

# CITY OF VALLEY CENTER

**FINAL AGENDA**

**OCTOBER 10, 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.*

**October 15, 2013**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
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15. **GOVERNING BODY REPORTS** p 87
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](mailto: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](http://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 October 1, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk.

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the minutes of the October 1, 2013 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING  
OCTOBER 01, 2013  
CITY HALL  
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, and Benjamin Anderson.

Members Absent: Councilmember Al Hobson

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  
Mike Kelsey, City Engineer  
Lonnie Tormey, Fire Chief  
Warren Utecht, Community Development Director  
Richard Dunn, City Superintendent

Press present: The Ark Valley News

### **APPROVAL OF THE AGENDA**

Maschino moved, seconded by Ishman, to approve the Agenda as presented. Vote yea: Leftoff, Cicirello, Ishman, Dove, Maschino, Jackson, and Anderson. Motion carried.

### **CLERK'S AGENDA**

#### **A. MINUTES – SEPTEMBER 17, 2013 REGULAR CITY COUNCIL MEETING**

Minutes amended as follows: **STAFF REPORTS**, the word litigation replaced with mitigation under the Community Development Director Utecht Report.

Jackson moved, seconded by Cicirello, to approve the Minutes of the September 17, 2013 Regular Council Meeting as amended. Vote yea: Leftoff, Cicirello, Ishman, Dove, Maschino, Jackson, and Anderson. Motion carried.

#### **B. APPROPRIATION ORDINANCE – 10/01/2013**

Cicirello moved, seconded by Ishman, to approve the October 01, 2013 Appropriation Ordinance as presented. Vote yea: Leftoff, Cicirello, Ishman, Dove, Maschino, Jackson, and Anderson. Motion carried.

**PRESENTATIONS/PROCLAMATIONS – None**

**PUBLIC FORUM** – None

**APPOINTMENTS** – None

**COMMITTEES, COMMISSIONS** – No Questions/Comments.

**OLD BUSINESS** – None

**NEW BUSINESS**

**A. DISCUSSION RE: 2014 EMPLOYEE HEALTH INSURANCE**

- The City received renewal rates on September 20, 2013 for two available plans available to employees to choose.
- An Employee Review Committee met on September 25, 2013 to review rates and make recommendation to City Council.

Mr. Gary Hardman of Gallagher Benefit Services presented options and recommendations, which include 2 health plans; a change in plan year from January 1 - December 31 to December 1 – November 30; and a tobacco surcharge. Mr. Hardman stated the employee committee recommended offering at least 2 plans, allowing employees to choose between a plan with stronger benefits or a plan with lower premium cost. As for a plan year, given so many unknowns regarding health care reform, Preferred Health Systems would prefer employers move to a December 1 – November 30 plan year to allow for additional time and scrutiny of any future legislative action. The tobacco surcharge was included in the recommendation to provide incentive for tobacco users to quit and to reward non-users of tobacco.

Leftoff asked, if this insurance was taxable? Kristine Polian, City Clerk, stated at this time no, the benefit is not taxable, but the information is required on W-2's beginning in 2014.

Maschino asked, if a surcharge for spouse tobacco users was considered. Mr. Hardman stated they looked at adding spouses to the tobacco policy in future years, but at this point it is not recommended.

Cicirello asked, if the grace period will be offered to new employees next year when we are in the middle of this? Pile stated it was not discussed, but new hires will not get the grace period because the new employee will select the insurance knowing what the current policy is per Governing Body's decision.

Dove asked, if there is a precedent for spousal tobacco surcharges with other employers? Mr. Hardman stated there is, and numbers are available for the Governing Body's review.

**NEW BUSINESS (CONTINUED)**

George Miller, City of Valley Center employee, pointed out the tobacco surcharge is actually punitive in nature, given no employee that uses tobacco can avoid it, even if they quit immediately; since a person has to be tobacco-free for 90 days.

Mr. Hardman stated the surcharge would be refunded in full, retroactively for the first year to anyone tobacco-free for 90 days; this allows the surcharge to be implemented immediately while giving employees the opportunity to quit.

Ron Ekstrom, City of Valley Center employee, expressed concerns about cost sharing, given the already costly deductible currently in place; he prefers no additional cost to employees for insurance.

Cicirello moved, seconded by Leftoff, to accept the Employee Health Insurance Review Committee recommendations pertaining to City Employee Health Insurance 2014. Vote yea: Leftoff, Cicirello, Ishman, Jackson, and Anderson. Opposed: Dove and Maschino. Motion carried.

**B. ORDINANCE 1265-13; AMENDING ZONING REGULATIONS, 1<sup>ST</sup> READING**

An Ordinance amending the Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas.

**➤ Ordinance 1265-13**

Cicirello moved, seconded by Anderson, to adopt Ordinance 1265-13, amending the zoning regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas for 1<sup>st</sup> reading. Vote yea: Leftoff, Cicirello, Ishman, Dove, Maschino, Jackson, and Anderson. Motion carried.

**CONSENT AGENDA** - None

**STAFF REPORTS****CHIEF OF POLICE HEPHNER**

Hephner stated a grant was awarded worth a total of \$95,000.00 for a School Resource Officer. Grant is based on 75% toward wages for three years. Hephner thanked Officer Easley for applying for this grant and also for other ones that have been awarded. After three years, we will not be obligated to keep the position open.

**CITY ADMINISTRATOR PILE**

Thanked the Governing Body for their patience during the time of health insurance renewal. Also, asked the Governing Body to approve a motion for a meeting on October 22, 2013 from 11:00AM to 1:00PM and closing the City operations to meet with all the employees and inform them about the 2014 health insurance. Emergency responders will still be available to serve the City during this time.

**STAFF REPORTS (CONTINUED)**

Cicirello moved, seconded by Jackson, to close City Operations on October 22 from 11AM to 1PM for purposes of conducting an all-employee meeting to discuss changes in benefits for 2014. Vote yea: Leftoff, Cicirello, Ishman, Dove, Jackson, and Anderson. Opposed: Maschino. Motion carried.

**GOVERNING BODY REPORTS****MAYOR MCNOWN**

McNown thanked all the staff and volunteers for helping with the Fall Festival booth, and stated we got a lot interaction with the residents. McNown told Mr. Utecht he did a good job. McNown stated there will be a SCAC meeting at the City of Park City on October 05, 2013.

Anderson moved, seconded by Maschino, to adjourn the meeting. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, and Anderson. Motion carried.

**Meeting adjourned at 8:00PM.**

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**Jose A. Santiago, Assistant City Clerk**

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

Below is the proposed Appropriation Ordinance for October 15, 2013 as prepared by City Staff.

[October 15, 2013 Appropriation](#)

Total **\$ 295,205.89**

**RECOMMENDED ACTION:**

Staff recommends motion to approve the October 15, 2013 Appropriation Ordinance as presented / amended.

10/08/2013 4:26 PM

## A/P HISTORY CHECK REPORT

PAGE: 1

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
1	RIGSBY, JANELLE							
I-000201309105254	US REFUND	R	9/13/2013	4.12		043965		4.12
0032	AFLAC							
I-AF 201308075226	SUPPLEMENTAL INSURANCE	R	9/13/2013	66.40		043966		
I-AF 201308215229	SUPPLEMENTAL INSURANCE	R	9/13/2013	66.41		043966		
I-AFC201308075226	SUPPLEMENTAL INSURANCE	R	9/13/2013	33.06		043966		
I-AFC201308215229	SUPPLEMENTAL INSURANCE	R	9/13/2013	33.06		043966		
I-AFD201308075226	SUPPLEMENTAL INSURANCE	R	9/13/2013	121.23		043966		
I-AFD201308215229	SUPPLEMENTAL INSURANCE	R	9/13/2013	121.23		043966		
I-AFO201308075226	SUPPLEMENTAL INSURANCE	R	9/13/2013	12.35		043966		
I-AFO201308215229	SUPPLEMENTAL INSURANCE	R	9/13/2013	12.35		043966		466.09
0133	MAYER SPECIALTY SERVICES							
I-2013393	EMERGENCY CLEANING	R	9/13/2013	1,525.00		043967		
I-2013400	TV INSPECT-SEWER PROJECT	R	9/13/2013	2,600.00		043967		4,125.00
0153	THE ARK VALLEY NEWS							
I-AUG '13 LEGALS	LEGALS - AUG 2013	R	9/13/2013	319.36		043968		319.36
0156	BEALL, MITCHELL AND SULLIVAN,							
I-AUG'13 DEFENDER	AUGUST'13 PUBLIC DEFENDER	R	9/13/2013	1,000.00		043969		1,000.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-3080492	100 LOCATES AUG 2013	R	9/13/2013	120.00		043970		120.00
0249	APAC - KANSAS INC							
I-8000118602	SENECA (BOMAG & FLY ASH)	R	9/13/2013	30,743.90		043971		
I-8000119440	ST PROGRAM'13 PATCHING	R	9/13/2013	55,494.00		043971		86,237.90
0315	WASTE MANAGEMENT OF WICHITA							
I-5971202-2738-9	AUGUST'13 TRASH SRVCS	R	9/13/2013	29,217.61		043972		29,217.61
0351	WICHITA STATE UNIVERSITY							
I-JSANTIAGO IIMC YR2	IIMC ACADEMY - YEAR 2	R	9/13/2013	475.00		043973		475.00
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201308075226	LOYAL AMERICAN ACCIDENT	R	9/13/2013	6.35		043974		
I-ACC201308215229	LOYAL AMERICAN ACCIDENT	R	9/13/2013	6.35		043974		
I-CNC201308075226	LOYAL AMERICAN CANCER	R	9/13/2013	13.97		043974		
I-CNC201308215229	LOYAL AMERICAN CANCER	R	9/13/2013	13.97		043974		40.64
0445	DELTA DENTAL OF KANSAS, INC.							
I-DD 201308075226	DENTAL INSURANCE	R	9/13/2013	1,401.28		043975		
I-DD 201308215229	DENTAL INSURANCE	R	9/13/2013	1,401.29		043975		
I-SEPT 2013 REC CENT	DELTA DENTAL OF KANSAS, INC.	R	9/13/2013	237.72		043975		3,040.29

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PAGE: 2

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

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0542	GIANT COMMUNICATIONS							
I-ACCT # 0000011302	SEPT'13 PHONE SERVICE	R	9/13/2013	711.32		043976		711.32
0085	LAURIE B WILLIAMS							
I-BJE201309185257	CASE # 09-14039	R	9/20/2013	55.00		043980		
I-GJB201309185257	CASE # 11-13654	R	9/20/2013	172.00		043980		227.00
0210	SECURITY BENEFIT							
I-SCB201309185257	DEFERRED COMPENSATION	R	9/20/2013	63.00		043981		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201309185257	RETIREMENT 457 DEFERRED COMP	R	9/20/2013	65.00		043982		65.00
0372	U S DEPT OF EDUCATION							
I-JED201309185257	ACCT # 1002461211	R	9/20/2013	175.37		043983		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201309185257	CASE # 11LWAD00059	R	9/20/2013	67.00		043984		67.00
0239	A T & T KANSAS							
I-316 7552075040 9	VALLEY CK PUMP STATION	R	9/20/2013	58.45		043985		
I-316 7553504922 7	SEP'13AT&T DES SUBSTATION	R	9/20/2013	63.45		043985		
I-316 7557339 720	SEPT 2013 SERVICES	R	9/20/2013	1,151.61		043985		1,273.51
0270	INTRUST CARD CENTER							
I-AUG'13 TRANSACTION	AUGUST '13 TRANSACTIONS	R	9/20/2013	36,648.16		043986		36,648.16
0323	KANSAS PAVING							
I-35-11680-01-2502	PUBLIC SAFETY-PARKING LOT	R	9/20/2013	14,761.68		043987		14,761.68
0530	GALLAGHER BENEFIT SERVICES, IN							
I-38849	SEPT'13 FSA&COBRAADMINFEE	R	9/20/2013	162.50		043988		162.50
0549	UNLIMITED CLEANING AND RESTORA							
I-MOWED 220 E FORD	LAWN SRVC-220 E. FORD	R	9/20/2013	250.00		043989		250.00
0554	KANSAS COURT OF TAX APPEALS							
I-VETERAN PARK EXEMP	TAX EXEMPT APPLICATION	R	9/20/2013	400.00		043990		400.00
0061	EDNA BUSCHOW							
I-SEDG CO DISTRIBUTI	SEDG CO DISTRIBUTION	R	9/27/2013	15,564.10		043991		15,564.10
0110	LKM - LEAGUE OF KANSAS MUNICI							
I-13-3152	LKM CITY ATRNY CONFERENC	R	9/27/2013	65.00		043992		
I-13-3200	LKM '13 FULL CONFERENCE	R	9/27/2013	200.00		043992		
I-13-3201	LKM '13 FULL CONFERENCE	R	9/27/2013	200.00		043992		465.00

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VENDOR SET: 02 City of Valley Center

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0162	CIVIC PLUS							
I-142655	QTR FEE DEC'13 THRU FEB'14	R	9/27/2013	1,125.00		043993		1,125.00
0254	CITY OF WICHITA							
I-ACC# 273174-162006	WATER 8/20-09/14/13 USAGE	R	9/27/2013	28,708.15		043994		28,708.15
0257	CNA SURETY							
I-POLICY # 71029023	POLIAN BONDING	R	9/27/2013	192.50		043995		192.50
0295	PETTY CASH							
I-PD PETTY CASH	PETTY CASH REPLENISHMENT	R	9/27/2013	78.00		043996		78.00
0311	VALLEY CENTER HIGH SCHOOL							
I-2013-14 HS YRBK AD	2013-2014 YEARBOOK AD	R	9/27/2013	50.00		043997		50.00
0351	WICHITA STATE UNIVERSITY							
I-13FKSGFOA-21	KSGFOA SOCIAL OUTING EVENT	R	9/27/2013	35.00		043998		35.00
0511	COVENTRY HEALTH CARE, INC.							
I-51153386	OCT 2013 PREMIUM	R	9/27/2013	44,048.56		043999		44,048.56
1	SHEPHERD, MARK E							
I-000201309305259	US REFUND	R	10/04/2013	117.57		044002		117.57
0085	LAURIE B WILLIAMS							
I-BJE201310015260	CASE # 09-14039	R	10/04/2013	55.00		044003		
I-GJB201310015260	CASE # 11-13654	R	10/04/2013	172.00		044003		227.00
0210	SECURITY BENEFIT							
I-SCB201310015260	DEFERRED COMPENSATION	R	10/04/2013	63.00		044004		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201310015260	RETIREMENT 457 DEFERRED COMP	R	10/04/2013	65.00		044005		65.00
0372	U S DEPT OF EDUCATION							
I-JED201310015260	ACCT # 1002461211	R	10/04/2013	175.37		044006		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201310015260	CASE # 11LWAD00059	R	10/04/2013	67.00		044007		67.00
0059	CITY OF WICHITA							
I-AR344228	JULY/AUG '13 BIOSOLIDWAST	R	10/04/2013	5,880.00		044008		5,880.00

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PAGE: 4

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

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0069	KANSAS DEPT REVENUE							
I-2-02391000(7)	0913 3 QTR 2013 FEES	R	10/04/2013	2,115.25		044009		2,115.25
0077	KANSAS OFFICE OF THE TREASURER							
I-SEP'13COURTREVENU	SEPT 2013 COURT REVENUE	R	10/04/2013	848.88		044010		848.88
0083	KHP PARTNERS PROGRAM							
I-ELEEKER/SMEYER	NEW BULLET PROOF VESTS	R	10/04/2013	744.13		044011		744.13
0092	TYLER TECHNOLOGIES INC							
I-025-79062	OCT '13 MONTHLY SUPPORT	R	10/04/2013	205.00		044012		205.00
0193	MEDICAL PLAZA OF VALLEY CENTER							
I-ACCT - 2598	PRE-EMPLOYMENT EXAMS	R	10/04/2013	191.00		044013		191.00
0196	P E C							
I-00510894	PROF SRVC AUG 2013	R	10/04/2013	639.30		044014		639.30
0249	APAC - KANSAS INC							
I-8000119786	STS PROGRAM'13 PATCHING	R	10/04/2013	10,776.69		044015		10,776.69
0262	DELL MARKETING L.P.							
I-X J 7434 F 71	TRAVEL ADAPTER/FLAT DISPL	R	10/04/2013	203.97		044016		203.97
0404	SECURITY 1ST TITLE							
I-97445	LOTS - OWNERSHIP LISTS	R	10/04/2013	100.00		044017		
I-97450	LOTS-OWNERSHIP LISTS	R	10/04/2013	120.00		044017		220.00
0555	JORDAN NOONE							
I-1047	MOWED-211 S STONERIDGE	R	10/04/2013	27.50		044018		
I-1048	MOWED - 830 S MERIDIAN	R	10/04/2013	125.00		044018		152.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	292,808.52	0.00	292,808.52
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: 02	BANK: APBK	TOTALS:	49	292,808.52	0.00	292,808.52
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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
0014	JOEL D PILE							
I-AUG '13 MILEAGE	AUG '13 MILEAGE REIMBURSE	R	9/13/2013	106.22		043977		106.22
0038	WARREN UTECHT							
I-1871584	COVENANT - XEROX COPY FEE	R	9/13/2013	0.25		043978		
I-RECEIPT 1871584	XEROX COPIES OF DECLARATION	R	9/13/2013	100.00		043978		100.25
0017	KRISTINE POLIAN							
I-ACCTNG ACADEMY '13	ACCTNG ACADEMY CONFERENCE	R	9/16/2013	346.29		043979		346.29
0038	WARREN UTECHT							
I-(KAFM) 2013 CONFER	KAFM '13 CONFERENCE	R	9/27/2013	31.00		044000		31.00
0045	VIRGINIA CRICE							
I-FIELD TRAINING OFF	FIELD TRAINING OFFICER	R	9/27/2013	120.00		044001		120.00
0003	CATHERINE A. SEXTON							
I-OCT'13 SENIORCONTR	OCT '13 COORDINATOR SENIO	R	10/04/2013	1,125.00		044019		1,125.00
0010	JEREMIAH C. KIRK							
I-KCMO TRAIN/PERDIEM	INTERVIEW/INTERR TRAINING	R	10/04/2013	120.00		044020		120.00
0014	JOEL D PILE							
I-SEPT'13 MILEAGE	SEPT'13 MILEAGE REIMBURSE	R	10/04/2013	122.04		044021		122.04
0029	CINDY PLANT							
I-KACA PERDIEM/MILES	KACA YR TRAINING 2013	R	10/04/2013	285.32		044022		285.32
0056	SHANNON MEYER							
I-KLETC/TRAINING/MILES	KLETC ACADEMY-MILEAGE	R	10/04/2013	41.25		044023		41.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	2,397.37	0.00	2,397.37
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:	10	2,397.37	0.00	2,397.37
BANK: APBK	TOTALS:		59	295,205.89	0.00	295,205.89
REPORT TOTALS:			59	295,205.89	0.00	295,205.89

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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VENDOR SET: \* - All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 043965 THRU 044023  
DATE RANGE: 0/00/0000 THRU 99/99/9999  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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  
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## **CLERK'S AGENDA**

### **C. TREASURER'S REPORT for SEPTEMBER 2013:**

#### **RECOMMENDED ACTION:**

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

10-01-2013 01:59 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: SEPTEMBER 30TH, 2013

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	392,361.77	108,857.32	156,373.22	344,845.87	0.00	2,045.07	346,890.94
020-SPECIAL PARKS AND REC	18,538.63	1,106.71	0.00	19,645.34	0.00	0.00	19,645.34
030-SPECIAL ALCOHOL AND DRUGS	19,476.59	1,106.71	0.00	20,583.30	0.00	0.00	20,583.30
110-EMPLOYEE BENEFITS	388,160.57	44,024.01	40,185.25	391,999.33	0.00	0.00	391,999.33
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	225,433.19	0.00	0.00	225,433.19	0.00	0.00	225,433.19
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	22,955.79	15,564.10	15,564.10	22,955.79	0.00	0.00	22,955.79
150-SPECIAL HIGHWAY	563,361.00	18,958.44	110,098.13	472,221.31	0.00	156.93	472,378.24
160-EMERGENCY EQUIPMENT	120,598.61	3,388.19	0.00	123,986.80	0.00	0.00	123,986.80
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	942.86	0.00	1,125.00	( 182.14)	0.00	0.00	( 182.14)
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.	4,410.07	150.00	0.00	4,560.07	0.00	0.00	4,560.07
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	2,899.38	0.00	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	5,956,196.93	0.00	101,843.43	5,854,353.50	0.00	0.00	5,854,353.50
410-BOND & INTEREST	1,763,780.84	135,299.61	0.00	1,899,080.45	0.00	0.00	1,899,080.45
610-WATER OPERATING	781,124.34	156,605.07	115,278.05	822,451.36	36,925.71	2,366.82	787,892.47
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	106,294.56	10,398.00	1,450.43	115,242.13	167.88	0.00	115,074.25
613-SOLID WASTE UTILITY	72,828.13	33,185.53	30,668.03	75,345.63	618.85	0.00	74,726.78
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	450,851.89	0.00	0.00	450,851.89	0.00	0.00	450,851.89
620-SEWER OPERATING	435,627.74	89,204.60	56,074.66	468,757.68	3,534.47	393.15	465,616.36
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	104,323.57	1,352.86	0.00	0.00	1,352.86
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	180,357.52	0.00	6,776.04	173,581.48	0.00	0.00	173,581.48
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	12,091,185.24	617,848.29	739,759.91	11,969,273.62	41,246.91	4,961.97	11,932,988.68
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

## **PRESENTATIONS / PROCLAMATIONS**

### **PUBLIC FORUM**

### **APPOINTMENTS**

### **COMMITTEES, COMMISSIONS**

**NO ITEMS FOR COUNCIL REVIEW:**

**OLD BUSINESS****A. ORDINANCE 1265-13, ADOPTING THE AMENDED ZONING REGULATIONS, 2<sup>nd</sup> READING :**

An Ordinance amending the Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas.

- Ordinance 1265-13

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Ordinance 1265-13, amending the Zoning Regulations governing the use of land and the location of buildings within the City of Valley Center, Kansas for 2<sup>nd</sup> reading.

**ORDINANCE NO. 1265-13**

AN ORDINANCE ENACTED, APPROVING AND INCORPORATING BY REFERENCE CERTAIN **ZONING REGULATIONS** GOVERNING THE USE OF LAND AND THE LOCATION OF BUILDINGS WITHIN THE CITY OF VALLEY CENTER, KANSAS, AS A MODEL CODE IN BOOK FORM BY THE VALLEY CENTER CITY PLANNING COMMISSION PURSUANT TO K.S.A. 12-741, ET. SEQ., AS AMENDED, 12-736, 12-3009 TO 12-3012 INCLUSIVE, 12-3301 AND 12-3302; AND ESTABLISHING ZONING DISTRICT BOUNDARIES AND THE CLASSIFICATIONS OF SUCH DISTRICTS; DEFINING CERTAIN TERMS USED IN SAID REGULATIONS; REGULATING THE MAXIMUM DIMENSIONS OF BUILDINGS AND OTHER STRUCTURES THROUGH BULK REGULATIONS AND LOT AREAS; REGULATING THE LOCATION AND SIZE OF SIGNS; PROVIDING FOR AND REGULATING VEHICULAR PARKING SPACE; PROVIDING FOR THE APPOINTMENT OF A ZONING ADMINISTRATOR AND PRESCRIBING HIS OR HER DUTIES; PROVIDING FOR FEES TO BE CHARGED FOR AMENDMENTS, SITE PLANS, SPECIAL USES, CONDITIONAL USES, APPEALS AND PERMITS; ESTABLISHING A MEANS FOR AMENDING SAID REGULATIONS, MAP(S) AND ORDINANCE; PROVIDING FOR PENALTIES FOR VIOLATION OF ITS PROVISIONS AND A MEANS OF ENFORCEMENT; AND REPEALING ALL OTHER ORDINANCES IN CONFLICT HEREWITH.

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

Section 1. **Adoption:** Zoning regulations are hereby approved and adopted by the Governing Body of the City of Valley Center, Kansas, as prepared and published as a model code in book form by the Valley Center City Planning Commission and the City Zoning Administrator under the date of January 3, 2013, and entitled " Zoning Regulations of the City of Valley Center, Kansas " and the same are hereby incorporated by reference as fully as if set out herein.

Section 2. **Official Map(s):** There are further herein incorporated by reference and adopted an Official Zoning Map(s) delineating the boundaries of zoning districts and the classifications of such districts, which maps shall be marked "Official copy of zoning district map(s)" incorporated into zoning regulations by adoption of Ordinance No. 1265-13 by the Governing Body of the City of Valley Center on the \_\_\_\_\_ day of \_\_\_\_\_, 2013 and filed with the Zoning Administrator to be open for inspection and available to the public at all reasonable business hours.

Section 3. **Public Hearing:** The advertised public hearings required by Kansas law was duly held on August 27, 2013 and continued to September 24, 2013 by the Valley Center City Planning Commission, and a discussion of said Zoning Regulations occurred at the two dates; and the Zoning Regulations and map(s) in model code form herein adopted are a true and correct copy of those regulations as adopted by the Planning Commission.

Section 4. **Jurisdiction:** From the effective date of this Ordinance, the Zoning Regulations and Official Zoning Map(s) herein incorporated by reference shall govern all use of the land and location of buildings and other structures placed within the City of Valley Center, Kansas.

Section 5. **Official Copies:** Two copies of the Zoning Regulations in book form marked "Official Copy as incorporated by Ordinance No. 1265-13" and to which there shall be a published copy of this Ordinance attached, shall be filed with the City Clerk to be open for inspection and available to the public at all reasonable business hours.

Section 6. **Invalidity of a Part:** Any provisions of this Ordinance which shall be declared by a competent court to be unconstitutional or invalid shall not affect the validity and authority of any other sections of said Ordinance.

Section 7. **Repeal:** Ordinance No. 1252-12 is hereby repealed and any other ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 8. **Effective Date:** This Ordinance shall take effect from and after its passage, approval and publication once in the official city newspaper.

**PASSED BY THE CITY COUNCIL** this \_\_\_\_ day of \_\_\_\_\_, 2013.

**APPROVED BY THE MAYOR** this \_\_\_\_ day of \_\_\_\_\_, 2013.

First Reading: October 1, 2013

Second Reading: \_\_\_\_\_

(SEAL)

/s/ \_\_\_\_\_  
Michael D. McNown, Mayor

ATTEST:

/s/ \_\_\_\_\_  
Kristine A. Polian, City Clerk

**NEW BUSINESS****A. ORDINANCE 1266-13; AMENDING NUISANCE REGULATIONS,  
1<sup>ST</sup> READING:**

An Ordinance of the Valley Center City Council amending Chapter 7.04 (Abatement of Nuisance) and 7.08 (Noxious Weeds) of Health and Sanitation (Title 7) of the Valley Center, Kansas, Municipal Code; and repealing all other Ordinances or parts thereof in conflict herewith.

- Ordinance 1266-13
- Draft Nuisance Regulations

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Ordinance 1266-13, amending Chapter 7.04 (Abatement of Nuisance) and 7.08 (Noxious Weeds) of Health and Sanitation (Title 7) of the Valley Center, Kansas, Municipal Code; and repealing all other Ordinances or parts thereof in conflict herewith, for 1<sup>st</sup> reading.

**ORDINANCE NO. 1266-13**

**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL AMENDING CHAPTER 7.04 (ABATEMENT OF NUISANCE) AND 7.08 (NOXIOUS WEEDS) OF HEALTH AND SANITATION (TITLE 7) OF THE VALLEY CENTER, KANSAS, MUNICIPAL CODE; AND REPEALING ALL OTHER ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.**

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

**Section 1.** The Valley Center Municipal Code, Chapter 7.04 (Abatement Of Nuisance) And 7.08 (Noxious Weeds) Of Health And Sanitation (Title 7) is hereby amended to read as follows:

**(EXHIBIT A)**

**Section 2. Severability.** Those sections, paragraphs, and provisions of Title 7 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

**Section 3. Applicability and Effective Date.** All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law. **PASSED AND APPROVED** by the Governing Body of the City of Valley Center, Kansas, this \_\_\_ day of \_\_\_\_\_ 2013.

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

{SEAL}

\_\_\_\_\_  
Michael McNown, Mayor

ATTEST:

\_\_\_\_\_  
Kristine A. Polian, City Clerk

**EXHIBIT A**

*CHAPTER 7.04 (ABATEMENT OF NUISANCE) AND 7.08 (NOXIOUS WEEDS)” is hereby deleted in its entirety. The new content is hereby adopted to read as follows...*

**NUISANCES REGULATIONS**

**7.01 PURPOSE OF REGULATIONS AND EXERCISE OF STATUTORY POWERS ..... 1**

**7.02 SCOPE ..... 1**

**7.03 DEFINITIONS ..... 1**

**7.04 LITTER REGULATIONS ON PUBLIC PROPERTY ..... 4**

7.04.01 Public Places ..... 4

7.04.02 Placement in Receptacle to Prevent Scattering..... 4

7.04.03 Sweeping into Gutters..... 4

7.04.04 Securing of Truck Loads ..... 4

7.04.05 Parks..... 4

7.04.06 Rivers, Streams, Lakes and Ponds..... 4

**7.05 LITTER REGULATIONS ON PRIVATE PROPERTY ..... 5**

7.05.01 Occupied Private Property ..... 5

7.05.02 Owner to Maintain Premises Free of Litter ..... 5

7.05.03 Vacant Lots ..... 5

7.05.04 Notice to Remove ..... 5

**7.06 UNLAWFUL NUISANCES ..... 5**

7.06.01 General Nuisance Regulations ..... 5

7.06.02 Sanitary and Habitable Buildings ..... 6

7.06.03 Vacant Buildings ..... 7

7.06.04 Infestation ..... 7

7.06.05 Placarding ..... 7

**7.07 WEEDS AND NOXIOUS PLANTS..... 8**

7.07.01 Nuisance Declared..... 8

7.07.02 Removal Required. .... 8

~~**7.08 EXCEPTIONS TO NUISANCE REGULATIONS..... 8**~~

~~7.08.01 National Heritage and Ornamental Gardens..... 8~~

~~7.08.02 Notice for National Heritage and Ornamental Gardens ..... 9~~

**7.09 NUISANCE ADMINISTRATION..... 9**

7.09.01 Complaints-Inquiry and Inspection..... 9

7.09.02 Right-of-Entry..... 9

**7.10 ENFORCEMENT..... 10**

7.10.01 Owner responsibility to abate..... 10

7.10.02 Abatement Powers..... 10

7.10.03 Service of Notice..... 10

7.10.04 Liability of Property Owner ..... 11

7.10.05 Failure to Comply-Penalty..... 11

7.10.06 Collection of Costs ..... 11

**NOTE: Key to text amendments:**

Magenta colored wording represents existing nuisance regulations

~~Crossed out color wording stands for recommended deletion of existing regulations~~

Underlined black wording represents new regulations

**7.01 PURPOSE OF REGULATIONS & EXERCISE OF STATUTORY POWERS.**

- A. The purpose of this article is to protect, preserve and promote the physical and mental health and social well-being of the people, to prevent and control the incidence of communicable diseases, to reduce environmental hazards to health, to regulate privately and publicly owned dwellings for the purpose of maintaining adequate sanitation and public health, and to protect the safety of the people and to promote the general welfare by legislation which shall be applicable to all dwellings now in existence or hereafter constructed.
- B. These regulations will allow the City of Valley Center to establish and amend rules from time to time as may be deemed necessary for the protection of public health, safety and general welfare, by requiring an adequate level of maintenance; determination of the responsibilities of owners, operators and occupants of dwellings, provide an optimum environment conducive to good health and aesthetically pleasing surroundings, and provision for the administration and enforcement, including penalties thereof. Property deterioration and nuisances can devalue, detract and degrade the quality of any neighborhood.
- C. As Such, the governing body of the City of Valley Center has elected to exercise the powers granted to it under Codes ~~12-1641 and 12-1643~~ 1617e through 12-1617f of the 2012 General Statutes of Kansas, 1949, as amended. (Ord. 338; 1, 1961.) to create these Nuisance Regulations.

**7.02 SCOPE.**

- A. This article shall apply to all zoning districts, land, properties, structures, and buildings within the city, including all vacant, occupied, residential, nonresidential, improved or unimproved land, properties, structures, and buildings.
- B. If other ordinances of the city conflict with this article and the standards and regulations established herein, the stricter standard or regulation shall prevail.

**7.03 DEFINITIONS**

The following words, terms and phrases, when used in these regulations, shall have the meanings ascribed to them in this code, except where the context clearly indicates a different meaning:

**Authorized refuse receptacle** means any container provided by the City or located on public property by a private refuse contractor for the purpose of containing litter, refuse, or rubbish.

**Code Enforcement Officer** means the City Official who is charged with the administration and enforcement of these regulations, or any duly authorized representative.

**Dilapidated** means no longer adequate for the purpose or use for which it was originally intended.

**Dwelling** means a building, or portion thereof, which is designed or used for residential occupancy.

**Garbage** means putrescible animal and vegetable wastes resulting from the handling, preparation, cooking and consumption of food, or any other substance which emits or causes any offensive, disagreeable or nauseous odors.

**Infectious waste** means a waste containing pathogens or biologically active material capable of transmitting disease such as animal and human blood or body parts, microbiological and pathological waste, needles, syringes, and sharps.

**Infestation** means the presence within or around a dwelling of any insects, rodents, or other pests.

**Junk** means used metals, materials, equipment, appliances, furniture, tires, engines, and parts, and other manufactured or raw goods that are so worn, deteriorated, or obsolete as to make the item unusable or inoperable in its existing condition, or a potential safety or health hazard.

**Litter** means waste material which, if thrown or deposited on public or private property as prohibited by these regulations, could create a danger to public health, safety and welfare, especially if deposited in any drainageway that would create obstacles to efficient and proper drainage of stormwater.

**Noxious plants or weeds** mean poison ivy, poison oak and poison sumac, at any height or stage of maturity.

**Newspaper** means a newspaper of general circulation as defined by general law, a newspaper duly entered with the United States Postal Service in accordance with federal statute or regulation, a newspaper filed and recorded with a recording officer as provided by general law, and any periodical or current magazine regularly published, with not less than four issues per year, and sold to the public.

**Nuisance** means any person doing an unlawful act, or omitting to perform a duty, or suffering or permitting any condition or thing to *be* or exist, which act, omission, condition or thing either:

- A. Injures or endangers the comfort, repose (rest, tranquility, peace of mind), health or safety of others; or
- B. Offends decency; or
- C. Is offensive to the senses; or
- D. Unlawfully interferes with, obstructs or tends to obstruct or renders dangerous for passage any public or private street, highway, sidewalk, stream, ditch or drainage; or
- E. In any way renders other persons insecure in life or the use of property; or
- F. Essentially interferes with the comfortable enjoyment of life and property, or tends to depreciate the value of the property of others.

**Objectionable, unsightly, or unsanitary matter** means any matter or object which is offensive to ordinary sensitivities of a person, is not conducive to high aesthetic appearance and quality of a home or neighborhood, or is a health or safety hazard or potential health or safety hazard.

**Owner** means the owner of record as shown by the current year's tax rolls in the county treasurer's office and/or any person, firm, or corporation having a legal or equitable interest in the property, including an officer, guardian, executor, administrator, mortgagee in possession, managing or leasing agent of such person, firm, or corporation.

**Park** means a park, reservation, playground, pond, recreation center or any other public area owned by the city and is devoted to active or passive public recreation.

**Nuisance** when used in this Code, shall be that which is set up, maintained, continued or permitted to exist, so as to be injurious to the health, or an obstruction to the use of property by interfering with the repose, health, safety or life of any person; whatever is dangerous to human life or health; whatever renders the air, food, water or any drink or any product unhealthy, dangerous or injurious to human life or health. It shall be a violation of this Code to establish or allow such nuisance to continue to exist. The Code Enforcement Officer shall determine when a nuisance is being created or perpetuated.

**Public place** means any and all streets, sidewalks, boulevards, alleys or other public ways within the city, and any and all public parks, squares, spaces, grounds and buildings.

**Refuse** means an accumulation of worn out, used, broken, or rejected materials and includes but is not limited to garbage, litter, rubbish, ashes, street cleanings, dead animals, abandoned automobiles, old barrels, old tires, tree, brush and grass trimmings, unused household items and appliances, all putrescible (liable to become putrid) and nonputrescible solid wastes, except body wastes, industrial wastes, and decayable or nondecayable waste.

**Rubbish** means nonputrescible solid wastes consisting of both combustible and noncombustible wastes, such as paper, wrappings, disposable diapers, cigarettes, cardboard, tin cans, yard clippings, leaves, wood, glass, bedding, crockery and similar materials, all loose and decayed material and dirt-like substances that attends use or decay, or which accumulates from buildings, trash, debris, rubble, stone or fragments of building materials filth, excrement, rocks, dirt, trash, metal, stable manure, boxes, lumber, coal, wood, kindling, grass, weeds, vegetables, slop or liner of any kind, or any other offensive or disagreeable thing or substance.

**Thickets** mean dense growth of wild shrubbery having stems or trunks less than one inch in diameter and includes briar patches.

**Unsafe building** means all buildings or structures which are structurally unsafe or not provided with adequate egress or which constitute a fire hazard or are otherwise dangerous to human life, or which, in relation to existing use, constitute a hazard to safety or health or public welfare by reason of inadequate maintenance, dilapidation, obsolescence, fire hazard, disaster damage, or abandonment, are, for the purpose of this article, unsafe buildings.

**Vegetation** means any weeds, rank grass, or other vegetation that exhibits the following conditions:

- A. Exceeds 48 12 inches in height, except healthy trees, shrubs, or produce for human consumption grown in a tended and cultivated garden
- B. Woody vines
- C. Any plant that bears seeds of a downy or wingy nature and due to its height, is objectionable, unsightly or insanitary.

**Vehicle** means every device in, upon, or by which any person may be transported or drawn upon a highway, including devices used exclusively upon stationary rails or tracks.

**Yard Waste** means grass and brush trimmings, trees or tree limbs, hedge or shrub cuttings, leaves, weeds, vines or other decayable waste which is generated by maintaining a yard.

## **7.04 LITTER REGULATIONS ON PUBLIC PROPERTY.**

**7.04.060 Deposit of certain materials unlawful**

It is unlawful for any person, firm or corporation to throw, place, deposit, or cause to be thrown, placed, deposit, or cause to be thrown, placed, deposited or left, in any of the public streets, highways, alleys, parks or thoroughfares of the city, filth, sewerage, excrement, compost, papers, stable manure, boxes, ashes, lumber, coal, wood, kindling, grass, weeds, vegetables, slop or litter of any kind.

**7.04.01 Public places.**

It shall be unlawful for any person to throw or deposit, or cause to be thrown or deposited, litter in or upon any part of a street, sidewalk or other public place within the city, except in authorized refuse receptacles.

**7.04.02 Placement in receptacle to prevent scattering.**

Persons placing litter in authorized refuse receptacle or authorized refuse receptacles shall do so in a manner so as to prevent such litter from being carried or deposited by the elements upon any street, sidewalk or other public place or upon private property within the city.

**7.04.03 Sweeping into gutters.**

It shall be unlawful for any person to sweep into or deposit in any gutter, street or other public place within the city, the accumulation of litter from any building or lot, or from any public or private sidewalk or driveway, including grass clippings. Persons owning or occupying property within the city shall keep the sidewalk and gutters in front of their premises free of litter.

**7.04.04 Securing of truck loads.**

- A. It shall be unlawful for any person to drive or move any truck or other vehicle within the city unless such vehicle is constructed or loaded so as to prevent any load, contents or litter from being blown or deposited upon any street, alley or other public place.
- B. It shall be unlawful for any person to drive or move any vehicle or truck that deposits mud, dirt, sticky substances, litter or foreign matter of any kind in any city street, alley or other public place.

**7.04.05 Parks.**

It shall be unlawful for any person to throw or deposit grass clippings or litter in any park within the city, except in authorized refuse receptacle (other than grass clippings), and in such a manner that the litter will be prevented from being carried or deposited by the elements upon any part of the park or upon any street or other public place. In parks where authorized refuse receptacle are not provided, all such litter shall be carried away from the park by the person responsible for its presence, and properly disposed of elsewhere as provided in these regulations.

**7.04.06 Rivers, Streams, Lakes and Ponds.**

It shall be unlawful for any person to throw or deposit litter in any rivers, streams, lakes or ponds or any other body of water in a park or elsewhere within the city.

## **7.05 LITTER REGULATIONS ON PRIVATE PROPERTY.**

### **7.05.01 Occupied private property.**

It shall be unlawful for any person to throw or deposit litter or yard waste on any occupied private property within the city, whether such private property is owned by such person or not, except that the owner or person in control of private property may maintain authorized refuse receptacles for collection in such a manner that litter will be prevented from being carried or deposited by the elements upon any street, sidewalk or other public place or upon any private property.

### **7.05.02 Owner to maintain premises free of litter.**

The owner or person in control of private property, including vacant structures or vacant land and premises thereof, shall be free of litter or yard waste and maintained in a clean, safe, secure and sanitary condition as provided in these regulations so as not to cause a blighting problem or adversely affect the public health or safety.

### **7.05.03 Vacant lots.**

It shall be unlawful for any person to throw or deposit litter or yard waste on any open or vacant private property within the city, whether or not such private property is owned by such person.

**7.05.04 Notice to remove.** The Code Enforcement Officer is authorized and empowered to notify the owner of an open or vacant private property within the city, or the agent of such owner, to properly dispose of litter or yard waste located on such owner's property which is dangerous to public health, safety or welfare. Such notice shall be by certified mail, addressed to the owner at his last known address.

## **7.06 UNLAWFUL NUISANCES**

### **7.06.01 General Nuisance Violations.**

The maintaining, using, placing, depositing, leaving or permitting to be or remain on any public or private property of any of the following items, conditions or actions are hereby declared to be and constitute a nuisance ~~It is unlawful for any person to maintain or permit any nuisance within the city as defined,~~ without limitation as follows:

- A. ~~Filth, excrement, lumber, rocks, dirt, cans, paper, trash, metal or any other offensive or disagreeable thing or substance through or left or deposited upon a street, avenue, alley, sidewalk, park, public or private enclosure or lot whether vacant or occupied.~~ On any parcel, whether occupied by a structure or vacant, and the inside of a habitable living structure or business, the accumulation of paper, wood, rocks, junk, appliances, furniture, dead grass, branches, trash debris, improper composting, rubber tires, bottles, scrap metal, vehicle parts, construction materials, fill materials, hazardous waste (i.e., chemicals, oils, solvents, gasoline, paints, pesticides, cleaners, batteries), and other unwholesome matter, especially if such accumulation creates a potential harborage or breeding place for rats, vermin or insects, or in such a manner as to be oppressive or injurious to the general public health, or creates unpleasant and disagreeable sight from neighboring properties, or any offensive or nauseous odors and stench to persons residing in adjacent premises or to persons who may be in a public place or public right-of-way.
- B. ~~Any place or structure or substance which emits or causes any offensive, disagreeable or nauseous odors.~~
- C. ~~All stagnant ponds or pools of water;~~ Any accumulation of stagnant water on any lot or

piece of ground;

- D. Abandoned or unused ~~iceboxes or refrigerators~~ appliances, including but not limited to refrigerators, stoves, dishwashers, clothes-washers, clothes-dryers, dehumidifiers kept on the premises under the control of any person, or deposited on the sanitary landfill, or any icebox or refrigerator not in actual use unless the door, opening or lid thereof is unhinged, or unfastened and removed therefrom;
- E. All articles or things whatsoever caused, kept, maintained or permitted by any person to the injury, annoyance or inconvenience of the public or of any neighborhood;
- F. Any fence, structure, thing, trailer or substance placed upon or being upon any street, sidewalk, alley or public ground so as to obstruct the same, except as permitted by the laws of the city. (K.S.A. 21-4106:4107) It shall be unlawful and an offense for any person to park, store, leave, or permit the parking, storing, or leaving of any vehicle of any kind which is in an abandoned, wrecked, dismantled, inoperative, rusted, junked, or partially dismantled condition whether attended or not, upon any public or private property within the City for a period of time in excess of 72 hours of known violation;
- G. All furniture, materials and other similar products designed, built, and manufactured exclusively for indoor living use shall not be placed or stored on exterior porches, in yards or any part of an exterior property in residential and non-residential areas. The storage or placement of automobile car seats and other non-weather resistant materials shall also be prohibited;
- H. Any building or other structure which is in such a dilapidated condition that it is unfit for human habitation, or unsecured vacant building, or kept in such an insanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located;
- I. All unnecessary or unauthorized noises and annoying vibrations, including animal noises;
- J. The carcasses of animals or fowl not disposed of within a reasonable time after death;
- K. The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, industrial wastes or other substances;
- L. Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained;
- M. Dense smoke, noxious fumes, gas, soot or cinders, in unreasonable quantities;
- N. Infectious waste items accessible to the general public;
- O. Objectionable, unsightly, or unsanitary matter (see definition of this term)
- P. Unprotected swimming pools, or any structurally unsound fences or structures, or any gasoline, chemicals, lumber, trash, debris or vegetation which are or may become hazardous;
- Q. Trees, shrubs and plants that are dead or which are considered by the code enforcement officer to be hazardous to persons or property shall be removed by the owner.

Every occupant of a structure shall dispose of refuse, rubbish, garbage, junk and other abandoned materials, metals, lumber or other things which create an unsightly appearance by placing such items in an approved garbage disposal container or stacking such items at the curb on garbage pick-up day, subject to city-contracted provider of garbage pickup service.

### **7.06.02 Sanitary and Habitable Buildings.**

- A. Principal and accessory structures must have solid wood or metal doors on all doorways (designed for access or vehicular/garage type openings) that are lockable to prevent anyone from entering the structure. All exterior doors and windows shall be kept in sound working condition and free of broken glass.
- B. No property owner shall rent to another person or live in a dwelling unit or mobile

(manufactured) home unless it and the premises are clean, sanitary, and fit for human occupancy, and complies with all applicable legal requirements of the International Property Maintenance Code (2009).

- C. Any dwelling, business place, manufacturing establishment, storeroom, warehouse or any building used or occupied as a dwelling or for business purposes, wherein conditions are found to be dangerous or detrimental to the health of the occupants or employees thereof, or to the public, shall be declared insanitary and unfit for business purposes.
- D. Any dwelling which is vacant for at least six months and has been found to be unfit and an unsafe building for human habitation under the Valley Center Municipal Code, Title 14 (Buildings and Construction) or in violation of the provisions of the International Property Maintenance Code (2009) (Code 108.2), is declared to be a nuisance under this Article.

### **7.06.03 Vacant Buildings**

- A. Every vacant dwelling, house, accessory building (residential or commercial) or other similar structure within the corporate limits of the city shall comply with the following requirements:
  - 1. Principal and accessory structures must have solid wood or metal doors on all doorways (designed for access or vehicular/garage type openings) that are lockable to prevent anyone from entering the structure. All exterior doors and windows shall be kept in sound working condition and free of broken glass.
  - 2. All exterior doors shall be equipped with a workable locking device and shall be kept securely locked during the period of time said building is vacant.
  - 3. All windows shall be secured by a latch, lock or other means so as to prevent easy entry into said structure by children, vagrants or other unauthorized persons.
  - 4. All exterior walls and roof shall be kept in good repair and free of holes, cracks, defective materials and structural deterioration so as to keep such building from becoming a breeding place for rodents, roaches, and disease-carrying insects.
  - 5. The exterior of said building and the premises thereon shall be kept free of any accumulation of paper, hay, moss, or other flammable or combustible rubbish or waste material or sufficient quantity to constitute a danger to said building or any other building or premises in case such waste material should become ignited.

### **7.06.04 Infestation.**

- A. When the Code Enforcement Officer determines that an infestation of a building by rats, roaches, mice or termites, or other potential disease exists, such as to be a health nuisance, owners of property believed to be a source of infestation or to be affected by the infestation shall be responsible to abate such nuisance in a manner and on a schedule prescribed by the Code Enforcement Officer.
- B. All such nuisance abatement shall be done by a professional exterminator, certified in restricted-use pesticides, and acceptable to the Code Enforcement Officer.
- C. In the event that the property owner shall fail to so act, such property owner shall be liable for the penalties prescribed herein and the Code Enforcement Officer in the form of a citation and contract with a qualified exterminator to eliminate the infestation at the owner's expense.

### **7.06.05 Placarding.**

- A. When the owner, agent, lessee, lessor or tenant of a residential dwelling, business, or any other type of building is in violation of this regulation, the Uniform Building Code, or Sedgwick County Sanitation Regulations, a placard stating the nature of the nuisance shall be posted in a conspicuous place, where it shall remain until existing conditions have been abated to the satisfaction of the Code Enforcement Officer.

- B. If said violation affects the health, safety and welfare of an occupant, the premises must be vacated within a specified time period given by the Code Enforcement Officer, depending upon the severity of the violation. Said building shall not be re-occupied until the violation is rectified to the satisfaction of the Code Enforcement Officer and/or the Sedgwick County Building Inspector.

## **7.07 WEEDS AND NOXIOUS PLANTS (Defined As Vegetation)**

### **7.07.01 Nuisance declared.**

- A. Vegetation, as defined in 7.03, which is not mowed but rather allowed to stand at any season of the year upon any lot, tract or parcel of land, or along the sidewalk, street right-of-way, or unpaved alley adjacent to such lot, tract or parcel of land, are hereby declared to constitute a nuisance; provided that these regulations shall not apply to land zoned or used for agricultural use more than 50 feet distant from any occupied commercial or residential subdivision lot, tract or parcel of land.
- B. ~~Vegetation Height. Any weeds, rank grass, or other vegetation shall be deemed a nuisance when the same have attained a height of eighteen inches or more.~~ Vegetation, thickets, or noxious plants, are declared a nuisance for the following reasons:
1. Can become a place that harbors rodents or vermin
  2. Can give off unpleasant or noxious odors
  3. By their density or location, vegetation constitutes a detriment to the health, benefit and welfare of the public and community or a hazard to traffic or otherwise interferes with the mowing of said vegetation
  4. When a vegetation area is dead or diseased
  5. When vegetation is more than ~~18~~ 12 inches in height
  6. When dry, a fire menace to adjacent improved property
  7. Regardless of height, vegetation harbors, conceals, or becomes a deposit or accumulation of refuse or rubbish
  8. Weeds become the place that harbors rats, insects, animals, reptiles, and any other creature which either may or does constitute a menace to health, safety or welfare
  9. Vegetation on or about residential property which, because of its height, has a blighting influence on the surrounding neighborhood

### **7.07.02 Removal required.**

It shall be unlawful for any owner or person otherwise in possession or control of any lot, tract or parcel of land, except as hereinbefore provided, to allow vegetation, thickets or noxious plants to grow or stand upon such premises, or along the sidewalk, street, or unpaved alley adjacent to such premises. It shall be the duty of such owner to cut, remove or destroy any and all such vegetation, thickets or noxious plants on such premises.

## 7.08 EXCEPTIONS TO NUISANCE REGULATIONS

~~7.08.01 Natural Heritage and Ornamental Gardens. Natural heritage and ornamental gardens are defined as those gardens, including native and naturalized plants, including, but not limited to, ferns, wildflowers, aquatic plants, grasses, forbs, shrubs and trees in a managed landscape design that are not obtained in violation of local, state, or federal laws. Notwithstanding any provision of any other city regulations, such gardens are permitted provided the owner, or an occupier having written authorization from the owner of the property, complies with the following requirements:~~

- ~~A. Such a garden, or any portion thereof, does not encroach four feet of any property~~

~~ownership line or public right-of-way; and~~

~~B. The owner or occupier complies with the notice provision of 7.08.02 of this code.  
The provisions of this code shall remain applicable to such gardens.~~

~~7.08.02 Notice for Natural Heritage and Ornamental Gardens. If any natural heritage or ornamental garden, or the combination thereof, occupies any area in excess of one hundred (100) square feet of the property, not otherwise occupied by buildings, structures, or improvements, the owner or occupier shall be a notice with the city clerk and pay a twenty-five dollar (\$25.00) application fee. Such notice shall contain:~~

~~A. The name and address of the owner or occupier filing the notice;~~

~~B. A drawing or sketch that depicts the exact area of the garden and the property boundary lines;~~

~~C. In the case of a natural heritage garden, the drawing shall identify the type of natural community which is intended to be simulated.~~

~~On the filing of the above required notice, the city park and Code Enforcement Officer shall review the applicant's plan, direct any required changes, and grant approval of the final plan permitting the garden. Such approval shall be limited to the applicant's use only.~~

## **7.08 NUISANCE ADMINISTRATION**

### **7.08.01 Complaints Inquiry and inspection.**

A. The ~~Compliance~~ Code Enforcement Officer shall make inquiry and inspection of any premises upon receiving a complaint ~~or complaints in writing signed by two or more persons~~ stating that a nuisance exists and describing the same and where located, or is informed that a nuisance may exist by ~~the board of health, chief of police or the fire chief~~ any city employee.

B. The ~~public~~ Code Enforcement Officer may make such inquiry and inspection when he or she observes conditions which appear to constitute a nuisance.

C. Upon making any inquiry and inspection, the ~~public~~ Code Enforcement Officer shall make a written report of findings, and send a notice including an order for the property owner or agent or occupant of any parcel of land within the city to address the nuisance violation within ten days of the date of the notice. Otherwise, the work may be contracted by the City and a notice of lien shall be filed with the county clerk against the property for the costs due and owing the City, unless an extension of time is given by the Code Enforcement Officer for good cause.

### **7.04.032 7.08.02 Right-of-entry.**

It shall be a violation of this code to deny the Code Enforcement Officer the right of access and entry upon private property at any reasonable time for the purpose of making inquiry and inspection to determine if a nuisance exists.

## **7.10 ENFORCEMENT**

**7.08.010 7.10.01 Owner responsibility to abate.** The owner, agent or occupant of any lot or piece of land within the city, is required to rectify a nuisance on his property or adjacent public right-of-way ~~cut or destroy all noxious weeds growing on said lot or piece of land~~ within five days after a written or printed notice from the Code Enforcement Officer ~~so to do by the city clerk of the city~~, and in cases where the owner is unknown or is a nonresident, and there is not a resident agent, within ten days after notice ~~has been~~ published by the Code Enforcement Officer ~~city clerk~~ in the official city newspaper. (Ord. 64; 1, 1918)

### **7.04.020 7.10.02 Abatement Powers.**

A. Whenever the city administrator determines ~~that~~ any nuisance identified in this article, including rank grass, weeds, other vegetation, or ponds of water, constitutes a menace and danger to the health of the inhabitants of the city, including any neighboring property owners, family member, or resident of the city, and the or owner of the property, and the owner has been given ~~has failed~~, a reasonable amount of time to address the nuisance but has failed to rectify it, ~~then he~~ the administrator shall have the power to have the nuisance removed, abated or drained, rectified as the case may be, by the owner, if the owner fails to rectify the nuisance, at the ~~at the~~ owners cost and expense. ~~of the owner of the property on which the nuisance is located~~ The city administrator may exercise this power only:

1. After the owner of the subject property has waived his right to a hearing; or after the Code Enforcement Officer's determination has been upheld by the city administrator following any hearing requested by the land owner.
2. After the Code Enforcement Officer's determination has been upheld by the city administrator following any hearing requested by the landowner. Vegetation Height. Any weeds, rank grass, or other vegetation shall be deemed a nuisance when the same have attained a height of eighteen (18) inches or more.

### **~~7.04.020 D.~~ 7.10.03 Service of Notice.**

- A. The written notice required by this section shall be served upon the owner of said property by one of the following methods:
1. Personal service upon the owner of the property or his personal representative or agent by any person entitled or empowered to effect service of process under this code, or
  2. Service by restricted mail, as defined in K.S.A. 60-103, upon the owner of the property of his personal representative or agent; or
  3. In the event that the owner of the subject property cannot, through diligent effort, be located identified in 1 and 2 of this subsection, then service of written notice shall be deemed sufficient if the same is published one week prior to any abatement action taken by the City Administrator Code Enforcement Officer hereunder in the official city newspaper and is also posted in a prominent place on the subject property at least five days prior to any abatement action to be taken by the City Administrator Code Enforcement Officer hereunder.
- B. Hearing. A hearing on the merits of any determination of nuisance made by the compliance officer Code Enforcement Officer ~~hereunder shall be had~~ may be petitioned by the landowner upon written request and filed by the landowner with the city clerk not later than the fifth day following service of notice of nuisance abatement provided herein. The City Administrator shall conduct the hearing within ten (10) working days following the landowner's request for hearing. (Ord.1064, 1.2.2003; Ord. 633, 1;5, 1981.)

#### **7.10.04 Liability of Property Owner.**

A property owner shall be equally liable with the tenant for a violation of any of the provisions of this Code and for any expense incurred by proper authority in the abatement of any nuisance specified by the provisions of this Code.

~~7.08.020 Abatement by city-Costs. (This provision was limited to weeds and grass violations)~~

~~Upon the refusal or neglect of said owner, agent or occupant to cut or destroy said noxious weeds, as provided in Section 7.08.010, it shall be the duty of the street commission of said city to cut or destroy such weeds as aforesaid and to keep an account of the costs thereof and report the same to the city clerk; and a special assessment shall be levied for such cost against the lot or piece of ground in the same manner as is required for the building of sidewalks. (Ord. 64; 2,1918).~~

#### **7.04.036 7.10.05 Failure to Comply-Penalty (this provision applies to all violations)**

Should the person corporation, partnership, or association fail to comply with the notice to abate the nuisance or request a hearing, the enforcement officer may file a complaint in the municipal court of the City of Valley Center against such person, corporation, partnership association, and upon conviction of any violation of provisions of these regulations, be fined in an amount not to exceed the following penalties:

- A. First violation - A fine of \$100.00, or thirty days imprisonment, or both;
- B. Second violation - A fine of \$250.00, or sixty days imprisonment, or both;
- C. Third violation - A fine of \$500.00, or ninety days imprisonment, or both;
- D. Fourth and each subsequent violation - A fine of \$750.00, or ninety days imprisonment, or both.

Each day during or on which a violation occurs or continues after notice has been served shall constitute an additional or separate offence.

#### ~~**7.04.040 Abatement by City. (This section is covered in other areas of the Nuisance Regulations)**~~

~~If the owner, occupant or agent fails to comply with the requirement of said notice of a period longer than that named in the notice, the Enforcement Officer shall proceed to have the things described in said notice removed and abated from said lot or parcel of ground, and report the cost thereof to the city clerk, and the cost of such removal or abatement shall be assessed and charged against the lot or parcel of ground on which the nuisance was located (Amended during codification in accordance with KSA 12-3015; Ord. 338;5,1961).~~

#### **7.04.050 7.10.06 Collection of Costs.**

The City Clerk costs shall at the time of certifying other city taxes to the county clerk, certify the aforesaid, and the county clerk shall extend the same on the tax roll of the county against said lot or parcel of ground, and it shall be collected by the county treasurer and paid to the city as other city taxes are collected and paid. (Ord. 338.5;1961).

#### ~~**7.04.060 Deposit of certain materials unlawful.** (This section is covered in other areas of the Nuisance Regulations)~~

~~It is unlawful for any person, firm or corporation to throw, place, deposit, or cause to be thrown, placed, deposited or left, in any of the public streets, highways, alleys, parks or thoroughfares of the city, any filth, sewerage, excrement, compost, papers, stable manure, boxes, ashes, lumber, coal, wood, kindling, grass, weeds, vegetables, slop or litter of any kind. (Ord. 482;1 (part), 1973.)~~

## **NEW BUSINESS**

### **B. CONSIDERATION FOR WATER MAIN IMPROVEMENT:**

City has been approached by property owners in the area of Seward Street requesting water service. Council has been provided information on this area; City Staff is requesting input on the issue.

- Seward Waterline Map
- Cost Waterline from Interurban to Seneca

Should Council choose to proceed,

### **RECOMMENDED ACTION:**

For Review / Discussion



Owner: City of Valley Center  
 Project: Seward Street Water Main from Interurban to east of Seneca  
 New 12" water line along 69th  
 Date: 08/28/2013  
 Prep. by JDG/MDK

Item No.	Approx. Quantity	Unit	Item	Unit Cost	Total Cost
1	2800	L.F.	12" Water line	\$35.00	\$98,000.00
2	60	L.F.	12" Water line by Directional Drilling	\$100.00	\$6,000.00
3	200	LF	12" Waterline - Railroad Crossing*	\$220.00	\$44,000.00
4	1	Ea.	12" Valve	\$2,500.00	\$2,500.00
5	6	Ea.	Long Services	\$1,500.00	\$9,000.00
6	4	Ea.	Fire Hydrant Assembly	\$2,500.00	\$10,000.00
7	1	LS	Erosion Control	\$2,000.00	\$2,000.00
8	1	L.S.	Site Clearing & Restoration	\$5,000.00	\$5,000.00
Construction Total:					\$176,500.00
10% Contingencies					\$17,650.00
25% Project Costs					\$44,125.00
<b>Estimated Project Total:</b>					<b>\$238,275.00</b>

\*Permit fee included in unit price

**Petition \$239,000.00**

City Portion for oversizing line

Item No.	Approx. Quantity	Unit	Item	Unit Cost	Total Cost
1	2800	L.F.	12" Water line	\$12.00	\$33,600.00
2	60	L.F.	12" Water line by Directional Drilling	\$25.00	\$1,500.00
3	200	LF	12" Waterline - Railroad Crossing*	\$45.00	\$9,000.00
Construction Total:					\$44,100.00
10% Contingencies					\$4,410.00
25% Project Costs					\$11,025.00
Total City Portion:					\$59,535.00

Benefit District Portion \$178,740.00

**NEW BUSINESS****C. RESOLUTION 617-13; ESTABLISH PUBLIC HEARING FOR PAVING IMPROVEMENTS / CLAY STREET:**

A Resolution calling and providing for the giving of Notice of a Public Hearing on the advisability of the making of a certain internal improvement in the City of Valley Center, Kansas, under the provisions of K.S.A. 12-6a01 ET SEQ., as amended and supplemented; and providing for the giving of notice of said hearing (Paving Improvements / Clay Street).

- Resolution 617-13
- Certified Ownership List
- Sedgwick Co. Ownership Information
- Industrial Park / Clay Street Map
- Industrial Park / Clay Street Paving & SWS cost estimate
- Industrial Park / Clay Street Improvement cost by Footage length

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Resolution 617-13 establishing a Public Hearing on Paving Improvements Industrial / Clay Street on November 5, 2013 at 7:00 PM at City Hall for the purpose of hearing and answering questions related to this project.

Gilmore & Bell, P.C.  
10/09/2013

**RESOLUTION NO. 617-13**

**A RESOLUTION CALLING AND PROVIDING FOR THE GIVING OF NOTICE OF A PUBLIC HEARING ON THE ADVISABILITY OF THE MAKING OF A CERTAIN INTERNAL IMPROVEMENT IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE PROVISIONS OF K.S.A. 12-6a01 *ET SEQ.*, AS AMENDED AND SUPPLEMENTED; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID HEARING (PAVING IMPROVEMENTS/CLAY STREET).**

**WHEREAS**, K.S.A. 12-6a01 *et seq.* (the “Act”) authorizes the governing body of any city to make or cause to be made municipal works or improvements which confer a special benefit upon property within a definable area of the city and the levying and collecting of special assessments upon property in the area deemed by the said governing body to be benefited by such improvements for special benefits conferred upon such property by any such improvements and to provide for the payment of all or any part of the costs of the improvements out of the proceeds of such special assessments; and

**WHEREAS**, the Act provides that before any contract is let or any work is ordered or authorized for an improvement, the governing body shall by resolution direct and order a public hearing on the advisability of the improvement, and to give notice of the hearing by not less than two (2) publications in a newspaper, such publications to be a week apart and at least three (3) days shall elapse between the last publication and the hearing; and such notice shall be given as to (a) the time and place of the hearing; (b) the general nature of the proposed improvements; (c) the estimated or probable cost of the proposed improvements; (d) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (e) the proposed method of assessment; and (f) the proposed apportionment of the cost between the improvement district and the city at large; and

**WHEREAS**, the governing body of the City of Valley Center, Kansas (the “City”), hereby finds and determines it to be necessary to direct and order a public hearing on the advisability of a certain improvement in the City pursuant to the authority of the Act; and further to provide for the giving of notice of said hearing in the manner required by the Act.

**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:**

**Section 1. Public Hearing.** It is hereby authorized, ordered and directed that the governing body of the City, shall hold a public hearing on the advisability of the following described improvement:

Construct paving and incidental drainage improvements along Clay Street from Sheridan Street to Ash Circle. All construction shall be done in accordance with the City of Valley Center Standards.

Such public hearing will be held on November 5, 2013, at 7:00 P.M., at City Hall, 121 S. Meridian, Valley Center, Kansas 67147, under the authority of the Act.

**Section 2. Notice of Hearing.** The City Clerk is hereby authorized, ordered and directed to give notice of said public hearing by publication of a Notice of Public Hearing substantially in the form attached hereto as *Exhibit A* two (2) times in the official City newspaper, such publications to be one (1) week apart, and the last publication to be at least three (3) days prior to the date of the hearing.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the City on October 15, 2013.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 15, 2013 as the same appears of record in my office.

DATED: October 15, 2013.

\_\_\_\_\_  
Clerk

**EXHIBIT A**

(Published in *The Ark Valley News*, on October 24, 2013 and October 31, 2013)

**NOTICE OF PUBLIC HEARING**

TO: RESIDENTS OF THE CITY OF VALLEY CENTER, KANSAS:

You and each of you are hereby notified that the governing body of the City of Valley Center, Kansas (the "City"), will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq.*, at City Hall, 121 S. Meridian, Valley Center, Kansas 67147 on November 5, 2013, at 7:00 P.M. Said public hearing is for the purpose of considering the advisability of making certain hereinafter described improvements.

The general nature of the proposed Improvements (the "Improvements") is: Construct paving and incidental drainage improvements along Clay Street from Sheridan Street to Ash Circle. All construction shall be done in accordance with the City of Valley Center Standards.

The estimated or probable cost of the Improvements is: \$891,475, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of the resolution authorizing the Improvements.

The extent of the proposed improvement district (the "Improvement District") to be assessed for the cost of the Improvements is: The S 147.5' of Lot 5, and all of Lots 6 through 8, inclusive, Block 1, Valley Center Industrial Park Addition, an addition to the City of Valley Center, Sedgwick County, Kansas; and Lots 1 through 3, inclusive, Block 1, Lots 1 through 3, inclusive, Block 2, and Lots 1 and 2, Block 3, Valley Center Industrial Park Second Addition, an addition to the City of Valley Center, Sedgwick County, Kansas.

With respect to the costs of the Improvements to be assessed to the Improvement District, the proposed method of assessment is: equally per front foot.

The proposed apportionment of the cost of the Improvements, between the Improvement District and the City at large, is: 50.3% to be assessed against the Improvement District and 49.7% to be paid by the City-at-large.

The public hearing may be adjourned from time to time and until the governing body shall have made findings by resolution as to the advisability of the Improvements, the general nature of the Improvements, the estimated cost of the Improvements, the boundaries of the Improvement District, the method of assessment, and the apportionment of the costs between the Improvement District and the City-at-large, all to be as finally determined by the governing body; *provided*, however, that the area of the Improvement District to be assessed for the costs of the Improvements as finally determined may be less than, but shall not exceed, the area proposed to be assessed as described above without giving notice of and holding a new hearing on the advisability of the proposed Improvements.

**ALL PERSONS DESIRING TO BE HEARD WITH REFERENCE TO THE PROPOSED IMPROVEMENTS SHALL BE HEARD AT THE PUBLIC HEARING.**

**DATED:** October 15, 2013.

/s/ Kristine A. Polian, City Clerk

## OWNERSHIP LIST

PROPERTY DESCRIPTION PROPERTY OWNER

The S 147.5' of lot 5, Blk 1 AND Begin at the SW cor. of lot 6; th. E 156'; th. N 207.24'; th. SWly 259.59' to begin, Blk 1	Valley Center Industrial Park Addition	L & J Industries Inc. Corporation 6410 S. Rock Rd. Newton, KS 67114
Lot 6 EXC begin at the SW cor.; th. E 156'; th. N 207.24'; th. SWly 259.59' to begin, Blk 1	“	Arnold O. Stoner 548 W. Clay Valley Center, KS 67147
Lots 7 & 8, Blk 1	“	Hornet Enterprises, LLC 430 W. Clay St. Valley Center, KS 67147
Lot 1, Blk 3	Valley Center Industrial Park 2 <sup>nd</sup> Addition	Hornet Enterprises, LLC 430 W. Clay St. Valley Center, KS 67147
The W 130' of lot 2, Blk 3	“	James E. Foster Sr. 300 S. Cheryl Wichita, KS 67209
Lot 2 EXC the W130', Blk 3	“	A & D Leasing, LLC 400 W. Clay St. Valley Center, KS 67147
Lot 3, Blk 2	“	Mark Arnold 1531 N. Ridgewood Dr. Wichita, KS 67208
Lot 2, Blk 2	“	Robert L. Wilson Revocable Trust 1915 W. Evanston Wichita, KS 67204
Lot 1 & ½ vacated street adj. on the W, Blk 2	“	VTT Office, LLC 505 W. Clay St. Valley Center, KS 67147
Lot 3 & ½ vacated street adj. on the E, Blk 1	“	City of Valley Center PO Box 188 Valley Center, KS 67147
Lot 2 EXC the W 75' thereof, Blk 1	“	Sam A. Hill II & Julie Hill 565 W. Clay St. Valley Center, KS 67147

The W 75' of lot 2, Blk1 AND Lot 1, Blk 1	“	Bradley S. and Stacy L. Barbour 421 E. 6 <sup>th</sup> St. Valley Center, KS 67147
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We hereby certify the foregoing to be a true and correct list of the property owners of the hereinbefore described lots as shown by the last deed of record filed in the Office of the Register of Deeds, Sedgwick County, Kansas, on the 11<sup>th</sup> day of September, 2013 at 7:00 A.M.

Security 1<sup>st</sup> Title LLC

By: \_\_\_\_\_  
Licensed Abstracter

Order: 2087555  
NS

# Valley Center Industrial Park w/Control #'s

SE S36-T25S-R1W



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Every reasonable effort has been made to assure the accuracy of the maps and associated data provided herein. The information is provided with the understanding that the data are susceptible to a degree of error, and conditions drawn from such information are the responsibility of the reader. The City of Wichita makes no warranty, representation or guarantee as to the content, accuracy, timeliness or completeness of any of the data provided herein. Some data provided here and used for the preparation of these maps have been obtained from public records not created or maintained by the City of Wichita. The City of Wichita shall assume no liability for any decisions made or actions taken or inaction by the reader in reliance upon any information or data furnished hereunder. The user should consult with the appropriate departmental staff member, e.g. Planning, Parks & Recreation, etc. to confirm the accuracy of information appearing in the visual presentation accessible through these web pages.



ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	COST
<b>Professional Engineering Consultants, P.A.</b> 303 S. Topeka Wichita, Kansas 67202 Phone (316)262-2691		<b>VALLEY CENTER INDUSTRIAL PARK</b> <b>VALLEY CENTER, KS</b> <b>PEC PROJECT NO. 35-13208-2502</b> Prepared by: PEC Estimate Date: 08/21/2013			
<b>ENGINEER'S ESTIMATE: CONCRETE PAVEMENT 41' BK-BK W/ SWS</b> <b>CLAY STREET IMPROVEMENTS - FROM SHERIDAN TO ASH CIRCLE</b>					
<b>OWNER</b>					
	7" Reinf. Concrete Pavement	5040	SY	\$ 45.00	\$ 226,800.00
	6" Reinf. Crushed Rock Base	5580	SY	\$ 10.00	\$ 55,800.00
	7" Concrete Driveway Pavement	920	SY	\$ 45.00	\$ 41,400.00
	Comb. Curb & Gutter (6 5/8" & 1 1/2" Std.)	3715	LF	\$ 10.00	\$ 37,150.00
	Erosion Control/Seeding	1	LS	\$ 5,000.00	\$ 5,000.00
	Unclassified Excavation	1250	CY	\$ 5.00	\$ 6,250.00
	Site Preparation & Restoration	1	LS	\$ 10,000.00	\$ 10,000.00
Total Owner Construction Estimate					\$ 382,400.00
30% Project Costs					\$ 114,720.00
<b>Total Owner Project Costs</b>					<b>\$ 497,120.00</b>
<b>*City Owned Frontage Project Costs</b>					<b>\$ (48,291.58)</b>
<b>Total Private Owner Project Costs</b>					<b>\$ 448,828.42</b>
<b>CITY PARTICIPATION</b>					
<b>10' ADDITIONAL WIDTH</b>					
	7" Reinf. Concrete Pavement	2260	SY	\$ 45.00	\$ 101,700.00
	6" Reinf. Crushed Rock Base	3175	SY	\$ 10.00	\$ 31,750.00
<b>Sub-Total</b>					<b>\$ 133,450.00</b>
<b>INTERSECTION (CLAY &amp; SHERIDAN)</b>					
	7" Reinf. Concrete Pavement	470	SY	\$ 45.00	\$ 21,150.00
	6" Reinf. Crushed Rock Base	520	SY	\$ 10.00	\$ 5,200.00
	7" Concrete Driveway Pavement	60	SY	\$ 45.00	\$ 2,700.00
	Comb. Curb & Gutter (6 5/8" & 1 1/2" Std.)	75	LF	\$ 10.00	\$ 750.00
<b>Sub-Total</b>					<b>\$ 29,050.00</b>
<b>DRAINAGE</b>					
	18" RCP	755	LF	\$ 40.00	\$ 30,200.00
	30" RCP	330	LF	\$ 65.00	\$ 21,450.00
	Curb Inlet Type 1A (L=5', W=3')	6	EA	\$ 4,000.00	\$ 24,000.00
	30" RC Headwall	1	EA	\$ 7,500.00	\$ 7,500.00
	Erosion Control/Seeding	1	LS	\$ 10,000.00	\$ 10,000.00
	Flowable Fill	120	LF	\$ 85.00	\$ 10,200.00
	Light Stone Rip Rap	50	SY	\$ 50.00	\$ 2,500.00
	Unclassified Excavation	2000	CY	\$ 5.00	\$ 10,000.00
	Removal of Existing Culverts	1	LS	\$ 15,000.00	\$ 15,000.00
	Site Preparation & Restoration	1	LS	\$ 10,000.00	\$ 10,000.00
<b>Sub-Total</b>					<b>\$ 140,850.00</b>
Total City Construction Estimate					\$ 303,350.00
30% Project Costs					\$ 91,005.00
<b>Total City Participation Project Costs</b>					<b>\$ 394,355.00</b>
<b>*City Owned Frontage Project Costs</b>					<b>\$ 48,291.58</b>
<b>Total City Participation + Frontage Project Costs</b>					<b>\$ 442,646.58</b>

**OWNER PORTION: \$ 448,828.42**  
**CITY PORTION: \$ 442,646.58**  
**TOTAL PROJECT COSTS: \$ 891,475.00**

\*See Attached Assessment for Cost Breakdown by Frontage Length

CLAY STREET IMPROVEMENTS - ASSESSMENTS BY FRONTAGE LENGTH	OWNER	CITY	TOTAL	Owner % of Cost	City % of Cost
CONC PAVEMENT 41' BK-BK W/ SWS	\$ 448,828.42	\$ 442,646.58	\$ 891,475.00	50%	50%

OWNER FRONTAGE ASSESSMENT:			CONC PAVEMENT 41' BK-BK W/ SWS	
PROPERTY	OWNER	FRONTAGE (LF)	PORTION	20 YEARS @4%
7	L & J Industries Inc Corp	307	\$ 43,533.23	\$ 267.00
21	L & J Industries Inc	156	\$ 22,092.33	\$ 135.50
22	Stoner Arnold O	181	\$ 25,618.61	\$ 157.13
23	Hornet Enterprises LLC	223	\$ 31,637.35	\$ 194.04
25	Hornet Enterprises LLC	315	\$ 44,609.52	\$ 273.61
26	Hornet Enterprises LLC	313	\$ 44,297.96	\$ 271.69
27	Foster James E Sr	130	\$ 18,410.28	\$ 112.92
28	A & D Leasing LLC	130	\$ 18,410.28	\$ 112.92
30	Arnold Mark	255	\$ 36,112.47	\$ 221.49
31	Wilson Robert L Revocable Trust	250	\$ 35,404.38	\$ 217.15
32	VTT Office LLC	293	\$ 41,536.42	\$ 254.76
34	Hill Sam A II & Julie	200	\$ 28,323.50	\$ 173.72
35	Dunn Darrell F & Donna C	75	\$ 10,621.31	\$ 65.14
8	Dunn Darrell F & Donna C	341	\$ 48,220.77	\$ 295.75

TOTAL FRONTAGE LENGTH (OWNER ONLY) 3,169

CITY FRONTAGE ASSESSMENT:			CONC PAVEMENT 41' BK-BK W/ SWS	
PROPERTY	OWNER	FRONTAGE (LF)	PORTION	20 YEARS @4%
33	Valley Center City of	341	\$ 48,291.58	\$ 296.19

TOTAL FRONTAGE LENGTH (OWNER + CITY) 3,510

**NEW BUSINESS****D. G.A.A.P. WAIVER:**

- City Clerk Memo
- S & P 'Analytical Framework for Local GO Ratings' document
  - *Available upon request:*
    - *Example of Cash Basis Financial Statement*
    - *Full S & P Article sited in memo*
    - *Statement from Mize Houser*

Should Council choose to proceed,

**RECOMMENDED ACTION:**

For Discussion



## MEMO

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Kristine Polian, City Clerk

RE: *Statutory versus Generally Accepted Accounting Principles (GAAP) Financial Statements*

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### BACKGROUND

The City of Valley Center currently, and has for several years, produced financial statements in conformity with Generally Accepted Accounting Principles (GAAP). Prior to 2003, however, GAAP financial statements were far less burdensome to prepare for local governments than today's financial statements. Since 1999, the Governmental Accounting Standards Board (GASB) has issued several statements that have made the preparation of GAAP financial statements far more labor-intensive and costly.

According to K.S.A. 75-1120(a), municipalities are required to submit financial statements based on GAAP; however, any governing body may waive this statutory requirement (GAAP waiver) and instead adhere to K.S.A. 75-1120a (c)(1), which requires financial statements be prepared on the basis of cash receipts and disbursements.

Today, according to the Kansas Division of Accounts and Reports, approximately 89% of municipalities and approximately 91% of counties follow the GAAP waiver procedure annually. Generally, cities of the first and second-class are the only cities preparing financial statements under GAAP.

## DUSCUSSION

Certain items should be considered and discussed prior to setting policy regarding a GAAP waiver for the city. Three main areas of consideration are as follows:

- ***Issuing long-term debt:***

Typically, certain bonds that are issued by governmental agencies, such as revenue bonds, have bond covenants requiring financial statements in conformity with GAAP. Currently, Valley Center has no outstanding debt that requires GAAP financial statements, so the governing body could proceed with the GAAP waiver; but this could present limitations to issuing certain types of debt in the future.

- ***Cost- Preparation of financial statements and annual independent audit:***

Currently the city pays approximately \$20k for auditing services. According to Mize Houser, the city's auditing firm, moving to cash-basis financial statements will decrease the cost of the annual audit 25%.

- ***Bond Ratings:***

Consideration should be made as to the effect of the GAAP waiver on future bond ratings. Valley Center began using Standard and Poor's rating services when issuing debt with the 2009 bond series, where the city received an A+ rating. Since 2009, the city has received an A+ rating on all bonds issued in that time, all while providing GAAP financial statements. According to an article issued in September 2013, S&P "has updated its methodology and assumptions for assigning issuer credit ratings (ICRs) and issue credit ratings based on general obligation (GO) pledges of local governments in the United States." In this article, it explains that with the new criteria, the city would score "adequate" under Transparency and Accountability, which makes up a very small percentage of weight in the overall rating criteria. Based on this information, it is the opinion of the city's financial advisor, Dustin Avey (Piper Jaffray), the GAAP waiver would have very little overall effect on the city's future bond rating scores.

## RECOMMENDED ACTION

Provide Staff with direction on whether to proceed with a GAAP waiver beginning January 1, 2014. If Council wishes to proceed, state statute requires adoption of a resolution waiving GAAP on an annual basis, which Staff will provide December of each year.

## **CONSENT AGENDA**

**A. REVENUE / EXPENSE FINANCIAL STATEMENTS for  
SEPTEMBER 2013**

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

**C. CHECK RECONCILIATION REPORTS for SEPTEMBER 2013**

**D. LIFE POINT CHURCH REQUEST**

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the Consent Agenda as presented.

## **CONSENT AGENDA**

### **A. REVENUE and EXPENSE FINANCIAL SUMMARIES for SEPTEMBER 2013:**

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

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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	59,779.80	0.00	850,743.17	0.00	233,546.83	78.46
INTERGOVERNMENTAL	465,000.00	0.00	0.00	355,609.28	0.00	109,390.72	76.48
LICENSES & PERMITS	537,400.00	40,836.49	0.00	410,235.58	0.00	127,164.42	76.34
CHARGES FOR SERVICES	6,600.00	400.00	0.00	7,198.66	0.00	( 598.66)	109.07
FINES & FORFEITURES	87,600.00	6,078.46	0.00	70,410.93	0.00	17,189.07	80.38
USE OF MONEY & PROPERTY	7,200.00	1,025.35	0.00	8,468.91	0.00	( 1,268.91)	117.62
OTHER REVENUES	75,200.00	617.22	0.00	14,060.64	0.00	61,139.36	18.70
MISCELLANEOUS	139,000.00	120.00	0.00	8,081.20	0.00	130,918.80	5.81
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00	( 1.38)	0.00
<b>TOTAL REVENUES</b>	<b>2,402,290.00</b>	<b>108,857.32</b>	<b>0.00</b>	<b>1,724,809.75</b>	<b>0.00</b>	<b>677,480.25</b>	<b>71.80</b>
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	21,461.48	0.00	210,653.78	0.00	60,976.22	77.55
CONTRACTUAL SERVICES	151,200.00	15,753.68	0.00	111,431.75	890.30	38,877.95	74.29
COMMODITIES	10,000.00	1,730.95	0.00	5,340.08	0.00	4,659.92	53.40
CAPITAL OUTLAY	12,500.00	700.00	0.00	700.00	0.00	11,800.00	5.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	48.01	0.00	21,007.76	0.00	76,992.24	21.44
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
<b>TOTAL ADMINISTRATION</b>	<b>543,330.00</b>	<b>39,694.12</b>	<b>0.00</b>	<b>349,133.37</b>	<b>890.30</b>	<b>193,306.33</b>	<b>64.42</b>
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,552.93	0.00	51,702.77	0.00	32,447.23	61.44
CONTRACTUAL SERVICES	26,000.00	2,862.80	0.00	23,445.68	105.43	2,448.89	90.58
COMMODITIES	730.00	109.99	0.00	692.83	0.00	37.17	94.91
CAPITAL OUTLAY	1,000.00	150.46	0.00	150.46	0.00	849.54	15.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	149.76	0.00	10,846.41	0.00	9,153.59	54.23
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
<b>TOTAL LEGAL &amp; MUNICIPAL COURT</b>	<b>131,880.00</b>	<b>8,825.94</b>	<b>0.00</b>	<b>86,838.15</b>	<b>105.43</b>	<b>44,936.42</b>	<b>65.93</b>



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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	0.00	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	17,624.02	0.00	142,703.12	0.00	24,596.88	85.30
CONTRACTUAL SERVICES	117,000.00	4,680.18	0.00	87,723.84	19.99	29,256.17	74.99
COMMODITIES	36,600.00	936.30	0.00	42,024.37	1,063.88 (	6,488.25)	117.73
CAPITAL OUTLAY	39,500.00	579.25	0.00	12,234.98	0.00	27,265.02	30.97
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	13,300.00	525.80	0.00	5,602.80	0.00	7,697.20	42.13
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	24,345.55	0.00	290,289.11	1,083.87	82,327.02	77.97
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	3,096.42	0.00	29,852.03	0.00	12,047.97	71.25
CONTRACTUAL SERVICES	12,600.00	2,788.56	0.00	16,099.42	850.43 (	4,349.85)	134.52
COMMODITIES	3,200.00	195.44	0.00	2,273.02	0.00	926.98	71.03
CAPITAL OUTLAY	1,100.00	84.09	0.00	1,134.34	0.00 (	34.34)	103.12
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	6,164.51	0.00	49,358.81	850.43	8,590.76	85.39

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<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
TOTAL EXPENDITURES	2,194,160.00	156,373.22	0.00	1,582,226.23	8,987.12	602,946.65	72.52
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00 (	47,515.90)	0.00	142,583.52 (	8,987.12)	74,533.60	64.19
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,130.00 (	47,515.90)	0.00	142,583.52 (	8,987.12)	74,533.60	64.19

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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	44,024.01	0.00	643,755.96	0.00	87,564.04	88.03
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
<b>TOTAL REVENUES</b>	<b>734,820.00</b>	<b>44,024.01</b>	<b>0.00</b>	<b>643,755.96</b>	<b>0.00</b>	<b>91,064.04</b>	<b>87.61</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	40,185.25	0.00	410,592.40	0.00	267,407.60	60.56
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>686,000.00</b>	<b>40,185.25</b>	<b>0.00</b>	<b>410,592.40</b>	<b>0.00</b>	<b>275,407.60</b>	<b>59.85</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>686,000.00</b>	<b>40,185.25</b>	<b>0.00</b>	<b>410,592.40</b>	<b>0.00</b>	<b>275,407.60</b>	<b>59.85</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>48,820.00</b>	<b>3,838.76</b>	<b>0.00</b>	<b>233,163.56</b>	<b>0.00</b>	<b>( 184,343.56)</b>	<b>477.60</b>
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) 48,820.00 3,838.76 0.00 233,163.56 0.00 ( 184,343.56) 477.60

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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	15,564.10	0.00	212,820.00	0.00	9,342.00	95.79
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
<b>TOTAL REVENUES</b>	<b>222,162.00</b>	<b>15,564.10</b>	<b>0.00</b>	<b>212,820.00</b>	<b>0.00</b>	<b>9,342.00</b>	<b>95.79</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	15,564.10	0.00	212,820.00	0.00	18,880.00	91.85
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>231,700.00</b>	<b>15,564.10</b>	<b>0.00</b>	<b>212,820.00</b>	<b>0.00</b>	<b>18,880.00</b>	<b>91.85</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>231,700.00</b>	<b>15,564.10</b>	<b>0.00</b>	<b>212,820.00</b>	<b>0.00</b>	<b>18,880.00</b>	<b>91.85</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	0.00	0.00	0.00	0.00	( 9,538.00)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>( 9,538.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>( 9,538.00)</b>	<b>0.00</b>

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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	18,943.32	0.00	537,420.57	0.00	177,179.43	75.21
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	15.12	0.00	2,350.60	0.00 (	2,350.60)	0.00
MISCELLANEOUS	61,000.00	0.00	0.00	767.60	0.00	60,232.40	1.26
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>775,600.00</b>	<b>18,958.44</b>	<b>0.00</b>	<b>540,538.77</b>	<b>0.00</b>	<b>235,061.23</b>	<b>69.69</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	16,549.17	0.00	160,667.55	0.00	71,332.45	69.25
CONTRACTUAL SERVICES	46,600.00	2,819.00	0.00	47,204.37	19.98 (	624.35)	101.34
COMMODITIES	86,300.00	2,332.31	0.00	30,093.55	1,355.96	54,850.49	36.44
CAPITAL OUTLAY	398,500.00	88,397.65	0.00	230,547.74	10,776.69	157,175.57	60.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	3,193.95	0.00	62,806.05	4.84
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>839,400.00</b>	<b>110,098.13</b>	<b>0.00</b>	<b>471,707.16</b>	<b>12,152.63</b>	<b>355,540.21</b>	<b>57.64</b>
<b>TOTAL EXPENDITURES</b>	<b>839,400.00</b>	<b>110,098.13</b>	<b>0.00</b>	<b>471,707.16</b>	<b>12,152.63</b>	<b>355,540.21</b>	<b>57.64</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)(	91,139.69)	0.00	68,831.61 (	12,152.63)(	120,478.98)	88.84-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES) (</b>	<b>63,800.00)(</b>	<b>91,139.69)</b>	<b>0.00</b>	<b>68,831.61 (</b>	<b>12,152.63)(</b>	<b>120,478.98)</b>	<b>88.84-</b>

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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	3,388.19	0.00	47,147.31	0.00	1,802.69	96.32
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
<b>TOTAL REVENUES</b>	<b>48,950.00</b>	<b>3,388.19</b>	<b>0.00</b>	<b>47,647.31</b>	<b>0.00</b>	<b>1,302.69</b>	<b>97.34</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	0.00	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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>47,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,628.54</b>	<b>268.03</b>	<b>19,803.43</b>	<b>58.48</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>47,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,628.54</b>	<b>268.03</b>	<b>19,803.43</b>	<b>58.48</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>1,250.00</b>	<b>3,388.19</b>	<b>0.00</b>	<b>20,018.77</b>	<b>( 268.03)</b>	<b>( 18,500.74)</b>	<b>1,580.06</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET OTHER SOURCES/(USES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>1,250.00</b>	<b>3,388.19</b>	<b>0.00</b>	<b>20,018.77</b>	<b>( 268.03)</b>	<b>( 18,500.74)</b>	<b>1,580.06</b>



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CITY OF VALLEY CENTER  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	135,299.61	0.00	1,350,382.02	0.00	( 1,334,987.02)	8,771.56

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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	156,605.07	0.00	1,102,004.64	0.00	213,995.36	83.74
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	4,906.98	0.00 (	4,906.98)	0.00
MISCELLANEOUS	0.00	0.00	0.00	273.48	0.00 (	273.48)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,317,000.00</b>	<b>156,605.07</b>	<b>0.00</b>	<b>1,107,185.10</b>	<b>0.00</b>	<b>209,814.90</b>	<b>84.07</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	20,802.72	0.00	238,209.91	0.00	83,490.09	74.05
CONTRACTUAL SERVICES	607,100.00	92,882.53	0.00	443,816.69 (	0.36)	163,283.67	73.10
COMMODITIES	41,500.00	1,592.80	0.00	26,690.34	0.00	14,809.66	64.31
CAPITAL OUTLAY	57,000.00	0.00	0.00	24,273.73	0.00	32,726.27	42.59
	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	0.00	0.00 (	557.75)	0.00	557.75	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,316,800.00</b>	<b>115,278.05</b>	<b>0.00</b>	<b>732,432.92 (</b>	<b>0.36)</b>	<b>584,367.44</b>	<b>55.62</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,316,800.00</b>	<b>115,278.05</b>	<b>0.00</b>	<b>732,432.92 (</b>	<b>0.36)</b>	<b>584,367.44</b>	<b>55.62</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>200.00</b>	<b>41,327.02</b>	<b>0.00</b>	<b>374,752.18</b>	<b>0.36 (</b>	<b>374,552.54)</b>	<b>7,376.27</b>
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
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>200.00</b>	<b>41,327.02</b>	<b>0.00</b>	<b>374,752.18</b>	<b>0.36 (</b>	<b>374,552.54)</b>	<b>7,376.27</b>

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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	10,398.00	0.00	92,220.91	0.00 (	10,220.91)	112.46
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>82,000.00</b>	<b>10,398.00</b>	<b>0.00</b>	<b>92,220.91</b>	<b>0.00 (</b>	<b>10,220.91)</b>	<b>112.46</b>
<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	1,450.43	0.00	7,710.82	20.00	15,419.18	33.39
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>75,350.00</b>	<b>1,450.43</b>	<b>0.00</b>	<b>7,710.82</b>	<b>20.00</b>	<b>67,619.18</b>	<b>10.26</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>75,350.00</b>	<b>1,450.43</b>	<b>0.00</b>	<b>7,710.82</b>	<b>20.00</b>	<b>67,619.18</b>	<b>10.26</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>6,650.00</b>	<b>8,947.57</b>	<b>0.00</b>	<b>84,510.09 (</b>	<b>20.00)(</b>	<b>77,840.09)</b>	<b>1,270.53</b>
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
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>6,650.00</b>	<b>8,947.57</b>	<b>0.00</b>	<b>84,510.09 (</b>	<b>20.00)(</b>	<b>77,840.09)</b>	<b>1,270.53</b>



10-01-2013 03:59 PM

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2013

PAGE: 1

620-SEWER OPERATING  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	89,104.60	0.00	759,472.88	0.00	230,527.12	76.71
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	3,147.66	0.00	347.66	112.42
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
<b>TOTAL REVENUES</b>	<b>993,000.00</b>	<b>89,204.60</b>	<b>0.00</b>	<b>762,620.54</b>	<b>0.00</b>	<b>230,379.46</b>	<b>76.80</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	18,380.67	0.00	144,968.75	0.00	87,831.25	62.27
CONTRACTUAL SERVICES	326,700.00	36,959.23	0.00	171,386.16	5,984.00	149,329.84	54.29
COMMODITIES	28,700.00	734.76	0.00	8,555.27	0.00	20,144.73	29.81
CAPITAL OUTLAY	26,500.00	0.00	0.00	5,852.11	0.00	20,647.89	22.08
	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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,036,600.00</b>	<b>56,074.66</b>	<b>0.00</b>	<b>540,762.29</b>	<b>5,984.00</b>	<b>489,853.71</b>	<b>52.74</b>
<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
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,036,600.00</b>	<b>56,074.66</b>	<b>0.00</b>	<b>540,762.29</b>	<b>5,984.00</b>	<b>489,853.71</b>	<b>52.74</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	33,129.94	0.00	221,858.25	( 5,984.00)	( 259,474.25)	495.12-
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) 33,129.94 0.00 221,858.25 ( 5,984.00) ( 259,474.25) 495.12-

## **CONSENT AGENDA**

### **B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:**

- SEPTEMBER 2013 REPORT

10/01/2013 2:16 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 9/01/2013 THRU 9/30/2013

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--
01-0076-01	BRYANT, LONDON	9/27/2013	A	13.88CR					13.88CR
01-0101-90	BURTNETT, LUCY	5/16/2013	D	22.52					22.52
01-0105-01	BARNARD, ASHLEY PAIGE	9/09/2013	A	20.51					20.51
01-0151-00	CHENEY, TOM	9/18/2013	A						0.00

=====  
 \*\*\*\* BOOK # :0001      TOTAL ACCOUNTS:      4            29.15            0.00            0.00            0.00            0.00            29.15  
 =====

03-0078-09	YOUNG III, EDWARD	9/27/2013	A	13.88CR					13.88CR
03-0103-05	REASONER, SUSIE	9/20/2013	A	206.24					206.24
03-0103-90	SAMIA, JOSEPH	4/03/2013	F	38.19					38.19
03-0119-01	PARCELL, JONI L.	9/04/2013	A	51.79					51.79

=====  
 \*\*\*\* BOOK # :0003      TOTAL ACCOUNTS:      4            282.34            0.00            0.00            0.00            0.00            282.34  
 =====

04-0052-05	WUEST, JORDAN	10/01/2013	A	13.88CR					13.88CR
04-0102-01	RIGGINS, DIANE	9/30/2013	A	13.88CR					13.88CR
04-0103-01	AKERSON, DARIN	9/10/2013	A	16.88					16.88

=====  
 \*\*\*\* BOOK # :0004      TOTAL ACCOUNTS:      3            10.88CR            0.00            0.00            0.00            0.00            10.88CR  
 =====

05-0056-09	MANIS, SHANE	9/30/2013	A	13.88CR					13.88CR
05-0095-08	HAAS, KELLY	9/27/2013	A	13.88CR					13.88CR
05-0114-90	SCHMIDT, CHARLES	2/12/2013	A	16.88					16.88

=====  
 \*\*\*\* BOOK # :0005      TOTAL ACCOUNTS:      3            10.88CR            0.00            0.00            0.00            0.00            10.88CR  
 =====

06-0033-02	BITTER, DANNIELE	9/19/2013	A	13.88CR					13.88CR
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=====  
 \*\*\*\* BOOK # :0006      TOTAL ACCOUNTS:      1            13.88CR            0.00            0.00            0.00            0.00            13.88CR  
 =====

07-0010-01	PORTER, MICHAEL C	9/04/2013	A	15.00					15.00
07-0027-91	TALLON PROPERTIES	9/10/2013	A	16.88					16.88

=====  
 \*\*\*\* BOOK # :0007      TOTAL ACCOUNTS:      2            31.88            0.00            0.00            0.00            0.00            31.88  
 =====

08-0078-10	WESTFALL, KELLY	9/27/2013	A	13.88CR					13.88CR
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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: 9/01/2013 THRU 9/30/2013

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--
08-0108-02	NELSON, MARY SUE	8/29/2013	A	1.01					1.01

=====  
 \*\*\*\* BOOK # :0008      TOTAL ACCOUNTS:      2            12.87CR      0.00      0.00      0.00      0.00      12.87CR  
 =====

09-0019-03	WILLIAMS, RANDY	9/24/2013	A						0.00
09-0019-90	ARNOLD, JAMES	10/14/2011	F	39.50					39.50
09-0054-01	VINING, DALE	9/04/2013	A	20.51					20.51
09-0075-08	SLACK, ALDEN	9/10/2013	A	82.81					82.81

=====  
 \*\*\*\* BOOK # :0009      TOTAL ACCOUNTS:      4            142.82      0.00      0.00      0.00      0.00      142.82  
 =====

11-0002-01	BARNES, KIM	9/12/2013	A	109.09					109.09
11-0086-01	GRONNIGER, RICHARD	9/27/2013	A	13.88CR					13.88CR
11-0100-07	HOOSER, JUANITA	9/06/2013	D	20.51					20.51

=====  
 \*\*\*\* BOOK # :0011      TOTAL ACCOUNTS:      3            115.72      0.00      0.00      0.00      0.00      115.72  
 =====

12-0023-01	CLAUSSEN, DALE	9/09/2013	A	58.73	5.00				63.73
12-0125-01	HANLON, GREG	9/09/2013	A	16.88					16.88

=====  
 \*\*\*\* BOOK # :0012      TOTAL ACCOUNTS:      2            75.61      5.00      0.00      0.00      0.00      80.61  
 =====

13-0082-01	REFFNER, JASON	9/10/2013	A	3.00					3.00
------------	----------------	-----------	---	------	--	--	--	--	------

=====  
 \*\*\*\* BOOK # :0013      TOTAL ACCOUNTS:      1            3.00      0.00      0.00      0.00      0.00      3.00  
 =====

14-0017-01	DOLE, WENDY	9/24/2013	A						0.00
------------	-------------	-----------	---	--	--	--	--	--	------

=====  
 \*\*\*\* BOOK # :0014      TOTAL ACCOUNTS:      1            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  
 =====

17-0102-00	WILSON, CHELSEA	9/09/2013	A	28.47					28.47
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A C C O U N T A G I N G R E P O R T

PAGE: 3

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 9/01/2013 THRU 9/30/2013

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 # :0017	TOTAL ACCOUNTS:	1		28.47	0.00	0.00	0.00	0.00	28.47
=====									
18-0226-01	JONES, TABITHA	9/12/2013	A	16.88					16.88
18-0244-02	ANDREWS, BLAKE	9/11/2013	A	20.51					20.51
18-0245-01	LENTZ, JASON	9/16/2013	A						0.00
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	3		37.39	0.00	0.00	0.00	0.00	37.39
=====									
80-0129-03	SCRAPER, MIKE	9/17/2013	A	13.88					13.88
80-0205-01	CLARK, PAUL	9/18/2013	A	16.88					16.88
80-0257-02	GUTIERREZ, PAMELA B	9/23/2013	A	16.88					16.88
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	3		47.64	0.00	0.00	0.00	0.00	47.64
=====									
**REPORT TOTALS**	TOTAL ACCOUNTS:	37		745.51	5.00	0.00	0.00	0.00	750.51
=====									

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

PAGE: 4

===== 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	250.60	12.00CR	0.00	0.00	0.00	238.60
200-SEWER	278.18	0.00	0.00	0.00	0.00	278.18
300-PROT	0.64	0.00	0.00	0.00	0.00	0.64
600-STORMWATER UTILITY FEE	57.00	0.00	0.00	0.00	0.00	57.00
610-SOLID WASTE	375.88	17.00	0.00	0.00	0.00	392.88
700-STATE TAX RATE	0.79	0.00	0.00	0.00	0.00	0.79
850-PENALTY	11.87	0.00	0.00	0.00	0.00	11.87
996-Unapplied Credits	229.45CR	0.00	0.00	0.00	0.00	229.45CR
TOTALS	745.51	5.00	0.00	0.00	0.00	750.51

TOTAL REVENUE CODES: 750.51  
 TOTAL ACCOUNT BALANCE 750.51  
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 5

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: Include Accts w/Revenue Code balances

-----  
DATE SELECTION

CUSTOMER DATES: YES  
START DATE: 9/01/2013 THRU 9/30/2013  
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:**

- SEPTEMBER 2013 CHECK REPORT
- SEPTEMBER 2013 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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	9/06/2013	CHECK	043937	CATHERINE A. SEXTON	1,125.00CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043938	CINDY PLANT	103.96CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043939	VERIZON WIRELESS SERVICES, LLC	560.14CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043940	KACM- KACM TREASURER	75.00CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043941	KANSAS DIVISION OF ACCTS AND R	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/05/2013	CHECK	043942	KANSAS OFFICE OF THE TREASURER	744.31CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043943	KDHE-BUREAU OF WATER	104,323.57CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043944	TYLER TECHNOLOGIES INC	4,081.24CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043945	MAYER SPECIALTY SERVICES	23,084.85CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043946	SOUTHWEST BUTLER QUARRY, LLC.	1,570.48CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043947	MIZE HOUSER & COMPANY P.A.	6,635.00CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043948	MUNICIPAL CODE CORPORATION	1,266.72CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043949	P E C	1,612.10CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043950	P S I	1,690.25CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043951	CITY OF WICHITA	59,003.84CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043952	KDHE	60.00CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043953	SAFETY SOLUTIONS OF KANSAS	907.50CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043954	SEDGWICK COUNTY	149.76CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043955	KANSAS PAVING	85,056.82CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043956	UCI - UTILITY CONSULTANTS	270.00CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043957	LEEKERS FAMILY FOODS	110.00CR	CLEARED	A	9/30/2013
1000-001.000	9/05/2013	CHECK	043958	UNLIMITED CLEANING AND RESTORA	1,115.00CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043959	LAURIE B WILLIAMS	359.50CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043960	SECURITY BENEFIT	63.00CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043961	VANTAGEPOINT TRANS AGENTS	65.00CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043962	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	CHECK	043963	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043964	KLUMPP, LATAVIA L	164.48CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043965	RIGSBY, JANELLE	4.12CR	OUTSTND	A	0/00/0000
1000-001.000	9/13/2013	CHECK	043966	AFLAC	466.09CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043967	MAYER SPECIALTY SERVICES	4,125.00CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043968	THE ARK VALLEY NEWS	319.36CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043969	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043970	KANSAS ONE-CALL SYSTEM, INC	120.00CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043971	APAC - KANSAS INC	86,237.90CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043972	WASTE MANAGEMENT OF WICHITA	29,217.61CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043973	WICHITA STATE UNIVERSITY	475.00CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043974	LOYAL AMERICAN LIFE INSURANCE	40.64CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043975	DELTA DENTAL OF KANSAS, INC.	3,040.29CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043976	GIANT COMMUNICATIONS	711.32CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043977	JOEL D PILE	106.22CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	CHECK	043978	WARREN UTECHT	100.25CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	CHECK	043979	KRISTINE POLIAN	346.29CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043980	LAURIE B WILLIAMS	227.00CR	CLEARED	A	9/30/2013

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CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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	9/20/2013	CHECK	043981	SECURITY BENEFIT	63.00CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043982	VANTAGEPOINT TRANS AGENTS	65.00CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043983	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043984	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043985	A T & T KANSAS	1,273.51CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043986	INTRUST CARD CENTER	36,648.16CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043987	KANSAS PAVING	14,761.68CR	OUTSTND	A	0/00/0000
1000-001.000	9/20/2013	CHECK	043988	GALLAGHER BENEFIT SERVICES, IN	162.50CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043989	UNLIMITED CLEANING AND RESTORA	250.00CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	CHECK	043990	KANSAS COURT OF TAX APPEALS	400.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043991	EDNA BUSCHOW	15,564.10CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043992	LKM - LEAGUE OF KANSAS MUNICIP	465.00CR	CLEARED	A	9/30/2013
1000-001.000	9/27/2013	CHECK	043993	CIVIC PLUS	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043994	CITY OF WICHITA	28,708.15CR	CLEARED	A	9/30/2013
1000-001.000	9/27/2013	CHECK	043995	CNA SURETY	192.50CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043996	PETTY CASH	78.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043997	VALLEY CENTER HIGH SCHOOL	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043998	WICHITA STATE UNIVERSITY	35.00CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	043999	COVENTRY HEALTH CARE, INC.	44,048.56CR	OUTSTND	A	0/00/0000
1000-001.000	9/27/2013	CHECK	044000	WARREN UTECHT	31.00CR	CLEARED	A	9/30/2013
1000-001.000	9/27/2013	CHECK	044001	VIRGINIA CRICE	120.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001					CHECK	TOTAL:	565,410.51CR	
					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:	565,410.51CR	
					DEPOSIT	TOTAL:	0.00	
					INTEREST	TOTAL:	0.00	
					MISCELLANEOUS	TOTAL:	0.00	
					SERVICE CHARGE	TOTAL:	0.00	
					EFT	TOTAL:	0.00	
					BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 9/01/2013 THRU 9/30/2013  
 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
<b>BANK DRAFT:</b>								
1000-001.000	9/06/2013	BANK-DRAFT	090768	ING LIFE INSURANCE & ANNUITY C	1,251.55CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	BANK-DRAFT	090769	INTRUST BANK, N.A.	16,518.20CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	BANK-DRAFT	090770	KANSAS DEPT OF REVENUE	2,347.20CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	BANK-DRAFT	090771	KANSAS PAYMENT CENTER	1,063.81CR	CLEARED	A	9/30/2013
1000-001.000	9/06/2013	BANK-DRAFT	090772	KPERS	8,718.17CR	CLEARED	A	9/30/2013
1000-001.000	9/13/2013	BANK-DRAFT	090780	KANSAS DEPT OF REVENUE	16.71CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	BANK-DRAFT	090774	COX COMMUNICATIONS KANSAS LLC	34.06CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	BANK-DRAFT	090775	COX COMMUNICATIONS KANSAS LLC	129.95CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	BANK-DRAFT	090776	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	BANK-DRAFT	090777	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	9/30/2013
1000-001.000	9/16/2013	BANK-DRAFT	090778	COX COMMUNICATIONS KANSAS LLC	59.95CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	BANK-DRAFT	090800	ING LIFE INSURANCE & ANNUITY C	1,250.35CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	BANK-DRAFT	090801	INTRUST BANK, N.A.	16,977.66CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	BANK-DRAFT	090802	KANSAS DEPT OF REVENUE	2,431.53CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	BANK-DRAFT	090803	KANSAS PAYMENT CENTER	863.81CR	CLEARED	A	9/30/2013
1000-001.000	9/20/2013	BANK-DRAFT	090804	KPERS	8,807.90CR	CLEARED	A	9/30/2013
1000-001.000	9/23/2013	BANK-DRAFT	090773	WESTAR ENERGY, INC.	16,766.57CR	CLEARED	A	9/30/2013
1000-001.000	9/25/2013	BANK-DRAFT	090779	KANSAS GAS SERVICE	499.38CR	CLEARED	A	9/30/2013
1000-001.000	9/26/2013	BANK-DRAFT	090767	KANSAS DEPT OF REVENUE	623.11CR	CLEARED	A	9/30/2013
1000-001.000	9/30/2013	BANK-DRAFT	090805	INTRUST BANK, N.A.	754.64CR	CLEARED	A	9/30/2013
1000-001.000	9/30/2013	BANK-DRAFT	090806	KANSAS DEPT OF REVENUE	47.97CR	CLEARED	A	9/30/2013
<b>TOTALS FOR ACCOUNT 1000-001</b>				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:	79,322.42CR		
<b>TOTALS FOR POOLED CASH FUND</b>				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:	79,322.42CR		

## **CONSENT AGENDA**

### **D. LIFE POINT CHURCH REQUEST:**

Life Point Church is requesting the use of McLaughlin Park to sponsor a disc golf tournament:

- Date: October 26, 2013 (rain date November 2, 2013)
- Time: 8:00 AM to 8:00 PM

Tournament will require:

- 3 portable disc golf baskets
- Lawn-marking flags to designate throwing pads

\* All baskets, flags, and trash will be picked up after the event.

Approval of this request is contingent upon receipt of all required documents.

## **STAFF REPORTS**

### **A. City Clerk Polian**

### **B. Chief of Police Hephner**

- Police Department September 2013 Report
- Municipal Court September 2013 Report

### **C. Fire Chief Tormey**

- Fire Department September 2013 Report

### **D. Community Development Director Utecht**

### **E. City Superintendent Dunn**

- Public Works September 2013 Report

### **F. Parks & Public Buildings Superintendent Owings**

### **G. City Engineer Kelsey**

### **H. City Attorney Arbuckle**

### **I. City Administrator Pile**

Officer's Report

October 9, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile  
 City Administrator  
 Valley Center Kansas

Subject: Valley Center Police September Monthly Report

The Police Department answered 469 calls for service during September 2013. Of those calls, 48 generated police cases. Emergency Communications/Records recorded 76 Fire Department calls for service, and 241 records dissemination requests. The following is a break down of the police department cases:

**Calls for Service:** Eight 911 hang-ups; one abandoned vehicle call; one abuse report; sixteen alarm calls; eight animal calls; six assist a citizen calls; eighteen assist EMS calls; five assist fire department calls; nineteen assist other LEO agencies; three burglary reports; four check residence/business calls; check for a runaway call; twelve check welfare calls; five disorderly conduct reports, twenty-nine disturbance/DV calls; three DUI cases; eight found property cases; five injury accidents; one holdup alarm; four larceny cases; one lost juvenile case; four lost property cases; thirty-five misc/calls reports; three non-injury accidents; one overdose call; one mental call; three parking violation calls; three reports of rape; eighteen suspicious character/activities reports; six vandalism reports and three warrant arrests. Officers wrote fifty-two citations for sixty-six violations during the month.

The chief attended the monthly Chief's Meeting on September 19, it was hosted by the Wichita Police Department. He attended one Lion's Club meeting during the month. He met with the director of "Mom On A Mission" regarding DNA collections for juveniles. He attended the monthly Chamber meeting on September 17. He assisted with Intruder Drills at several of the schools this month. The chief attended the KACP Conference in Manhattan 9-25 through 9-27.

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 city safety meeting during the month. He assisted with a felony theft case and wrote two other affidavits for Detective Grayson. He assisted working the school zones on a daily basis. He completed an internal investigation.

Sgt Vogt assisted with court twice during the month. He supervised the cadets. He had to cover three shifts through the month because of being short staffed. He entered the departments training hours with C-Post. He attended a radio meeting on the 17<sup>th</sup> at EOC. He assisted with and supervised the Field Training of the new officers.

Detective Grayson interviewed numerous suspects/witnesses this month. He has begun working with schools including the school social workers. He presented two felony theft cases, an aggravated assault on a police officer, an aggravated assault case, and a rape and criminal sodomy case. Charges are pending. Detective Grayson lead the Fall Festival Parade this year, he invited long time resident Laura Pavey to ride along with him.

**Training:** The Chief, Sgt Newman, Sgt Vogt, Officers' Gordon, Adams and Longhofer assisted with Intruder drills at the Intermediate School, Middle School and Abilene. The chief received 16 hours of training at the KACP Fall Conference. Sgt Vogt and Officer Jackson attended NCIC training on 9-10-13.

**Community Outreach Programs:** The cadets had their monthly meeting with Officer Easley. The cadets also assisted with security at the Fall Festival. Sgt Vogt gave a Operation Lifesaver presentation at Fall Festival. He also manned the Operation Lifesaver booth for three days of the State Fair.

Officer Allen Adams has begun assisting the Intermediate School with Communities In Schools. He will meet weekly with the group of students in this program. The police department involvement began last year with Detective Grayson. Part-time Officer Maul has presented several classes in the schools as requested.

The department was notified it was successful with its application for funding an SRO position through the COPS Grant. This grant pays 75% of an officer's wages and benefits for a three year period. The 25% was budgeted just in case we received the grant. The plan is to have an officer split time between the Intermediate and Middle Schools. The city is under no obligation to continue funding the position after the three years and hopefully we can work with the school district to help with the funding after the three years.

**Miscellaneous items:** The department was involved with security for the entire Fall Festival. No major incidents to report.

Officer Sheldon who was just recently hired, resigned for personal reasons, he is moving out of state. Eric Leeker has been hired as his replacement. Eric will be in field training until beginning the state academy in November.

Officer Shannon Meyer is doing well at the state academy and is expected to graduate on December 13.

Chief Mark Hephner  
Valley Center Police Chief  
October 9, 2013

**MUNICIPAL COURT  
SEPTEMBER 2013 REPORT**

9-11-2013 FINAL DOCKET

1800            56    TOTAL CASES  
                  28    TOTAL PERSONS

                 4    CASES WITH NO STATUS CHG.  
                  9    INITIAL APPEARANCE TO NEW DATE  
                  2    WARRANT ISSUED TO NEW DATE  
                  4    FINALIZED - FOUND GUILTY  
 13    CONTINUED TO NEW DATE  
                  7    CONTINUED  
                  1    DIVERSION TO NEW DATE  
                  5    DISMISSED WITHOUT PREJUDICE  
                  2    PAYMENT PLAN  
                  8    LATE NOTICE  
                  1    AMENDED CHARGE

1900

                 14    TOTAL CASES  
                  10    TOTAL PERSONS  
                  1    REVIEW HEARING  
                  5    INITIAL APPEARANCE TO NEW DATE  
                  4    CONTINUED TO NEW DATE  
                  1    CONTINUED  
                  1    WARRANT ISSUED  
                  1    DISMISSED WITHOUT PREJUDICE  
                  1    PROBATION

1930

                 6    TOTAL CASES  
                  4    TOTAL PERSONS

                 1    CASES WITH NO STATUS CHG.  
                  2    DISMISSED WITHOUT PREJUDICE  
                  2    WARRANT ISSUED  
                  1    TRIAL TO NEW DATE

9-25-2013 1800 hrs

64 TOTAL CASES  
 39 TOTAL PERSONS

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

1900 hrs

10 TOTAL CASES  
 5 TOTAL PERSONS  
 2 TRIAL  
 2 INITIAL APPEARANCE TO NEW DATE  
 4 DISMISSED WITHOUT PREJUDICE  
 2 WARRANT ISSUED

1930 hrs

5 TOTAL CASES  
 3 TOTAL PERSONS

1 CASES WITH NO STATUS CHG.  
 4 DISMISSED WITHOUT PREJUDICE

**VALLEY CENTER FIRE DEPARTMENT****September 2013 Activity Report**

The Fire Department responded to 76 calls for service in September; these are broken down as follows.

<b><u>Calls For Service</u></b>	<b><u>City</u></b>	<b><u>Townships</u></b>
Passenger Vehicle Fire	1	0
Cultivated Vegetation, Crop Fire, Other	0	1
Grass Fire	0	2
Special Outside Fire (Mutual Aid Given SCFD Park City)	0	1
Smoke Scare Odor of Smoke	1	1
Unauthorized Burning	2	0
Authorized Controlled Burn	1	2
Motor Vehicle Accident With Injuries	4	1
Motor Vehicle Accident With no Injuries	1	0
Medical Assist, Assist EMS Crew	15	0
EMS Call	8	0
Assist Invalid	1	0
Search for Lost Person, Other	1	0
Public Service	4	0
Good Intent Call, Other	2	1
Dispatched and Cancelled En Route	5	4
Burn Permit	17	0

5 Firefighters Instructed Proper Fire Extinguisher Usage at New Hope Services Using a Digital Bullex Fire Extinguisher Trainer; 30 Employees Attended (September 4<sup>th</sup> 2013).

4 Firefighters were on Medical Stand-by at the VCHS Football Game (September 6<sup>th</sup> 2013).

12 Firefighters Attended Training in Valley Center Training Consisted Farm Lay Operations with E-41 and T-41 (September 9<sup>th</sup> 2013).

2 Firefighters Conducted a Station Tour for 6 kids and 3 adults (September 10<sup>th</sup> 2013).

2 Firefighters Conducted a Child Care Inspection for the YMCA Latch Key Located at West Elementary School (September 11<sup>th</sup> 2013).

6 Firefighters were on Medical Stand-by at the VCHS Football Game (September 13<sup>th</sup> 2013)

2 Firefighters Spoke at the Middle School Boys Group on the Importance of Education and the Tools Students Would Need in the Future (September 18<sup>th</sup> 2013).

1 Firefighter Completed 2013 Fire and Arson Fire Investigation Class (September 20<sup>th</sup> 2013).

11 Firefighters Attended the Valley Center Fall Festival Parade (September 21<sup>st</sup> 2013).

9 Firefighters Conducted Stand-by at the Mid-Way for the Valley Center Fall Festival (September 21<sup>st</sup> 2013).

8 Firefighters Attended the Fire Prevention Booth at Lyons Park (September 21<sup>st</sup> 2013).

6 Firefighters Conducted Main Street Clean-up (September 22<sup>nd</sup> 2013).

12 Firefighters Attended Training in Valley Center Training Consisted of Street Familiarization, Pump Operations, and Self Rescue Training on an Entanglement Prop (September 23<sup>rd</sup> 2013).

4 Firefighters Conducted Training in Valley Center Training Consisted of E-41 Driver/Pumper Operations (September 27<sup>th</sup> 2013).

**CHIEF TORMEY**

**PUBLIC WORKS DEPARTMENT**  
**September 2013**

**Administration**

Fall Festival: 29 hours overtime.

Casey's: worked with contractors on capping sewers and installing new water main on Butler

New Water Main on Butler

**Wastewater Treatment & Collections Department**

Sewer Inspections: 2

Sewer Repairs: Contractor completed 3 point repairs on sewer main.

Manholes: rebuilding low manholes.

Wichita hauled sludge: 17 loads

Ran Control Tests and drew samples for required testing for State.

Mowing

Lift Stations:

Daily rounds and maintenance was done.

Valley Creek: installed 4 floats, installed new pump, corrected faulty wiring

Abilene: Worked on vacuum pump



**Water Department**

Read water meters:

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

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

Kansas One Call: 86 locates were completed for water, sewer and stormwater.

Disconnected 23 water services for nonpayment; restored service when paid; locked out 2 meters on 2nd day.

Flushed Hydrants: for chlorine residuals for Rural Water.

Water work orders for lids, boxes, raise meter: 4

Water leaks: 3 main leaks and 2 checks that were on the resident's side.

**Street Department**

Approach Inspections: 2

Alleys: graded and put gravel as needed.

Fixed yards from sewer repairs.

Flags: flags hung half-staff for Representative Bideau; flags hung on poles for Labor Day and Patriot Day.

Fall Banners taken down.

Traffic Lights: a crosswalk switch replaced

Street Sweeping: Swept for Fall Festival. Monthly total of 84 cubic yards swept and swept 14 days this month.

Grading: graded 39 times, 24 man-hours and used 15 tons of material put on roads.

Mowing as needed.

## **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**