

CITY OF VALLEY CENTER

FINAL AGENDA

June 16, 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.

June 21, 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
 - June 7, 2011 Council Meeting p 5
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 - B. Appropriation Ordinance p 10
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 - A. Presentation from Library Board regarding Status Update p 22
 - B. Lions Club p 22
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 - A. Revenue and Expense Financial Summaries for May 2011 p 25
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15. **GOVERNING BODY REPORTS** p 43
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 June 7, 2011 Regular Council Meeting and June 14, 2011 Special Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the June 7, 2011 Regular Council Meeting and June 14, 2011 Special Meeting as presented / amended.

REGULAR COUNCIL MEETING
JUNE 7, 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, Judith Leftoff, Marci Maschino, Lou Cicirello, Harrison Gerling, Al Hobson, Lionel Jackson, and Dan Smith.

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Mayor McNown moved the Library presentation to the June 21st Council agenda; he moved the Zoning Case agenda item under New Business to item A, moving all subsequent items down the list.

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

CLERK'S AGENDA

MINUTES- MAY 17, 2011 REGULAR COUNCIL MEETING

Cicirello moved, second by Smith to approve the Minutes from the May 17, 2011 Regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 06/07/2011

L. Jackson moved, second by Cicirello, to approve Appropriation Ordinance No. 06/07/2011 as presented. Vote yea: unanimous. Motion carried.

COMMITTEES AND COMMISSIONS

MINUTES FOR COUNCIL REVIEW

Planning Commission / Board of Zoning Appeals Meeting, April 26, 2011

VETERAN'S DAY COMMITTEE

Councilmember K. Jackson, Chair of the Veteran's Day Committee, stated the Veteran's Day events would be on November 5, 2011 in the morning; requested a \$3500 budget for the program.

K. Jackson moved, second by Hobson, to approve a \$3500 budget for the 2011 Veteran's Day Program. Vote yea: unanimous. Motion carried.

OLD BUSINESSSALE OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2011-1.

Maschino moved, second by Cicirello, to adopt Resolution 581-11, authorizing and directing the issuance, sale and delivery of General Obligation Temporary Notes, Series 2011-1. Vote yea: unanimous. Motion carried.

NEW BUSINESSZONING CASE Z-2011-001- ROBERT SWINSON, 7000 CHAPARRAL

K. Jackson moved, second by Hobson, to deny the zoning request for 7000 Chaparral from RR-1 to I-1. Vote yea: unanimous. Motion carried.

CONSIDERATION OF EMPLOYEE TUITION REIMBURSEMENT POLICY

Maschino stated she was in favor of the policy, however, would like to see it amended to exclude class books reimbursement and striking Section 3C.

Cicirello moved, second by Maschino, to approve the Tuition Reimbursement Policy, presented by the Employee Issues Committee with an effective date of January 1, 2012, striking the reimbursement for class text books as well as striking Policy Section 3C. Vote yea: Leftoff, Maschino, Cicirello, L. Jackson and Smith. Opposed: K. Jackson, Gerling and Hobson. Motion carried.

DISCUSSION- UTILITY ACCOUNT ESTABLISHMENT POLICY

Councilmember Cicirello expressed concerns that City policy dictates when a married couple divorces and the utility account holder vacates the property, the remaining occupant of a home has to pay a set-up fee of \$25 to establish a new account, even though they have lived in the City previously. Said he thinks there should be an exception to the policy; existing residents should not have to pay the set-up fee in the event of a divorce.

Maschino stated she believes the policy, though not ideal, should remain as is.

No further discussion ensued.

STAFF REPORTSCITY ENGINEER KELSEY

Stated the cemetery road construction should begin the following Monday; the bridge ribbon-cutting will be the following morning at 8:30 a.m. and the bridge would be opened after the ceremony.

GOVERNING BODY REPORTS

MAYOR MCNOWN

Stated he hoped members of the Council would be able to attend the ribbon-cutting tomorrow morning.

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

Meeting adjourned at 7:49 p.m.

Kristine A. Polian, City Clerk

SPECIAL COUNCIL MEETING
JUNE 14, 2011
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 6:03 p.m. with the following members present: Kate Jackson, Judith Leftoff, Marci Maschino, Lou Cicirello, Harrison Gerling (arrived at 6:06), Al Hobson, Lionel Jackson, and Dan Smith.

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Mark Hephner, Police Chief (arrived at 6:42 p.m.)

Press present: The Ark Valley News

AGENDA APPROVAL

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

BUDGET DISCUSSION

City Administrator Pile stated that this meeting is to kick off the budget preparation, and the intent of the meeting is for Council to give Staff direction on their priorities. He stated there were four areas of concern for him: stagnant valuation increases; consistent spending over revenues; health insurance cost; Human Resources and wages for employees.

Council indicated their priorities, in order of same as follows:

- 1) Environmental Quality
- 2) Transportation
- 3) Economic Opportunity
- 4) Effective Government
- 5) Neighborhood Livability
- 6) Safe Community

A break was called at 7:02 p.m. for five minutes.

CIP DISCUSSION

Pile went through an explanation of what the Capital Improvement Plan is and the process in which projects are decided and how they are financed. He went through specific projects asking Council to indicate whether they wanted to add additional projects.

Several Council members indicated they really wanted to look into funding mechanisms for the drainage projects indicated in the CIP, such that the drainage could be fixed at one time versus in the slow phased process. Consensus was that Council would like to see information on a possible sales tax.

COUNCIL COMMENTCOUNCILMEMBER CICIRELLO

Reiterated he wants to pursue the drainage projects indicated in the CIP, as it is one of the biggest problems in the City.

COUNCILMEMBER L. JACKSON

Said he was interested in drainage and streets being fixed, as well as looking at alternatives to the Emergency Communications Department, given Haysville and Derby just recently switched to Sedgwick County for dispatch services. Said he would like to get a report on the status of each City and how the switch has affected them.

COUNCILMEMBER HOBSON

Said his concerns are drainage and streets as well; additionally he would like to see a fence put around the City storage facility, previously the old sewer plant. Said he thinks adding a fence will keep the building more secure and provide additional storage space for the City.

COUNCILMEMBER MASCHINO

Said she is concerned that historically, the Council has failed to look ahead to determine future needs of the City, and has instead been concerned at maintaining tax levels, such that projects have failed to get completed. Said she would like to see the drainage get fixed in the City because it would serve the community substantially.

MAYOR MCNOWN

Said he sees projects continually fail to be completed. He would like to see dirt/gravel roads get completed by designating a number of road miles a year; thinks a sales tax is the best option out of any funding mechanism to complete drainage. However, he thinks a local sales tax could be detrimental to the community, especially for economic development. Said he would like to see the City approach Sedgwick County about creating a sales tax on behalf of Valley Center and possibly other cities in the county who need additional funding for projects. Said he would like to see the City use the water being pumped instead of selling it to Wichita. He would also like to see a splash park put into Lion's Park.

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

Meeting adjourned at 8:02 p.m.

Kristine A. Polian, City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for June 21, 2011 as prepared by City Staff.

June 21, 2011 Appropriation

• Packet #1	\$ 83,463.62
• Packet #2	\$ 106.59
• Packet #3	<u>\$ 1,558.21</u>
Total	\$ 85,128.42

RECOMMENDED ACTION:

Staff recommends motion to approve the June 21, 2011 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
A T & T KANSAS	5/25/11 THRU 6/24/11	GENERAL FUND	POLICE	74.63
	5/25/11 THRU 6/24/11	GENERAL FUND	EMERGENCY COMMUNICATIO	149.26
	5/25/11 THRU 6/24/11	GENERAL FUND	EMERGENCY COMMUNICATIO	74.63
	5/25/11 THRU 6/24/11	WATER OPERATING	NON-DEPARTMENTAL	320.30
	5/25/11 THRU 6/24/11	WATER OPERATING	NON-DEPARTMENTAL	299.57
	TOTAL:			918.39
ARK VALLEY NEWS	SPRING CLEANUP	GENERAL FUND	ADMINISTRATION	130.50
	TREASURERS REPORT	GENERAL FUND	ADMINISTRATION	69.12
	SPRING CLEANUP	GENERAL FUND	ADMINISTRATION	130.50
	FINANCE CHARGES	GENERAL FUND	ADMINISTRATION	4.49
	ORDIN. 1227-11	GENERAL FUND	ADMINISTRATION	53.12
	RESOL. 560-11	GENERAL FUND	ADMINISTRATION	92.16
	FINANCE CHARGES	GENERAL FUND	ADMINISTRATION	6.41
	ORDIN. 1226-11	GENERAL FUND	COMMUNITY DEVELOPMENT	101.76
	ZONING HEARING	GENERAL FUND	COMMUNITY DEVELOPMENT	25.60
	TOTAL:			613.66
BEALL & MITCHELL LLC	CASE# 097036	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	CASE# 096678	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
	TOTAL:			300.00
BOYD'S WELDING	REPAIR POOL VACUUM	GENERAL FUND	PARKS AND PUBLIC GROUN	75.00
			TOTAL:	75.00
CITY OF WICHITA	4/16/2011 THRU 5/11/2011	WATER OPERATING	NON-DEPARTMENTAL	50,140.80
			TOTAL:	50,140.80
CIVIC PLUS	5/11 MONTHLY SPAM FEE	GENERAL FUND	ADMINISTRATION	27.04
	5/11 MONTHLY SPAM FEE	GENERAL FUND	LEGAL & MUNICIPAL COUR	2.08
	5/11 MONTHLY SPAM FEE	GENERAL FUND	COMMUNITY DEVELOPMENT	3.12
	5/11 MONTHLY SPAM FEE	GENERAL FUND	POLICE	22.88
	5/11 MONTHLY SPAM FEE	GENERAL FUND	FIRE	26.00
	5/11 MONTHLY SPAM FEE	GENERAL FUND	EMERGENCY COMMUNICATIO	9.36
	5/11 MONTHLY SPAM FEE	GENERAL FUND	PARKS AND PUBLIC GROUN	4.16
	5/11 MONTHLY SPAM FEE	GENERAL FUND	ENVIRONMENTAL SERVICES	1.04
	5/11 MONTHLY SPAM FEE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1.04
	5/11 MONTHLY SPAM FEE	WATER OPERATING	NON-DEPARTMENTAL	5.20
	5/11 MONTHLY SPAM FEE	STORMWATER UTILITY	INVALID DEPARTMENT	2.08
	TOTAL:			104.00
COX COMMUNICATIONS	JUNE 2011 INTERNET	GENERAL FUND	ADMINISTRATION	111.37
	JUNE 2011 CABLE	GENERAL FUND	ADMINISTRATION	17.41
	JUNE 2011 INTERNET	GENERAL FUND	LEGAL & MUNICIPAL COUR	18.80
	JUNE 2011 INTERNET	GENERAL FUND	COMMUNITY DEVELOPMENT	18.58
	JUNE 2011 CABLE	GENERAL FUND	COMMUNITY DEVELOPMENT	17.40
	JUNE 2011 INTERNET	GENERAL FUND	POLICE	18.80
	JUNE 2011 INTERNET	GENERAL FUND	FIRE	18.80
	JUNE 2011 INTERNET	GENERAL FUND	EMERGENCY COMMUNICATIO	18.80
	JUNE 2011 INTERNET	GENERAL FUND	ENVIRONMENTAL SERVICES	18.80
	TOTAL:			258.76
D&D PLUMMING	REPLACE FLOW METER	GENERAL FUND	PARKS AND PUBLIC GROUN	2,903.33
			TOTAL:	2,903.33
DIVERSIFIED LENDING	6/11 CONTRACT PAYMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	789.67
DR CRUM AND TODD PA	5/11 RESTITUTION ADDISON	GENERAL FUND	NON-DEPARTMENTAL	20.00
			TOTAL:	20.00
EMC INSURANCE COMPNY	HASKINS LOSS 752859	SEWER OPERATING	NON-DEPARTMENTAL	500.00
			TOTAL:	500.00
HRMA OF KANSAS	SPRING 2011 HRMAK	GENERAL FUND	ADMINISTRATION	50.00
			TOTAL:	50.00
INTRUST BANK NA	FSA 9315 LN	GENERAL FUND	NON-DEPARTMENTAL	569.95
	FSA 8163 JC	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 8163 JC	GENERAL FUND	NON-DEPARTMENTAL	10.00
	FSA 9299 LN	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	24.00
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 8176 JG	GENERAL FUND	NON-DEPARTMENTAL	0.80
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	52.23
	FSA 8176 JG	GENERAL FUND	NON-DEPARTMENTAL	318.84
	FSA 9304 MH	GENERAL FUND	NON-DEPARTMENTAL	6.00
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 8163 JC	GENERAL FUND	NON-DEPARTMENTAL	45.00
	FSA 9310 NO	GENERAL FUND	NON-DEPARTMENTAL	35.92
	FSA 9315 LN	GENERAL FUND	NON-DEPARTMENTAL	129.98
	FSA 9302 KP	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 5636 AP	GENERAL FUND	NON-DEPARTMENTAL	33.26
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	30.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	19.00
	FSA 8176 JG	GENERAL FUND	NON-DEPARTMENTAL	3.05
	FSA 9315 LN	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	15.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	5.00
	FSA 9277 MG	GENERAL FUND	NON-DEPARTMENTAL	31.85
	FSA 9301 CP	GENERAL FUND	NON-DEPARTMENTAL	22.46
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	55.00
	FSA 4975 TW	GENERAL FUND	NON-DEPARTMENTAL	10.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	88.00
	FSA 9302 KP	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 1719 LC	GENERAL FUND	NON-DEPARTMENTAL	5.00
	FSA 9309 RE	GENERAL FUND	NON-DEPARTMENTAL	9.75
	FSA 3746 JP	GENERAL FUND	NON-DEPARTMENTAL	21.68
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	23.00
	FSA 9299 LN	GENERAL FUND	NON-DEPARTMENTAL	3.00
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	11.72
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	20.00
	FSA 4971 LT	GENERAL FUND	NON-DEPARTMENTAL	18.00
	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	4.58
	FSA 8176 JG	GENERAL FUND	NON-DEPARTMENTAL	1.00
	FSA 9301 CP	GENERAL FUND	NON-DEPARTMENTAL	40.73
	FSA 9314 DS	GENERAL FUND	NON-DEPARTMENTAL	40.00
	FSA 4539 JB	SPECIAL HIGHWAY	NON-DEPARTMENTAL	20.00
	FSA 4539 JB	SPECIAL HIGHWAY	NON-DEPARTMENTAL	4.00
	FSA 4539 JB	SPECIAL HIGHWAY	NON-DEPARTMENTAL	20.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FSA 8166 JM	SPECIAL HIGHWAY	NON-DEPARTMENTAL	25.00
	FSA 5760 RJ	WATER OPERATING	NON-DEPARTMENTAL	20.53
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 5761 RJ	WATER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	47.00
	FSA 9279 RJ	WATER OPERATING	NON-DEPARTMENTAL	17.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	9.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	40.00
	FSA 9309 RE	SEWER OPERATING	NON-DEPARTMENTAL	9.00
	FSA 9281 TF	SEWER OPERATING	NON-DEPARTMENTAL	6.00
			TOTAL:	2,157.33
KANSAS EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	4,390.05
	UNEMPLOYMENT TAX	SPECIAL HIGHWAY	SPECIAL HIGHWAY	466.77
	UNEMPLOYMENT TAX	WATER OPERATING	NON-DEPARTMENTAL	865.86
	UNEMPLOYMENT TAX	SEWER OPERATING	NON-DEPARTMENTAL	313.98
			TOTAL:	6,036.66
KANSAS OFFICE OF THE TREASURER	4/2011 TRAINING	GENERAL FUND	NON-DEPARTMENTAL	1,183.51
	4/2011 EDUCATION FU	GENERAL FUND	NON-DEPARTMENTAL	29.74
			TOTAL:	1,213.25
KANSAS ONE-CALL SYSTEM IN	MAY 2011	WATER OPERATING	NON-DEPARTMENTAL	21.30
			TOTAL:	21.30
KANSAS RUAL WATER ASSN	COMPETENT SMITH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	90.00
	CONFINED SPACE SMITH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	90.00
	COMPETENT BURKHOLDER	WATER OPERATING	NON-DEPARTMENTAL	90.00
	CONFINED SPACE BURKH	WATER OPERATING	NON-DEPARTMENTAL	90.00
	CONFINED SPACE WILLI	WATER OPERATING	NON-DEPARTMENTAL	90.00
			TOTAL:	450.00
KDHE	CERTIFICATE RENEWAL	SEWER OPERATING	NON-DEPARTMENTAL	20.00
	CERTIFICATE RENEWAL	SEWER OPERATING	NON-DEPARTMENTAL	20.00
			TOTAL:	40.00
LOREN H HOUK	ATTY SRVCS CASE #090576	GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
		GENERAL FUND	LEGAL & MUNICIPAL COUR	150.00
			TOTAL:	300.00
LOYAL AMERICAN LIFE INSURANCE CO	LY0053572L KP	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0054799L KP	GENERAL FUND	NON-DEPARTMENTAL	12.70
	LY0053573L CS	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0054783L CS	GENERAL FUND	NON-DEPARTMENTAL	12.70
			TOTAL:	81.28
MANSFIELD OIL CO	4/8 THRU 5/19/2011	GENERAL FUND	POLICE	97.70
	4/8 THRU 5/19/2011	GENERAL FUND	POLICE	1,747.18
	4/8 THRU 5/19/2011	GENERAL FUND	FIRE	555.09
	4/8 THRU 5/19/2011	GENERAL FUND	FIRE	231.01
	4/8 THRU 5/19/2011	GENERAL FUND	PARKS AND PUBLIC GROUN	284.73
	4/8 THRU 5/19/2011	GENERAL FUND	PARKS AND PUBLIC GROUN	1,298.67
	4/8 THRU 5/19/2011	GENERAL FUND	ENVIRONMENTAL SERVICES	62.89
	4/8 THRU 5/19/2011	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,481.08
	4/8 THRU 5/19/2011	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,359.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	4/8 THRU 5/19/2011	WATER OPERATING	NON-DEPARTMENTAL	1,057.73
	4/8 THRU 5/19/2011	WATER OPERATING	NON-DEPARTMENTAL	1,397.75
	4/8 THRU 5/19/2011	SEWER OPERATING	NON-DEPARTMENTAL	1,810.40
	4/8 THRU 5/19/2011	SEWER OPERATING	NON-DEPARTMENTAL	1,328.51_
			TOTAL:	15,712.23
P K H L S ARCHITECTURE	PW STORAGE BUILDING	CAPITAL PROJECTS	F PUBLIC WKS STORAGE BLD	547.93_
			TOTAL:	547.93
VALLEY CENTER POSTMASTER	2011 RENTAL BOX FEE	GENERAL FUND	ADMINISTRATION	110.00_
			TOTAL:	110.00
VERIZONS WIRELESS	APR 23 THRU MAY 22 BROADB	GENERAL FUND	ADMINISTRATION	40.01
	APR 23 THRU MAY 22 BROADB	GENERAL FUND	ADMINISTRATION	40.01
	APR 23 THRU MAY 22 BROADB	GENERAL FUND	COMMUNITY DEVELOPMENT	40.01_
			TOTAL:	120.03

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===== FUND TOTALS =====
010 GENERAL FUND                13,386.25
110 EMPLOYEE BENEFITS           4,390.05
150 SPECIAL HIGHWAY             6,557.38
350 CAPITAL PROJECTS FUND        547.93
610 WATER OPERATING             54,503.04
612 STORMWATER UTILITY FUND      2.08
620 SEWER OPERATING             4,076.89
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GRAND TOTAL:                    83,463.62
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/28/2011 THRU 6/15/2011
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 PKT #1 6-21-2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CINDY PLANT	MILEAGE	GENERAL FUND	ENVIRONMENTAL SERVICES	106.59_
			TOTAL:	106.59

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===== FUND TOTALS =====
010 GENERAL FUND                106.59
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GRAND TOTAL:                    106.59
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 03-CVC - EMPLOYEE A/P ACCOUN
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/28/2011 THRU 6/15/2011
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 PKT #2 6-21-2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BRANDON IVY	BRANDON IVEY	GENERAL FUND	NON-DEPARTMENTAL	1,558.21_
			TOTAL:	1,558.21

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

010 GENERAL FUND	1,558.21

GRAND TOTAL:	1,558.21

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 04-CVC - REIMBURSEMENTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/28/2011 THRU 6/15/2011
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 PKT #3 6-21-2011
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT, May 2011:

RECOMMENDED ACTION:

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

6-07-2011 12:20 PM

CITY OF VALLEY CENTER
 PERIOD CASH FLOW REPORT
 AS OF: MAY 31ST, 2011

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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	587,959.39	0.00	101,054.42 (	17,625.70)	225,796.31	480,843.20	21,595.18	459,248.02
SPECIAL PARKS AND REC	9,456.05	0.00	1,139.75	1,125.00	0.00	9,470.80	0.00	9,470.80
SPECIAL ALCOHOL AND DRUG	9,456.01	0.00	1,139.75	0.00	0.00	10,595.76	0.00	10,595.76
EMPLOYEE BENEFITS	176,428.87	0.00	0.00 (	3,414.44)	65,822.41	114,020.90	6,707.25	107,313.65
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	285,506.62	0.00	5,024.69	0.00	1,450.07	289,081.24	0.00	289,081.24
PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	0.00	0.00	8,627.24	0.00	8,627.24
LIBRARY	16,457.48	0.00	0.00	0.00	0.00	16,457.48	0.00	16,457.48
SPECIAL HIGHWAY	460,431.62	0.00	40,920.39 (	1,800.12)	33,579.57	469,572.56	874.55	468,698.01
EMERG EQUIPMENT RESERVE	92,918.21	0.00	0.00	0.00	0.00	92,918.21	0.00	92,918.21
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	2,963.55	0.00	0.00	0.00	0.00	2,963.55	0.00	2,963.55
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.	2,758.64	0.00	34.29	0.00	0.00	2,792.93	0.00	2,792.93
VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DRUG TAX DIST	5,061.73	0.00	0.00	0.00	0.00	5,061.73	0.00	5,061.73
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	60.72	0.00	0.00	2,209.80	0.00	2,209.80
CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	0.00	0.00	3,354.07	0.00	3,354.07
PROJECTS FUND	794,184.92	0.00	95,736.64	0.00	19,878.17	870,043.39	0.00	870,043.39
G O BOND & INTEREST	866,312.90	0.00	0.00	0.00	0.00	866,312.90	196,572.29	669,740.61
WATER OPERATING	491,977.22 (	17,564.37)	122,243.01 (	10,200.98)	60,516.15	546,340.69	1,681.56	544,659.13
METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER	37,790.08	40.80	2,981.00	0.00	1,932.37	38,879.51	0.00	38,879.51
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	535,721.38	0.00	0.00	0.00	0.00	535,721.38	0.00	535,721.38
SEWER OPERATING	194,285.28 (	161.66)	88,553.60 (	1,874.22)	41,586.52	242,964.92	2,485.04	240,479.88
SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 SEWER LOAN P & I	46,040.28	0.00	0.00	0.00	0.00	46,040.28	0.00	46,040.28
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	240,982.51	0.00	0.00	0.00	38,987.00	201,995.51	0.00	201,995.51
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	5,311,989.58 (	17,685.23)	458,888.26 (	33,790.46)	489,548.57	5,297,434.50	229,915.87	5,067,518.63
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

A. LIBRARY BOARD PRESENTATION – STATUS UPDATE:

TABLED FROM JUNE 7, 2011 MEETING

B. Lions Club - Charlie Davis

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

NONE

NEW BUSINESS

NONE

CONSENT AGENDA

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

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MAY 2011:

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

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2011

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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	927,350.00	1,139.75	0.00	455,445.09	0.00	471,904.91	49.11
INTERGOVERNMENTAL	470,500.00	39,841.28	0.00	195,076.74	0.00	275,423.26	41.46
LICENSES & PERMITS	476,750.00	51,921.56	0.00	231,837.14	0.00	244,912.86	48.63
CHARGES FOR SERVICES	6,900.00	75.00	0.00	3,498.00	0.00	3,402.00	50.70
FINES & FORFEITURES	65,000.00	6,479.23	0.00	38,131.17	0.00	26,868.83	58.66
USE OF MONEY & PROPERTY	21,200.00	400.00	0.00	2,654.25	0.00	18,545.75	12.52
OTHER REVENUES	60,000.00	832.60	0.00	18,340.55	0.00	41,659.45	30.57
MISCELLANEOUS	142,000.00	365.00	0.00	8,546.98	0.00	133,453.02	6.02
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,169,700.00	101,054.42	0.00	953,529.92	0.00	1,216,170.08	43.95
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	228,000.00	19,758.91	0.00	94,549.92	0.00	133,450.08	41.47
CONTRACTUAL SERVICES	148,095.00	23,202.25	0.00	57,495.28	299.14	90,300.58	39.03
COMMODITIES	9,000.00	1,990.14	0.00	3,925.45	0.00	5,074.55	43.62
CAPITAL OUTLAY	17,000.00	0.00	0.00	3,415.53	0.00	13,584.47	20.09
OTHER COSTS/MISC.	106,000.00	17,312.40	0.00	23,895.95	0.00	82,104.05	22.54
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	62,263.70	0.00	183,282.13	299.14	324,513.73	36.13
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	89,325.00	7,371.98	0.00	24,445.41	0.00	64,879.59	27.37
CONTRACTUAL SERVICES	16,270.00	3,001.70	0.00	6,172.16	305.43	9,792.41	39.81
COMMODITIES	850.00	85.95	0.00	358.39	0.00	491.61	42.16
CAPITAL OUTLAY	300.00	1,000.00	0.00	1,000.00	0.00	700.00	333.33
OTHER COSTS/MISC.	25,000.00	0.00	0.00	2,098.36	0.00	22,901.64	8.39
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	11,459.63	0.00	34,074.32	305.43	97,365.25	26.10
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	54,075.00	786.90	0.00	16,905.32	0.00	37,169.68	31.26
CONTRACTUAL SERVICES	29,800.00	3,614.13	0.00	13,784.10	129.95	15,885.95	46.69
COMMODITIES	500.00	300.00	0.00	438.52	0.00	61.48	87.70
CAPITAL OUTLAY	3,000.00	0.00	0.00	11,302.50	0.00	8,302.50	376.75
OTHER COSTS/MISC.	15,000.00	3,984.91	0.00	6,550.24	0.00	8,449.76	43.67
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	8,685.94	0.00	48,980.68	129.95	53,264.37	47.97

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,266,985.00	225,796.31	0.00	809,279.28	21,595.18	1,436,110.54	36.65
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** REVENUE OVER(UNDER) EXPENDITURES *(97,285.00)	(124,741.89)	0.00	144,250.64	(21,595.18)	(219,940.46	126.08-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (97,285.00)	(124,741.89)	0.00	144,250.64	(21,595.18)	(219,940.46	126.08-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	639,120.00	0.00	0.00	315,608.98	0.00	323,511.02	49.38
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	0.00	0.00	9,619.36	0.00	5,380.64	64.13
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	0.00	0.00	325,228.34	0.00	328,891.66	49.72
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	608,825.00	65,822.41	0.00	253,742.99	6,707.25	348,374.76	42.78
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	65,822.41	0.00	253,742.99	6,707.25	378,374.76	40.77
<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	65,822.41	0.00	253,742.99	6,707.25	378,374.76	40.77
** REVENUE OVER(UNDER) EXPENDITURES **	15,295.00 (	65,822.41)	0.00	71,485.35 (	6,707.25)	49,483.10	423.52
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 (65,822.41)	0.00	71,485.35 (6,707.25)	49,483.10	423.52

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	226,900.00	0.00	0.00	111,062.34	0.00	115,837.66	48.95
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	111,062.34	0.00	115,837.66	48.95
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	225,000.00	0.00	0.00	111,062.34	0.00	113,937.66	49.36
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	111,062.34	0.00	113,937.66	49.36
<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	111,062.34	0.00	113,937.66	49.36
** REVENUE OVER(UNDER) EXPENDITURES **	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00

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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	718,950.00	39,841.27	0.00	302,780.52	0.00	416,169.48	42.11
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,079.12	0.00	1,079.12	0.00	1,079.12	0.00
MISCELLANEOUS	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0.00
TOTAL REVENUES	779,450.00	40,920.39	0.00	303,859.64	0.00	475,590.36	38.98
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	222,500.00	15,286.55	0.00	77,406.96	694.55	144,398.49	35.10
CONTRACTUAL SERVICES	47,100.00	3,332.17	0.00	10,019.53	180.00	36,900.47	21.66
COMMODITIES	75,300.00	4,954.96	0.00	18,630.49	0.00	56,669.51	24.74
CAPITAL OUTLAY	398,500.00	10,005.89	0.00	10,005.89	0.00	388,494.11	2.51
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	33,579.57	0.00	116,062.87	874.55	707,462.58	14.18
TOTAL EXPENDITURES	824,400.00	33,579.57	0.00	116,062.87	874.55	707,462.58	14.18
** REVENUE OVER(UNDER) EXPENDITURES *(	44,950.00)	7,340.82	0.00	187,796.77 (	874.55) (	231,872.22	415.84-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (44,950.00)	7,340.82	0.00	187,796.77 (874.55) (231,872.22	415.84-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2011

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	49,910.00	0.00	0.00	24,672.39	0.00	25,237.61	49.43
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	24,672.39	0.00	25,237.61	49.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	54,000.00	0.00	0.00	49,677.53	0.00	4,322.47	92.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	54,000.00	0.00	0.00	49,677.53	0.00	4,322.47	92.00
TOTAL EXPENDITURES	54,000.00	0.00	0.00	49,677.53	0.00	4,322.47	92.00
** REVENUE OVER(UNDER) EXPENDITURES *(	4,090.00)	0.00	0.00	(25,005.14)	0.00	20,915.14	611.37
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	(25,005.14)	0.00	20,915.14	611.37

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	729,961.00	0.00	0.00	294,339.48	0.00	435,621.52	40.32
USE OF MONEY & PROPERTY	2,500.00	0.00	0.00	304.45	0.00	2,195.55	12.18
OTHER REVENUES	793,000.00	0.00	0.00	424,920.53	0.00	368,079.47	53.58
MISCELLANEOUS	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00
MISCELLANEOUS	0.00	0.00	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	0.00	0.00	726,761.39	0.00	1,107,199.61	39.63
<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	196,572.29	1,445,127.71	11.97
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	196,572.29	1,675,127.71	10.50
<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	196,572.29	1,675,127.71	10.50
** REVENUE OVER(UNDER) EXPENDITURES *(	37,739.00)	0.00	0.00	726,761.39	(196,572.29)	(567,928.10)	1,404.88-
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	0.00	0.00	726,761.39	(196,572.29)	(387,428.10)	371.38

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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,121,100.00	122,243.01	0.00	523,454.68	0.00	597,645.32	46.69
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	10.00	0.00	10.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,121,600.00	122,243.01	0.00	523,464.68	0.00	598,135.32	46.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	295,300.00	23,754.30	0.00	119,910.07	1,411.56	173,978.37	41.08
CONTRACTUAL SERVICES	540,100.00	32,592.65	0.00	118,724.82	270.00	421,105.18	22.03
COMMODITIES	41,500.00	3,627.39	0.00	7,315.59	0.00	34,184.41	17.63
CAPITAL OUTLAY	49,000.00	855.36	0.00	855.36	0.00	48,144.64	1.75
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	60,829.70	0.00	246,805.84	1,681.56	974,382.60	20.32
<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	60,829.70	0.00	246,805.84	1,681.56	974,382.60	20.32
** REVENUE OVER(UNDER) EXPENDITURES *(	101,270.00)	61,413.31	0.00	276,658.84	(1,681.56)	(376,247.28	271.53-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(101,270.00)	61,413.31	0.00	276,658.84	(1,681.56)	(376,247.28	271.53-

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CITY OF VALLEY CENTER
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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	62,000.00	2,981.00	0.00	14,647.80	0.00	47,352.20	23.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,000.00	2,981.00	0.00	14,647.80	0.00	47,352.20	23.63
<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	1,932.37	0.00	6,295.80	0.00	28,704.20	17.99
COMMODITIES	0.00	0.00	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	434.85	0.00	22,065.15	1.93
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	1,932.37	0.00	6,785.00	0.00	50,715.00	11.80
TOTAL EXPENDITURES	57,500.00	1,932.37	0.00	6,785.00	0.00	50,715.00	11.80
** REVENUE OVER(UNDER) EXPENDITURES **	4,500.00	1,048.63	0.00	7,862.80	0.00	3,362.80	174.73
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,500.00	1,048.63	0.00	7,862.80	0.00	3,362.80	174.73

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CITY OF VALLEY CENTER
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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,011,800.00	87,635.85	0.00	392,507.76	0.00	619,292.24	38.79
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	3,500.00	917.75	0.00	917.75	0.00	2,582.25	26.22
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,015,500.00	88,553.60	0.00	393,425.51	0.00	622,074.49	38.74
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	234,600.00	15,443.47	0.00	67,503.76	485.04	166,611.20	28.98
CONTRACTUAL SERVICES	299,400.00	25,280.54	0.00	69,486.33	2,000.00	227,913.67	23.88
COMMODITIES	26,200.00	862.51	0.00	2,292.73	0.00	23,907.27	8.75
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	41,586.52	0.00	139,282.82	2,485.04	886,932.14	13.78
<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	41,586.52	0.00	139,282.82	2,485.04	886,932.14	13.78
** REVENUE OVER(UNDER) EXPENDITURES *(	13,200.00)	46,967.08	0.00	254,142.69	(2,485.04)	(264,857.65)	1,906.50-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (	13,200.00)	46,967.08	0.00	254,142.69	(2,485.04)	(264,857.65)	1,906.50-

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department May 2011 Report
- Municipal Court May 2011 Report

C. Fire Chief Tormey

D. Community Development Officer Utecht

E. City Superintendent Dunn

- Public Works March – May 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

Officer's Report

June 14, 2011

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police May Monthly Report

The Police Department answered 250 calls for service during May 2011. Of those calls, 68 generated police cases. Emergency Communications/Records recorded 78 Fire Department calls for service, 127 records dissemination requests, 1022 telephone calls and 250 citizen contacts. The following is a break down of the police department cases:

Calls for Service: Three 911 hang up calls; one abandoned vehicle call; eleven alarm calls; one assault report; three animal calls; eight assist citizen/motorist calls; fifteen assist EMS calls; six assist fire; thirty-five assist other agency calls; one auto burglary cases; two burglary reports; nine criminal damage to property cases; thirteen check business/residence calls; eleven check the welfare calls; two child in need of care cases; one curfew violation; nine disorderly conduct/disturbance calls; three drug violations; eleven driving/parking complaints; one DUI arrest; nine found property cases; three fraud reports; one harassment/phone call complaints; two identity theft cases; one injury accident; two juvenile calls; one lost juvenile case; one larceny case; three loud music/noise calls; nine misc reports; one missing person report; seven non injury accidents; one suicidal person call; two stolen tag reports; nineteen suspicious activity/persons/vehicle calls; five traffic hazard calls and two trespassing call. Officers wrote eighty-two citations with one hundred seven violations during the month.

During the month of May, Sedgwick County Emergency 911 Dispatch covered for the City of Valley Center 224 hours.

The chief attended the KPOA/KACP Conference in Topeka on May 4-6. The chief attended the monthly Chief's Meeting on May 12 in Clearwater. The chief attended the monthly Chamber meeting on May 17. The chief attended a meeting on May 17 with some of the area chiefs and several county commissioners regarding the possibility of remote booking of prisoners and the costs vs savings. The chief attended a meeting on May 26 regarding costs of a CIP project on the PSB. The chief attended both council meetings during May.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended the monthly KIA meeting. He presented a burglary case to the DA, the case was charged.

Sgt Vogt was able to charge two felony DUI cases with DA. He attended a radio rebanding meeting at EOC on May 3. He attended a Operation Lifesaver board meeting on May 11 at KLETC. He spent several shifts working the streets as the primary officer on duty officer called in sick.

Detective Grayson interviewed four suspects during the month. He worked with two victims to prepare for upcoming court dates. He wrote four affidavits and presented to DA's office. He assisted the Wellington Police Department with a felony case. He continues to train Officer Easley in investigations and community policing. Four persons were charged with nine counts of burglary to auto, theft and criminal damage. He also got one person charged with Unlawful voluntary sexual relations.

Training: The department held a racial profiling training at the PSB on May 10. The training was delivered by the chief and Officer Gordon.

Community Outreach Programs: Sgt Vogt presented an Operation Lifesaver program on May 7 at 9501 W. Kellogg. The department participated in the state sponsored Click it or Ticket program (STEP Program). Several officers worked overtime hours specifically targeting drivers not wearing seatbelts. The state will refund the city of overtime costs. Sgt Vogt presented Operation Lifesaver program on May 12 at the VCMS. Sgt Vogt and Officer Schrag attended the Law Enforcement Expo at Towne West in Wichita.

Sgt Newman attended field day for Wheatland Elementary school. He also attended the Health and Safety Fair at the middle school.

Detective Grayson organized a barbeque lunch at New Horizon on May 20. The department cooked burgers for the residents and also used the Identi-a-kid computer to photograph and fingerprint residents in case one should become missing. Chief Hephner, Sgt Newman, Officer Easley and Officer Gordon assisted Detective Grayson.

Officer Adams spent seven hours on Cadet related program including meetings.

Response Times Average:

Priority calls-5 minutes

Non-priority calls (Report calls)-8 minutes

Miscellaneous items: The chief, Officer Schrag, Detective Grayson, Joel Pile, Kristine Polian attended the KPOA Awards ceremony in Topeka on Friday evening 5-6, recognizing Officer Jason Easley for his life saving efforts during a fire last year. The department applied for a Federal Byrne's Grant. Officer Easley worked on this 100% grant, applying for a Records Management System/CAD.

Chief Mark Hephner
Valley Center Police Chief
June 14, 2011

6/01/11 1:47 PM VALLEY CENTER MUNICIPAL COURT FDKSRPT Page: 23

Court Dates: 5/11/2011 06:00 PM thru 5/11/2011 07:30 PM
Judge.....: GREG KEITH Court Clerk: BRENDA HIPPS
Prosecutor: BARRY ARBUCKLE Bailiff.....:

Statuses: Include All Cases

Defendant Citation No. Docket No.

- 94 TOTAL CASES
68 TOTAL PERSONS
2 CASES WITH NO STATUS CHG.
4 EXTENSION OF TIME TO PAY
23 FINALIZED - FOUND GUILTY
5 INITIAL APPEARANCE TO NEW DATE
5 SENTENCING TO NEW DATE
1 DISMISSED HAD DL
11 DISMISSED WITHOUT PREJUDICE
12 CONTINUED TO NEW DATE
12 CONTINUED
6 PAYMENT PLAN
5 DISMISSED/PRESENTED INSURANCE
5 LATE NOTICE
1 TRIAL TO NEW DATE
1 TRIAL
1 REVIEW HEARING

Court Dates: 5/25/2011 06:00 PM thru 5/25/2011 07:30 PM

Defendant Citation No. Docket No.

- 83 TOTAL CASES
46 TOTAL PERSONS
8 CASES WITH NO STATUS CHG.
3 DISMISSED/PRESENTED INSURANCE
6 LATE NOTICE
12 FINALIZED - FOUND GUILTY
8 DISMISSED WITHOUT PREJUDICE
5 PAYMENT PLAN
11 CONTINUED TO NEW DATE
8 CONTINUED
12 SENTENCING
1 WARRANT ISSUED TO NEW DATE
2 TRIAL
3 INITIAL APPEARANCE TO NEW DATE
2 REVIEW HEARING
2 EXTENSION OF TIME TO PAY

PUBLIC WORKS DEPARTMENT March - May 2011**Administration**

- Wells turned off April 11th at 9:30 AM – for approximately 3 months. Requested by City of Wichita because they are repairing their line.
- Sewer Rehab Project: attended meetings and worked on preparations
- Street Program: Confirmed plans and line painting completed
- Spring Cleanup: 294 vehicles; estimate 2,000 cubic yards on burn pile, 8 dumpsters (18 emptied) no tonnage reported from trash company, 53 employee overtime hours, 12 equipment hours.
- Ford Bridge: worked with inspector and collected materials as requested
- Safety Meetings: Back Safety – Slips, Trips & Falls – Recognition of Hazards and compressed Gases & pressure valves.
- Disaster Management was reviewed during a safety meeting.
- All new employees took and passed their NIMS required testing.
- 4 employees attended: “Competent Person Training for Trenching & Excavation and Confined Space Entry”.
- 4 Sewer Inspections
- 3 BMP & final grade inspection
- 2 Approach inspections
- Public Works covered 19 animal calls for compliance officer while she was on vacation.
- Pool: Public Works assisted park department when needed to get pool ready to open.

The Wastewater Treatment & Collections Department

- Grinder installed 5-2-2011.
- Wichita hauled sludge: 64 loads in March, 29 in April & 23 in May.
- Ran Control Tests and drew samples for required testing for State – all tests passed.
- Bagger on screening unit was repaired.
- Rags cleaned off valve stems in aeration basin.
- Cleaned drying beds and added sand.
- Flushed U.V. Channel
- New timer installed for south holding tank
- Lift Stations: Daily rounds and maintenance was done.
 - Mayers cleaned 5 lift stations and main lift station at plant twice. One emergency cleaning was done.
 - Middle school lift station: met with PEC about holder for pump cables and level probe and alarm floats.
 - Colby lift station: pulled #2 pump and unplugged.
 - Sheridan lift Station: pump pulled and repaired.

The Street Department

- 125 tires taken to county's free tire day.
- Barricades set for prom and Spring Fling
- Commodities: picked up from Wichita and delivered to Community Building in April.
- Debris Pickup: 7 calls – bikes, limbs, accidents, trash, pipes, etc
- Drainage: 10 calls for various water draining issues.
- Flags lowered: 1) Kansas Law Enforcement Officer Memorial; 2) Remembrance of Representative Ford
- Flags hung for Memorial Day.
- Pot Holes: 8 calls. These calls and several others fixed.
- Signs: 10 calls for repairs to street and traffic signs
- School Signals: southbound High School light's programming had to be repaired and reprogrammed.
 - All the school signals were checked and verified that they were off for the summer.
- Traffic Signals: Needed reset twice because they lost their programming and started flashing.
 - 3 different traffic signal bulbs &/or lenses replaced.
- Sweeping: average of 83 cubic yards of debris per month
- Graded: averaged 22 times for 10.2 miles per month

The Water Department

Read water meters, monthly turn offs and service orders
 New High School Meter Set
 118 meters replaced for automated reading.
 7 (each month) Routine bacteria samples collected and sent to State all passed.
 Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower
 Kansas One Call: 206 locates were completed for water, sewer and stormwater.
 Water Main leak checks: 3 calls – 2 were not our main lines and 1 was ours that we fixed.
 Sewer problem: 2 calls were checked no problems on the city mains.
 Painted the walls at the wells.

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Smith

E. Councilmember Gerling

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember K. Jackson

I. Councilmember Hobson

ADJOURN