

CITY OF VALLEY CENTER

FINAL AGENDA

February 2, 2012

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.

February 7, 2012

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA** p 3
6. **CLERK'S AGENDA** p 4
 - A. Minutes p 4
 - January 17, 2012 Council Meeting p 5
 - B. Appropriation Ordinance p 8
 - C. Treasurer's Report, December 2011 p 20 (from January 17, 2012 meeting)
7. **PRESENTATIONS / PROCLAMATIONS** p 22
8. **PUBLIC FORUM** (*Citizen input and requests*) p 22
9. **COMMITTEES, COMMISSIONS** p 22
10. **APPOINTMENTS** p 22
 - A. Appointments to Economic Development Board p 23 (from January 17, 2012 meeting)
 - B. Creation & Appointments to Economic Development Task Force p 24
11. **OLD BUSINESS** p 26
 - A. Ordinance 1237-12, Scrap Metal Dealers, 2nd reading p 27
 - B. Report from P.E.C. Re: Intersection of Goff & Meadow p 37
12. **NEW BUSINESS** p 38
13. **CONSENT AGENDA** p 38
 - A. Revenue and Expense Financial Summaries, December 2011 p 39 (from January 17, 2012 meeting)
14. **EXECUTIVE SESSION** p 53
 - A. Discussion of Non-Elected Personnel matters p 53
15. **STAFF REPORTS** p 54
16. **GOVERNING BODY REPORTS** p 57
17. **ADJOURN**

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

At anytime during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenter-ks.gov or by phone at (316)755-7310.

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the meeting of January 17, 2012 Regular Council Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the January 17, 2012 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
JANUARY 17, 2012
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Dan Smith, Harrison Gerling, Marci Maschino, Lionel Jackson, Kate Jackson, Al Hobson.

Members Absent:

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 and Public Buildings Superintendent
 Warren Utecht, Community Development Director
 Mike Kelsey, City Engineer
 Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Mayor McNown tabled the Economic Development Board appointments until the following meeting.

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

CLERK'S AGENDA

MINUTES- JANUARY 3, 2011 REGULAR COUNCIL MEETING

L. Jackson moved, second by Hobson, to approve the Minutes from the January 3, 2011 Regular Council Meeting as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE- 1/17/2012

Hobson moved, second by L. Jackson, to approve Appropriation Ordinance No. 1/17/2012 as presented. Vote yea: unanimous. Motion carried.

PUBLIC FORUM

APPOINTMENTS

NOMINATION TO SEDGWICK COUNTY STORMWATER MANAGEMENT ADVISORY BOARD

Mayor McNown nominated Warrant Utecht, Community Development Director, to the Sedgwick County Storm Water Management Advisory Board.

Hobson moved, second by Maschino, to approve the Mayor's nomination of Warrant Utecht. Vote yea: unanimous. Motion carried.

COMMITTEES AND COMMISSIONS

OLD BUSINESS

CONSIDERATION OF COMPENSATION ANALYSIS QUOTES

Councilmember Maschino stated she was interested in doing the wage survey, however she had concerns that there will be no resources to make any changes if necessary.

Councilmember Smith said he would like to see the Austin Peters evaluation done for \$2500, and if the Council chooses, they will proceed with a more extensive evaluation in the future.

Councilmember Hobson asked Council to consider the economic conditions and whether it was the time to consider increasing employees' wages.

Smith moved, second by Leftoff, to hire Austin Peters Group to do a \$2500 compensation evaluation for the City of Valley Center employees. Vote yea: Leftoff, Maschino, Cicirello, L. Jackson and Smith. Opposed: K. Jackson, Gerling and Hobson. Motion carried.

NEW BUSINESS

RESOLUTION 589-12: RETRO SYSTEMS NOMINATION

Maschino moved, second by Cicirello, to adopt Resolution 589-12 supporting the nomination of Retro Systems for the 2012 Kansas Governor's Exporter of the Year. Vote yea: unanimous. Motion carried.

ORDINANCE 1237-12 SCRAP METAL DEALERS, 1ST READING

Cicirello moved, second by L. Jackson, to adopt Ordinance 1237-12 amending Title 5 of the Valley Center, Kansas Municipal Code by adding Chapter 5.36 "Scrap Metal Dealers", for 1st Reading. Vote yea: unanimous. Motion carried.

CONSENT AGENDA

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

STAFF REPORTS

CITY CLERK POLIAN

Stated the bad debt collected for 2011 was \$4295. Also stated the City is going paperless with payroll, as it would be more efficient and cost effective to do so.

GOVERNING BODY REPORTS

MAYOR MCNOWN

Said he and Councilmember L. Jackson attended the SCAC meeting in Mulvane, where the new casino was discussed. Said Mulvane received \$66,000 in the first 10 days the casino was open.

COUNCILMEMBER LEFTOFF

Thanked Staff for providing the employee wages.

COUNCILMEMBER CICIRELLO

Stated he would like to see a traffic light installed at Ford and Meridian when the 5th Street bridge is under construction, since traffic will be much heavier; he would also like to see a traffic count of the area. He also stated he has heard from concerned citizens regarding the traffic at Goff and Meadow Road, and hopes a stop sign can be installed at the intersection.

City Engineer Kelsey said he can research the situation to see what is needed.

COUNCILMEMBER SMITH

Congratulated employee Shawn Williams for winning the lottery. He also asked if the American Reinvestment and Recovery Act signs could be taken down from the Ford Street Bridge area.

Kelsey said as soon as the project is complete the signs can come down, which should be in approximately 2 months.

COUNCILMEMBER GERLING

Said he has concerns about a temporary light at Ford and Meridian given the train; asked Kelsey if this would be a problem.

Kelsey stated the train could pose a problem that would have to be researched first.

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

Meeting adjourned at 7:50 p.m.

Kristine A. Polian, City Clerk

CLERK'S AGENDA**B. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for February 7, 2012 as prepared by City Staff.

February 7, 2012 Appropriation

• Packet #1, 2011	\$ 48,157.39
• Packet #2, 2012 YTD	<u>\$ 240,132.33</u>
Total	\$ 288,289.72

RECOMMENDED ACTION:

Staff recommends motion to approve the February 7, 2012 Appropriation Ordinance as presented / amended.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
INTRUST BANK NA	FSA 9288 LC	GENERAL FUND	NON-DEPARTMENTAL	23.00	
	FSA 6497 JG	GENERAL FUND	NON-DEPARTMENTAL	491.85	
	FSA 3746 JP	GENERAL FUND	NON-DEPARTMENTAL	19.17	
	FSA 3746 JP	GENERAL FUND	NON-DEPARTMENTAL	251.26	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	10.00	
	FSA 0148 DF	GENERAL FUND	NON-DEPARTMENTAL	6.00	
	FSA 0510 AP	GENERAL FUND	NON-DEPARTMENTAL	3.26	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	33.40	
	FSA 0171 CS	GENERAL FUND	NON-DEPARTMENTAL	3.00	
	FSA 0148 DF	GENERAL FUND	NON-DEPARTMENTAL	20.00	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	9.00	
	FSA 0213 LN	GENERAL FUND	NON-DEPARTMENTAL	3.00	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	750.00	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	77.38	
	FSA 0296 DS	GENERAL FUND	NON-DEPARTMENTAL	6.00	
	FSA 0379 TW	GENERAL FUND	NON-DEPARTMENTAL	279.00	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	20.92	
	FSA 0171 CS	GENERAL FUND	NON-DEPARTMENTAL	101.16	
	FSA 0529 JG	GENERAL FUND	NON-DEPARTMENTAL	4.00	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	148.50	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	20.00	
	FSA 0528 JG	GENERAL FUND	NON-DEPARTMENTAL	250.00	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	445.00	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	2.47	
	FSA 0148 DF	GENERAL FUND	NON-DEPARTMENTAL	5.74	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	21.60	
	FSA 0395 JP	GENERAL FUND	NON-DEPARTMENTAL	9.66	
	FSA 0239 KP	GENERAL FUND	NON-DEPARTMENTAL	16.61	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	136.25	
	FSA 0510 AP	GENERAL FUND	NON-DEPARTMENTAL	83.56	
	FSA 0486 RT	GENERAL FUND	NON-DEPARTMENTAL	78.07	
	FSA 0171 CS	GENERAL FUND	NON-DEPARTMENTAL	52.80	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	30.00	
	FSA 0379 TW	GENERAL FUND	NON-DEPARTMENTAL	9.00	
	FSA 0239 KP	GENERAL FUND	NON-DEPARTMENTAL	215.42	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	23.00	
	FSA 0528 JG	GENERAL FUND	NON-DEPARTMENTAL	491.85	
	FSA 0163 LC	GENERAL FUND	NON-DEPARTMENTAL	22.45	
	FSA 0296 DS	GENERAL FUND	NON-DEPARTMENTAL	59.40	
	FSA TW CHK 57788	GENERAL FUND	NON-DEPARTMENTAL	140.00	
	FSA 11367 NO	GENERAL FUND	NON-DEPARTMENTAL	396.00	
	FSA 9306 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	180.00	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	18.00	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	20.00	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	3.00	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	246.86	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	3.00	
	FSA 0254 DR	SPECIAL HIGHWAY	NON-DEPARTMENTAL	30.00	
	FSA DR CHK 57835	SPECIAL HIGHWAY	NON-DEPARTMENTAL	183.00	
	FSA 0114 RJ	WATER OPERATING	NON-DEPARTMENTAL	64.00	
				TOTAL:	5,516.64
	INTRUST CARD CENTER	11/2011 PERMITS	GENERAL FUND	NON-DEPARTMENTAL	616.68
		EMP HOLIDAY LUNCH	GENERAL FUND	ADMINISTRATION	29.92
		PRINTER INKS-CITY HA	GENERAL FUND	ADMINISTRATION	367.00
11/10-12/9 OVERAGES		GENERAL FUND	ADMINISTRATION	35.27	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	12/1-31/11 INTERNET	GENERAL FUND	ADMINISTRATION	97.46
	12/1-31/11 CH CABLE	GENERAL FUND	ADMINISTRATION	17.41
	3-HOLE PUNCH PAPER	GENERAL FUND	ADMINISTRATION	51.99
	REPLENISH CHECK STK	GENERAL FUND	ADMINISTRATION	186.40
	3-HOLE PUNCH PAPER	GENERAL FUND	ADMINISTRATION	230.00
	EPSON-RCPT PRNT INK	GENERAL FUND	ADMINISTRATION	16.32
	RESTOCK TISSUE-CH	GENERAL FUND	ADMINISTRATION	22.05
	CHK/BILL SORTER-CH	GENERAL FUND	ADMINISTRATION	35.54
	(4) ACRYLIC SIGNS-CH	GENERAL FUND	ADMINISTRATION	63.96
	(2) REPLACE DSK CHAI	GENERAL FUND	ADMINISTRATION	222.02
	POSTAGE-COURT	GENERAL FUND	LEGAL & MUNICIPAL COUR	1.28
	12/1-31 PSB INTERNET	GENERAL FUND	LEGAL & MUNICIPAL COUR	20.17
	11/10-12/9 OVERAGES	GENERAL FUND	LEGAL & MUNICIPAL COUR	10.24
	REPLEN COURT SUPP(S)	GENERAL FUND	LEGAL & MUNICIPAL COUR	127.38
	POSTAGE-RETURN	GENERAL FUND	COMMUNITY DEVELOPMENT	5.42
	ICT BUSINESS JRN SUB	GENERAL FUND	COMMUNITY DEVELOPMENT	66.53
	12/1-31/11 INTERNET	GENERAL FUND	COMMUNITY DEVELOPMENT	32.49
	12/1-31/11 CH CABLE	GENERAL FUND	COMMUNITY DEVELOPMENT	17.41
	11/10-12/9 OVERAGES	GENERAL FUND	COMMUNITY DEVELOPMENT	35.27
	3-HOLE PUNCH PAPER	GENERAL FUND	COMMUNITY DEVELOPMENT	14.58
	BINDERS; FILES; FRAM	GENERAL FUND	COMMUNITY DEVELOPMENT	96.91
	FOLDERS; CLPBRD; CAL	GENERAL FUND	COMMUNITY DEVELOPMENT	69.62
	CALCULATOR	GENERAL FUND	COMMUNITY DEVELOPMENT	39.89
	EUTHENASIA	GENERAL FUND	COMMUNITY DEVELOPMENT	88.50
	PLOTTER PRINT CARTRI	GENERAL FUND	COMMUNITY DEVELOPMENT	125.98
	POSTAGE-EASLEY	GENERAL FUND	POLICE	2.52
	POSTAGE-POLICE	GENERAL FUND	POLICE	6.60
	POSTAGE-POLICE	GENERAL FUND	POLICE	54.56
	IACP RENEWAL-DUES	GENERAL FUND	POLICE	120.00
	11/10-12/9 OVERAGES	GENERAL FUND	POLICE	10.24
	SVC/MNT TIRES-#3	GENERAL FUND	POLICE	78.28
	REPAIR-VEH #S 2 & 7	GENERAL FUND	POLICE	97.82
	SPRAY PAINT-EASLEY	GENERAL FUND	POLICE	2.15
	UNIFORM BOOTS-SCHRAG	GENERAL FUND	POLICE	99.99
	UNIFORM EQUIP-VOGT	GENERAL FUND	POLICE	126.89
	UNIFORM PATCHES	GENERAL FUND	POLICE	78.79
	12/1-31 PSB INTERNET	GENERAL FUND	POLICE	20.17
	VARIOUS TYPES-PENS	GENERAL FUND	POLICE	49.85
	BATT(S); AND CORDS	GENERAL FUND	POLICE	109.70
	BATTERIES-VOGT	GENERAL FUND	POLICE	40.60
	OFFICE CHAIRS-NEWMAN	GENERAL FUND	POLICE	2,730.00
	2 OFFICE DESKS-NEWMA	GENERAL FUND	POLICE	499.98
	KSAFC MEMBER RENEW	GENERAL FUND	FIRE	40.00
	11/10-12/9 OVERAGES	GENERAL FUND	FIRE	10.24
	BATTERY; BELT-FIRE	GENERAL FUND	FIRE	122.66
	FUEL, AIR, OIL FILTE	GENERAL FUND	FIRE	92.41
	ENG 41 HYDRAULIC	GENERAL FUND	FIRE	739.03
	OIL DRAIN HOSES	GENERAL FUND	FIRE	35.96
	MISC AIR, OIL & FUEL	GENERAL FUND	FIRE	199.19
	OIL & FILTERS	GENERAL FUND	FIRE	36.65
	FUEL STABLIZER, FUEL	GENERAL FUND	FIRE	199.68
	MISC TOOLS-FIRE	GENERAL FUND	FIRE	21.84
	MISC NUTS & BOLTS	GENERAL FUND	FIRE	2.16
	OIL DRAIN HOSES	GENERAL FUND	FIRE	16.91
	WIPER BLADES; FUEL;	GENERAL FUND	FIRE	360.59
	REPAIR SCBA	GENERAL FUND	FIRE	59.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	HYDRAULIC OIL & OIL	GENERAL FUND	FIRE	70.65
	HYDRAULIC HOSE	GENERAL FUND	FIRE	16.91
	12/1-31 PSB INTERNET	GENERAL FUND	FIRE	20.17
	BOTTLED WATER	GENERAL FUND	FIRE	20.93
	TETHER STRAP (2)	GENERAL FUND	FIRE	76.27
	WATER RESCUE EQUIP	GENERAL FUND	FIRE	54.95
	TUFFSAT OXI & LAERDA	GENERAL FUND	FIRE	1,188.95
	BLOODBORNE PATH SUPP	GENERAL FUND	FIRE	545.75
	INTRUST CARD CENTER	GENERAL FUND	FIRE	43.18-
	11/10-12/9 OVERAGES	GENERAL FUND	EMERGENCY COMMUNICATIO	10.24
	12/1-31 PSB INTERNET	GENERAL FUND	EMERGENCY COMMUNICATIO	20.17
	SCISSORS FOR DISPATC	GENERAL FUND	EMERGENCY COMMUNICATIO	4.99
	OFFICE CHAIR-NEWMAN	GENERAL FUND	EMERGENCY COMMUNICATIO	546.06
	PEST CONTROL-ANNUAL	GENERAL FUND	PARKS AND PUBLIC GROUN	2,040.00
	CLUTCH REPLC-BOBCAT	GENERAL FUND	PARKS AND PUBLIC GROUN	744.58
	PARKS-IRRIGA SYSTEMS	GENERAL FUND	PARKS AND PUBLIC GROUN	4,675.00
	UNIFORM CLNG-PARKS	GENERAL FUND	PARKS AND PUBLIC GROUN	105.38
	12/1-31 P WKS INTERN	GENERAL FUND	PARKS AND PUBLIC GROUN	13.01
	'ALL THREAD'	GENERAL FUND	PARKS AND PUBLIC GROUN	3.79
	ADD'L KEYS - BOBCAT	GENERAL FUND	PARKS AND PUBLIC GROUN	6.13
	WOOD SCREWS	GENERAL FUND	PARKS AND PUBLIC GROUN	4.79
	TIRE REPAIR KIT; FUS	GENERAL FUND	PARKS AND PUBLIC GROUN	7.27
	FLSHLTS; VALVE TOOL	GENERAL FUND	PARKS AND PUBLIC GROUN	26.37
	MISC SM TOOLS	GENERAL FUND	PARKS AND PUBLIC GROUN	228.73
	MOWER BLADES	GENERAL FUND	PARKS AND PUBLIC GROUN	255.36
	COAX CABLE HRDWR	GENERAL FUND	PARKS AND PUBLIC GROUN	3.99
	COAX CABLE HRDWR	GENERAL FUND	PARKS AND PUBLIC GROUN	3.99
	CEMETERY-WEED CNTRL	GENERAL FUND	PARKS AND PUBLIC GROUN	520.00
	CH-KEYS & COAT HOOKS	GENERAL FUND	PARKS AND PUBLIC GROUN	19.14
	VETERANS PARK-OUTLET	GENERAL FUND	PARKS AND PUBLIC GROUN	333.00
	DYSON VACUUM-CITY HA	GENERAL FUND	PARKS AND PUBLIC GROUN	557.95
	SHELTER BOARDING	GENERAL FUND	ENVIRONMENTAL SERVICES	45.00
	SHELTER BOARDING	GENERAL FUND	ENVIRONMENTAL SERVICES	60.00
	'CALL FOR SVC' CARDS	GENERAL FUND	ENVIRONMENTAL SERVICES	103.00
	BUSINESS CARDS-REPRI	GENERAL FUND	ENVIRONMENTAL SERVICES	94.00
	11/10-12/9 OVERAGES	GENERAL FUND	ENVIRONMENTAL SERVICES	35.27
	CODE ENFORC-VEH MAIN	GENERAL FUND	ENVIRONMENTAL SERVICES	780.72
	VEHICLE MAINT-CODE	GENERAL FUND	ENVIRONMENTAL SERVICES	189.00
	VEHICLE MAINT-CODE	GENERAL FUND	ENVIRONMENTAL SERVICES	854.84
	VEHICLE MAINT-CODE	GENERAL FUND	ENVIRONMENTAL SERVICES	171.00
	VEHICLE MAINT-CODE	GENERAL FUND	ENVIRONMENTAL SERVICES	55.00
	UNIFORMS-CODE ENFOR	GENERAL FUND	ENVIRONMENTAL SERVICES	349.94
	REPLENISH OFF SUPP(S	GENERAL FUND	ENVIRONMENTAL SERVICES	326.64
	(2) COMPUTER-SR CLUB	EQUIPMENT RESERVE	INVALID DEPARTMENT	1,272.00
	AUTOCAD SFTWR RENW	SPECIAL HIGHWAY	SPECIAL HIGHWAY	551.50
	RUBBERIZED SPRAY; 1	SPECIAL HIGHWAY	SPECIAL HIGHWAY	89.50
	BATT FOR FORD #28	SPECIAL HIGHWAY	SPECIAL HIGHWAY	79.99
	VEH FILTERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	81.37
	HEADLIGHTS-VEH #43	SPECIAL HIGHWAY	SPECIAL HIGHWAY	7.36
	VEHICLE PARTS-P WKS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	50.78
	WIRING RECONNECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	47.50
	REGULATOR REPAIR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	300.19
	EXTENSION CORD; NUTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15.17
	'74 INT'L-MAST CYLIN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	155.67
	NUTS; BOLTS; KEY RNG	SPECIAL HIGHWAY	SPECIAL HIGHWAY	5.53
	DEEP SINK-P WKS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	29.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UNIFORM CLNG-SP STS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	139.33
	12/1-31 P WKS INTERN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	13.01
	MOTOROLA PR 400 WLKI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	440.00
	DETOUR SIGNS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	35.00
	HRDWR-HNG CLPBRDS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	6.57
	PAPER BOWLS-BRKR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	7.16
	DROP CLOTH	SPECIAL HIGHWAY	SPECIAL HIGHWAY	17.99
	RUBBER BOOTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	14.99
	WRNG LT REPLACEMNT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	65.26
	DIPPED GLOVES-12 PR	SPECIAL HIGHWAY	SPECIAL HIGHWAY	65.55
	SFTY GLASSES-12; DRI	SPECIAL HIGHWAY	SPECIAL HIGHWAY	268.05
	NUTS & BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	1.80
	NUTS; BOLTS; OIL DRY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	11.69
	NUTS; BOLTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	21.47
	WRENCHES; PLIERS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	30.63
	GRADE STAKES	SPECIAL HIGHWAY	SPECIAL HIGHWAY	9.00
	12 GAL ANTIFREEZE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	24.85
	REPLACE MAILBOX & PO	SPECIAL HIGHWAY	SPECIAL HIGHWAY	57.78
	DIESEL FUEL-#36	SPECIAL HIGHWAY	SPECIAL HIGHWAY	90.51
	SWPR-CEN BROOM	SPECIAL HIGHWAY	SPECIAL HIGHWAY	524.00
	BROOMS-SWEEPER	SPECIAL HIGHWAY	SPECIAL HIGHWAY	696.69
	60 BAGS-COLD MIX	SPECIAL HIGHWAY	SPECIAL HIGHWAY	537.00
	12/2011 KS SAMPLES	WATER OPERATING	NON-DEPARTMENTAL	5.20
	POSTAGE-RETURN	WATER OPERATING	NON-DEPARTMENTAL	31.76
	POSTAGE-TRNG TAPE	WATER OPERATING	NON-DEPARTMENTAL	3.41
	12/2011 BACTERIA SAM	WATER OPERATING	NON-DEPARTMENTAL	5.10
	AUTOCAD SFTWR RENW	WATER OPERATING	NON-DEPARTMENTAL	551.50
	EMER GEN MAINT-WTR	WATER OPERATING	NON-DEPARTMENTAL	630.00
	TAG & REGISTRA-#24	WATER OPERATING	NON-DEPARTMENTAL	25.50
	RPR #2 WALKIE-TALKIE	WATER OPERATING	NON-DEPARTMENTAL	100.00
	FLASHLIGHT-P WKS	WATER OPERATING	NON-DEPARTMENTAL	26.60
	PORT RADIO REPAIR &	WATER OPERATING	NON-DEPARTMENTAL	200.00
	CONCRETE SEALANT	WATER OPERATING	NON-DEPARTMENTAL	44.97
	POLY SEALANT-RPR CRK	WATER OPERATING	NON-DEPARTMENTAL	30.95
	BROOM; PAINT	WATER OPERATING	NON-DEPARTMENTAL	51.52
	UNIFORM CLNG-WATER	WATER OPERATING	NON-DEPARTMENTAL	139.33
	12/1-31 P WKS INTERN	WATER OPERATING	NON-DEPARTMENTAL	13.01
	FLASHLIGHTS-TRUCKS	WATER OPERATING	NON-DEPARTMENTAL	22.47
	TOOL BOX-VEH #24	WATER OPERATING	NON-DEPARTMENTAL	320.83
	SPRG BELT CLIP; LEAT	WATER OPERATING	NON-DEPARTMENTAL	51.00
	ADAPTERS-LEAD CORE	WATER OPERATING	NON-DEPARTMENTAL	177.70
	AIR FILTERS	WATER OPERATING	NON-DEPARTMENTAL	3.58
	REPAIR TIRE-FORD #24	WATER OPERATING	NON-DEPARTMENTAL	165.15
	3" FIRE x 2" NPT RED	WATER OPERATING	NON-DEPARTMENTAL	119.26
	VARIOUS REPAIR PARTS	WATER OPERATING	NON-DEPARTMENTAL	292.34
	12/1-31 P WKS INTERN	STORMWATER UTILITY	INVALID DEPARTMENT	13.01
	EMER GEN MAINT-STRM	STORMWATER UTILITY	INVALID DEPARTMENT	453.00
	12/1-31 P WKS INTERN	SOLID WASTE UTILIT	INVALID DEPARTMENT	13.01
	AUTOCAD SFTWR RENW	SEWER OPERATING	NON-DEPARTMENTAL	551.50
	11/2011 LAB TESTING	SEWER OPERATING	NON-DEPARTMENTAL	473.60
	EMER GEN MAINT-SWR	SEWER OPERATING	NON-DEPARTMENTAL	988.79
	10/23-11/14/11 MAINT	SEWER OPERATING	NON-DEPARTMENTAL	61.64
	'HEAT'; ANTI-FRZ; WI	SEWER OPERATING	NON-DEPARTMENTAL	76.08
	LIGHT BAR-VEH #24	SEWER OPERATING	NON-DEPARTMENTAL	334.90
	TIRE REPAIR-VEH #27	SEWER OPERATING	NON-DEPARTMENTAL	16.00
	VARIOUS MAINT RPRS	SEWER OPERATING	NON-DEPARTMENTAL	725.41

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	REPLACE FUSES-WWTP	SEWER OPERATING	NON-DEPARTMENTAL	270.35
	EMER GEN MAINT-SWR	SEWER OPERATING	NON-DEPARTMENTAL	1,168.00
	HOOR MTRS HK-UP	SEWER OPERATING	NON-DEPARTMENTAL	110.00
	PRGM & WIRING CHNGS	SEWER OPERATING	NON-DEPARTMENTAL	429.20
	UNIFORM CLNG-SEWER	SEWER OPERATING	NON-DEPARTMENTAL	139.33
	12/1-31 P WKS INTERN	SEWER OPERATING	NON-DEPARTMENTAL	13.01
	SLIP-ON ICE CLEATS	SEWER OPERATING	NON-DEPARTMENTAL	72.00
	1" ANGLE SUPP VALVES	SEWER OPERATING	NON-DEPARTMENTAL	91.87
			TOTAL:	38,731.16
KANSAS GAS SERVICE	12/2/11-1/5/12 CITY GAS S	GENERAL FUND	ADMINISTRATION	480.06
	12/2/11-1/5/12 CITY GAS	GENERAL FUND	POLICE	188.51
	12/2/11-1/5/12 CITY GAS	GENERAL FUND	FIRE	94.26
	12/2/11-1/5/12 CITY GAS	GENERAL FUND	EMERGENCY COMMUNICATIO	188.51
	12/2/11-1/5/12 CITY GAS	WATER OPERATING	NON-DEPARTMENTAL	650.66
	12/2/11-1/5/12 CITY GAS	SEWER OPERATING	NON-DEPARTMENTAL	2,307.59
			TOTAL:	3,909.59

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

010	GENERAL FUND	29,674.52
127	EQUIPMENT RESERVE	1,272.00
150	SPECIAL HIGHWAY	5,176.74
610	WATER OPERATING	3,725.84
612	STORMWATER UTILITY FUND	466.01
613	SOLID WASTE UTILITY	13.01
620	SEWER OPERATING	7,829.27

	GRAND TOTAL:	48,157.39

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/31/2011 THRU 12/31/2011
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 PACKET #1 February 7, 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
AFLAC	PZ868180-ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	21.58	
	PZ868181-SHT TRM DIS	GENERAL FUND	NON-DEPARTMENTAL	28.08	
	PV184034-SHT TRM DIS	GENERAL FUND	NON-DEPARTMENTAL	39.40	
	PU342670-SHT TRM DIS	GENERAL FUND	NON-DEPARTMENTAL	37.96	
	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:			200.02	
CITY OF WICHITA	06095 - S MERTINS	WATER OPERATING	NON-DEPARTMENTAL	5.00	
	06098 - S WILLIAMS	WATER OPERATING	NON-DEPARTMENTAL	5.00	
	TOTAL:			10.00	
CIVIC PLUS	ADMINISTRATION	GENERAL FUND	ADMINISTRATION	31.49	
	MUNICIPAL COURT	GENERAL FUND	LEGAL & MUNICIPAL COUR	31.13	
	POLICE	GENERAL FUND	POLICE	31.13	
	FIRE	GENERAL FUND	FIRE	31.13	
	EMERGENCY COMMS	GENERAL FUND	EMERGENCY COMMUNICATIO	31.13	
	PARKS & P BLDGS	GENERAL FUND	PARKS AND PUBLIC GROUN	31.13	
	ENVIRONMENTAL SVCS	GENERAL FUND	ENVIRONMENTAL SERVICES	31.13	
	SPECIAL HIGHWAY	SPECIAL HIGHWAY	SPECIAL HIGHWAY	31.13	
	WATER	WATER OPERATING	NON-DEPARTMENTAL	31.49	
	STORMWATER	STORMWATER UTILITY	INVALID DEPARTMENT	31.13	
	SOLID WASTE	SOLID WASTE UTILIT	INVALID DEPARTMENT	31.49	
	SEWER	SEWER OPERATING	NON-DEPARTMENTAL	31.49	
	TOTAL:			375.00	
	DIVERSIFIED LENDING	1/2012 LEASE PAYMENT	GENERAL FUND	COMMUNITY DEVELOPMENT	789.67
		TOTAL:			789.67
H & H ADMINISTRATORS	1/2012 WELLNESS WORKS FEE	GENERAL FUND	ADMINISTRATION	240.12	
	TOTAL:			240.12	
ING LIFE INSURANCE & ANNUITY	VFG496-7047	GENERAL FUND	NON-DEPARTMENTAL	15.00	
	VFG496-9889	GENERAL FUND	NON-DEPARTMENTAL	350.00	
	VFG496-1325	GENERAL FUND	NON-DEPARTMENTAL	12.00	
	VFG496-2230	GENERAL FUND	NON-DEPARTMENTAL	50.00	
	VFG496-4172	GENERAL FUND	NON-DEPARTMENTAL	35.00	
	VFG496-9681	GENERAL FUND	NON-DEPARTMENTAL	100.00	
	VFG496-5676	GENERAL FUND	NON-DEPARTMENTAL	25.00	
	VFG496-9914	GENERAL FUND	NON-DEPARTMENTAL	865.00	
	VFG496-9226	SPECIAL HIGHWAY	NON-DEPARTMENTAL	25.00	
	VFG496-2852	WATER OPERATING	NON-DEPARTMENTAL	12.50	
	VFG496-0649	WATER OPERATING	NON-DEPARTMENTAL	200.00	
	TOTAL:			1,689.50	
	INTRUST BANK NA	EMP DEDUCT-FED WH	GENERAL FUND	NON-DEPARTMENTAL	4,869.51
EMP DEDUCT-FICA		GENERAL FUND	NON-DEPARTMENTAL	2,052.52	
EMP DEDUCT-MEDIC		GENERAL FUND	NON-DEPARTMENTAL	708.62	
EMPR DEDUCT-FICA		EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,029.94	
EMPR DEDUCT-MEDIC		EMPLOYEE BENEFITS	NON-DEPARTMENTAL	708.62	
EMP DEDUCT-FED WH		SPECIAL HIGHWAY	NON-DEPARTMENTAL	381.40	
EMP DEDUCT-FICA		SPECIAL HIGHWAY	NON-DEPARTMENTAL	205.55	
EMP DEDUCT-MEDIC		SPECIAL HIGHWAY	NON-DEPARTMENTAL	70.95	
EMPR DEDUCT-FICA		SPECIAL HIGHWAY	SPECIAL HIGHWAY	303.43	
EMPR DEDUCT-MEDIC		SPECIAL HIGHWAY	SPECIAL HIGHWAY	70.95	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EMP DEDUCT-FED WH	WATER OPERATING	NON-DEPARTMENTAL	892.88
	EMP DEDUCT-FICA	WATER OPERATING	NON-DEPARTMENTAL	378.67
	EMP DEDUCT-MEDIC	WATER OPERATING	NON-DEPARTMENTAL	130.74
	EMPR DEDUCT-FICA	WATER OPERATING	NON-DEPARTMENTAL	558.97
	EMPR DEDUCT-MEDIC	WATER OPERATING	NON-DEPARTMENTAL	130.74
	EMP DEDUCT-FED WH	SEWER OPERATING	NON-DEPARTMENTAL	299.85
	EMP DEDUCT-FICA	SEWER OPERATING	NON-DEPARTMENTAL	139.78
	EMP DEDUCT-MEDIC	SEWER OPERATING	NON-DEPARTMENTAL	48.25
	EMPR DEDUCT-FICA	SEWER OPERATING	NON-DEPARTMENTAL	206.35
	EMPR DEDUCT-MEDIC	SEWER OPERATING	NON-DEPARTMENTAL	48.25
			TOTAL:	15,235.97
KACM	JOEL PILE	GENERAL FUND	ADMINISTRATION	70.00
			TOTAL:	70.00
KANSAS ASSOC-CHIEFS OF POLICE	KACP 2012 DUES	GENERAL FUND	POLICE	75.00
	KACP 2012 DUES	GENERAL FUND	POLICE	25.00
	KACP 2012 DUES	GENERAL FUND	POLICE	25.00
			TOTAL:	125.00
KANSAS DEPT OF REVENUE	1/13 BW KS KW-5 TAX W/H	GENERAL FUND	NON-DEPARTMENTAL	2,132.76
	1/13 BW KS KW-5 TAX W/H	SPECIAL HIGHWAY	NON-DEPARTMENTAL	156.49
	1/13 BW KS KW-5 TAX W/H	WATER OPERATING	NON-DEPARTMENTAL	443.61
	1/13 BW KS KW-5 TAX W/H	SEWER OPERATING	NON-DEPARTMENTAL	121.31
			TOTAL:	2,854.17
KANSAS MAYOR ASSN	1/2012 MEMBERSHIP DUES	GENERAL FUND	ADMINISTRATION	50.00
			TOTAL:	50.00
KDHE-BUREAU OF WATER	PROJ NO.2174-FEES	WATER LOAN PRIN &	NON-DEPARTMENTAL	2,299.95
	PROJ NO.2174-PRINCIP	WATER LOAN PRIN &	NON-DEPARTMENTAL	70,264.00
	PROJ NO.2174-INTERES	WATER LOAN PRIN &	NON-DEPARTMENTAL	24,576.60
	PROJ NO. 2406-FEES	07 WATER LOAN P &	INVALID DEPARTMENT	1,726.58
	PROJ NO. 2406-PRINCI	07 WATER LOAN P &	INVALID DEPARTMENT	22,114.31
	PROJ NO. 2406-INTERE	07 WATER LOAN P &	INVALID DEPARTMENT	16,131.28
			TOTAL:	137,112.72
KPERS	EMP DEDUCT-TIER I	GENERAL FUND	NON-DEPARTMENTAL	1,651.71
	EMP DEDUCT-LIFE	GENERAL FUND	NON-DEPARTMENTAL	36.90
	MILITARY BUY-BACK	GENERAL FUND	NON-DEPARTMENTAL	66.50
	EMP DEDUCT-TIER II	GENERAL FUND	NON-DEPARTMENTAL	428.23
	EMPR BENEFITS-GEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	3,428.23
	EMPR BENEFITS-TR II	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	634.19
	EMP DEDUCT-TIER I	SPECIAL HIGHWAY	NON-DEPARTMENTAL	126.40
	EMP DEDUCT-LIFE	SPECIAL HIGHWAY	NON-DEPARTMENTAL	11.15
	EMP DEDUCT-TIER II	SPECIAL HIGHWAY	NON-DEPARTMENTAL	55.58
	EMPR BENEFITS-STTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	260.23
	EMPR BENEFITS-TR II	SPECIAL HIGHWAY	SPECIAL HIGHWAY	55.23
	EMP DEDUCT-TIER I	WATER OPERATING	NON-DEPARTMENTAL	249.19
	EMP DEDUCT-LIFE	WATER OPERATING	NON-DEPARTMENTAL	8.65
	EMP DEDUCT-TIER II	WATER OPERATING	NON-DEPARTMENTAL	183.63
	EMPR BENEFITS-WTR	WATER OPERATING	NON-DEPARTMENTAL	531.77
	EMPR BENEFITS-TR II	WATER OPERATING	NON-DEPARTMENTAL	238.33
	EMP DEDUCT-TIER I	SEWER OPERATING	NON-DEPARTMENTAL	143.32
	EMPR BENEFITS-SWR	SEWER OPERATING	NON-DEPARTMENTAL	305.48
			TOTAL:	8,414.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LAURIE B WILLIAMS	0914039	GENERAL FUND	NON-DEPARTMENTAL	55.00
	1113654	GENERAL FUND	NON-DEPARTMENTAL	172.00
	081223113	WATER OPERATING	NON-DEPARTMENTAL	100.00
	081002813	WATER OPERATING	NON-DEPARTMENTAL	84.00
	TOTAL:			411.00
LOYAL AMERICAN LIFE INSURANCE CO	LY0053573L-CANCER	GENERAL FUND	NON-DEPARTMENTAL	27.94
	LY0054783L-ACCIDENT	GENERAL FUND	NON-DEPARTMENTAL	12.70
	TOTAL:			40.64
PREFERRED PLUS OF KANSAS	EMP PAYMENT-GEN	GENERAL FUND	NON-DEPARTMENTAL	2,099.29
	EMPR BENEFITS-GEN	EMPLOYEE BENEFITS	NON-DEPARTMENTAL	31,340.35
	EMP PAYMENT-SP STS	SPECIAL HIGHWAY	NON-DEPARTMENTAL	141.73
	EMPR BENEFITS-SP STS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,167.39
	EMP PAYMENT-WTR	WATER OPERATING	NON-DEPARTMENTAL	254.08
	EMPR BENEFITS-WTR	WATER OPERATING	NON-DEPARTMENTAL	2,985.17
	EMP PAYMENT-SWR	SEWER OPERATING	NON-DEPARTMENTAL	189.42
	EMPR BENEFITS-SWR	SEWER OPERATING	NON-DEPARTMENTAL	3,454.13
TOTAL:			42,631.56	
R.E.A.P.	REAP MEMBERSHIP ASS	GENERAL FUND	COMMUNITY DEVELOPMENT	1,443.00
	WTR RESOURCES COMM	WATER OPERATING	NON-DEPARTMENTAL	1,512.00
	TOTAL:			2,955.00
SECURITY BENEFIT	613042-5556	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-6484	GENERAL FUND	NON-DEPARTMENTAL	25.00
	613042-1112	GENERAL FUND	NON-DEPARTMENTAL	53.63
	TOTAL:			103.63
U S DEPT OF EDUCATION	1/13 EMP EDUC GARNISHMEN	GENERAL FUND	NON-DEPARTMENTAL	168.72
	TOTAL:			168.72
VALLEY CENTER CHAMBER OF COMMERCE	2012 RENEWAL	GENERAL FUND	ADMINISTRATION	150.00
	TOTAL:			150.00
VANTAGEPOINT TRANS AGENTS	534767-8524	GENERAL FUND	NON-DEPARTMENTAL	15.00
	534767-5676	GENERAL FUND	NON-DEPARTMENTAL	50.00
	534767-1923	GENERAL FUND	NON-DEPARTMENTAL	25.00
	TOTAL:			90.00
WASTE MANAGEMENT OF WICHITA	1/2012 SOLID WASTE SVCS	SOLID WASTE UTILIT	INVALID DEPARTMENT	26,394.50
	TOTAL:			26,394.50
WICHITA EAGLE	1/2012 JANUARY SUBSCRIPT	GENERAL FUND	ADMINISTRATION	20.39
	TOTAL:			20.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
-------------	-------------	------	------------	---------

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

010	GENERAL FUND	19,361.50		
110	EMPLOYEE BENEFITS	39,141.33		
150	SPECIAL HIGHWAY	4,109.41		
610	WATER OPERATING	8,962.62		
612	STORMWATER UTILITY FUND	31.13		
613	SOLID WASTE UTILITY	26,425.99		
616	WATER LOAN PRIN & INT	97,140.55		
617	07 WATER LOAN P & I	39,972.17		
620	SEWER OPERATING	4,987.63		

 GRAND TOTAL: 240,132.33

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 02-CVC - VENDOR ACCOUNTS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2012 THRU 1/26/2012
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 PACKET #2 February 7, 2012
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S AGENDA

C. TREASURER'S REPORT for DECEMBER 2011:

From January 17, 2011 Meeting

RECOMMENDED ACTION:

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

**THE CITY OF VALLEY CENTER TREASURER'S REPORT MONTH
ENDING DECEMBER 2011**

FUND	BEG 2011 CASH BALANCE	PERIOD REVENUES	PERIOD EXPENDITURES	END 2011 CASH BALANCE
GENERAL FUND	\$349,846.79	\$298,014.77	\$261,115.82	\$335,296.38
SPECIAL PARKS AND REC	\$6,474.67	\$1,686.48	\$0.00	\$9,556.54
SPECIAL ALCOHOL AND DRUGS	\$6,474.67	\$1,686.48	\$0.00	\$14,056.50
EMPLOYEE BENEFITS	\$39,524.95	\$18,470.57	\$19,693.63	\$126,072.11
FIRE VEHICLE REPLACEMENT	\$640.30	\$0.00	\$0.00	\$640.30
BUILDING EQUIP RESERVE	\$111,177.90	\$0.00	\$0.00	\$111,177.90
EQUIPMENT RESERVE	\$236,887.00	\$6,500.00	\$7,718.94	\$246,158.81
PUBLIC WORKS BUILDING	\$8,627.24	\$0.00	\$0.00	\$8,627.24
LIBRARY	\$16,457.48	\$6,247.03	\$23,603.38	\$16,457.48
SPECIAL HIGHWAY	\$318,551.30	\$100,847.72	\$71,176.25	\$361,679.00
EMERGENCY EQUIPMENT	\$117,923.35	\$1,388.06	\$1,661.83	\$113,406.76
PAYROLL CLEARING	\$37.62	\$0.00	\$0.00	\$37.62
ACTIVE AGING	\$5,000.00	\$0.00	\$0.00	\$5,000.00
PARK BEAUTIFICATION FUND	\$2,963.55	\$0.00	\$0.00	\$2,963.55
BUSINESS IMPROVEMENT DIST	\$1,143.50	\$0.00	\$0.00	\$1,143.50
D.A.R.E.	\$3,332.93	\$0.00	\$0.00	\$3,332.93
DRUG TAX DISTRIBUTION	\$5,346.73	\$0.00	\$0.00	\$5,346.73
LAW ENFORCE BLOCK GRANT	\$2,500.00	\$0.00	\$0.00	\$2,500.00
ADSAP	\$2,559.80	\$0.00	\$0.00	\$2,559.80
CAPITAL IMPROVEMENT FUND	\$3,354.07	\$0.00	\$0.00	\$3,354.07
CAPITAL PROJECTS FUND	\$862,065.87	\$0.00	\$132,703.34	\$570,933.66
BOND AND INTEREST	\$139,551.51	\$239,846.32	\$17,000.00	\$338,631.20
WATER OPERATING	\$265,334.00	\$98,752.30	\$282,894.44	\$347,285.23
STORMWATER UTILITY FUND	\$23,500.51	\$13,150.00	\$32,643.72	\$32,722.91
WATER MAINT RESERVE	\$7,780.37	\$0.00	\$0.00	\$7,780.37
WATER IMPROVEMENT FUND	\$146,497.48	\$0.00	\$0.00	\$146,497.48
WATER LOAN PRIN AND INT	\$124,106.47	\$103,170.00	\$0.00	\$130,195.37
07 WATER LOAN PRIN AND INT	\$40,642.22	\$41,600.00	\$0.00	\$42,297.88
WATER SURPLUS RESERVE	\$535,516.24	\$0.00	\$0.00	\$535,721.38
SEWER OPERATING	\$18,735.52	\$82,689.33	\$329,876.90	\$65,728.95
SEWER OPER AND MAINT	\$14,795.22	\$0.00	\$0.00	\$14,795.22
07 SEWER LOAN PRIN AND INT	\$155,984.15	\$13,500.00	\$0.00	\$20,216.71
SEWER SURPLUS RESERVE	\$240,890.22	\$0.00	\$0.00	\$201,995.51
2001 SEWER BOND PRIN AND INT	\$138,753.31	\$0.00	\$0.00	\$138,753.31
BALANCES	\$3,952,976.94	\$1,027,549.06	\$1,180,088.25	\$3,962,922.40
GENERAL OBLIGATION BONDS	\$10,065,854.00		/MARK DENNETT/	
TEMPORARY NOTES	\$2,710,000.00		TREASURER	
STATE REVOLVING LOANS	\$5,004,305.00			

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

COMMITTEES, COMMISSIONS

No Minutes for Council Review

APPOINTMENTS

A. APPOINTMENTS TO ECONOMIC DEVELOPMENT BOARD:

- Community Development Director Document follows.

Economic Development Board Appointments 2012

Reappointments of Positions #4, #5, and #6 (2 year terms)

Position	Term of Office	Name	Appointment Expires
#1	2 Years	Casey Carlson (Halstead Bank)	2013
#2	2 Years	Penny Hargrove / Scott Springston (School District)	2013
#3	2 Years	Harry Gerling (City Council Member)	2013
#4	2 Years	Marshella Peterson (Chamber of Commerce)	2014
#5	2 Years	Lisa Vermillion (Get Fit-Be Fit)	2014
#6	2 Years	Jake Jackson (City Council member)	2014

Mission of the Economic Development Board:

- A. The mission of the Board shall be to promote, stimulate, develop and improve the general economic welfare of the city and its environs, including but not limited to maintaining the city's economic development plan; making recommendations to the city council on development projects for which the city incentives are requested: proposing changes to policies and procedures governing economic development activities; and advocating for programs and activities that will improve the city's economic conditions.

- B. The Board will be advisory to the city council and it will make its suggestions and recommendations to the council through the city administrator or his/her designee.

APPOINTMENTS

B. CREATION & APPOINTMENTS TO ECONOMIC DEVELOPMENT TASK FORCE:

- Memo from Community Development Director Warren Utecht
- Appointees to Economic Development Task Force

Economic Development Task Force Appointments 2012

This Task Force will expire in 2012 upon completion of an Economic Development Plan

Position	Name
#1	Casey Carlson (Halstead Bank)
#2	Penny Hargrove / Scott Springston (School District)
#3	Harry Gerling (City Council Member)
#4	Marshella Peterson (Chamber of Commerce)
#5	Lisa Vermillion (Get Fit-Be Fit)
#6	Jake Jackson (City Council member)
#7	Matt Stamm
#8	
#9	

Note: Additional Appointments may be made the night of the meeting

Mission of the Economic Development Task Force:

- A. Study the economic conditions of the City of Valley Center and present their findings to the citizens regarding the following issues:
 1. What could the City do to attract new home owners, industry and business to move to Valley Center?
 2. What type of public amenities should its constituents be willing to invest to compete with other communities seeking the same housing, industry and commercial development?
 3. How can the public be stimulated to spend local dollars in businesses that are here in Valley Center?
 4. What may detract people, industry and business from moving to Valley Center?
 5. What will it take to keep existing industry from leaving Valley Center?
 6. How can the City and its citizens pump "life" into its "Downtown", or should it be restructured into something else?
- B. Prepare an Economic Development Plan for City Council Consideration and Adoption

OLD BUSINESS**A. ORDINANCE 1237-12, SCRAP METAL DEALERS, 2nd READING:**

- K.S.A. 2012 Supplement. 50-6,109-50-6,112 requires Scrap Metal Dealers to be licensed.
- Ordinance 1237-12 would amend City Code and create a provision requiring individuals or firms engaged in the business of buying or dealing scrap metal to be licensed.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1237-12, amending Title 5 of the Valley Center, Kansas, Municipal Code by adding Chapter 5.36 "Scrap Metal Dealers", for 2nd reading.

ORDINANCE NO. 1237-12**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL AMENDING TITLE 5 OF THE VALLEY CENTER, KANSAS, MUNICIPAL CODE BY ADDING CHAPTERS 5.36 "SCRAP METAL DEALERS"**

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

Section 1 The following Chapter shall be added to the Municipal Code of the City of Valley Center, Kansas

CHAPTERS 5.36 "SCRAP METAL DEALERS"**Sections:**

- 5.36.010 Definitions
- 5.36.020 Application
- 5.36.030 Qualifications
- 5.36.040 Suspension, Revocation, Appeals
- 5.36.050 Unlawful Acts, Scrap Metal Dealer Register
- 5.36.060 Unlawful Acts, Purchase and Sale of Scrap, Mandatory Hold
- 5.36.070 Penalties

5.36.010 Definitions As used in this section the following definitions shall apply:

- A. "Scrap metal dealer" means any person that operates a business out of a fixed location, and that is also either:
 - 1. Engaged in the business of buying and dealing in regulated scrap metal;
 - 2. purchasing, gathering, collecting, soliciting or procuring regulated scrap metal; or
 - 3. operating, carrying on, conducting or maintaining a regulated scrap metal yard or place where regulated scrap metal is gathered together and stored or kept for shipment sale or transfer.
- B. "Public Officer" means the Chief of Police of the Valley Center Police Department, or his designee.
- C. "Regulated scrap metal yard" means any yard plot, space, enclosure, building or any other place where regulated scrap metal is collected, gathered together and stored or kept for shipment, sale or transfer.
- D. "Regulated scrap metal" shall mean wire, cable, bars, ingots, wire scraps, pieces, pellets, clamps, aircraft parts, junk vehicles, vehicle parts, pipes or connectors made from aluminum; catalytic converters containing platinum palladium or rhodium; and copper, titanium, tungsten, stainless steel and nickel in any form; for which the purchase price described in K.S.A. 50.6,110 and 50-6,111, and amendments thereto, was primarily based on the content therein of aluminum, copper, titanium, tungsten nickel, platinum, palladium, stainless steel or rhodium; any item composed in whole or in part of any nonferrous metal other than an item composed of tin, that is purchased or otherwise

Scrap Metal Dealers Ordinance

acquired for the purpose of recycling or storage for later recycling. Aluminum shall not include food or beverage containers.

- E. "Bales of regulated metal" means regulated scrap metal property processed with professional recycling equipment by compression, shearing or shredding, to a form in which it may be sold by a scrap metal dealer consistent with industry standards.
- F. "Ferrous metal" means a metal that contains iron or steel.
- G. "Junk vehicle" means a vehicle not requiring a title as provided in chapter 8 of the Kansas Statutes Annotated, and amendments thereto, aircraft, boat, farming implement, industrial equipment, trailer or any other conveyance used on the highways and roadways, which has no use or resale value except as scrap.
- H. "Nonferrous metal" means a metal that does not contain iron or steel, including but not limited to, copper, brass, aluminum bronze, lead, zinc, nickel and their alloys.
- I. "Tin" means a metal consisting predominantly of light sheet metal ferrous scrap, including large and small household appliances, construction siding and construction roofing.
- J. "Vehicle part" means the front clip consisting of the two front fenders, hood, grill and front bumper of an automobile assembled as one unit; or the rear clip consisting of those body parts behind the rear edge of the back doors, including both rear quarter panels, the rear window, trunk lid, trunk floor panel and rear bumper, assembled as one unit; or any other vehicle part.

5.36.020 Application

- A. No business shall purchase any regulated scrap metal without having first registered each place of business with the designated Public Officer.
- B. The Public Officer shall provide the City of Valley Center Police Department with written notice of the filing of registration by a scrap metal dealer within 10 days of registration or renewal.
- C. A registration for a scrap metal dealer shall be verified upon a form approved by the Kansas attorney general and shall contain:
 - 1. The name and residence of the applicant;
 - 2. The length of time that the applicant has resided within the State of Kansas and a list of all residences outside the State of Kansas during the previous 10 years;
 - 3. The particular place of business for which a registration is desired;
 - 4. The name of the owner of the premises upon which the place of business is located; and
 - 5. The applicant shall disclose any prior convictions within 10 years immediately preceding the date of making the registration for theft; theft of property lost, mislaid or delivered by mistake; theft of services; criminal deprivation of property; or any

Draft Scrap Metal Dealers Ordinance

other crime involving possession of stolen property, as defined under Kansas law, or comparable crimes as defined under the laws of any other State.

- D. Each registration for a scrap metal dealer to purchase regulated scrap metal shall be accompanied by a fee of \$100.
- E. The Public Officer shall accept a registration for a scrap metal dealer from any scrap metal dealer engaged in business in the city and qualified to file such registration to purchase regulated scrap metals. Such registration shall be issued for a period of 10 years.
- F. If an original registration is accepted, the Public Officer shall grant and issue annual renewals thereof upon application of the registration holder, if the registration holder is qualified to receive the same and the registration has not been revoked as provided by law. The fee for such renewal, which shall be in addition to the fee provided by section D., shall be \$25.
- G. No registration issued under this act shall be transferable.
- H. Violation of section A. is a Class C misdemeanor.
- I. This section shall not apply to a business licensed under the provisions of K.S.A. 8-2404, and amendments thereto, unless such business buys or recycles regulated scrap metal that are not motor vehicle components.

5.36.030 Qualifications

- A. After examining the information contained in a filing for a scrap metal dealer registration, and determining the registration meets the statutory requirements for such registration the Public Officer shall accept such filing and the scrap metal dealer shall be deemed to be properly registered.
- B. No scrap metal registration shall be accepted for:
 1. A person who is under 18 years of age and whose parents or legal guardians have been convicted of a felony or other crime which would disqualify a person from registration under this section and such crime was committed during the time that such parents or legal guardians held a registration under this act.
 2. A person, within five years immediately preceding the date of filing, has pled guilty to, been convicted of, released from incarceration for or released from probation or parole for committing, attempting to commit, or conspiring to commit a violation of article 37 of chapter 21 of the Kansas Statutes Annotated, prior to their repeal, or K.S.A. 21-5801 through K.S.A. 21-5839 and subsection (a)(6) of K.S.A 21-6412, perjury, K.S.A. 21-3805, prior to its repeal, or K.S.A. 21-5903, compounding a crime, K.S.A. 21-3807, prior to its repeal, obstructing legal process or official duty, K.S.A. 2-3808, prior to its repeal, falsely reporting a crime, K.S.A. 21-3818, prior to its repeal, interference with law enforcement, falsely reporting of a crime, K.S.A. 2-3818, prior to its repeal, interference with law enforcement, K.S.A. 21-5904, interference with judicial process, K.S.A. 21-5905, or any crime involving moral turpitude.

Scrap Metal Dealers Ordinance

3. A person who, within the five years immediately preceding the date of registration has pled guilty to, been found guilty of, or entered a diversion agreement for violating the provisions of section 1, and amendments thereto, K.S.A, 50-6,109 et seq., and amendments thereto, the laws of another state comparable to such provisions or laws of any county or city regulating the sale or purchase of regulated scrap metal three or more times.
4. A person who within the three years immediately preceding the date of registration held a scrap metal dealer registration which was revoked, or managed a facility for a scrap metal dealer whose registration was revoked, or was an employee whose conduct led to or contributed to the revocation of such registration.
5. A person who makes a materially false statement on the registration application or has made a materially false statement on a registration or similar filing within the last three years.
6. A partnership or limited liability company, unless all members of the partnership or Limited Liability Company are otherwise qualified to file a registration.
7. A corporation, if any manager, officer or director thereof, or any stockholder owning in the aggregate more than 25% of the stock of such corporation, would be ineligible to receive a license hereunder for any reason.
8. A person whose place of business is conducted by a manager or agent unless the manager or agent possesses all of the qualifications for registration.
9. A person whose spouse has been convicted of a felony or other crime which would disqualify a person from registration under this section and such crime was committed during the time that the spouse held a registration under this act.

5.36.40 Suspension, Revocation, Appeals

- A. The Public Officer, upon five days' notice to the persons holding a registration, may suspend the scrap metal dealer's registration for up to 30 days for any one of the following reasons:
 1. The registrant has been convicted of violating any of the provisions of K.S.A. 50-6,109 et seq., and amendments thereto, or any similar ordinance, resolution or rules or regulations made by the City Council, as the case may be;
 2. the employment or continuation in employment of a person if the registered scrap metal dealer knows such person has, within the 24 months prior to the notice of suspension or revocation action, been convicted of violating any of the provisions of this Section, or K.S.A. 50-6,109 et seq., and amendments thereto, or the laws of another state comparable to such provisions, or any city or county ordinance or resolution, or regulation controlling scrap metal sale or purchase in Kansas or any other state; or
 3. Permitting any criminal activity under the Kansas criminal code or city ordinance in or upon the registrant's place of business.

Draft Scrap Metal Dealers Ordinance

- B. The Public Officer may revoke the registration of a scrap metal dealer who has had its registration suspended three or more times within a 24-month period.
- C. The Public Officer, upon five days' notice to the person holding the registration, shall revoke or suspend the registration for any one of the following reasons:
 - 1. The registrant has fraudulently registered by knowingly giving materially false information on the registration form;
 - 2. The registrant has become ineligible to obtain a registration under this act;
 - 3. The nonpayment of any registration fees after receiving written notice that such registration fees are more than 30 days past due; or
 - 4. Within 20 days after the order of the Public Officer denying, revoking or suspending any registration, the registrant may appeal to the district court and the district court shall proceed to hear such appeal as though the court had original jurisdiction of the matter. Upon request by the registrant the district court may enjoin the revocation or suspension of a registration until final disposition of any action brought under this act.
- D. Any action brought under sections A., B., or C. shall be brought individually against a single registrant's site and not against any other scrap metal sites or locations registered by the same individual, company or business entity.

5.36.050 Unlawful Acts, Scrap Metal Dealer Register.

- A. Except as provided in section D., it shall be unlawful for any person to sell any item or items of regulated scrap metal to a scrap metal dealer, or employee or agent of a dealer, unless such person presents to such scrap metal dealer, or employee or agent of such dealer, at or before the time of sale, the following information: The seller's name, address, sex, date of birth and the identifying number from the seller's driver's license, military identification card, passport or personal identification license. The identifying number from an official governmental document for a country other than the United States may be used to meet this requirement provided that a legible fingerprint is also obtained from the seller.
- B. Every scrap metal dealer shall keep a register in which the dealer, or employee or agent of the dealer, shall at the time of purchase or receipt of any item for which such information is required to be presented, cross-reference to previously received information, or accurately and legibly record at the time of sale the following information:
 - 1. The time, date and place of transaction;
 - 2. The seller's name, address, sex, date of birth and the identifying number from the seller's driver's license, military identification card, passport or personal identification license; the identifying number from an official governmental document for a country other than the United States may be used to meet this requirement provided that a legible fingerprint is also obtained from the seller;
 - 3. A copy of the identification card or document containing such identifying number;

Scrap Metal Dealers Ordinance

4. The license number, color and style or make of any motor vehicle in which the junk vehicle or other regulated scrap metal property is delivered in a purchase transaction;
 5. A general description, made in accordance with the custom of the trade, of the predominant types of junk vehicle or other regulated scrap metal property purchased in the transaction;
 6. The weight quantity or volume, made in accordance with the custom of the trade, of the regulated scrap metal property purchased;
 7. If a junk vehicle or vehicle part is being bought or sold, a description of the junk vehicle or vehicle part, including the make, model, color, vehicle identification number and serial number if applicable;
 8. The amount of consideration given in a purchase transaction for the junk vehicle or other regulated scrap metal property; and
 9. The name of the individual acting on behalf of the regulated scrap metal dealer in making the purchase.
- C. The scrap metal dealer's register, including copies of identification cards, may be kept in electronic format.
- D. Notwithstanding the foregoing, this section shall not apply to:
1. Transactions involving regulated scrap metal, except for catalytic converters, for which the total sale price for all regulated scrap metal is \$50.00 or less;
 2. Transactions involving only catalytic converters for which the total sale price is \$30.00 or less;
 3. Transactions in which the seller is also a scrap metal dealer; or
 4. Transactions for which the seller is known to the purchasing scrap metal dealer to be an established business that operates out of a fixed business location and that can reasonably be expected to generate regulated scrap metal.
- E. The exceptions contained in sections D. 1. and D. 2. shall not apply to any purchase from any seller of the following materials:
1. Catalytic converters purchased separate from a vehicle;
 2. Coated or insulated wire or stripped wire or burnt wire;
 3. Refrigeration condensing units or air conditioning coils of any type; or
 4. Copper tubing, bars, plate, buss bar and sheet copper.

Draft Scrap Metal Dealers Ordinance

- F. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to pay for any of the items described in sections E.1. through E. 4. by any means other than:
1. A pre-numbered check drawn on a regular bank account in the name of the scrap metal dealer and with such check made payable to the person documented as the seller in accordance with section B.; or
 2. A system for automated cash or electronic payment distribution which photographs or videotapes the payment recipient and identifies the payment with a distinct transaction in the register maintained in accordance with section B.

5.36.060 Unlawful Acts, Purchase and Sale of Scrap, Mandatory Hold

- A. It shall be unlawful for any such scrap metal dealer, or employee or agent of the dealer, to purchase any item or items of regulated scrap metal in a transaction for which K.S.A. 50-6,110, and amendments thereto, requires information to be presented by the seller, without demanding and receiving from the seller that information. Every scrap metal dealer shall file and maintain a record of information obtained in compliance with the requirements in K.S.A. 50-6,110, and amendments thereto. All records kept in accordance with the provisions of this act shall be open at all times to peace or law enforcement officers and shall be kept for two years. If the required information is maintained in electronic format, the scrap metal dealer shall provide a printout of the information to peace or law enforcement officers upon request.
- B. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to purchase any item or items of regulated scrap metal in a transaction for which K.S.A. 50-6,110, and amendments thereto, requires information to be presented by the seller, without obtaining from the seller a signed statement that: (1) each item is the seller's own personal property, is free of encumbrances and is not stolen; or (2) that the seller is acting for the owner and has permission to sell each item.
- C. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to purchase any junk vehicle in a transaction for which K.S.A. 50-6,110, and amendments thereto, requires information to be presented by the seller, without:
1. Inspecting the vehicle offered for sale and recording the vehicle identification number; and
 2. Obtaining an appropriate vehicle title or bill of sale issued by a governmentally operated vehicle impound facility if the vehicle purchased has been impounded by such facility or agency.
- D. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to purchase or receive any regulated scrap metal from a minor unless such minor is accompanied by a parent or guardian or such minor is a licensed scrap metal dealer.

Scrap Metal Dealers Ordinance

- E. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to purchase any of the following items of regulated scrap metal property without obtaining proof that the seller is an employee, agent or person who is authorized to sell the item of regulated scrap metal property on behalf of the governmental entity, utility provider, railroad, cemetery, civic organization or scrap metal dealer:
1. Utility access cover;
 2. Street light poles or fixtures;
 3. Road or bridge guard rails;
 4. Highway or street sign;
 5. Water meter cover;
 6. Traffic directional or traffic control signs;
 7. Traffic light signals;
 8. Any metal marked with any form of the name or initials of a governmental entity;
 9. Property owned and marked by a telephone, cable, electric, water or other utility provider or any such wire or cable that has had the sheathing removed, making ownership identification impossible.
 10. Property owned and marked by a railroad;
 11. Funeral markers or vases;
 12. Historical markers
 13. Bales of regulated metal;
 14. Beer kegs;
 15. Manhole covers;
 16. Fire hydrants or fire hydrant caps;
 17. Junk vehicles with missing or altered vehicle identification numbers;
 18. Real estate signs,
 19. Bleachers or risers, in whole or in part; and
 20. Twisted pair copper telecommunications wiring of 25 pair or greater existing in 19, 22, 24 or 26 gauge.

Draft Scrap Metal Dealers Ordinance

- F. It shall be unlawful for any scrap metal dealer, or employee or agent of the dealer, to sell, trade, melt or crush, or in any way dispose of, alter or destroy any regulated scrap metal, junk vehicle or vehicle part upon notice from any law enforcement agency, or any of their agents or employees, that they have cause to believe an item has been stolen. A scrap metal dealer shall hold any of the items that are designated by or on behalf of the law enforcement agency for 30 days, exclusive of weekends and holidays.

5.36.070 Penalties

- A. Except as otherwise provided in section H. of Section 5.36.030, and sections B. and C. of this Section, any Person intentionally violating the provisions of this Section, and amendments thereto, shall be guilty of a Class C misdemeanor with a penalty of a minimum fine of \$200.
- B. Any person convicted of violating, the provisions of this Section, and amendments thereto, for a two-year period shall be guilty of a Class C misdemeanor with a penalty of a minimum fine of \$500.
- C. Any person convicted of violating the provisions of this Section, and amendments thereto for the third and subsequent times within a two-year period shall be guilty of a Class B misdemeanor with a penalty of a minimum fine of \$1,000.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 5 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 5 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 City 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.

Scrap Metal Dealers Ordinance

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 publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____ 2012.

First Reading: January 17, 2012

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

OLD BUSINESS**B. REPORT FROM P.E.C. RE: INTERSECTION OF GOFF & MEADOW:**

- City Engineer Mike Kelsey will present follow-up report
Re: Intersection of Goff & Meadow as requested during the
January 17, 2012 Council Meeting

NEW BUSINESS

NONE

CONSENT AGENDA

**A. REVENUE and EXPENSE FINANCIAL SUMMARIES for
DECEMBER 2011:**

From January 17, 2011 Meeting

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA**A. REVENUE and EXPENSE FINANCIAL SUMMARIES for
DECEMBER 2011:**

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

2-02-2012 10:35 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	29,652.78	0.00	921,769.73	0.00	5,580.27	99.40
INTERGOVERNMENTAL	470,500.00	40,847.71	0.00	472,244.71	0.00 (	1,744.71)	100.37
LICENSES & PERMITS	476,750.00	94,512.64	0.00	516,177.71	0.00 (	39,427.71)	108.27
CHARGES FOR SERVICES	6,900.00	50.00	0.00	5,343.00	0.00	1,557.00	77.43
FINES & FORFEITURES	65,000.00	7,314.00	0.00	88,601.53	0.00 (	23,601.53)	136.31
USE OF MONEY & PROPERTY	21,200.00	425.00	0.00	5,419.25	0.00	15,780.75	25.56
OTHER REVENUES	60,000.00	664.32	0.00	33,146.68	0.00	26,853.32	55.24
MISCELLANEOUS	142,000.00	124,501.15	0.00	134,383.07	0.00	7,616.93	94.64
MISCELLANEOUS	0.00	47.17	0.00	235.86	0.00 (	235.86)	0.00
TOTAL REVENUES	2,169,700.00	298,014.77	0.00	2,177,321.54	0.00 (	7,621.54)	100.35
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	228,000.00	19,687.01	0.00	250,415.36	0.00 (	22,415.36)	109.83
CONTRACTUAL SERVICES	148,095.00	21,848.21	0.00	160,233.34	156.00 (	12,294.34)	108.30
COMMODITIES	9,000.00	1,345.88	0.00	9,246.68	0.00 (	246.68)	102.74
CAPITAL OUTLAY	17,000.00	502.14	0.00	4,384.61	0.00	12,615.39	25.79
OTHER COSTS/MISC.	106,000.00	71,805.12	0.00	121,634.22	0.00 (	15,634.22)	114.75
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	115,188.36	0.00	545,914.21	156.00 (	37,975.21)	107.47
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	89,325.00	5,048.85	0.00	64,582.40	0.00	24,742.60	72.30
CONTRACTUAL SERVICES	16,270.00	949.06	0.00	13,352.14	5.43	2,912.43	82.10
COMMODITIES	850.00	189.32	0.00	1,039.88	0.00 (	189.88)	122.34
CAPITAL OUTLAY	300.00	0.00	0.00	2,165.50	0.00 (	1,865.50)	721.83
OTHER COSTS/MISC.	25,000.00	1,136.96	0.00	6,844.75	0.00	18,155.25	27.38
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	7,324.19	0.00	87,984.67	5.43	43,754.90	66.79
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	54,075.00	5,216.00	0.00	51,447.89	0.00	2,627.11	95.14
CONTRACTUAL SERVICES	29,800.00	1,999.77	0.00	28,838.01	1,572.95 (	610.96)	102.05
COMMODITIES	500.00	540.70	0.00	1,666.98	0.00 (	1,166.98)	333.40
CAPITAL OUTLAY	3,000.00	1,698.00	0.00	13,527.34	0.00 (	10,527.34)	450.91
OTHER COSTS/MISC.	15,000.00	0.00	0.00	16,533.20	0.00 (	1,533.20)	110.22
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	9,454.47	0.00	112,013.42	1,572.95 (	11,211.37)	110.95

2-02-2012 10:35 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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
<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	263,036.06	0.00	2,212,667.20	7,445.94	46,871.86	97.93
** REVENUE OVER (UNDER) EXPENDITURES *	(97,285.00)	34,978.71	0.00	(35,345.66)	(7,445.94)	(54,493.40)	43.99
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
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(97,285.00)	34,978.71	0.00	(35,345.66)	(7,445.94)	(54,493.40)	43.99

2-02-2012 10:35 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	16,194.67	0.00	626,782.56	0.00	12,337.44	98.07
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	15,000.00	2,275.90	0.00	32,230.71	0.00 (	17,230.71)	214.87
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	18,470.57	0.00	659,013.27	0.00 (	4,893.27)	100.75
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	608,825.00	19,693.63	0.00	574,594.02	0.00	34,230.98	94.38
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	2,649.21	0.00	27,350.79	8.83
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	19,693.63	0.00	577,243.23	0.00	61,581.77	90.36
<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	19,693.63	0.00	577,243.23	0.00	61,581.77	90.36
** REVENUE OVER (UNDER) EXPENDITURES **	15,295.00 (	1,223.06)	0.00	81,770.04	0.00 (	66,475.04)	534.62
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,295.00 (	1,223.06)	0.00	81,770.04	0.00 (	66,475.04)	534.62

2-02-2012 10:35 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	6,247.03	0.00	222,638.39	0.00	4,261.61	98.12
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	226,900.00	6,247.03	0.00	222,638.39	0.00	4,261.61	98.12
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	225,000.00	23,603.38	0.00	222,638.39	0.00	2,361.61	98.95
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	23,603.38	0.00	222,638.39	0.00	2,361.61	98.95
<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	23,603.38	0.00	222,638.39	0.00	2,361.61	98.95
** REVENUE OVER (UNDER) EXPENDITURES **	1,900.00	(17,356.35)	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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,900.00	(17,356.35)	0.00	0.00	0.00	1,900.00	0.00

2-02-2012 10:35 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	40,847.72	0.00	727,792.91	0.00 (	8,842.91)	101.23
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	1,079.12	0.00 (	1,079.12)	0.00
MISCELLANEOUS	60,500.00	60,000.00	0.00	60,000.00	0.00	500.00	99.17
<hr/>							
TOTAL REVENUES	779,450.00	100,847.72	0.00	788,872.03	0.00 (	9,422.03)	101.21
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	222,500.00	13,899.19	0.00	191,460.40	0.00	31,039.60	86.05
CONTRACTUAL SERVICES	47,100.00	4,315.04	0.00	43,244.44	0.00	3,855.56	91.81
COMMODITIES	75,300.00	15,229.84	0.00	56,508.36	0.00	18,791.64	75.04
CAPITAL OUTLAY	398,500.00	26,816.08	0.00	417,055.99	0.00 (	18,555.99)	104.66
OTHER COSTS/MISC.	71,000.00	1,000.00	0.00	1,000.00	0.00	70,000.00	1.41
DEBT SERVICE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	824,400.00	71,260.15	0.00	719,269.19	0.00	105,130.81	87.25
<hr/>							
TOTAL EXPENDITURES	824,400.00	71,260.15	0.00	719,269.19	0.00	105,130.81	87.25
** REVENUE OVER (UNDER) EXPENDITURES *(	44,950.00)	29,587.57	0.00	69,602.84	0.00 (	114,552.84)	154.85-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	44,950.00)	29,587.57	0.00	69,602.84	0.00 (	114,552.84)	154.85-

2-02-2012 10:36 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	1,388.06	0.00	49,460.29	0.00	449.71	99.10
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,910.00	1,388.06	0.00	49,460.29	0.00	449.71	99.10
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	54,000.00	1,661.83	0.00	55,638.71	0.00 (	1,638.71)	103.03
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	1,661.83	0.00	55,638.71	0.00 (	1,638.71)	103.03
TOTAL EXPENDITURES	54,000.00	1,661.83	0.00	55,638.71	0.00 (	1,638.71)	103.03
** REVENUE OVER (UNDER) EXPENDITURES *	(4,090.00)	(273.77)	0.00	(6,178.42)	0.00	2,088.42	151.06
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)	(4,090.00)	(273.77)	0.00	(6,178.42)	0.00	2,088.42	151.06

2-02-2012 10:36 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	15,346.32	0.00	585,843.82	0.00	144,117.18	80.26
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	17,000.00	0.00	792,023.02	0.00	976.98	99.88
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	27,000.00	0.00	27,000.00	0.00	3,000.00	90.00
MISC TRANSFERS	180,500.00	180,500.00	0.00	361,000.00	0.00 (	180,500.00)	200.00
TOTAL REVENUES	1,833,961.00	239,846.32	0.00	1,773,368.22	0.00	60,592.78	96.70
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	5,000.00	0.00	0.00	3.75	0.00	4,996.25	0.08
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	17,000.00	0.00	41,211.00	0.00	58,789.00	41.21
DEBT SERVICE	1,641,700.00	0.00	0.00	1,533,073.78	0.00	108,626.22	93.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,871,700.00	17,000.00	0.00	1,574,288.53	0.00	297,411.47	84.11
<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	17,000.00	0.00	1,574,288.53	0.00	297,411.47	84.11
** REVENUE OVER(UNDER) EXPENDITURES *(	37,739.00)	222,846.32	0.00	199,079.69	0.00 (	236,818.69)	527.52-
OTHER FINANCING SOURCES	180,500.00	180,500.00	0.00	361,000.00	0.00 (	180,500.00)	200.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	180,500.00	18	0.00	361,000.00	0.00 (	180,500.00)	200.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	142,761.00	403,346.32	0.00	560,079.69	0.00 (	417,318.69)	392.32

2-02-2012 10:36 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	98,752.30	0.00	1,446,823.04	0.00 (	325,723.04)	129.05
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	55.00	0.00 (	55.00)	0.00
TOTAL REVENUES	1,121,600.00	98,752.30	0.00	1,446,888.04	0.00 (	325,288.04)	129.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	295,300.00	21,022.66	0.00	300,224.11	0.00 (	4,924.11)	101.67
CONTRACTUAL SERVICES	540,100.00	114,436.62	0.00	751,667.56	1,533.60 (	213,101.16)	139.46
COMMODITIES	41,500.00	4,550.38	0.00	31,069.64	0.00	10,430.36	74.87
CAPITAL OUTLAY	49,000.00	0.00	0.00	21,793.56	0.00	27,206.44	44.48
OTHER COSTS/MISC.	296,970.00	145,278.41	0.00	283,814.43	0.00	13,155.57	95.57
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	285,288.07	0.00	1,388,569.30	1,533.60 (	167,232.90)	113.68
<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	285,288.07	0.00	1,388,569.30	1,533.60 (	167,232.90)	113.68
** REVENUE OVER (UNDER) EXPENDITURES *	(101,270.00)	(186,535.77)	0.00	58,318.74 (	1,533.60)	(158,055.14)	56.07-
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) (101,270.00)(186,535.77) 0.00 58,318.74 (1,533.60)(158,055.14) 56.07-

2-02-2012 10:36 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	13,150.00	0.00	45,609.80	0.00	16,390.20	73.56
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	62,000.00	13,150.00	0.00	45,609.80	0.00	16,390.20	73.56
<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	15,643.72	0.00	26,544.95	1,000.00	7,455.05	78.70
COMMODITIES	0.00	0.00	0.00	646.81	0.00	(646.81)	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	22,500.00	17,000.00	0.00	17,434.85	0.00	5,065.15	77.49
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	32,643.72	0.00	44,626.61	1,000.00	11,873.39	79.35
TOTAL EXPENDITURES	57,500.00	32,643.72	0.00	44,626.61	1,000.00	11,873.39	79.35
** REVENUE OVER(UNDER) EXPENDITURES **	4,500.00	(19,493.72)	0.00	983.19	(1,000.00)	4,516.81	0.37-
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,500.00	(19,493.72)	0.00	983.19	(1,000.00)	4,516.81	0.37-

2-02-2012 10:36 AM

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

PAGE: 1

613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	32,000.00	30,796.94	0.00	357,593.96	0.00 (	325,593.96)	1,117.48
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	40.00	0.00	312.00	0.00 (	312.00)	0.00
TOTAL REVENUES	32,000.00	30,836.94	0.00	357,905.96	0.00 (	325,905.96)	1,118.46
<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	20,900.00	35,644.72	0.00	306,611.20	0.00 (	285,711.20)	1,467.04
COMMODITIES	0.00	0.00	0.00	162.25	0.00 (	162.25)	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	29,900.00	35,644.72	0.00	306,773.45	0.00 (	276,873.45)	1,026.00
TOTAL EXPENDITURES	29,900.00	35,644.72	0.00	306,773.45	0.00 (	276,873.45)	1,026.00
** REVENUE OVER(UNDER) EXPENDITURES **	2,100.00 (	4,807.78)	0.00	51,132.51	0.00 (	49,032.51)	2,434.88
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)	2,100.00 (	4,807.78)	0.00	51,132.51	0.00 (	49,032.51)	2,434.88

2-02-2012 10:36 AM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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	82,589.33	0.00	981,666.71	0.00	30,133.29	97.02
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	3,500.00	100.00	0.00	1,917.75	0.00	1,582.25	54.79
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,015,500.00	82,689.33	0.00	983,584.46	0.00	31,915.54	96.86
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	234,600.00	9,536.61	0.00	169,079.39	0.00	65,520.61	72.07
CONTRACTUAL SERVICES	299,400.00	143,108.28	0.00	305,532.93	1,500.00 (	7,632.93)	102.55
COMMODITIES	26,200.00	2,611.93	0.00	20,042.32	0.00	6,157.68	76.50
CAPITAL OUTLAY	19,000.00	6,959.08	0.00	23,580.56	0.00 (	4,580.56)	124.11
OTHER COSTS/MISC.	449,500.00	194,500.00	0.00	590,000.00	0.00 (	140,500.00)	131.26
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	356,715.90	0.00	1,108,235.20	1,500.00 (	81,035.20)	107.88
<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	356,715.90	0.00	1,108,235.20	1,500.00 (	81,035.20)	107.88
** REVENUE OVER (UNDER) EXPENDITURES *	(13,200.00)	(274,026.57)	0.00	(124,650.74)	(1,500.00)	112,950.74	955.69
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)	(13,200.00)	(274,026.57)	0.00	(124,650.74)	(1,500.00)	112,950.74	955.69

EXECUTIVE SESSION

B. DISCUSSION OF NON-ELECTED PERSONNEL MATTERS:

RECOMMENDED ACTION:

Motion the City Council recess into Executive Session pursuant to K.S.A. 75.4319 (b) (i), in order to discuss a performance matter involving a City Employee.

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department January 2012 Report

D. Community Development Director Utecht

- Code Enforcement December 2011 Report

E. City Superintendent Dunn

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

January 2012 Activity Report

The Fire Department responded to 57 calls for service in January; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Authorized Controlled Burn	0	2
Motor Vehicle Accident With Injuries	1	2
Medical Assist, Assist EMS Crew	9	0
EMS Call	11	0
Assist Police or Other Governmental Agency	1	0
Gas Leak (Natural Gas or LPG)	0	1
Lines Down	0	1
Smoke Scare Odor of Smoke	1	0
System Malfunction, Other	1	0
False Alarm or False Call, Other	1	0
Public, Service Assistance Other	1	0
Good Intent Call, Other	0	2
Good Intent Call, (Harvey County)	0	1
Good Intent Call, Other (Automatic Aid Received)	1	0
Dispatched and Cancelled En Route (Automatic Aid Given)	0	1
Dispatched and Cancelled En Route	7	3
Burn Permit	10	0

12 Firefighters Attended Training in Valley Center Training Consisted of New Driver and Pump Operations on E-41, ET-411, and T-41 (January 9th 2012).

1 Firefighter Attended the Fire Inspector I Course (January 17th, 18th, 19th, 23rd, 24th, and 25th 2012).

2 Firefighters Attended the Incident Safety Officer Course (January 30th 2012).

12 Firefighters Attended Training in Valley Center Training Consisted of Tender Shuttle Operations (January 30th 2012).

CHIEF TORMEY

Code Enforcement December 2011

I answered fifty seven calls for service during the month of December.

Seven complaints were filed for dogs running loose.

Two dogs were impounded.

December 14, 2011 at 1051 hours I impounded a neutered male terrier mix from 446 N. Meeds Dr.; it was taken to the Valley Center Vet Clinic at 1105 hours. The owner reclaimed his dog on the same day.

December 21, 2011 at 1600 hours I impounded a neutered male Beagle terrier from 810 Cottonwood Dr.; it was taken to the Valley Center Vet Clinic at 1604 hours. This dog was reclaimed the following day.

One dog barking complaint was reported.

Two cruelty reports were reported and addressed.

Nine dead animals were disposed of.

Two horses were rounded up and returned to the owner.

One horse permit was issued.

Four letters were sent to property owners for inoperable vehicles.

Two stormwater pollution complaints were addressed.

Sixty dog license renewal letters were sent to dog owners.

Twenty eight letters were sent to homeowners for trash and debris in their yards.

I delivered 2012 dog tag license to Chisholm Trail Veterinary Clinic.

I attended the Kansas Animal Control Association board meeting in Emporia.

I attended the Valley Center Animal League board meeting.

Officer Cindy Plant

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