

CITY OF VALLEY CENTER

FINAL AGENDA

March 10, 2011

*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.*

March 15, 2011

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
 - March 1, 2011 Council Meeting p 5
 - B. Appropriation Ordinance p 9
 - C. Treasurer's Report February 2011 p 21
7. **PRESENTATIONS / PROCLAMATIONS** p 23
8. **PUBLIC FORUM** (*Citizen input and requests*) p 23
9. **APPOINTMENTS** p 23
10. **COMMITTEES, COMMISSIONS** p 23
11. **OLD BUSINESS** p 24
 - A. Ordinance 1225-11; Amending Zoning Regulations, 2nd Reading p 25
12. **NEW BUSINESS** p 27
 - A. Chisholm Lake P.U.D. p 28
 - Ordinance 1226-11; 1st Reading p 34
 - B. 2011 Tax Abatement Review p 37
 - C. Executive Session p 42
13. **CONSENT AGENDA** p 43
 - A. Revenue & Expense Financial Summaries for February 2011 p 44
14. **STAFF REPORTS** p 57
15. **GOVERNING BODY REPORTS** p 60
16. **ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At anytime during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, 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.gov or by phone at (316)755-7310.

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the meeting of March 1, 2011 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the March 1, 2011 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
MARCH 1, 2011
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, Lou Cicirello, Harrison Gerling, Al Hobson and Lionel Jackson.

Members absent: None

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

MINUTES- FEBRUARY 15, 2011 REGULAR COUNCIL MEETING

Nordstedt moved, second by Cicirello to approve the Minutes from the February 15, 2011 Regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 03/01/2011

Maschino moved, second by K. Jackson, to approve Appropriation Ordinance No. 03/01/2011 as presented. Vote yea: unanimous. Motion carried.

TREASURER'S REPORT- DECEMBER, 2010

Maschino moved, second by K. Jackson, to receive and file the December 2010 Treasurer's Report as presented. Vote yea: unanimous. Motion carried.

TREASURER'S REPORT- JANUARY 2011

Maschino moved, second by K. Jackson, to receive and file the January 2011 Treasurer's Report as presented. Vote yea: unanimous. Motion carried.

COMMITTEES AND COMMISSIONSMINUTES FOR COUNCIL REVIEW**Planning Commission, January 25, 2011****PUBLIC FORUM****OLD BUSINESS**REPORT ON FENCE AT 7055 N. CLARENCE

City Administrator Pile went through the history of the fence issue at 7055 N. Clarence, to include the permit issuance, project specifics and current status. He stated current status is that the footings on the fence do not meet the engineer design specifications of 36 inches deep. He said he does not need a motion from the Council but will move forward with sending the property owner, Justin Winter, a letter stating the fence is not in accordance with the design specifications.

Justin Winter, 7055 N. Clarence, stated that he wants it on public record that the fence has been built structurally sound.

Anita Winter, 619 Dover Drive, Valley Center, asked if the fence was not passing inspection because of City Code or because of the design that was submitted to the City.

Mayor McNown stated the City Code was somewhat vague on exact specifications and required a design be submitted to the City for approval; specifications to be inspected then come from the approved design.

Anita Winter asked if the intent behind the design is to ensure the fence is structurally sound.

Pile stated the City has received a letter from the engineer who designed the fence stating the fence is structurally sound but the City still has to reference the design for inspection purposes.

Anita Winter asked how the City has determined the fence is not built according to design.

City Administrator Pile stated he inspected the fence from the neighbor's property and determined the footings were no more than 18 inches deep, and in some places even less than 18 inches.

Anita Winter said she believes this is an issue between her son and the City and she is concerned the City is listening to the papers and other property owners in the City.

NEW BUSINESSORDINANCE 1225-11: AMENDING ZONING REGULATION, 1ST READING

K. Jackson moved, second by Maschino, to adopt Ordinance 1225-11, amending Zoning Regulations, for 1st Reading. Vote yea: unanimous. Motion carried.

PRESENTATION/ RECOMMENDATION FROM EMPLOYEE ISSUES COMMITTEE

Chief Hephner presented information to the Council regarding alternate work schedules and research that has been done in reference to Police Departments. Chief stated that he would like to have his police officers on 10-hour shifts to increase patrol coverage and service to residents.

City Clerk Polian stated in order to implement alternate work schedules, the Council needed to approve the recommended changes to the Personnel Policy first.

Council concern is that alternate work schedules will decrease citizen support in some departments.

Polian stated that according to the recommended policy changes, all schedules would have to be reviewed and authorized by the City Administrator.

Nordstedt stated the wording in a portion of the recommended changes could open the City to exposure, specifically changing "normal work week" to "normal work *period*".

Maschino suggested changing the term to "hours" instead.

Maschino moved, second by K. Jackson, to approve the recommendation from the Employee Issues Committee to amend the City Personnel Policy but to change the word from "period" to "hours" in Section E. 1) b).

Cicirello stated the issue is actually addressed in the first recommended change as presented by the Committee, where "period" is defined.

Maschino and K. Jackson rescind their motion.

Maschino moved, second by K. Jackson, to approve recommendation from Employee Issues Committee to amend the City Personnel Policy as presented. Vote yea: K. Jackson, Maschino, Campbell, Cicirello, Gerling, Hobson and L. Jackson. Opposed: Nordstedt.

ANNUAL SANITARY SEWER CLEANING/ INSPECTION (Pulled from Consent)

Maschino moved, second by K. Jackson, to approve the Sanitary Sewer cleaning and inspection agreement as presented. Vote yea: unanimous. Motion carried.

CONSENT AGENDA

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

STAFF REPORTS

GOVERNING BODY REPORTS

COUNCILMEMBER CAMPBELL

Thanked Chief Hephner for trying to control the amount of overtime his department used.

COUNCILMEMBER CICIRELLO

Stated some of the election signs he has seen around town seem to be out of compliance.

Mayor McNown asked Staff to call candidates to remind them of the sign ordinance.

Pile stated he will be sending out a letter to all candidates with various City information, including the sign ordinance.

COUNCILMEMBER HOBSON

Thanked Pile for all his hard work done on the 7055 N. Clarence fence.

Maschino moved, second by Gerling, to adjourn the meeting. Vote yea: unanimous. Motion carried.

Meeting adjourned at 7:43 p.m.

Kristine A. Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for March 15, 2011 as prepared by City Staff.

March 15, 2011 Appropriation

• Vendor Payments	\$ 347,685.82
• Employee Payments	\$ 1,703.62
• Citizen Reimbursements	<u>\$ 0.00</u>
Total	\$ 349,389.44

RECOMMENDED ACTION:

Staff recommends motion to approve the March 15, 2011 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
A T & T KANSAS	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	272.56	
	MUNICIPAL COURT	GENERAL FUND	LEGAL & MUNICIPAL COUR	34.11	
	POLICE	GENERAL FUND	POLICE	207.25	
	FIRE	GENERAL FUND	FIRE	34.16	
	EMER COMMUNICATIONS	GENERAL FUND	EMERGENCY COMMUNICATIO	178.39	
	INTERNET-COMM BLDG	GENERAL FUND	PARKS AND PUBLIC GROUN	65.00	
	PARKS & P BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	52.19	
	DES SUBSTATION	WATER OPERATING	NON-DEPARTMENTAL	40.15	
	VALL CRK PUMP STA	WATER OPERATING	NON-DEPARTMENTAL	35.10	
	WATER	WATER OPERATING	NON-DEPARTMENTAL	133.70	
	SEWER	SEWER OPERATING	NON-DEPARTMENTAL	186.25_	
		TOTAL:		1,238.86	
	AFLAC	PW002502-ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	35.36
		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-SHT TRM DIS		GENERAL FUND	NON-DEPARTMENTAL	39.40	
PU342670-SHT TRM DIS		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:		317.43	
ANDALE FARMERS CO-OP		CITY'S % CROP FERT - 77TH	GENERAL FUND	ADMINISTRATION	769.96_
				TOTAL:	769.96
AT&T	2/25/11 PH & DATA SVCS	GENERAL FUND	POLICE	74.65	
	2/25/11 PH & DATA SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	149.30	
	2/25/11 DATA & PH SVCS	GENERAL FUND	EMERGENCY COMMUNICATIO	74.65	
	2/25/11 PH & DATA SVCS	WATER OPERATING	NON-DEPARTMENTAL	320.40	
	2/25/11 PH & DATA SVCS	WATER OPERATING	NON-DEPARTMENTAL	299.66_	
		TOTAL:		918.66	
BOB KELLET INSURANCE AGENT	PD VEH(S) ADDED TO INSUR	GENERAL FUND	POLICE	36.00_	
			TOTAL:	36.00	
CITY OF WICHITA	12/28-2/9/11 CITY WA PURC	WATER OPERATING	NON-DEPARTMENTAL	31,828.72_	
			TOTAL:	31,828.72	
CIVIC PLUS	3/2011 MONTHLY FEE	GENERAL FUND	ADMINISTRATION	97.50	
	3/2011 EMAIL HOSTING	GENERAL FUND	ADMINISTRATION	23.40	
	3/2011 MONTHLY FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	7.50	
	3/2011 EMAIL HOSTING	GENERAL FUND	LEGAL & MUNICIPAL COUR	1.80	
	3/2011 MONTHLY FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	11.25	
	3/2011 EMAIL HOSTING	GENERAL FUND	COMMUNITY DEVELOPMENT	2.70	
	3/2011 MONTHLY FEE	GENERAL FUND	POLICE	82.50	
	3/2011 EMAIL HOSTING	GENERAL FUND	POLICE	19.80	
	3/2011 MONTHLY FEE	GENERAL FUND	FIRE	93.75	
	3/2011 EMAIL HOSTING	GENERAL FUND	FIRE	22.50	
	3/2011 MONTHLY FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	33.75	
	3/2011 EMAIL HOSTING	GENERAL FUND	EMERGENCY COMMUNICATIO	8.10	
	3/2011 MONTHLY FEE	GENERAL FUND	PARKS AND PUBLIC GROUN	15.00	
	3/2011 EMAIL HOSTING	GENERAL FUND	PARKS AND PUBLIC GROUN	3.60	
	3/2011 MONTHLY FEE	GENERAL FUND	ENVIRONMENTAL SERVICES	3.75	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	3/2011 EMAIL HOSTING	GENERAL FUND	ENVIRONMENTAL SERVICES	0.90
	3/2011 MONTHLY FEE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3.75
	3/2011 EMAIL HOSTING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	0.90
	3/2011 MONTHLY FEE	WATER OPERATING	NON-DEPARTMENTAL	18.75
	3/2011 EMAIL HOSTING	WATER OPERATING	NON-DEPARTMENTAL	4.50
	3/2011 MONTHLY FEE	STORMWATER UTILITY	INVALID DEPARTMENT	7.50
	3/2011 EMAIL HOSTING	STORMWATER UTILITY	INVALID DEPARTMENT	1.80_
			TOTAL:	465.00
COX COMMUNICATIONS	CITY HALL INTERNET	GENERAL FUND	ADMINISTRATION	111.37
	CITY HALL - CABLE	GENERAL FUND	ADMINISTRATION	34.81
	PSB - INTERNET	GENERAL FUND	LEGAL & MUNICIPAL COUR	13.17
	CITY HALL INTERNET	GENERAL FUND	COMMUNITY DEVELOPMENT	18.58
	PSB - INTERNET	GENERAL FUND	POLICE	13.17
	PSB - INTERNET	GENERAL FUND	FIRE	13.17
	PSB - INTERNET	GENERAL FUND	EMERGENCY COMMUNICATIO	13.17
	PSB - INTERNET EMS	GENERAL FUND	PARKS AND PUBLIC GROUN	13.17
	P WKS-CABLE & NET	GENERAL FUND	PARKS AND PUBLIC GROUN	19.95
	PSB - INTERNET	GENERAL FUND	ENVIRONMENTAL SERVICES	13.17
	P WKS-CABLE & NET	SPECIAL HIGHWAY	SPECIAL HIGHWAY	19.99
	P WKS-CABLE & NET	WATER OPERATING	NON-DEPARTMENTAL	20.00
	P WKS-CABLE & NET	SEWER OPERATING	NON-DEPARTMENTAL	19.99_
			TOTAL:	323.71
DIVERSIFIED LENDING INC	2/2011 LEASE - CONTRACT	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67
	3/2011 LEASE - CONTRACT	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67_
			TOTAL:	1,579.34
EDNA BUSCHOW	INTRA-AGENCY TAX DISBUR	LIBRARY	NON-DEPARTMENTAL	100,527.24_
			TOTAL:	100,527.24
HARDMAN BENEFIT PLANS INC	3/2011 WELLNESSWORKS	GENERAL FUND	ADMINISTRATION	240.12_
			TOTAL:	240.12
HOMELAND ROOFING & CONSTRUCTION	ROOF & CEILING REPAIRS	GENERAL FUND	PARKS AND PUBLIC GROUN	2,618.50_
			TOTAL:	2,618.50
INTRUST BANK NA	12/2010 BLDG PERMITS	GENERAL FUND	NON-DEPARTMENTAL	875.02
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	13.00
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	328.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	5.51
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 1111 JS	GENERAL FUND	NON-DEPARTMENTAL	300.00
	FSA 0025 JL	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 0025 JL	GENERAL FUND	NON-DEPARTMENTAL	60.00
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	9.00
	FSA 9889 MH	GENERAL FUND	NON-DEPARTMENTAL	178.26
	FSA 9889 MH	GENERAL FUND	NON-DEPARTMENTAL	6.00
	FSA 2446 DF	GENERAL FUND	NON-DEPARTMENTAL	25.37
	FSA 2446 DF	GENERAL FUND	NON-DEPARTMENTAL	25.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 8913 DS	GENERAL FUND	NON-DEPARTMENTAL	266.86
	FSA 8913 DS	GENERAL FUND	NON-DEPARTMENTAL	2.14
	FSA 7292 AP	GENERAL FUND	NON-DEPARTMENTAL	199.40
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	25.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FSA 9889 MH	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 9889 MH	GENERAL FUND	NON-DEPARTMENTAL	63.10
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 5057 CS	GENERAL FUND	NON-DEPARTMENTAL	74.39
	FSA 5676 KP	GENERAL FUND	NON-DEPARTMENTAL	41.98
	FSA 6560 LT	GENERAL FUND	NON-DEPARTMENTAL	182.52
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA 7047 JE	GENERAL FUND	NON-DEPARTMENTAL	60.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 6560 LT	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	64.89
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	3.70
	FSA 6560 LT	GENERAL FUND	NON-DEPARTMENTAL	6.00
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	5.00
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	4.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	6.59
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	23.29
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	10.00
	FSA 6560 LT	GENERAL FUND	NON-DEPARTMENTAL	208.50
	FSA 4172 NO	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 2446 DF	GENERAL FUND	NON-DEPARTMENTAL	24.00
	FSA 1608 LN	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 0025 JL	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 0159 JC	GENERAL FUND	NON-DEPARTMENTAL	45.00
	FSA 1111 JS	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 1608 LN	GENERAL FUND	NON-DEPARTMENTAL	120.02
	FSA 1111 JS	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 6910 MG	GENERAL FUND	NON-DEPARTMENTAL	148.17
	FSA 2997 LC	GENERAL FUND	NON-DEPARTMENTAL	34.00
	FSA 8913 DS	GENERAL FUND	NON-DEPARTMENTAL	3.00
	IIMC MEMBERSHIP	GENERAL FUND	ADMINISTRATION	135.00
	CMC CERTIFICATION	GENERAL FUND	ADMINISTRATION	85.00
	INTELIUS-TAX SUPP	GENERAL FUND	ADMINISTRATION	34.90
	MW REG PUB FIN CONF	GENERAL FUND	ADMINISTRATION	265.00
	EXCEL TRNG-BROWN	GENERAL FUND	ADMINISTRATION	79.00
	GFOA ACCTG ACADEMY	GENERAL FUND	ADMINISTRATION	1,360.00
	HRMAK BRD MTG-LUNCH	GENERAL FUND	ADMINISTRATION	11.00
	2011 PAYROLL SUPPLE	GENERAL FUND	ADMINISTRATION	345.00
	8.5 x 11 WHT PAPER	GENERAL FUND	ADMINISTRATION	197.50
	HR MANUALS-FLSA	GENERAL FUND	ADMINISTRATION	299.00
	COUNCIL BINDERS	GENERAL FUND	ADMINISTRATION	184.31
	EMP BIRTHDAY CARDS	GENERAL FUND	ADMINISTRATION	119.23
	3-HOLE PUNCH WHT PAP	GENERAL FUND	ADMINISTRATION	53.67
	W-2 ENVELOPES	GENERAL FUND	ADMINISTRATION	37.98
	CORR FILM-WHT x 12	GENERAL FUND	ADMINISTRATION	37.74
	1099 TAX FORMS	GENERAL FUND	ADMINISTRATION	12.87
	CVC #10 ENVELOPES	GENERAL FUND	ADMINISTRATION	91.90
	SELF-INK STAMP-RED	GENERAL FUND	ADMINISTRATION	25.00
	24 BINDERS-3 TYPES	GENERAL FUND	ADMINISTRATION	147.81
	SELF-INK DIE PLATE	GENERAL FUND	ADMINISTRATION	51.50
	SR CLUB VAN-PARTS	GENERAL FUND	ADMINISTRATION	83.75
	RCVD INK STAMP-A PRK	GENERAL FUND	ADMINISTRATION	61.29
	COFFEE & CRMR - CH	GENERAL FUND	ADMINISTRATION	15.59
	SURGE PROTECTOR	GENERAL FUND	ADMINISTRATION	35.87
	WEBSTER'S DICTIONARY	GENERAL FUND	ADMINISTRATION	12.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WEBSTER'S THESAURUS	GENERAL FUND	ADMINISTRATION	11.95
	POST-IT DISPENSER	GENERAL FUND	ADMINISTRATION	10.99
	POST-IT DISPENSER	GENERAL FUND	ADMINISTRATION	13.30
	REPLACE CALCULATOR	GENERAL FUND	ADMINISTRATION	51.94
	USB/ETHERNET CORD	GENERAL FUND	ADMINISTRATION	21.01
	ICMA RENEWAL	GENERAL FUND	COMMUNITY DEVELOPMENT	236.60
	ASSOC ST FLDPLN MGR	GENERAL FUND	COMMUNITY DEVELOPMENT	150.00
	INT'L CODE COUNCIL	GENERAL FUND	COMMUNITY DEVELOPMENT	100.00
	PLAN COMM TRNG	GENERAL FUND	COMMUNITY DEVELOPMENT	184.35
	POSTAGE - PD	GENERAL FUND	POLICE	1.93
	POSTAGE - PD	GENERAL FUND	POLICE	12.51
	KU - ADV LINE SPVR	GENERAL FUND	POLICE	160.00
	KU - ADV LINE SPVR	GENERAL FUND	POLICE	160.00
	KU - INTEG LDRSHP	GENERAL FUND	POLICE	160.00
	KU - MEDIA TRNG	GENERAL FUND	POLICE	30.00
	TRNG-VOGT & KIRK	GENERAL FUND	POLICE	178.00
	REPAIR - PD VEH #1	GENERAL FUND	POLICE	341.05
	RPRS-VEH#S 9-8-2 & 3	GENERAL FUND	POLICE	299.52
	VEH MAINT SUPPLIES	GENERAL FUND	POLICE	26.19
	PD VEH #4-LOF; MNT &	GENERAL FUND	POLICE	77.72
	FUEL - TVL FOR TRNG	GENERAL FUND	POLICE	35.00
	UNLEAD TANK RPRS	GENERAL FUND	POLICE	379.07
	CD-Rs W/COVERS	GENERAL FUND	POLICE	58.26
	THERMAL PAPER	GENERAL FUND	POLICE	22.52
	REPAIRS - VEH# 2 & 9	GENERAL FUND	POLICE	380.39
	TOOLS; NUTS; BOLTS	GENERAL FUND	FIRE	11.46
	UNLEAD TANK RPRS	GENERAL FUND	FIRE	379.07
	FIRE UNIFORMS	GENERAL FUND	FIRE	98.30
	PRINTER CARTRIDGE	GENERAL FUND	FIRE	53.96
	GATORADE & WATER	GENERAL FUND	FIRE	38.09
	PRINTER CARTRIDGE	GENERAL FUND	FIRE	134.90
	FIRE HOSE; FOAM	GENERAL FUND	FIRE	1,188.96
	FLASHLIGHT PARTS	GENERAL FUND	FIRE	37.26
	HYDRANT POUCH & STRA	GENERAL FUND	FIRE	149.85
	P-CARD CREDIT PER INTRUST	GENERAL FUND	FIRE	185.54-
	POSTAGE	GENERAL FUND	EMERGENCY COMMUNICATIO	7.22
	POSTAGE	GENERAL FUND	EMERGENCY COMMUNICATIO	5.15
	SOFTWARE MANUAL	GENERAL FUND	EMERGENCY COMMUNICATIO	20.03
	CARPET DRYER-RENT	GENERAL FUND	PARKS AND PUBLIC GROUN	22.00
	CARPET DRYER-RENT	GENERAL FUND	PARKS AND PUBLIC GROUN	44.00
	TIRES-VEH #68	GENERAL FUND	PARKS AND PUBLIC GROUN	1,137.44
	TIRES-SR CLUB VAN	GENERAL FUND	PARKS AND PUBLIC GROUN	410.80
	TIRES- VEH #69	GENERAL FUND	PARKS AND PUBLIC GROUN	289.90
	TIRES-VEH #22	GENERAL FUND	PARKS AND PUBLIC GROUN	289.90
	BATT - VEH #69	GENERAL FUND	PARKS AND PUBLIC GROUN	109.95
	SR CLUB VAN-RPRS	GENERAL FUND	PARKS AND PUBLIC GROUN	17.16
	UNLEAD TANK RPRS	GENERAL FUND	PARKS AND PUBLIC GROUN	379.06
	PEST CONTROL-BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	2,040.00
	REPAIR E & S DRS O/S	GENERAL FUND	PARKS AND PUBLIC GROUN	362.13
	REPAIRS-OFFICE	GENERAL FUND	PARKS AND PUBLIC GROUN	4,944.69
	REPLACE WINDOW-CB	GENERAL FUND	PARKS AND PUBLIC GROUN	207.90
	UNIFORM CLNG-PARKS	GENERAL FUND	PARKS AND PUBLIC GROUN	121.00
	REPLACEMENT COAT	GENERAL FUND	PARKS AND PUBLIC GROUN	52.99
	NUTS & BOLTS	GENERAL FUND	PARKS AND PUBLIC GROUN	7.75
	FAN MOTOR-COMM BLDG	GENERAL FUND	PARKS AND PUBLIC GROUN	20.64
	TARP & MISC TOOLS	GENERAL FUND	PARKS AND PUBLIC GROUN	25.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ANCHORS & WASHERS	GENERAL FUND	PARKS AND PUBLIC GROUN	24.67
	TRASH CAN LINER-AHP	GENERAL FUND	PARKS AND PUBLIC GROUN	17.79
	TRASH CAN LINER-LP	GENERAL FUND	PARKS AND PUBLIC GROUN	17.79
	TRAILER TIRE; TIRE S	GENERAL FUND	PARKS AND PUBLIC GROUN	58.03
	MISC TOOLS & TOOL SU	GENERAL FUND	PARKS AND PUBLIC GROUN	123.67
	TRAILER PLUG CONN	GENERAL FUND	PARKS AND PUBLIC GROUN	6.19
	SAFE RELEASE TAPE	GENERAL FUND	PARKS AND PUBLIC GROUN	8.39
	UTILITY KNIFE BLADES	GENERAL FUND	PARKS AND PUBLIC GROUN	15.79
	CLEANING SUPPLIES	GENERAL FUND	PARKS AND PUBLIC GROUN	765.25
	VACUUM BAGS SPRAY	GENERAL FUND	PARKS AND PUBLIC GROUN	728.75
	EDGER BLADES; FUEL	GENERAL FUND	PARKS AND PUBLIC GROUN	116.60
	LIGHT BULBS	GENERAL FUND	PARKS AND PUBLIC GROUN	325.38
	RECYCLE CONTAINERS	GENERAL FUND	PARKS AND PUBLIC GROUN	336.04
	RECYCLE CONTAINERS	GENERAL FUND	PARKS AND PUBLIC GROUN	45.28
	JANITOR CARTS	GENERAL FUND	PARKS AND PUBLIC GROUN	486.74
	BATT-BK-UP SRVR PSB	GENERAL FUND	PARKS AND PUBLIC GROUN	174.18
	ICT SHELTER SVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	360.00
	UNLEAD TANK RPRS	GENERAL FUND	ENVIRONMENTAL SERVICES	379.06
	DEAD ANIMAL BAGS	GENERAL FUND	ENVIRONMENTAL SERVICES	15.78
	SPACE HEATER-OFFICE	GENERAL FUND	ENVIRONMENTAL SERVICES	44.00
	WILDLIFE TRAPS	GENERAL FUND	ENVIRONMENTAL SERVICES	109.48
	HRDWR - PD VEHS	EQUIPMENT RESERVE	NON-DEPARTMENTAL	1.20
	ELEC PARTS-PD VEHS	EQUIPMENT RESERVE	NON-DEPARTMENTAL	3.38
	ADD'L ELEC PART-PD	EQUIPMENT RESERVE	NON-DEPARTMENTAL	30.95
	ANTENNA BRKTS	EQUIPMENT RESERVE	NON-DEPARTMENTAL	11.50
	PD DECALS-NEW VEH	EQUIPMENT RESERVE	NON-DEPARTMENTAL	270.00
	ADD'L DECALS-PD VEH	EQUIPMENT RESERVE	NON-DEPARTMENTAL	40.00
	WIRING ASSC-#S 7 & 8	EQUIPMENT RESERVE	NON-DEPARTMENTAL	201.25
	WIRING ASSC-#S 7 & 8	EQUIPMENT RESERVE	NON-DEPARTMENTAL	57.88
	WIRING ASSC-#S 7 & 8	EQUIPMENT RESERVE	NON-DEPARTMENTAL	38.88
	WIRING ASSC-#S 7 & 8	EQUIPMENT RESERVE	NON-DEPARTMENTAL	124.40
	FSA 9226 JM	SPECIAL HIGHWAY	NON-DEPARTMENTAL	11.32
	FSA 2852 JB	SPECIAL HIGHWAY	NON-DEPARTMENTAL	20.00
	FSA 2410 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	20.00
	FSA 2410 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	16.48
	FSA 2410 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	40.52
	FSA 2852 JB	SPECIAL HIGHWAY	NON-DEPARTMENTAL	104.26
	REPLACE PARTS #28	SPECIAL HIGHWAY	SPECIAL HIGHWAY	155.97
	ADAPTER; 2" BALL #36	SPECIAL HIGHWAY	SPECIAL HIGHWAY	22.94
	UNLEAD TANK RPRS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	379.07
	HYDRO HOSE #51	SPECIAL HIGHWAY	SPECIAL HIGHWAY	21.42
	REPAIRS #37	SPECIAL HIGHWAY	SPECIAL HIGHWAY	196.03
	WATER PUMP #30	SPECIAL HIGHWAY	SPECIAL HIGHWAY	141.89
	OIL FLTR; CANS CARB	SPECIAL HIGHWAY	SPECIAL HIGHWAY	42.57
	UNIFORM CLNG-ST5	SPECIAL HIGHWAY	SPECIAL HIGHWAY	238.09
	NUTS & BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	18.51
	BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	10.29
	NUTS & BOLTS - SIGNS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	5.58
	2 BAGS OIL DRY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	21.38
	PKG FOR MAINT STKRS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	50.96
	3.8 16" BIT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	9.99
	BOX - GALV BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	25.99
	GALV BOLTS-BARRICADE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	41.82
	BOX - NUTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	5.99
	DECALS; SIGNS; DELIN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1,190.78
	NUTS & BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	37.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SQUEEGEES & HANDLES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	45.36
	4-LTRS IDENTIFYING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15.00
	DRILL BITS; DRIVERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	46.03
	ANGLE IRON & SQUARE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	20.48
	GAL OF PARTS WASH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	59.98
	OIL FILTER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	17.52
	SOLDER RESIN CORE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	47.76
	CARB KIT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	20.02
	ASSORTED ELEC CONN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	31.52
	SET OF MRKR FLAGS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	36.00
	FUEL & OIL - #36	SPECIAL HIGHWAY	SPECIAL HIGHWAY	115.45
	DIESEL FUEL-BIG TRK	SPECIAL HIGHWAY	SPECIAL HIGHWAY	122.21
	TIRES-#40	SPECIAL HIGHWAY	SPECIAL HIGHWAY	580.56
	FSA 0583 RJ	WATER OPERATING	NON-DEPARTMENTAL	44.00
	FSA 0583 RJ	WATER OPERATING	NON-DEPARTMENTAL	7.00
	STATE SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.10
	STATE SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.10
	WATER SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.20
	KS PHCC ANNUAL DUES	WATER OPERATING	NON-DEPARTMENTAL	289.00
	SUBSCRIPTION RENEW	WATER OPERATING	NON-DEPARTMENTAL	165.00
	DUTY CELL PH - P WKS	WATER OPERATING	NON-DEPARTMENTAL	26.72
	12/2010 COPIER OVRG	WATER OPERATING	NON-DEPARTMENTAL	72.84
	FIRST AID	WATER OPERATING	NON-DEPARTMENTAL	38.56
	FIRST AID	WATER OPERATING	NON-DEPARTMENTAL	62.89
	SWCS-#21 & #33	WATER OPERATING	NON-DEPARTMENTAL	20.30
	TOOLS #20	WATER OPERATING	NON-DEPARTMENTAL	56.87
	2 - DRUMS #33	WATER OPERATING	NON-DEPARTMENTAL	16.00
	ENG RPRS #20	WATER OPERATING	NON-DEPARTMENTAL	132.23
	REPLACES FOR #33	WATER OPERATING	NON-DEPARTMENTAL	162.76
	UNLEAD TANK RPRS	WATER OPERATING	NON-DEPARTMENTAL	379.07
	3 HTR TNK; 2 PROPANE	WATER OPERATING	NON-DEPARTMENTAL	207.94
	UNIFORM CLNG-WATER	WATER OPERATING	NON-DEPARTMENTAL	238.09
	CLS III RAIN COAT	WATER OPERATING	NON-DEPARTMENTAL	39.95
	SOFTWARE-USPS CERT	WATER OPERATING	NON-DEPARTMENTAL	32.75
	INK FOR PLOTTER	WATER OPERATING	NON-DEPARTMENTAL	504.85
	COFFEE- P WKS	WATER OPERATING	NON-DEPARTMENTAL	58.61
	METERS & EXTENSIONS	WATER OPERATING	NON-DEPARTMENTAL	158.95
	TURTLE WAX, ARMRALL	WATER OPERATING	NON-DEPARTMENTAL	15.87
	SAWAZLL BLADES	WATER OPERATING	NON-DEPARTMENTAL	12.99
	2 PR GLOVES	WATER OPERATING	NON-DEPARTMENTAL	19.98
	BLK FIBER GLASS SCRIN	WATER OPERATING	NON-DEPARTMENTAL	1.19
	MULLER SETTER YK	WATER OPERATING	NON-DEPARTMENTAL	17.45
	8 x 12 RPR CLAMP	WATER OPERATING	NON-DEPARTMENTAL	135.63
	PHCC TRNG-WILL & MER	WATER OPERATING	NON-DEPARTMENTAL	590.00
	NPDES 2010 REPORT	STORMWATER UTILITY	INVALID DEPARTMENT	13.25
	SOFTWARE-USPS CERT	STORMWATER UTILITY	INVALID DEPARTMENT	32.75
	SOFTWARE-USPS CERT	SOLID WASTE UTILIT	INVALID DEPARTMENT	32.75
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	81.98
	FSA 5057 CS	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 7291 TF	SEWER OPERATING	NON-DEPARTMENTAL	9.00
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	3.00
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	7.00
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	3.00
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	5.00
	FSA 7291 TF	SEWER OPERATING	NON-DEPARTMENTAL	105.00
	FSA 7291 TF	SEWER OPERATING	NON-DEPARTMENTAL	6.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	142.49
	FSA 9472 RE	SEWER OPERATING	NON-DEPARTMENTAL	36.80
	FSA 7291 TF	SEWER OPERATING	NON-DEPARTMENTAL	4.00
	CONNECTORS; CABLE	SEWER OPERATING	NON-DEPARTMENTAL	41.29
	NEW PWR SUPPLY	SEWER OPERATING	NON-DEPARTMENTAL	2,714.05
	STP - VEH #26	SEWER OPERATING	NON-DEPARTMENTAL	6.78
	REPLACE 24 VDC 5A PW	SEWER OPERATING	NON-DEPARTMENTAL	492.34
	UNLEAD TANK RPRS	SEWER OPERATING	NON-DEPARTMENTAL	379.07
	UNIFORM CLNG-SWR	SEWER OPERATING	NON-DEPARTMENTAL	238.09
	SOFTWARE-USPS CERT	SEWER OPERATING	NON-DEPARTMENTAL	32.75
	PHONE RPRS @ LIFESTA	SEWER OPERATING	NON-DEPARTMENTAL	13.98
	BLK PIPE; CRNR IRONS	SEWER OPERATING	NON-DEPARTMENTAL	44.03
	WINDSHIELD DEICER	SEWER OPERATING	NON-DEPARTMENTAL	11.96
	RPRS-PORT TANK	SEWER OPERATING	NON-DEPARTMENTAL	14.26_
			TOTAL:	40,050.39
KDHE-BUREAU OF WATER	ADMIN SVC FEE(S)	07 SEWER LOAN P &	INVALID DEPARTMENT	3,757.72
	PRINCIPLE	07 SEWER LOAN P &	INVALID DEPARTMENT	72,216.35
	INTEREST	07 SEWER LOAN P &	INVALID DEPARTMENT	33,969.80_
			TOTAL:	109,943.87
LOYAL AMERICAN LIFE INSURANCE CO	LY005357SL-CANCER	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0053573L-CANCER	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0054799L-ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	12.70
	LY0054783L-ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	12.70_
			TOTAL:	81.28
MANSFIELD OIL CO	UNLEADED 12/29/10-2/18/11	GENERAL FUND	POLICE	3,926.25
	UNLEADED 12/29/10-2/18/11	GENERAL FUND	FIRE	191.36
	UNLEADED 12/29/10-2/18/11	GENERAL FUND	PARKS AND PUBLIC GROUN	407.62
	UNLEADED 12/29/10-2/18/11	GENERAL FUND	ENVIRONMENTAL SERVICES	224.77
	UNLEADED 12/29/10-2/18/11	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,819.70_
			TOTAL:	7,569.70
MEDICAL PLAZA OF VALLEY CENTER	PHYS SVCS-E23571	GENERAL FUND	POLICE	442.00
	PHYS SVCS-E23542	GENERAL FUND	PARKS AND PUBLIC GROUN	222.00
	PHYS SVCS-E22903	SPECIAL HIGHWAY	SPECIAL HIGHWAY	110.00_
			TOTAL:	774.00
P E C	1/2011 ENGR RETAINER	GENERAL FUND	ADMINISTRATION	593.92
	FORD ST PUD & HYD	CAPITAL PROJECTS F	FORD STREET BRIDGE	4,179.00_
			TOTAL:	4,772.92
P S I	OFFICEPSTA-POLIAN	GENERAL FUND	ADMINISTRATION	3,179.00_
			TOTAL:	3,179.00
PREFERRED PLUS OF KANSAS	3/2011 PPK DELTA DENTAL	GENERAL FUND	NON-DEPARTMENTAL	2,227.16
	3/2011 HEALTH PREM	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	37,579.12
	3/2011 PPK DELTA DENTAL	SPECIAL HIGHWAY	NON-DEPARTMENTAL	163.08
	3/2011 PPK DELTA DEN	WATER OPERATING	NON-DEPARTMENTAL	243.30
	3/2011 PPK DELTA DENTAL	SEWER OPERATING	NON-DEPARTMENTAL	181.32_
			TOTAL:	40,393.98
VERIZONS WIRELESS	0143-COMM DEVELOP	GENERAL FUND	ADMINISTRATION	24.52
	1542-ADMINISTRATION	GENERAL FUND	ADMINISTRATION	16.31
	1759-ADMINISTRATION	GENERAL FUND	ADMINISTRATION	16.31_
			TOTAL:	57.14

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
010	GENERAL FUND			46,145.23
110	EMPLOYEE BENEFITS			37,579.12
127	EQUIPMENT RESERVE			779.44
140	LIBRARY			100,527.24
150	SPECIAL HIGHWAY			7,151.07
350	CAPITAL PROJECTS FUND			4,179.00
610	WATER OPERATING			36,493.37
612	STORMWATER UTILITY FUND			55.30
613	SOLID WASTE UTILITY			32.75
620	SEWER OPERATING			4,799.43
623	07 SEWER LOAN P & I			109,943.87

	GRAND TOTAL:			347,685.82

TOTAL PAGES: 8

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 2/25/2011 THRU 3/09/2011
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 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 MTG 03-15-11 VENDORS
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
 INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CATHY SEXTON	SR COOR CONTRACT-3/2011	GENERAL FUND	PARKS AND PUBLIC GROUN	1,125.00_
			TOTAL:	1,125.00
JOEL D PILE	428 MI x \$0.51 PER M	GENERAL FUND	ADMINISTRATION	218.28
	226 MI x \$0.51 PER M	GENERAL FUND	ADMINISTRATION	115.26_
			TOTAL:	333.54
KRISTINE POLIAN	2/17-18/11 KS GFOA CONF	GENERAL FUND	ADMINISTRATION	55.08_
			TOTAL:	55.08
LEO COURTOIS III	BREAKFAST - 3/11	GENERAL FUND	PARKS AND PUBLIC GROUN	10.00
	DINNER - 3/11	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
	BREAKFAST - 3/12	GENERAL FUND	PARKS AND PUBLIC GROUN	10.00
	DINNER - 3/12	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00_
			TOTAL:	60.00
MATTHEW VOGT	MAR 1 - DINNER	GENERAL FUND	POLICE	20.00
	MAR 2 - BKFST & DNR	GENERAL FUND	POLICE	30.00
	MAR 3 - DINNER	GENERAL FUND	POLICE	20.00_
			TOTAL:	70.00
NEAL OWINGS	BREAKFAST - 3/11	GENERAL FUND	PARKS AND PUBLIC GROUN	10.00
	DINNER - 3/11	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00
	BREAKFAST - 3/12	GENERAL FUND	PARKS AND PUBLIC GROUN	10.00
	DINNER - 3/12	GENERAL FUND	PARKS AND PUBLIC GROUN	20.00_
			TOTAL:	60.00

```

===== FUND TOTALS =====
010 GENERAL FUND                1,703.62
-----
GRAND TOTAL:                    1,703.62
-----
    
```

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 03-CVC - EMPLOYEE A/P ACCOUN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/25/2011 THRU 3/09/2011
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
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 MTG 03-15-11 EMPLOYEES
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT, FEBRUARY 2011:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the February 2011 Treasurer's Report.

3-02-2011 12:02 PM

CITY OF VALLEY CENTER
 PERIOD CASH FLOW REPORT
 AS OF: FEBRUARY 28TH, 2011

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	672,920.06	0.00	111,421.57	1,493.64	161,392.12	621,455.87	7,201.78	614,254.09
SPECIAL PARKS AND REC	6,474.67	0.00	0.00	0.00	0.00	6,474.67	0.00	6,474.67
SPECIAL ALCOHOL AND DRUG	6,474.64	0.00	0.00	0.00	0.00	6,474.64	0.00	6,474.64
EMPLOYEE BENEFITS	282,119.06	0.00	7,125.88 (	3,385.14)	47,864.30	244,765.78	0.00	244,765.78
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	244,147.14	0.00	2,500.00	2,500.00	3,279.44	240,867.70	0.00	240,867.70
PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	0.00	0.00	8,627.24	0.00	8,627.24
LIBRARY	116,984.72	0.00	0.00	0.00	0.00	116,984.72	0.00	116,984.72
SPECIAL HIGHWAY	357,678.74	0.00	47,196.66 (	1,149.62)	22,218.66	383,806.36	110.00	383,696.36
EMERG EQUIPMENT RESERVE	93,745.32	0.00	0.00	0.00	0.00	93,745.32	0.00	93,745.32
PAYROLL CLEARING FUND	37.62	0.00	0.00	0.00	0.00	37.62	0.00	37.62
ACTIVE AGING GRANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
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.	2,512.47	0.00	177.14	0.00	0.00	2,689.61	0.00	2,689.61
VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TAX DIST	4,987.03	0.00	0.00	0.00	0.00	4,987.03	0.00	4,987.03
LAW ENFORCEMENT BLOCK GR	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
ADSAP	2,149.08	0.00	0.00	0.00	0.00	2,149.08	0.00	2,149.08
CAPITAL IMPROVEMENT FUND	3,352.79	0.00	0.00	0.00	0.00	3,352.79	0.00	3,352.79
PROJECTS FUND	816,056.84	0.00	0.00	18,000.00	0.00	798,056.84	0.00	798,056.84
G O BOND & INTEREST	749,453.18	0.00	7,196.93	0.00	0.00	756,650.11	0.00	756,650.11
WATER OPERATING	324,742.16 (	3,038.20)	105,112.01 (	2,257.08)	30,857.65	398,215.40	31,830.85	366,384.55
METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER	31,113.82	643.10	2,959.00	0.00	2,687.71	32,028.21	0.00	32,028.21
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	26,965.92	0.00	0.00	0.00	0.00	26,965.92	0.00	26,965.92
WATER LOAN P & I 2007	670.05	0.00	0.00	0.00	0.00	670.05	0.00	670.05
WATER SURPLUS RESERVE	535,516.24	0.00	0.00	0.00	0.00	535,516.24	0.00	535,516.24
SEWER OPERATING	62,806.45 (	1,586.83)	71,095.37	2,151.39	28,404.36	101,759.24	1,500.00	100,259.24
SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 SEWER LOAN P & I	155,984.15	0.00	0.00	0.00	0.00	155,984.15	0.00	155,984.15
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	240,890.22	0.00	0.00	0.00	0.00	240,890.22	0.00	240,890.22
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	138,753.31	0.00	0.00	0.00	0.00	138,753.31	0.00	138,753.31
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	5,162,357.13 (	3,981.93)	354,784.56	17,353.19	296,704.24	5,199,102.33	40,642.63	5,158,459.70

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

A. ORDINANCE 1225; AMENDING ZONING REGULATION, 2nd READING:

- Ordinance 1225-11

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1225-10, amending Zoning Regulations, for 2nd Reading.

ORDINANCE NO. 1225-11**AN ORDINANCE AMENDING THE ZONING REGULATIONS OF THE CITY OF VALLEY CENTER, KANSAS, AS ORGINALLY ADOPTED BY ORDINANCE NO. 1223-10, AND INCORPORATING AS A PART THEREOF AN AMENDMENT TO SECTION 4-115C7 PERTAINING TO REPAIR GARAGES AS PROHIBITED CONDITIONAL USES IN THE D-O DOWNTOWN NEIGHBORHOOD OVERLAY DISTRICT.**

THAT WHEREAS on December 21, 2010, the City of Valley Center, Kansas enacted Ordinance No. 1223-10, which Ordinance was duly published and which provided for the adoption of and incorporation therein of certain Zoning Regulations as a Model Code for said City, official copies of the same being on file with the City Clerk: and,

WHEREAS, the Planning Commission of the City of Valley Center, Kansas has prior hereto and after giving due notice held a public hearing on February 22, 2011 and made certain recommendations for an amendment as contained herein: and,

WHEREAS, the Governing Body of the City of Valley Center, Kansas desires to approve such amendment of the Zoning Regulations in accordance therein;

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

Section 1. That Section 115C7 of Article 4, pertaining to “Repair garages” as Prohibited Conditional Uses in the D-O Downtown Neighborhood Overlay District, is hereby deleted and replaced with the following wording:

7. (Vacant space)

Section 2. Severability. Those sections, paragraphs, and provisions of Article 4 of the City of Valley Center Zoning Regulations 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 Zoning Regulations 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 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 its publication once in the official city newspaper.

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

First Reading: March 1, 2011

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

NEW BUSINESS

A. CHISHOLM LAKE P.U.D.:

- Interim Community Development Officer Memo
- Map
- Minutes from January 25, 2011 Planning Commission / Board of Zoning Appeals Meeting (highlighted portion pertains to P.U.D.)
- Ordinance 1226-11

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1226-11, approving the Chisholm Lake Planned Unit Development District, for 1st Reading.

DATE: March 9, 2011

TO: Honorable Mayor McNown
City Council

FROM: Angela Millsbaugh, Interim Community Development Officer

RE: Case PUD-2010-002 Planned Unit Development Request

Proposed Agenda Date: March 15, 2011

Background:

- The City purchased the property (69+/- acres) in March 2009 to build a drainage pond for drainage along Meridian and Ford Street.
- The proposed PUD includes a 50.07 acre detention pond/park, multi-family residential and 4 commercial lots.
- The Planning Commission conducted the required Public Hearing on January 25, 2011 and continued it on February 22, 2011, and notices thereof were published in the City newspaper and sent to nearby property owners.
- The Planning Commission recommended approval of this amendment by a 4-2 vote with 1 abstention.

Financial Considerations:

- Approval of the proposed amendment will not result in additional city expenditures.
- Approval of the proposed amendment increases the property taxes received by the city.

Legal Considerations:

- City Council will need to follow the following steps for the case:
 - Call Agenda Item
 - Ask if any council member intends to disqualify themselves from discussing and voting on this case.
 - Ask City Clerk if she received any protest petitions.
 - Summary of Hearing:
 - Included in the packet is the approved minutes of the January 25, 2011 Planning Commission meeting and a portion of the unapproved minutes of the February 22, 2011 Planning Commission meeting pertaining to the public hearing.
 - Ask the public present for the case if they felt that they had a fair and impartial hearing.

- Ask for Zoning Administrator's report.
- Ask if applicant has any new information to present.
- Ask if the public has any new information to present.

Policy Considerations:

- The proposed rezoning is consistent with the City's Comprehensive Plan.
- No protest petition was filed within the prescribed 14-day protest period.

Recommendation:

1. Approve an ordinance approving the Planned Unit Development based on the findings of fact made by the Planning Commission.

CHISHOLM LAKE
PRELIMINARY
PLANNED UNIT DEVELOPMENT (P.U.D.)
A PORTION OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, OF THE 6TH PRINCIPAL MERIDIAN

GENERAL PROVISIONS

1. ALL UTILITIES SHALL BE INSTALLED UNDERGROUND. SEE SHEET 2 OF 2 FOR EASEMENT LOCATIONS.
2. ACCESS CONTROLS:
ACCESS TO FORD STREET SHALL BE LIMITED TO THREE (3) OPENINGS. ONE OPENING FOR FORD COURT, ONE OPENING BETWEEN PARCELS 1 & 2, AND ONE OPENING BETWEEN PARCELS 3 & 4.
3. STREET REQUIREMENTS:
 - A. PUBLIC STREETS:
 1. THE PAVEMENT SECTION FOR PUBLIC STREETS SHALL MEET THE CITY OF VALLEY CENTER STANDARDS.
 2. RIGHT OF WAY AND PAVEMENT WIDTHS FOR PUBLIC STREETS ARE AS FOLLOWS:
70' RIGHT OF WAY - 40' ROADWAY WIDTH (FACE OF CURB TO FACE OF CURB) WITH CURB AND GUTTER FOR FORD COURT AND 64' RIGHT OF WAY - 30' ROADWAY WIDTH FOR MILES AVE.
 3. THERE SHALL BE NO GATED ACCESS ON PUBLIC STREETS.
 4. THERE SHALL BE NO PARKING ON FORD COURT OR MILES AVE.
 - B. CUL-DE-SACS: ALL CUL-DE-SACS SHALL HAVE A MINIMUM PROPERTY LINE DIAMETER TO 100 FEET. MAXIMUM LENGTH FOR A CUL-DE-SAC SHALL NOT EXCEED 600 FEET.
4. DRAINAGE: AN OVERALL GRADING AND DRAINAGE PLAN SHALL BE PROVIDED AS A SEPARATE INSTRUMENT BASED ON A HYDROLOGY STUDY. THIS PLAN SHALL BE GENERAL IN CHARACTER BUT ESTABLISH THE OVERALL GRADING AND DRAINAGE REQUIREMENTS. A FINAL LOT GRADING PLAN SHALL BE SUBMITTED WITH EACH FINAL P.U.D. PLAN WHICH SHALL INCLUDE A MINIMUM FOUNDATION OPENING ELEVATION FOR EACH LOT AND ELEVATIONS OF ANY GRADING FOR DRAINAGE PURPOSES AND/OR CURB ELEVATIONS.
5. SIGNS: ENTRY MONUMENT SIGNS FOR PARCEL 5 DESIGNATING THE NAME OF THE DEVELOPMENT SHALL BE PERMITTED IN THE RESERVES "A" & "B". THE MAXIMUM SIZE FOR EACH MONUMENT SIGN SHALL BE 150 SQUARE FEET. NO MONUMENT SIGNS SHALL BE PERMITTED IN PUBLIC RIGHT OF WAY. SIGNS FOR COMMERCIAL AND OFFICE USES (PARCELS 1 THRU 4) SHALL BE AS PER THE CITY CODE FOR THE C-2 ZONING DISTRICT.
6. HOMEOWNERS ASSOCIATIONS: A DOCUMENT TO CREATE AND OPERATE A HOMEOWNERS ASSOCIATION SHALL BE FILED WITH THE FINAL P.U.D. PLAN OF EACH PARCEL TO PROVIDE FOR THE MAINTENANCE OF OPEN SPACE, RESERVES, PARKING AREAS, SIGNS, LOGOS, BERMS, LANDSCAPING, BUFFER AREAS, DRAINAGE CHANNELS, SWALES, HEDGE ROWS WITH ADJACENT ARTERIAL STREET RIGHT OF WAYS, ETC. SAID DOCUMENT SHALL BE RECEIVED BY THE CITY AND RECORDED WITH THE SEDGWICK COUNTY REGISTER OF DEEDS. FAILURE OF THE HOMEOWNERS ASSOCIATION(S) TO PROPERLY MAINTAIN THE AREAS LISTED ABOVE SHALL GIVE THE CITY THE RIGHT TO PROPERLY MAINTAIN THE AREAS LISTED AND TO ASSESS THE COST OF MAINTENANCE TO THE PROPERTY OWNERS.
7. RESTRICTIVE COVENANTS: SHALL BE FILED WITH THE FINAL P.U.D. PLAN FOR EACH PARCEL.
8. RELATIONSHIP TO COMPREHENSIVE PLAN: THE FUTURE LAND USE PLAN FOR VALLEY CENTER SHOWS THE AREA OF THE PUD AS INDUSTRIAL USE WITH COMMERCIAL USES ADJUTING ON THE WEST AND EAST. THE CITY PURCHASED THE PROPERTY AS A POTENTIAL SITE FOR A LARGE STORM WATER DETENTION AREA TO HELP ALLEVATE THE FLOODING PROBLEM IN THE AREA. APPROXIMATELY 50 ACRES OF THE SITE WILL BE USED FOR STORM WATER DETENTION AND A PUBLIC PARK TO BE OWNED BY THE CITY. THIS IS A COMPATIBLE USE FOR AN INDUSTRIAL AREA. THE FRONTAGE ALONG 77TH ST. (LOTS 1-4) IS DESIGNATED FOR COMMERCIAL USES. THIS USE FITS WELL WITH THE COMMERCIAL TO THE WEST ALONG MERIDIAN AND THE PROPOSED COMMERCIAL AREA TO THE EAST. 77TH ST. NORTH, WHICH IS A MAJOR ARTERIAL STREET, PROVIDES GOOD ACCESS TO THE MULTI-FAMILY USE ON (PARCEL 5). THE MULTI-FAMILY USE WITH PROPER SCREENING CAN FIT WELL WITH THE PROPOSED LAND USES IN THE AREA.
9. PHASING SCHEDULE: AN ESTIMATED COMPLETION FOR THE ENTIRE P.U.D. IS FIVE YEARS FROM THE TIME THE FINAL P.U.D. IS RECORDED. FORD STREET IMPROVEMENTS ARE SCHEDULED TO BE COMPLETED 2020.
10. COMMERCIAL USES:
 - A. PARCELS 1 THRU 4 ARE DESIGNATED FOR GENERAL BUSINESS USES AS DEFINED IN THE C-2 ZONING DISTRICT.
 - B. IN NO EVENT SHALL A BUSINESS OR COMMERCIAL STRUCTURE BE LOCATED NEARER THAN 100 FEET TO A RESIDENTIAL BUILDING.
 - C. EXTERIOR LIGHTING FIXTURES SHALL BE SHIELDED TO DIRECT LIGHT DISBURSEMENT IN A DOWNWARD DIRECTION AWAY FROM ADJACENT RESIDENTIAL DISTRICTS.
 - D. ARCHITECTURAL CONTROL - BUILDING FACADES ON PARCELS 1-4 SHALL INCORPORATE THE USE OF SEVERAL BUILDING MATERIALS WITH COMPLEMENTARY COLOR, TEXTURE AND PLACEMENT WITH PRIMARY EMPHASIS ON MASONRY AND OR STONE MATERIALS. METAL SIDING IS NOT PERMITTED ON ANY FACADE ORIENTED TOWARD A STREET OR PUBLIC SPACE. BUILDING FACADES ORIENTED TOWARD A STREET OR PUBLIC SPACE SHALL PROVIDE ARCHITECTURAL VARIETY.
 - E. SCREENING SHALL BE PROVIDED ALONG ALL SIDE AND REAR LOT LINES ADJACENT TO RESIDENTIAL ZONING DISTRICTS. SCREENING MAY BE PROVIDED BY DECORATIVE FENCING OR EVERGREEN VEGETATION NOT LESS THAN 6 FEET IN HEIGHT, SAID EVERGREEN VEGETATION SHALL BE APPROPRIATELY IRRIGATED. TYPE OF SCREENING AND HEIGHT SHALL BE REVIEWED AND APPROVED BY THE SITE PLAN REVIEW COMMITTEE.
11. MULTI-FAMILY AND RESIDENTIAL USES:
 - A. PARCEL 5 IS DESIGNATED FOR R-4 MULTI-FAMILY USE.
 - B. BUILDING FACADES ON PARCEL 5 SHALL INCORPORATE THE USE OF SEVERAL BUILDING MATERIALS WITH COMPLIMENTARY COLOR, TEXTURE AND PLACEMENT WITH PRIMARY EMPHASIS ON MASONRY AND/OR STONE MATERIALS. METAL SIDING IS NOT PERMITTED. BUILDING FACADES ORIENTED TOWARD A STREET OR PUBLIC AREA SHALL PROVIDE ARCHITECTURAL VARIETY AND RESIDENTIAL SCALE.
 - C. PARKING LOT LIGHTING FIXTURES SHALL BE SHIELDED TO DIRECT LIGHT DISBURSEMENT IN A DOWNWARD DIRECTION AWAY FROM ADJOINING SINGLE FAMILY RESIDENTIAL DISTRICTS.
 - D. SCREENING SHALL BE PROVIDED ALONG THE WEST PROPERTY LINE ADJACENT TO THE BNSF RAILROAD. SCREENING SHALL CONSIST OF A 5' TO 6' EARTH BERM WITH A 6' MASONRY WALL ALONG THE TOP OF THE BERM. THE BERM SHALL ALSO BE PLANTED WITH A COMBINATION OF DECIDUOUS (25%) AND EVERGREEN (75%) TREES WITH A MINIMUM SPACING OF 1 TREE FOR EVERY 40 LINEAR FEET OF BERM. DECIDUOUS TREES SHALL BE A MINIMUM OF 2" IN DIAMETER AND EVERGREEN TREES SHALL BE A MINIMUM OF 6 FEET IN HEIGHT WHEN PLANTED.

12. GENERAL DEVELOPMENT PLAN: THIS PLAN ILLUSTRATES 6 PARCELS WITH GENERAL COMMERCIAL (4.1 AC.), MULTI-FAMILY (12.14 AC. INCLUDING RESERVES), PARK/DETENTION POND (50.11 AC.), AND PUBLIC STREETS (1.72 AC.). THE TOTAL AREA OF THE SITE IS 68.07 AC.
 13. NO DEVELOPMENT SHALL OCCUR ON PARCELS WITHOUT PAVED ACCESS.
 14. RESERVE AREAS: THE PROPOSED USES FOR THE RESERVES ARE AS FOLLOWS:
ENTRY MONUMENTS, DRAINAGE, DETENTION PONDS, LANDSCAPING, IRRIGATION, SIDEWALKS, AND UTILITIES.
 15. ALL STREETS SHALL BE PUBLIC. SANITARY SEWER, WATER LINES, STORM SEWERS, DETENTION PONDS, AND STREETS ARE TO BE PUBLICLY FINANCED UTILIZING ASSESSMENTS IF AND WHERE BONDED INDEBTEDNESS WILL PERMIT.
 16. CROSS LOT ACCESS: THE OWNERS OF PARCELS 1 THRU 3 SHALL PROVIDE CROSS LOT ACCESS FOR PEDESTRIAN AND VEHICULAR TRAFFIC OVER AND ACROSS SAID PARCELS.
- PARCEL NO. 1 - (C-2 GENERAL BUSINESS)
PERMITTED USES: ALL USES PERMITTED IN THE C-2 ZONING DISTRICT OF THE VALLEY CENTER ZONING REGULATIONS.
- GROSS AREA - 1.35 AC.
NET PARCEL AREA - 1.35 OR 58,750 SQ.FT.
MAXIMUM BUILDING COVERAGE - A BUILDING STRUCTURE MAY OCCUPY ALL THAT PORTION OF THE ZONING LOT NOT OTHERWISE REQUIRED FOR OFF-STREET PARKING OR THE YARD REGULATIONS.
MAXIMUM BUILDING HEIGHT - 35 FEET
SETBACKS - MIN. 35 FEET FRONT YARD, MIN. REAR YARD 10 FEET, MIN. SIDE YARD 5 FEET
PARKING RATIO - AS PER C-2 ZONING.
- PARCEL NO. 2 - (C-2 GENERAL BUSINESS)
PERMITTED USES: ALL USES PERMITTED IN THE C-2 ZONING DISTRICT OF THE VALLEY CENTER ZONING REGULATIONS.
- GROSS AREA - 0.95 AC.
NET PARCEL AREA - 0.95 OR 41,250 SQ.FT.
MAXIMUM BUILDING COVERAGE - A BUILDING STRUCTURE MAY OCCUPY ALL THAT PORTION OF THE ZONING LOT NOT OTHERWISE REQUIRED FOR OFF-STREET PARKING OR THE YARD REGULATIONS.
MAXIMUM BUILDING HEIGHT - 35 FEET
SETBACKS - MIN. 35 FEET FRONT YARD, MIN. REAR YARD 10 FEET, MIN. SIDE YARD 5 FEET
PARKING RATIO - AS PER C-2 ZONING.
- PARCEL NO. 3 - (C-2 GENERAL BUSINESS)
PERMITTED USES: ALL USES PERMITTED IN THE C-2 ZONING DISTRICT OF THE VALLEY CENTER ZONING REGULATIONS.
- GROSS AREA - 0.95 AC.
NET PARCEL AREA - 0.95 OR 41,250 SQ.FT.
MAXIMUM BUILDING COVERAGE - A BUILDING STRUCTURE MAY OCCUPY ALL THAT PORTION OF THE ZONING LOT NOT OTHERWISE REQUIRED FOR OFF-STREET PARKING OR THE YARD REGULATIONS.
MAXIMUM BUILDING HEIGHT - 35 FEET
SETBACKS - MIN. 35 FEET FRONT YARD, MIN. REAR YARD 10 FEET, MIN. SIDE YARD 5 FEET
PARKING RATIO - AS PER C-2 ZONING.
- PARCEL NO. 4 - (C-2 GENERAL BUSINESS)
PERMITTED USES: ALL USES PERMITTED IN THE C-2 ZONING DISTRICT OF THE VALLEY CENTER ZONING REGULATIONS.
- GROSS AREA - 0.85 AC.
NET PARCEL AREA - 0.85 OR 37,180 SQ.FT.
MAXIMUM BUILDING COVERAGE - A BUILDING STRUCTURE MAY OCCUPY ALL THAT PORTION OF THE ZONING LOT NOT OTHERWISE REQUIRED FOR OFF-STREET PARKING OR THE YARD REGULATIONS.
MAXIMUM BUILDING HEIGHT - 35 FEET
SETBACKS - MIN. 35 FEET FRONT YARD, MIN. REAR YARD 10 FEET, MIN. SIDE YARD 5 FEET
PARKING RATIO - AS PER ZONING.
- PARCEL NO. 5 - (R-4 MULTI-FAMILY)
PERMITTED USES: ALL USES PERMITTED IN THE R-4 MULTI-FAMILY DISTRICT OF THE VALLEY CENTER ZONING REGULATIONS, INCLUDING CONDITIONAL AND SPECIAL USES
- GROSS AREA - 12.14 AC.
NET PARCEL AREA - 12.14 AC. OR 528,818 SQ.FT.
MAXIMUM LOT COVERAGE - 75%
MAXIMUM BUILDING HEIGHT - 45 FEET
SETBACKS - FRONT YARD MIN. 25 FEET, REAR YARD MIN. 20 FEET, SIDE YARD MIN. 7 FEET
PARKING RATIO - 1 1/2 SPACES PER DWELLING UNIT. MINIMUM SIZE OF PARKING STALLS (9'X18')
MAXIMUM DWELLING UNITS - 174
DENSITY - 14.5 DWELLING UNITS/AC.
- PARCEL NO. 6 - (R4 MULTI-FAMILY)
PERMITTED USES: OPEN SPACE, PUBLIC PARK, PARKING, RECREATION USES AND DETENTION POND WITH PUMP HOUSE.
GROSS AREA - 50.11 AC.
NET PARCEL AREA - 50.11 AC. OR 2,182,792 SQ.FT.
MAXIMUM BUILDING HEIGHT - 35 FEET
SETBACKS - AS PER ZONING CODE.
PARKING RATIO - AS PER ZONING CODE.
- PUBLIC STREET RIGHT OF WAY - 1.72 AC.

STATE OF KANSAS }
COUNTY OF SEDGWICK } SS

I, THE UNDERSIGNED, REGISTERED LAND SURVEYOR OF THE STATE OF KANSAS, DO HEREBY CERTIFY THAT THE FOLLOWING DESCRIBED TRACT OF LAND WAS SURVEYED ON _____, 2010, "VALLEY CENTER FORD STREET", AN ADDITION TO THE CITY OF VALLEY CENTER, SEDGWICK COUNTY, KANSAS, A PORTION OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, OF THE 6TH PRINCIPAL MERIDIAN, WAS PREPARED AND THAT ALL THE MONUMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF:

ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST OF THE SIXTH P.M., SEDGWICK COUNTY, KANSAS, LYING EAST OF THE RAILROAD RIGHT OF WAY; EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, THENCE WEST 451 FEET TO THE EAST LINE OF THE PRESENT PUMP STATION SITE; THENCE SOUTH 875 FEET; THENCE EAST 451 FEET TO THE EAST LINE OF SAID QUARTER SECTION; THENCE NORTH 875 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT A POINT 1,797.29 FEET EAST AND 238.0 FEET SOUTH OF THE NORTHWEST CORNER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 6 A DISTANCE OF 208.71 FEET; THENCE SOUTH AT RIGHT ANGLE 208.71 FEET; THENCE WEST AT RIGHT ANGLE 208.71 FEET; THENCE NORTH AT RIGHT ANGLE 208.71 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

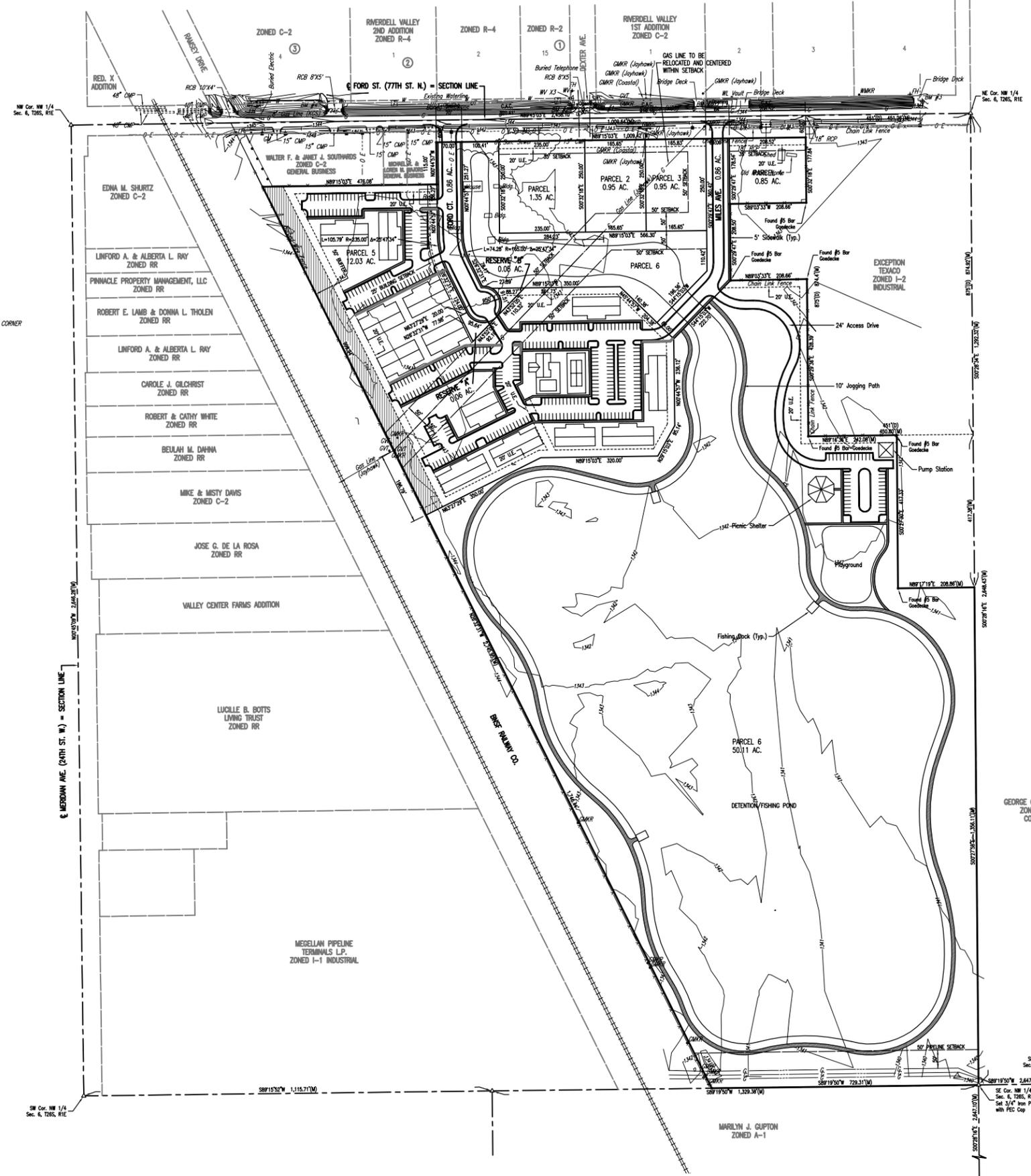
A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE SOUTHEAST CORNER OF THE PROPERTY PRESENTLY OCCUPIED BY TEXACO-CITIES SERVICE PIPE LINE COMPANY IN THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, SUCH POINT BEING ON THE EAST LINE OF SAID NORTHWEST QUARTER APPROXIMATELY 2,457.8 FEET EAST AND 875 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE WEST 208.7 FEET; THENCE SOUTH 417.4 FEET; THENCE EAST 208.7 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH ALONG SAID EAST LINE A DISTANCE OF 417.4 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER LYING EAST OF RAILROAD RIGHT OF WAY; THENCE EAST 560.65 FEET; THENCE SOUTH 175 FEET; THENCE WEST 476.4 FEET TO SAID RAILROAD RIGHT OF WAY; THENCE NORTHWEST ALONG SAID RAILROAD RIGHT OF WAY TO THE POINT OF BEGINNING.

ALL PUBLIC EASEMENTS LYING WITHIN THE ABOVE DESCRIBED TRACT OF LAND ARE HEREBY VACATED AND REPLATTED BY VIRTUE OF KSA 12-512(b) AMENDED.

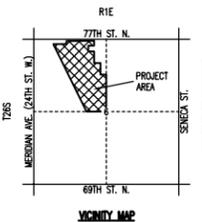
CHISHOLM LAKE
PRELIMINARY
PLANNED UNIT DEVELOPMENT (P.U.D.)
A PORTION OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, OF THE 6TH PRINCIPAL MERIDIAN



SCALE: 1" = 100'
+ = 3/4" IRON PIPE W/PEC CAP UNLESS OTHERWISE NOTED
△ = SECTION CORNER

- BENCHMARKS**
- BM #1
CHISELED SQUARE ON NORTH END OF EAST HEADWALL OF RCBC UNDER DEXTER STREET ON NORTH SIDE OF 77TH STREET
ELEV. 1343.98 NAVD 88
 - BM #2
CHISELED SQUARE ON SOUTH END OF WEST HEADWALL OF RCBC UNDER DEXTER STREET ON NORTH SIDE OF 77TH STREET
ELEV. 1343.92 NAVD 88
 - BM #3
CHISELED SQUARE ON CENTER OF EAST HURGUARD OF PRIVATE DRIVEWAY OVER DRAINAGE CHANNEL ON NORTH SIDE OF 77TH STREET AND 317 FEET WEST OF WEST END OF BRIDGE OVER WICHITA-VALLEY CENTER FLOODWAY
ELEV. 1344.93 NAVD 88
 - BM #4
CHISELED SQUARE ON TOP OF SOUTH EDGE OF CONCRETE BASE FOR LIGHT POLE ON WEST SIDE OF EAST ENTRANCE FOR "DOLLAR GENERAL", NORTH SIDE OF 77TH STREET AND 425 FEET EAST OF INTERURBAN RAILROAD
ELEV. 1344.59 NAVD 88
 - BM #5
BRASS DISK STAMPED "1346.08" AT SOUTHEAST CORNER OF 77TH STREET BRIDGE OVER WICHITA-VALLEY CENTER FLOODWAY
ELEV. 1346.68 NAVD 88
 - BM #6
CHISELED SQUARE ON SOUTH END OF WEST HURGUARD OF PRIVATE DRIVEWAY OVER DRAINAGE CHANNEL ON NORTH SIDE OF 77TH STREET AND 300 FEET EAST OF CENTERLINE OF DEXTER STREET
ELEV. 1344.44 NAVD 88

DATE OF PREPARATION: MARCH 2010
DATE OF TOPOGRAPHIC SURVEY: JANUARY 11, 2010
OWNER: CITY OF VALLEY CENTER
121 S. MERRIM
VALLEY CENTER, KS 67147



DATE: 03-15-2011 10:00:00 AM BY: RSC
FILE: S:\11\10000\10-24-2011\10-24-2011.dwg
C:\ProgramData\Autodesk\LTWorkspaces\2011\US\11.dwg

VALLEY CENTER PLANNING COMMISSION/BOARD OF ZONING APPEALS
7:00 P.M.
JANUARY 25, 2011
121 S. MERIDIAN

Vice-Chairperson Jaque Davis called the meeting to order at 7:00 p.m. with the following members present: Don Bosken, John Dailey, Steve Jackson, Danny Park, Ricky Shellenbarger, Kathryn Schroeder and Dee Wretberg.

Members Absent: Gary Jantzen

Staff Present: Eldon G. Miller, AICP, CFM, Secretary

Press:

APPROVAL OF THE AGENDA

Commissioner Park move, seconded by Shellenbarger to approve as presented. Vote Yea: Unanimous.

MINUTES OF DECEMBER 14, 2010 REGULAR MEETING AND JANUARY 15, 2011 WORKSHOP

Commissioner Schroeder move, seconded by Wretberg to approve the minutes as presented. Vote Yea: Unanimous.

COMMUNICATIONS

ITEMS BY ZONING ADMINISTRATOR

Eldon G. Miller, AICP, CFM stated work would begin internally on a Sidewalk Master Plan at the February Planning Commission meeting.

SUBDIVISION COMMITTEE REPORT

Commissioner Dailey gave an update from the Committee's last meeting.

SITE PLAN REVIEW COMMITTEE REPORT

Eldon G. Miller, AICP, CFM, stated the Historical Preservation Committee is willing to work with the Site Plan Committee on regulations for Historical Preservation. Commissioner Dailey stated the Historical Committee would be having an Open House on Saturday (January 29, 2011) at the Historical Museum.

PUBLIC COMMENT

Diane Miller, DZ Auto, requested the Planning Commission have a Public Hearing to amend the Downtown Overlay District to allow Auto Repair Garage as a conditional use permit. Miller stated Auto Repair Garage is listed as a prohibited use within the District. He stated if Auto Repair Garage was removed from the Prohibited Use section in the Overlay District, then any property within the C-2 Zoning District could apply for a Conditional Use Permit for an Auto Repair Garage. Commissioner Schroeder move, seconded by Park to have a public hearing at the next meeting to consider amending the Downtown Overlay District. Vote Yea: Unanimous.

CONSENT AGENDA

None

PUBLIC HEARING – PUD—2010-003

Vice-Chairperson Davis opened the public hearing at 7:14 p.m.

Don Bosken stated his intent to abstain on this item.

Eldon G. Miller, Secretary verified that on November 18, 2010 a notification was published in the Ark Valley News and notices were mailed to 14 real property owners of record..

No ex parte communication.

Eldon G. Miller, AICP, CFM, Zoning Administrator presented the staff report on the proposed Planned Unit Development District and Preliminary Planned Unit Development Plan Report. There was a discussion on the property being used for multi-family residential and concerns that the property was purchased for a detention pond. Commissioners asked if the City had considered public uses for the property.

Isaac Krumme, Professional Engineering Consultants, was present on behalf of the City of Valley Center, applicant. He asked if the Commission had any questions. Commissioner Parks asked if, from a planners' viewpoint, it was optimal for a multifamily developer to locate next to a pond. Krumme stated he did not think it was the City's intention to give the land away, but to sell it at market value. There was a discussion on the detention pond.

There were no public comments or written communications.

The Public Hearing was closed at 7:57 p.m.

Vice-Chairperson Davis move, seconded by Parks to table until the next meeting for more study. Vote Yea: Bosken, Dailey, Davis, Park, Shellenbarger, Schroeder and Wretberg. Vote Nay: Jackson.

UNFINISHED BUSINESS

None

NEW BUSINESS

None

ITEMS BY PLANNING COMMISSIONERS

None

The meeting was adjourned at 7:57 p.m.

Respectfully submitted,

Angela Millspaugh
Interim Community Development Officer

Approved by the Valley Center Planning Commission on February 22, 2011.

Gary Janzen, Chairman

ORDINANCE NO. 1226-11

AN ORDINANCE ESTABLISHING THE CHISHOLM LAKE PLANNED UNIT DEVELOPMENT DISTRICT AND APPROVING THE CHISHOLM LAKE PRELIMINARY PLANNED UNIT DEVELOPMENT PLAN, LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.

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

SECTION 1. Having received the report and recommendation from the Valley Center City Planning Commission on Case No. PUD-2010-003, and proper notice having been given and hearing held on March 23, 2010 as prescribed by law and under authority and subject to the provisions of the Zoning Regulations of the City of Valley Center as originally approved by Ordinance No.1151-07, Chisholm Lake Planned Unit Development District is hereby established and the Chisholm Lake Preliminary Planned Unit Development Plan approved as an overlay district to the RR-1 Suburban Residential District.

Legal Description: ALL THAT PART OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST OF THE SIXTH P.M., SEDGWICK COUNTY, KANSAS, LYING EAST OF THE RAILROAD RIGHT OF WAY;

EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER, SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, THENCE WEST 451 FEET TO THE EAST LINE OF THE PRESENT PUMP STATION SITE; THENCE SOUTH 875 FEET; THENCE EAST 451 FEET TO THE EAST LINE OF SAID QUARTER SECTION; THENCE NORTH 875 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT A POINT 1,797.29 FEET EAST AND 238.0 FEET SOUTH OF THE NORTHWEST CORNER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 6 A DISTANCE OF 208.71 FEET; THENCE SOUTH AT RIGHT ANGLE 208.71 FEET;

THENCE WEST AT RIGHT ANGLE 208.71 FEET; THENCE NORTH AT RIGHT ANGLE 208.71 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED IN DOC.#/FLM-PG: 28796531 AND ON FILE AT THE SEDGWICK COUNTY REGISTER OF DEEDS OFFICE, AS BEGINNING AT THE SOUTHEAST CORNER OF THE PROPERTY PRESENTLY OCCUPIED BY TEXACO-CITIES SERVICE PIPE LINE COMPANY IN THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 26 SOUTH, RANGE 1 EAST, SEDGWICK COUNTY, KANSAS, SUCH POINT BEING ON THE EAST LINE OF SAID NORTHWEST QUARTER APPROXIMATELY 2,457.8 FEET EAST AND 875 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE WEST 208.7 FEET; THENCE SOUTH 417.4 FEET; THENCE EAST 208.7 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE NORTH ALONG SAID EAST LINE A DISTANCE OF 417.4 FEET TO THE POINT OF BEGINNING;

AND EXCEPT

A TRACT OF LAND DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER LYING EAST OF RAILROAD RIGHT OF WAY; THENCE EAST 560.65 FEET; THENCE SOUTH 175 FEET; THENCE WEST 476.4 FEET TO SAID RAILROAD RIGHT OF WAY; THENCE NORTHWEST ALONG SAID RAILROAD RIGHT OF WAY TO THE POINT OF BEGINNING.

ALL PUBLIC EASEMENTS LYING WITHIN THE ABOVE DESCRIBED TRACT OF LAND ARE HEREBY VACATED AND REPLATTED BY VIRTUE OF KSA 12-512(b) AMENDED.

General Location: South of Ford and Dexter

Case No. PUD-2010-003 is subject to the following:

Condition(s):

- 1. Submit property to FEMA requesting LOMA.
- 2. Submit a utility plan and a drainage plan with the Final PUD Plan.
- 3. Increase parking design to meet City parking standards.
- 4. Change the heading of the drawing to Chisholm Lake Preliminary Planned Unit Development (P.U.D.)

Modification(s):

- 1. Section 7-104B.4.e. of the City of Valley Center Zoning Regulations shall be modified to increase the permitted sign area of a real estate sign from 100 square feet to 150 square feet.

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended and the applicant within 15 days of publication of this Ordinance shall file a statement with the County Register of Deeds with all the information required by Section 4-116E2 of the PUD Planned Unit Development District.

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

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this _____ day of _____, 2011.

First Reading: _____

Second Reading: _____

MICHAEL D. MCNOWN, Mayor

ATTEST:

KRISTINE A. POLIAN, City Clerk

NEW BUSINESS

B. 2011 TAX ABATEMENT REVIEW:

- Interim Community Development Officer Memo
- Retro Systems Abatement Requests (2)
- National Plastic Abatement
- Valley Offset Printing Abatement Request

Should Council choose to proceed,

RECOMMENDED ACTION:

(This item requires 4 separate motions)

Staff recommends motion to:

- Renew Retro System Abatement Request #1 for 2011;
and
- Renew Retro System Abatement Request #2 for 2011;
and
- Renew National Plastic Abatement Request for 2011;
and
- Renew Valley Offset Abatement Request for 2011.



MEMO

March 7, 2011

TO: Honorable Mayor McNown & Valley Center City Council
FROM: Angie Millspaugh, Interim Community Development Director
RE: *Annual Review of Outstanding Tax Abatements*

Background:

The two primary objectives of the City granting tax exemptions for economic development are to 1) provide needed jobs, and 2) expand the economic and tax base of the City.

According to City Policy, each year the City Council shall review all active tax abatements: *“Any tax exemption granted shall be subject to an annual review by the Community Development Officer with a report to the Governing Body to insure the ownership and use of the property and other qualifying criteria continue to be adequately satisfied.”*

The City of Valley Center has 4 active tax abatements. *(Reports Attached)*

Company	Type of abatement	Year Applied for	Year in	Employment projected/actual
National Plastic Color	Property Tax	2006 – 2015	5 th year	129/100
Valley Offset Printing	Property Tax	2002 – 2011	9 th year	50/37 FTE, 10 PTE
Retro Systems/Hornet Enterprises #1	Property Tax	2006 - 2015	5 th year	22/26
Retro Systems/Hornet Enterprises #2	Property Tax	2009 - 2018	2 nd year	21/26

Policy Considerations:

The Governing Body has the right per the Kansas Constitution to issue tax abatements. The City Council shall annually review active tax exemptions and renew or deny existing tax exemptions.

Recommendation:

Individually renew each tax exemption for 2011

Retro Systems LLC
Tax Abatement Annual Report
3/4/2011

Information	# 1 Exemption (1)	# 2 Exemption (2)
Exemption Granted	1-Jan-06	1-Jan-09
Exemption Expires	31-Dec-15	31-Dec-18
Employment Level 2006 (December)	18	
Total Payroll 2006	\$ 643,585.00	
Sales outside of Kansas 2006	\$ 6,000,000.00	
Percent of Total Sales outside of Kanas 2006	93%	
Employment Level 2007 (December)	19	
Total Payroll 2007	\$ 884,174.00	
Sales outside of Kansas 2007	\$ 5,000,000.00	
Percent of Total Sales outside of Kanas 2007	90%	
Employment Level 2008 (December)	23	
Total Payroll 2008	\$ 1,150,397.00	
Sales outside of Kansas 2008	\$ 5,000,000.00	
Percent of Total Sales outside of Kanas 2008	94%	
Employment Level 2009 (December)	24	24
Total Payroll 2009	\$ 939,631.00	\$ 939,631.00
Sales outside of Kansas 2009	\$ 4,000,000.00	\$ 4,000,000.00
Percent of Total Sales outside of Kanas 2009	95%	95%
Employment Level 2010 (December)	26	26
Total Payroll 2010	\$ 1,480,434.00	\$ 1,480,434.00
Sales outside of Kansas 2010	\$ 6,301,275.00	\$ 6,301,275.00
Percent of Total Sales outside of Kanas 2010	92%	92%
Employment Level Projected 2011	28	28
Total Payroll Projected 2011	\$ 1,600,000.00	\$ 1,600,000.00
Sales outside of Kansas Projected 2011	\$ 8,000,000.00	\$ 8,000,000.00
Percent of Total Sales outside of Kanas Projected 2011	95%	95%
Property Taxes Paid 2006	\$ 11,619.08	
Property Taxes Paid 2007	\$ 8,179.52	
Property Taxes Paid 2008	\$ 7,813.23	
Property Taxes Paid 2009	\$ 7,751.87	\$ 7,751.87
Property Taxes Paid 2010	\$ 7,446.64	\$ 7,446.64
Assessed Value 2006	\$ 564,415.00	
Assessed Value 2007	\$ 752,970.00	
Assessed Value 2008	\$ 708,740.00	
Assessed Value 2009	\$ 1,174,380.00	\$ 1,174,380.00
Assessed Value 2010	\$ 1,083,608.00	\$ 1,083,608.00

National Plastics Color, Inc.



**Annual Report to the City of Valley Center, Kansas
Wage, Employee Expectations, Full & Part Time Employees, and Export Activities
For The Year 2010**

As of December 31, 2010, National Plastics Color, Inc had 100 employees as detailed below.
Also included in the chart below is our estimate of additional employees by Quarter for the year 2011.

EMPLOYEE INFORMATION

	Total 12/31/10	Projected Additions During Year of 2011				Total 12/31/11
		1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011	
Full time employees						
Production Employees:	45	4	3	2	2	56
Labrotory Employees:	8					8
Plant Supervision	12					12
Maintenance Employees	7					7
Shipping Employees:	6					6
Sales Employees:	8					8
Administrative Employees:	10					10
Total Full Time	96	4	3	2	2	107
Part Time Employees	3					3
Total Employees	99	4	3	2	2	110

PAYROLL INFORMATION

Total payroll for the year 2010

Full Time Employees	\$ 4,849,610
Part Time Employees	\$ 74,661
Total Payroll	\$ 4,924,271

SALES INFORMATION

Total Sales to Kansas Customers	<u>\$ 5,661,444</u>	13.0%
Total sales to Other states Outside Kansas	<u>\$ 36,409,170</u>	83.7%
Total Export Sales to Other Countries	<u>\$ 1,420,783</u>	3.3%
Total Sales for the Year 2010	<u>\$ 43,491,397</u>	100%



Steven R. Sutherland
President & CEO



date



P.O. Box 298 • 160 S. Sheridan • Valley Center, KS 67147 • 316.755.0061 • 888.895.7913 • (F) 316.755.3106

3-08-2011

Valley Offset Printing, Inc. Annual Report 2011

In 2002 Valley Offset Printing received a 10 year tax exemption for an expansion of building and equipment. This exemption is due to expire in 2012.

Valley Offset Printing expects to keep employment at its current level in 2011. We currently have 37 full time and 10 part time employees. 2010 payroll was 1,602,936.41 including all regular time, overtime, holiday and vacation pay. In 2011 we expect to see a 3 percent increase in payroll as the economy improves along with the possible addition of 3 new employees'.

Valley Offset Printing expects sales to increase by 10 percent in 2011. Total sales for 2010 were \$5,597,047.64 with sales outside the state of Kansas of \$1,125,708.14 or 20.11 percent of our sales.

Valley Offset Printing 2010 Real Estate taxes for is \$20,609.02 and our 2010 Personal Property Tax is 14,330.02.

A handwritten signature in cursive script that reads "Fred Bryant".

NEW BUSINESS

C. EXECUTIVE SESSION:

- Discussion of Non Elected Personnel Issues

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES **for FEBRUARY 2011**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for FEBRUARY 2011:

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

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	927,350.00	0.00	0.00	407,821.09	0.00	519,528.91	43.98
INTERGOVERNMENTAL	470,500.00	47,196.66	0.00	84,323.71	0.00	386,176.29	17.92
LICENSES & PERMITS	476,750.00	57,275.12	0.00	90,676.00	0.00	386,074.00	19.02
CHARGES FOR SERVICES	6,900.00	70.00	0.00	2,470.00	0.00	4,430.00	35.80
FINES & FORFEITURES	65,000.00	5,869.63	0.00	14,320.08	0.00	50,679.92	22.03
USE OF MONEY & PROPERTY	21,200.00	480.00	0.00	1,160.00	0.00	20,040.00	5.47
OTHER REVENUES	60,000.00	320.16	0.00	422.09	0.00	59,577.91	0.70
MISCELLANEOUS	142,000.00	210.00	0.00	537.00	0.00	141,463.00	0.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,169,700.00	111,421.57	0.00	601,729.97	0.00	1,567,970.03	27.73
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	228,000.00	18,797.97	0.00	37,530.75	0.00	190,469.25	16.46
CONTRACTUAL SERVICES	148,095.00	10,470.27	0.00	12,465.61	578.16	135,051.23	8.81
COMMODITIES	9,000.00	1,455.01	0.00	1,455.01	0.00	7,544.99	16.17
CAPITAL OUTLAY	17,000.00	122.14	0.00	122.14	0.00	16,877.86	0.72
OTHER COSTS/MISC.	106,000.00	39.53	0.00	4,026.79	0.00	101,973.21	3.80
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	508,095.00	30,884.92	0.00	55,600.30	578.16	451,916.54	11.06
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	89,325.00	4,816.85	0.00	9,620.90	0.00	79,704.10	10.77
CONTRACTUAL SERVICES	16,270.00	857.55	0.00	1,053.50	5.43	15,211.07	6.51
COMMODITIES	850.00	115.80	0.00	115.80	0.00	734.20	13.62
CAPITAL OUTLAY	300.00	0.00	0.00	0.00	0.00	300.00	0.00
OTHER COSTS/MISC.	25,000.00	1,042.91	0.00	1,042.91	0.00	23,957.09	4.17
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	131,745.00	6,833.11	0.00	11,833.11	5.43	119,906.46	8.99
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	54,075.00	1,290.16	0.00	13,410.01	0.00	40,664.99	24.80
CONTRACTUAL SERVICES	29,800.00	1,912.36	0.00	9,013.01	37.38	20,749.61	30.37
COMMODITIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
CAPITAL OUTLAY	3,000.00	22,952.50	0.00	11,302.50	0.00	8,302.50	376.75
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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 COMMUNITY DEVELOPMENT	102,375.00	26,155.02	0.00	33,725.52	37.38	68,612.10	32.98

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 4

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,266,985.00	161,392.12	0.00	304,748.07	7,201.78	1,955,035.15	13.76
** REVENUE OVER(UNDER) EXPENDITURES *(	97,285.00)	(49,970.55)	0.00	296,981.90	(7,201.78)	(387,065.12	297.87-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (97,285.00)(49,970.55) 0.00 296,981.90 (7,201.78)(387,065.12 297.87-

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	639,120.00	0.00	0.00	286,149.91	0.00	352,970.09	44.77
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	7,125.88	0.00	7,125.88	0.00	7,874.12	47.51
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	654,120.00	7,125.88	0.00	293,275.79	0.00	360,844.21	44.84
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	608,825.00	47,864.30	0.00	88,523.21	0.00	520,301.79	14.54
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	638,825.00	47,864.30	0.00	88,523.21	0.00	550,301.79	13.86
<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	638,825.00	47,864.30	0.00	88,523.21	0.00	550,301.79	13.86
** REVENUE OVER(UNDER) EXPENDITURES **	15,295.00	(40,738.42)	0.00	204,752.58	0.00	(189,457.581,338.69	
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,295.00	(40,738.42)	0.00	204,752.58	0.00	(189,457.581,338.69	

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	226,900.00	0.00	0.00	100,527.24	0.00	126,372.76	44.30
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,900.00	0.00	0.00	100,527.24	0.00	126,372.76	44.30
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	225,000.00	0.00	0.00	0.00	0.00	225,000.00	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	225,000.00	0.00	0.00	0.00	0.00	225,000.00	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	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES **	1,900.00	0.00	0.00	100,527.24	0.00	(98,627.245,290.91	
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,900.00	0.00	0.00	100,527.24	0.00	(98,627.245,290.91	

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

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	718,950.00	47,196.66	0.00	129,867.35	0.00	589,082.65	18.06
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	0.00	0.00	0.00	0.00
MISCELLANEOUS	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0.00

TOTAL REVENUES	779,450.00	47,196.66	0.00	129,867.35	0.00	649,582.65	16.66
----------------	------------	-----------	------	------------	------	------------	-------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	222,500.00	15,504.50	0.00	35,977.69	0.00	186,522.31	16.17
CONTRACTUAL SERVICES	47,100.00	1,341.76	0.00	1,347.45	110.00	45,642.55	3.09
COMMODITIES	75,300.00	5,372.40	0.00	5,372.40	0.00	69,927.60	7.13
CAPITAL OUTLAY	398,500.00	0.00	0.00	0.00	0.00	398,500.00	0.00
OTHER COSTS/MISC.	71,000.00	0.00	0.00	0.00	0.00	71,000.00	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	824,400.00	22,218.66	0.00	42,697.54	110.00	781,592.46	5.19

TOTAL EXPENDITURES	824,400.00	22,218.66	0.00	42,697.54	110.00	781,592.46	5.19
--------------------	------------	-----------	------	-----------	--------	------------	------

** REVENUE OVER(UNDER) EXPENDITURES *(	44,950.00)	24,978.00	0.00	87,169.81	(110.00)	(132,009.81	193.68-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (44,950.00)	24,978.00	0.00	87,169.81	(110.00)	(132,009.81	193.68-
--	------------	-----------	------	-----------	-----------	--------------	---------

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

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	49,910.00	0.00	0.00	22,332.35	0.00	27,577.65	44.75
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,910.00	0.00	0.00	22,332.35	0.00	27,577.65	44.75
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	54,000.00	0.00	0.00	46,510.38	0.00	7,489.62	86.13
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	54,000.00	0.00	0.00	46,510.38	0.00	7,489.62	86.13
TOTAL EXPENDITURES	54,000.00	0.00	0.00	46,510.38	0.00	7,489.62	86.13
** REVENUE OVER(UNDER) EXPENDITURES *(	4,090.00)	0.00	0.00	(24,178.03)	0.00	20,088.03	591.15
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) (	4,090.00)	0.00	0.00	(24,178.03)	0.00	20,088.03	591.15

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

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	729,961.00	0.00	0.00	266,693.41	0.00	463,267.59	36.54
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
OTHER REVENUES	793,000.00	0.00	0.00	343,851.68	0.00	449,148.32	43.36
MISCELLANEOUS	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00
MISCELLANEOUS	0.00	7,196.93	0.00	7,196.93	0.00	7,196.93	0.00
MISC TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
MISC TRANSFERS	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
TOTAL REVENUES	1,833,961.00	7,196.93	0.00	617,742.02	0.00	1,216,218.98	33.68
<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	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
OTHER COSTS/MISC.	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
DEBT SERVICE	1,641,700.00	0.00	0.00	0.00	0.00	1,641,700.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,871,700.00	0.00	0.00	0.00	0.00	1,871,700.00	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	1,871,700.00	0.00	0.00	0.00	0.00	1,871,700.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES *(	37,739.00)	7,196.93	0.00	617,742.02	0.00	(655,481.02)	1,636.88-
OTHER FINANCING SOURCES	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	180,500.00	0.00	0.00	0.00	0.00	180,500.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	142,761.00	7,196.93	0.00	617,742.02	0.00	(474,981.02)	432.71

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

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	1,121,100.00	105,112.01	0.00	209,060.47	0.00	912,039.53	18.65
USE OF MONEY & PROPERTY	500.00	0.00	0.00	0.00	0.00	500.00	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	1,121,600.00	105,112.01	0.00	209,060.47	0.00	912,539.53	18.64
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	295,300.00	22,467.38	0.00	53,896.77	0.00	241,403.23	18.25
CONTRACTUAL SERVICES	540,100.00	7,464.75	0.00	9,171.02	31,830.85	499,098.13	7.59
COMMODITIES	41,500.00	925.52	0.00	925.52	0.00	40,574.48	2.23
CAPITAL OUTLAY	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00
OTHER COSTS/MISC.	296,970.00	0.00	0.00	0.00	0.00	296,970.00	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	1,222,870.00	30,857.65	0.00	63,993.31	31,830.85	1,127,045.84	7.84
<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	1,222,870.00	30,857.65	0.00	63,993.31	31,830.85	1,127,045.84	7.84
** REVENUE OVER(UNDER) EXPENDITURES *(	101,270.00)	74,254.36	0.00	145,067.16	(31,830.85)	214,506.31	111.82-
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) (101,270.00) 74,254.36 0.00 145,067.16 (31,830.85)(214,506.31 111.82-

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

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	62,000.00	2,959.00	0.00	5,732.80	0.00	56,267.20	9.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,000.00	2,959.00	0.00	5,732.80	0.00	56,267.20	9.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	35,000.00	2,654.96	0.00	4,304.15	0.00	30,695.85	12.30
COMMODITIES	0.00	32.75	0.00	54.35	0.00	54.35	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	57,500.00	2,687.71	0.00	4,358.50	0.00	53,141.50	7.58
TOTAL EXPENDITURES	57,500.00	2,687.71	0.00	4,358.50	0.00	53,141.50	7.58
** REVENUE OVER(UNDER) EXPENDITURES **	4,500.00	271.29	0.00	1,374.30	0.00	3,125.70	30.54
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,500.00	271.29	0.00	1,374.30	0.00	3,125.70	30.54

3-02-2011 12:08 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2011

PAGE: 1

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,011,800.00	71,095.37	0.00	140,970.15	0.00	870,829.85	13.93
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,015,500.00	71,095.37	0.00	140,970.15	0.00	874,529.85	13.88
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	234,600.00	13,416.78	0.00	29,041.02	0.00	205,558.98	12.38
CONTRACTUAL SERVICES	299,400.00	14,903.35	0.00	16,541.16	1,500.00	281,358.84	6.03
COMMODITIES	26,200.00	84.23	0.00	84.23	0.00	26,115.77	0.32
CAPITAL OUTLAY	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00
OTHER COSTS/MISC.	449,500.00	0.00	0.00	0.00	0.00	449,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,028,700.00	28,404.36	0.00	45,666.41	1,500.00	981,533.59	4.59
<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	1,028,700.00	28,404.36	0.00	45,666.41	1,500.00	981,533.59	4.59
** REVENUE OVER(UNDER) EXPENDITURES *(	13,200.00)	42,691.01	0.00	95,303.74	(1,500.00)	(107,003.74	710.63-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (13,200.00) 42,691.01 0.00 95,303.74 (1,500.00)(107,003.74 710.63-

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department February 2011 Activity Report

D. Community Development Officer Miller

E. City Superintendent Dunn

- Public Works January – February 2011 Report

F. Environmental Services Officer Plant

G. Parks & Public Buildings Superintendent Owings

H. City Engineer Kelsey

I. City Attorney Arbuckle

J. City Administrator Pile

February 2011 Activity Report

The Fire Department responded to 48 calls for service in February; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Dumpster or Trash Receptacle Fire	1	0
Brush or Brush and Grass Mixture Fire	0	1
Authorized Controlled Burn	0	1
Motor Vehicle Accident With no Injuries	1	0
Medical Assist, Assist EMS Crew	8	0
EMS Call	6	0
Assist Police Department or Other Government Agency	1	0
Lock Out	1	0
Gas Leak (Natural Gas or LPG)	2	0
Arcing Shorted Electrical Equipment	0	1
Power Line Down	1	0
Fire Prevention Activity	1	0
Good Intent Call	1	0
Action Taken Cancelled En Route (Wichita Location)	0	1
Dispatched & Cancelled En Route (Park City Location)	0	1
Dispatched & Cancelled En Route	5	4
Burn Permit	11	0

11 Firefighters Attended Training in Valley Center
Training Consisted of SCBA Fit Test, Computer Login Training,
and a Firefighter Street Quiz (February 14th 2011).

1 Fire Officer Attended the Sedgwick County Chiefs Meeting in
Colwich (February 19th 2011).

1 Firefighter Attended and Completed the EMT Transition
Course; he will be Transitioning VCFD EMT's as Required by
the Kansas State Board of EMS (February 19th 2011).

20 Firefighters Attended Training in Valley Center
Training Consisted of Fire Attack Operations (February 28th
2011).

CHIEF TORMEY

PUBLIC WORKS DEPARTMENT
January – February 2011

Administration

Approach Inspections: 2
 Sewer Inspections: 1 new & 1 replaced
 Reviewed Sewer Rehab Project with engineers
 Electrician worked on traffic lights.
 Incode training for call center and permits
 School signals: worked on programming
 Annual State Water Report completed
 Annual State Sludge Report completed
 Annual NPDES Report completed

The Wastewater Treatment & Collections Department

Wichita hauled sludge: 34 loads
 Ran Control Tests and drew samples for required testing for State.
 Roof fixed at administration building.
 Changed filters on M.A.U. at headworks building
 Lift Stations:
 Daily rounds and maintenance was done.
 Installed new sensaphones at Colby, Sheridan and Ford.
 Replaced transducer at Sheridan.

The Street Department

Snow Removal and street treatment

Storm Dates	Man-Power		Equipment		Material		TOTAL	
	Regular	Overtime	Expense	Hrs	Expense	Tons		Expense
Jan 10-20,2011	68	27	\$2,645.00	95	\$ 9,500.00	73.2 5	\$ 820.69	\$12,965.6 9
Jan 31-Feb 3, 2011	94.5	35.5	\$3,605.00	130	\$ 13,000.00	1.75	\$ 22.62	\$16,627.6 2
Feb 8-10, 2011	106.5	40.5	\$4,080.00	147	\$ 14,700.00	20	\$ 264.38	\$19,044.3 8
TOTALS	269	103	\$10,330.00	372	\$ 37,200.00	95	\$ 1,107.69	\$48,637.6 9

Equipment Maintenance
 Christmas Decorations: taken down
 Flags: in honor of the victims of Arizona shootings & Presidents Day
 Picked up Commodities from Wichita and delivered to Community Building.
 Fixed several sign issues.
 Sweeping: 21 cubic yards of debris
 Graded: 7 miles
 Repaired pot holes

The Water Department

Read water meters
 1 new meter and 32 meters replaced for automated reading.
 7 (each month) Routine bacteria samples collected and sent to State.
 Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower
 Exercised and raised several water valves.
 Kansas One Call: 83 locates were completed for water, sewer and stormwater. (41.5 hrs)
 Disconnected water services then restored service when paid. Follow-up checks are done the next day.

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