

CITY OF VALLEY CENTER

FINAL AGENDA

FEBRUARY 28, 2013

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

March 5, 2013

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
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 - February 19, 2013 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 9
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 - A. Certificate of Appreciation ***MOVED TO MARCH 19, 2013 MEETING***
8. **PUBLIC FORUM** (*Citizen input and requests*) p 18
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 - B. Ordinance 1257-13; Rezone Petition Z 1013-02 (Casey); Changing the zoning classifications or districts of certain lands located in the City of Valley Center, KS, 1st reading. p 35
 - C. Ordinance 1258-13; Snow or Ice Removal from Public Sidewalks, 1st reading. p 37
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14. **STAFF REPORTS** p 64
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16. **ADJOURN**

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

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

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the February 19, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the Minutes of the February 19, 2013 Regular Council Meeting Minutes as presented / amended.

REGULAR COUNCIL MEETING
FEBRUARY 19, 2013
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, Terry Ishman, Harrison Gerling, Marci Maschino, Lionel Jackson, Kate Jackson, and Al Hobson.

Members Absent: None

Staff Present: Joel Pile, City Administrator
Jose Santiago, Assistant City Clerk
Mark Hephner, Chief of Police
Warren Utecht, Community Development Director
Richard Dunn, City Superintendent
Neal Owings, Parks and Public Buildings Superintendent
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

A. MINUTES – FEBRUARY 05, 2013 REGULAR CITY COUNCIL MEETING

Cicirello moved, second by K. Jackson, to approve the Minutes of the February 05, 2013 Regular Council Meeting as presented. Vote yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 02/19/2013

Hobson moved, second by K. Jackson, to approve the February 19, 2013 Appropriation Ordinance as presented. Vote yea: Unanimous. Motion carried.

TREASURER'S REPORT, YTD DECEMBER 2012

Maschino moved, second by Cicirello, to receive and file the YTD December 2012 Treasurer's Report. Vote yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM

Mr. William Arick, 400 N. Meridian Avenue, Valley Center, Kansas – 7:04 PM. Mr. Arick noticed a lot of locate flags up and asked who is responsible for taking them out of the ground. Richard Dunn, City Superintendent, advised owners or landlords may take flags down after 10 days.

PUBLIC FORUM (Continued)

Mr. Justin Schielker, 6 Maple Court, Valley Center, Kansas 7:06 PM. Mr. Schielker addressed the Council about disapproval of the pedestrian trail in Wetland Park as it is currently presented. The following are some of Mr. Schielker's concerns: safety issues, potential criminal impact, maintenance, visibility, and privacy.

Ms. Marsha Shoemaker 7:08 PM. Ms. Shoemaker stated she is a non-resident of Valley Center. Ms. Shoemaker is representing someone that has property that abuts the Wetland Park; there are concerns about a lack of rules and regulations pertaining to the proposed trail.

Warren Utecht, Community Development Director, responded to Mr. Justin Schielker and Ms. Marsha Shoemaker about their concerns. Mr. Utecht had the opportunity to meet with the Home Owner's Association (HOA) to discuss their concerns. He will continue discussion with the HOA to address their concerns; a public hearing will be held on February 26th to hear public comment regarding Wetland Project and Pedestrian Sidewalk Master Plan. Recommendations will be brought to Council in near future.

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – None

OLD BUSINESS

A. ORDINANCE 1255-13; AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2013-1, 2ND READING

An Ordinance authorizing and providing for the issuance of General Obligation Refunding and Improvement Bonds, Series 2013-1, of the City of Valley Center, Kansas.

- Ordinance 1255-13

Cicirello moved, second by L. Jackson, to adopt Ordinance 1255-13, authorizing and providing for the issuance of General Obligation Refunding and Improvement Bonds, Series 2013-1, of the City of Valley Center, Kansas, for 2nd reading. Vote yea: Cicirello, Ishman, Maschino, L. Jackson, and Hobson. Opposed: Leftoff, Gerling, and K. Jackson. Motion carried.

NEW BUSINESS

A. RESOLUTION 611-13; OMNIBUS CONTINUING DISCLOSURE UNDERTAKING.

A Resolution providing for the adoption of an Omnibus Continuing Disclosure Undertaking relating to Obligations issued and to be issued by The City of Valley Center, Kansas.

- Resolution 611-13

Maschino moved, second by Ishman, to adopt Resolution 611-13, providing for the adoption of an Omnibus Continuing Disclosure Undertaking relating to Obligations issued and to be issued by The City of Valley Center, Kansas. Vote yea: Unanimous. Motion carried.

NEW BUSINESS (Continued)**B. RESOLUTION 610-13:**

A Resolution prescribing the form and details of and Authorizing and Directing the Sale and Delivery of General Obligation Refunding and Improvement Bonds, Series 2013-1, of the City of Valley Center, Kansas, previously authorized by Ordinance 1255-13 of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

➤ Resolution 610-13

Cicirello moved, second by Maschino, to adopt Resolution 610-13, authorizing and directing the sale and delivery of General Obligation Refunding and Improvement Bonds, Series 2013-1, of the City of Valley Center, Kansas, previously authorized by Ordinance 1255-13. Vote yea: Leftoff, Cicirello, Ishman, Maschino, L. Jackson, and Hobson. Opposed: Gerling, and K. Jackson. Motion carried.

C. REVIEW OF 2013 CHAMBER OF COMMERCE EVENT SCHEDULE AND CONSIDERATION OF ASSOCIATED REQUESTS:

Cicirello moved, second by Hobson, to approve event requests as detailed in the Valley Center Chamber of Commerce memo. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

K. Jackson moved, second by Cicirello, to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried

STAFF REPORTS**CITY ADMINISTRATOR PILE**

Pile stated there was a chance for inclement weather. City Crew is on notice and will be fully prepared to deliver any responses as necessary. Also, today the city was fortunate to have Congressman Mike Pompeo for a lunch at the City Chamber meeting; Pompeo was making presentation at High School, and was able to work meeting into schedule.

CITY SUPERINTENDENT DUNN

Dunn reminded everybody that resides on a snow route not to park on the streets.

GOVERNING BODY REPORTS**COUNCILMEMBER LEFTOFF**

Leftoff stated the residents of Valley Center would like a town more transparent. Residents want printed in the newspaper the following: medical insurance information, employee names, office salaries, and benefits.

Mayor McNown stated due to HIPAA (Health Insurance Portability and Accountability Act) laws some of this information cannot be published in The Ark Valley News.

GOVERNING BODY REPORTS (Continued)

COUNCILMEMBER CICIRELLO

Cicirello asked if the City budgeted funds to print all that Leftoff has requested. Cicirello asked Chris Strunk, The Ark Valley News owner, how much would it cost? Mr. Strunk did not know at the moment.

CITY ADMINISTRATOR PILE

Pile stated employee salary and benefits are all matters of open record; these records can be obtained by anyone who requests the information. Pile stated the City will closely monitor the inclement weather.

Hobson moved, second by K. Jackson, to adjourn the meeting. Vote yea: Unanimous. Motion carried.

Meeting adjourned at 7:36 PM

Jose A. Santiago, Assistant City Clerk

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

Below is the proposed Appropriation Ordinance for March 5, 2013 as prepared by City Staff.

March 5, 2013 Appropriation

Total **\$ 226,397.03**

RECOMMENDED ACTION:

Staff recommends motion to approve the March 5, 2013 Appropriation Ordinance as presented / amended.

2/25/2013 2:40 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	TYLER TECHNOLOGIES INC							
C-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V 2/18/2013			043515		373.54CR
0092	TYLER TECHNOLOGIES INC							
C-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V 2/18/2013			043530		373.54CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	747.08CR	747.08CR	0.00

TOTAL ERRORS: 0

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BANK: *	TOTALS:	2	0.00	0.00	0.00	0.00

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A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0061	EDNA BUSCHOW							
I-2012 CONTRIBUTION	2012 LIBRARY DISTRIBUTION	R	2/18/2013	6,498.31		043513		
I-2013 CONTRIBUTION	2013 LIBRARY DISTRIBUTION	R	2/18/2013	105,055.55		043513		111,553.86
0079	KDHE-DIV OF H & E LABORATORIES							
I-X1500 OCT-DEC '12	OCT-DEC'12 SCREEN SAMPLES	R	2/18/2013	474.00		043514		474.00
0092	TYLER TECHNOLOGIES INC							
I-045-197625	TAX FORMS 1099 & W-2	V	2/18/2013	122.68		043515		
I-JAN 2013 LEGAL-ADS	JAN 2013 - LEGALS, ADS	V	2/18/2013	250.86		043515		373.54
0092	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC VOIDED	V	2/18/2013			043515		373.54
0117	B & B KLASSEN ENTERPRISES							
I-130109	ROCK FOR ROADS	R	2/18/2013	1,333.63		043516		1,333.63
0133	MAYER SPECIALTY SERVICES							
I-2013034	LIFTSTATION CLEANED	R	2/18/2013	700.00		043517		700.00
0162	CIVIC PLUS							
I-131341	MAR-MAY'13 QTRLY FEES	R	2/18/2013	1,125.00		043518		1,125.00
0179	INTERLINGUAL SERVICE							
I-FERNANDEZ 01-09-13	FERNANDEZ # 118378	R	2/18/2013	45.00		043519		
I-FERNANDEZ#118378	FERNANDEZ 01-23-13 COURT HRG.	R	2/18/2013	45.00		043519		90.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-3010480	LOCATES & YR MEMBERSHIP	R	2/18/2013	71.20		043520		71.20
0196	P E C							
I-0510096R	MERIDIAN PAVING/5TH-GOFF	R	2/18/2013	839.15		043521		839.15
0221	VERLIN A. INGRAM							
I-D KNOLL VC12000311	ATTY SVCS # VC 12000311	R	2/18/2013	150.00		043522		
I-D KNOLL VC12000312	ATTY SVCS # VC 12000312	R	2/18/2013	150.00		043522		
I-SHANNON VC12000772	CASE # VC 12000772	R	2/18/2013	150.00		043522		450.00
0252	CIERO COMMUNICATIONS							
I-210028	RADIO REPAIRS	R	2/18/2013	359.00		043523		359.00
0371	M & M REPAIR							
I-45437	(8) RODS TO MARK SERVICES	R	2/18/2013	40.00		043524		40.00

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0377	WATER PRODUCTS INC							
I-0953990-IN	METERS/ERTS METER PROGRAM	R	2/18/2013	17,564.77		043525		17,564.77
0511	COVENTRY HEALTH CARE, INC.							
I-45605920	MARCH 2013 PREMIUM	R	2/18/2013	46,029.82		043526		46,029.82
0516	HERBST/WINTER CONSTRUCTION LLC							
I-637356	145 S ABILENE	R	2/18/2013	1,620.00		043527		1,620.00
0529	USD # 262 VALLEY CENTER SCHOOL							
I-2012 MOVING WALL	MOVING WALL TRANSPORTATIO	R	2/18/2013	3,072.61		043528		3,072.61
0092	TYLER TECHNOLOGIES INC							
I-045-197625	TAX FORMS 1099 & W-2	V	2/18/2013	Reissue		043530		
I-JAN 2013 LEGAL-ADS	JAN 2013 - LEGALS, ADS	V	2/18/2013	Reissue		043530		373.54
0092	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V	2/18/2013		043530		373.54
0092	TYLER TECHNOLOGIES INC							
I-045--197625	TAX FORMS	R	2/18/2013	122.68		043531		122.68
0153	THE ARK VALLEY NEWS							
I-006-1124	LEGAS AND ADS JAN 2013	R	2/18/2013	250.86		043532		250.86
0085	Laurie B Williams							
I-BJE201302205077	CASE # 09-14039	R	2/22/2013	55.00		043533		
I-GJB201302205077	CASE # 11-13654	R	2/22/2013	172.00		043533		227.00
0210	SECURITY BENEFIT							
I-SCB201302205077	DEFERRED COMPENSATION	R	2/22/2013	63.00		043534		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201302205077	RETIREMENT 457 DEFERRED COMP	R	2/22/2013	65.00		043535		65.00
0372	U S DEPT OF EDUCATION							
I-JED201302205077	CASE #- S447705160	R	2/22/2013	175.37		043536		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201302205077	CASE # 11LWAD00059	R	2/22/2013	67.00		043537		67.00
0032	AFLAC							
I-AF 201302065076	SUPPLEMENTAL INSURANCE	R	2/22/2013	66.40		043538		
I-AF 201302205077	SUPPLEMENTAL INSURANCE	R	2/22/2013	66.41		043538		
I-AFC201302065076	SUPPLEMENTAL INSURANCE	R	2/22/2013	33.06		043538		
I-AFC201302205077	SUPPLEMENTAL INSURANCE	R	2/22/2013	33.06		043538		
I-AFD201302065076	SUPPLEMENTAL INSURANCE	R	2/22/2013	121.23		043538		
I-AFD201302205077	SUPPLEMENTAL INSURANCE	R	2/22/2013	121.23		043538		

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A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-AFO201302065076	SUPPLEMENTAL INSURANCE	R	2/22/2013	12.35		043538		
I-AFO201302205077	SUPPLEMENTAL INSURANCE	R	2/22/2013	12.35		043538		466.09
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201302065076	LOYAL AMERICAN ACCIDENT	R	2/22/2013	6.35		043539		
I-ACC201302205077	LOYAL AMERICAN ACCIDENT	R	2/22/2013	6.35		043539		
I-CNC201302065076	LOYAL AMERICAN CANCER	R	2/22/2013	13.97		043539		
I-CNC201302205077	LOYAL AMERICAN CANCER	R	2/22/2013	13.97		043539		40.64
0445	DELTA DENTAL OF KANSAS, INC.							
I-DD 201302065076	DENTAL INSURANCE	R	2/22/2013	1,990.51		043540		
I-DD 201302205077	DENTAL INSURANCE	R	2/22/2013	1,400.56		043540		3,391.07
0025	MIKE JOHNSON SALES, INC.							
I-2383	SHIRTS, HATS	R	2/22/2013	88.48		043541		88.48
0239	A T & T KANSAS							
I-316 7552075040 9	VALLEY CREEK PUMP STATION	R	2/22/2013	54.38		043542		
I-316755 3504 922 7	DES SUBSTATION	R	2/22/2013	58.38		043542		
I-316755 7303720 9	FEB 9 THRU MAR 8 '13 SRVC	R	2/22/2013	1,660.15		043542		1,772.91
0270	INTRUST CARD CENTER							
I-12-4087 BUDGET '13	INTRUST BANK 2013 BUDGET	R	2/22/2013	30,535.69		043543		
I-12-4096 BUDGE '12	BUDGET '12 INTRUST P-CARD	R	2/22/2013	1,015.10		043543		31,550.79
0314	W D CLEANING INC							
I-5837	STRIP & WAX VC PUBLIC BLD	R	2/22/2013	250.00		043544		250.00
1	BRADY, MICHAEL A							
I-000201302225078	BOND REFUND	R	2/22/2013	2,464.00		043545		2,464.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	226,691.47	0.00	226,317.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS:		373.54		
VOID CREDITS:		747.08	1,120.62	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 32 226,563.29 0.00 226,317.93

2/25/2013 2:40 PM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	JOEL D PILE							
I-JAN '13 MILEAGE	JAN 2013 MILEAGE	R	2/18/2013	79.10		043529		79.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	79.10	0.00	79.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	1	79.10	0.00	79.10
BANK: APBK	TOTALS:		33	226,642.39	0.00	226,397.03
REPORT TOTALS:			35	226,642.39	0.00	226,397.03

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 043513 THRU 043545
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

CLERK'S AGENDA

C. TREASURER'S REPORT for JANUARY 2013:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the January 2013 Treasurer's Report.

CITY OF VALLEY CENTER
 MID TREASURERS REPORT
 AS OF: JANUARY 31ST, 2013

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCURAL ENDING CASH BALANCE
010-GENERAL FUND	241,975.86	508,597.25	123,336.10	627,237.01	0.00	(28,650.72)	598,586.29
020-SPECIAL PARKS AND REC	16,745.48	0.00	0.00	16,745.48	0.00	0.00	16,745.48
030-SPECIAL ALCOHOL AND DRUGS	17,683.44	0.00	0.00	17,683.44	0.00	0.00	17,683.44
110-EMPLOYEE BENEFITS	160,905.05	320,881.41	74,941.55	406,844.91	0.00	(2,069.28)	404,775.63
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	640.30	0.00	0.00	640.30
126-BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	111,177.90	0.00	0.00	111,177.90
127-EQUIPMENT RESERVE	228,464.51	0.00	843.80	227,620.71	0.00	(3,271.00)	224,349.71
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	22,955.79	105,055.55	0.00	128,011.34	0.00	0.00	128,011.34
150-SPECIAL HIGHWAY	418,357.54	87,510.88	20,272.39	485,596.03	0.00	(13,807.88)	471,788.15
160-EMERGENCY EQUIPMENT	105,776.13	23,335.70	0.00	129,111.83	0.00	(1,808.10)	127,303.73
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	4,914.68	0.00	1,125.00	3,789.68	0.00	0.00	3,789.68
225-PARK BEAUTIFICATION FUND	3,186.56	0.00	0.00	3,186.56	0.00	0.00	3,186.56
230-BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	1,143.50	0.00	0.00	1,143.50
240-D.A.R.E.	4,161.50	48.57	0.00	4,210.07	0.00	0.00	4,210.07
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	2,709.80	0.00	0.00	2,709.80	0.00	0.00	2,709.80
340-CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	3,354.07	0.00	0.00	3,354.07
350-CAPITAL PROJECTS FUND	474,240.55	0.00	0.00	474,240.55	0.00	(8,214.00)	466,026.55
410-BOND & INTEREST	548,698.43	806,842.09	0.00	1,355,540.52	0.00	0.00	1,355,540.52
610-WATER OPERATING	432,672.09	116,239.78	35,713.54	513,198.33	9,053.40	17,912.22	522,057.15
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	25,332.32	10,023.00	1,020.00	34,335.32	(5,206.29)	(1,252.24)	38,289.37
613-SOLID WASTE UTILITY	44,253.18	32,242.31	28,455.18	48,040.31	(2,207.61)	0.00	50,247.92
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
616-WATER LOAN PRN & INT	33,054.82	0.00	0.00	33,054.82	0.00	0.00	33,054.82
617-07 WATER LOAN P & I	2,325.68	0.00	0.00	2,325.68	0.00	0.00	2,325.68
619-WATER SURPLUS RESERVE	527,811.40	0.00	0.00	527,811.40	0.00	(34,744.00)	493,067.40
620-SEWER OPERATING	273,201.39	82,820.98	18,653.54	337,368.83	168.53	(23,011.12)	314,189.18
621-SEWER OPERATION & MAINT	14,795.22	0.00	0.00	14,795.22	0.00	0.00	14,795.22
623-07 SEWER LOAN P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625-1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-1993 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-1993 SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	198,640.04	(1,438.05)	0.00	197,201.99	0.00	0.00	197,201.99
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	138,753.31	0.00	0.00	138,753.31	0.00	0.00	138,753.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	4,228,807.58	2,092,159.47	304,361.10	6,016,605.95	1,808.03	(98,916.12)	5,915,881.80

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

A. CERTIFICATE OF APPRECIATION:

MOVED TO MARCH 19, 2013 MEETING

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Planning Commission , February 27, 2013 Minutes

**VALLEY CENTER
PLANNING COMMISSION/BOARD OF APPEALS
MINUTES**

7:00 P.M., Tuesday, February 26, 2013
Valley Center City Hall at 121 S. Meridian Avenue

CALL TO ORDER:

Chairperson Park called the meeting to order at 7:00 p.m. with the following members present: Gary Janzen, Danny Park, Ronald Colbert Sr., Terry Nantkes, Dee Wretberg, Don Bosken, and Steve Jackson. Members absent: Ricky Shellenbarger and Del James.

Staff Present: Warren Utecht and Deby Taylor - Community Development Department.
Councilmembers Present: Kate Jackson, Louis Cicirello, All Hobson, Terry Ishman.

AGENDA:

A Motion was made by Commissioner Jackson and seconded by Commissioner Nantkes to set the agenda with the corrected Rezoning Petition numbers. Motion passed unanimously.

APPROVAL OF January 22, 2013 DRAFT MINUTES:

A motion was made by Commissioner Wretberg, seconded by Commissioner Colbert to accept January 22, 2013 minutes as written. Motion passed unanimously.

COMMITTEE AND STAFF REPORTS:

Community Development Director, Warren Utecht stated that he would discuss this in more detail during 7 – D of the agenda.

COMMUNICATIONS: None at this time**PUBLIC HEARINGS REZONING: Petition Z 2013-01**

Rezoning Petition Z 2013-01 (second hearing) filed by Bill Newton and Sid Unruh (Valley Investments L.L.C.) to amend the zoning map from A-1 Agricultural District to C-2 General Commercial District for a property generally described as the southwest corner of S. Meridian and 69th, and includes all lands south of W. 69th, west of S. Meridian, north of a 150 foot Westar Easement, and east of the centerline of the Little Arkansas River.

Chairperson Park asked the commissioners if they had any conflict of interest or any ex parte verbal or written communication from a third party prior to this hearing that would disqualify them from participating. No one responded.

Commissioner Park questioned if proper notification had been published and notices sent to neighboring property owners. According to the Recording Secretary, a notice to this hearing was published in the Ark Newspaper on January 31 2013, and notices were mailed to 4 property owners of record in the City limits within the 200 foot notification area and 5 property owners within 1,200 feet of the property on January 31, 2013. The record shows that at least 20 days elapsed between the publication and mailing dates and the hearing date. There were no opposing comments.

Chairperson Park opened the hearing for comments from the public at 7:14 p.m.

- Zoning Administrator Warren Utecht presented maps showing the property with the proposed rezoning boundaries, a proposed site plan, and a draft building blueprint. He reviewed the 17-question Criteria for a Zoning Amendment per 17.11.01.H.
- Applicant, Sid Unruh (Valley Investments L.L.C.), 1220 S. Meridian, explained the plan to build an office building that will facilitate a chiropractic office and possibly two other commercial buildings that will be leased to healthcare professions. Commissioner Park questioned the appearance of the building which Mr. Unruh described a stuck-o frontage with pillars. Commissioner Jackson asked if they had an address yes which at this time has not been assigned.
- Donna Pearson, 2701 W. 69th Street North. Mrs. Pearson owns the property adjacent to the west and questioned the elevation and flooding concerns. Mr. Utecht stated that the location of the buildings would be well beyond the 100 year flood line. Mrs. Pearson also requested that they not remove all the trees on the west side of the river. Mr. Unruh stated that no more trees would be removed.
- John Dailey, 6400 N. Meridian, questioned the location of the parking lot entrance. Mr. Utecht stated that the site plan showed a single entrance which would be 350 foot from the corner of Meridian and 69th Street.

Chairperson Park closed the public hearing at 7:25 p.m.

MOTION:

Based on the City Staff recommendations, public comments, and discussion by the Planning Commission, Commissioner Bosken made a motion to approve the petition by Valley Investments L.L.C. to rezone the described parcel in this petition from A-1 Agricultural District to C-2 General Commercial District. Motion was seconded by Commissioner Colbert and the vote was unanimous in favor.

PUBLIC HEARINGS REZONING: Petition Z 2013-02

Rezoning Petition Z 2013-02 filed by Casey's General Stores, Inc. to amend the zoning map from MH-1 Manufactured Home Park District to C-2 General Business District for 222 S. Meridian, legally described as Lot 3 and all of the west 15 feet of Lot 4, Block 1, Carrothers' Addition.

Chairperson Park asked the commissioners if they had any conflict of interest or any ex parte verbal or written communication from a third party prior to this hearing that would disqualify them from participating. No one responded.

Commissioner Park questioned if proper notification had been published and notices sent to neighboring property owners. According to the Recording Secretary, a notice to this hearing was published in the Ark Newspaper on January 31 2013, and notices were mailed to 10 property owners of record within the 200 foot notification area on January 31, 2013. The record shows that at least 20 days elapsed between the publication and mailing dates and the hearing date. There were no opposing comments.

Chairperson Park opened the public hearing for comments at 7:45 p.m.

- Zoning Administrator Warren Utecht presented maps showing the property with the proposed rezoning layout, a proposed site plan, and photos of the current property. He reviewed the 17-question Criteria for a Zoning Amendment per 17.11.01.H.
- Commissioner Bosken questioned how the tank trucks would access the property and discussed the need to improve Butler St. Commissioner Janzen also suggested considering a center left turn lane on Meridian Ave.

- Brian Wilhite, 129 E. Butler St., expressed his concern over the additional traffic on Butler Street. He stated that there are significant drainage issues and felt it is necessary to improve the street and possibly widen it.
- Tammy Dorsey, 125 E. Butler St., was concerned with the drainage issues as well. She questioned the potential light nuisance, dumpster odors, and property values. Also, there were enquires for speed-bumps, and an 8 foot privacy fence. Mr. Utecht stated that the zoning code requires a 6 ft. fence with a 4 ft. fence 25 ft. from the curb. He also commented that her property is already adjacent to C-2 property and the change from MH-1 to C-2 probably would not change her property value and could even improve it. He also assured her that the light and dumpster issues will be addressed.

Chairperson Park closed the public hearing at 8:00 p.m.

DELIBERATION:

Commissioner Janzen discussed the need to improve and widen Butler Street. Commissioner Colbert questioned the reasoning for the 4 foot fence. Mr. Utecht stated it was a safety issue to improve visibility. Commissioner Bosken stated the truck turning radius would need to be discussed with the site-plan.

MOTION:

Based on the City Staff recommendations, public comments, and discussion by the Planning Commission, Commissioner Colbert made a motion to approve the petition by Casey's General Stores, Inc. to rezone the described parcel in this petition from MH-1 Manufactured Home Park District to C-2 General Business District. The motion was seconded by commissioner Janzen and the motion passed unanimously.

RECESS:

At 8:05 p.m. Chairperson Park made a motion to take a 5 minute recess. Commissioner Colbert seconded and every agreed.

At 8:10 p.m. Chairperson Park called the meeting to order.

PUBLIC HEARINGS REZONING: Petition Z 2013-03

Rezoning Petition Z 2013-03 filed by Jose Marquez to amend the PUD Site Plan with an underlying A-1 Agricultural District, legally described as is Lot 1 & Lot 2, Block A, Marquez Horse Farm 2nd Addition.

Chairperson Park asked the commissioners if they had any conflict of interest or any ex parte verbal or written communication from a third party prior to this hearing that would disqualify them from participating. No one responded.

Commissioner Park questioned if proper notification had been published and notices sent to neighboring property owners. According to the Recording Secretary, a notice to this hearing was published in the Ark Newspaper on January 31 2013, and notices were mailed on January 31, 2013 to 17 property owners of record within the 200 foot notification area in the City Limits or within 1,000 feet outside the City Limits. The record shows that at least 20 days elapsed between the publication and mailing dates and the hearing date. There were no opposing comments.

Chairperson Park opened hearing for comments from the public at 8:34 p.m.

- Zoning Administrator, Warren Utecht, shared with the commissioners the history of 2008 PUB Overlay Site Plan. He explained that a PUD Overlay Site Plan was recommended for approval by the City Planning Commission on August 28th, 2008 for

the Marquez property at 2750 E. Ford Street. On July 7th, 2009, the City Council adopted an Ordinance based on the PUD overlay site plan, which included the following land uses and supporting accessory uses:

1. A horse training track. (*Horse training track became a horse race track*)
2. A covered Arena (*not built*)
3. A spectator graveled parking lot (*built in a different location from what was shown on the site plan*),
4. A detention pond (*not built*)
5. A polo/recreational field (*not built*)
6. Provision that an on-site sanitary sewer system would be built with public water brought in from the rural water district water line in Ford Street (*not built*)

Since 2009, the petitioner, without prior approval from the Planning Commission and without public hearing and City Council approval, has done the following:

1. Made a major land use change by building a Horse Race Track rather than a Horse Training Track
2. Built a concert stage and held concerts (not shown on the approved PUD Site Plan)
3. Abandoned the Covered Arena and built the parking lot in its place.

General Provision #5 on the approved Site Plan said "The development shall be served by Rural Water District water and an on-site sanitary sewer system" (assumption was restrooms would be built). Instead, two portable bathrooms have been the only sanitary facilities provided for large numbers of people that have attended weekly horse racing events (held throughout the year) and concert events. No public water supply is on-site.

The PUD regulations specifically state the following:

17.04.12 PUD Planned Unit Development District.

G. Enforcement and Modification

3. **Modification of the plan by the City.** *All those provisions of the plan authorized to be enforced by the City under Section 17.04.12.G.1 may be modified, removed or released by the City...subject to the following conditions:*
 - b. No modification, removal or release of the provisions of the plan by the City shall be permitted except upon a finding by the City, following a public hearing called and held in accordance with the provisions of these regulations, that the same is consistent with the efficient development and preservation of the entire PUD, does not adversely affect either the enjoyment of land abutting upon or across a street from the PUD or the public interest and is not granted solely to confer a special benefit upon any person.

Major changes to the PUD Site Plan were not brought back to the City for consideration and the applicant has violated the terms of the existing PUD.

Review Criteria for a Zoning Amendment per 17.11.01.H (*criteria in italics*)

1. *What is the character of the subject property and the surrounding neighborhood in relation to existing uses and their condition?*

The property is primarily agricultural with the only permanent buildings being four horse stables. A residential neighborhood exists on the southeast corner of the property. Auto-salvage yards abut the remaining easterly property line. Farmland exists with scattered rural residential housing to the south, west, and north. Fiddlers Creek residential subdivision is 1,200 feet from the property's northwest corner.

2. *What is the current zoning of the subject property and that of the surrounding neighborhood in relationship to the requested change?*
- a. The current zoning is A-1 Agricultural with a PUD overlay. The surrounding zoning and land uses are as follows:
- North: A-1 Agricultural
 - South: RR-1 Suburban Residential
 - East: RR-1 Suburban Residential and I-Industrial
 - West: A-1 Agricultural
3. *Is the length of time that the subject property has remained undeveloped or vacant as zoned a factor in the consideration?*

Not applicable

4. *Would the request correct an error in the application of these regulations?*

Yes, for the following reasons:

- a. The petitioner violated the original PUD Site Plan by converting a Horse Training Track to a Horse Racing Track (The City has directed the petitioner to discontinue horse racing as of December 31, 2012).
- b. The petitioner has violated the PUD by not requesting changes to the PUD site plan before a concert stage was built and opened for concerts (major change to the Site Plan)
- c. The petitioner failed to comply with a condition that public utilities be installed, and instead has used temporary portable bathrooms.
5. *Is the request caused by changed or changing conditions in the area of the subject property and, if so, what is the nature and significance of such changed or changing conditions?*

No changes have occurred in the rural and residential areas surrounding that the subject property.

6. *Do adequate sewage disposal and water supply and all other necessary public facilities including street access exist or can they be provided to serve the uses that would be permitted on the subject property?*

Yes, the Rural Sanitary District #2 has public water along Ford Street, but the petitioner failed to meet condition #5 of the PUD Site Plan that said public water would be extended into the property to provide public restroom facilities (see all conditions on page___).

7. *Would the subject property need to be platted or replatted or in lieu of dedications made for right-of-way, easements, and access control or building setback lines?*

No, the area was platted when the original PUD was approved.

8. *Would a screening plan be necessary for existing and/or potential uses of the subject property?*

Screening in the form of an existing "hedge-row of trees" and an earthen berm has been included in the amended PUD site plan; however, it is difficult to determine if the earthen berm will be effective because no elevations are shown. No sound screening is being shown against the residential neighborhood on the southeast corner of the site.

9. *Is there suitable vacant land or buildings available or not available for development that currently has the same zoning?*

Not applicable

10. *If the request is for business or industrial uses, are such uses needed to provide more services or employment opportunities?*

This does not apply since the base zoning is not a commercial or industrial zoned category.

11. *Is the subject property suitable for the uses in the current zoning to which it has been restricted?*

No, except that a PUD overlay provides flexibility to A-1 land uses, subject to a Site Plan, which this case was granted but not complied with.

12. *To what extent would the removal of the restrictions, i.e., the approval of the zoning request detrimentally affect other property in the neighborhood?*

The rodeo and concert land uses being proposed may have detrimental effects on the rural neighborhood due to loud noise and large amounts of traffic entering and existing from a 2 lane street having a 45 mile per hour speed limit and limited line-of-sight due to topography.

13. *Would the request be consistent with the purpose of the zoning district classification and the intent and purpose of these regulations?*

No, the purpose and intent of A-1 Agriculture Zoning District is as follows:

“This district is established to accommodate existing uses and to serve as an interim zone following a period of annexation of a predominantly agricultural or undeveloped area which may also contain scattered, low density residential land uses. Selected uses are included which may be compatible in such a district at certain locations.”

Although the PUD is used to allow greater land use flexibility, the intensity of use involving large numbers of the people and traffic generated from events is deemed to be detrimental for this particular agriculturally zoned property for reasons already stated.

14. *Is the request in conformance with the Comprehensive Plan and does it further enhance the implementation of the Plan?*

No, the Comprehensive Plan shows this part of Valley Center to be agricultural in nature.

15. *What is the nature of the support or opposition of the request?*

A number of complaints have been received by council members and the general public since 2009. Public comment at the meeting will be another gage to determine support or opposition.

16. *Is there any information or are there recommendations on this request available from professional persons or persons with related expertise which would be helpful in its evaluation?*

No

17. *By comparison, does the relative gain to the public health, safety and general welfare outweigh the loss in value or the hardship imposed upon the applicant by not approving the request?*

In its present condition, the petitioner has minimal investment in the site, mainly from road improvements. Health Sanitation issues have been compromised by the developer not providing adequate toilet facilities and potable water. Traffic safety issues are a concern. The introduction of a concert venue with no way of effectively blocking the noise could become a hardship on the surrounding neighborhood.

RECOMMENDATION:

The Planning Staff offers the Planning Commission **two options**:

DENY the amendment of the PUD and recommend the City begin the process to revoke the PUD overlay due to the petitioner's failure to comply with the adopted Site Plan and other conditions set forth within the adopted PUD conditions.

APPROVE the amended PUD Site plan, subject to:

- A. The petitioner meeting the following 23 **Conditions** to the satisfaction of the City of Valley Center as amended by the City Department of Community Development.
- B. A legal document prepared by the City and signed by the petitioner which gives consent for Valley Center, Sedgwick County, State or Federal officials or law enforcement officers the "right-of-entry" and inspection of the premises to determine compliance with all conditions or illegal actions. If the petitioner or future operators by lease or ownership refuse entry and inspection, the City will have grounds for revocation of the PUD overlay District. Notice need not be given prior to inspection.

Conditions:

The petitioner's original list of General Provisions (hereafter called Conditions) has been modified by the City staff. Crossed-out wording will not apply, while added wording in **bold** will apply:

1. The maximum number of horses to be stabled at any one time shall be determined per Section 6.16 of the Valley Center City Code (**This section will be changing in the next two months, therefore, the number of horses will be based on the proposed standards**). Parcel 1 (**43.08 acres**) would be permitted ~~246~~ **40** horses and Parcel 2 (**24.38 acres**) would be permitted ~~77~~ **21** horses.
2. Events shall be limited to weekends (Friday - Sunday) and Holidays. Outdoor events shall terminate no later than 11:00 p.m. Indoor events shall terminate no later than 1:00 a.m. There shall be no more than two major events occurring at one time.
3. The use of the site for horse-related uses shall comply with the health, sanitation and maintenance provisions of the City of Valley Center City Code.
4. All exterior lighting in those areas of the site utilized for horse-related uses shall be shielded to direct light disbursement in a downward direction and away from adjacent properties.
5. The development shall be served by Rural Water District #2 water and an on-site sanitary sewer system. The development shall connect to municipal systems as they become available to the site. ~~Permanent restroom facilities shall be installed within six months of approval of PUD amendment.~~ **Proper water supply must be addressed according to the following requirements:**

- A. **The rural water district will not have the capacity or pressure to facilitate an 8" water line (City Standard) to serve a fire hydrant if the enclosed event center is built. In order to have adequate water capacity for fire protection, an 8" public water line will need to be extended in Ford Street right-of-way from Seneca and Ford (the closest City watermain) to the property line. An 8" waterline will then need to be extended into the property (show location of water line) to the event center to provide required fire protection.**
- B. **Portable toilets will not be allowed as the primary restroom facilities. Permanent indoor restrooms must be built to accommodate the maximum number of people that would attend events within the proposed facility. A sketch plan of the restrooms must be supplied with submittal of a new PUD application illustrating the number of toilets, urinals and sinks based on the International Building Code criteria for the maximum number of attendees if two major events are held at one time. Estimated maximum numbers of attendees must be stated on a revised Site Plan.**
- C. **The distance of indoor restrooms must be no further than International Commercial Building Code standards for an assembly area. Based on maximum distance of 600 feet from seating areas, restrooms will need to be built in the enclosed event center and covered arena. Indoor bathroom facilities must be accessible to the seating areas by a 10 foot concrete walkway that meets ADA standards.**
- D. **With permanent indoor restrooms, the plan must show the type and location of the proposed on-site private sewer system, and location of drainage fields. The drainage field must take into account the proximity of designated wetlands on the property. All regulations that apply to state-determined wetlands must be met to meet all setbacks of on-site sewer system from a wetland. A certified wetland specialist will need to identify the boundaries of the wetland on the site plan.**
6. **The transfer of title of all or any portion of land included within the P.U.D. (or any amendments thereto) does not constitute a termination of the plan or any portion thereof, but said plan shall run with the land and for commercial development based on the approved PUD Site Plan including all conditions, and be binding upon present owners, their successors and assigns, unless amended.**
7. **In addition to the modifications of the Preliminary PUD Plan in the Final PUD Plan, minor revisions to the Site Plan due to unforeseen circumstances may be approved by the Zoning Administrator after initial approval of the site plan(s) by the Planning Commission.**
8. **There shall be no overnight parking and/or camping.**
9. **Spectator Parking lots shall be within the designated areas only, and be for on-site event only. Spectator All parking areas lots shall be paved with an all-weather surface consisting of a minimum 6-inch sub-base with crushed rock surface with asphalt or concrete and stripped to show parking spaces to meet the construction standards of the City. The Horse Trailer & RV Parking area may be an all-weather surface consisting of a minimum 6-inch sub-base with crushed asphalt surface.**

10. Landscaping/Screening for the development will be a combination of earth berms and existing trees. A 25-foot buffer shall be maintained along Perimeter property lines to protect the existing hedgerows. Mature trees within this buffer shall not be removed except for any future utility extension and/or street construction. Trees located within the screening easements that are removed shall be replaced where practical.
11. **A grading plan showing (A) existing one-foot contours shown for the entire site and proposed elevations to ascertain the height of the berm on the north rim compared to the lowest level of the covered arena, and (B) spectator's parking lot drainage elevations with drainage arrows and crushed rock riprap at the location where the stormwater runoff will leave the parking lots to prevent erosion (separate sheet).**
12. All private drives and access drives shall be a minimum of 20 feet in width and paved with on all-weather surface consisting of a minimum 6-inch sub-base with crushed rock **asphalt** surface where noted. The south 400 feet of the west access drive shall be paved with asphalt or concrete. ~~and installed within six months of approval of PUD amendment.~~ Parking along said private drives and access drives, and Ford Street shall be prohibited. The entrance to the development from Ford Street shall be lighted, and the width a minimum of one lane in and two lanes out **with striping and arrows on pavement to identify lanes and their direction.** Said entrance shall be paved with concrete or asphalt concrete for a minimum of 150 feet north of the Ford Street right-of-way. Emergency access shall be made available by virtue of City approved gates and locks and **will have a 6-inch sub-base with crushed rock to support emergency vehicles.**
13. The water quality pond is intended to provide an initial means of filtering animal waste found within water run-off.
14. Above ground speakers in excess of 10 feet high shall be prohibited.
15. Security methods will be reviewed and approved by the Valley Center Police Department.
16. A Kansas licensed Doctor of Veterinary Medicine shall be present at all Rodeo events.
17. The developer shall obtain all applicable state, county and local licenses and permits.
18. The developer shall submit a revised plan prior to the development of that portion of Parcel 1 noted as "Future Residential".
19. **The Concert Stage must be removed from the site and holding any concerts on the site will be prohibited.**
20. **The Site plan must indicate the number of permanent seats in the covered arena and the seating capacity of the enclosed event center to determine whether parking and restroom sizes are adequate. According to the City Zoning Regulations, the number of parking spaces is based on one space for every four seats if two of the facilities are being fully utilized.**
21. **If one or more functions occurring on the property is planned to attract more than 4,000 people, a traffic study will be required to determine if Ford Street can handle traffic volume generated by large events.**

22. The only “type” of rodeo allowed in the PUD overlay is a “Professional Rodeo Cowboys Association” sanctioned rodeo which is legal in Kansas.
23. If a Rodeo has juveniles (under 18 years old) that are present, no temporary or permanent alcoholic beverage license should be applied for to the state and no alcoholic beverages brought into the stands by those in attendance. If it is reported and documented that alcoholic beverages are being consumed at a rodeo event with juveniles present, it will be considered a violation of the PUD overlay District conditions and the Planning Commission may hold a public hearing and consider recommending removal of the PUD overlay, followed by City Council adoption of an Ordinance to remove the PUD overlay. This restriction does not apply to events held in the enclosed event center, provided a rodeo event is not being held at the same time.

In addition to the numerous PUD violations, Mr. Utecht also questioned the amount of employees and reported that a mobile home had been moved in without hookups and trash service, however Mr. Marquez did remove the mobile home within the required 90 day period, but after two more notices, the home was finally removed.

- Russ Avery, Baughman Company P.A., representing applicant: Jose “Art” Marquez, made a request to the commissioner to table the decision until the March meeting so they can regroup and formulate a new plan with the goal of coming together on common ground to remove loopholes and make an effort to re-establish Mr. Marquez’s reputation.
- Mr. Utecht read three letters he had received from neighboring properties concerning this issue.
- From Thomas and Mary Steinkirchner, Home address 7804 N. Seneca, Valley Center, Ks. 67147

We appreciate the notification regarding this amendment and the opportunity to express our concerns pertaining to this amendment. Let me start by clearly stating that we are opposed to the proposed use of the property and the installment of the facilities associated with it. We are opposed for the following reasons:

The increased traffic it brings to the area when events are being held at 2750 E. Ford. As you are aware Ford Street is only a two lane street and has no road side shoulder area and therefore is not designed to accommodate the traffic load for this type of venue. To compound matters, they hold events on the same nights that 81 Speedway has auto races going on, if these events are allowed to continue it is our concern that as they gain popularity it will cause an even greater traffic flow into the area.

Another reason we object to this amendment is the loud music they play outdoors that everyone who lives in the area has to listen to. The music itself is not offensive, but is not music we would listen to if we were driving in our car or sluing in our home. Why should we be forced to listen to it if we want to spend some time outside in our own yard?

From what we have observed about the appearance of the facility raises concern that it is not going to be a state of the art facility but more along the lines of a cut rate and low bid project. The plywood sign with the address spray painted on it has been at the entrance of the facility since its inception. If it was really Mr. Marquez's intention to make this a top notch facility he would have replaced that sign with something a little more presentable long before now. It has recently come to our attention that the proposal that Mr. Marquez had originally presented to the City Planning Commission was less than forthright. This brings into question not only his integrity and true intentions, but also the legitimacy of his entire operation. It is also our understanding that

Mr. Marquez failed to make certain improvements to the facility which were required to be made within a specified time frame after obtaining initial approval from the Planning Commission. It would be our hope that you would deny this amendment and not allow these activities to continue at this location. We thank you and appreciate your time and your consideration of our concerns.

- From Rebecca Sumner 7840 N Seneca, Valley Center KS 67147-8217
I would like it known that I am against allowing further development of Marquez horse farm (case no. Z-2013-3). One of my concerns is the noise level this will bring to the surrounding properties and beyond. We already have to hear music for several hours at a time and know this would only increase if the plans presented are approved. Instead we could enjoy peace and quiet in our own back yard. This is one of the reasons we moved here. Another concern is the increased traffic. There are already a lot of horse trailers from there that cause wear and tear on the streets. They also create a hazard to other drivers when the mud from the horse trailers is spread along 77th. The kind of environment this "farm" already brings is not what I want for the city I call home. If the city gives an inch, it seems a mile is taken, as I have seen this with other situations recently.
- From Clarence Sumner 7840 N Seneca, Valley Center KS 67147-8217
I am responding to the notification I received on Marquez horse farm development plan. Besides the obvious, increased traffic, noise, and lower property values, I wonder if anyone has considered the growth of Valley Center. There are several 50+ acres just outside of Valley Center that could be used for NICE housing developments that would be a great tax base for the city. Valley Center has a wonderful opportunity for growth, being close to Wichita with down home attitude. I can't imagine that any developer would risk adding nice homes with the horse farm up the street. I think everyone wants to come home after a day of work and have peace and quiet that a small town brings. I would like to see the horse farm smaller not bigger.
- Sheri Taylor, 1816 E. Ford, expressed her frustration over issues involving the many Marquez activities. Mrs. Taylor indicated that often there is excessive loud music resonating from the property for long periods of time. She stated that the traffic was excessive and she shared her concern that illegal activities such as gambling and animal fighting were taking place. She questioned how these issues are monitored and how it is enforced. Mrs. Taylor asked who does the security for the events and who pays the officers – Mr. Marquez hires off-duty Valley Center police officers for the events. Chairperson Park asked Mrs. Taylor if she had ever called the police concerning these issues in which she replied, no.
- Wintilio Ortiz, 2750 E. Ford, informed the commissioners that he publishes a Spanish publication called "Espectador" in a house on the Marquez property. He stated that the accusations that had been made were not founded and recapped the point that they have a secure place.
- Mark Hephner, Valley Center Police Chief, replied that several of the Valley Center officers were hired by Mr. Marquez during their off hours to run security during the events. He reported that there had been a few arrested for gambling and fighting during these events.
- Al Hobson, 531 W. 3rd, Valley Center Councilmember, stated that over the last one and a half years he had been getting many complaints concerning loud music and drinking at the Marquez events. He commented that he was on the commission when the PUD was accepted the first time and at the time it was a good plan, however, things happen. He commented that there are problems out there and if we can't resolve these problems it needs to be stopped. He recommended to the commissioners to table the issue to see what can be salvaged.

- Terry Ellis, 2559 E 5th St., Mr. Ellis stated he is very unhappy. He has called the police several times and feels the loud music is very invasive to his privacy. He also made comments over his concern that there are illegal activities such as gambling going on during these events. He expressed how this facility has ruined his property and the hopes of bringing in any upper scale building projects in this area is diminished due to the activities at the Marquez property.
- Russ Avery, (representing Marquez) was asked by the commissioners “how do we know that you’ll comply with these request this time?” Mr. Avery commented that we need to identify the issues of concern and possibly find more passive events that will be acceptable .
- Jose Arturo Marquez, 2750 E Ford St., commented to the commissioners that he had recently sold the property. He explained that during the impending sale the new owner backed out on the purchase returning the property to Mr. Marquez in September of 2012. During this time he claims the property was damaged during the time the new owner had possession of the property. Mr. Marquez remarked that at times he had been given special leeway by the previous Zoning Administrator Eldon Miller for his events. Mr. Marquez insured the commissioners that he ran his business within the law. He always pulled an alcohol sales license before the events and had never been turned down by the city for his event licenses.

Mr. Sumner asked whether paying off-duty Valley Center officers could be construed as a conflict of interest?

Mr. Marquez went on to state that he runs one of the biggest venues of this nature in Kansas. He wants to continue the concert events and has been communicating with the PBR (Professional Bull Riders) to bring in rodeos.

Commissioner Wretberg asked about the food service and if there were appropriate food-handlers licenses. Mr. Marquez stated the food came in by vendors and he didn’t know if they were licensed.

Chairperson Park closed the public hearing at 10:04 p.m.

MOTION: Based on the City Staff recommendations, public comments, and discussion by the Planning Commission, Commissioner Janzen made a motion to table the decision until the following meeting. Motion was seconded by Commissioner Nantkes. The vote was 6 for the motion and Commissioner Colbert against.

PUBLIC HEARING: Pedestrian and Bicycle Facilities Master Plan.

Community Development Director Warren Utecht introduced Mitchell Coffman, Professional Engineering Consultants, P.A. to explain the Pedestrian and Bicycle Facilities Master Plan. He expressed the need for a safe and efficient plan with funding options. Commissioner Jackson referred to various trails on the map that went through private property. He questioned the use of private property. Commissioner Wretberg asked who would be paying for the trails on private property.

Chairperson Park opened the hearing for comments from the public at 10:08:

Mr. Utecht read a letter:

- My name is Barry Carroll. I am the founder of the “Bike/Walk Alliance-Wichita”.
I want to commend Valley Center for planning for increased bicycling and walking. t
to commend Valley Center for planning for increased bicycling and walking. Bicycle is
gaining popularity in our country!
As you know, the City of Wichita just passed a Master Bicycle Plan. I was on the
steering committee for the past two years. Many of my cycling friends currently ride to
Valley Center (and spend their money while there). **I want to encourage the
development of Valley Center's master bicycle plan.**

Communities across Kansas are embracing cycling, trail building and creating bike lanes and other infrastructure.

There are a number of very good reasons to plan for bicycling - young professionals want to work in communities with bike infrastructure; cycling reduces obesity and promotes health, cycling reduces pollution from vehicles and bicycles are also used to commute to and from work.

If the Bike/Walk Alliance-Wichita can be of assistance to you, please let me know. We have several volunteers who are advocates for increased bicycling and walking.

- Marsha Breitnstein, 7901 Paseo Madre, Mrs. Breitnstein totally opposes the idea of a trail leading to a future park on private property, stating the concern over the possible trespassing and trash this may bring to her property.
- Gary Strodman, 8101 Paseo Madre, was also concerned over public access into his backyard. He stated that there had been multiple vandalism and thefts in the area and feared this would add to the problem. He was totally against putting a trail on his property.
- Jacques L Fluker, 3819 Rio Grande Cir., is total against the plan.
- Donna Pearson, 2701 W. 69th N., said her property is not effected by the plan, but was against trails along the river.
- Comments were made about the locations of some of the parks. Zoning Administrator, Warren Utecht, stated that this information was taken from the Master Plan and would be looked at.
- Councilmember Kate Jackson questioned the placement of a park in the Highpoint area, stating that she did not recall the park being there. John Dailey stated that the parks were part of the Master Plan package which was not reviewed properly by the voting members.
- Randal Wood, 3 Maple Ct. and Justin Schilke, 6 Maple Ct., shared their concerns over the proposed Wetland Park path. (Note: The plan shows a future trail extending over association land from the park to Valley Creek Drive.)
- Commissioner Janzen made a final comment that in his experience over the years he has found that putting in sidewalks/paths in isolated areas and introducing human activity actually decreases the crime rate.

Chairperson Park closed the public hearing at 10:50 p.m.

MOTION: Based on the City Staff recommendations, public comments, and discussion by the Planning Commission, Commissioner Park make a motion to table the Pedestrian and Bicycle Facilities Master Plan. Motion was seconded by Commissioner Janzen and motion passed unanimously.

UNFINISHED BUSINESS: none

NEW BUSINESS:

STP 2013-01 filed by Bill Newton and Sid Unruh (Valley Investments L.L.C.) to approve a Small Tract Plat for a single lot called "Ark Valley Development" on the southwest corner of S. Meridian and 69th, to coincide with the boundaries of Rezoning Z 1013-01.

MOTION: Based on the City Staff recommendations, public comments, and discussion by the Planning Commission, Commissioner Janzen made a motion to approve, with a stipulation that there would be full access control on lot 2. The motion was seconded by Commissioner Bosken and motion passed unanimously.

ITEMS BY PLANNING COMMISSIONERS:

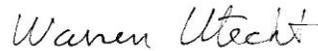
- Gary Janzen – Appreciated Mr. Coffman’s patience.
- Dee Wretberg – Thanks to Chief Hephner for coming.
- Danny Park – none.
- Steve Jackson –Glad to review parks.
- Terry Nantkes - none
- Ronald Colbert Sr. – Appreciated everyone coming.
- Don Bosken – Thanks to steering committee for all their work.

ADJOURNMENT:

Motion made by Commissioner Janzen and seconded made by Commissioner Bosken to adjourn. Motion passed unanimously

Time of Adjournment 11:05 p.m.

Respectfully submitted,



Warren Utecht,
Planning Commission Secretary

Minutes to be reviewed and approved by the Valley Center Planning Commission on March 26, 2013.

/Danny Park/
Danny Park, Chairperson
WU/dt

OLD BUSINESS**NONE****NEW BUSINESS****A. ORDINANCE 1256-13; REZONING PETITION Z 1013-01
(UNRUH / NEWTON), 1st reading:**

Changing the zoning classification or districts of certain lands located in the City of Valley Center, Kansas

- Ordinance 1256-13

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1256-13, Rezoning Petition Z 1013-01, Changing the zoning classification or districts of certain lands located in the City of Valley Center, Kansas, for 1st reading.

ORDINANCE NO. 1256-13

AN ORDINANCE CHANGING THE ZONING DISTRICT CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.

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

SECTION 1. Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2013-1, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1252-12, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from A-1 Agricultural to C-2 General Commercial.

Legal description: Lots 1 and 2, Ark Valley Development Small Tract Plat, City of Valley Center, Sedgwick County, Kansas

General location: Southwest corner of S. Meridian and 69th Street.

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

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

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

First Reading: _____

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

NEW BUSINESS**B. ORDINANCE 1257-13; REZONING PETITION Z 1013-02
(CASEY), 1st reading:**

Changing the zoning classification or districts of certain lands located in the City of Valley Center, Kansas

- Ordinance 1257-13

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1257-13, Rezoning Petition Z 1013-02, Changing the zoning classification or districts of certain lands located in the City of Valley Center, Kansas, for 1st reading.

ORDINANCE NO. 1257-13

AN ORDINANCE CHANGING THE ZONING DISTRICT CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.

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

SECTION 1. Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2013-2, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1252-12, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from MH-1 Manufactured Home Park District to C-2 General Business District.

Legal description: Lot 3 and all of the west 15 feet of Lot 4, Block 1, Carrothers' Addition to Valley Center, City of Valley Center, Sedgwick County, Kansas

General location: 222 S. Meridian

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

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

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

First Reading: _____

Second Reading: _____

(SEAL)

/s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

NEW BUSINESS**C. ORDINANCE 1258-13; SNOW or ICE REMOVAL FROM PUBLIC SIDEWALKS, 1ST READING:**

An Ordinance compelling the owners or occupants of property immediately adjacent to a public sidewalk on public Right-of-Way to remove snow or ice from public sidewalks and providing penalties for violating this ordinance; and repealing all other ordinances or parts thereof in conflict herewith.

- Ordinance 1258-13

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1258-13, compelling the owners or occupants of property immediately adjacent to a public sidewalk on public Right-of-Way to remove snow or ice from public sidewalks and providing penalties for violating this ordinance; and repealing all other ordinances or parts thereof in conflict herewith, for 1st reading.

ORDINANCE 1258-13

AN ORDINANCE COMPELLING THE OWNERS OR OCCUPANTS OF PROPERTY IMMEDIATELY ADJACENT TO A PUBLIC SIDEWALK ON PUBLIC RIGHT-OF-WAY TO REMOVE SNOW OR ICE FROM PUBLIC SIDEWALKS AND PROVIDING PENALTIES FOR VIOLATING THIS ORDINANCE; AND REPEALING ALL OTHER ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.

WHEREAS, snow or ice accumulations on public sidewalks in the City of Valley Center, Kansas, constitutes a hazard to the public welfare and has a detrimental influence on the City;

NOW, THEREFORE, IT IS ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

SECTION 1. That chapter 11.15, Removal of snow or ice from public sidewalks, is hereby added to title 11 of Valley Center, Kansas Municipal Code to read as follows:

11.15.010 Snow or ice to be removed from sidewalks by abutting property owner or occupant.

It is hereby made the duty of the owner or the occupant of any lot abutting upon any sidewalk used by the general public to keep such sidewalk free from the accumulation of snow or ice. It shall be unlawful for the owner or occupant of such property to fail to remove all accumulated snow or ice from such sidewalks within 36 hours of the cessation of any measurable precipitation which has so accumulated. If ice has accumulated of such character as to make removal thereof impossible, the sprinkling or placement of sand, ash or other noncorrosive material thereon within the time specified for removal in such a manner as to make such sidewalk safe for travel of pedestrians shall be deemed compliance with the provisions of this chapter.

11.15.020 Obstructing streets prohibited.

No person shall place snow or ice that has been removed from property upon any public street, alley, sidewalk, or parking lot, unless the person has received prior approval of the city.

11.15.030 Notice.

Upon receipt of a complaint, the Code Compliance Officer of the city shall make an inspection of the premise, any person or entity found to be in violation of the terms and provisions hereof shall be given notice of said violation and advised to address the same upon receipt of notice.

11.15.040 Removal by the City.

In the event that the property owner or occupant shall neglect or fail to bring the subject property into compliance with this chapter, the city is hereby empowered to take reasonable action to remove the snow or ice. If the City therefore removes or causes to be removed the snow and ice or takes other action as is reasonably required, the Code Compliance Officer of the City of Valley Center, Kansas or some other

person designated by the City shall give notice to the property owner regarding the costs associated with bringing the subject property into compliance herewith. That notice shall state that payment of said costs, which shall include both the actual cost of removal/treatment and reasonable administrative fees, is due and payable within thirty (30) days of the date thereof. If the costs remain unpaid after thirty (30) days following the giving of notice regarding such, a record of the costs shall be certified by the City Clerk to the County Clerk as an assessment against the adjacent property to be included as a part of the real estate tax on said adjacent property.

11.15.050 Penalties.

Any person guilty of violating the terms of this chapter shall, in addition to being responsible for the costs as hereinabove provided, be assessed a fine of Twenty Dollars (\$20) for each day the violation occurs, plus court costs is found guilty of the violation.

SECTION 2. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, all ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

SECTION 4. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

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

First Reading: _____

Second Reading: _____

(SEAL)

/s/ _____

Michael D. McNown, Mayor

ATTEST:

/s/ _____

Kristine A. Polian, City Clerk

CONSENT AGENDA

**A. REVENUE and EXPENSE FINANCIAL SUMMARIES for
JANUARY 2013:**

**B. BAD DEBT / DELINQUENT ACCOUNTS for JANUARY 2013
REPORT:**

C. CHECK RECONCILIATION REPORT for JANUARY 2013:

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for JANUARY 2013:

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

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2013

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	1,084,290.00	422,070.85	0.00	422,070.85	0.00	662,219.15	38.93
INTERGOVERNMENTAL	465,000.00	44,699.21	0.00	44,699.21	0.00	420,300.79	9.61
LICENSES & PERMITS	537,400.00	29,471.23	0.00	29,471.23	0.00	507,928.77	5.48
CHARGES FOR SERVICES	6,600.00	3,870.00	0.00	3,870.00	0.00	2,730.00	58.64
FINES & FORFEITURES	87,600.00	6,660.43	0.00	6,660.43	0.00	80,939.57	7.60
USE OF MONEY & PROPERTY	7,200.00	935.00	0.00	935.00	0.00	6,265.00	12.99
OTHER REVENUES	75,200.00	182.00	0.00	182.00	0.00	75,018.00	0.24
MISCELLANEOUS	139,000.00	708.53	0.00	708.53	0.00	138,291.47	0.51
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,402,290.00	508,597.25	0.00	508,597.25	0.00	1,893,692.75	21.17
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	22,491.87	0.00	22,491.87	0.00	249,138.13	8.28
CONTRACTUAL SERVICES	151,200.00	7,209.84	0.00	7,209.84	6.00	143,984.16	4.77
COMMODITIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
OTHER COSTS/MISC.	98,000.00	0.00	0.00	0.00	0.00	98,000.00	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 ADMINISTRATION	543,330.00	29,701.71	0.00	29,701.71	6.00	513,622.29	5.47
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,564.76	0.00	5,564.76	0.00	78,585.24	6.61
CONTRACTUAL SERVICES	26,000.00	1,819.05	0.00	1,819.05	5.43	24,175.52	7.02
COMMODITIES	730.00	19.99	0.00	19.99	0.00	710.01	2.74
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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 LEGAL & MUNICIPAL COURT	131,880.00	7,403.80	0.00	7,403.80	5.43	124,470.77	5.62
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	82,900.00	6,426.11	0.00	6,426.11	0.00	76,473.89	7.75
CONTRACTUAL SERVICES	23,000.00	566.71	0.00	566.71	129.95	22,303.34	3.03
COMMODITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
CAPITAL OUTLAY	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00
OTHER COSTS/MISC.	10,000.00	789.67	0.00	789.67	0.00	9,210.33	7.90
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	124,300.00	7,782.49	0.00	7,782.49	129.95	116,387.56	6.37

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

PAGE: 2

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	614,000.00	44,216.51	0.00	44,216.51	0.00	569,783.49	7.20
CONTRACTUAL SERVICES	75,100.00	1,061.50	0.00	1,061.50	53.95	73,984.55	1.49
COMMODITIES	49,500.00	0.00	0.00	0.00	0.00	49,500.00	0.00
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	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 POLICE	751,100.00	45,278.01	0.00	45,278.01	53.95	705,768.04	6.04
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	145,400.00	9,097.07	0.00	9,097.07	0.00	136,302.93	6.26
CONTRACTUAL SERVICES	42,250.00	1,528.44	0.00	1,528.44	15.80	40,705.76	3.66
COMMODITIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00
CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
OTHER COSTS/MISC.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	211,050.00	10,625.51	0.00	10,625.51	15.80	200,408.69	5.04
<u>EMERGENCY COMMUNICATIONS</u>							
PERSONNEL SERV. & BENEF.	0.00	5,002.56	0.00	5,002.56	0.00 (	5,002.56)	0.00
CONTRACTUAL SERVICES	0.00	511.92	0.00	511.92	21.22 (	533.14)	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 EMERGENCY COMMUNICATIONS	0.00	5,514.48	0.00	5,514.48	21.22 (	5,535.70)	0.00
<u>STREET</u>							
PERSONNEL SERV. & BENEF.	0.00	86.12	0.00	86.12	0.00 (	86.12)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	86.12	0.00	86.12	0.00 (	86.12)	0.00
<u>SWIMMING POOL</u>							
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	5,604.79 (	5,604.79)	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 SWIMMING POOL	0.00	0.00	0.00	0.00	5,604.79 (5,604.79)	0.00

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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>PARKS AND PUBLIC GROUNDS</u>							
PERSONNEL SERV. & BENEF.	167,300.00	11,415.89	0.00	11,415.89	0.00	155,884.11	6.82
CONTRACTUAL SERVICES	117,000.00	691.38	0.00	691.38	0.00	116,308.62	0.59
COMMODITIES	36,600.00	0.00	0.00	0.00	1,063.88	35,536.12	2.91
CAPITAL OUTLAY	39,500.00	1,600.00	0.00	1,600.00	0.00	37,900.00	4.05
OTHER COSTS/MISC.	13,300.00	0.00	0.00	0.00	0.00	13,300.00	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 PARKS AND PUBLIC GROUNDS	373,700.00	13,707.27	0.00	13,707.27	1,063.88	358,928.85	3.95
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	3,065.36	0.00	3,065.36	0.00	38,834.64	7.32
CONTRACTUAL SERVICES	12,600.00	171.35	0.00	171.35	412.61	12,016.04	4.63
COMMODITIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
CAPITAL OUTLAY	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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 ENVIRONMENTAL SERVICES	58,800.00	3,236.71	0.00	3,236.71	412.61	55,150.68	6.21
<u>PUBLIC BUILDING</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	86.12	0.00	86.12	0.00 (	86.12)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	86.12	0.00	86.12	0.00 (	86.12)	0.00
<hr/>							
TOTAL EXPENDITURES	2,194,160.00	123,422.22	0.00	123,422.22	7,313.63	2,063,424.15	5.96
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00	385,175.03	0.00	385,175.03 (	7,313.63)(	169,731.40)	181.55
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
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,130.00	385,175.03	0.00	385,175.03 (7,313.63)(169,731.40)	181.55

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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	731,320.00	320,881.41	0.00	320,881.41	0.00	410,438.59	43.88
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	734,820.00	320,881.41	0.00	320,881.41	0.00	413,938.59	43.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	74,941.55	0.00	74,941.55	0.00	603,058.45	11.05
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.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	686,000.00	74,941.55	0.00	74,941.55	0.00	611,058.45	10.92
<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	686,000.00	74,941.55	0.00	74,941.55	0.00	611,058.45	10.92
** REVENUE OVER (UNDER) EXPENDITURES **	48,820.00	245,939.86	0.00	245,939.86	0.00	(197,119.86)	503.77
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) 48,820.00 245,939.86 0.00 245,939.86 0.00 (197,119.86) 503.77

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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	222,162.00	105,055.55	0.00	105,055.55	0.00	117,106.45	47.29
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	222,162.00	105,055.55	0.00	105,055.55	0.00	117,106.45	47.29
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	0.00	0.00	0.00	0.00	231,700.00	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	231,700.00	0.00	0.00	0.00	0.00	231,700.00	0.00
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,700.00	0.00	0.00	0.00	0.00	231,700.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES *(	9,538.00)	105,055.55	0.00	105,055.55	0.00	(114,593.55)	1,101.44-
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) (9,538.00)	105,055.55	0.00	105,055.55	0.00	(114,593.55)	1,101.44-

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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	714,600.00	87,510.88	0.00	87,510.88	0.00	627,089.12	12.25
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00
TOTAL REVENUES	775,600.00	87,510.88	0.00	87,510.88	0.00	688,089.12	11.28
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	20,064.26	0.00	20,064.26	0.00	211,935.74	8.65
CONTRACTUAL SERVICES	46,600.00	208.13	0.00	208.13	2,468.78	43,923.09	5.74
COMMODITIES	86,300.00	0.00	0.00	0.00	4,705.40	81,594.60	5.45
CAPITAL OUTLAY	398,500.00	0.00	0.00	0.00	6,207.09	392,292.91	1.56
OTHER COSTS/MISC.	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	839,400.00	20,272.39	0.00	20,272.39	13,381.27	805,746.34	4.01
TOTAL EXPENDITURES	839,400.00	20,272.39	0.00	20,272.39	13,381.27	805,746.34	4.01
** REVENUE OVER (UNDER) EXPENDITURES *(	63,800.00)	67,238.49	0.00	67,238.49	(13,381.27)	(117,657.22)	84.42-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (63,800.00)	67,238.49	0.00	67,238.49	(13,381.27)	(117,657.22)	84.42-

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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	48,950.00	23,335.70	0.00	23,335.70	0.00	25,614.30	47.67
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,950.00	23,335.70	0.00	23,335.70	0.00	25,614.30	47.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	0.00	0.00	0.00	268.03	47,431.97	0.56
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	47,700.00	0.00	0.00	0.00	268.03	47,431.97	0.56
TOTAL EXPENDITURES	47,700.00	0.00	0.00	0.00	268.03	47,431.97	0.56
** REVENUE OVER (UNDER) EXPENDITURES **	1,250.00	23,335.70	0.00	23,335.70	(268.03)	21,817.67	1,845.41
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)	1,250.00	23,335.70	0.00	23,335.70	(268.03)	21,817.67	1,845.41

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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	813,040.00	378,427.68	0.00	378,427.68	0.00	434,612.32	46.54
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	780,000.00	428,414.41	0.00	428,414.41	0.00	351,585.59	54.92
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	490,900.00	0.00	0.00	0.00	0.00	490,900.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,084,940.00	806,842.09	0.00	806,842.09	0.00	1,278,097.91	38.70
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
OTHER COSTS/MISC.	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	1,979,545.00	0.00	0.00	0.00	0.00	1,979,545.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,069,545.00	0.00	0.00	0.00	0.00	2,069,545.00	0.00
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,069,545.00	0.00	0.00	0.00	0.00	2,069,545.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	15,395.00	806,842.09	0.00	806,842.09	0.00	(791,447.09)	5,240.94
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	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)	15,395.00	806,842.09	0.00	806,842.09	0.00	(791,447.09)	5,240.94

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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	1,316,000.00	116,239.78	0.00	116,239.78	0.00	1,199,760.22	8.83
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,317,000.00	116,239.78	0.00	116,239.78	0.00	1,200,760.22	8.83
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	32,367.73	0.00	32,367.73	0.00	289,332.27	10.06
CONTRACTUAL SERVICES	607,100.00	3,345.81	0.00	3,345.81	30,669.70	573,084.49	5.60
COMMODITIES	41,500.00	0.00	0.00	0.00	857.82	40,642.18	2.07
CAPITAL OUTLAY	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00
OTHER COSTS/MISC.	289,500.00	0.00	0.00	0.00	0.00	289,500.00	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	1,316,800.00	35,713.54	0.00	35,713.54	31,527.52	1,249,558.94	5.11
<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	1,316,800.00	35,713.54	0.00	35,713.54	31,527.52	1,249,558.94	5.11
** REVENUE OVER (UNDER) EXPENDITURES **	200.00	80,526.24	0.00	80,526.24	(31,527.52)	(48,798.72)	4,499.36
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)	200.00	80,526.24	0.00	80,526.24	(31,527.52)	(48,798.72)	4,499.36

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2013

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	82,000.00	10,023.00	0.00	10,023.00	0.00	71,977.00	12.22
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	10,023.00	0.00	10,023.00	0.00	71,977.00	12.22
<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	23,150.00	1,020.00	0.00	1,020.00	0.00	22,130.00	4.41
COMMODITIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	0.00	0.00	0.00	0.00	52,000.00	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	75,350.00	1,020.00	0.00	1,020.00	0.00	74,330.00	1.35
TOTAL EXPENDITURES	75,350.00	1,020.00	0.00	1,020.00	0.00	74,330.00	1.35
** REVENUE OVER (UNDER) EXPENDITURES **	6,650.00	9,003.00	0.00	9,003.00	0.00	(2,353.00)	135.38
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)	6,650.00	9,003.00	0.00	9,003.00	0.00	(2,353.00)	135.38

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	332,200.00	32,171.31	0.00	32,171.31	0.00	300,028.69	9.68
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	71.00	0.00	71.00	0.00	(71.00)	0.00
TOTAL REVENUES	332,200.00	32,242.31	0.00	32,242.31	0.00	299,957.69	9.71
<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	323,500.00	28,455.18	0.00	28,455.18	0.00	295,044.82	8.80
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	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	332,500.00	28,455.18	0.00	28,455.18	0.00	304,044.82	8.56
TOTAL EXPENDITURES	332,500.00	28,455.18	0.00	28,455.18	0.00	304,044.82	8.56
** REVENUE OVER (UNDER) EXPENDITURES *(	300.00)	3,787.13	0.00	3,787.13	0.00	(4,087.13)	1,262.38-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (300.00)	3,787.13	0.00	3,787.13	0.00	(4,087.13)	1,262.38-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2013

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	990,000.00	82,610.48	0.00	82,610.48	0.00	907,389.52	8.34
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	210.50	0.00	210.50	0.00	2,589.50	7.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	993,000.00	82,820.98	0.00	82,820.98	0.00	910,179.02	8.34
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	15,543.15	0.00	15,543.15	0.00	217,256.85	6.68
CONTRACTUAL SERVICES	326,700.00	2,960.39	0.00	2,960.39	2,135.85	321,603.76	1.56
COMMODITIES	28,700.00	150.00	0.00	150.00	507.14	28,042.86	2.29
CAPITAL OUTLAY	26,500.00	0.00	0.00	0.00	3,686.80	22,813.20	13.91
OTHER COSTS/MISC.	421,900.00	0.00	0.00	0.00	0.00	421,900.00	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	1,036,600.00	18,653.54	0.00	18,653.54	6,329.79	1,011,616.67	2.41
<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	1,036,600.00	18,653.54	0.00	18,653.54	6,329.79	1,011,616.67	2.41
** REVENUE OVER (UNDER) EXPENDITURES *(	43,600.00)	64,167.44	0.00	64,167.44	(6,329.79)	(101,437.65)	132.66-
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) (43,600.00) 64,167.44 0.00 64,167.44 (6,329.79)(101,437.65) 132.66-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- JANUARY 2013 REPORT

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 1/01/2013 THRU 1/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0107-03	THOMAS, LORETTA	12/17/2012	F	66.57	82.55				149.12
01-0119-02	WILKINSON, BRANDON	12/18/2012	F	71.17	84.67				155.84

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 2 137.74 167.22 0.00 0.00 0.00 304.96
 =====

03-0045-01	WALTON, JACOB	1/02/2013	D	96.07	121.34				217.41
03-0097-09	KLEMAN, JAMIE	1/07/2013	F	72.31	92.74				165.05

=====
 **** BOOK # :0003 TOTAL ACCOUNTS: 2 168.38 214.08 0.00 0.00 0.00 382.46
 =====

04-0004-06	IMAN, JEFF	1/04/2013	F	66.06					66.06
04-0014-05	HERALD, CYNTHIA	10/29/2012	F		96.70	101.06	79.54		277.30

=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 2 66.06 96.70 101.06 79.54 0.00 343.36
 =====

05-0011-09	DERIFIELD, CINDY	12/07/2012	F	64.81	131.09	124.34			320.24
05-0114-01	FRANCIS, ALISHA	12/05/2012	F	49.65	88.90	98.46			237.01

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 2 114.46 219.99 222.80 0.00 0.00 557.25
 =====

=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

09-0009-04	WILLIAMS, JAMIE C	11/16/2012	F	46.02	99.87	79.64			225.53
------------	-------------------	------------	---	-------	-------	-------	--	--	--------

=====
 **** BOOK # :0009 TOTAL ACCOUNTS: 1 46.02 99.87 79.64 0.00 0.00 225.53
 =====

=====
 **** BOOK # :0010 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

11-0052-02	HILTON III, SHELBY	12/07/2012	F	61.93	117.74	102.68			282.35
11-0097-03	BLOESSER, RASHELL	12/07/2012	F	53.85	113.77	118.83			286.45

=====
 **** BOOK # :0011 TOTAL ACCOUNTS: 2 115.78 231.51 221.51 0.00 0.00 568.80
 =====

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 1/01/2013 THRU 1/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
12-0001-03	DAVISON, RACHEL	2/06/2013	D	85.41					85.41
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	1		85.41	0.00	0.00	0.00	0.00	85.41
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
14-0094-01	CHAMBERS, SARA	1/17/2013	D	80.30					80.30
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	1		80.30	0.00	0.00	0.00	0.00	80.30
=====									
18-0205-00	PAYNE, MELISSA	12/17/2012	F	92.90	97.78				190.68
18-0375-00	FRANTA, BENNETT M	12/05/2012	F	43.14	92.86	71.84			207.84
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	2		136.04	190.64	71.84	0.00	0.00	398.52
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	15		950.19	1220.01	696.85	79.54	0.00	2946.59
=====									

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

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	424.71	405.01	229.71	17.06	0.00	1076.49
200-SEWER	482.66	483.90	261.03	28.00	0.00	1255.59
300-PROT	1.06	1.48	0.86	0.04	0.00	3.44
400-RECONNECT FEE	0.00	73.17	65.49	14.34	0.00	153.00
500-CONNECTION FEE	25.00CR	0.00	0.00	0.00	0.00	25.00CR
600-STORMWATER UTILITY FEE	39.00	19.70	10.87	1.43	0.00	71.00
610-SOLID WASTE	27.76	168.65	94.47	12.71	0.00	303.59
850-PENALTY	0.00	64.64	34.42	5.96	0.00	105.02
996-Unapplied Credits	3.46	0.00	0.00	0.00	0.00	3.46
TOTALS	953.65	1216.55	696.85	79.54	0.00	2946.59

TOTAL REVENUE CODES: 2,946.59
 TOTAL ACCOUNT BALANCE 2,946.59
 DIFFERENCE: 0.00

ERRORS: 000

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ACCOUNT AGING REPORT

PAGE:

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SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: ALL
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Do Not Include

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 1/01/2013 THRU 1/31/2013

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- JANUARY 2013

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
1000-001.000	1/04/2013	CHECK	043386	CITY OF WICHITA	3,780.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043387	IIMC - INT'L INSTITUTE	145.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043388	A T & T KANSAS	1,538.42CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043389	CITY OF WICHITA	25,894.55CR	VOIDED	A	0/00/0000	
1000-001.000	1/04/2013	CHECK	043390	WASTE MANAGEMENT OF WICHITA	27,435.18CR	CLEARED	A	0/00/0000	
1000-001.000	1/04/2013	CHECK	043391	UCI - UTILITY CONSULTANTS	635.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043392	HCSB	789.67CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043393	E S R I, INC.	400.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043394	WICHITA CONCRETE PIPE COMPANY	150.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043395	CATHY SEXTON	1,125.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043396	BRANT J. ARNOLD	150.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/04/2013	CHECK	043397	LITTLE GREEN HOUSES, L.L.C.	549.83CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043398	VERIZON WIRELESS	560.14CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043399	MIKE JOHNSON SALES, INC.	749.91CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043400	KACM- KACM TREASURER	25.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043401	CITY OF WICHITA PUBLIC WORKS A	10.00CR	OUTSTND	A	0/00/0000	
1000-001.000	1/11/2013	CHECK	043402	TYLER TECHNOLOGIES INC	205.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043403	CCMFOA OF KANSAS	100.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043404	KANSAS ASSOC-CHIEFS OF POLICE	140.00CR	OUTSTND	A	0/00/0000	
1000-001.000	1/11/2013	CHECK	043405	KPOA - KANSAS PEACE OFFICERS A	180.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043406	LKM - LEAGUE OF KANSAS MUNICIP	2,860.11CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043407	INTERLINGUAL SERVICE	30.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043408	KANSAS ONE-CALL SYSTEM, INC	33.60CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043409	P S I	5,532.25CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043410	KACM	70.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043411	VALLEY CENTER CHAMBER OF COMME	150.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043412	MANSFIELD OIL CO	7,957.21CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043413	CIERO COMMUNICATIONS	299.80CR	OUTSTND	A	0/00/0000	
1000-001.000	1/11/2013	CHECK	043414	CITY ATTORNEYS ASSN OF KS	35.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043415	KANSAS MAYOR ASSN	50.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043416	KDHE	20.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043417	LOCKWOOD COMPANY INC	15.40CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043418	R.E. PEDROTTI CO. INC	34,744.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043419	SEDGWICK COUNTY	1,308.34CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043420	UCI - UTILITY CONSULTANTS	75.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043421	COVENTRY HEALTH CARE, INC.	41,972.26CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043422	FINDING WORDS OF KANSAS, INC.	350.00CR	OUTSTND	A	0/00/0000	
1000-001.000	1/11/2013	CHECK	043423	STAR OFFICE SUPPLY	335.25CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043424	ACME WASTE SYSTEMS, LLC	255.00CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043425	JOEL D PILE	85.47CR	CLEARED	A	1/31/2013	
1000-001.000	1/11/2013	CHECK	043426	VALLEY CENTER RECREATION	350.00CR	CLEARED	A	1/31/2013	
***	1000-001.000	1/11/2013	CHECK	043432	LAURIE B WILLIAMS	311.00CR	CLEARED	A	1/31/2013
	1000-001.000	1/11/2013	CHECK	043433	SECURITY BENEFIT	63.00CR	CLEARED	A	1/31/2013
	1000-001.000	1/11/2013	CHECK	043434	VANTAGEPOINT TRANS AGENTS	65.00CR	CLEARED	A	1/31/2013

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	1/11/2013	CHECK	043435	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	1/31/2013
1000-001.000	1/11/2013	CHECK	043436	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	1/31/2013
1000-001.000	1/18/2013	CHECK	043437	KANSAS GOVT FINANCE OFFICE	240.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043438	KANSAS OFFICE OF THE TREASURER	213.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043439	MAYER SPECIALTY SERVICES	675.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043440	THE ARK VALLEY NEWS	295.88CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043441	PITNEY BOWES	600.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043442	WICHITA EAGLE	172.97CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043443	CITY OF WICHITA	21.60CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043444	WATER PRODUCTS INC	2,307.78CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043445	H & H ADMINISTRATORS, LLC	164.50CR	OUTSTND	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043446	GT DISTRIBUTORS - AUSTIN	1,557.80CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043447	LAURIE B WILLIAMS	311.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043448	SECURITY BENEFIT	63.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043449	VANTAGEPOINT TRANS AGENTS	65.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043450	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043451	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043452	AFLAC	466.09CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043453	KANSAS GOVT FINANCE OFFVOIDED	240.00CR	VOIDED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043454	KANSAS OFFICE OF THE TREVVOIDED	213.00CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043455	MAYER SPECIALTY SERVICESVOIDED	675.00CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043456	THE ARK VALLEY NEWS VOIDED	295.88CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043457	PITNEY BOWES VOIDED	600.00CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043458	WICHITA EAGLE VOIDED	172.97CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043459	CITY OF WICHITA VOIDED	21.60CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043460	LOYAL AMERICAN LIFE INSURANCE	40.64CR	CLEARED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043461	WATER PRODUCTS INC VOIDED	2,307.78CR	VOIDED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043462	H & H ADMINISTRATORS, LLVOIDED	164.50CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043463	DELTA DENTAL OF KANSAS, INC.	3,100.33CR	CLEARED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043464	COLLECTION BUREAU OF KANVOIDED	11.59CR	VOIDED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043465	GT DISTRIBUTORS - AUSTINVOIDED	1,557.80CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043466	NEW IMAGE ROOFING LLC VOIDED	137.00CR	VOIDED	A	1/25/2013
1000-001.000	1/25/2013	CHECK	043467	TRAVIS DOLL	75.00CR	CLEARED	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043468	AT&T	914.23CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043469	MIKE JOHNSON SALES, INC.	588.47CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043470	CITY OF WICHITA	5,250.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043471	HEINZ CONSTRUCTION	1,600.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043472	JCI INDRUSTRIES INC	2,338.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043473	MUNICIPAL CODE CORPORATION	500.00CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043474	BUSINESS PROTECTION EQUIPMENT	1,115.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/25/2013	CHECK	043475	INTRUST CARD CENTER	40,354.03CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043476	COVENTRY HEALTH CARE, INC.	52,470.96CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043477	COLLECTION BUREAU OF KANSAS, I	11.59CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	CHECK	043478	ISHAM-ALEXANDER, L.L.C.	1,438.05CR	CLEARED	A	1/31/2013

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CHECK RECONCILIATION REGISTER

PAGE: 3

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: CHECK
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	1/25/2013	CHECK	043479	NEW IMAGE ROOFING LL	137.00CR	CLEARED	A	1/31/2013
1000-001.000	1/31/2013	CHECK	043480	VALLEY CENTER POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	291,499.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	291,499.17CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: ALL
 FOLIO: ALL

CHECK DATE: 1/01/2013 THRU 1/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	1/11/2013	BANK-DRAFT	090411	ING LIFE INSURANCE & ANNUITY C	1,248.98CR	CLEARED	A	1/31/2013
1000-001.000	1/11/2013	BANK-DRAFT	090412	INTRUST BANK, N.A.	15,987.90CR	CLEARED	A	1/31/2013
1000-001.000	1/11/2013	BANK-DRAFT	090413	KANSAS DEPT OF REVENUE	2,271.27CR	CLEARED	A	1/31/2013
1000-001.000	1/11/2013	BANK-DRAFT	090414	KANSAS PAYMENT CENTER	1,087.81CR	CLEARED	A	1/31/2013
1000-001.000	1/11/2013	BANK-DRAFT	090415	KPERS	8,794.22CR	CLEARED	A	1/31/2013
1000-001.000	1/16/2013	BANK-DRAFT	090419	COX COMMUNICATIONS KANSAS LLC	59.95CR	CLEARED	A	1/31/2013
1000-001.000	1/16/2013	BANK-DRAFT	090420	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	1/31/2013
1000-001.000	1/16/2013	BANK-DRAFT	090421	COX COMMUNICATIONS KANSAS LLC	129.95CR	CLEARED	A	1/31/2013
1000-001.000	1/16/2013	BANK-DRAFT	090422	COX COMMUNICATIONS KANSAS LLC	34.81CR	CLEARED	A	1/31/2013
1000-001.000	1/16/2013	BANK-DRAFT	090423	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	1/31/2013
1000-001.000	1/23/2013	BANK-DRAFT	090418	WESTAR ENERGY, INC.	15,781.23CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090416	KANSAS DEPT OF REVENUE	415.35CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090417	KANSAS GAS SERVICE	3,949.21CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090468	ING LIFE INSURANCE & ANNUITY C	1,250.35CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090469	INTRUST BANK, N.A.	16,815.87CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090470	KANSAS DEPT OF REVENUE	2,384.14CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090471	KANSAS PAYMENT CENTER	1,087.81CR	CLEARED	A	1/31/2013
1000-001.000	1/25/2013	BANK-DRAFT	090472	KPERS	8,968.86CR	CLEARED	A	1/31/2013
1000-001.000	1/28/2013	BANK-DRAFT	999999	KANSAS EMPLOYMENT SECURIVOIED	1,679.90CR	VOIDED	A	0/00/0000
1000-001.000	1/29/2013	BANK-DRAFT	090473	KANSAS EMPLOYMENT SECURITY	1,745.16CR	CLEARED	A	0/00/0000
1000-001.000	1/31/2013	BANK-DRAFT	090474	INTRUST BANK, N.A.	762.32CR	CLEARED	A	1/31/2013
1000-001.000	1/31/2013	BANK-DRAFT	090475	KANSAS DEPT OF REVENUE	47.97CR	CLEARED	A	1/31/2013

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	84,662.96CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	84,662.96CR

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

D. Community Development Director Utecht

- Code Enforcement January 2013 report

E. City Superintendent Dunn

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Code Enforcement January 2013
Reported by Officer Cindy Plant, Code Enforcement Officer

- Impounding activity that occurred January 2013 is as follows:

Date	Time	Type of Animal	Results
3	10:06	Male Lab mix	Taken to the Valley Center Vet Clinic at 10:15 Dog was not claimed; transferred to the VCAL.
18	2:15	Female French bull dog	Taken to Valley Center Vet Clinic at 2:25 Dog was claimed the same day.
23	2:45	Spayed female French Bull dog	Taken to the Valley Center Vet Clinic 2:50 Dog was claimed January 25 th .

- Answered forty-seven calls for service during the month of January.
- Three dogs were impounded.
- Thirteen complaints were filed for dogs running loose.
- One complaint of citizen owning rabbits without a permit.
- One barking report was filed and addressed.
- Three cruelty reports were reported and addressed.
- Five dead animals were disposed of.
- Two traps were set.
- Three checks were made for livestock permits.
- Two calls were addressed for occupancy of a travel trailer.
- One complaint of rental without a smoke detector was addressed.
- One complaint of no roof permit was checked on.
- Two complaints of a fence going up without a permit.
- Spoke with a swimming pool owner; no fence around the pool.
- Forty-nine dog license renewal letters were sent to dog owners.
- Three letters were sent to property owners for inoperable vehicles.
- Eight letters were sent to homeowners for trash and debris in their yards.

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Gerling

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember K. Jackson

I. Councilmember Hobson

ADJOURN