

CITY OF VALLEY CENTER

FINAL AGENDA

NOVEMBER 14, 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.

NOVEMBER 19, 2013

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA** p 3
- 6. CLERK'S AGENDA** p 4
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 - B. Appropriation Ordinance p 12
 - C. Treasurer's Report – October 2013 p 16
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- 8. PUBLIC FORUM** (*Citizen input and requests*) p 18
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- 13. CONSENT AGENDA** p 28
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 - B. Bad Debt Report - October 2013 p 44
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- 14. STAFF REPORTS** p 55
- 15. GOVERNING BODY REPORTS** p 64
- 16. ADJOURN**

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

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

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the November 5, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the November 5, 2013 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
NOVEMBER 05, 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, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Lou Cicirello

Staff Present: Joel Pile, City Administrator
Jose Santiago, Assistant City Clerk
Mark Hephner, Chief of Police
Lonnie Tormey, Fire Chief
Warren Utecht, Community Development Director
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

A. MINUTES – OCTOBER 15, 2013 REGULAR CITY COUNCIL MEETING

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

B. APPROPRIATION ORDINANCE – 11/05/2013

Jackson moved, seconded by Anderson, to approve the November 05, 2013 Appropriation Ordinance as presented. Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – None

APPOINTMENTS

A. PLANNING COMMISSION APPOINTMENTS

➤ City Planning Commission:

Reappointments of expired terms:

- | | |
|----------------|----------------------------|
| ❖ Don Bosken | Term expiring October 2016 |
| ❖ Dee Wretberg | Term expiring October 2016 |

Ishman moved, seconded by Maschino, to approve recommended appointments to the Valley Center Planning Commission. Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

➤ Site Plan Committee:

Reappointment of expired terms:

- | | |
|-------------|-----------------------------|
| ❖ Adam Dunn | Term expiring November 2016 |
|-------------|-----------------------------|

Maschino moved, seconded by Jackson, to approve recommended appointment to the Site Plan Committee. Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS

A. PUBLIC HEARING RE: ADVISABILITY OF PAVING AND DRAINAGE IMPROVEMENTS ALONG CLAY STREET FROM SHERIDAN TO ASH.

Pile stated the project was initiated by the City per request of a number of occupants on Clay Street. Mike Kelsey, City Engineer, is available to answer any questions.

Public Meeting Opened: 7:06PM

Public Meeting Closed: 7:06PM

No Questions / Comments from the public.

Hobson asked if an area would be kept open for residents to commute in and out of there. Kelsey stated there may be limited access to local residents only.

B. ORDINANCE 1266-13; AMENDING NUISANCE REGULATIONS, 2ND READING

Utecht suggested 8 inches is the standard that we can start to enforce tall grass, the normal cutting is 3 ½ inches. Then the following enforcing procedure is the reason why 8 inches should be the starting point to enforce at 8 inches: 1) Complaint is received, 2) Couple days or more will take before the certified letter gets to the Post Office, 3) certified mail is not picked up, 4) Post Office gives 20 days to pick it up, 5) if, never picked up, then Staff will publish a nuisance notice on the local newspaper, 6) it takes a week to week and a half to be published depending when it got submitted, 7) you give 5 days to respond to newspaper publication, 8) if grass does not get mowed, Staff hires a

OLD BUSINESS (CONTINUED)

contractor to mow the grass. The whole process takes approximately another month; now instead of 8 inches the grass is up to 12 inches tall or more. If you go from 12 inches then you have to start enforcing at 12 inches and the grass will get up to 16 inches tall. Grass 8 inches tall is hard to mow, and 12 inches you will need to hire a professional to mow it.

Leftoff asked about what legal actions may be taken and if the resident is contacted before penalty first notice get sent out. Utecht stated resident is not contacted. The only legal action may be taken is for bad debts at the end the year; bad debts are submitted to the tax set off program for the collection which it is legal to do.

Dove asked if large lots devoted to natural landscaping is covered under the natural heritage ornamental garden section. Utecht stated, yes.

Hobson asked if large fields can be cleared cut and be in compliance. Utecht stated there were a situation under High Point where the grass grew very tall and was suggested to them to have it baled up. In this case the baled grass on large acreage lots is acceptable.

Anderson stated new nuisance regulations are not just for residents that do not mow their lawns, but for properties that will affect property values (e.g. Bank's foreclosure where the owner cannot be contacted).

Leftoff asked if it will be enforced for non-visible to the public growing weeds. Utecht stated the City will follow up if Staff receives a complaint.

Maschino stated she supports the 8 inches to be the standard that we can start to enforce tall grasses before it gets out of control.

Hobson stated he supports the 8 inches because of the growing season. The whole town could get in trouble during the growing season.

Mayor McNown asked for the public's comments.

7:22PM – John Dailey, PO Box 381. Mr. Daley stated Warren said 95% are obeying the nuisance regulations right now. There is a low percentage the City is going after. Mr. Dailey stated the City cannot go after large lot property owners because the way the nuisance regulations are currently written; it doesn't state they have to mow all of it. Mr. Dailey asked if there was something written about the street gutters. Utecht stated it is an issue more related to the stormwater planning regulations. Mr. Daley stated he supports the 10 inches to be the standard that we can start to enforce tall grass before it gets out of control.

7:26PM – Ronald Williams, 9129 N. Seneca. Mr. Williams stated he has issues about the ornamental garden \$50.00 application fees, and some of the definitions on the nuisance regulation related to the natural heritage ornamental garden. Mr. Williams stated he tried to maintain his property in an orderly fashion, has a wildlife habitat and

OLD BUSINESS (CONTINUED)

follows the guidelines of the national wildlife federation; and feels he should not be penalized.

7:29PM – William (Bill) Arick, 400 N. Meridian. Mr. Arick asked if alleys or ditches are considered in the nuisance regulations. Utecht stated it is for lawns grown on small homes lots and large country lots areas where people are living close to each other.

Mayor McNown asked if the Council has any other questions.

Leftoff asked if the nuisance regulations are enforceable if neighbors' complaints to each other are about having little statues in their yards. Utecht stated the population in Valley Center is approximately 7,000 residents, there will be a miniscule number of people that have unusual things in their yards. Utecht stated nuisance regulations are there to enforce larger issues. City staff does not get involved with neighbors bickering with each other.

Hobson stated the language used for the nuisance regulation is not clear enough for every incident occurring on small or large lots. Utecht stated there is nothing that could be written that will cover every situation because it will be based on our own judgment. Staff has to put together a regulation that is not very subjective (e.g. If you have a large 5 acre lot, will have to be mowed).

Dove suggested to add something in the nuisance regulations stating over two acres you will be allowed more room for ornamental grasses. Barry Arbuckle, City Attorney, stated there is already a definition, blighting, exempting large acre fields (e.g. No overgrown grass/weeds because there is no lot structure near by; it is just considered a natural condition property). The definition of blight, if we are referring to the tall grass/weed does have some kind of restrictions to argue. Utecht stated in these cases the City Administrator may hear these cases. Utecht stated we cannot cover every single case, reasonable judging call is necessary. If you are mowing generally consistent with the neighborhood, then Staff feels you are okay.

Ishman stated he has a relationship with a large acreage owner who mows his lawn and this owner is concerned about a neighbor who may not. Ishman suggested there should be a clarification in regards to large acreage mowing laws.

Mayor McNown stated he supports the 8 inches to be the standard that we can start to enforce tall grass before it gets out of control. McNown stated new regulations are enforceable to property owners who do not take care of their property.

Jackson stated we are trying to keep the neighborhoods attractive so people want to live in this community.

Anderson moved, seconded by Jackson, 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

OLD BUSINESS (CONTINUED)

conflict herewith, for 2nd reading. Vote yea: Ishman, Dove, Maschino, Jackson, and Anderson. Opposed: Leftoff and Hobson. Motion carried.

NEW BUSINESS**A. RESOLUTION 618-13; AUTHORIZING G.O. BONDS FOR CLAY STREET PAVING IMPROVEMENTS**

Hobson asked if the Resolution passes, how soon would the project start. Kelsey stated it will start on April and end in June. Pile reminded Council if the Resolution passes, there will still be a protest period that has to pass before the Resolution is officially adopted.

Leftoff stated the project will cost \$900,000 with a G.O. Bond, and asked how long it would take to pay it. Pile stated 20 years.

Maschino moved, seconded by Hobson, to adopt Resolution 618-13, determining the advisability of the making of certain internal improvements for the City of Valley Center, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of The Improvements in accordance with such findings, subject to protest (Paving Improvement / Clay Street). Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. RESOLUTION 619-13; AUTHORIZING G.O. BONDS FOR 2014-15 CIP

Ishman moved, seconded by Dove, to adopt Resolution 619-13, authorizing certain public improvements to the City of Valley Center, Kansas; and authorizing the issuance of General Obligation Bonds of The City to pay such costs. Vote yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

C. ORDINANCE 1267-13; AMENDING WATER CONNECTION FEES, 1ST READING

Mayor McNown asked Mr. Mahlow Alexander to speak about ordinance amending water connection fees at the next meeting, for 2nd reading which will be the time for discussion.

Ishman moved, seconded by Hobson, to not adopt Ordinance 1267-13, amending Title 12 of The Valley Center, Kansas Municipal Code by amending section 12.20.010 "connection fees", for 2nd reading. Vote yea: Ishman and Hobson. Opposed: Leftoff, Dove, Maschino, Jackson, and Anderson. Motion defeated.

Maschino moved, seconded by Jackson, to adopt Ordinance 1267-13, amending Title 12 of The Valley Center, Kansas Municipal Code by amending section 12.20.010 "connection fees", for 1st reading. Vote yea: Leftoff, Dove, Maschino, Jackson, and Anderson. Opposed: Ishman and Hobson. Motion carried.

D. CONSIDERATION OF AGREEMENT WITH SEDGWICK COUNTY RE: PAVING OF 81ST STREET NORTH FROM WEST STREET TO HOOVER STREET

Failed to hear a motion from the Council. Agreement with the County is not approved.

NEW BUSINESS (CONTINUED)**E. ORDINANCE 1268-13; CHANGING ZONING DISTRICT CLASSIFICATION**

Anderson moved, seconded by Hobson, to waive 1st reading of Ordinance 1268-13. Vote Yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Anderson moved, seconded by Ishman, to adopt Ordinance 1268-13; changing the zoning district classification, for 2nd reading. Vote Yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

F. ORDINANCE 1269-13; CHANGING DOWNTOWN OVERLAY DISTRICT LANGUAGE

Anderson moved, seconded by Dove, to waive 1st reading of Ordinance 1269-13. Vote Yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Anderson moved, seconded by Jackson, to adopt Ordinance 1269-13; changing the Downtown Overlay District Language, for 2nd reading. Vote Yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CONSENT AGENDA**A. K.D.O.T. FORM 1302; PROJECT AUTHORIZATION FOR SIDEWALK ON GOFF, FIELDSTONE, AND GLOVER**

- Goff from N. Meadow Road to N. Meridian
- Fieldstone from Wheatland School to Goff
- Clover from Goff to Fieldstone

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

STAFF REPORTS**CITY ENGINEER KELSEY**

In the 1st Council meeting in December we will bring a presentation about a Traffic study on Meridian and Ford Street Project. A sink hole has developed in the area of Meridian and Goff during a sidewalk project; crews from Cornejo and Kansas Gas are working on the issue and repairs should be complete by the end of the week.

CITY ADMINISTRATOR PILE

Pile requested a motion to the Governing Body to establish November 19, 2013 at 6pm, at City Hall for a public meeting to discuss 69th and Seneca waterline improvements.

Anderson moved, seconded by Maschino, to establish November 19, 2013 at 6pm, at City Hall for a public meeting to discuss 69th and Seneca waterline improvements. Vote Yea: Leftoff, Ishman, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

GOVERNING BODY REPORTS

MAYOR MCNOWN

McNown stated there will be a SCAC meeting on November 9th at the Sedgwick County Emergency Preparedness Office.

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

Meeting adjourned at 8:42 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for November 19, 2013 as prepared by City Staff.

[November 19, 2013 Appropriation](#)

Total	\$ 54,689.34
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RECOMMENDED ACTION:

Staff recommends motion to approve the November 19, 2013 Appropriation Ordinance as presented / amended.

11/13/2013 2:16 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
0009	VERIZON WIRELESS SERVICES, LLC							
I-9713698802	NOV'13 VERIZON WIRELESS	R	11/08/2013	560.14		044097		560.14
0059	CITY OF WICHITA							
I-AR344231	SEPT '13 SLUDGE HAULING	R	11/08/2013	3,570.00		044098		3,570.00
0077	KANSAS OFFICE OF THE TREASURER							
I-OCT'13 COURTREVENU	OCT '13 COURT REVENUE	R	11/08/2013	981.00		044099		981.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-13-3466	2013 SERVICE AWARDS	R	11/08/2013	1,056.71		044100		1,056.71
0141	SOUTH CENTRAL SEALING LLC							
I-2-296	CRACKSEAL'13STREETPROGRAM	R	11/08/2013	10,574.25		044101		10,574.25
0154	ASSESSMENT STRATEGIES, LLC							
I-R TORMEY PERSONNEL	PERSONNEL TESTING	R	11/08/2013	175.00		044102		175.00
0156	BEALL, MITCHELL AND SULLIVAN,							
I-OCT'13PUBLICDEFEND	OCT'13 PUBLIC DEFENDER	R	11/08/2013	1,000.00		044103		1,000.00
0198	P S I							
I-1310060-IN	OCT'13 NETWORK SUPPORT	R	11/08/2013	1,620.00		044104		1,620.00
0306	SEDGWICK COUNTY							
I-1800037358	OCT'13 PRISONER HOUSING	R	11/08/2013	758.16		044105		758.16
0315	WASTE MANAGEMENT OF WICHITA							
I-6020703-2738-5	OCT '13 TRASH SERVICES	R	11/08/2013	29,288.93		044106		29,288.93
0382	LEEKERS FAMILY FOODS							
I-05052010 - 4	LEEKERS - RESTITUTIONS	R	11/08/2013	69.11		044107		69.11
0542	GIANT COMMUNICATIONS							
I-00011302	NOV'13 GIANT PHONE SRVCS	R	11/08/2013	734.93		044108		734.93
0555	JORDAN NOONE							
I-1061	MOWED: 7000 N CHAPARRAL	R	11/08/2013	345.00		044109		
I-1062	MOWED: 708 WAKEFIELD	R	11/08/2013	55.00		044109		
I-1063	MOWED-508 MEEDS DRIVE	R	11/08/2013	75.00		044109		
I-1064	MOWED: 451 ELM AVE	R	11/08/2013	65.00		044109		
I-1065	MOWED: 6204 SULLIVAN	R	11/08/2013	125.00		044109		
I-1066	MOWED: 6210 N SULLIVAN	R	11/08/2013	240.00		044109		905.00

11/13/2013 2:16 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	AFLAC							
I-AF 201310165279	SUPPLEMENTAL INSURANCE	R	11/15/2013	41.25		044110		
I-AF 201310295285	SUPPLEMENTAL INSURANCE	R	11/15/2013	41.25		044110		
I-AFC201310165279	SUPPLEMENTAL INSURANCE	R	11/15/2013	33.06		044110		
I-AFC201310295285	SUPPLEMENTAL INSURANCE	R	11/15/2013	33.06		044110		
I-AFD201310165279	SUPPLEMENTAL INSURANCE	R	11/15/2013	102.12		044110		
I-AFD201310295285	SUPPLEMENTAL INSURANCE	R	11/15/2013	102.12		044110		
I-AFO201310165279	SUPPLEMENTAL INSURANCE	R	11/15/2013	12.35		044110		
I-AFO201310295285	SUPPLEMENTAL INSURANCE	R	11/15/2013	12.35		044110		377.56
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201310165279	LOYAL AMERICAN ACCIDENT	R	11/15/2013	6.35		044111		
I-ACC201310295285	LOYAL AMERICAN ACCIDENT	R	11/15/2013	6.35		044111		
I-CNC201310165279	LOYAL AMERICAN CANCER	R	11/15/2013	13.97		044111		
I-CNC201310295285	LOYAL AMERICAN CANCER	R	11/15/2013	13.97		044111		40.64
0445	DELTA DENTAL OF KANSAS, INC.							
C-201311085289	DELTA DENTAL OF KANSAS, INC.	R	11/15/2013	103.47CR		044112		
I-201311085286	DELTA DENTAL OF KANSAS, INC.	R	11/15/2013	237.72		044112		
I-DD 201310165279	DENTAL INSURANCE	R	11/15/2013	1,421.83		044112		
I-DD 201310295285	DENTAL INSURANCE	R	11/15/2013	1,421.83		044112		2,977.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	16	54,689.34	0.00	54,689.34
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:	16	54,689.34	0.00	54,689.34
BANK: APBK	TOTALS:		16	54,689.34	0.00	54,689.34
REPORT TOTALS:			16	54,689.34	0.00	54,689.34

11/13/2013 2:16 PM

A/P HISTORY CHECK REPORT

PAGE: 3

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044097 THRU 044112
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CLERK'S AGENDA

C. TREASURER'S REPORT for OCTOBER 2013:

RECOMMENDED ACTION:

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

11-13-2013 12:01 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 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	346,056.62	105,405.86	161,743.41	289,719.07	0.00 (	1,734.16)	287,984.91
020-SPECIAL PARKS AND REC	19,645.34	0.00	0.00	19,645.34	0.00	0.00	19,645.34
030-SPECIAL ALCOHOL AND DRUGS	20,583.30	0.00	0.00	20,583.30	0.00	0.00	20,583.30
110-EMPLOYEE BENEFITS	390,098.00	9,391.54	45,188.00	354,301.54	0.00	1,901.33	356,202.87
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	3,411.78	0.00	26,367.57	0.00	0.00	26,367.57
150-SPECIAL HIGHWAY	471,977.06	116,558.25	93,806.26	494,729.05	0.00	292.33	495,021.38
160-EMERGENCY EQUIPMENT	123,986.80	736.54	0.00	124,723.34	0.00	0.00	124,723.34
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	(182.14)	0.00 (	7,250.00)	7,067.86	0.00	0.00	7,067.86
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.	4,560.07	207.14	0.00	4,767.21	0.00	0.00	4,767.21
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	5,854,353.50	0.00	37,153.69	5,817,199.81	0.00	0.00	5,817,199.81
410-BOND & INTEREST	1,899,080.45	32,387.84	1,500.00	1,929,968.29	0.00	0.00	1,929,968.29
610-WATER OPERATING	787,338.34	116,060.23	24,401.93	878,996.64 (	34,786.10) (	2,130.56)	911,652.18
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	115,074.25	10,410.00	896.09	124,588.16	56.65	0.00	124,531.51
613-SOLID WASTE UTILITY	74,740.66	33,180.97	29,486.98	78,434.65 (	365.79)	0.00	78,800.44
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	2,850.00	448,001.89	0.00	0.00	448,001.89
620-SEWER OPERATING	465,298.94	86,874.44	38,390.29	513,783.09 (	1,926.75)	402.57	516,112.41
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	1,352.86	0.00	0.00	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	173,581.48	0.00	0.00	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	11,928,994.18	514,624.59	428,166.65	12,015,452.12 (	37,021.99) (	1,268.49)	12,051,205.62
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

**A. SOUTH-CENTRAL KANSAS PROSPERITY PLAN
PRESENTATION:**

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

NO ITEMS FOR COUNCIL REVIEW

OLD BUSINESS**A. ORDINANCE 1267-13, AMENDING WATER CONNECTION FEES, 2nd READING:**

An Ordinance of The Valley Center City Council amending Title 12 of The Valley Center, Kansas Municipal Code by amending section 12.20.010 "connection fees".

- Ordinance 1267-13
- Staff recommends increasing Connection Fees to adequately cover actual material and labor cost incurred by City
- Current connection fee for 1" meter \$900, actual cost \$1,180. (*\$930 material and \$250 labor*)

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1267-13, amending Title 12 of The Valley Center, Kansas Municipal Code by amending section 12.20.010 "connection fees", for 2nd reading.

ORDINANCE NO. 1267-13

**AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL
AMENDING TITLE 12 OF THE VALLEY CENTER, KANSAS,
MUNICIPAL CODE BY AMENDING SECTION 12.20.010
“CONNECTION FEES”**

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

Section 1. The Valley Center Municipal Code, Title 12, “Public Improvements,” Chapter 12.20, “Water Service Connection Charges,” Section 12.20.010, “Connection Fees”, is hereby amended to read as follows:

12.20.010 Connection fees.

The fee required for connection to the domestic water supply system of the city shall include the connection fee, herein established and other applicable fees. The connection fee, which is based on the anticipated cost of making the physical connection to the system, includes the cost of labor, material, meter, valves, fittings and administrative fee, and shall be as follows:

- A. For a three-fourths-inch (3/4”) meter: one thousand dollars (\$1,000) for the meter and service connection; provided, in the event the city’s only requirement is to supply and install a meter into a properly constructed meter box, the fee shall be three hundred dollars (\$300).
- B. For a one-inch (1”) meter: one thousand two hundred dollars (\$1,200) for the meter and service connection; provided, in the event the city’s only requirement is to supply and install a meter into a properly constructed meter box, the fee shall be four hundred dollars (\$400).
- C. For a meter larger than one-inch, the fee will be calculated by the city based upon the actual cost of making the connection, including labor, materials, meter, valves, fittings and other appurtenances.

The aforementioned connection fees exclude the cost of trenching, excavating or directional boring roadways, if required, the actual cost including labor and material shall be assessed directly to the customer. The fee for trenching, excavating or directional boring a roadway shall be in addition to the previously stated connection fee.

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 12.20 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: November 5, 2013
Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

NEW BUSINESS

A. CONSIDERATION OF S.R.O. AGREEMENT :

- USD 262 approved the proposed School Resource Officer (SRO) Agreement on November 11, 2013
- Proposed School Resource Officer (SRO) Agreement

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve the School Resource Officer Agreement and authorize Mayor to sign.

Valley Center School Resource Officer Agreement

THIS AGREEMENT entered in this ____ day of _____, 2013, by and between the City of Valley Center, Kansas, hereinafter referred to as "City"; and Valley Center Public Schools, USD No. 262, hereinafter referred to as "District".

WHEREAS, the parties desire that the City of Valley Center, Kansas hire an additional law enforcement officer whose primary responsibility will be those of a School Resource Officer (SRO); and,

WHEREAS, it is the mutual desire of the parties to reduce to writing their agreement as to their expectation of services together with the expenses and liabilities associated with such officer;

NOW, THEREFORE, it is agreed as follows

1. **CITY TO HIRE OFFICER:** The City of Valley Center hereby agrees to hire an additional law enforcement officer ("SRO") who at all times will be considered an employee of the City of Valley Center, Kansas and not of the District. The City shall be responsible for all worker's compensation, unemployment, withholding, social security, income taxes, vacation, sick leave and other benefits for the SRO, subject to the division of expenses in Paragraph 4. The City shall hold the District, its agents, board members and employees harmless and indemnifies each of them from and against any and all claims, suits or causes of actions arising out of allegations of unfair or unlawful employment practices brought by the SRO. The officer must be accepted by the District's Superintendent of Schools or designee; said acceptance may be withdrawn by the District's Superintendent of Schools in his/her reasonable discretion at any time with written notice to City. No substitute officer may be employed under this Agreement without the prior consent of District's Superintendent of School's or designee. The position to be created shall be funded by the two parties as set forth in this Agreement.
2. **OFFICER'S QUALIFICATIONS:** The officer to be hired shall meet the minimum qualifications for training and experience as established by the City and the District. The District has the right of refusal of a finalist.
3. **OFFICER'S RESPONSIBILITIES:** The officer to be hired by the City shall be selected by mutual decision of both the District and City. The City and the District will be responsible for evaluation of the officer and determination of continued placement with the District. After consultation with the other party, should either party determine that a change of placement is warranted, a new officer will be obtained for this position. His/her duties and responsibilities to the parties shall be allocated generally as follows:
 - a. **Regular School Session-** During the regular fall and spring school terms, the officer shall devote his/her full-time activities to District. Those duties shall be those set out in the attached Exhibit "A" with the understanding that the District may redefine those duties from time to time as they shall deem appropriate. Notwithstanding the full-time allocation of the officer's time to the affairs of the District during the regular school term, the officer may be called out by the City to respond to emergency situations and/or to provide backup to other regular officers in emergency situations.
 - b. **Summer Recess-** During the traditional summer recess the officer shall devote his/her full-time activities to the City. Those duties shall be defined and directed by the Valley Center

Chief of Police provided, however, that the officer will be made available to the District for necessary training programs and as would be the case with any other regular City officer, if called upon by the District.

4. **DIVISION OF EXPENSES:** For an initial three (3) year period, the City will fund the position through a Federal Cops Grant which will provide 75% of the required funding with the City funding the remaining portion of salary and related expenses. At the end of the initial three (3) year period, the City and District shall consider equitable funding percentages between the City and District.
5. **ANNUAL EVALUATION AND RENEWAL:** No later than May 15 of each year, the parties will conduct an evaluation of the SRO program and determine if they desire to continue with the program for the following year. The current written Agreement will continue in force unless one or both of the parties desire to submit changes or terminate the Agreement. Substitutes- In the event the regular assigned SRO is absent, VCPD will work with the District to provide necessary replacement(s).
6. **TERMINATION:** This Agreement may be terminated by either party, by giving the other party ninety (90) days advance written notification of such intent.
7. **CHOICE OF LAW:** This Agreement shall be deemed to have been entered into in the State of Kansas, and all questions concerning the validity, interpretation or performance of any of its terms or provisions, or of any rights or obligations of the parties hereof, shall be governed by and resolved in accordance with the internal laws of the State of Kansas, including, without limitation, the statute of limitations.
8. **CHOICE OF VENUE:** All disputes arising under this Agreement shall be submitted to the Kansas State Court for the County of Sedgwick which shall have subject matter jurisdiction over the claim or controversy or to the United States District Court for the District of Kansas, sitting in Wichita, Kansas. The City and the District expressly consent to the exercise of personal jurisdiction by the Sedgwick County, Kansas State Court or by the United States District Court for the District of Kansas, sitting in Wichita, Kansas, and expressly consent to service of process by either certified mail or registered mail and waive any objections to venue.
9. **ADMINISTRATIVE ENTITY:** The City and District do not contemplate, nor intend to establish a separate legal entity under the terms of this Agreement.
10. **NOTICE OF DEFAULT; CORRECTIVE ACTION:** The failure of either party to comply with each and every term and condition of this Agreement shall constitute a breach of this Agreement. Either party shall have thirty (30) days after receipt of written notice from the other of any breach to correct the conditions specified in the notice, or if the corrections cannot be made within the thirty (30) day period, within a reasonable time if corrective action is commenced within ten (10) days after receipt of the notice.
11. **RIGHTS AND REMEDIES:** In the event of any breach hereunder and after the lapse of the cure period as per 10 above, the non-breaching party shall have all the rights and remedies available under the laws of the State of Kansas in effect. The rights and remedies of the parties hereto shall not be mutually exclusive, but shall be cumulative in all respects. The respective rights and obligations of the parties hereunder shall be enforceable in equity as well as at law otherwise.
12. **NOTICE:** Any written notice which must or may be given relating to this Agreement shall be sufficient if mailed postage prepaid, certified mail, in the United States mail addressed to a party at the address given above. In the case of the District, notice shall be mailed to the attention of the Superintendent. In the case

of the City, notice shall be mailed to the attention of the City Administrator. Either party may notify the other to designate a different address for mailing.

- 13. **HOLD HARMLESS:** The City agrees to hold the District, its agents, board members and employees harmless, and indemnifies each of them from and against any and all claims, suits or cause of action arising from or in any way out of the performance of the duties of the SRO officers or the SRO program.
- 14. **BOARD POLICY:** The SRO shall abide by all policies, rules and regulations of the District, specifically, but not limited to, those regarding the use of District property or facilities, and the conduct of persons in or on District property or facilities, whether now or hereafter adopted.
- 15. **NO THIRD-PARTY BENEFICIARY.** Nothing in this Agreement (whether expressed or implied) is intended to confer upon any person other than the parties and their respective successors and assigns, any rights or remedies under or by reason of this Agreement, nor is anything in this Agreement intended to relieve or discharge the liability of any party hereto, nor shall any provisions hereof give any person any right of subrogation against, or action over any party.

IN WITNESS WHEREOF, the parties hereto have set their hand to this Agreement on the date and year first written above.

For the District

For the City

Exhibit "A"

Valley Center Public Schools-USD 262 School Resource Officer Responsibilities

1. Handling all criminal activity at all school facilities and called upon functions
2. Student support for problems in and out of school
3. Professional support for USD staff members
4. Crisis Management Plan involvement for all schools
5. Resource for classes in Government, Law, etc.
6. Council on Law related offenses
7. Liaison between community corrections, probation, County law enforcement and school
8. Crime prevention programs for all grade levels
9. Officer involvement in special interest areas (SADD, FCD, DARE, etc.)
10. Security evaluation for the entire district concerning safety issues
11. Link between local law enforcement, school and students
12. Monitor parking lot and other suspicious activity areas
13. School truancy issues
14. Investigation of abuse and suspicious activities around schools
15. Work directly with SRS in children in need of care cases
16. School based crime-stoppers program
17. Advise administration on school law issues and changes
18. Assist with peer mediation
19. Intervention programs for gangs, drugs and violence
20. Assist with DARE program
21. Attend Board meetings when requested
22. Foster educational programs and activities that will increase students' knowledge of, and respect for, the law and the function of law enforcement agencies
23. Other duties as assigned

School Resource Officer (S.R.O.) Job Description

- Qualifications:**
1. High School Diploma
 2. Police Certificate for State of Kansas
 3. A minimum of two years of successful police experience
- Reports to:**
1. Valley Center Police Department
 2. School Principal & other School Administration
- Job Goal:**
- To organize, develop, implement and work the S.R.O. program for USD 262 and City of Valley Center.

Program Description:

School Resource Officers are not security officers; they are Law Enforcement Officers that work in coordination with the faculty of the school district. S.R.O.'s provide education counseling and participate in the following programs for the school year on the school campuses.

1. Works cooperatively with all police officers, sheriff's deputies, school administrators, principals, counselors and teaching staff.
2. Works cooperatively with all school staff by informing them and assisting them through the Valley Center Police Department.
3. Will communicate effectively with all officers, deputies, school administrators, school faculty and staff, students and the community.
4. Will use skills in conflict resolution with school staff and students.
5. Actively supports efforts of others to achieve school safety, education and district goals and objectives.
6. Will handle criminal matters that are brought forward on the school campus assigned or other school campuses as needed.
7. Conduct arrests as needed.
8. Conduct criminal investigations. When conducting formal police interviews on school campus with a student, S.R.O. shall abide by school board policy concerning such interviews.
9. S.R.O. shall not be a monitor of students in classes', hallways, or lunchroom's when school staff is lacking.

CONSENT AGENDA

A. REVENUE / EXPENSE FINANCIAL SUMMARIES for OCTOBER 2013

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

C. CHECK RECONCILIATION REPORT for OCTOBER 2013

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for OCTOBER 2013:

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

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

PAGE: 1

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	0.00	0.00	850,743.17	0.00	233,546.83	78.46
INTERGOVERNMENTAL	465,000.00	46,371.86	0.00	401,981.14	0.00	63,018.86	86.45
LICENSES & PERMITS	537,400.00	38,189.33	0.00	448,424.91	0.00	88,975.09	83.44
CHARGES FOR SERVICES	6,600.00	275.00	0.00	7,473.66	0.00	(873.66)	113.24
FINES & FORFEITURES	87,600.00	6,625.07	0.00	77,036.00	0.00	10,564.00	87.94
USE OF MONEY & PROPERTY	7,200.00	814.76	0.00	9,283.67	0.00	(2,083.67)	128.94
OTHER REVENUES	75,200.00	478.16	0.00	14,538.80	0.00	60,661.20	19.33
MISCELLANEOUS	139,000.00	175.00	0.00	8,256.20	0.00	130,743.80	5.94
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00	(1.38)	0.00
TOTAL REVENUES	2,402,290.00	92,929.18	0.00	1,817,738.93	0.00	584,551.07	75.67
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	22,133.19	0.00	232,786.97	0.00	38,843.03	85.70
CONTRACTUAL SERVICES	151,200.00	10,149.38	0.00	121,581.13	477.55	29,141.32	80.73
COMMODITIES	10,000.00	484.63	0.00	5,824.71	0.00	4,175.29	58.25
CAPITAL OUTLAY	12,500.00	0.00	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	73.50	0.00	21,081.26	0.00	76,918.74	21.51
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	(83.59)	0.00	83.59	0.00
TOTAL ADMINISTRATION	543,330.00	32,840.70	0.00	381,890.48	477.55	160,961.97	70.37
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,575.00	0.00	57,277.77	0.00	26,872.23	68.07
CONTRACTUAL SERVICES	26,000.00	1,888.31	0.00	25,445.58	1,540.40	(985.98)	103.79
COMMODITIES	730.00	26.65	0.00	719.48	0.00	10.52	98.56
CAPITAL OUTLAY	1,000.00	0.00	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	231.66	0.00	11,078.07	0.00	8,921.93	55.39
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,880.00	7,721.62	0.00	94,671.36	1,540.40	35,668.24	72.95

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

PAGE: 3

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	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	17,037.13	0.00	159,740.25	0.00	7,559.75	95.48
CONTRACTUAL SERVICES	117,000.00	1,539.63	0.00	89,263.47	19.99	27,716.54	76.31
COMMODITIES	36,600.00	6,050.50	0.00	48,074.87	1,063.88	(12,538.75)	134.26
CAPITAL OUTLAY	39,500.00	1,863.78	0.00	14,098.76	0.00	25,401.24	35.69
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	13,300.00	0.00	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	26,491.04	0.00	316,780.15	1,083.87	55,835.98	85.06
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	3,143.36	0.00	32,995.39	0.00	8,904.61	78.75
CONTRACTUAL SERVICES	12,600.00	1,391.18	0.00	17,490.60	412.61	(5,303.21)	142.09
COMMODITIES	3,200.00	473.63	0.00	2,746.65	0.00	453.35	85.83
CAPITAL OUTLAY	1,100.00	27.99	0.00	1,162.33	0.00	(62.33)	105.67
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	5,036.16	0.00	54,394.97	412.61	3,992.42	93.21

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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>PUBLIC BUILDING</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	86.12	0.00 (	86.12)	0.00
TOTAL EXPENDITURES	2,194,160.00	153,368.41	0.00	1,735,472.43	9,953.14	448,734.43	79.55
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00 (	60,439.23)	0.00	82,266.50 (	9,953.14)	135,816.64	34.74
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,130.00 (60,439.23)	0.00	82,266.50 (9,953.14)	135,816.64	34.74

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	731,320.00	0.00	0.00	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
TOTAL REVENUES	734,820.00	0.00	0.00	643,755.96	0.00	91,064.04	87.61
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	45,188.00	0.00	455,780.40	0.00	222,219.60	67.22
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
TOTAL NON-DEPARTMENTAL	686,000.00	45,188.00	0.00	455,780.40	0.00	230,219.60	66.44
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,000.00	45,188.00	0.00	455,780.40	0.00	230,219.60	66.44
** REVENUE OVER(UNDER) EXPENDITURES **	48,820.00	(45,188.00)	0.00	187,975.56	0.00	(139,155.56)	385.04
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) 48,820.00 (45,188.00) 0.00 187,975.56 0.00 (139,155.56) 385.04

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140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	222,162.00	0.00	0.00	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
TOTAL REVENUES	222,162.00	0.00	0.00	212,820.00	0.00	9,342.00	95.79
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	0.00	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
TOTAL NON-DEPARTMENTAL	231,700.00	0.00	0.00	212,820.00	0.00	18,880.00	91.85
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,700.00	0.00	0.00	212,820.00	0.00	18,880.00	91.85
** 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

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (9,538.00) 0.00 0.00 0.00 0.00 (9,538.00) 0.00

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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	714,600.00	94,245.88	0.00	631,666.45	0.00	82,933.55	88.39
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,184.40	0.00	3,535.00	0.00	(3,535.00)	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
TOTAL REVENUES	775,600.00	95,430.28	0.00	635,969.05	0.00	139,630.95	82.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	16,151.89	0.00	176,819.44	0.00	55,180.56	76.22
CONTRACTUAL SERVICES	46,600.00	3,299.08	0.00	50,503.45	19.98	(3,923.43)	108.42
COMMODITIES	86,300.00	3,202.64	0.00	33,296.19	1,355.96	51,647.85	40.15
CAPITAL OUTLAY	398,500.00	71,152.65	0.00	301,700.39	0.00	96,799.61	75.71
	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
TOTAL NON-DEPARTMENTAL	839,400.00	93,806.26	0.00	565,513.42	1,375.94	272,510.64	67.54
TOTAL EXPENDITURES	839,400.00	93,806.26	0.00	565,513.42	1,375.94	272,510.64	67.54
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	1,624.02	0.00	70,455.63	(1,375.94)	(132,879.69)	108.28-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (63,800.00)	1,624.02	0.00	70,455.63	(1,375.94)	(132,879.69)	108.28-

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160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	48,950.00	0.00	0.00	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
TOTAL REVENUES	48,950.00	0.00	0.00	47,647.31	0.00	1,302.69	97.34
<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
TOTAL NON-DEPARTMENTAL	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
** REVENUE OVER(UNDER) EXPENDITURES **	1,250.00	0.00	0.00	20,018.77	(268.03)	(18,500.74)	1,580.06
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,250.00	0.00	0.00	20,018.77	(268.03)	(18,500.74)	1,580.06

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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 (1,500.00)	0.00	1,348,882.02	0.00 (1,333,487.02)	8,761.82

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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	115,804.87	0.00	1,217,992.21	0.00	98,007.79	92.55
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	255.36	0.00	5,162.34	0.00	(5,162.34)	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
TOTAL REVENUES	1,317,000.00	116,060.23	0.00	1,223,428.03	0.00	93,571.97	92.90
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	21,209.05	0.00	259,418.96	0.00	62,281.04	80.64
CONTRACTUAL SERVICES	607,100.00	1,166.56	0.00	445,094.84	48,741.02	113,264.14	81.34
COMMODITIES	41,500.00	2,026.32	0.00	28,716.66	0.00	12,783.34	69.20
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
TOTAL NON-DEPARTMENTAL	1,316,800.00	24,401.93	0.00	756,946.44	48,741.02	511,112.54	61.19
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,316,800.00	24,401.93	0.00	756,946.44	48,741.02	511,112.54	61.19
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	91,658.30	0.00	466,481.59	(48,741.02)	(417,540.57)	8,870.29
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	200.00	91,658.30	0.00	466,481.59	(48,741.02)	(417,540.57)	8,870.29

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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	10,410.00	0.00	102,630.91	0.00 (	20,630.91)	125.16
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	10,410.00	0.00	102,630.91	0.00 (	20,630.91)	125.16
<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	896.09	0.00	8,606.91	20.00	14,523.09	37.27
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	75,350.00	896.09	0.00	8,606.91	20.00	66,723.09	11.45
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75,350.00	896.09	0.00	8,606.91	20.00	66,723.09	11.45
** REVENUE OVER(UNDER) EXPENDITURES **	6,650.00	9,513.91	0.00	94,024.00 (	20.00)	(87,354.00)	1,413.59
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	6,650.00	9,513.91	0.00	94,024.00 (20.00)	(87,354.00)	1,413.59

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

PAGE: 1

613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	332,200.00	33,012.97	0.00	325,824.93	0.00	6,375.07	98.08
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	168.00	0.00	1,159.00	0.00	1,159.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	332,200.00	33,180.97	0.00	326,983.93	0.00	5,216.07	98.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	323,500.00	29,486.98	0.00	295,596.79	20.00	27,883.21	91.38
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	332,500.00	29,486.98	0.00	295,596.79	20.00	36,883.21	88.91
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	332,500.00	29,486.98	0.00	295,596.79	20.00	36,883.21	88.91
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	3,693.99	0.00	31,387.14	(20.00)	(31,667.14)	455.71-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (300.00) 3,693.99 0.00 31,387.14 (20.00) (31,667.14) 455.71-

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

PAGE: 1

620-SEWER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	86,874.44	0.00	846,629.12	0.00	143,370.88	85.52
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	0.00	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
TOTAL REVENUES	993,000.00	86,874.44	0.00	849,776.78	0.00	143,223.22	85.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	19,158.13	0.00	164,126.88	0.00	68,673.12	70.50
CONTRACTUAL SERVICES	326,700.00	18,865.37	0.00	190,363.12	104.00	136,232.88	58.30
COMMODITIES	28,700.00	366.79	0.00	8,922.06	0.00	19,777.94	31.09
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
TOTAL NON-DEPARTMENTAL	1,036,600.00	38,390.29	0.00	579,264.17	104.00	457,231.83	55.89
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,036,600.00	38,390.29	0.00	579,264.17	104.00	457,231.83	55.89
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	48,484.15	0.00	270,512.61	(104.00)	(314,008.61)	620.20-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (43,600.00) 48,484.15 0.00 270,512.61 (104.00)(314,008.61) 620.20-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- OCTOBER 2013 REPORT

11/07/2013 11:01 AM

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: 10/01/2013 THRU 10/31/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0101-12	MAY, JAMI	9/17/2013	A	55.04					55.04

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 1 55.04 0.00 0.00 0.00 0.00 55.04
 =====

=====
 **** BOOK # :0002 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

03-0025-03	BADDERS, RONDA	3/08/2012	A	3.00					3.00
03-0098-07	URBAN, STACEY	10/25/2013	A						0.00
03-0113-14	PIANGA, LOIS	10/02/2013	A	87.71					87.71
03-0129-02	MC VICAR, TONYA	10/07/2013	A	13.88					13.88

=====
 **** BOOK # :0003 TOTAL ACCOUNTS: 4 104.59 0.00 0.00 0.00 0.00 104.59
 =====

04-0029-06	JACQUEZ, SHAWN	10/29/2013	A						0.00
04-0070-06	PARTON, ERICA	10/04/2013	A	43.52					43.52
04-0102-01	RIGGINS, DIANE	9/30/2013	A						0.00

=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 3 43.52 0.00 0.00 0.00 0.00 43.52
 =====

05-0006-02	FREES, SEAN	10/31/2013	A						0.00
05-0114-03	CAPPS, EVELYN	10/15/2013	A						0.00

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 2 0.00 0.00 0.00 0.00 0.00 0.00
 =====

06-0113-02	SIGARS, CHRISTOPHER	10/30/2013	A						0.00
------------	---------------------	------------	---	--	--	--	--	--	------

=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00
 =====

07-0252-04	MORRIS, WILLIAM C	10/11/2013	A	16.88					16.88
------------	-------------------	------------	---	-------	--	--	--	--	-------

=====
 **** BOOK # :0007 TOTAL ACCOUNTS: 1 16.88 0.00 0.00 0.00 0.00 16.88
 =====

08-0020-03	RICE, SHINITA	10/28/2013	A						0.00
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A C C O U N T A G I N G R E P O R T

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 10/01/2013 THRU 10/31/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	0.00	0.00	0.00
=====									
09-0009-04	WILLIAMS, JAMIE C	10/17/2013	A						0.00
09-0057-01	KEGIN, BRENDA KAY	10/02/2013	A	39.77					39.77
09-0058-03	LAMAR, JAMIE	10/31/2013	A						0.00
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	3		39.77	0.00	0.00	0.00	0.00	39.77
=====									
10-0165-03	STRONG, ANDY	10/28/2013	A						0.00
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	0.00	0.00	0.00
=====									
11-0039-05	JAMES, GERALD	10/10/2013	A	20.51					20.51
11-0100-08	LISK, TAMARA	10/25/2013	A						0.00
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	2		20.51	0.00	0.00	0.00	0.00	20.51
=====									
12-0132-04	KIDD, ALICYN	10/30/2013	A						0.00
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	0.00	0.00	0.00
=====									
13-0053-02	WILSON, KATHERYN	10/28/2013	A						0.00
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	0.00	0.00	0.00
=====									
15-0423-00	UNRUH, SID	10/03/2013	A	29.67					29.67
=====									
**** BOOK # :0015	TOTAL ACCOUNTS:	1		29.67	0.00	0.00	0.00	0.00	29.67
=====									
17-0022-00	ROBERTS, KIM	10/16/2013	A						0.00
17-0054-01	BRECKBILL, MARGOT	10/23/2013	A						0.00
17-0142-00	TOMLIN, DONNA M	10/02/2013	A	30.62					30.62
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	3		30.62	0.00	0.00	0.00	0.00	30.62
=====									

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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: 10/01/2013 THRU 10/31/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
18-0012-01	GIBBS, LAUREL	11/01/2013	A						0.00
18-0348-01	VOPATA, ANDREW	10/16/2013	A						0.00
18-0365-98	DON KLAUSMEYER CONSTRUCT	10/15/2013	A	3.00					3.00

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 3 3.00 0.00 0.00 0.00 0.00 3.00
 =====

20-0053-01 BRUGGEMAN, RAYMOND 10/29/2013 A 0.00

=====
 **** BOOK # :0020 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00
 =====

80-0048-02 OLDFATHER, NANCY 10/08/2013 A 16.88 16.88

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 1 16.88 0.00 0.00 0.00 0.00 16.88
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 30 360.48 0.00 0.00 0.00 0.00 360.48
 =====

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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	94.31	9.00CR	0.00	0.00	0.00	85.31
200-SEWER	97.52	0.00	0.00	0.00	0.00	97.52
300-PROT	0.12	0.00	0.00	0.00	0.00	0.12
400-RECONNECT FEE	0.60CR	0.00	0.00	0.00	0.00	0.60CR
600-STORMWATER UTILITY FEE	24.00	0.00	0.00	0.00	0.00	24.00
610-SOLID WASTE	380.09	9.00	0.00	0.00	0.00	389.09
700-STATE TAX RATE	1.00	0.00	0.00	0.00	0.00	1.00
996-Unapplied Credits	235.96CR	0.00	0.00	0.00	0.00	235.96CR
TOTALS	360.48	0.00	0.00	0.00	0.00	360.48

TOTAL REVENUE CODES: 360.48
 TOTAL ACCOUNT BALANCE 360.48
 DIFFERENCE: 0.00

ERRORS: 000

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ACCOUNT AGING REPORT

PAGE:

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SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

SELECTION: ALL
RANGE: 9999999.99CR THRU 9999999.99
AGES TO TEST: ALL
INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 10/01/2013 THRU 10/31/2013
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 0/00/0000 THRU 99/99/9999

TRANSACTION DETAIL

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

PRINT OPTION

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

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- OCTOBER 2013 CHECK REPORT
- OCTOBER 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: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	10/04/2013	CHECK	044002	SHEPHERD, MARK E	117.57CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044003	LAURIE B WILLIAMS	227.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044004	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044005	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044006	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044007	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044008	CITY OF WICHITA	5,880.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044009	KANSAS DEPT REVENUE	2,115.25CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044010	KANSAS OFFICE OF THE TREASURER	848.88CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044011	KHP PARTNERS PROGRAM	744.13CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044012	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044013	MEDICAL PLAZA OF VALLEY CENTER	191.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044014	P E C	639.30CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044015	APAC - KANSAS INC	10,776.69CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044016	DELL MARKETING L.P.	203.97CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044017	SECURITY 1ST TITLE	220.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044018	JORDAN NOONE	152.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044019	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044020	JEREMIAH C. KIRK	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044021	JOEL D PILE	122.04CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044022	CINDY PLANT	285.32CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	CHECK	044023	SHANNON MEYER	41.25CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044024	AFLAC	466.10CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044025	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044026	DELTA DENTAL OF KANSAS, INC.	3,050.06CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044027	BRENDA HIPPS	55.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044028	WARREN UTECHT	40.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044029	SHANNON MEYER	49.72CR	VOIDED	A	10/11/2013
1000-001.000	10/11/2013	CHECK	044030	ROBERT L. TORMEY	271.20CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044031	AT&T	44.79CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044032	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044033	MIES CONSTUCTION INC	6,825.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044034	ANDALE FARMERS CO-OP	8,455.04CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044035	MAYER SPECIALTY SERVICES	875.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044036	THE ARK VALLEY NEWS	27.32CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044037	ASSESSMENT STRATEGIES, LLC	175.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044038	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044039	KANSAS ONE-CALL SYSTEM, INC	103.20CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044040	MUNICIPAL CODE CORPORATION	650.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044041	P E C	27,968.34CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044042	P S I	675.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044043	APAC - KANSAS INC	3,699.66CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044044	CRAIN CHEMICAL	132.17CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044045	KDHE	185.00CR	OUTSTND	A	0/00/0000

11/07/2013 11:04 AM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000-001.000	10/11/2013	CHECK	044047	SEDGWICK COUNTY	231.66CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044048	WASTE MANAGEMENT OF WICHITA	29,437.23CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044049	GIANT COMMUNICATIONS	700.67CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044050	JORDAN NOONE	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044051	ALLIED ENVIRONMENTAL CONSULTAN	14,721.60CR	OUTSTND	A	0/00/0000
1000-001.000	10/11/2013	CHECK	044052	RON OLENDORFF	4,744.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/15/2013	CHECK	044053	KRISTINE POLIAN	511.71CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044054	SPARKS, JAMES	13.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044055	RON'S PLUMBING COMPA	225.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044056	CULPEPPER & MERRIWEATHERVOIDED	313.00CR	VOIDED	A	10/18/2013
1000-001.000	10/18/2013	CHECK	044057	MANHATTAN HOSPITALITY INVOIDED	103.96CR	VOIDED	A	10/18/2013
1000-001.000	10/18/2013	CHECK	044058	ATISHWIN VOIDED	0.25CR	VOIDED	A	10/18/2013
1000-001.000	10/18/2013	CHECK	044059	ANDALE FARMERS CO-OP	25.19CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044060	GILMORE & BELL PC	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044061	P S I	357.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044062	CRAIN CHEMICAL	160.08CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044063	KIA (KANSAS INTELLIGENCE ASSOC	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044064	COVENTRY HEALTH CARE, INC.	45,499.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044065	WICHITA CONCRETE PIPE COMPANY	1,485.35CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044066	GALLAGHER BENEFIT SERVICES, IN	169.50CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044067	SEDGWICK COUNTY PUBLIC WORKS	56,676.30CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044068	SHANNON MEYER	49.72CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044069	LAURIE B WILLIAMS	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044070	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044071	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044072	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044073	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	CHECK	044074	KANSAS STATE UNIVERSITY/KANSAS	5.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/21/2013	CHECK	044075	MICHAEL GORDON VOIDED	50.00CR	VOIDED	A	10/21/2013
1000-001.000	10/23/2013	CHECK	044076	INTERNAL PERFORMANCE INT'L, LL	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044077	INTRUST CARD CENTER	25,706.98CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044078	HOMELAND ROOFING & CONSTRUCTIO	2,850.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044079	VALLEY CENTER CHAMBER OF COMME	4,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044080	A T & T KANSAS	1,272.15CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044081	PITNEY BOWES INC	195.74CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044082	KRISTEN K. ROBERTS GILCHRIST	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	CHECK	044083	COURTOIS, MEGAN N	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	10/25/2013	CHECK	044084	KHP PARTNERS PROGRAM	64.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	271,683.43CR
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	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: 3

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

CHECK DATE: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 271,683.43CR			
				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: 10/01/2013 THRU 10/31/2013
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	10/04/2013	BANK-DRAFT	090807	ING LIFE INSURANCE & ANNUITY C	1,276.55CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	BANK-DRAFT	090808	INTRUST BANK, N.A.	17,307.27CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	BANK-DRAFT	090809	KANSAS DEPT OF REVENUE	2,463.83CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	BANK-DRAFT	090810	KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	10/04/2013	BANK-DRAFT	090811	KPERS	8,986.10CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2013	BANK-DRAFT	090814	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2013	BANK-DRAFT	090815	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2013	BANK-DRAFT	090816	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2013	BANK-DRAFT	090817	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	10/16/2013	BANK-DRAFT	090818	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	BANK-DRAFT	090820	ING LIFE INSURANCE & ANNUITY C	1,225.35CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	BANK-DRAFT	090821	INTRUST BANK, N.A.	16,303.48CR	OUTSTND	A	0/00/0000
1000-001.000	10/18/2013	BANK-DRAFT	090822	KANSAS DEPT OF REVENUE	2,332.89CR	OUTSTND	A	0/00/0000
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1000-001.000	10/18/2013	BANK-DRAFT	090824	KPERS	8,564.30CR	OUTSTND	A	0/00/0000
1000-001.000	10/22/2013	BANK-DRAFT	090813	KANSAS GAS SERVICE	547.49CR	OUTSTND	A	0/00/0000
1000-001.000	10/22/2013	BANK-DRAFT	090819	WESTAR ENERGY, INC.	15,413.11CR	OUTSTND	A	0/00/0000
1000-001.000	10/25/2013	BANK-DRAFT	090812	KANSAS DEPT OF REVENUE	675.43CR	OUTSTND	A	0/00/0000
1000-001.000	10/28/2013	BANK-DRAFT	090827	KANSAS EMPLOYMENT SECURITY	1,864.13CR	OUTSTND	A	0/00/0000
1000-001.000	10/30/2013	BANK-DRAFT	090828	KANSAS DEPT OF REVENUE	6.84CR	OUTSTND	A	0/00/0000
1000-001.000	10/31/2013	BANK-DRAFT	090825	INTRUST BANK, N.A.	758.48CR	OUTSTND	A	0/00/0000
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TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	79,884.70CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	79,884.70CR		

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department October 2013 Report
- Municipal Court October 2013 Report

C. Fire Chief Tormey

- Fire Department October 2013 Report

D. Community Development Director Utecht

E. City Superintendent Dunn

F. Parks & Public Buildings Superintendent Owings

- Department of Parks & Public Building August 2013, September 2013 & October 2013 Reports

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Officer's Report

November 7, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police October Monthly Report

The Police Department answered 463 calls for service during October 2013. Of those calls, 70 generated police cases. Emergency Communications/Records recorded 68 Fire Department calls for service, and 187 records dissemination requests. The following is a break down of the police department cases:

Calls for Service: Fifty-five 911 hang-ups; ten alarm calls; eight animal calls; three assist a citizen calls; twenty-six assist EMS calls; four assist fire department calls; fifty-nine assist other LEO agencies; two burglary reports; one check residence/business calls; eight check welfare calls; five disorderly conduct reports, twenty-seven disturbance/DV calls; one DUI case; six found property cases; no injury accidents; six larceny cases; thirty-nine misc/calls reports; eleven non-injury accidents; seven mental calls; two parking violation calls; fifteen suspicious character/activities reports; two vandalism reports and ten warrant arrests. Officers wrote sixty-one citations for eighty-one violations during the month.

The chief attended the monthly Chief's Meeting on October 17, it was hosted by the Clearwater Police Department. He attended one Lion's Club meeting during the month. He met with the principals of the Middle and Intermediate Schools regarding the SRO position if it is approved.

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 Detective Grayson by writing two affidavits.

Sgt Vogt assisted with court twice during the month. He supervised the cadets. He had to cover one shift through the month because of being short staffed. He entered the departments training hours with C-Post. He attended an operation Impact meeting on the 3rd. He assisted with and supervised the Field Training of the new officers.

Detective Grayson interviewed numerous suspects/witnesses this month. He presented a rape and criminal sodomy case. Charges are pending. He was called out on a death investigation and also attended the autopsy.

Training: Captain Tormey presented training for the police department on Proper Use of a Fire Extinguisher. Officer Gordon attended a Conflict Resolution class in McPherson. Officer Kirk attended an Interview and Interrogation class in KC. Sgt Vogt attended

Traffic Incident Management Train the Trainer Class. Officer Crice attended an Field Training Officer training.

Community Outreach Programs: The cadets had their monthly meeting with Officer Easley and Officer Adams. 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. Detective Grayson continues to meet with Sunflower Garden residents.

The department passed out glow-sticks to children on Halloween. Officers handed them out at Main Street, at local churches and in some neighborhoods.

Miscellaneous items: Officer Greg Jackson resigned for personal reasons. This leaves the department with one open position and also one other position if the SRO position is approved.

Officer Shannon Meyer is doing well at the state academy and is expected to graduate on December 13. Officer Eric Leeker has just started at the state academy, his scheduled graduation is February 28.

Chief Mark Hephner
Valley Center Police Chief
November 7, 2013

**VALLEY CENTER MUNICIPAL COURT
OCTOBER 2013 REPORT**

OCTOBER 09, 2013 FINAL DOCKET

1800 HRS

51 TOTAL CASES
30 TOTAL PERSONS

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

1900 HRS

11 TOTAL CASES
8 TOTAL PERSONS

1 CASES WITH NO STATUS CHG.
4 INITIAL APPEARANCE TO NEW DATE
1 CONTINUED TO NEW DATE
3 CONTINUED
1 TRIAL
1 WARRANT ISSUED

1930 HRS

7 TOTAL CASES
5 TOTAL PERSONS
5 TRIAL TO NEW DATE
1 LATE NOTICE
1 DISMISSED WITHOUT PREJUDICE

OCTOBER 23, 2013 FINAL DOCKET

1800 hrs

85 TOTAL CASES
 43 TOTAL PERSONS

13 CASES WITH NO STATUS CHG.
 21 INITIAL APPEARANCE TO NEW DATE
 16 CONTINUED TO NEW DATE
 2 CONTINUED
 5 PAYMENT PLAN
 6 DISMISSED WITHOUT PREJUDICE
 3 DISMISSED/PRESENTED INSURANCE
 1 DIVERSION TO NEW DATE
 2 DIVERSION
 5 LATE NOTICE
 8 FINALIZED - FOUND GUILTY
 1 WARRANT ISSUED TO NEW DATE
 1 REVIEW HEARING TO NEW DATE
 1 COMMUNITY SERVICE ORDERED

1900 hrs

21 TOTAL CASES
 14 TOTAL PERSONS

5 CASES WITH NO STATUS CHG.
 1 PAYMENT PLAN
 2 TRIAL
 6 CONTINUED TO NEW DATE
 2 CONTINUED
 3 INITIAL APPEARANCE TO NEW DATE
 1 DISMISSED WITHOUT PREJUDICE
 1 FINALIZED - FOUND GUILTY

1930 hrs

5 TOTAL CASES
 4 TOTAL PERSONS
 3 TRIAL TO NEW DATE
 1 DISMISSED WITHOUT PREJUDICE
 1 PAYMENT PLAN

TOTAL AMOUNT DEPOSITED FOR OCTOBER 2013:

7,705.13

VALLEY CENTER FIRE DEPARTMENT
October 2013 Activity Report

The Fire Department responded to 68 calls for service in October; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Fire in Motor Home, Camper, Recreational Vehicle	0	1
Outside Rubbish Fire Other	1	0
Unauthorized Burning	2	0
Motor Vehicle Accident with Injuries	0	1
Motor Vehicle Accident with no Injuries	1	0
Medical Assist, Assist EMS Crew	15	0
EMS Call	11	0
Smoke Detector Activation Due to Malfunction	1	0
Gas Leak (natural gas or LPG)	1	1
Power Line Down	1	0
Public Service	1	0
Good Intent Call, Other	1	1
Dispatched and Cancelled En Route	6	2
Burn Permit	21	0

7 Firefighters Attended Fire Prevention at Wheatland Elementary; 216 Students and 19 Teachers were in Attendance (October 7th 2013).

14 Firefighters Attended Training and Participated in Fire Prevention Open House at the Fire Station 27 Children and 16 Adults Attended the Tour (October 7th 2013).

5 Firefighters Attended Fire Prevention Open House at the Station 46 Children and 31 Adults Attended the Tour (October 8th 2013).

4 Firefighters Attended Fire Prevention at West Elementary 261 Students and 24 Teachers were in Attendance (October 9th 2013).

3 Firefighters Attended Fire Prevention Open House at the Fire Station 12 Children and 10 Adults Attended the Tour (October 9th 2013).

6 Firefighters Attended Fire Prevention at Abilene Elementary 169 Students and 9 Teachers were in Attendance (October 10th 2013).

7 Firefighters Attended Fire Prevention Open house at the Fire Station 17 Children and 9 Adults Attended the Tour (October 10th 2013).

5 Firefighters were on Medical Stand-by at the VCHS Football Game (October 11th) 2013.

2 Firefighters Conducted a Fire Inspection at New Hope Services (October 15th 2013).

13 Firefighters Attended Training in Valley Center Training Consisted of a Blood Borne Pathogen Class (October 21st 2013).

1 Firefighter Conducted Fire Extinguisher Training for 13 VCPD Officers (October 29th 2013).

4 Firefighters Conducted Fire Extinguisher Training for 36 Employees at Retro Systems (October 30th 2013).

CHIEF TORMEY

Department of Parks & Public Buildings

Completed Projects Task Highlights:

August 2013

- PSB – cleaned bird nests off building
- PSB – put carpet dryer fan in basement to dry weight room area due to pipe leak
- PSB – trimmed tree for clearance near sidewalk
- PWB – repaired south entry door closer
- PWB – repaired emergency lighting (2 fixtures)
- BS – trimmed branches away from building
- LIB – fixed roof leak
- LIB – replaced light bulbs
- LIB – graded driveway/filled pot hole
- CH – installed/moved security mirrors
- LP – cleaned mud off pavilion
- AHP – installed native grass area signage around pond
- Over seeded miscellaneous bare spots on park & building properties
- Drain and winterize pool – end of season Aug 11th
- Repaired trailer – replaced bearings
- Removed dead spruce tree at 5th street pump station
- Completed a final walk-thru of PSB parking lot project
- Pool – cleaned out clogged drain line in pool
- WP – worked with PEC to mark property corners
- MLP – trimmed trees up around MLP pond
- LIB – assisted in removal of old drop box
- MLP – routine irrigation maintenance checks & repairs

September 2013

- PSB – installed retaining wall

PSB – rototilled flower bed areas

PSB – removed tree stump

MLP – drainage & grading dirt work

MLP - troubleshoot irrigation problems with various zones

PWB – trim up cedar tree

LP – trimmed up trees in Abilene flower bed

CH & VP – overseed properties

CEM- 1 burial

CH – cleaned parking lot

CH – dirt & drainage work, including overseeding of lawn

October 2013

PSB parking lot & lawn – landscape planting & site restoration, general clean-up and repair irrigation system

PSB – replace & repair landscape edging

PSB- repair irrigation system leaks and leak at well casing

PSB – install rock in flower bed areas

LP –remove and replace three dead trees

LP –replace 23 landscape plants & shrubs

LP- re-nozzle zone 10 irrigation system

MLP – replace spray heads zone 9

MLP - replace 7 plants & shrubs

LP & MLP – winterized Restrooms and pool facilities

MLP – winterized splash pad

CEM – 1 burial

PWB – trimmed trees in front of building

CH – replaced lights in two offices

CH – crack sealed parking lot

Mower repairs - #63

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Isham

E. Councilmember Dove

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN