1,566.94	0.00	1,566.94
CAPITAL IMPROVEMENT FUND	3,363.91	0.00	0.00	0.00	0.00	3,363.91	0.00	3,363.91
PROJECTS FUND	1,688,362.94	0.00	0.00	0.00	21,591.72	1,666,771.22	0.00	1,666,771.22
G O BOND & INTEREST	896,060.36	0.00	0.00	0.00	0.00	896,060.36	0.00	896,060.36
WATER OPERATING	329,452.60	3,813.65	84,010.27	26,844.73	87,923.84	302,507.95	0.00	302,507.95
METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER	35,009.24	315.29	2,891.20	5.28	6.11	38,204.34	0.00	38,204.34
WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	0.00	0.00	7,780.37	0.00	7,780.37
WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	0.00	0.00	146,497.48	0.00	146,497.48
WATER LOAN P & I 2000	97,181.62	0.00	0.00	0.00	0.00	97,181.62	0.00	97,181.62
WATER LOAN P & I 2007	39,969.32	0.00	0.00	0.00	0.00	39,969.32	0.00	39,969.32
WATER SURPLUS RESERVE	555,854.56	0.00	0.00	0.00	0.00	555,854.56	0.00	555,854.56
SEWER OPERATING	418,634.46 (	3,535.40)	63,110.28	5,363.30	89,276.61	383,569.43	1,500.00	382,069.43
SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 SEWER LOAN P & I	(109,941.61)	0.00	0.00	0.00	0.00 (	109,941.61)	0.00 (	109,941.61)
1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 SEWER BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER BOND RESERVE	318,101.52	0.00	0.00	0.00	300.00	317,801.52	0.00	317,801.52
1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	6,038,621.59	593.54	330,624.79	49,827.73	587,301.06	5,732,711.13	7,234.79	5,725,476.34

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

COMMITTEES, COMMISSIONS & APPOINTMENTS

- A. Minutes for Council Review
- Site Plan Minutes, April 5, 2010
 - Site Plan Special Meeting, April 12, 2010

**SITE PLAN REVIEW COMMITTEE
7:00 P.M.
April 5, 2010
121 S. MERIDIAN**

Secretary Eldon G. Miller called the meeting to order at 7:00 p.m., with the following members present: Adam Dunn, Jim Detwiler and John Dailey.

Members Absent: Gene Sharp and Dianna Delaney

Staff Present: Eldon G. Miller, AICP, CFM, Zoning Administrator

Press present: Chris Struck, Ark Valley News

ELECTION OF TEMPORARY CHAIRMAN

Committee Member Dunn nominated Dailey, seconded by Detwiler. Vote Yea: Unanimous.

APPROVAL OF THE AGENDA

Committee Member Dunn moved, second by Dailey to approve the agenda as presented. Vote Yea: Unanimous.

MINUTES OF March 9, 2010 SPECIAL MEETING

Committee Member Detwiler moved, second by Dailey to approve as presented. Vote Yea: Unanimous.

SITE PLANS

S/P-2010-002

Eldon G. Miller presented the case. Committee Member Dunn asked about the vision triangle and the lighting plan. Committee Member Dailey moved, seconded by Dunn to approve with the condition that a sign plan be submitted and approved. Vote Yea: Unanimous.

S/P-2010-004

Committee Member Detwiler excused himself at 7:15 p.m.

Committee Member Detwiler rejoined at 7:18 p.m.

UNFINISHED BUSINESS

DOWNTOWN OVERLAY DISTRICT AND CRITERIA

Eldon G. Miller discussed the proposed overlay zoning district regulations.

The meeting was adjourned at 7:55 p.m.

Respectfully submitted,

Eldon G. Miller, AICP, CFM, Secretary

Approved by the Site Plan Review Committee on May 10, 2010.

Gene Sharp, Chairman

**SITE PLAN REVIEW COMMITTEE
6:00 P.M.
April 12, 2010
SPECIAL MEETING
121 S. MERIDIAN**

Chairman Sharp called the meeting to order at 6:00 p.m., with the following members present: Vice-Chairman Delaney, Jim Detwiler, John Dailey and Adam Dunn.

Members Absent:

Staff Present: Eldon G. Miller, AICP, CFM, Zoning Administrator

Press present:

APPROVAL OF THE AGENDA

Vice Chairman Delaney moved, second by Dunn to approve the agenda as presented. Vote Yea: Unanimous.

SITE PLANS

Jim Detwiler excused himself at 6:01 p.m.

S/P-2010-004

Jim Nightingale, agent for the applicant presented the site plan. Chairman Sharp asked about shelter during a storm. Jim Nightingale stated that there will be a small number of people attending the events and they can get into the concession stand. Committee Member Dunn asked why the JV baseball field is being squeezed in. Jim Nightingale stated that the school felt it was better to have both the baseball and softball fields on the same side of the drainage ditch for coaching. Committee Member Dailey asked where the other baseball field is. Jim Nightingale stated to the south. Committee Member Dailey asked about the lighting number. Jim Nightingale stated that they will check it on the fields and also at the property line. Committee Member Dunn asked if there was any handicap parking by the fields. Jim Nightingale stated that they will mark two by the softball fields. Committee Member Dailey moved, seconded by Delaney to approve the site plan. Vote Yea: Unanimous.

Jim Detwiler rejoined at 6:22 p.m.

The meeting was adjourned at 6:22 p.m.

Respectfully submitted,

Eldon G. Miller, AICP, CFM, Secretary

Approved by the Site Plan Review Committee on May 10, 2010.

Gene Sharp, Chairman

OLD BUSINESS

A. ORDINANCE 1201-10, 2ND READING:

Amending City Code Regarding Water Equity Fees

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1201-10, Amending City Code Regarding Water Equity Fees for 2nd Reading.

ORDINANCE NO. 1201-10**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL
AMENDING TITLE 12 OF THE VALLEY CENTER, KANSAS,
MUNICIPAL CODE BY AMENDING CHAPTER 12.20 "WATER
SERVICE CONNECTION CHARGES"**

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

Section 1. The Valley Center Municipal Code, Title 12, "Public Improvements," Chapter 12.20, "Water Service Connection Charges," Section 12.20.020, "Plant Equity Fees," Subsection C, is hereby amended to read as follows:

C. Beginning July 1, 2010, water system equity fees shall be as follows:

<u>Meter Size</u>	<u>Fee</u>
¾" or less	\$535
1"	\$602
1 ½"	\$983
2"	\$1,571
3"	\$2,946
4"	\$4,909

The water system equity fees identified above shall increase by three (3) percent each year beginning January 1, 2011.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 12.60 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance no to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

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

Section 3. Applicability and Effective Date This ordinance shall apply to all customers requesting a new service connection, regardless of their location, of the city’s treatment works.

All portions of former ordinances in conflict herewith are hereby repealed or superseded.

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

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2010.

First Reading: May 4, 2010

Second Reading:

{SEAL}

Michael McNow, Mayor

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS

B. ORDINANCE 1202-10, 2ND READING:

Amending City Code Regarding Sewer Equity Fees

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1202-10, Amending City Code Regarding Sewer Equity Fees for 2nd Reading.

ORDINANCE NO. 1202-10**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL
AMENDING TITLE 12 OF THE VALLEY CENTER, KANSAS,
MUNICIPAL CODE BY AMENDING CHAPTER 12.57 "SEWER SYSTEM
CONNECTION CHARGES"**

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

Section 1. The Valley Center Municipal Code, Title 12, "Public Improvements," Chapter 12.57, "Sewer System Connection Charges," Section 12.57.010, "Plant Equity Fees," Subsection C, is hereby amended to read as follows:

C. Beginning July 1, 2010, sewer system equity fees shall be as follows:

<u>Meter Size</u>	<u>Fee</u>
1" or less	\$868
1 ½"	\$1,543
2"	\$2,469
3"	\$4,629
4"	\$7,715

The sewer system equity fees identified above shall increase by three (3) percent each year beginning January 1, 2011.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 12.60 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance no to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

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

Section 3. Applicability and Effective Date This ordinance shall apply to all customers requesting a new service connection, regardless of their location, of the city's treatment works.

All portions of former ordinances in conflict herewith are hereby repealed or superseded.

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

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2010.

First Reading: May 4, 2010

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS

C. ORDINANCE 1203-10, 2ND READING:

Amending City Code Increasing Sewer Fees

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1203-10, Amending City Code Increasing Sewer Fees for 2nd Reading.

ORDINANCE NO. 1203-10**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL
AMENDING TITLE 12 OF THE VALLEY CENTER, KANSAS,
MUNICIPAL CODE BY AMENDING CHAPTER 12.60 "SEWER
SERVICE CHARGES"**

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

Section 1. The Valley Center Municipal Code, Title 12, "Public Improvements," Chapter 12.60, "Sewer Service Charges," Section 12.60.043, "Minimum Monthly Charge," Subsection A and Subsection B, is hereby amended to read as follows:

- A. Beginning with the July 2010 bill, the base charge per month shall be eighteen dollars and twenty-one cents (\$18.21) which will be used to retire capital debt, administrative costs and sludge management. In addition, each contributor shall pay a user charge for operation and maintenance, including replacement, of three dollars and fifteen cents (\$3.15) per one thousand (1,000) gallons of water used as determined in Section 12.60.041 of this chapter. In the cases of master water metering using a size of one inch or less where more than one family unit, business unit, school unit, church or nonprofit organization is receiving individual water service, there shall be charged an additional monthly service demand charge for each additional such unit served by the master meter. In the cases of master water metering using a size of one inch or less where more than one family unit, business unit, school unit, church or nonprofit organization is served by a shared or common location as determined by inspection by the city administrator or his/her designate, there shall be a demand charge of one and one-half (1 ½) times the minimum monthly charge. In the cases of master water metering using a size of one inch or less where more than one family unit, business unit, school unit, church or nonprofit organization are served by a shared or common water meter, there shall be charged a monthly service demand charge for each such unit served by the master meter
- B. The base rate and user charge rate identified in subsection A above shall individually be increased by multiplying the prior year's rate times nineteen (19) percent beginning with the billing in April 2011 and then two and one-half (2 ½) percent annually in April 2012 and thereafter, this in addition to any other increase made under other sections of this code.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 12.60 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance no to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

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

Section 3. Applicability and Effective Date This ordinance shall apply to all customers requesting a new service connection, regardless of their location, of the city’s treatment works.

All portions of former ordinances in conflict herewith are hereby repealed or superseded.

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

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2010.

First Reading: May 4, 2010

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

NEW BUSINESS

A. SENIOR CLUB STAFF:

- City Administrator Memo

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to authorize agreement extension for Senior Club Coordinator through December 31, 2010.

MEMO

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

DATE: May 10, 2010

RE: *Senior Club Staffing*

Background

Late 2009, the City lost funding for the Good Neighbor Nutrition Program (G.N.N.P.) due to budget cuts at the state level. The loss of funding impacted the personnel budget for the Active Aging Fund. After evaluating the performance of the Senior Club Director, the decision was made to eliminate the position. In an effort to continue programs and activities for seniors in Valley Center, a coordinator position was created with the following description of services:

*1. **DESCRIPTION OF SERVICES.** The Coordinator will be responsible for planning, coordinating, and operating programs for the elderly. The Coordinator agrees to do the following:*

- A. Provide training, support services and advocacy for senior issues.*
- B. Coordinate, schedule, and maintain related records and statistics for programs with the VC Senior Club.*
- C. Assists in the organizing of classes, workshops and activities for senior adults engaged in recreation programs.*
- D. Responds to public inquiries about senior adult programs made by telephone, correspondence, or during public meetings.*
- E. Survey leisure interests and needs of senior adults.*
- F. Assists VC Senior Club leadership in selecting appropriate physical activities and special interest leisure and fitness activities.*
- G. Participate in development of regional programs and initiatives with colleagues from neighboring communities.*

An individual was hired on a contractual bases to serve as the Senior Club Coordinator on December 7, 2009. To date the Club has 41 regular participants in numerous meals, programs, activities, etc. Budgeted funds for personnel services in the Active Aging Fund have been depleted and staff requests Council direction on how to proceed.

Financial Impact

The Valley Center Senior Club currently receives \$5,000 from Sedgwick County to fund operations including staff assistance.

On December 7, 2009, the City contracted with Cathy Sexton to serve as a coordinator of senior activities. The initial agreement was for sixty (60) days and included payment of \$2,300 for her services. The agreement has been extended twice; first, on February 5, 2010 for ninety (90) days with an additional payment of \$3,200 and second, on May 6, 2010 for thirty (30) days with

additional payment of \$1,060. Upon expiration of the extended agreement on June 6, 2010, the total cost for providing a coordinator for 6 months on a contractual bases will be \$6,560.

Staff estimates the cost to extend the agreement through December 31, 2010 would be \$7,465. Funds for the expenditure could be allocated from various contingency line items in the General Fund if Council chooses to extend the agreement.

Recommendation

Staff recommends Council authorize a third agreement extension with Cathy Sexton through December 31, 2010 for \$7,465.

NEW BUSINESS

B. RESOLUTION 571-10;

AUTHORIZING REFUNDING, PUBLIC IMPROVEMENTS and TEMP NOTES:

- Calendar of Events

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Resolution 571-10, providing for the offering for Sale of General Obligation Refunding and Improvement Bonds, Series 2010-1 and General Obligation Temporary Notes, Series 2010-1.

Gilmore & Bell, P.C.
05/11/2010

RESOLUTION NO. 571-10

WHEREAS, the City of Valley Center, Kansas (the “Issuer”), pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has also heretofore authorized certain internal improvements described as follows (the “Projects”):

<u>Project Description</u>	<u>Res No.</u>	<u>Authority (K.S.A.)</u>	<u>Authorized Amount*</u>
Fire Truck and Apparatus	556-09	12-110c.	\$348,000
Sidewalk Improvements –Wheatland Elem. to Arrowhead Park	570-10	14-150 <i>et seq./</i> Ch Ord No. 27-2009	87,000
Lions Park – Play Equipment Enhancements	570-10	14-150 <i>et seq./</i> Ch Ord No. 27-2009	<u>19,592</u>
Total:			<u>\$454,592</u>

*plus associated financing costs

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the Issuer proposes to issue its general obligation bonds to pay the costs of the Projects; and

WHEREAS, the Issuer, has heretofore issued and has outstanding general obligation bonds; and

WHEREAS, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on the debt represented by such general obligation bonds described as follows (collectively, the “Refunded Bonds”):

<i>Series</i>	<i>Dated Date</i>	<i>Years</i>	<i>Amount</i>	<i>Redemption Date</i>
1998-1	December 1, 1998	2010 to 2014	\$240,000	July 1, 2010
2001-1	February 1, 2001	2010 to 2016	540,000	July 1, 2010
2001-2	November 1, 2001	2011 to 2017	760,000	December 1, 2010

;and

WHEREAS, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has also heretofore authorized, pursuant to K.S.A. 12-6a01 *et seq.*, certain internal improvements (the “Improvements”) to be made in the City, to-wit:

<u>Description</u>	<u>Res No.</u>	<u>Authorized Amount*</u>
Valley Creek Estates 2 nd Addition – Water Main	567-09	\$ 55,000
Valley Creek Estates 2 nd Addition – Paving and Drainage	568-09	235,000
Industrial Park 2 nd Addition – Sanitary Sewer	569-10	28,500
Prairie Lakes Addition, Phase 3 – Water Main	539-2008	110,000
Prairie Lakes Addition, Phase 3 – Sanitary Sewer	540-2008	160,000
Prairie Lakes Addition, Phase 3 – Paving and Drainage	541-2008	454,000
Prairie Lakes Addition, Phase 3 – Storm Water Drainage	542-2008	<u>654,000</u>
Total:		<u>\$1,696,500</u>

*plus associated financing costs

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

WHEREAS, the Issuer has not issued any general obligation bonds or temporary notes heretofore authorized to pay the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred with respect to the Improvements, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer; and

WHEREAS, the Issuer hereby selects the firm of Piper Jaffray & Co., Leawood, Kansas (the "Purchaser"), as underwriter for: (a) one or more series of general obligation bonds of the Issuer in order to provide funds to permanently finance the Projects and to refund the Refunded Bonds; and (b) a series of general obligation temporary notes to temporarily finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Purchaser to proceed with the offering for sale of said general obligation bonds and notes and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds and notes; and

WHEREAS, the Issuer desires to authorize the Purchaser, in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation bonds and notes ; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation bonds and notes, the governing body desires to authorize the Mayor to confirm the sale of such general obligation bonds and notes, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance and resolutions providing for the issuance thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS, AS FOLLOWS:

Section 1. The Purchaser is hereby authorized to proceed with the offering for sale of the Issuer's: (a) General Obligation Bonds, Series 2010-1 (the "Bonds") in order to provide funds to permanently finance the costs of the Projects and refund the Refunded Bonds; and (b) General Obligation Temporary Notes, Series 2010-1 (the "Notes") in order to temporarily finance the Improvements; all accordance with the presentation made by the Purchaser this date. The offering for sale of the Bonds and Notes shall be accomplished in consultation with the City Administrator, the Clerk, Gilmore & Bell, P.C. ("Bond Counsel"), and the Purchaser. The confirmation of the sale of the Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer (the "Bond Purchase Agreement") in a form approved by Bond Counsel, the passage of an ordinance and adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Bonds and the execution of various documents necessary to deliver the Bonds. The confirmation of the sale of the Notes shall be subject to the execution of a note purchase agreement between the Purchaser and the Issuer (the "Note Purchase Agreement") in a form approved by Bond Counsel, the adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Notes and the execution of various documents necessary to deliver

the Notes. The Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) principal amount not to exceed \$2,100,000; (b) a true interest cost ("TIC") of not to exceed 4.25%; and (c) the present value savings associated with refunding the Refunded Bonds shall be not less than 2.50% of the outstanding principal of the Refunded Bonds. The Mayor is hereby further authorized to execute the Note Purchase Agreement subject to the following parameters: (a) principal amount not to exceed \$450,000; and (b) a true interest cost ("TIC") of not to exceed 3.75%.

Section 2. The Preliminary Official Statement, dated May 18, 2010, is hereby approved in substantially the form presented to the governing body this date, with such changes or additions as the Mayor and Clerk shall deem necessary and appropriate. The Issuer hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Bonds and Notes.

Section 3. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 4. The Issuer agrees to provide to the Purchaser within seven business days of the date of the Bond Purchase Agreement and Note Purchase Agreement, or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 5. The officers and representatives of the Issuer are hereby authorized and directed to take such action as may be necessary, after consultation with the Purchaser and Bond Counsel, to subscribe for the United States Treasury Securities to be purchased and deposited in connection with the payment of a portion of the Refunded Bonds and to provide for notice of redemption of the Refunded Bonds.

Section 6. The Mayor, Clerk and the other officers and representatives of the Issuer, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds and Notes.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body on May 18, 2010.

(SEAL)

Mayor

ATTEST:

Clerk

Gilmore & Bell, P.C.
05/11/2010

EXHIBIT A
CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL

May 18, 2010

To: Piper Jaffray & Co.
Leawood, Kansas

Re: City of Valley Center, Kansas, General Obligation Refunding and Improvement
Bonds, Series 2010-1 and General Obligation Temporary Notes, Series 2010-1

Ladies and Gentlemen:

The undersigneds are the duly acting Mayor and Clerk of the City of Valley Center, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement"), relating to the above-referenced bonds (the "Bonds") and temporary notes (the "Notes").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Bonds and Notes depending on such matters.

Very truly yours,

CITY OF VALLEY CENTER, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

CITY OF VALLEY CENTER, KANSAS

City Hall, 121 S. Meridian, Valley Center, Kansas 67147

May 18, 2010

Gilmore & Bell, P.C.
 100 N. Main, Suite 800
 Wichita, Kansas 67202

Re: Subscription for Purchase of United States Treasury Time Deposit Securities - State and Local Government Series

Issuer: City of Valley Center, Kansas

Issuer's Tax

I.D. No: 48-6004786

Bonds: General Obligation Refunding and Improvement Bonds, Series 2010-1 (the "Bonds")

Underwriter: Piper Jaffray & Co., Leawood, Kansas

Paying Agent: Treasurer of the State of Kansas, c/o UMB Bank, N.A., Kansas City, Missouri - ABA No. 101000695

Bond Counsel: Gilmore & Bell, P.C., Wichita, Kansas

In connection with the issuance of the Bonds, the Issuer authorizes Bond Counsel to submit an initial subscription on its behalf for the purchase of United States Treasury Time Deposit Securities - State and Local Government Series (the "SLGS"), to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury. The total amount of the subscription and the issue date will be determined by the Financial Advisor after consultation with the Issuer.

The Issuer certifies that the SLGS will be purchased solely from proceeds of the Bonds, and not from any amounts received from either (a) the sale or redemption before maturity of any marketable security, or (b) the redemption before maturity of a time deposit SLGS (other than a zero-interest SLG).

The Issuer agrees that the final subscription and payment for the SLGS will be submitted to the U.S. Treasury on or before the issue date. The Issuer further authorizes Bond Counsel, the Paying Agent, and Underwriter to file the final subscriptions for SLGS, to amend or cancel such subscriptions, and to re-subscribe for SLGS, all on behalf of the Issuer. The Issuer understands that, if it fails to settle on the subscription for the SLGS or makes an untimely or unauthorized change to the subscription, the Bureau of Public Debt may bar the Issuer from subscribing for SLGS for six months beginning on the earlier of (a) the date the subscription is withdrawn, or (b) the proposed issue date of the SLGS.

CITY OF VALLEY CENTER, KANSAS

By: _____
 Name: Kristine A. Polian, Clerk

City of Valley Center, Kansas
General Obligation Refunding and Improvement Bonds, Series 2010-1
General Obligation Temporary Notes, Series 2010-1

Calendar of Events

DATE	EVENT
May 4, 2010	City Council Meeting (7 p.m.) Project Authorization (2010 CIP) – Sidewalk and Park Equipment
May 6, 2010	Distribute Draft Preliminary Official Statement
May 11, 2010	Submit Rating Packet to Rating Agency
May 17, 2010	Conference Call with Rating Agency
May 18, 2010	City Council Meeting (7 p.m.) Adopt Authorizing Resolution for Refunding and Improvement Bonds and Temp Notes
May 19, 2010	Send Conditional Notice of Redemption for Bonds being Refunded to Paying Agent (1998-1 and 2001-1)
May 19, 2010	Receive Bond Rating
May 20, 2010	Print and Distribute Preliminary Official Statement and Draft Legal Documents
May 24 – 27, 2010	Market Bonds to Investors Mayor Executes Bond Purchase Agreement
June 1, 2010	Conditional Notice of Redemption Sent to Bond Holders (1998-1 and 2001-1)
June 1, 2010	City Council Meeting (7 p.m.); Present Final Results to City Council Council Adopts Bond Resolution and Ordinance
June 2 – 14, 2010	Print the Final Official Statement Prepare Closing Memorandum Submit Transcript to Attorney General
June 15, 2010	Closing of Bond and Note Issues.
July 1, 2010	Redeem Refunded Bonds
December 1, 2010	State Treasurer redeems 2001-2 Bonds from funds held in escrow
Thereafter	Attend to any post-closing matters.

NEW BUSINESS

C. DINGMAN ADDITION:

- Final Planned Unit Development Plan Request
- Developers Agreement

Should Council choose to proceed,

RECOMMENDED ACTION:

(2 Motions are Needed)

Staff recommends motion to accept any and all dedications in the plan and authorize Mayor to sign.

and

Motion to approve the Developer's Agreement and authorize the Mayor to sign.

DATE: May 10, 2010

TO: Honorable Mayor McNown
City Council

FROM: Eldon G. Miller, AICP, CFM, Community Development Officer

RE: PUD-2010-002 Final Planned Unit Development Plan Request

Proposed Agenda Date: May 18, 2010

Background:

- The applicant wants to develop 3 residential lots on the property. The property has been vacant for years.
- The applicant wants to develop 3 residential lots on the property. The property has been vacant for years.
- The Planning Commission conducted the required Public Hearing on March 23, 2010, and notices thereof were published in the City newspaper and sent to nearby property owners.
- The Planning Commission recommended approval of this amendment by an 8-0 vote.
- The City Council approved the preliminary plan and ordinance on April 20, 2010.
- Planning Commission approved the Final Plan Unit Development Plan on April 27, 2010.

Financial Considerations:

- Applicant has petition for future water and sewer extension.

Legal Considerations:

- City Council accepts the dedications on the plan.

Policy Considerations:

- The proposed plan is consistent with the City's Comprehensive Plan.

Recommendation:

1. Accept the dedications and authorize Mayor to sign.
2. Approve the Developer's Agreement and authorize the Mayor to sign.

DEVELOPERS AGREEMENT
DINGMAN ADDITION,
VALLEY CENTER,
SEDGWICK COUNTY, KANSAS

THIS AGREEMENT, made and entered into this _____ day of _____, 2010, by and between Craig A. Dingman and Teresa M. Dingman, husband and wife, hereinafter referred to as "DEVELOPER", and the CITY OF VALLEY CENTER, KANSAS, hereinafter referred to as "CITY".

WHEREAS, the City has approved the plat of DINGMAN ADDITION, Valley Center, Sedgwick County, Kansas, in accordance with the recommendations of the Valley Center City Planning Commission:

NOW THEREFORE, the parties hereto do hereby agree as follows:

1. The City will install in public rights of way or easements, streets, curb, gutter, sidewalks, approaches, storm sewer, water mains, sanitary sewer lift stations, force mains and sanitary sewer laterals in accordance with the City's Subdivision Regulations, upon request of the Developer. Such improvements shall be assessed against the DINGMAN ADDITION and the City at large as provided in Item "B" below and as provided in the City Subdivision Regulations.
 - (A) All sewer and drainage grades shall be determined by the City's Department of Public Works.
 - (B) The incremental costs of the following improvements: sanitary sewer mains in excess of 8 inches diameter; and water mains in excess of 8 inches diameter; shall be paid for by the City at large. All other improvement costs shall be assessed against the DINGMAN ADDITION benefit districts per petition submitted by the Developer/owner.
2. The Developer does hereby agree to hold the City harmless from any liability from damages that may occur during construction by Developer of the development. All contractors shall provide proof of coverage for

builders risk, public liability and property damage insurance satisfactory to the City prior to starting construction.

- 3. All temporary construction units must be removed when building in the immediate vicinity is completed.
- 4. The Developer assumes responsibility to see that all original purchasers of lots in the Addition receive a copy of the Developer's Agreement at the time of purchase.
- 5. All lots covered by this Agreement shall be kept clean and mowed to a height not exceeding twelve (12) inches.
- 6. The developer must follow all National Pollution Discharge Elimination System (NPDES) and City of Valley Center Standards for erosion and sediment control on site.
- 7. No construction will be allowed on any portion of the Addition unless the Developer or his designated Contractor has first obtained by the City Inspection and Zoning Departments the proper building and zoning permits.
- 7. The Developer will file this Developer's Agreement, as approved by the Valley Center City Council, with the Sedgwick County Register of Deeds. A copy of this Developer's Agreement showing said recording along with a copy of the recorded plat shall be furnished to the City before building permits are issued.
- 8. The terms and conditions set forth herein shall be binding upon the heirs, personal representatives, trustees, successors, and assigns of the parties hereto.

SIGNED this _____ day of _____, 2010.

Craig A. Dingman

Teresa M. Dingman

STATE OF KANSAS)
COUNTY OF SEDGWICK) SS:

BE IT REMEMBERED, that on this ____ day of _____, 2010, before me, the undersigned, a Notary Public, in and for the County and State aforesaid, came Craig A. Dingman and Teresa M. Dingman, husband and wife, personally known to me to be the same persons who executed the within instrument of writing and such persons duly acknowledged the execution of the same.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year above written.

Notary Public

(My Commission Expires: _____)

City of Valley Center, Kansas

By: _____
Mayor

Attest:

City Clerk

Approved as to form:

(SEAL)

By: _____
City Attorney

By: _____
City Director of Public Works

STATE OF KANSAS)
SEDGWICK COUNTY) SS:

This instrument was acknowledged before me this ____ day of _____, 2010, by _____, MAYOR of the CITY OF VALLEY CENTER, KANSAS, a Municipal Corporation.

Notary Public

My Appointment Expires:

NEW BUSINESS

D. HOUSEHOLD HAZARDOUS WASTE REMOTE COLLECTION EVENT;

Valley Center will jointly host this event with Sedgwick County to be held at Valley Center City Hall parking lot.

- Park Superintendent Memo
- Cost estimate from 2008 event

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve or deny the Park Superintendent's request.



To: Mayor, City Council & Mr. Pile
Date: May 12, 2010
From: Neal Owings
Subject: Household Hazardous Waste Event

Memo:

The following is a request to host a Household Hazardous Waste Clean-up at City Hall Parking Lot on June 26th 2010 from 9am to 1pm at City Hall.

The event allows Sedgwick County residents (no commercial) to dispose of household chemicals free of charge. The event promotes proper disposal of such products in efforts to prevent polluting the environment.

This event is primarily sponsored and operated by Sedgwick County. Attached is information explaining Valley Center's commitment to the event and a cost estimate from the previous event held in 2008.

Staff Recommendation:

Motion to approve cooperative with Sedgwick County to provide a host site, requested labor, signage, dumpster, advertising and equipment for the event.



WASTE MANAGEMENT OF WICHITA
4330 W 31ST ST S
WICHITA KS 67215-1005

Account Number: 235-0046984-2738-4
Invoice Date: 07/01/2009
Invoice Number: 3319480-2738-7
Due Date: Due Upon Receipt
WM ezPay Account ID: 00001-56270-23006

Service Location: 235-24021 City Of Valley Center: 510 S Sheridan: Valley Center Ks 67147

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		96 Gal totel rel	7.00			113.18
		Fuel/environmental charge	1.00			16.81

Service Location: 235-24022 City Of Valley Center: 616 E 5th St: Valley Center Ks 67147-2619

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		2 Yd fel	1.00			64.42
		Fuel/environmental charge	1.00			9.57

Service Location: 235-24023 City Of Valley Center: 545 W Clay St: Valley Center Ks 67147-2241

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		4 Yd fel	1.00			110.15
		Fuel/environmental charge	1.00			16.36

Service Location: 235-24024 City Of Valley Center - Pool: 255 E Allen: Valley Center Ks 67147-2141

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		4 Yd fel	1.00			97.67
		Fuel/environmental charge ← Seasonal 7 months	1.00			14.51

Service Location: 235-24025 City Of Valley Center: 116 S Park Av: Valley Center Ks 67147-2225

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		Fuel/environmental charge	.50			55.03
		Fuel/environmental charge	1.00			8.18

Service Location: 235-24026 City Of Valley Center: 316 E Clay: Valley Center Ks 67147-2144

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		2 Yd fel	1.00			73.08
		Fuel/environmental charge	1.00			10.85

Service Location: 235-46984 City Of Valley Center Master: Box 188: Valley Center Ks 67147-0188

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		Administrative fee	1.00			3.00

Service Location: 235-90013 City Of Valley Center-McLaughlin: 716 McLaughlin: Valley Center Ks 67147-2629

Date	Ticket	Description	Quantity	U/M	Rate	Amount
		4 Yd fel	1.00			97.67
		Fuel/environmental charge ← Seasonal 7 months	1.00			14.51

Total Current Charges 704.99

Payments Received Detail

Payment - thank you 1,590.15-

Total Payments Received 1,590.15-

From everyday collection to environmental protection,
Think Green®. Think Waste Management.



**Sedgwick County – Valley Center
2010
Household Hazardous Waste
Remote Collection Event**

PROPOSED DATE: JUNE 12 or 26

County Provides/funds the following:

- a. Trained labor for sorting, processing, and packaging the waste
- b. Transportation of hazardous wastes
- c. Hazardous waste disposal costs
- d. Tent, tables, and miscellaneous equipment
- e. Oil trailer
- f. Labor for set up and take down
- g. Advertising for the event (regional)

City Provides/funds the following:

- a. Labor to unload the vehicles (no special training, can use volunteer)
- b. Traffic signage and traffic control
- c. 20 cu yd trash dumpster and trash disposal cost (dump truck or other may be acceptable)
- d. Site to hold the event
- e. Advertising for the event (local)
- f. Forklift, with or without operator
- g. Site cleanup before and after the event.

VALLEY CENTER PUBLIC WORKS

Public Works Department: Water, Sewer & Streets

Hazardous Waste Event

May 3, 2008, 8 am - 1 pm, City Hall

Labor - 42 hours @ \$40 per hour	1,680
Skid Loader - 8 hours @ \$22 per hour	176
Advertising: Ark Valley News: 2 Weeks @ \$108.75	220
Waste Management: 20 yard	350
TOTAL - Expected Expense for the City	\$2,426

6 Workers provided by the City

3 from Public Works - 2 @ 8 hrs & 1 @ 6hrs

1 from Parks @ 8hrs

1 from Fire Department @ 6 hrs

1 High School Volunteer @ 6 hrs

Advertising

2 weeks paid ad in Ark Valley News (April 24 & May 1)

Free article in Ark Valley News (April 10)

Free article in News & Views April edition

City Web Site

Portable sign in City Hall parking lot

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for APRIL 2010

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for APRIL 2010:

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

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010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,006,510.00	0.00	0.00	498,087.91	0.00	508,422.09	49.49
INTERGOVERNMENTAL	470,527.00	32,146.15	0.00	148,099.04	0.00	322,427.96	31.48
LICENSES & PERMITS	512,760.00	43,706.83	0.00	166,043.34	0.00	346,716.66	32.38
CHARGES FOR SERVICES	6,900.00	70.00	0.00	6,905.00	0.00	5.00	100.07
FINES & FORFEITURES	65,000.00	3,865.97	0.00	26,443.16	0.00	38,556.84	40.68
USE OF MONEY & PROPERTY	26,200.00	225.00	0.00	2,474.97	0.00	23,725.03	9.45
OTHER REVENUES	60,000.00	1,667.40	0.00	29,820.21	0.00	30,179.79	49.70
MISCELLANEOUS	101,000.00	181.00	0.00	345.20	0.00	100,654.80	0.34
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,248,897.00	81,862.35	0.00	878,218.83	0.00	1,370,678.17	39.05
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	216,400.00	18,560.70	0.00	73,195.75	0.00	143,204.25	33.82
CONTRACTUAL SERVICES	112,400.00	23,627.68	0.00	49,509.32	81.00	62,809.68	44.12
COMMODITIES	10,500.00	599.72	0.00	4,005.47	0.00	6,494.53	38.15
CAPITAL OUTLAY	18,000.00	574.03	0.00	1,159.03	0.00	16,840.97	6.44
OTHER COSTS/MISC.	46,000.00	694.51	0.00	1,163.33	0.00	44,836.67	2.53
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
TOTAL ADMINISTRATION	403,300.00	44,056.64	0.00	129,032.90	81.00	274,186.10	32.01
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	89,325.00	4,791.25	0.00	19,377.63	0.00	69,947.37	21.69
CONTRACTUAL SERVICES	10,270.00	1,348.17	0.00	5,618.35	5.43	4,646.22	54.76
COMMODITIES	850.00	82.14	0.00	115.61	0.00	734.39	13.60
CAPITAL OUTLAY	0.00	169.00	0.00	169.00	0.00	169.00	0.00
OTHER COSTS/MISC.	20,000.00	2,487.10	0.00	6,926.26	0.00	13,073.74	34.63
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	120,445.00	8,877.66	0.00	32,206.85	5.43	88,232.72	26.74
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	51,625.00	6,181.30	0.00	24,774.49	0.00	26,850.51	47.99
CONTRACTUAL SERVICES	32,000.00	2,968.71	0.00	7,682.52	0.00	24,317.48	24.01
COMMODITIES	500.00	0.00	0.00	13.27	0.00	486.73	2.65
CAPITAL OUTLAY	3,000.00	400.00	0.00	1,159.00	0.00	1,841.00	38.63
OTHER COSTS/MISC.	10,000.00	0.00	0.00	50.00	0.00	9,950.00	0.50
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
TOTAL COMMUNITY DEVELOPMENT	97,125.00	9,550.01	0.00	33,679.28	0.00	63,445.72	34.68

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010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	523,350.00	37,084.77	0.00	148,642.33	0.00	374,707.67	28.40
CONTRACTUAL SERVICES	66,050.00	18,718.03	0.00	24,162.59	38.15	41,849.26	36.64
COMMODITIES	31,000.00	4,815.88	0.00	8,963.61	0.00	22,036.39	28.91
CAPITAL OUTLAY	48,700.00	19,485.97	0.00	37,098.18	0.00	11,601.82	76.18
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
TOTAL POLICE	669,100.00	80,104.65	0.00	218,866.71	38.15	450,195.14	32.72
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	111,413.00	7,459.92	0.00	29,597.90	0.00	81,815.10	26.57
CONTRACTUAL SERVICES	43,360.00	11,292.29	0.00	16,456.22	0.00	26,903.78	37.95
COMMODITIES	7,400.00	585.80	0.00	1,275.75	0.00	6,124.25	17.24
CAPITAL OUTLAY	17,500.00	150.04	0.00	2,113.68	0.00	15,386.32	12.08
OTHER COSTS/MISC.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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
TOTAL FIRE	182,673.00	19,488.05	0.00	49,443.55	0.00	133,229.45	27.07
<u>EMERGENCY COMMUNICATIONS</u>							
PERSONNEL SERV. & BENEF.	144,363.00	10,544.48	0.00	40,313.77	0.00	104,049.23	27.93
CONTRACTUAL SERVICES	20,030.00	2,758.55	0.00	5,290.56	5.42	14,734.02	26.44
COMMODITIES	680.00	112.50	0.00	279.81	0.00	400.19	41.15
CAPITAL OUTLAY	4,500.00	125.00	0.00	125.00	0.00	4,375.00	2.78
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
TOTAL EMERGENCY COMMUNICATIONS	169,573.00	13,540.53	0.00	46,009.14	5.42	123,558.44	27.14
<u>STREET</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
TOTAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>COMMUNITY BUILDING</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	65.00	0.00	65.00	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
TOTAL COMMUNITY BUILDING	0.00	0.00	0.00	65.00	0.00	65.00	0.00

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010-GENERAL FUND
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL EXPENDITURES	2,098,466.00	221,003.93	0.00	620,961.75	5,734.79	1,471,769.46	29.86
** REVENUE OVER(UNDER) EXPENDITURES **	150,431.00	(139,141.58)	0.00	257,257.08	(5,734.79)	101,091.29	167.20
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)	150,431.00	(139,141.58)	0.00	257,257.08	(5,734.79)	101,091.29	167.20

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	560,625.00	0.00	0.00	285,525.24	0.00	275,099.76	50.93
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	5,492.76	0.00	10,985.52	0.00	4,014.48	73.24
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	575,625.00	5,492.76	0.00	296,510.76	0.00	279,114.24	51.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	570,600.00	89,735.85	0.00	261,733.72	0.00	308,866.28	45.87
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.	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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
TOTAL NON-DEPARTMENTAL	600,600.00	89,735.85	0.00	261,733.72	0.00	338,866.28	43.58
<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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,600.00	89,735.85	0.00	261,733.72	0.00	338,866.28	43.58
** REVENUE OVER(UNDER) EXPENDITURES *(	24,975.00)	(84,243.09)	0.00	34,777.04	0.00	(59,752.04	139.25-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (24,975.00) (84,243.09) 0.00 34,777.04 0.00 (59,752.04 139.25-

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140-LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	217,850.00	0.00	0.00	110,529.63	0.00	107,320.37	50.74
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	217,850.00	0.00	0.00	110,529.63	0.00	107,320.37	50.74
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	243,750.00	5,960.00	0.00	110,529.54	0.00	133,220.46	45.35
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
TOTAL NON-DEPARTMENTAL	243,750.00	5,960.00	0.00	110,529.54	0.00	133,220.46	45.35
<u>ADMINISTRATION</u>							
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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	243,750.00	5,960.00	0.00	110,529.54	0.00	133,220.46	45.35
** REVENUE OVER(UNDER) EXPENDITURES *(	25,900.00)	(5,960.00)	0.00	0.09	0.00	(25,900.09	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (25,900.00)	(5,960.00)	0.00	0.09	0.00	(25,900.09	0.00

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	742,920.00	73,498.09	0.00	255,169.44	0.00	487,750.56	34.35
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	61.00	0.00	61.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	742,920.00	73,498.09	0.00	255,230.44	0.00	487,689.56	34.36
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	215,200.00	20,270.92	0.00	77,354.27	0.00	137,845.73	35.95
CONTRACTUAL SERVICES	47,100.00	12,283.71	0.00	14,082.11	0.00	33,017.89	29.90
COMMODITIES	75,800.00	4,659.37	0.00	12,594.58	0.00	63,205.42	16.62
CAPITAL OUTLAY	328,500.00	0.00	0.00	0.00	0.00	328,500.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	742,600.00	37,214.00	0.00	104,030.96	0.00	638,569.04	14.01
TOTAL EXPENDITURES	742,600.00	37,214.00	0.00	104,030.96	0.00	638,569.04	14.01
** REVENUE OVER(UNDER) EXPENDITURES **	320.00	36,284.09	0.00	151,199.48	0.00	150,879.487,249.84	
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	320.00	36,284.09	0.00	151,199.48	0.00	150,879.487,249.84	

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160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	47,610.00	0.00	0.00	24,556.81	0.00	23,053.19	51.58
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	47,610.00	0.00	0.00	24,556.81	0.00	23,053.19	51.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,556.00	0.00	0.00	0.00	0.00	47,556.00	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
TOTAL NON-DEPARTMENTAL	47,556.00	0.00	0.00	0.00	0.00	47,556.00	0.00
TOTAL EXPENDITURES	47,556.00	0.00	0.00	0.00	0.00	47,556.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	54.00	0.00	0.00	24,556.81	0.00	24,502.815	475.57
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	54.00	0.00	0.00	24,556.81	0.00	24,502.815	475.57

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	546,600.00	0.00	0.00	269,838.32	0.00	276,761.68	49.37
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	546.70	0.00	1,953.30	21.87
OTHER REVENUES	866,200.00	0.00	0.00	453,088.44	0.00	413,111.56	52.31
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MISC TRANSFERS	186,400.00	0.00	0.00	0.00	0.00	186,400.00	0.00
TOTAL REVENUES	1,631,700.00	0.00	0.00	723,473.46	0.00	908,226.54	44.34
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	14,501.00	0.00	0.00	0.00	0.00	14,501.00	0.00
OTHER COSTS/MISC.	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
DEBT SERVICE	1,640,536.00	0.00	0.00	0.00	0.00	1,640,536.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,800,037.00	0.00	0.00	0.00	0.00	1,800,037.00	0.00
<u>ADMINISTRATION</u>							
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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,800,037.00	0.00	0.00	0.00	0.00	1,800,037.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES *(	168,337.00)	0.00	0.00	723,473.46	0.00	(891,810.46	429.78-
OTHER FINANCING SOURCES	186,400.00	0.00	0.00	0.00	0.00	186,400.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	186,400.00	0.00	0.00	0.00	0.00	186,400.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,063.00	0.00	0.00	723,473.46	0.00	(705,410.464,005.28	

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610-WATER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,023,100.00	84,010.27	0.00	271,844.50	0.00	751,255.50	26.57
USE OF MONEY & PROPERTY	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
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	1,026,100.00	84,010.27	0.00	271,844.50	0.00	754,255.50	26.49
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	291,500.00	25,721.09	0.00	97,941.02	0.00	193,558.98	33.60
CONTRACTUAL SERVICES	495,010.00	40,820.80	0.00	96,593.96	0.00	398,416.04	19.51
COMMODITIES	41,500.00	969.13	0.00	7,064.96	0.00	34,435.04	17.02
CAPITAL OUTLAY	59,000.00	20,880.00	0.00	20,880.00	0.00	38,120.00	35.39
OTHER COSTS/MISC.	299,230.00	0.00	0.00	274,230.00	0.00	25,000.00	91.65
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
TOTAL NON-DEPARTMENTAL	1,186,240.00	88,391.02	0.00	496,709.94	0.00	689,530.06	41.87
<u>ADMINISTRATION</u>							
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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,186,240.00	88,391.02	0.00	496,709.94	0.00	689,530.06	41.87
** REVENUE OVER(UNDER) EXPENDITURES *(	160,140.00)	(4,380.75)	0.00	(224,865.44)	0.00	64,725.44	140.42
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (160,140.00)(4,380.75) 0.00 (224,865.44) 0.00 64,725.44 140.42

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612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	69,000.00	2,891.20	0.00	19,385.20	0.00	49,614.80	28.09
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	69,000.00	2,891.20	0.00	19,385.20	0.00	49,614.80	28.09
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	40,930.00	0.00	0.00	0.00	0.00	40,930.00	0.00
CONTRACTUAL SERVICES	0.00	6.11	0.00	18.83	0.00	18.83	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.	28,000.00	0.00	0.00	0.00	0.00	28,000.00	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
TOTAL NON-DEPARTMENTAL	68,930.00	6.11	0.00	18.83	0.00	68,911.17	0.03
TOTAL EXPENDITURES	68,930.00	6.11	0.00	18.83	0.00	68,911.17	0.03
** REVENUE OVER(UNDER) EXPENDITURES **	70.00	2,885.09	0.00	19,366.37	0.00	19,296.377,666.24	
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	70.00	2,885.09	0.00	19,366.37	0.00	19,296.377,666.24	

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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	730,000.00	62,910.28	0.00	245,609.88	0.00	484,390.12	33.65
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
OTHER REVENUES	3,500.00	200.00	0.00	1,200.00	0.00	2,300.00	34.29
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	736,000.00	63,110.28	0.00	246,809.88	0.00	489,190.12	33.53
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	231,638.00	18,485.03	0.00	58,259.82	0.00	173,378.18	25.15
CONTRACTUAL SERVICES	300,190.00	66,183.41	0.00	93,604.07	1,500.00	205,085.93	31.68
COMMODITIES	28,200.00	2,460.49	0.00	4,978.57	0.00	23,221.43	17.65
CAPITAL OUTLAY	19,000.00	2,147.68	0.00	2,547.04	0.00	16,452.96	13.41
OTHER COSTS/MISC.	466,790.00	0.00	0.00	0.00	0.00	466,790.00	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
TOTAL NON-DEPARTMENTAL	1,045,818.00	89,276.61	0.00	159,389.50	1,500.00	884,928.50	15.38
<u>ADMINISTRATION</u>							
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
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,045,818.00	89,276.61	0.00	159,389.50	1,500.00	884,928.50	15.38
** REVENUE OVER(UNDER) EXPENDITURES *(	309,818.00)	(26,166.33)	0.00	87,420.38	(1,500.00)	(395,738.38	27.73-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (309,818.00)(26,166.33) 0.00 87,420.38 (1,500.00)(395,738.38 27.73-

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department April 2010 Report
- Municipal Court April 2010 Report

C. Fire Chief Tormey

- Fire Department April 2010 Activity Report

D. Community Development Officer Miller

E. City Superintendent Dunn

F. Environmental Services Officer Plant

G. Parks & Public Buildings Superintendent Owings

H. City Engineer Kelsey

I. City Attorney Arbuckle

J. City Administrator Pile

Officer's Report May 10, 2010 Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police April Monthly Report

The Police Department answered 255 calls for service during April 2010. Of those calls, 64 generated police cases. Emergency Communications/Records recorded 71 Fire Department calls for service, 82 records dissemination requests, 1342 telephone calls and 63 citizen contacts. The following is a break down of the police department cases:

Calls for Service: Two 911 hang ups; thirteen alarm calls; eight animal calls; seventeen assist citizen/motorist calls; seventeen assist EMS calls; nine assist fire; thirty assist other agency calls; six auto theft cases; two battery case; sixteen criminal damage to property cases; five business/residence calls; fourteen check the welfare calls; three child in need of care case; one death message delivered; thirteen disturbance/domestic calls; one drug violation; four DUI cases; four DV battery cases; four found property cases; one funeral escort; two harassment/phone call complaints; one identity theft case; one indecent exposure case; two loud music/noise complaints; one injury accidents; fourteen misc reports; one missing child report; five non-injury accident reports; three parking complaints; one recovered stolen property case; one railroad signal stuck call, one serve PFA call; fourteen suspicious activity/persons/vehicle calls; five theft reports; five traffic hazard calls; one trash dumping report; two trespassing reports; and three truant reports. Officers wrote thirty-five citations with fifty-two violations during the month.

During the month of April, Sedgwick County Emergency 911 Dispatch covered for the City of Valley Center 64 hours.

The chief attended the area Chief's Meeting in Cheney on April 15, he was elected Vice President of the organization. The chief presented a Senior Safety Program to the seniors at the Community Building on April 22.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He presented several cases to the City Attorney. He along with Sgt Vogt supervised Municipal Court sessions during the month. He filled in for the chief at a weekly staff meeting. He researched some possible grant opportunities for the department on the IACP website.

Sgt Vogt had to cover a patrol shift on April 23. He attended a meeting on April 7 regarding tornado sirens and their upgrades. He also attended a Fall Fest planning meeting the 23. He and Officer Schrag completed setting up cars 2 & 11 with new equipment. Sgt Vogt organized the department handgun qualifications at the range. He worked on the new radio program template.

Detective Grayson interviewed six suspects during the month. He wrote four affidavits. He presented six cases to the DA's office.

SRO Activities-446 student contacts, 33 parent contacts, attended three SADD Meetings and organized a SADD assembly for Prom, 2 problem solving contacts, 1 MIP of alcohol, 133 school staff contacts, 4 citations, 5 cases-MIP, Theft, threats, and 2 indecent liberties/criminal threats.

Training: Detective Grayson attended a advanced Video Surveillance Class at KLETC April 13-15. All officers went through firearms qualifications this month. Officer Justin Switzer was in training for two weeks of the month for training for Search & Rescue with his personal dog. He received his National SarTech II certification. This is a very difficult certification to attain.

Community Outreach Programs Presented: Detective Grayson had a meeting at the library staff on the 2nd. He taught a DUI class at the Learning Center on the 7th. Sgt Vogt presented an Operation Lifesaver class in Arkansas City on the 17th. He presented six OL classes at Wichita Heights High School on April 21. The department is now signed up with Nixle, which allows the department to quickly update citizens by texts/emails regarding weather warnings, missing children, crime trends, and traffic accidents. Officer Justin Switzer attended the Methodist Church Preschool Fun Night, handing out police stickers.

Response Times Average:

Priority calls-5 minutes

Non-priority calls (Report calls)-14 minutes

Miscellaneous items: The Valley Center School Board voted to end the SRO program at the end of this school year. While I understand the financial hardships the district is facing, it is disappointing that the students, parents and staff will undoubtedly miss this unique program. With the ending of the SRO program this year and the ending of the DARE program last year the police department will have a more difficult time establishing positive relationships with the youth of Valley Center. I sincerely hope that in the near future funding will allow for the return of the SRO program.

Chief Mark Hephner
Valley Center Police Chief
May 10, 2010

April 14, 2010

96 TOTAL CASES

- 3 CASES WITH NO STATUS CHG.
- 2 TRIAL TO NEW DATE
- 5 TRIAL
- 13 FINALIZED - FOUND GUILTY
- 19 INITIAL APPEARANCE TO NEW DATE
- 7 REVIEW HEARING
- 15 CONTINUED TO NEW DATE
- 5 CONTINUED
- 1 PAYMENT PLAN TO NEW DATE
- 2 PAYMENT PLAN
- 1 EXTENSION OF TIME TO PAY TO NEW DATE
- 5 EXTENSION OF TIME TO PAY
- 5 DISMISSED/PRESENTED INSURANCE
- 1 SENTENCING
- 1 DISMISSED HAD DL
- 2 LATE NOTICE TO NEW DATE
- 6 LATE NOTICE
- 2 DISMISSED WITHOUT PREJUDICE
- 1 DISMISSED/JUDGE ORDERED

April 28, 2010

83 TOTAL CASES

- 17 CASES WITH NO STATUS CHG.
- 7 FINALIZED - FOUND GUILTY
- 15 CONTINUED TO NEW DATE
- 13 CONTINUED
- 5 LATE NOTICE
- 1 SENTENCING TO NEW DATE
- 1 EXTENSION OF TIME TO PAY TO NEW DATE
- 2 EXTENSION OF TIME TO PAY
- 1 DISMISSED/PRESENTED INSURANCE
- 1 DISMISSED HAD DL
- 9 INITIAL APPEARANCE TO NEW DATE
- 2 DISMISSED WITHOUT PREJUDICE
- 3 TRIAL TO NEW DATE
- 6 TRIAL

April 2010 Activity Report

The Fire Department responded to 84 calls for service in April; these are broken down as follows.

<u>Calls ForService</u>	<u>City</u>	<u>Townships</u>
Grass Fire (mutual aid Sedgwick County)	0	1 Park City
Off Road or Heavy Equipment Fire (mutual aid Sedgwick County)	0	1 Kechi
Brush or Brush and Grass Mixture Fire	0	1
Outside Rubbish, Trash , or Waste Fire	1	0
Unauthorized Controlled Burn	3	0
Authorized Controlled Burn	0	1
Motor Vehicle Accident With Injuries	1	1
Motor Vehicle Accident With no Injuries	1	0
Medical Assist, Assist EMS Crew	5	0
EMS Call	6	0
Hazardous Condition, Other	2	0
Power Lines Down	1	1
Gas Leak (Natural Gas, LPG)	1	0
Special Type of Incident, Other	1	0
Service Call, Other	1	0
Alarm System Activation, No Fire, Unintentional	1	0
Assist Police or Other Government Agency	1	0
Good Intent Call, Other	0	2
Dispatched & Cancelled En Route	8	7
Burn Permit	36	0

15 Firefighters Attended Training in Valley Center
Training Consisted of Roof Ventilation and Breaching Walls for a Trapped Firefighter (April 12th 2010).

2 Firefighters Attended Pre-School Fun Night at the Methodist Church; Sparky the Dog was Present (April 15th 2010).

14 Firefighters Attended Training in Valley Center
Training Consisted of Porta Tank Operations; E-41 Pumped to an Unmanned Monitor, E-411 Drafted From the Porta Tank and Supplied Water to E-41, and T-41 Conducted Tender Shuttles From the Hydrant to the Porta Tank. (April 26th 2010).

4 Firefighters Attended Career Day at Wheatland Elementary. (April 28th 2010).

Fireman Conducted 2 Home Inspections (April 29th 2010).

CHIEF TORMEY

GOVERNING BODY REPORTS

- A. Mayor McNown**
- B. Councilmember K. Jackson**
- C. Councilmember Maschino**
- D. Councilmember Nordstedt**
- E. Councilmember Campbell**
- F. Councilmember Cicirello**
- G. Councilmember Gerling**
- H. Councilmember Hobson**
- I. Councilmember L. Jackson**

ADJOURN