

CITY OF VALLEY CENTER

FINAL AGENDA

June 13, 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.

June 18, 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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 - B. Appropriation Ordinance p 9
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 - C. Check Reconciliation Report, May 2013 p 47
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15. **GOVERNING BODY REPORTS** p 81
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 June 4, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk, and June 11, 2013 Budget Workshop Meeting as prepared by the City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the Minutes of the June 4, 2013 Regular Council Meeting and June 11, 2013 Budget Workshop Meeting as presented / amended.

REGULAR COUNCIL MEETING
JUNE 04, 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, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Terry Ishman

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Jose Santiago, Assistant City Clerk
Mark Hephner, Chief of Police
Neil Owings, Parks and Public Buildings Superintendent
Robert Tormey, Fire Captain
Warren Utecht, Community Development Director
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved, seconded by Hobson, to approve the Agenda as presented. Vote yea: Unanimous. Motion carried.

CLERK'S AGENDA

A. MINUTES – MAY 21, 2013 REGULAR CITY COUNCIL MEETING

Jackson moved, seconded by Cicirello, to approve the Minutes of the May 21, 2013 Regular Council Meeting as presented. Vote yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 06/04/2013

Hobson moved, seconded by Cicirello, to approve the June 04, 2013 Appropriation Ordinance as presented. Vote yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM - None

APPOINTMENTS - None

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS**A. ORDINANCE 1261-13, AMENDING SEWER SERVICE CHARGES ESTABLISHING ADMINISTRATIVE AUTHORITY TO ADJUST WINTER AVERAGE, 2ND READING**

Cicirello moved, seconded by Dove, to adopt Ordinance 1261-13, amending sewer service charges establishing Administrative Authority to adjust winter average, for 2nd reading. Vote Yea: Unanimous. Motion carried.

NEW BUSINESS**A. ESTABLISH 6:00 P.M. JUNE 11, 2013 BUDGET WORKSHOP**

Maschino moved, seconded by Jackson, to establish 6:00 P.M., June 11, 2013 at City Hall as the time, date, and place for the City Council to hold a special meeting for the purpose of discussing the FY 2014 Budget. Vote Yea: Unanimous. Motion carried.

B. ORDINANCE 1262-13, SPECIAL USE 2859 E. 5TH, 1ST READING

Utecht stated motion to adopt Ordinance 1262-13 is subject to the following two conditions: Removal of two dilapidated structures on the premises within 60 days of Ordinance approval; and second, Operator of Boarding and Riding Stable must obtain a zoning permit for a "Banner sign".

Cicirello moved, seconded by Jackson, to adopt Ordinance 1262-13, approving a Special Use to establish boarding and riding stable in the A-1 Agricultural District on a certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulations of The City, for 1st reading. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA - None

STAFF REPORTS**CITY CLERK POLIAN**

City Clerk Polian stated the City of Valley Center received the 2013 Kansas Municipal Insurance Trust Gold Star for safety. Stated the City has received this award because of employees' attention to safety throughout the year. Polian thanked Robert Tormey, Fire Captain, for his impeccable job coordinating the KMIT Loss Prevention Certificate Program. Tormey conducts monthly meetings in which every department is represented and minutes are taken. By achieving this goal The City receives a 5 % discount on its Work Comp Insurance.

POLICE CHIEF HEPHNER

Hephner stated he finished today interviewing potential candidates for the Police Department open position. Hephner will make a choice in a couple weeks after background checks are done.

CITY ENGINEER KELSEY

Kelsey stated 5th Street Bridge Project will be completed approximately the third week of June.

CITY ADMINISTRATOR PILE

Pile stated there will be a public hearing around 9 AM, on June 5, 2013. Pile will address the County Commission regarding services provided to the Ranchos Del Rio area annexed 7.5 years ago. The County Commission, after also hearing from residents of said area, will make a determination on whether the area should be de-annexed from the City of Valley Center.

GOVERNING BODY REPORTSMAYOR MCNOWN

Thanked Fire Captain Tormey for his outstanding efforts.

COUNCILMEMBER LEFTOFF

Leftoff stated the Kansas Government Journal has an article about the rural City of Wilson. The cover page illustration and three other ones along the article were all drawn by former Wilson resident, Judith Leftoff.

COUNCILMEMBER CICIRELLO

Cicirello stated the City of Wichita has opted to temporarily hold off on decisions on water conservation measures. He thinks the City of Valley Center should be more proactive rather than reactive and have a plan in place before the City of Wichita makes any decisions. Kelsey stated there are three wells operating below 100% that pump raw water to the City of Wichita. Cicirello requested a copy of contract the City currently has with the City of Wichita showing how much we pay the City of Wichita / the City of Wichita pays Valley Center for water purchases.

COUNCILMEMBER JACKSON

Jackson stated City of Wichita has advertised a rebate program for utility customers who own water-saving appliances. He thinks we should look at this program as an example what the City can do in the future.

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

Meeting adjourned at 7:31 PM

Jose A. Santiago, Assistant City Clerk

SPECIAL BUDGET 2014 WORKSHOP MEETING
JUNE 11, 2013; 6:00 PM
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 6:00 p.m. with the following members present: Judith Leftoff, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson and Ben Anderson.

Member Absent: Lou Cicirello, Al Hobson

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk

Press Present: The Ark Valley News

City Administrator provided a brief general overview of the budgeting process.

Gary Hardman, Gallagher Services (previously Hardman Benefits), provided the Governing Body information on Health Care Reform along with cost-saving options for the City to decrease insurance costs in 2014 and forward. A 3-plan structure was discussed, stating it would give employees options on the type of health insurance they wanted and allow a cost savings to the City. Council consensus is to direct Staff to survey the employees to get their opinion on the matter.

Pile provided information outlook/ priorities for the 2014 Budget: the assessed valuation was expected to have a slight increase of 1%; liability/ property insurance continues to increase; street maintenance and repair remains a priority; employee COLA and wage increases; and potential development incentives; among others. Pile asked Council to spend the next week ranking their priorities and provide feedback to him by the next meeting.

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

Meeting adjourned at 7:59 p.m.

Kristine A. Polian, City Clerk

6/11/2013 1:26 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
0544	INTERNAL PERFORMANCE INT'L, LL							
	C-CHECK INTERNAL PERFORMANCE INTVOIDED	V	6/07/2013			043774		60.00CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 60.00CR	60.00CR	0.00
TOTAL ERRORS:	0			
VENDOR SET: 02 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

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A/P HISTORY CHECK REPORT

PAGE: 2

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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
0095	JACK HENRY & ASSOCIATES, INC.							
I-1439995	AUTIOTEL REMIT PLUS YRLY	R	5/31/2013	1,750.00		043748		1,750.00
0111	FPR							
I-43070	GO BOND SERIES 2013-1	R	5/31/2013	697.93		043749		697.93
0157	BOB KELLET INSURANCE AGENT							
I-1221	2013-14 EMC PREMIUMS	R	5/31/2013	130,561.00		043750		130,561.00
0254	CITY OF WICHITA							
I-ACCT273174-162006	WATER 4/22-5/16/13 USAGE	R	5/31/2013	22,124.12		043751		22,124.12
0210	SECURITY BENEFIT							
I-SCB201305295181	DEFERRED COMPENSATION	R	5/31/2013	63.00		043753		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201305295181	RETIREMENT 457 DEFERRED COMP	R	5/31/2013	65.00		043754		65.00
0372	U S DEPT OF EDUCATION							
I-JED201305295181	ACCT # 1002461211	R	5/31/2013	175.37		043755		175.37
0006	AT&T							
I-5/25-6/24/13 SERVI	5/25-6/24/13 SERVICES	R	6/07/2013	916.41		043756		916.41
0009	VERIZON WIRELESS SERVICES, LLC							
I-9705369524	VERIZON WIRELESS MAY'13	R	6/07/2013	560.14		043757		560.14
0059	CITY OF WICHITA							
I-AR344217	APRIL'13 BIOSOLIDS HAULED	R	6/07/2013	6,300.00		043758		6,300.00
0076	KANSAS OFFICE OF THE SECR							
I-HIPPS NOTARY RENEW	HIPPS NOTARY RENEWAL	R	6/07/2013	25.00		043759		25.00
0076	KANSAS OFFICE OF THE SECR							
I-NEWMAN NOTARY	NEWMAN NOTARY RENEWAL	R	6/07/2013	25.00		043760		25.00
0077	KANSAS OFFICE OF THE TREASURER							
I-MAY '13 COURT REVE	MAY '13 COURT REVENUE	R	6/07/2013	787.02		043761		787.02
0098	VALLEY CENTER POSTMASTER							
I-PO BOX 188 RENEWAL	ANNUAL PO BOX RENTAL 2013	R	6/07/2013	130.00		043762		130.00
0157	BOB KELLET INSURANCE AGENT							
I-B HIPPS NOTARY	B HIPPS NOTARY RENEWAL	R	6/07/2013	50.00		043763		50.00

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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
0157	BOB KELLET INSURANCE AGENT							
I-LLOYD NEWMAN	NOTARY RENEWAL, NEWMAN	R	6/07/2013	50.00		043764		50.00
0168	DRS. CRUM AND TODD, PA							
I-ADDISON-RESTITUTIO	RESTITUTIONS-ADDISON	R	6/07/2013	15.00		043765		15.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-3050487	90 LOCATES MAY 2013	R	6/07/2013	94.50		043766		94.50
0198	P S I							
I-1305044-IN	MAY '13 SUPPORT SRVCS	R	6/07/2013	776.25		043767		776.25
0225	WICHITA EAGLE							
I-ACCT 607611	COMM BLDG SUBSCRIPTION	R	6/07/2013	161.20		043768		161.20
0302	RAILROAD MGMT CO III, LLC							
I-296493	8/9/13-8/8/14 SWR PIP	R	6/07/2013	132.87		043769		132.87
0306	SEDGWICK COUNTY							
I-MAY 2013 JAIL HOUS	MAY '13 JAIL HOUSING FEE	R	6/07/2013	2,421.90		043770		2,421.90
0315	WASTE MANAGEMENT OF WICHITA							
I-5894083-2738-7	MAY 2013 SERVICES	R	6/07/2013	29,114.14		043771		29,114.14
0359	CENTRAL CONSTRUCTION							
I-05-28-13 GRADINGWK	DIRT TO VC CEMETERY	R	6/07/2013	576.40		043772		576.40
0382	LEEKERS FAMILY FOODS							
I-INV#05052010-4	RESTITUTIONS	R	6/07/2013	195.65		043773		195.65
0544	INTERNAL PERFORMANCE INT'L, LL							
I-JLONGHOFFER TRAINI	INTERNAL PERFORM TRAINING	V	6/07/2013	60.00		043774		60.00
0544	INTERNAL PERFORMANCE INT'L, LL							
M-CHECK	INTERNAL PERFORMANCE INTVOIDED	V	6/07/2013			043774		60.00
0546	KATELYN MILFORD							
I-J JELINEK-RESTITUT	RESTITUTION-JELINEK	R	6/07/2013	200.00		043775		200.00
0196	P E C							
I-00510562	PUBLIC SAFETY PARKING LOT	R	6/07/2013	9,000.00		043777		
I-00510596	85TH ST BRIDGE REPL	R	6/07/2013	13,000.00		043777		22,000.00

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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
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	REGULAR CHECKS:	27		220,027.90		0.00		219,967.90
	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	60.00	60.00	0.00		
TOTAL ERRORS: 0								
VENDOR SET: 02 BANK: APBK TOTALS:		27		219,967.90		0.00		219,967.90

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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
0024	MICHAEL GORDON							
I-M GORDON TUITION	PUBLIC MNGMTCOARSETUITION	R	5/31/2013	724.05		043752		724.05
0003	CATHERINE A. SEXTON							
I-JUNE'13 SR COORDIN	JUNE'13 SR COORDINATOR	R	6/07/2013	1,125.00		043776		1,125.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,849.05	0.00	1,849.05
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:	2	1,849.05	0.00	1,849.05
BANK: APBK	TOTALS:		29	221,816.95	0.00	221,816.95
REPORT TOTALS:			30	221,816.95	0.00	221,816.95

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 043748 THRU 043777
 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 MAY 2013:

RECOMMENDED ACTION:

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

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: MAY 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	415,623.75	108,620.31	316,489.72	207,754.34	0.00	3,340.70	211,095.04
020-SPECIAL PARKS AND REC	17,733.65	0.00	0.00	17,733.65	0.00	0.00	17,733.65
030-SPECIAL ALCOHOL AND DRUGS	18,671.60	0.00	0.00	18,671.60	0.00	0.00	18,671.60
110-EMPLOYEE BENEFITS	295,793.26	0.00	42,462.72	253,330.54	0.00	0.00	253,330.54
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	225,428.89	2.30	0.00	225,431.19	0.00	0.00	225,431.19
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.38	0.00	0.00	16,457.38	0.00	0.00	16,457.38
150-SPECIAL HIGHWAY	578,969.05	45,331.21	45,001.02	579,299.24	0.00	(484.55)	578,814.69
160-EMERGENCY EQUIPMENT	107,782.45	0.00	5,663.04	102,119.41	0.00	0.00	102,119.41
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	414.68	0.00	1,125.00	(710.32)	0.00	0.00	(710.32)
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.	4,210.07	100.00	0.00	4,310.07	0.00	0.00	4,310.07
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	2,859.80	39.58	0.00	2,899.38	0.00	0.00	2,899.38
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	6,018,383.06	61.08	37,150.93	5,981,293.21	0.00	0.00	5,981,293.21
410-BOND & INTEREST	1,399,699.28	11.09	314,112.41	1,085,597.96	0.00	0.00	1,085,597.96
610-WATER OPERATING	618,964.59	109,529.86	108,747.80	619,746.65	2,123.42	171.16	617,794.39
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	67,260.14	10,385.83	1,223.42	76,422.55	(632.42)	0.00	77,054.97
613-SOLID WASTE UTILITY	58,622.21	32,770.49	30,782.17	60,610.53	(3,236.96)	0.00	63,847.49
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 PRIN & 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	493,100.48	5.04	0.00	493,105.52	0.00	0.00	493,105.52
620-SEWER OPERATING	246,623.40	84,443.73	55,001.13	276,066.00	(401.67)	234.87	276,702.54
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	105,676.43	0.00	0.00	105,676.43	0.00	0.00	105,676.43
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	190,703.85	1.94	0.00	190,705.79	0.00	0.00	190,705.79
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	11,362,286.42	391,302.46	957,759.36	10,795,829.52	(2,147.63)	3,262.18	10,801,239.33

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Valley Center Public Library
 - May 13, 2013 Minutes
 - 2013 YTD Financial Summary

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
May 13, 2013

The meeting was called to order by Amy Stamm, President. Those in attendance were: Amy Stamm, Spencer Percival, Matt Cox, Chad Dove, Janice Sharp and Terry Foster.

Matt made a motion to approve the agenda; Chad seconded. Motion carried; vote was unanimous.

Spencer made a motion to approve the minutes from the March 11 meeting; Matt seconded. Motion carried; vote was unanimous.

Chad made a motion to approve the financial report and pay bills; Spencer seconded. Motion carried; vote was unanimous.

In the Director's report, Janice shared that we have contacted Cintas regarding an additional box for shredding materials. The initial box has been full usually a week after their pickup. The additional box should be \$10 more each month (\$40 to \$50).

Janice and Terry have been discussing the feasibility of designating our current site for expansion – giving us current information for patrons when they ask. The Board agreed; Amy will present our plans to the Council at a future meeting.

We saved our hardback fiction books remaining from the book sale to try to find a re-seller that would give us a good return on the books. We tried three different companies – the most promising stating that 30% of the books go to recycling. In my personal opinion, I would prefer to take them to Urban Ministries in Wichita where they are given to individuals that come for other services. Janice and Gene will haul them into Wichita.

We have no new information regarding the landscape plan proposed by Chase Brillhart as part of his Eagle Scout project. Janice will try to have information for the next meeting.

Joel has let Janice know that he will have 2014 financial numbers for us about July 1. He will be getting information from the County about that time.

Amy will be on vacation from May 27 to June 3. Janice will contact Marsha to determine when she will be able to sign payroll checks. Ashley has let us know that she will be available.

In the Office Manager's report, Terry shared that our statistics remain consistent with the exception of DVD's, audio books and E-books. All of those areas have had increased circulation. The information for the summer reading program is out and she has the current newsletter out as of today.

After scheduling two adult mystery book discussions with no attendance, we have decided to move the discussion to Thursday evenings beginning in July.

As part of the adult summer reading program, we will have Blind Date reads. We have about 90 books all with a tie to our overall theme of Underground. The books are wrapped in brown paper so the patron will not know the title of the material until it is checked out. We are requesting that each participant read six titles by the end of August and briefly indicate how each title relates to the theme. Those completing the program will receive a t-shirt.

Janice has not had any feedback from the City regarding the Library/City agreement that has been submitted to Joel. She will email Joel for updated information.

Matt made a motion to adjourn the meeting; Chad seconded. Spencer opposed while all others approved.

Valley Center Public Library
Financial Summary
2013

	Year to Date Actual -- 2013 06/10/2013	Year to Date Budget -- 2013
Revenues		
City of Valley Center	\$ 113,865.50	\$ 226,300.00
State Aid		\$ 3,500.00
SCKLS Grant	\$ 9,481.00	\$ 12,500.00
Summer Reading Grant	\$ 5,138.57	\$ 4,500.00
Other income	\$ 2,249.41	\$ 8,200.00
 Total Revenues	 \$ 130,734.48	 \$ 255,000.00
 Expenses		
Wages, P/R Taxes & Benefits	\$ 66,345.59	\$ 150,414.00
Collection Development Materials	\$ 21,271.23	\$ 35,700.00
Utilities	\$ 2,063.06	\$ 5,800.00
Janitorial, Repairs & Maintenance	\$ 3,370.62	\$ 7,200.00
Programs - all ages	\$ 4,979.45	\$ 6,600.00
Capital Improvements		\$ 23,080.00
Other expenses	\$ 7,905.65	\$ 26,206.00
 Total Expenses	 \$ 105,935.60	 \$ 255,000.00
 Net Income (Loss)	 \$ 24,798.88	

OLD BUSINESS

NONE

NEW BUSINESS**A. DISCUSSION RE: CONCEALED CARRY LEGISLATION:**

- The Kansas Legislature passed and Governor Brownback signed HB 2052 which authorizes the carrying of concealed weapons in State and Municipal Buildings.
- Changes go into effect July 1, 2013
- City Administrator Memo
- Draft Exemption Letter

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to exempt City owned buildings from the requirements of House Bill 2052 and authorize The Mayor to sign the exemption letter.



MEMO

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

DATE: June 13, 2013

RE: *Concealed Carry Briefing from LKM*

The Legislature passed and Governor Brownback signed HB 2052 which authorizes the carrying of concealed weapons in state and municipal buildings. The following is a summary of the key elements of that bill.

Effective Date: July 1, 2013. However, if the city would like time to assess buildings and make specific determinations, you can simply send a letter to the Attorney General and local law enforcement. In that case, you will have until January 1, 2014 to make such determinations. While there is no deadline specified regarding the submission of this letter, you must do so by July 1, 2013, in order to prevent the law from going into effect in the city.

Applies to: The State (with certain exceptions) and municipalities. It does not include school districts.

Possible Outcomes: Under the provisions of this bill, cities will have the following choices:

1. Remove your no-carry signs and allow concealed carry in your municipal buildings;
2. Provide metal detectors or wands and personnel at each public entrance. Cities can then post the building as no-carry.
3. Assess your buildings and establish a security plan for the buildings. In this case, the buildings will be eligible for a 4-year exemption from the law. **The City of Wichita and Sedgwick County recently completed such an assessment.

Liability: Public entities will be exempted from liability for the actions or omissions of concealed carry permit holders if:

1. The entity provides door security and posts the building as no-carry or
2. The entity allows concealed carry in their buildings.

Exemption: The Legislature has provided for a 4-year exemption if the public entity establishes a security plan and adopts a resolution to exempt certain buildings from the requirements of the act. Such resolution shall include the following statement: "A security plan has been developed for the building being exempted which supplies adequate security to the occupants of the building and merits the prohibition of the carrying of a concealed handgun as authorized by the personal and family protection act." The security plan may be developed by the police chief.

A copy of the security plan shall be maintained on file. Notice of the exemption, together with the resolution, shall be sent to the Kansas Attorney General and to the law enforcement agency of local jurisdiction. Security plans are not subject to KORA.

Employees: Cities may restrict or prohibit the carrying of concealed handguns by their employees while on their premises or while engaged in their official duties if the city does so through their personnel policies. Failure to adopt such restrictions in personnel policies will allow public employees to carry concealed handguns in public buildings and while engaged in their duties.



June 19, 2013

Hon. Derek Schmidt
Kansas Attorney General
120 SW 10th Ave., 2nd Floor
Topeka, KS 66612

RE: Exemption of municipal buildings

Dear Attorney General Schmidt,

On June 18, 2013 the governing body of the city of Valley Center, pursuant to Section 2 (i) of Senate Substitute for House Bill 2052 approved the exemption of the following buildings from the requirements of said bill:

Valley Center City Hall, 121 S. Meridian

Valley Center Public Works Building, 545 W. Clay

Valley Center Public Safety Building, 616 E. Fifth Street

Valley Center Community Building, 316 E. Clay

Valley Center Community Library, 321 W. First Street

The city understands that this exemption will end on January 1, 2014 unless further action is taken by the governing body to extend the exemption.

Respectfully submitted,

Mayor Michael McNown

cc: Chief Mark Hephner, Valley Center Police Department

NEW BUSINESS

B. CHAMBER OF COMMERCE REQUEST TO WAIVE SIGN CODE RESTRICTIONS:

- Valley Center Chamber of Commerce Request

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to ***APPROVE / AMEND*** or ***DENY*** the request of The Chamber.



Valley Center Chamber of Commerce

214 W. Main, PO Box 382, Valley Center, KS 67147
316-755-7340 • vccc67147@yahoo.com • www.vckschamber.com

MISSION STATEMENT: The Valley Center Chamber of Commerce is committed to a POSITIVE BUSINESS CLIMATE and COMMUNITY GROWTH

June 11, 2013

To: Mayor McNown and the Valley Center City Council Members

From: Marshella Peterson
Valley Center Chamber of Commerce

RE: Exemption of the City Sign regulations to promote the Chamber of Commerce "Buy Local-Buy Valley Center" Campaign

In an effort to encourage City residents to shop at Valley Center stores and patronize Valley Center Service oriented businesses, the Chamber of Commerce plans to "kick-off" a campaign in July called "Buy Local-Buy Valley Center". The Chamber feels the success of this campaign will not only be good for local businesses but also good for the City as a whole.

As a way of promoting this campaign, the Chamber of Commerce requests the City to waive the City's sign regulations that restrict yard signs and banners to a business's property. The Chamber would like to have yard signs promoting the campaign on any type of "zoned" land, and allow them to be up the duration of the campaign, which will run from July to December. Also requested is for banner signs to be installed on retaining walls and storefronts without the issuance of a zoning permit.

This program is being used to help encourage economic development and we would like to ask the city for a financial contribution of \$1,000 to help offset the cost of the campaign.

Thank you for your consideration of our requests.

Marshella Peterson

Marshella Peterson
Valley Center Chamber of Commerce

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MAY 2013:

B. BAD DEBT / DELINQUENT ACCOUNTS for MAY 2013 REPORT:

C. CHECK RECONCILIATION REPORT for MAY 2013:

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA**A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MAY 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
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010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	0.00	0.00	457,746.85	0.00	626,543.15	42.22
INTERGOVERNMENTAL	465,000.00	45,331.21	0.00	219,865.95	0.00	245,134.05	47.28
LICENSES & PERMITS	537,400.00	55,203.76	0.00	225,366.57	0.00	312,033.43	41.94
CHARGES FOR SERVICES	6,600.00	325.00	0.00	6,345.00	0.00	255.00	96.14
FINES & FORFEITURES	87,600.00	6,445.37	0.00	46,003.12	0.00	41,596.88	52.51
USE OF MONEY & PROPERTY	7,200.00	959.12	0.00	5,019.60	0.00	2,180.40	69.72
OTHER REVENUES	75,200.00	245.85	0.00	1,144.73	0.00	74,055.27	1.52
MISCELLANEOUS	139,000.00	110.00	0.00	1,643.99	0.00	137,356.01	1.18
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00	1.38	0.00
TOTAL REVENUES	2,402,290.00	108,620.31	0.00	963,137.19	0.00	1,439,152.81	40.09
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	32,991.37	0.00	122,358.33	0.00	149,271.67	45.05
CONTRACTUAL SERVICES	151,200.00	26,924.19	0.00	64,578.72	31.00	86,590.28	42.73
COMMODITIES	10,000.00	257.46	0.00	1,750.91	0.00	8,249.09	17.51
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	899.46	0.00	20,555.18	0.00	77,444.82	20.97
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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	543,330.00	61,072.48	0.00	209,243.14	31.00	334,055.86	38.52
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	7,047.55	0.00	29,491.05	0.00	54,658.95	35.05
CONTRACTUAL SERVICES	26,000.00	4,421.86	0.00	15,886.17	5.43	10,108.40	61.12
COMMODITIES	730.00	937.69	0.00	1,203.26	0.00	473.26	164.83
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	2,144.34	0.00	6,138.33	0.00	13,861.67	30.69
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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,880.00	14,551.44	0.00	52,718.81	5.43	79,155.76	39.98

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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
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	(333.58)	0.00	6,548.18	21.22	(6,569.40)	0.00
<u>STREET</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	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
BAD DEBT	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
<u>PARKS AND PUBLIC GROUNDS</u>							
PERSONNEL SERV. & BENEF.	167,300.00	24,162.53	0.00	75,537.14	0.00	91,762.86	45.15
CONTRACTUAL SERVICES	117,000.00	33,425.86	0.00	64,863.76	0.00	52,136.24	55.44
COMMODITIES	36,600.00	5,962.33	0.00	12,306.67	1,063.88	23,229.45	36.53
CAPITAL OUTLAY	39,500.00	5,780.00	0.00	7,380.00	0.00	32,120.00	18.68
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	13,300.00	1,771.00	0.00	1,771.00	0.00	11,529.00	13.32
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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND PUBLIC GROUNDS	373,700.00	71,101.72	0.00	161,858.57	1,063.88	210,777.55	43.60
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	4,832.40	0.00	17,358.36	0.00	24,541.64	41.43
CONTRACTUAL SERVICES	12,600.00	3,664.00	0.00	9,566.38	412.61	2,621.01	79.20
COMMODITIES	3,200.00	259.09	0.00	1,135.39	0.00	2,064.61	35.48
CAPITAL OUTLAY	1,100.00	0.00	0.00	1,050.25	0.00	49.75	95.48
OTHER COSTS/MISC.	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	58,800.00	8,755.49	0.00	29,110.38	412.61	29,277.01	50.21

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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>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
BAD DEBT	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	0.00	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
TOTAL EXPENDITURES	2,194,160.00	316,489.72	0.00	945,210.65	7,388.63	1,241,560.72	43.42
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00 (	207,869.41)	0.00	17,926.54 (	7,388.63)	197,592.09	5.06
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,130.00 (207,869.41)	0.00	17,926.54 (7,388.63)	197,592.09	5.06

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CITY OF VALLEY CENTER
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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	0.00	0.00	347,124.83	0.00	384,195.17	47.47
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	0.00	0.00	347,124.83	0.00	387,695.17	47.24
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	42,462.72	0.00	252,630.06	0.00	425,369.94	37.26
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
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	686,000.00	42,462.72	0.00	252,630.06	0.00	433,369.94	36.83
<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
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	42,462.72	0.00	252,630.06	0.00	433,369.94	36.83
** REVENUE OVER(UNDER) EXPENDITURES **	48,820.00	(42,462.72)	0.00	94,494.77	0.00	(45,674.77)	193.56
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	(42,462.72)	0.00	94,494.77	0.00	(45,674.77)	193.56

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CITY OF VALLEY CENTER
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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	0.00	0.00	113,865.40	0.00	108,296.60	51.25
USE OF MONEY & PROPERTY	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	222,162.00	0.00	0.00	113,865.40	0.00	108,296.60	51.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	0.00	0.00	120,363.81	0.00	111,336.19	51.95
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	231,700.00	0.00	0.00	120,363.81	0.00	111,336.19	51.95
<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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	120,363.81	0.00	111,336.19	51.95
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	0.00	0.00	(6,498.41)	0.00	(3,039.59)	68.13
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) (9,538.00) 0.00 0.00 (6,498.41) 0.00 (3,039.59) 68.13

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CITY OF VALLEY CENTER
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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	45,331.21	0.00	321,842.65	0.00	392,757.35	45.04
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	413.00	0.00	60,587.00	0.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	775,600.00	45,331.21	0.00	322,255.65	0.00	453,344.35	41.55
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	21,505.72	0.00	92,103.34	0.00	139,896.66	39.70
CONTRACTUAL SERVICES	46,600.00	15,933.05	0.00	37,762.04	0.00	8,837.96	81.03
COMMODITIES	86,300.00	2,687.30	0.00	10,217.27	1,355.96	74,726.77	13.41
CAPITAL OUTLAY	398,500.00	4,874.95	0.00	4,874.95	0.00	393,625.05	1.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	839,400.00	45,001.02	0.00	144,957.60	1,355.96	693,086.44	17.43
TOTAL EXPENDITURES	839,400.00	45,001.02	0.00	144,957.60	1,355.96	693,086.44	17.43
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	330.19	0.00	177,298.05 (	1,355.96) (	239,742.09)	275.77-
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) (63,800.00)	330.19	0.00	177,298.05 (1,355.96) (239,742.09)	275.77-

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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	0.00	0.00	25,279.92	0.00	23,670.08	51.64
OTHER REVENUES	0.00	0.00	0.00	500.00	0.00	(500.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,950.00	0.00	0.00	25,779.92	0.00	23,170.08	52.67
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	5,663.04	0.00	27,628.54	268.03	19,803.43	58.48
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	47,700.00	5,663.04	0.00	27,628.54	268.03	19,803.43	58.48
<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
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	47,700.00	5,663.04	0.00	27,628.54	268.03	19,803.43	58.48
** REVENUE OVER(UNDER) EXPENDITURES **	1,250.00	(5,663.04)	0.00	(1,848.62)	(268.03)	3,366.65	169.33-
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	(5,663.04)	0.00	(1,848.62)	(268.03)	3,366.65	169.33-

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CITY OF VALLEY CENTER
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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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,395.00	(314,101.32)	0.00	536,899.53	314,112.41	(835,616.94)	5,527.85

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CITY OF VALLEY CENTER
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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	109,529.86	0.00	548,862.80	0.00	767,137.20	41.71
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	173.48	0.00	173.48	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,317,000.00	109,529.86	0.00	549,036.28	0.00	767,963.72	41.69
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	32,537.12	0.00	145,756.54	0.00	175,943.46	45.31
CONTRACTUAL SERVICES	607,100.00	71,912.47	0.00	199,067.62	0.00	408,032.38	32.79
COMMODITIES	41,500.00	1,933.61	0.00	14,680.88	0.00	26,819.12	35.38
CAPITAL OUTLAY	57,000.00	2,641.45	0.00	21,205.59	0.00	35,794.41	37.20
	0.00	0.00	0.00	0.00	0.00	0.00	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
BAD DEBT	0.00	(276.85)	0.00	(523.25)	0.00	523.25	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,316,800.00	108,747.80	0.00	380,187.38	0.00	936,612.62	28.87
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
BAD DEBT	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	108,747.80	0.00	380,187.38	0.00	936,612.62	28.87
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	782.06	0.00	168,848.90	0.00	(168,648.90)	4,424.45
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	782.06	0.00	168,848.90	0.00	(168,648.90)	4,424.45

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	10,385.83	0.00	50,875.63	0.00	31,124.37	62.04
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	10,385.83	0.00	50,875.63	0.00	31,124.37	62.04
<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	1,223.42	0.00	4,308.85	0.00	18,841.15	18.61
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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	75,350.00	1,223.42	0.00	4,308.85	0.00	71,041.15	5.72
<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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	75,350.00	1,223.42	0.00	4,308.85	0.00	71,041.15	5.72
** REVENUE OVER(UNDER) EXPENDITURES **	6,650.00	9,162.41	0.00	46,566.78	0.00	(39,916.78)	700.25
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,650.00	9,162.41	0.00	46,566.78	0.00	(39,916.78)	700.25

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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	32,630.49	0.00	161,612.02	0.00	170,587.98	48.65
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	140.00	0.00	407.00	0.00	407.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	332,200.00	32,770.49	0.00	162,019.02	0.00	170,180.98	48.77
<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	30,782.17	0.00	146,816.14	0.00	176,683.86	45.38
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
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	332,500.00	30,782.17	0.00	146,816.14	0.00	185,683.86	44.16
<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
	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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	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	332,500.00	30,782.17	0.00	146,816.14	0.00	185,683.86	44.16
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	1,988.32	0.00	15,202.88	0.00	15,502.88)	5,067.63-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (300.00) 1,988.32 0.00 15,202.88 0.00 (15,502.88) 5,067.63-

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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	84,343.73	0.00	414,461.96	0.00	575,538.04	41.86
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	100.00	0.00	500.00	0.00	2,300.00	17.86
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	993,000.00	84,443.73	0.00	414,961.96	0.00	578,038.04	41.79
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	19,074.39	0.00	76,400.40	0.00	156,399.60	32.82
CONTRACTUAL SERVICES	326,700.00	34,725.54	0.00	91,904.79	196.89	234,598.32	28.19
COMMODITIES	28,700.00	1,201.20	0.00	4,424.92	0.00	24,275.08	15.42
CAPITAL OUTLAY	26,500.00	0.00	0.00	4,340.46	0.00	22,159.54	16.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
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
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,036,600.00	55,001.13	0.00	387,070.57	196.89	649,332.54	37.36
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
BAD DEBT	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	55,001.13	0.00	387,070.57	196.89	649,332.54	37.36
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	29,442.60	0.00	27,891.39 (	196.89) (	71,294.50)	63.52-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (43,600.00) 29,442.60 0.00 27,891.39 (196.89) (71,294.50) 63.52-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- MAY 2013 REPORT

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ACCOUNT AGING REPORT

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 5/01/2013 THRU 5/31/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
03-0011-06	RYAN, JUSTIN L	4/22/2013	A	52.73					52.73
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		52.73	0.00	0.00	0.00	0.00	52.73
=====									
05-0048-92	TALLON PROPERTIES	5/15/2013	A	16.88					16.88
05-0049-05	HIPPS, BRENDA	5/07/2013	A	16.88					16.88
05-0049-90	HOUSTON, MIKE	5/06/2013	F	3.00					3.00
05-0055-11	RHONE, SHELLEY	5/07/2013	A	259.62					259.62
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	4		296.38	0.00	0.00	0.00	0.00	296.38
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
08-0078-91	TALLON PROPERTIES	5/15/2013	A	16.88					16.88
08-0116-90	DICK, ROBERT	4/16/2001	A	17.01CR					17.01CR
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	2		0.13CR	0.00	0.00	0.00	0.00	0.13CR
=====									
09-0032-03	ROBBINS, KYLE	5/02/2013	A	54.06					54.06
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	1		54.06	0.00	0.00	0.00	0.00	54.06
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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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: 5/01/2013 THRU 5/31/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0015	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
17-0116-02	PLUMER, KELLEY	5/09/2013	A	24.14					24.14
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	1		24.14	0.00	0.00	0.00	0.00	24.14
=====									
18-0213-00	SEACAT, KRISTI	5/03/2013	A	55.30					55.30
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	1		55.30	0.00	0.00	0.00	0.00	55.30
=====									
80-0145-02	BENJAMIN, WILLIS R	0/00/0000	A	3.00					3.00
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	1		3.00	0.00	0.00	0.00	0.00	3.00
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	11		485.48	0.00	0.00	0.00	0.00	485.48
=====									

===== 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	137.25	12.00CR	0.00	0.00	0.00	125.25
200-SEWER	202.13	0.00	0.00	0.00	0.00	202.13
300-PROT	0.31	0.00	0.00	0.00	0.00	0.31
600-STORMWATER UTILITY FEE	18.00	0.00	0.00	0.00	0.00	18.00
610-SOLID WASTE	141.80	12.00	0.00	0.00	0.00	153.80
850-PENALTY	3.00	0.00	0.00	0.00	0.00	3.00
999-Refunds	17.01CR	0.00	0.00	0.00	0.00	17.01CR
TOTALS	485.48	0.00	0.00	0.00	0.00	485.48

TOTAL REVENUE CODES: 485.48
 TOTAL ACCOUNT BALANCE 485.48
 DIFFERENCE: 0.00

ERRORS: 000

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: 5/01/2013 THRU 5/31/2013
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 0/00/0000 THRU 99/99/9999

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:

- MAY 2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/03/2013	CHECK	042638	VOID CHECK	0.00	POSTED	A	5/30/2013
1000-001.000	5/03/2013	CHECK	042639	VOID CHECK	0.00	POSTED	A	5/30/2013
1000-001.000	5/03/2013	CHECK	042640	VOID CHECK	0.00	POSTED	A	5/30/2013
1000-001.000	5/03/2013	CHECK	042641	VOID CHECK	0.00	POSTED	A	5/30/2013
*** 1000-001.000	5/03/2013	CHECK	043671	MIKE JOHNSON SALES, INC.	11.50CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043672	AFLAC	466.09CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043673	KANSAS DEPT REVENUE	2,345.51CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043674	THE ARK VALLEY NEWS	29.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043675	MEDICAL PLAZA OF VALLEY CENTER	1,486.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043676	STANDARD & POOR'S FINANCIAL	11,000.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043677	LOYAL AMERICAN LIFE INSURANCE	40.64CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043678	WICHITA CONCRETE PIPE COMPANY	100.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043679	ARLAN COMPANY, INC.	8,146.25CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043680	CATHERINE A. SEXTON	1,125.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043681	LAURIE B WILLIAMS	227.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043682	SECURITY BENEFIT	63.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043683	VANTAGEPOINT TRANS AGENTS	65.00CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043684	U S DEPT OF EDUCATION	175.37CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	CHECK	043685	FAMILY SUPPORT PAYMENT CENTER	67.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043686	CASEY'S RETAIL COMPA	67.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043687	SPARKS, WANDA	67.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043688	URBIN, DEBRA J	72.62CR	OUTSTND	A	0/00/0000
1000-001.000	5/10/2013	CHECK	043689	LOPEZ, SERGIO	10.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043690	AT&T	917.01CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043691	VERIZON WIRELESS SERVICES, LLC	560.14CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043692	KANSAS DEPT OF REVENUE	25.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043693	KANSAS OFFICE OF THE TREVVOIDED	315,587.63CR	VOIDED	A	0/00/0000
1000-001.000	5/10/2013	CHECK	043694	KDHE-DIV OF H & E LABORATORIES	474.00CR	CLEARED	A	0/00/0000
1000-001.000	5/10/2013	CHECK	043695	KMIT-KS MUNICIPAL INSURANCE	530.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043696	TYLER TECHNOLOGIES INC	205.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043697	PROGRADE AMMO GROUP LLC (BVAC	1,175.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043698	HAMPEL OIL DISTRIBUTIONS, INC.	9,008.64CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043699	THE ARK VALLEY NEWS	334.89CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043700	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043701	DRS. CRUM AND TODD, PA	5.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043702	GILMORE & BELL PC	25,000.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043703	KANSAS ONE-CALL SYSTEM, INC	70.35CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043704	MIZE HOUSER & COMPANY P.A.	14,126.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043705	P E C	105.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043706	P S I	573.75CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043707	CITY OF WICHITA	25,476.62CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043708	SEDGWICK COUNTY	2,144.34CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043709	WASTE MANAGEMENT OF WICHITA	29,585.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043710	LEEKERS FAMILY FOODS	137.51CR	POSTED	A	5/31/2013

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/10/2013	CHECK	043711	CHARITY RUBLE	60.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043712	SUSAN STEANSON	400.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043713	JOJAC'S LANDSCAPE & MOWING	270.00CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043714	JOEL D PILE	110.18CR	POSTED	A	5/31/2013
1000-001.000	5/10/2013	CHECK	043715	VIRGINIA CRICE	297.19CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043716	KANSAS OFFICE OF THE TREASURER	1,475.22CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043717	KANSAS OFFICE OF THE SECR	25.00CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043718	LAURIE B WILLIAMS	55.00CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043719	B & B KLASSEN ENTERPRISES	258.90CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043720	BOB KELLET INSURANCE AGENT	50.00CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043721	SECURITY BENEFIT	63.00CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043722	WESTAR ENERGY, INC. VOIDED	15,235.06CR	VOIDED	A	0/00/0000
1000-001.000	5/17/2013	CHECK	043723	VANTAGEPOINT TRANS AGENTS	65.00CR	POSTED	A	0/00/0000
1000-001.000	5/17/2013	CHECK	043724	9 1 1 CUSTOM, LLC.	5,557.77CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043725	U S DEPT OF EDUCATION	175.37CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043726	FAMILY SUPPORT PAYMENT CENTER	67.00CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043727	GIANT COMMUNICATIONS	1,543.02CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043728	HARRISON L. GERLING	380.46CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	CHECK	043729	HUGO WALL SCHOOL- URBAN ST	175.00CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043730	AFLAC	466.09CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043731	LOYAL AMERICAN LIFE INSURANCE	40.64CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043732	DELTA DENTAL OF KANSAS, INC.	3,080.58CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043733	D&D PLUMBING, INC.	102.41CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043734	MIKE JOHNSON SALES, INC.	11.50CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043735	CULPEPPER & MERRIWEATHERVOIDED	313.00CR	VOIDED	A	0/00/0000
1000-001.000	5/24/2013	CHECK	043736	HAMPEL OIL DISTRIBUTIONS, INC.	750.72CR	POSTED	A	0/00/0000
1000-001.000	5/24/2013	CHECK	043737	P E C	1,262.10CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043738	STANDARD & POOR'S FINANCIAL	453.00CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043739	SEDGWICK COUNTY COMMISSIONER O	647.31CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043740	A T & T KANSAS	1,515.79CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043741	INTRUST CARD CENTER	37,517.80CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043742	COVENTRY HEALTH CARE, INC.	42,205.52CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043743	GALLAGHER BENEFIT SERVICES, IN	169.00CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043744	INTERNAL PERFORMANCE INTVOIDED	180.00CR	VOIDED	A	0/00/0000
1000-001.000	5/24/2013	CHECK	043745	GRANT WRITING USA	425.00CR	CLEARED	A	0/00/0000
1000-001.000	5/24/2013	CHECK	043746	JAMES D GRAYSON	313.00CR	POSTED	A	5/31/2013
1000-001.000	5/24/2013	CHECK	043747	INTERNAL PERFORMANCE INT'L, LL	120.00CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	CHECK	043748	JACK HENRY & ASSOCIATES, INC.	1,750.00CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	CHECK	043749	FPR	697.93CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	CHECK	043750	BOB KELLET INSURANCE AGENT	130,561.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/31/2013	CHECK	043751	CITY OF WICHITA	22,124.12CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	CHECK	043752	MICHAEL GORDON	724.05CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	CHECK	043753	SECURITY BENEFIT	63.00CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	CHECK	043754	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000

6/06/2013 1:22 PM

CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/31/2013	CHECK	043755	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	6/06/2013
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	724,601.96CR		
				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:	724,601.96CR		
				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		

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/01/2013	BANK-DRAFT	090582	INTRUST BANK, N.A.	762.32CR	POSTED	A	5/31/2013
1000-001.000	5/01/2013	BANK-DRAFT	090583	KANSAS DEPT OF REVENUE	47.97CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090584	ING LIFE INSURANCE & ANNUITY C	1,251.55CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090585	INTRUST BANK, N.A.	118.13CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090586	KANSAS DEPT OF REVENUE	7.31CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090587	INTRUST BANK, N.A.	17,086.71CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090588	KANSAS DEPT OF REVENUE	2,410.09CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090589	KANSAS PAYMENT CENTER	1,189.81CR	POSTED	A	5/31/2013
1000-001.000	5/03/2013	BANK-DRAFT	090590	KPERS VOIDED	8,713.09CR	VOIDED	A	0/00/0000
1000-001.000	5/03/2013	BANK-DRAFT	090591	KANSAS DEPT OF REVENUE VOIDED	487.00CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090592	COX COMMUNICATIONS KANSAS VOIDED	34.81CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090593	COX COMMUNICATIONS KANSAS VOIDED	129.95CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090594	COX COMMUNICATIONS KANSAS VOIDED	79.95CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090595	COX COMMUNICATIONS KANSAS VOIDED	79.95CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090596	COX COMMUNICATIONS KANSAS VOIDED	59.95CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090597	WESTAR ENERGY, INC. VOIDED	15,574.58CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090598	KANSAS GAS SERVICE VOIDED	2,530.00CR	VOIDED	A	5/03/2013
1000-001.000	5/03/2013	BANK-DRAFT	090649	KPERS	8,170.80CR	POSTED	A	0/00/0000
1000-001.000	5/14/2013	BANK-DRAFT	043693	KANSAS OFFICE OF THE TREASURER	0.00	POSTED	A	5/31/2013
1000-001.000	5/15/2013	BANK-DRAFT	436933	KANSAS OFFICE OF THE TREASURER	0.00	POSTED	A	5/31/2013
1000-001.000	5/16/2013	BANK-DRAFT	090599	COX COMMUNICATIONS KANSAS LLC	59.95CR	POSTED	A	5/31/2013
1000-001.000	5/16/2013	BANK-DRAFT	090600	COX COMMUNICATIONS KANSAS LLC	129.95CR	POSTED	A	5/31/2013
1000-001.000	5/16/2013	BANK-DRAFT	090601	COX COMMUNICATIONS KANSAS LLC	79.95CR	POSTED	A	5/31/2013
1000-001.000	5/16/2013	BANK-DRAFT	090602	COX COMMUNICATIONS KANSAS LLC	79.95CR	POSTED	A	5/31/2013
1000-001.000	5/16/2013	BANK-DRAFT	090603	COX COMMUNICATIONS KANSAS LLC	34.06CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	BANK-DRAFT	090636	ING LIFE INSURANCE & ANNUITY C	1,200.35CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	BANK-DRAFT	090637	INTRUST BANK, N.A.	16,566.99CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	BANK-DRAFT	090638	KANSAS DEPT OF REVENUE	2,357.36CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	BANK-DRAFT	090639	KANSAS PAYMENT CENTER	1,189.81CR	POSTED	A	5/31/2013
1000-001.000	5/17/2013	BANK-DRAFT	090640	KPERS	7,790.30CR	POSTED	A	5/31/2013
1000-001.000	5/23/2013	BANK-DRAFT	090634	WESTAR ENERGY, INC.	15,235.06CR	POSTED	A	5/31/2013
1000-001.000	5/23/2013	BANK-DRAFT	090635	KANSAS GAS SERVICE	1,938.69CR	POSTED	A	5/31/2013
1000-001.000	5/28/2013	BANK-DRAFT	090641	KANSAS DEPT OF REVENUE	458.12CR	POSTED	A	5/31/2013
1000-001.000	5/30/2013	BANK-DRAFT	090633	KANSAS OFFICE OF THE TREASURER	314,112.41CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090642	INTRUST BANK, N.A.	758.48CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090643	KANSAS DEPT OF REVENUE	47.97CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090644	ING LIFE INSURANCE & ANNUITY C	1,250.35CR	CLEARED	A	6/03/2013
1000-001.000	5/31/2013	BANK-DRAFT	090645	INTRUST BANK, N.A.	17,001.12CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090646	KANSAS DEPT OF REVENUE	2,415.58CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090647	KANSAS PAYMENT CENTER	110.31CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090648	KPERS	7,787.89CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090649	INTRUST BANK, N.A.	6.00CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090650	INTRUST BANK, N.A.	128.55CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090651	INTRUST BANK, N.A.	29.76CR	POSTED	A	5/31/2013

6/06/2013 1:23 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 5/01/2013 THRU 5/31/2013
 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	5/31/2013	BANK-DRAFT	090652	INTRUST BANK, N.A.	9.05CR	POSTED	A	5/31/2013
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1000-001.000	5/31/2013	BANK-DRAFT	090654	INTRUST BANK, N.A.	861.70CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090655	INTRUST BANK, N.A.	569.60CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090656	INTRUST BANK, N.A.	184.58CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090657	INTRUST BANK, N.A.	262.40CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090658	INTRUST BANK, N.A.	192.27CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090659	INTRUST BANK, N.A.	80.79CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090660	INTRUST BANK, N.A.	90.55CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090661	INTRUST BANK, N.A.	162.02CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090662	INTRUST BANK, N.A.	442.89CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090663	INTRUST BANK, N.A.	6.40CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090664	INTRUST BANK, N.A.	66.54CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090665	INTRUST BANK, N.A.	47.50CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090666	INTRUST BANK, N.A.	79.41CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090667	INTRUST BANK, N.A.	367.86CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090668	INTRUST BANK, N.A.	623.63CR	POSTED	A	5/31/2013
1000-001.000	5/31/2013	BANK-DRAFT	090669	INTRUST BANK, N.A.	20.00CR	CLEARED	A	6/06/2013
1000-001.000	5/31/2013	BANK-DRAFT	090670	INTRUST BANK, N.A.	76.22CR	CLEARED	A	6/06/2013
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:	453,703.86CR		
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:	453,703.86CR		

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department May 2013 Activity Report

D. Community Development Director Utecht

E. City Superintendent Dunn

- Public Works Reports, Jan – May 2013
- Training Certificates
 - Jason Bartlett (1)
 - Richard Dunn (1)
 - Ron Ekstrom (3)
 - Tim Fike (1)
 - Jeff Hill (2)
 - Steve Mertins (1)
 - Frank Miller (5)
 - Kyle Robbins (5)
 - Darrell Rogers (1)

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Officer's Report

June 6, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police May Monthly Report

The Police Department answered 670 calls for service during May 2013. Of those calls, 51 generated police cases. Emergency Communications/Records recorded 113 Fire Department calls for service, and 178 records dissemination requests. The following is a break down of the police department cases:

Calls for Service: Two injury accidents; seven non-injury accidents; three abandoned vehicle calls; twenty animal calls; two assist a citizen calls; twenty-seven assist EMS calls; one assist fire department calls; fifty-six assist other LEO agencies; eleven alarm calls; four burglary reports; forty-one cell phone hang-up calls; six check residence/business calls; nine check welfare calls; seven disorderly conduct reports; fourteen disturbance/DV calls; one embezzlement report; seven found property cases; four fraud cases; one indecent liberties case; eleven larceny cases; three lost juvenile/adult call; sixty-six misc/calls reports; one overdose report; two mental illness calls; two parking violation calls; three reports of parties calls; one rape report; seven warrant arrests; seven suspicious character/activities reports; and three vandalism reports. Officers wrote seventy-six citations for ninety-nine violations during the month.

The chief attended the monthly Chief's Meeting on May 16, it was hosted by the WSU Police Department. He attended one Lion's Club meeting during the month. He attended the monthly chamber meeting on May 21. He attended the department monthly IST on May 23. He attended a meeting at WATC regarding program evaluation. The chief attended a KACP training committee meeting on May 24 at KLETC. He met with Detective Wilkes of Park City PD regarding a back-round check on one of our officers. He met with chiefs from PC, Bel Aire and Kechi on May 30.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended a meeting regarding the new telephone system. He initiated three Customer Service Awards of officers. He conducted one internal investigation. He was the Public Safety Building liaison with Giant Communications during the installation.

Sgt Vogt attended an Operation Impact/Click meeting. He assisted with court twice during the month. He supervised our two Interns during the month as well as the cadets. He had to cover two shifts through the month because of officers sick and or on training. He completed a quarterly inventory of handguns. He entered the departments training hours with CPost. He attended an Operation Lifesaver Board and Committee meeting on May 9.

Detective Grayson interviewed several suspects this month. He attended the Communities in Schools awards program where several of his kids received awards. He continues to work on a drug case.

Training: The department had the monthly safety meeting in May 23. A Wichita Swat Officer presented the training on active shooters. The chief attended a Active Shooter Response Training for Administrators on May 14-15 at KLETC. This training was presented by the FBI. The department had a bloodborne pathogen training. Officer Gordon and Officer Jackson attended Legal Issues In Car Stop training. Officer Jackson received training on Racial Or Other Biased-Based Policing. Officer Longhofer attended IED, Bomb Awareness Training at KLETC. Sgt Newman and Sgt Vogt attended Power Communication training for supervisors in McPherson. Sgt Newman attended Alzheimer's Awareness training at KLETC. Detective Grayson attended Finding Words training in Dodge City.

Community Outreach Programs: The cadets had their monthly meeting with Officer Easley and Officer Schrag. The department participated in states Click-it-or-Ticket program during the month. Sgt Vogt presented an Operation Lifesaver Program at the VCMS Health Fair on May 10. Sgt Vogt did another OL Program on May 29. Sgt Newman assisted with the VCMS Health Fair all day on May 10.

Detective Grayson continues to work with Sunflower Garden and the residents he also attends the Senior functions at the Community Building.

Miscellaneous items: The Chief, Sgt Newman, Officer Jen Crice and Pastor Chuck Terrill sat on the interview board for hiring a new police officer. Interviews were held May 30-June 4.

The department helped escort the seniors to the high school on their annual lawn mower run May 9.

Chief Mark Hephner
Valley Center Police Chief
June 6, 2013

**MUNICIPAL COURT
MAY 2013 REPORT**

MAY 8, 2013

65 TOTAL CASES
35 TOTAL PERSONS

6 CASES WITH NO STATUS CHG.
15 CONTINUED TO NEW DATE
9 CONTINUED
6 LATE NOTICE
6 PAYMENT PLAN
3 DISMISSED/PRESENTED INSURANCE

2 INITIAL APPEARANCE TO NEW DATE
3 DISMISSED WITHOUT PREJUDICE
2 TRIAL TO NEW DATE
1 TRIAL
3 JAIL TRANSPORT
5 FINALIZED - FOUND GUILTY
1 REVIEW HEARING TO NEW DATE
1 REVIEW HEARING
1 DISMISSED HAD DL
1 COMMUNITY SERVICE ORDERED

MAY 22, 2013

70 TOTAL CASES
38 TOTAL PERSONS

11 CASES WITH NO STATUS CHG.
13 LATE NOTICE
1 TRIAL TO NEW DATE
11 CONTINUED TO NEW DATE
10 CONTINUED
1 REVIEW HEARING TO NEW DATE
6 DISMISSED/PRESENTED INSURANCE
1 DISMISSED WITHOUT COST
2 SENTENCING
3 PAYMENT PLAN
2 DISMISSED WITHOUT PREJUDICE
1 EXTENSION OF TIME TO PAY
2 NOTICE OF SUSPENSION SENT
4 INITIAL APPEARANCE TO NEW DATE
1 FINALIZED - FOUND GUILTY
1 AMENDED CHARGE

Report Only

All Distribution

From 5/01/2013 to 5/31/2013

 Citation No. Docket No. Violator

 ***** TOTAL FOR REPORT *****

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
REST	6	410.65		0		410.65		0102000-300.104
FINE	69	4,498.07		0		4,498.07		0104000-435.100
CCOST3	9	319.35		0		319.35		0104000-435.200
DARE	1	100.00		0		100.00		2404000-438.900
DIV	1	75.00		0		75.00		0104000-435.300
JT	35	16.05		0		16.05		0102000-300.102
LETDV	4	46.18		0		46.18		0102000-300.101
ADSAP	1	39.58		0		39.58		2804000-435.100
OP	1	44.43		0		44.43		0102000-300.109
AF	3	336.67		0		336.67		0102000-300.108
LETDV0	31	593.40		0		593.40		0102000-300.101
CCOST6	31	1,375.56		1	50.00-	1,325.56		0104000-435.200
CCSF	1	151.89		0		151.89		0104000-435.200
NSF	1	25.00		0		25.00		0104000-434.150
Total:	194	8,031.83		1	50.00-	7,981.83		

FIRE DEPARTMENT
May 2013 Activity Report

The Fire Department responded to 113 calls for service in May; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Building Fire	0	1
Authorized Controlled Burn	1	0
Motor Vehicle Accident with Injuries	1	4
Motor Vehicle/Pedestrian Accident	1	0
Medical Assist, Assist EMS Crew	22	0
EMS Call	11	0
Assist Invalid	1	0
Public Service	1	0
Severe Weather or Natural Disaster, Other	1	0
HAZMAT Release Investigation	0	1
Person in Distress	1	0
Citizen Complaint	1	0
Power Line Down	1	0
Electrical Wiring/Equipment Problem, Other	1	0
Water Problem, Other	2	0
Alarm System Sounded Due to Malfunction	1	0
Good Intent Call, Other	2	1
Dispatched and Cancelled En Route	3	0
Dispatched and Cancelled En Route (Automatic Aid Given SCFD Park City)	0	1
Burn Permit	54	0

12 Firefighters Attended Training in Valley Center Training Consisted of New Driver Training on SQ-41 and B-41 and a SCBA Air Consumption Drill (May 6th 2013).

8 Firefighters Participated in the Health Fair at the Valley Center Middle School (May 10th 2013).

8 Firefighters Attended Training in Valley Center Training Consisted of SQ-41, B-41, and ET-411 Vehicle Operations on Scene (May 20th 2013).

CHIEF TORMEY

PUBLIC WORKS DEPARTMENT
Jan - May 2013

Administration

Annual State Water Report completed
 Annual State Sludge Report completed
 Annual NPDES Report completed
 Permits: met with Community Development to update permits and fees.
 Stage 2 Disinfectants and Disinfection Byproducts rule: New plan submitted to State and continue sampling for Haloacetic Acids and Trihalomethanes quarterly.
 All lab testing results are within acceptable ranges.
 KDHE workshop for "Planning for a Water Emergency"
 Drought Outlook meeting at Wichita City Hall
 Fire Extinguishers checked in vehicles and buildings.
 Attend City Safety Meetings.
 Attend KRWA conference
 Public Works Safety Meetings: Lock Out/ Tag Out; Winter Preparedness and Bloodborne Pathogens; Forklift Safety; Personal Protective Equipment; Back Safety.
 5th Street Bridge: worked with inspector and did locates for project
 City Cleanup Day: 333 vehicles, 52.54 tons hauled off, brush pile 824 cubic feet, 56 hrs. Day went very well. There was a lot of brush due to the current storms.
 Snow Storms: 371 man-hours & 77 tons material
 Touch a Truck: Took the sweeper for the kids to touch and learn.
 Spring Fling: set out barricades

Wastewater Treatment & Collections Department

Sewer Inspections: 7
 Wichita hauled sludge: 95 loads; average of 23 per month
 Ran Control Tests and drew samples for required testing for State.
 South holding tank: installed check valve and shut off valve\
 North holding tank: rewired and installed new starter
 Decanted both holding tanks
 Emergency Generator in Administration Building: worked on battery and fuse
 Grinder: installed in influent pump station
 Sewage spill at plant: bypass incident report sent to State
 Tested alarms
 Cleaned drying beds
 Anoxic basin: installed mixer
 Influent Pump #3: cleaned check valve and worked on transducer
 Pump impeller installed on # 3 influent pump
 Installed transducer in influent pump
 Lift Stations:
 Daily rounds and maintenance was done.
 2 stations cleaned by Mayer as part of our contract.
 Sheridan: worked on #2 pump it had a dish towel in it

Street Department

Approach Inspections: 10
 Christmas Decorations: taken down
 Flags: half-staff 5 times and flags on poles 2 times
 Signs: 6 work orders
 Traffic Lights: 6 work orders
 School Signals: 6 work orders and had to replace
 Street Sweeping: 24 times and swept 199 cubic yards.
 Grading: graded 211 times, 191 man-hours and used 1,277 tons of material and 18 work orders
 Repaired pot holes
 77th Bridge graffiti: contacted PEC to remove the paint
 Alley: 4 work orders
 Commodities: picked up in Wichita and delivered to Community Building 4 times
 Debris Picked up: 4 work orders
 Mowing: 4 work orders
 Potholes: 8 work orders

Page 2 - PUBLIC WORKS DEPARTMENT, Jan - May 2013**Water Department**

Read water meters

5 meters installed for new construction and 6 complete water services installed.
88 meters replaced for the Radio Read System -

approximately 800 meters still needed to complete the City with Radio Reads.
Replaced meter boxes as needed when replacing meters.

6 (each month) Routine bacteria samples collected and sent to State.

Daily rounds: Booster Station, Wells, Wichita Meter Pits, Water Tower, Storm water Station

Well #10 chemical treatment and work on pump and motor.

Well performance done on all wells.

Booster Station: Worked on PLC not communicating

Seneca Pit: Worked on communications need to have electrician troubleshoot.

Fire Hydrants: repairs on 2

Manholes: rebuilding low manholes.

Kansas One Call: 323 locates were completed for water, sewer and stormwater.

Average 65 locates a month and average employee time of 3.4 days per month
Disconnected water services then restored service when paid. Locked out meters
for unpaid accounts on second day.

Water tower was overflowed for chlorine control.

Water leak checks: 16 work orders for leak checks

Water main leaks: 6

Water work orders for lids, boxes, raise meter, lower meters: 15

Water smell/color work orders: 6

Storm Water Department

BMP inspections: 1

4.20 inches rain on 2-3-12: cleaned storm drains and barricaded streets for a short time as needed.

Outfall Inspections done on 33 outfalls.

Lab test done on 4 samples at test points during a rain.

CERTIFICATE OF ATTENDANCE

THIS CERTIFICATE IS AWARDED TO

Jason Bartlett

2013 SAFETY AND CRACK SEALING CLASS

Paving Maintenance Supply, Inc.

Pat Steward

SIGNATURE

8/14/13

DATE



KANSAS
RURAL
WATER
association

Certificate of Attendance

Quality water, quality life

This is to certify that

RICHARD DUNN, CITY OF VALLEY CENTER

attended training sponsored by the Kansas Rural Water Association at

WICHITA, MARCH 26 – 28, 2013, KRWA ANNUAL CONFERENCE / EXHIBITION

Attendance at this training has been recorded with the
Kansas Department of Health & Environment

Credits: WATER: 4.00 WASTEWATER: 6.50

Elmer Ronnebaum, General Manager

Certificate of Attendance

This is to acknowledge that

Ron Ekstrom

has earned 5 hours of continuing education credit
for
completion of the Kansas Department of Health and Environment
Planning For A Water Emergency Workshop
April 18, 2013

Kansas
Department of Health
and Environment


Cathy Tucker-Yogel, Program Manager
Capacity Development Program
Bureau of Water



KANSAS
RURAL
WATER
association

Certificate of Attendance

Quality water, quality life

This is to certify that

RON EKSTROM, CITY OF VALLEY CENTER

attended training sponsored by the Kansas Rural Water Association at

WICHITA, MARCH 26 - 28, 2013, KRWA ANNUAL CONFERENCE / EXHIBITION

Attendance at this training has been recorded with the
Kansas Department of Health & Environment

Credits: WATER: 0.00 WASTEWATER: 11.50

Elmer Ronnebaum, General Manager

KANSAS
RURAL
WATER
association

Certificate of Attendance

Quality water, quality life

This is to certify that

RON EKSTROM, CITY OF VALLEY CENTER

attended training sponsored by the Kansas Rural Water Association at

STAGE 2 DISINFECTION BYPRODUCTS RULE, 5/14/13, KINGMAN, KS

Attendance at this training has been recorded with the
Kansas Department of Health & Environment

Credits: WATER: 5 WASTEWATER: 0

Elmer Ronnebaum
Elmer Ronnebaum, General Manager



KANSAS
RURAL
WATER
association

Certificate of Attendance

Quality water, quality life

This is to certify that

TIM FIKE, CITY OF VALLEY CENTER

attended training sponsored by the Kansas Rural Water Association at

GENERATORS, GROUNDING, POWER QUALITY AND LIGHTNING PROTECTION, 3/6/13, HAYSVILLE, KS

Attendance at this training has been recorded with the
Kansas Department of Health & Environment

Credits: WATER: 0 WASTEWATER: 5

Elmer Ronnebaum, General Manager

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

JEFF HILL

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00100.pwb
Introduction to the Incident Command System
(ICS 100) for Public Works

Issued this 11th Day of April, 2013



0.3 IACET CEU

A handwritten signature in black ink, appearing to read "Tony Russell".

Tony Russell
Superintendent
Emergency Management Institute

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

JEFF HILL

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00700.a

**National Incident Management System (NIMS)
An Introduction**

Issued this 11th Day of April, 2013



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

Certificate of Attendance

This is to acknowledge that

Steve Mertins

has earned 5 hours of continuing education credit

for

completion of the Kansas Department of Health and Environment
Planning For A Water Emergency Workshop

April 18, 2013


Brad Mears, Instructor
Kansas Municipal Utilities

Kansas
Department of Health
and Environment


Cathy Tucker-Vogel, Program Manager
Capacity Development Program
Bureau of Water

Emergency Management Institute



FEMIA

This Certificate of Achievement is to acknowledge that

FRANK MILLER

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

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Introduction to the Incident Command System
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Superintendent
Emergency Management Institute

Emergency Management Institute



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IS-00700.a

National Incident Management System (NIMS)

An Introduction

Issued this 11th Day of April, 2013



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

CERTIFICATE OF ATTENDANCE

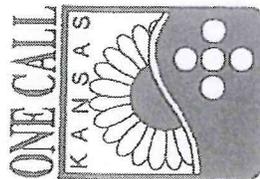
EXCAVATOR AWARENESS TRAINING

Name of Attendee Frank Miller

Location Park City, Kansas

Date 3-7-2013

Duration 1 Hour



Presented by Kansas One-Call

Presenter Max Pendergrass

**MID WEST FIRE
TRAINING ASSOCIATES**

**Certificate
of
Completion**

Frank Miller

Has successfully completed 8 hours of

Competent Person Training

for

Excavation and Trenching

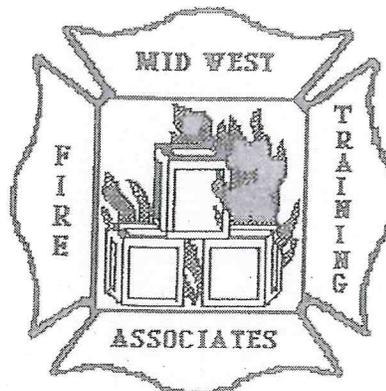
in accordance with NFPA 1670 Awareness Level

Held in Andover, KS

Complete this 8th day of
May 2013

Cheryl Treptow

CHEYL TREPTOW
ADMINISTRATOR OF
TRAINING OPERATIONS



New Strawn, Ks

**MID WEST FIRE
TRAINING ASSOCIATES**

**Certificate
of
Completion**

Frank Miller

Has successfully completed 8 hours of

Confined Space Training

for

Attendant, Entry & Supervisory Personnel

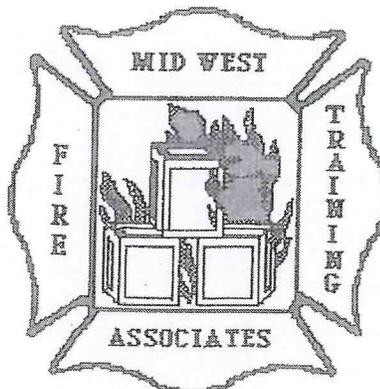
in accordance with NFPA 1670 Awareness Level

Held in Andover, KS

Complete this 9th day of
May 2013

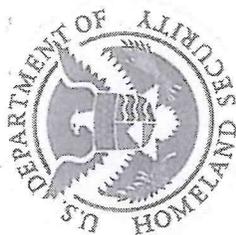
Cheryl Treptow

CHERYL TREPTOW
ADMINISTRATOR OF
TRAINING OPERATIONS



New Strawn, Ks

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

KYLE ROBBINS

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00100.pwb
Introduction to the Incident Command System
(ICS 100) for Public Works

Issued this 11th Day of April, 2013



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

Emergency Management Institute



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An Introduction**

Issued this 11th Day of April, 2013



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

**MID WEST FIRE
TRAINING ASSOCIATES**

**Certificate
of
Completion**

Kyle A. Robbins

Has successfully completed 8 hours of

Competent Person Training

for

Excavation and Trenching

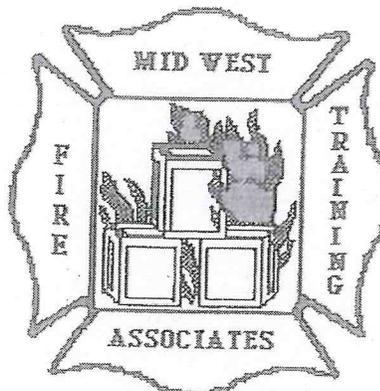
in accordance with NFPA 1670 Awareness Level

Held in Andover, KS

Complete this 8th day of
May 2013

Cheryl Treptow

CHERYL TREPTOW
ADMINISTRATOR OF
TRAINING OPERATIONS



New Strawn, Ks

CERTIFICATE OF ATTENDANCE

THIS CERTIFICATE IS AWARDED TO

Kyle Robbins

2013 SAFETY AND CRACK SEALING CLASS

Pruing Maintenance Supply, Inc.

Pat Stevens

SIGNATURE

3/14/13

DATE

**MID WEST FIRE
TRAINING ASSOCIATES**

**Certificate
of
Completion**

Kyle A. Robbins

Has successfully completed 8 hours of

Confined Space Training

for

Attendant, Entry & Supervisory Personnel

in accordance with NFPA 1670 Awareness Level

Held in Andover, KS

Complete this 9th day of
May 2013



CHERYL TREPTOW
ADMINISTRATOR OF
TRAINING OPERATIONS



New Strawn, Ks



KANSAS
RURAL
WATER
association

Quality water, quality life

Certificate of Attendance

This is to certify that

DARRRELL ROGERS, CITY OF VALLEY CENTER

attended training sponsored by the Kansas Rural Water Association at

GENERATORS, GROUNDING, POWER QUALITY AND LIGHTNING PROTECTION, 3/6/13, HAYSVILLE, KS

Attendance at this training has been recorded with the
Kansas Department of Health & Environment

Credits: WATER: 0 WASTEWATER: 5

Elmer Ronnebaum, General Manager

GOVERNING BODY REPORTS

- A. Mayor McNown**
- B. Councilmember Leftoff**
- C. Councilmember Cicirello**
- D. Councilmember Ishman**
- E. Councilmember Dove**
- F. Councilmember Maschino**
- G. Councilmember L. Jackson**
- H. Councilmember Anderson**
- I. Councilmember Hobson**

ADJOURN