

# CITY OF VALLEY CENTER

**FINAL AGENDA**

**DECEMBER 12, 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.*

## **DECEMBER 17, 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
  - A. Minutes p 4
    - December 3, 2013 Regular Council Meeting p 5
  - B. Appropriation Ordinance p 9
  - C. Treasurer's Report – November 2013 p 17
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8. **PUBLIC FORUM** (*Citizen input and requests*) p 19
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12. **NEW BUSINESS** p 23
  - A. Resolution 622-13; FY 2014 G.A.A.P. Waiver p 24
  - B. Resolution 623-13; Authorizing the Issuance of General Obligation Temporary Note, Series 2014-1 p 25
  - C. Ordinance 1271-13; Changing Zoning Classification p 61
13. **CONSENT AGENDA** p 63
  - A. Revenue Expense Summaries - November 2013 p 64
  - B. Bad Debt Report - November 2013 p 79
  - C. Check Reconciliation – November 2013 p 84
  - D. Cereal Malt Beverage Licenses p 90
  - E. Approval 2014 Senior Coordinator Agreement p 91
14. **STAFF REPORTS** p 95

**15 GOVERNING BODY REPORTS p 101**

**16. ADJOURN**

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

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

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

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

## **APPROVAL OF AGENDA**

### **RECOMMENDED ACTION:**

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

## **CLERK'S AGENDA**

### **A. MINUTES:**

Attached are the Minutes from the December 3, 2013 Regular City Council Meeting as prepared by the Assistant City Clerk.

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the minutes of the December 3, 2013 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING  
DECEMBER 03, 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 (arrived at 7:01 PM), Lou Cicirello, Terry Ishman, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent:

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

Press present: The Ark Valley News

**APPROVAL OF THE AGENDA**

Agenda amended as follows: Under **NEW BUSINESS p. 18**, added item:

C) ORDINANCE 1270-13: EASEMENT VACATION ORDER

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

**CLERK'S AGENDA**

A. MINUTES – NOVEMBER 19, 2013 REGULAR CITY COUNCIL MEETING

Jackson moved, seconded by Cicirello, to approve the Minutes of the November 19, 2013 Regular Council Meeting as presented. Vote yea: Unanimous. Motion carried.

B. APPROPRIATION ORDINANCE – 12/03/2013

Anderson moved, seconded by Ishman, to approve the December 03, 2013 Appropriation Ordinance as presented. Vote yea: Unanimous. Motion carried.

**PRESENTATIONS/PROCLAMATIONS**

A. Service Award Presentations

**PRESENTATIONS/PROCLAMATIONS (CONTINUED)**

City Clerk, Kristine Polian, stated the following eight employees are receiving service awards and should be recognized for their dedication and loyalty to The City of Valley Center:

1) Darrell Rogers	Utility Worker	25 years
2) Terry Alderson	Volunteer Fireman	20 years
3) Greg Keith	Judge	15 years
4) Neal Owings	Parks & Public Bldg Superintendent	15 years
5) Jeremiah Kirk	Patrol Office II	15 years
6) Kristine Polian	City Clerk	10 years
7) Rosemary Jackson	Administrative Assistant	10 years
8) Michael Gordon	Patrol Officer II	10 years

**Mayor McNown congratulated the recipients.**

**PUBLIC FORUM** – None

**APPOINTMENTS** - None

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

**OLD BUSINESS** - None

**NEW BUSINESS**

**A. PRESENTATION FROM P.E.C. (Professional Engineering Consultants, P.A.)**  
**RE: SOUTH MERIDIAN AND FORD STREET PROJECT**

- Preliminary Design and Traffic Study Report from P.E.C.
- Representatives from P.E.C., Mr. Mike Kelsey and Mr. Joshua Golka, presented the Traffic Study and Preliminary Design Proposals for South Meridian and Ford Street. A public meeting will be scheduled around February to present information to property owners and have a public forum for discussion. Kelsey stated permits from the Division of Water Rights tend to take time, but the application is being made; he expects approximately 6-8 months for for DWR to process.

Anderson asked if the permit process is in addition to the 180 days expected for project completion. Kelsey stated the project cannot be until the permits are granted.

Cicirello asked if there were any other preliminary proposals that will include his suggestions. Kelsey stated this proposal is the best one recommended by their traffic engineer, after looking through many options based on safety, cost, and the district.

Dove asked if the sidewalk project is part of this proposal. Kelsey stated yes.

Maschino moved, seconded by Dove, to receive P.E.C. Proposal and provide comment on Design Proposals. Vote yea: Unanimous. Motion carried.

**B. RESOLUTION 621-13; AUTHORIZING THE OFFERING FOR SALE OF TEMPORARY NOTE SERIES 2014-1**

**NEW BUSINESS (CONTINUED)**

Leftoff asked if the sidewalk projects will be assessed to the property owners. Pile stated the sidewalk projects will be 75% funded by Federal funds, and 25% by the City.

Ishman stated he was excited about the sidewalk improvements and felt they were needed in the community. Ishman appreciates the Staff's efforts.

Cicirello moved, seconded by Ishman, to approve Resolution 621-13; Authorizing the Offering for Sale of Temporary Note Series 2014-1 and Authorize the Mayor to sign executing documents. Vote Yea: Unanimous. Motion carried.

**C. ORDINANCE 1270-13: EASEMENT VACATION ORDER**

Maschino moved, seconded by Hobson, to waive second reading of Ordinance 1270-13. Vote Yea: Unanimous. Motion carried.

Anderson moved, seconded by Ishman, to adopt Ordinance 1270-13 vacating certain property within the City of Valley Center, Kansas. Vote Yea: Unanimous. Motion carried.

**CONSENT AGENDA - None**

**STAFF REPORTS**

**CITY CLERK POLIAN**

Polian stated Staff had recently been through a bond rating interview with Standard and Poor to get a rating on the upcoming temporary note issuance and received word the City had been upgraded from an A+ to an AA- rating. In addition, Staff plans to present the GAAP waiver to the Council at the next meeting. Staff would have provided the GAAP waiver resolution on this agenda but are still waiting on feedback from S&P on whether or not it would have had an effect on this rating [in the hypothetical sense]. Once the feedback has been provided, Council can use the information to assist them in their decision to adopt the GAAP waiver.

Polian informed about two retirements: Richard Dunn retires on 12/27/2013 and Leo Courtois on 12/31/2013. There will be a retirement party on December 12<sup>th</sup> from 2PM to 4PM at City Hall. Chris Strunk, Ark Valley News, will publish the retirement party event in the newspaper.

**CHIEF OF POLICE HEPHNER**

Shannon Meyer will be graduating in KLETC (Kansas Law Enforcement Training Center) a week from Friday.

**PARKS AND PUBLIC BUILDINGS SUPERINTENDENT OWINGS**

Owings stated the City will be participating with Sedgwick County on the annual Christmas tree recycling program at Veteran Park around December 20<sup>th</sup>.

## **GOVERNING BODY REPORTS**

### MAYOR MCNOWN

McNown thanked Mr. Dunn for his service, and looks forward to the retirement party.

### COUNCILMEMBER Cicirello

Cicirello thanked Mr. Dunn for getting the streets swept up as previously requested. Also, thanked the employees who received the service awards.

### COUNCILMEMBER ISHMAN

Ishman thanked the service award recipients for their loyalty to the City. Also, thanked Mr. Dunn for his service.

### COUNCILMEMBER DOVE

Dove expressed her appreciation as well.

### COUNCILMEMBER MASCHINO

Machino thanked the service award recipients, and Mr. Dunn. Maschino said she will be at the retirement party.

### COUNCILMEMBER JACKSON

Jackson thanked all employees including Mr. Dunn for their service.

### COUNCILMEMBER ANDERSON

Anderson echoed previous Council sentiments, and stated this Friday and Saturday is Christmas in the Valley. Mayor McNown is participating in the street lighting.

### COUNCILMEMBER HOBSON

Hobson gave his special thanks to all the employees and Mr. Dunn for their time and service.

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

**Meeting adjourned at 7:46 PM.**

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

## **CLERK'S AGENDA**

### **B. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for December 17, 2013 as prepared by City Staff.

#### **[December 17, 2013 Appropriation](#)**

Total	<b>\$ 191,597.66</b>
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### **RECOMMENDED ACTION:**

Staff recommends motion to approve the December 17, 2013 Appropriation Ordinance as presented / amended.

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center  
 BANK: \* ALL BANKS  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0237	MANSFIELD OIL CO							
	C-CHECK MANSFIELD OIL CO	VOIDED	V 11/29/2013			044210		14,993.66CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	14,993.66CR	14,993.66CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: \* TOTALS: 1 0.00 0.00 0.00

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 03 City of Valley Center  
 BANK: \* ALL BANKS  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
	C-CHECK	VOIDED	V 12/09/2013			044223		980.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 980.00CR	980.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	1	0.00	0.00	0.00
BANK: *	TOTALS:		2	0.00	0.00	0.00

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center  
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 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
0060	CITY OF WICHITA PUBLIC WORKS A							
I-273174-162006	WATER10/16-11/07/13 USAGE	R	11/29/2013	20,773.76		044208		20,773.76
0092	TYLER TECHNOLOGIES INC							
I-025-82934	UTILITY YEAR MAINTENANCE	R	11/29/2013	638.14		044209		
I-025-83395	DEC'13MONTHLY SUPPORT	R	11/29/2013	205.00		044209		843.14
0237	MANSFIELD OIL CO							
I-214243	06/04-11/21/13 DIESEL FUE	V	11/29/2013	7,327.79		044210		
I-214244	9/25-11/21/13 UNLEADED	V	11/29/2013	7,665.87		044210		14,993.66
0237	MANSFIELD OIL CO							
M-CHECK	MANSFIELD OIL CO	VOIDED	V 11/29/2013			044210		14,993.66
0237	MANSFIELD OIL CO							
I-0214243	DIESEL FUEL USAGE	R	11/29/2013	7,327.79		044211		7,327.79
0237	MANSFIELD OIL CO							
I-0214244	UNLEADED FUEL USAGE	R	11/29/2013	7,665.87		044212		7,665.87
0059	CITY OF WICHITA							
I-AR344234	OCT'13 SLUDGE HAULED	R	12/06/2013	5,040.00		044213		5,040.00
0077	KANSAS OFFICE OF THE TREASURER							
I-NOV13 COURTREVENUE	NOV'13 COURT REVENUE	R	12/06/2013	874.84		044214		874.84
0196	P E C							
I-00511099	VC CREEKEST 2ND-PAVING PROJECT	R	12/06/2013	4,731.03		044215		
I-00511100	VC ESTATES2ND-WATERLINE	R	12/06/2013	2,231.88		044215		6,962.91
0289	LOCKWOOD COMPANY INC							
I-108450	2014 CMB CITY LICENSES	R	12/06/2013	22.83		044216		22.83
0315	WASTE MANAGEMENT OF WICHITA							
I-6042990-2738-2	NOV'13 TRASH SERVICES	R	12/06/2013	29,288.93		044217		29,288.93
0382	LEEKERS FAMILY FOODS							
I-05052010 - 4	LEEKERS-RESTITUTIONS	R	12/06/2013	40.00		044218		40.00
0542	GIANT COMMUNICATIONS							
I-ACCT 000011302	DEC'13 GIANT PHONE SRVCS	R	12/06/2013	689.19		044219		689.19
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-14-117	2014 MEMBERSHIP/SUBSCRIPT	R	12/06/2013	2,835.09		044222		2,835.09

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A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 02 City of Valley Center  
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 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-9715400909	DEC'13 VERIZON WIRELESS	R	12/13/2013	560.14		044224		560.14
0107	KPOA - KANSAS PEACE OFFICERS A							
I-2014 KPOA RENEWAL	KPOA MEMBERSHIP RENEWAL	R	12/13/2013	180.00		044225		180.00
0153	THE ARK VALLEY NEWS							
I-ACCT# 06-1124	NOV'13 PAPER PUBLICATON	R	12/13/2013	568.32		044226		568.32
0156	BEALL, MITCHELL AND SULLIVAN,							
I-NOV PUBLICDEFENDER	NO'13 PUBLIC DEFENDER	R	12/13/2013	500.00		044227		500.00
0198	P S I							
I-1311044-IN	NOV'13MONTHLY SUPPORT	R	12/13/2013	589.73		044228		589.73
0220	UNDERGROUND VAULTS & STOR							
I-333050	CVC FILE STORAGE-SALT MIN	R	12/13/2013	200.00		044229		200.00
0225	WICHITA EAGLE							
I-ACCT 384000	2014 WICHITA EAGLE RENEWA	R	12/13/2013	172.73		044230		172.73
0227	SEDGWICK COUNTY TREASURE							
I-'13 PROPERTY TAXES	'13 REAL ESTATE TAXES	R	12/13/2013	2,385.58		044231		
I-2013 PROPERTY TAXE	2013 PROPERTY TAXES	R	12/13/2013	49.02		044231		2,434.60
0258	CORNEJO & SONS, LLC							
I-'13PAVING/WATERLIN	PAVING/WATERLINE PROJECTS	R	12/13/2013	101,683.80		044232		101,683.80
0306	SEDGWICK COUNTY							
I-1800037637	NOV'13 PRISONER HOUSING	R	12/13/2013	121.68		044233		121.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	204,369.01	0.00	189,375.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	14,993.66	14,993.66	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 23 196,703.14 0.00 189,375.35

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 03 City of Valley Center  
 BANK: APBK INTRUST CHECKING  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
I-DEC'13 SR COORDINA	DEC'2013SENIORCOORDINATOR	R	12/06/2013	1,125.00		044220		1,125.00
0014	JOEL D PILE							
I-NOV'13 MILEAGE REI	NOV'13 MILEAGEREIMBURSED	R	12/06/2013	111.31		044221		111.31
0003	CATHERINE A. SEXTON							
I-2013 X-MAS DINNER	2013 X-MAS PARTY DINNER	V	12/09/2013	980.00		044223		980.00
0003	CATHERINE A. SEXTON							
M-CHECK	CATHERINE A. SEXTON	VOIDED	V 12/09/2013			044223		980.00
0003	CATHERINE A. SEXTON							
I-2013 XMAS DINNER	2013 XMAS DINNER	R	12/10/2013	960.00		044234		960.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,176.31	0.00	2,196.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	980.00	980.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS: 4 2,196.31 0.00 2,196.31

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: 04 City of Valley Center  
 BANK: APBK INTRUST CHECKING  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LANGEROT, NATHAN							
I-000201311265317	BP REFUND	R	11/29/2013	26.00		044207		26.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	26.00	0.00	26.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04	BANK: APBK	TOTALS:	1	26.00	0.00	26.00
BANK: APBK	TOTALS:		28	198,925.45	0.00	191,597.66
REPORT TOTALS:			30	198,925.45	0.00	191,597.66

12/10/2013 12:01 PM

A/P HISTORY CHECK REPORT

PAGE: 7

## SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All  
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## CHECK SELECTION

CHECK RANGE: 044207 THRU 044234

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

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES  
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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All  
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## **CLERK'S AGENDA**

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

#### **RECOMMENDED ACTION:**

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

12-04-2013 02:53 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2013

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	337,027.79	46,500.02	256,732.02	126,795.79	0.00	8,457.44	135,253.23
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	358,104.20	0.00	42,541.24	315,562.96	0.00	5,758.34	321,321.30
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	226,922.71	0.00	0.00	226,922.71	0.00	0.00	226,922.71
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	26,367.57	0.00	3,411.78	22,955.79	0.00	0.00	22,955.79
150-SPECIAL HIGHWAY	540,141.00	0.00	106,792.96	433,348.04	0.00	502.03	433,850.07
160-EMERGENCY EQUIPMENT	124,723.34	0.00	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	7,067.86	0.00	1,125.00	5,942.86	0.00	0.00	5,942.86
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.	4,767.21	78.57	0.00	4,845.78	0.00	0.00	4,845.78
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	5,802,478.21	0.00	6,237.06	5,796,241.15	0.00	0.00	5,796,241.15
410-BOND & INTEREST	1,929,968.29	0.00	1,657,698.50	272,269.79	0.00	0.00	272,269.79
610-WATER OPERATING	913,410.99	121,142.22	116,714.27	917,838.94	( 1,393.90)	7,276.08	926,508.92
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	124,531.51	10,353.00	199.53	134,684.98	143.79	0.00	134,541.19
613-SOLID WASTE UTILITY	78,800.44	32,956.78	29,488.46	82,268.76	913.68	0.00	81,355.08
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	448,001.89	0.00	0.00	448,001.89	0.00	0.00	448,001.89
620-SEWER OPERATING	516,223.63	86,597.88	43,357.84	559,463.67	1,231.70	880.73	559,112.70
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	12,135,907.40	297,628.47	2,264,298.66	10,169,237.21	895.27	22,874.62	10,191,216.56
	=====	=====	=====	=====	=====	=====	=====

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

## **PRESENTATIONS / PROCLAMATIONS**

### **A. RETIREMENT PRESENTATION:**

- **Leo Courtois                      Grounds Supervisor**
- **Richard Dunn                     City Superintendent**

## **PUBLIC FORUM**

## **APPOINTMENTS**

## **COMMITTEES, COMMISSIONS**

### **A. ITEMS FOR COUNCIL REVIEW**

- Valley Center Planning Commission / Board of Appeals  
December 10, 2013 Minutes

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

7:00 P.M., Tuesday, December 10, 2013  
Valley Center City Hall at 121 S. Meridian Avenue

**CALL TO ORDER:** Chairperson Park called the meeting to order at 7:00 p.m. with the following members present, Ronald Colbert Sr., Del James, Matt Stamm, Danny Park, Scot Phillips, Terry Nantkes, and Dee Wretberg.

Members absent: Don Bosken and Gary Janzen.

Staff Present: Warren Utecht and Deby Taylor Community Development Department.  
Also attending: Gloria Jeff, representing WAMPO (Wichita Area Metropolitan Planning Organization).

Meeting started with the Pledge of Allegiance to the American Flag.

**AGENDA:** A Motion was made by Commissioner Stamm, seconded by Commissioner Colbert to set the agenda. Motion passed unanimously.

**APPROVAL OF DRAFT MINUTES:**

A motion was made by Commissioner Wretberg, seconded by Commissioner Nantkes to accept the October 29, 2013 draft minutes as written. Motion passed unanimously.

There were no public non-agenda comments.

**PUBLIC HEARING:** Rezoning Petition Z 2013-05 filed by Frank and Teresa Sullivan to amend the zoning map from R-1B Single Family Residential District to RR-1 Suburban Residential District for 125 S. Sheridan.

According to the Recording Secretary, a notice of this hearing was published in the Ark Newspaper, and notices were mailed to property owners of record in the City limits within 200 feet. The record shows that at least 20 days elapsed between the publication and the hearing date. No evidence to the contrary from anyone present was given.

Chairperson Parks asked the committee members if there were any disqualifications or ex parte communications that would disqualify anyone from participating. There were no disqualifications. Chairperson Parks declared there was a quorum of 7 present for this hearing.

Chairperson Park asked Zoning Administrator, Warren Utecht, to provide the committee with his staff review on the case. Mr. Utecht shared the applicant's reasons for Rezoning. The property at 125 S. Sheridan has been occupied by a single family home for many years, and the property owners have had a horse for some time. When the petitioners recently filed for renewal of their horse renewal license, it was realized their property was zoning R-1B residential, which does not allow horses according to Animal Regulations. The only zoning categories that allow horses are the Agricultural or Suburban Zoning Districts.

Due to the length of time the horse has been on this property and being no one has complained about the horse, a rezoning to a more restrictive zoning category (that allow animals) should have no negative consequences.

Mr. Utecht stated the request complied with the Zoning Amendment criteria (17.11.01.H) and recommended approval of the zoning change from R-1B to RR-1.

At 7:05 p.m. Chairperson Park opened the hearing for comments from the public. He asked the applicant if they had any comments. Mrs. Sullivan declined. There were no other comments from the public. The open meeting was closed at 7:06 p.m.

**RECOMMENDED MOTION:** Based on the City Staff recommendations, Chairperson Park made a motion to approve the petition by Frank and Teresa Sullivan to rezone the described parcel in this petition from R-1B Single Family Residential District to RR-1 Suburban Residential District. The motion was Seconded by Commissioner Colbert and the vote passed unanimously.

There were no communications, old or unfinished business.

### **NEW BUSINESS BEFORE PLANNING COMMISSION.**

In the absence of William Longnecker, staff member from Wichita-Sedgwick County MAPC (Metropolitan Area Planning Department), Warren Utecht presented a request for an extraterritorial Wichita water well easement vacation at 8160 Hoover Road (55<sup>th</sup> Street West and 81<sup>st</sup> Street North), petitioned by David L. Wilkerson. Mr. Utecht didn't see any problems with the request and recommended approval. Chairperson Park asked if Mr. Wilkerson had any comments. He declined.

**RECOMMENDED MOTION:** Based on MAPC recommendations, public comments, and discussion by the Planning Commission, Commissioner Stamm made a motion to recommend to the Metropolitan Area Planning Commission approval of the Extraterritorial Wichita Water Well Easement Vacation at 8160 Hoover Road (55<sup>th</sup> St. W), petitioned by David L. Wilkerson. Motion was seconded by Commissioner Nantkes and vote passed unanimously.

The 2014 Planning Commission Calendar of Meeting dates was presented to the board. Commissioner Colbert made a motion to accept the calendar and Commissioner Wretberg seconded. Motion passed unanimously.

### **PUBLIC COMMENT**

Gloria Jeff from WAMPO (Wichita Area Metropolitan Planning Organization) presented "MOVE 2040" for the Long Range Transportation Planning. She described their plan to establish a 25 year multimodal transportation plan with built in update reviews and fiscal constraints. Criteria for evaluating the need included; traffic congestion and volume, pavement conditions, bridge sufficiency, safety factors, commuting patterns and gas prices. With an aging population and advancing technology, strategic investment is necessary. Ms. Jeff asked the commissions to think about what the transportation needs for Valley Center are, and she conducted a quick survey to assess those needs. Commissioner Colbert asked Gloria several questions that were adequately answered.

After discussion, the commissioners decided to table discussion to the January meeting date, when they will evaluate the needs and prioritize a list to be forwarded to WAMPO.

**COMMITTEE AND STAFF REPORTS:** Warren Utecht introduced Scot Phillips, the new commissioner, appointed by Mayor McNown, replacing Ricky Shallenberger.

**ITEMS BY PLANNING COMMISSIONERS:**

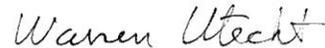
- Ronald Colbert Sr. – Welcomed Scot
- Matt Stamm – Welcomed Scot
- Dee Wretberg – Asked about the city Christmas tree.
- Scot Phillips-None
- Danny Park – Welcomed Scot & Thanked Gloria Jeff for the presentation.
- Terry Nantkes – None
- Del James - None

**ADJOURNMENT:**

Motion made by Commissioner Stamm and seconded by Commissioner Colbert to adjourn. Motion passed unanimously.

Time of Adjournment 7:50 p.m.

Respectfully submitted,



Warren Utecht,  
Planning Commission Secretary

Minutes to be reviewed and approved by the Valley Center Planning Commission at the next meeting.

/Danny Park/  
Danny Park, Chairperson  
WU/dt

**OLD BUSINESS****NONE****NEW BUSINESS****A. RESOLUTION 622-13, G.A.A.P FY 2014 WAIVER:**

A Resolution finding that Financial Statements and Reports prepared in conformity to Generally Accepted Accounting Principles are not relevant to the requirements of the cash basis and budget laws of the state and are of no significant value to the Governing Body or members of the General Public of The City of Valley Center.

- Resolution 622-13

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Resolution 622-13; finding that Financial Statements and Reports prepared in conformity to General Accepted Accounting Principles are not relevant to the requirements of the cash basis and budget laws of the state and are of no significant value to the Governing Body or members of the General Public of The City of Valley Center.

**RESOLUTION 622-13**

**A RESOLUTION FINDING THAT FINANCIAL STATEMENTS AND REPORTS PREPARED IN CONFORMITY TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES ARE NOT RELEVANT TO THE REQUIREMENTS OF THE CASH BASIS AND BUDGET LAWS OF THE STATE AND ARE OF NO SIGNIFICANT VALUE TO THE GOVERNING BODY OR MEMBERS OF THE GENERAL PUBLIC OF THE CITY OF VALLEY CENTER.**

WHEREAS the Governing Body of the City of Valley Center, Kansas, has determined that the financial statements and financial reports for the year ended 2014 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Valley Center and

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with. K.S.A. 75-1120a(a) for the year ended 2014.

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

**SECTION 1.** That the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Valley Center for the year ended 2014.

**SECTION 2.** That the Governing Body shall cause the financial statements and financial reports of the City of Neodesha to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

**ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas this \_\_\_\_ day of December, 2013.**

{SEAL}

\_\_\_\_\_

Michael McNown, Mayor

ATTEST:

\_\_\_\_\_

Kristine A. Polian, City Clerk

**NEW BUSINESS****B. RESOLUTION 623-13; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION TEMPORARY NOTE, SERIES 2014-1:**

A Resolution authorizing and directing the Issuance, Sale and Delivery of General Obligation Temporary Notes, Series 2014-1, of The City of Valley Center, Kansas; providing for the levy and collection of an annual tax, if necessary, for the purpose of paying The Principal of and Interest on said Notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to adopt Resolution 623-13, authorizing and directing the Issuance, Sale and Delivery of General Obligation Temporary Notes, Series 2014-1 and authorizing the Mayor to sign executing documents.

Gilmore & Bell, P.C.  
12/06/2013

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**RESOLUTION NO. 623-13**

**OF**

**THE CITY OF VALLEY CENTER, KANSAS**

**ADOPTED**

**DECEMBER 17, 2013**

**GENERAL OBLIGATION TEMPORARY NOTES  
SERIES 2014-1**

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**RESOLUTION**

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**RESOLUTION NO. 623-13**

**A RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2014-1, OF THE CITY OF VALLEY CENTER, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.**

**WHEREAS**, the City of Valley Center, Kansas (the “Issuer”) is a municipal corporation, duly created, organized and existing under the Constitution and laws of the State; and

**WHEREAS**, pursuant to the provisions of the laws of the State of Kansas applicable thereto, by proceedings duly had, the governing body of the Issuer has heretofore authorized certain improvements described as follows (collectively, the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Project Amount</u>
Replat of Valley Creek Estates 2 <sup>nd</sup> Addition – Paving Improvements	614-13	12-6a01 <i>et seq.</i>	\$ 140,000
Replat of Valley Creek Estates 2 <sup>nd</sup> Addition - Waterline Improvements	615-13	12-6a01 <i>et seq.</i>	34,000
Clay Street – Paving Improvements	618-13	12-6a01 <i>et seq.</i>	891,475
McLaughlin Street – Sidewalk improvements from 5th to 7th	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	160,400*
Goff, Fieldstone and Clover Streets – Sidewalk improvements from Meridian to Meadow	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	315,600*
Emporia Street – Sidewalk improvements from Main to 5th	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	230,320*
Public Building Improvements – City Hall, Library, Public Safety Building, Community Building and Waste Treatment Plant	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	108,500*
Park Improvements – Arrowhead and McLaughlin Parks	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	68,000*
Sewer Rehabilitation	619-13	14-570 <i>et seq./</i> Ch. Ord. 27-2009	<u>50,000*</u>
<b>Total</b>			<b>\$1,998,295</b>

\*Plus interest on interim financing and associated financing costs

; and

**WHEREAS**, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

**WHEREAS**, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issue; and

**WHEREAS**, none of such general obligation bonds or temporary notes heretofore authorized have been issued and the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements; and

**WHEREAS**, the governing body of the Issuer has advertised the sale of the Notes and at a meeting held in the City on this date, awarded the sale of such Notes to the best bidder; and

**WHEREAS**, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the Notes in the principal amount of \$1,565,000\* to pay a portion of the costs of the Improvements.

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

## **ARTICLE I**

### **DEFINITIONS**

**Section 101. Definitions of Words and Terms.** In addition to words and terms defined elsewhere herein, the following words and terms as used in this Note Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

**“Act”** means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq.*, K.S.A. 12-6a01 *et seq.*, and K.S.A. 14-570 *et seq.*, as amended by Charter Ordinance No. 27-2009, all as amended and supplemented from time to time.

**“Authorized Denomination”** means \$5,000 or any integral multiples thereof.

**“Beneficial Owner”** of the Notes includes any Owner of the Notes and any other Person who, directly or indirectly has the investment power with respect to any of the Notes.

**“Bond and Interest Fund”** means the Bond and Interest Fund of the Issuer for its general obligation bonds.

**“Bond Counsel”** means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

**“Business Day”** means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

**“Cede & Co.”** means Cede & Co., as nominee of DTC.

**“City”** means the City of Valley Center, Kansas.

**“Clerk”** means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

**“Code”** means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

**“Compliance Account”** means the Compliance Account for General Obligation Temporary Notes, Series 2014-1 created pursuant to *Section 501* hereof.

**“Consulting Engineer”** means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

**“Costs of Issuance”** means all costs of issuing the Notes, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, and all expenses incurred in connection with receiving ratings on the Notes.

**“Costs of Issuance Account”** means the Costs of Issuance Account for General Obligation Temporary Notes, Series 2014-1 created pursuant to *Section 501* hereof.

**“Dated Date”** means January 8, 2014.

**“Debt Service Account”** means the Debt Service Account for General Obligation Temporary Notes, Series 2014-1 (within the Bond and Interest Fund) created pursuant to *Section 501* hereof.

**“Debt Service Requirements”** means the aggregate principal payments and interest payments on the Notes for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

**“Defaulted Interest”** means interest on any Note which is payable but not paid on any Interest Payment Date.

**“Defeasance Obligations”** means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

**“Derivative”** means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

**“Disclosure Undertaking”** means the Issuer’s Omnibus Continuing Disclosure Undertaking relating to certain obligations contained in the SEC Rule.

**“DTC”** means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

**“DTC Representation Letter”** means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

**“Event of Default”** means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Notes shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Notes shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Notes or in this Note Resolution (other than the covenants relating to continuing disclosure requirements) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Notes then Outstanding.

**“Federal Tax Certificate”** means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

**“Financeable Costs”** means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

**“Fiscal Year”** means the twelve month period ending on December 31.

**“Funds and Accounts”** means funds and accounts created by or referred to in *Section 501* hereof.

**“Improvement Fund”** means the Improvement Fund for General Obligation Temporary Notes, Series 2014-1 created pursuant to *Section 501* hereof.

**“Improvements”** means the improvements referred to in the preamble to this Note Resolution and any Substitute Improvements.

**“Independent Accountant”** means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Note Resolution.

**“Interest Payment Date(s)”** means the Stated Maturity of an installment of interest on any Note which shall be June 1 and December 1 of each year, commencing June 1, 2014.

**“Issue Date”** means the date when the Issuer delivers the Notes to the Purchaser in exchange for the Purchase Price.

**“Issuer”** means the City and any successors or assigns.

**“Maturity”** when used with respect to any Note means the date on which the principal of such Note becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

**“Mayor”** means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

**“Moody's”** means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“Note Payment Date”** means any date on which principal of or interest on any Note is payable.

**“Note Register”** means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

**“Note Registrar”** means the State Treasurer and its successors and assigns.

**“Note Resolution”** means this resolution relating to the Notes.

**“Notes”** means the General Obligation Temporary Notes, Series 2014-1, authorized and issued by the Issuer pursuant to this Note Resolution.

**“Notice Address”** means with respect to the following entities:

(a) To the Issuer at:

City Hall  
121 S. Meridian  
Valley Center, Kansas 67147  
Fax: (316) 755-7319

(b) To the Paying Agent at:

State Treasurer of the State of Kansas  
Landon Office Building  
900 Southwest Jackson, Suite 201  
Topeka, Kansas 66612-1235  
Fax: (785) 296-6976

(c) To the Purchaser:

[Purchaser]  
[Address]  
[City, State]  
Fax: [Fax]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk  
7 World Trade Center  
250 Greenwich Street  
23rd Floor  
New York, New York 10007

Standard & Poor's Ratings Services, a division of  
McGraw Hill Financial Inc.  
55 Water Street, 38th Floor  
New York, New York 10004

**“Notice Representative”** means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Note Registrar and Paying Agent, the Director of Bond Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

**“Official Statement”** means Issuer’s Official Statement relating to the Notes.

**“Outstanding”** means, when used with reference to the Notes, as of a particular date of determination, all Notes theretofore authenticated and delivered, except the following Notes:

- (a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Notes deemed to be paid in accordance with the provisions of *Section 701* hereof; and
- (c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

**“Owner”** when used with respect to any Note means the Person in whose name such Note is registered on the Note Register. Whenever consent of the Owners is required pursuant to the terms of this Note Resolution, and the Owner of the Notes, as set forth on the Note Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Notes.

**“Participants”** means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

**“Paying Agent”** means the State Treasurer, and any successors and assigns.

**“Permitted Investments”** shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

**“Person”** means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

**“Purchase Price”** means the principal amount of the Notes plus accrued interest to the date of delivery[, plus a premium of \$\_\_\_\_\_] [, less an underwriting discount of \$\_\_\_\_\_].

**“Purchaser”** means [Purchaser], [City, State], the original purchaser of the Notes, and any successors and assigns.

**“Rating Agency”** means any company, agency or entity that provides financial ratings for the Notes.

**“Record Dates”** for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

**“Redemption Date”** when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

**“Redemption Price”** when used with respect to any Note to be redeemed means the price at which such Note is to be redeemed pursuant to the terms of this Note Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

**“Replacement Notes”** means Notes issued to the Beneficial Owners of the Notes in accordance with *Section 210* hereof.

**“SEC Rule”** means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time.

**“Securities Depository”** means, initially, DTC, and its successors and assigns.

**“Special Record Date”** means the date fixed by the Paying Agent pursuant to *Section 204* hereof for the payment of Defaulted Interest.

**“Standard & Poor's”** means Standard & Poor's Ratings Services, a division of McGraw Hill Financial Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

**“State”** means the state of Kansas.

**“State Treasurer”** means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

**“Stated Maturity”** when used with respect to any Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable.

**“Substitute Improvements”** means the substitute or additional improvements of the Issuer described in *Section 504(a)* hereof.

**“Treasurer”** means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

**“United States Government Obligations”** means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and

interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

**ARTICLE II**

**AUTHORIZATION AND DETAILS OF THE NOTES**

**Section 201. Authorization of the Notes.** There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Notes, Series 2014-1, of the Issuer in the principal amount of \$1,565,000\*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; and (b) pay Costs of Issuance.

**Section 202. Description of the Notes.** The Notes shall consist of fully registered notes in Authorized Denominations, and shall be numbered in such manner as the Note Registrar shall determine. All of the Notes shall be dated as of the Dated Date, shall become due in the amounts on the Stated Maturity, subject to redemption and payment prior to the Stated Maturity as provided in *Article III* hereof, and shall bear interest at the rates per annum as follows:

<b>Stated Maturity</b>	<b>Principal</b>	<b>Annual Rate</b>
<b><u>December 1</u></b>	<b><u>Amount</u></b>	<b><u>of Interest</u></b>
2016	\$[_____]	[_____]%

The Notes shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in *Section 205* hereof.

Each of the Notes, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as *EXHIBIT A* or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

**Section 203. Designation of Paying Agent and Note Registrar.** The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Note and Note Registrar with respect to the registration, transfer and exchange of Notes. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Note Registrar and Paying Agent for the Notes.

The Issuer will at all times maintain a Paying Agent and Note Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Note Registrar by (a) filing with the Paying Agent or Note Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Note Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Note Registrar to be given by first class mail to each Owner. No resignation

or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Note Registrar.

Every Paying Agent or Note Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

**Section 204. Method and Place of Payment of the Notes.** The principal of, or Redemption Price, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. The interest payable on each Note on any Interest Payment Date shall be paid to the Owner of such Note as shown on the Note Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Notes and at least annually shall forward a copy or summary of such records to the Issuer.

**Section 205. Payments Due on Saturdays, Sundays and Holidays.** In any case where a Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

**Section 206. Registration, Transfer and Exchange of Notes.** The Issuer covenants that, as long as any of the Notes remain Outstanding, it will cause the Note Register to be kept at the office of the

Note Registrar as herein provided. Each Note when issued shall be registered in the name of the Owner thereof on the Note Register.

Notes may be transferred and exchanged only on the Note Register as provided in this Section. Upon surrender of any Note at the principal office of the Note Registrar, the Note Registrar shall transfer or exchange such Note for a new Note or Notes in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Note that was presented for transfer or exchange.

Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to *Section 303* hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to *Section 204* hereof.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Note is registered on the Note Register as the absolute Owner of such Note, whether such Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Note and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

**Section 207. Execution, Registration, Authentication and Delivery of Notes.** Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the

Notes in the manner herein specified, and to cause the Notes to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Notes shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. The Notes shall be countersigned by the manual or facsimile signature of the Clerk and the seal of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes as herein specified, and when duly executed, to deliver the Notes to the Note Registrar for authentication.

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

**Section 208. Mutilated, Lost, Stolen or Destroyed Notes.** If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the Issuer, in its discretion, may pay such Note instead of issuing a new Note.

Upon the issuance of any new Note under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Note issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Note Resolution equally and ratably with all other Outstanding Notes.

**Section 209. Cancellation and Destruction of Notes Upon Payment.** All Notes that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary

practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

**Section 210. Book-Entry Notes; Securities Depository.** The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Notes shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Notes, except in the event the Note Registrar issues Replacement Notes as provided in this Section. It is anticipated that during the term of the Notes, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Notes to the Participants until and unless the Note Registrar authenticates and delivers Replacement Notes to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or

(b) if the Note Registrar receives written notice from Participants having interests in not less than 50% of the Notes Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Note Registrar shall register in the name of and authenticate and deliver Replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Note Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Note. Upon the issuance of Replacement Notes, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Note Registrar, to the extent applicable with respect to such Replacement Notes. If the Securities Depository resigns and the Issuer, the Note Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Note Registrar shall authenticate and cause delivery of Replacement Notes to Owners, as provided herein. The Note Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Notes. The cost of printing, registration, authentication, and delivery of Replacement Notes shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Note Registrar receives written evidence satisfactory to the Note Registrar with

respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Note Registrar upon its receipt of a Note or Notes for cancellation shall cause the delivery of Notes to the successor Securities Depository in appropriate denominations and form as provided herein.

**Section 211. Nonpresentment of Notes.** If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

**Section 212. Preliminary and Final Official Statement.** The Preliminary Official Statement dated December 3, 2013, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor or chief financial officer of the Issuer are hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Notes is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 213. Sale of the Notes.** The sale of the Notes to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Notes shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Note Resolution), upon payment of the Purchase Price.

### ARTICLE III

#### REDEMPTION OF NOTES

##### **Section 301. Redemption by Issuer.**

**Optional Redemption.** At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on June 1, 2014, and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any

time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

**Section 302. Selection of Notes to be Redeemed.** Notes shall be redeemed only in an Authorized Denomination. When less than all of the Notes are to be redeemed and paid prior to their Stated Maturity, such Notes shall be redeemed in such manner as the Issuer shall determine. Notes of less than a full Stated Maturity shall be selected by the Note Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Note Registrar may determine.

In the case of a partial redemption of Notes by lot when Notes of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption each minimum Authorized Denomination of face value shall be treated as though it were a separate Note of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Note is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Note to the Note Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Note or Notes of the aggregate principal amount of the unredeemed portion of the principal amount of such Note. If the Owner of any such Note fails to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

**Section 303. Notice and Effect of Call for Redemption.** In the event the Issuer desires to call the Notes for redemption prior to maturity, written notice of such intent shall be provided to the Note Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Note Registrar shall call Notes for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Note Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Notes to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in this *Section* are met.

Unless waived by any Owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to Note Registrar the Purchaser. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the Owners of said Notes. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Notes are to be redeemed, the identification (and, in the case of partial redemption of any Notes, the respective principal amounts) of the Notes to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Note or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Notes are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Notes or portions of Notes that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Notes, the Note Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Note (having been mailed notice from the Note Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Note so affected, shall not affect the validity of the redemption of such Note.

Official notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Notes or portion of Notes shall cease to bear interest. Upon surrender of such Notes for redemption in accordance with such notice, the Redemption Price of such Notes shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Note, there shall be prepared for the Owner a new Note or Notes of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Notes that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Note Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Notes being redeemed; (2) the date of issue of the Notes as originally issued; (3) the rate of interest borne by each Note being redeemed; (4) the maturity date of each Note being redeemed; and (5) any other descriptive information needed to identify accurately the Notes being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Note Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Notes and to one or more national information services that disseminate notices of redemption of obligations such as the Notes.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Notes being redeemed shall bear or have enclosed the CUSIP number of the Notes being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Note.

## ARTICLE IV

### SECURITY FOR NOTES

**Section 401. Security for the Notes.** The Notes shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements, or from general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

**Section 402. Levy and Collection of Annual Tax.** The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

## ARTICLE V

### ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF NOTE PROCEEDS

**Section 501. Creation of Funds and Accounts.** Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the Issuer the following funds and accounts:

- (a) Improvement Fund for General Obligation Temporary Notes, Series 2014-1.
- (b) Debt Service Account for General Obligation Temporary Notes, Series 2014-1.

- (c) Costs of Issuance Account for General Obligation Temporary Notes, Series 2014-1.
- (d) Compliance Account for General Obligation Temporary Notes, Series 2014-1.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Note Resolution so long as the Notes are Outstanding.

**Section 502. Deposit of Note Proceeds.** The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

- (a) All accrued interest and premium, if any, received from the sale of the Notes and \$[\_\_\_\_\_], representing interest on the Notes during construction of the Improvements shall be deposited in the Debt Service Account.
- (b) The sum of \$[\_\_\_\_\_] shall be deposited in the Costs of Issuance Account.
- (c) The remaining balance of the proceeds derived from the sale of the Notes shall be deposited in the Improvement Fund.

**Section 503. Application of Moneys in the Improvement Fund.** Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the governing body of the Issuer and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the governing body of the Issuer; (b) paying interest on the Notes during construction of the Improvements; and (c) paying Costs of Issuance.

Withdrawals from the Improvement Fund shall be made only when authorized by the governing body of the Issuer and only on duly authorized and executed warrants therefor accompanied by a certificate executed by the Consulting Engineer that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Clerk (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

**Section 504. Substitution of Improvements; Reallocation of Proceeds.**

- (a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State or federal law.

**Section 505. Application of Moneys in Debt Service Account.** All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall be held by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

**Section 506. Deposits and Investment of Moneys.** Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Note Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may be credited to the Debt Service Account.

**Section 507. Application of Moneys in the Costs of Issuance Account.** Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

**Section 508. Application of Moneys in the Compliance Account.** Moneys in the Compliance Account shall be used by the Issuer to pay the to pay fees and expenses relating to compliance with federal arbitrage law, state or federal securities laws, and other costs or expenses of carrying or repaying the Notes as set forth in the Federal Tax Certificate. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

## ARTICLE VI

### DEFAULT AND REMEDIES

**Section 601. Remedies.** The provisions of the Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Note Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

**Section 602. Limitation on Rights of Owners.** The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Notes.

**Section 603. Remedies Cumulative.** No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right

or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

## ARTICLE VII

### DEFEASANCE

**Section 701. Defeasance.** When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Notes, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Notes, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Note Registrar to give such notice of redemption in compliance with *Section 303(a)* of this Note Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

## ARTICLE VIII

### TAX COVENANTS

**Section 801. General Covenants.** The Issuer covenants and agrees that: it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Notes; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor, City Administrator and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

**Section 802. Survival of Covenants.** The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Notes pursuant to *Article VII* hereof or any other provision of this Note Resolution until such time as is set forth in the Federal Tax Certificate.

## ARTICLE IX

### CONTINUING DISCLOSURE REQUIREMENTS

**Section 901. Disclosure Requirements.** The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

**Section 902. Failure to Comply with Continuing Disclosure Requirements.** In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section.

## ARTICLE X

### MISCELLANEOUS PROVISIONS

**Section 1001. Annual Audit.** Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the covenants regarding continuing disclosure contained in *Section 901* hereof and the Disclosure Undertaking. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Notes, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

**Section 1002. Amendments.** The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be

recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) Extend the maturity of any payment of principal or interest due upon any Note;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;
- (c) permit preference or priority of any Note over any other Note; or
- (d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Notes among Improvements, to provide for Substitute Improvements, to conform this Note Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Notes or of this Note Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Note Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Note Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Notes or this Note Resolution which affects the duties or obligations of the Paying Agent under this Note Resolution.

**Section 1003. Notices, Consents and Other Instruments by Owners.** Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer

and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

**Section 1004. Notices.** Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

**Section 1005. Electronic Transactions.** The issuance of the Notes and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

**Section 1006. Further Authority.** The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

**Section 1007. Severability.** If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

**Section 1008. Governing Law.** This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

**Section 1009. Effective Date.** This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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**ADOPTED** by the governing body of the Issuer on December 17, 2013.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on December 17, 2013, as the same appears of record in my office.

DATED: December 17, 2013.

\_\_\_\_\_  
Clerk

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**EXHIBIT A  
(FORM OF NOTES)**

**REGISTERED  
NUMBER \_\_\_\_\_**

**REGISTERED  
\$ \_\_\_\_\_**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation (“DTC”), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA  
STATE OF KANSAS  
COUNTY OF SEDGWICK  
CITY OF VALLEY CENTER  
GENERAL OBLIGATION TEMPORARY NOTE  
SERIES 2014-1**

<b>Interest</b>	<b>Maturity</b>	<b>Dated</b>	<b>CUSIP:</b>
<b>Rate:</b>	<b>Date:</b>	<b>Date: January 8, 2014</b>	

**REGISTERED OWNER:**

**PRINCIPAL AMOUNT:**

**KNOW ALL PERSONS BY THESE PRESENTS:** That the City of Valley Center, in the County of Sedgwick, State of Kansas (the “Issuer”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on June 1 and December 1 of each year, commencing June 1, 2014 (the “Interest Payment Dates”), until the Principal Amount has been paid.

**Method and Place of Payment.** The principal or redemption price of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The interest payable on this Note on any Interest Payment Date shall be paid to the person in whose name this Note is



(Facsimile Seal)

\_\_\_\_\_ (manual or facsimile)  
Clerk

**CERTIFICATE OF AUTHENTICATION AND REGISTRATION**

This Note is one of a series of General Obligation Temporary Notes, Series 2014-1, of the City of Valley Center, Kansas, described in the within-mentioned Note Resolution.

Registration Date: \_\_\_\_\_

Office of the State Treasurer,  
Topeka, Kansas,  
as Note Registrar and Paying Agent

By \_\_\_\_\_

Registration Number: 4362-087-010814-[\_\_]

(FORM OF REVERSE SIDE OF NOTE)

**ADDITIONAL PROVISIONS**

**Authorization of Notes.** This Note is one of an authorized series of Notes of the Issuer designated “General Obligation Temporary Notes, Series 2014-1,” aggregating the principal amount of \$1,565,000\* (the “Notes”) issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the “Note Resolution”). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, K.S.A. 12-6a01 *et seq.* and K.S.A. 14-570 *et seq.*, as amended by Charter Ordinance No. 27-2009, all as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

**General Obligations.** The Notes constitute general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of certain Improvements (as said term is described in the Note Resolution), or from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

**Redemption Prior to Maturity.** The Notes are subject to redemption prior to maturity, as follows:

**Optional Redemption.** At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity on June 1, 2014, and thereafter, as a whole or in part (selection of the amount of

Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

**Redemption Denominations.** Whenever the Note Registrar is to select Notes for the purpose of redemption, it shall, in the case of Notes in denominations greater than a minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such Note as though it were a separate Note in the denomination of a minimum Authorized Denomination.

**Notice of Redemption.** Notice of redemption, unless waived, shall be given by the Issuer to the Purchaser of the Notes and to the Note Registrar in accordance with the Note Resolution. The Issuer shall cause the Note Registrar to notify each Registered Owner at the address maintained on the Note Register, such notice to be given by mailing an official notice of redemption by first class mail at least 30 days prior to the redemption date. Notice of redemption having been given as aforesaid, the Notes or portions of Notes to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Issuer defaults in the payment of the redemption price), such Notes or portions of Notes shall cease to bear interest.

**Book-Entry System.** The Notes are being issued by means of a book-entry system with no physical distribution of note certificates to be made except as provided in the Note Resolution. One Note certificate with respect to each date on which the Notes are stated to mature or with respect to each form of Notes, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Notes by the Securities Depository's participants, beneficial ownership of the Notes in Authorized Denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Note Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Note, as the owner of this Note for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Note, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Notes by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Note Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Note, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Note shall be made in accordance with existing arrangements among the Issuer, the Note Registrar and the Securities Depository.

**Transfer and Exchange.** **EXCEPT AS OTHERWISE PROVIDED IN THE NOTE RESOLUTION, THIS GLOBAL NOTE MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.** This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same

maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Note Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

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**LEGAL OPINION**

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Notes:

**GILMORE & BELL, P.C.**  
Attorneys at Law  
100 N. Main Suite 800  
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

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**NOTE ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

\_\_\_\_\_  
(Name and Address)

\_\_\_\_\_  
(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of \$\_\_\_\_\_, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint \_\_\_\_\_ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated \_\_\_\_\_

\_\_\_\_\_  
Name

\_\_\_\_\_  
Social Security or  
Taxpayer Identification No.

\_\_\_\_\_  
Signature (Sign here exactly as name(s))

appear on the face of Certificate)

Signature guarantee:

By \_\_\_\_\_

**CERTIFICATE OF CLERK**

STATE OF KANSAS            )  
  ) SS.  
COUNTY OF SEDGWICK    )

The undersigned, Clerk of the City of Valley Center, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of January 8, 2014.

WITNESS my hand and official seal.

(Facsimile Seal)

\_\_\_\_\_ (facsimile)  
Clerk

**CERTIFICATE OF STATE TREASURER**

OFFICE OF THE TREASURER, STATE OF KANSAS

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on \_\_\_\_\_.

WITNESS my hand and official seal.

(Facsimile Seal)

By: \_\_\_\_\_ (facsimile)  
Treasurer of the State of Kansas

## **NEW BUSINESS**

### **C. ORDINANCE 1271-13, CHANGING ZONING DISTRICT CLASSIFICATION, 1st READING:**

An Ordinance changing the Zoning District Classification of certain property located in The City of Valley Center, Kansas, under the authority granted by The Zoning Regulations of The City.

- Ordinance 1271-13
- Case No. Z-2013-5 was presented to the Planning Commission on December 10, 2013. The Commission voted unanimously to approve the re-zoning request.

Should Council choose to proceed,

### **RECOMMENDED ACTION:**

Staff recommends motion to adopt Ordinance 1271-13, changing the Zoning District Classification of certain property located in The City of Valley Center, Kansas, under the authority granted by The Zoning Regulations of The City, for 1<sup>st</sup> reading.

**ORDINANCE NO. 1271-13**

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

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

**SECTION 1.** Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2013-5, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1269-13, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from R-1B Single Family Residential to RR-1 Suburban Residential.

Legal description: The south 145 feet of lot 1, Beckman Addition, S 176 feet, Lot 1, Block 1, Beckham Addition, and Lot 1, Block 1, Just Folks Add., City of Valley Center, Sedgwick County, Kansas.

General location: 125 S. Sheridan

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

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

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

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

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

(SEAL)

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

ATTEST:

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

## **CONSENT AGENDA**

**A. REVENUE / EXPENSE FINANCIAL SUMMARIES for  
NOVEMBER 2013**

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

**C. CHECK RECONCILIATION REPORT for NOVEMBER 2013**

**D. CEREAL MALT BEVERAGE LICENSES**

**E. APPROVAL 2014 SENIOR COORDINATOR AGREEMENT**

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the Consent Agenda as presented.

## **CONSENT AGENDA**

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

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

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CITY OF VALLEY CENTER  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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010-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	0.00	0.00	863,219.85	0.00	221,070.15	79.61
INTERGOVERNMENTAL	465,000.00	0.00	0.00	445,650.61	0.00	19,349.39	95.84
LICENSES & PERMITS	537,400.00	39,464.98	0.00	487,889.89	0.00	49,510.11	90.79
CHARGES FOR SERVICES	6,600.00	400.00	0.00	7,873.66	0.00	( 1,273.66)	119.30
FINES & FORFEITURES	87,600.00	5,963.76	0.00	82,999.76	0.00	4,600.24	94.75
USE OF MONEY & PROPERTY	7,200.00	611.28	0.00	9,894.95	0.00	( 2,694.95)	137.43
OTHER REVENUES	75,200.00	0.00	0.00	14,538.80	0.00	60,661.20	19.33
MISCELLANEOUS	139,000.00	60.00	0.00	8,316.20	0.00	130,683.80	5.98
MISCELLANEOUS	0.00	0.00	0.00	1.38	0.00	( 1.38)	0.00
<b>TOTAL REVENUES</b>	<b>2,402,290.00</b>	<b>46,500.02</b>	<b>0.00</b>	<b>1,920,385.10</b>	<b>0.00</b>	<b>481,904.90</b>	<b>79.94</b>
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	33,875.16	0.00	266,662.13	0.00	4,967.87	98.17
CONTRACTUAL SERVICES	151,200.00	10,026.76	0.00	139,982.89	6.00	11,211.11	92.59
COMMODITIES	10,000.00	823.62	0.00	6,648.33	0.00	3,351.67	66.48
CAPITAL OUTLAY	12,500.00	381.37	0.00	1,081.37	0.00	11,418.63	8.65
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	892.10	0.00	21,973.36	0.00	76,026.64	22.42
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
<b>TOTAL ADMINISTRATION</b>	<b>543,330.00</b>	<b>45,999.01</b>	<b>0.00</b>	<b>436,264.49</b>	<b>6.00</b>	<b>107,059.51</b>	<b>80.30</b>
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	7,116.43	0.00	64,394.20	0.00	19,755.80	76.52
CONTRACTUAL SERVICES	26,000.00	3,111.53	0.00	28,557.11	5.43	( 2,562.54)	109.86
COMMODITIES	730.00	26.65	0.00	746.13	0.00	( 16.13)	102.21
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	758.16	0.00	11,836.23	0.00	8,163.77	59.18
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LEGAL &amp; MUNICIPAL COURT</b>	<b>131,880.00</b>	<b>11,012.77</b>	<b>0.00</b>	<b>105,684.13</b>	<b>5.43</b>	<b>26,190.44</b>	<b>80.14</b>



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010-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	58.30	0.00	6,606.48	21.22	( 6,627.70)	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	21,184.46	0.00	180,924.71	0.00	( 13,624.71)	108.14
CONTRACTUAL SERVICES	117,000.00	9,132.54	0.00	104,305.51	19.99	12,674.50	89.17
COMMODITIES	36,600.00	2,455.34	0.00	48,825.73	1,063.88	( 13,289.61)	136.31
CAPITAL OUTLAY	39,500.00	3,594.14	0.00	17,692.90	0.00	21,807.10	44.79
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	13,300.00	275.00	0.00	5,877.80	0.00	7,422.20	44.19
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	36,641.48	0.00	357,626.65	1,083.87	14,989.48	95.99
<u>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	4,874.45	0.00	37,869.84	0.00	4,030.16	90.38
CONTRACTUAL SERVICES	12,600.00	2,208.64	0.00	19,699.24	412.61	( 7,511.85)	159.62
COMMODITIES	3,200.00	252.25	0.00	2,732.11	0.00	467.89	85.38
CAPITAL OUTLAY	1,100.00	0.00	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	7,335.34	0.00	61,463.52	412.61	( 3,076.13)	105.23

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CITY OF VALLEY CENTER  
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010-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>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	256,732.02	0.00	1,993,814.60	7,333.62	193,011.78	91.20
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00 (	210,232.00)	0.00 (	73,429.50)(	7,333.62)	288,893.12	38.80-
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 ( 210,232.00) 0.00 ( 73,429.50)( 7,333.62) 288,893.12 38.80-

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CITY OF VALLEY CENTER  
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110-EMPLOYEE BENEFITS  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	731,320.00	0.00	0.00	653,147.50	0.00	78,172.50	89.31
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>734,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>653,147.50</b>	<b>0.00</b>	<b>81,672.50</b>	<b>88.89</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	42,541.24	0.00	496,420.31	0.00	181,579.69	73.22
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>686,000.00</b>	<b>42,541.24</b>	<b>0.00</b>	<b>496,420.31</b>	<b>0.00</b>	<b>189,579.69</b>	<b>72.36</b>
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>686,000.00</b>	<b>42,541.24</b>	<b>0.00</b>	<b>496,420.31</b>	<b>0.00</b>	<b>189,579.69</b>	<b>72.36</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>48,820.00</b>	<b>( 42,541.24)</b>	<b>0.00</b>	<b>156,727.19</b>	<b>0.00</b>	<b>( 107,907.19)</b>	<b>321.03</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES) 48,820.00 ( 42,541.24) 0.00 156,727.19 0.00 ( 107,907.19) 321.03

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CITY OF VALLEY CENTER  
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140-LIBRARY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	222,162.00	0.00	0.00	216,231.78	0.00	5,930.22	97.33
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>222,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,231.78</b>	<b>0.00</b>	<b>5,930.22</b>	<b>97.33</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	3,411.78	0.00	216,231.78	0.00	15,468.22	93.32
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>231,700.00</b>	<b>3,411.78</b>	<b>0.00</b>	<b>216,231.78</b>	<b>0.00</b>	<b>15,468.22</b>	<b>93.32</b>
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>231,700.00</b>	<b>3,411.78</b>	<b>0.00</b>	<b>216,231.78</b>	<b>0.00</b>	<b>15,468.22</b>	<b>93.32</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	( 3,411.78)	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)( 3,411.78) 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	0.00	0.00	696,463.89	0.00	18,136.11	97.46
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	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
<b>TOTAL REVENUES</b>	<b>775,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,766.49</b>	<b>0.00</b>	<b>74,833.51</b>	<b>90.35</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	22,662.34	0.00	199,346.37	0.00	32,653.63	85.93
CONTRACTUAL SERVICES	46,600.00	1,872.16	0.00	52,375.61	19.98	5,795.59	112.44
COMMODITIES	86,300.00	11,290.41	0.00	43,215.60	1,355.96	41,728.44	51.65
CAPITAL OUTLAY	398,500.00	70,968.05	0.00	372,668.44	0.00	25,831.56	93.52
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	3,193.95	0.00	62,806.05	4.84
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>839,400.00</b>	<b>106,792.96</b>	<b>0.00</b>	<b>670,799.97</b>	<b>1,375.94</b>	<b>167,224.09</b>	<b>80.08</b>
<b>TOTAL EXPENDITURES</b>	<b>839,400.00</b>	<b>106,792.96</b>	<b>0.00</b>	<b>670,799.97</b>	<b>1,375.94</b>	<b>167,224.09</b>	<b>80.08</b>
** REVENUE OVER (UNDER) EXPENDITURES *(	63,800.00)	(106,792.96)	0.00	29,966.52	(1,375.94)	(92,390.58)	44.81-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>(63,800.00)</b>	<b>(106,792.96)</b>	<b>0.00</b>	<b>29,966.52</b>	<b>(1,375.94)</b>	<b>(92,390.58)</b>	<b>44.81-</b>

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CITY OF VALLEY CENTER  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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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	47,883.85	0.00	1,066.15	97.82
OTHER REVENUES	0.00	0.00	0.00	500.00	0.00	( 500.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>48,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,383.85</b>	<b>0.00</b>	<b>566.15</b>	<b>98.84</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	0.00	0.00	27,628.54	268.03	19,803.43	58.48
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>47,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,628.54</b>	<b>268.03</b>	<b>19,803.43</b>	<b>58.48</b>
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>47,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,628.54</b>	<b>268.03</b>	<b>19,803.43</b>	<b>58.48</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,755.31</b>	<b>( 268.03)</b>	<b>( 19,237.28)</b>	<b>1,638.98</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,755.31</b>	<b>( 268.03)</b>	<b>( 19,237.28)</b>	<b>1,638.98</b>



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CITY OF VALLEY CENTER  
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410-BOND & INTEREST  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	15,395.00	(1,657,698.50)	0.00	( 276,428.64)	0.00	291,823.64	1,795.57-

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CITY OF VALLEY CENTER  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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610-WATER OPERATING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,316,000.00	121,142.22	0.00	1,339,134.43	0.00 (	23,134.43)	101.76
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	0.00	0.00	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
<b>TOTAL REVENUES</b>	<b>1,317,000.00</b>	<b>121,142.22</b>	<b>0.00</b>	<b>1,344,570.25</b>	<b>0.00 (</b>	<b>27,570.25)</b>	<b>102.09</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	29,431.26	0.00	288,629.10	0.00	33,070.90	89.72
CONTRACTUAL SERVICES	607,100.00	74,580.62	0.00	519,675.46	0.00	87,424.54	85.60
COMMODITIES	41,500.00	678.39	0.00	27,580.27	0.00	13,919.73	66.46
CAPITAL OUTLAY	57,000.00	12,024.00	0.00	36,297.73	0.00	20,702.27	63.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	289,500.00	0.00	0.00	0.00	0.00	289,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00 (	557.75)	0.00	557.75	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,316,800.00</b>	<b>116,714.27</b>	<b>0.00</b>	<b>871,624.81</b>	<b>0.00</b>	<b>445,175.19</b>	<b>66.19</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,316,800.00</b>	<b>116,714.27</b>	<b>0.00</b>	<b>871,624.81</b>	<b>0.00</b>	<b>445,175.19</b>	<b>66.19</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>200.00</b>	<b>4,427.95</b>	<b>0.00</b>	<b>472,945.44</b>	<b>0.00 (</b>	<b>472,745.44)</b>	<b>6,472.72</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
<b>REVENUE &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>	<b>200.00</b>	<b>4,427.95</b>	<b>0.00</b>	<b>472,945.44</b>	<b>0.00 (</b>	<b>472,745.44)</b>	<b>6,472.72</b>

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612-STORMWATER UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	10,353.00	0.00	112,983.91	0.00 (	30,983.91)	137.79
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>82,000.00</b>	<b>10,353.00</b>	<b>0.00</b>	<b>112,983.91</b>	<b>0.00 (</b>	<b>30,983.91)</b>	<b>137.79</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,150.00	199.53	0.00	8,806.44	0.00	14,343.56	38.04
COMMODITIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>75,350.00</b>	<b>199.53</b>	<b>0.00</b>	<b>8,806.44</b>	<b>0.00</b>	<b>66,543.56</b>	<b>11.69</b>
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>75,350.00</b>	<b>199.53</b>	<b>0.00</b>	<b>8,806.44</b>	<b>0.00</b>	<b>66,543.56</b>	<b>11.69</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>6,650.00</b>	<b>10,153.47</b>	<b>0.00</b>	<b>104,177.47</b>	<b>0.00 (</b>	<b>97,527.47)</b>	<b>1,566.58</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES) 6,650.00 10,153.47 0.00 104,177.47 0.00 ( 97,527.47) 1,566.58

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

PAGE: 1

613-SOLID WASTE UTILITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	332,200.00	32,788.78	0.00	358,613.71	0.00 (	26,413.71)	107.95
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	168.00	0.00	1,327.00	0.00 (	1,327.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>332,200.00</b>	<b>32,956.78</b>	<b>0.00</b>	<b>359,940.71</b>	<b>0.00 (</b>	<b>27,740.71)</b>	<b>108.35</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	323,500.00	29,488.46	0.00	325,085.25	0.00 (	1,585.25)	100.49
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>332,500.00</b>	<b>29,488.46</b>	<b>0.00</b>	<b>325,085.25</b>	<b>0.00</b>	<b>7,414.75</b>	<b>97.77</b>
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>332,500.00</b>	<b>29,488.46</b>	<b>0.00</b>	<b>325,085.25</b>	<b>0.00</b>	<b>7,414.75</b>	<b>97.77</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	3,468.32	0.00	34,855.46	0.00 (	35,155.46)	1,618.49-
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) 3,468.32 0.00 34,855.46 0.00 ( 35,155.46) 1,618.49-

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

PAGE: 1

620--SEWER OPERATING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	85,997.88	0.00	932,627.00	0.00	57,373.00	94.20
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	600.00	0.00	3,747.66	0.00	(947.66)	133.85
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>993,000.00</b>	<b>86,597.88</b>	<b>0.00</b>	<b>936,374.66</b>	<b>0.00</b>	<b>56,625.34</b>	<b>94.30</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	27,147.93	0.00	191,231.52	0.00	41,568.48	82.14
CONTRACTUAL SERVICES	326,700.00	12,216.14	0.00	202,579.26	84.00	124,036.74	62.03
COMMODITIES	28,700.00	3,993.77	0.00	12,621.51	0.00	16,078.49	43.98
CAPITAL OUTLAY	26,500.00	0.00	0.00	5,852.11	0.00	20,647.89	22.08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,036,600.00</b>	<b>43,357.84</b>	<b>0.00</b>	<b>622,284.40</b>	<b>84.00</b>	<b>414,231.60</b>	<b>60.04</b>
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,036,600.00</b>	<b>43,357.84</b>	<b>0.00</b>	<b>622,284.40</b>	<b>84.00</b>	<b>414,231.60</b>	<b>60.04</b>
** REVENUE OVER (UNDER) EXPENDITURES *(	43,600.00)	43,240.04	0.00	314,090.26	(84.00)	(357,606.26)	720.20-
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) 43,240.04 0.00 314,090.26 ( 84.00)( 357,606.26) 720.20-

## **CONSENT AGENDA**

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

- NOVEMBER 2013 REPORT

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 11/01/2013 THRU 11/30/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0022-06	SHAVER, SARAH	11/27/2013	A	13.88CR					13.88CR
01-0152-01	GEORGE, JACK R	11/08/2013	A	127.72					127.72

=====  
 \*\*\*\* BOOK # :0001 TOTAL ACCOUNTS: 2 113.84 0.00 0.00 0.00 0.00 113.84  
 =====

=====  
 02-0045-07 PILE, JOEL 11/14/2013 A 0.00  
 =====

=====  
 \*\*\*\* BOOK # :0002 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00  
 =====

=====  
 03-0061-04 LOVE, LEVI 11/11/2013 A 0.00  
 03-0091-07 CONDELLA, CYNTHIA 11/18/2013 A 216.01 216.01  
 =====

=====  
 \*\*\*\* BOOK # :0003 TOTAL ACCOUNTS: 2 216.01 0.00 0.00 0.00 0.00 216.01  
 =====

=====  
 04-0077-18 ASHLEY, PHILIP 11/26/2013 A 0.00  
 =====

=====  
 \*\*\*\* BOOK # :0004 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00  
 =====

=====  
 05-0085-10 WARREN, SUSIE 11/12/2013 A 0.00  
 =====

=====  
 \*\*\*\* BOOK # :0005 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00  
 =====

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

=====  
 07-0257-01 NEISH, GREG 11/21/2013 A 0.00  
 07-0276-08 HOCKANSON, SAMANTHA 11/25/2013 A 0.00  
 07-0287-03 RUSSELL, MICHAEL 11/12/2013 A 16.88 16.88  
 =====

=====  
 \*\*\*\* BOOK # :0007 TOTAL ACCOUNTS: 3 16.88 0.00 0.00 0.00 0.00 16.88  
 =====

=====  
 14-0052-01 KIRKHAM, ASHLEY 11/18/2013 A 0.00  
 =====

=====  
 \*\*\*\* BOOK # :0014 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00  
 =====

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

START DATES: 11/01/2013 THRU 11/30/2013

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

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0018									
=====									
80-0317-01	VOGELI, JORDAN	11/04/2013	A	16.88					16.88
80-0336-03	MORISSET, DAVID	11/12/2013	A	16.88	140.64				157.52
80-0377-01	GIRTZ, JONATHAN	11/07/2013	A	3.00					3.00
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	3		36.76	140.64	0.00	0.00	0.00	177.40
=====									
**REPORT TOTALS**									
=====									
**REPORT TOTALS**									
=====									
**REPORT TOTALS**									
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A C C O U N T A G I N G R E P O R T

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	132.94	49.05	0.00	0.00	0.00	181.99
200-SEWER	167.13	58.00	0.00	0.00	0.00	225.13
300-PROT	0.39	0.08	0.00	0.00	0.00	0.47
600-STORMWATER UTILITY FEE	18.00	0.00	0.00	0.00	0.00	18.00
610-SOLID WASTE	211.20	25.45	0.00	0.00	0.00	236.65
850-PENALTY	12.30	8.06	0.00	0.00	0.00	20.36
996-Unapplied Credits	158.47CR	0.00	0.00	0.00	0.00	158.47CR
TOTALS	383.49	140.64	0.00	0.00	0.00	524.13

TOTAL REVENUE CODES: 524.13  
 TOTAL ACCOUNT BALANCE 524.13  
 DIFFERENCE: 0.00

ERRORS: 000

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

PAGE: 4

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: 11/01/2013 THRU 11/30/2013  
LAST BILL DATE: 0/00/0000 THRU 99/99/9999  
FINAL DATE: 0/00/0000 THRU 99/99/9999

-----  
TRANSACTION DETAIL

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

-----  
PRINT OPTION

TOTALS ONLY: NO  
CONTRACTS: NO  
PRINT SEQUENCE: ACCOUNT NUMBER  
COMMENT CODES: None

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

## **CONSENT AGENDA**

### **C. CHECK RECONCILIATION REGISTER REPORTS:**

- NOVEMBER 2013 CHECK REPORT
- NOVEMBER 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: 11/01/2013 THRU 11/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	11/01/2013	CHECK	044085	BREATHING AIR SERVICES, INC.	613.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044086	TYLER TECHNOLOGIES INC	1,489.97CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044087	VALLEY CENTER POSTMASTER	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044088	P E C	246.55CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044089	JESSE T. PAINE	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044090	CITY OF WICHITA	45,071.02CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044091	Laurie B Williams	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044092	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044093	VANTAGEPOINT TRANS AGENTS	65.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044094	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044095	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	CHECK	044096	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044097	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044098	CITY OF WICHITA	3,570.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044099	KANSAS OFFICE OF THE TREASURER	981.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044100	LKM - LEAGUE OF KANSAS MUNICIPAL	1,056.71CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044101	SOUTH CENTRAL SEALING LLC	10,574.25CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044102	ASSESSMENT STRATEGIES, LLC	175.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044103	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044104	P S I	1,620.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044105	SEDGWICK COUNTY	758.16CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044106	WASTE MANAGEMENT OF WICHITA	29,288.93CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044107	LEEKERS FAMILY FOODS	69.11CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044108	GIANT COMMUNICATIONS	734.93CR	OUTSTND	A	0/00/0000
1000-001.000	11/08/2013	CHECK	044109	JORDAN NOONE	905.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044110	AFLAC	377.56CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044111	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044112	DELTA DENTAL OF KANSAS, INC.	2,977.91CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044113	Laurie B Williams	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044114	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044115	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044116	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044117	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044118	THE ARK VALLEY NEWS	680.64CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044119	T & J STUDIOS, INC	90.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	CHECK	044120	SECURITY 1ST TITLE	270.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044121	WILSON, BECKIE	16.88CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044122	MIKE JOHNSON SALES, INC.	46.29CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044123	EDNA BUSCHOW	3,411.78CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044124	KDHE-DIV OF H & E LABORATORIES	639.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044125	ANDALE FARMERS CO-OP	843.39CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044126	MAYER SPECIALTY SERVICES	1,275.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044127	SOUTH CENTRAL SEALING LLC	36,382.39CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044128	TRAFFIC CONTROL SERVICES, INC.	18,729.62CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 11/01/2013 THRU 11/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	11/22/2013	CHECK	044129	INTERLINGUAL SERVICE	30.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044130	PITNEY BOWES	600.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044131	A T & T KANSAS	1,272.56CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044132	APAC - KANSAS INC	790.79CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044133	INTRUST CARD CENTER	45,944.23CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044134	COVENTRY HEALTH CARE, INC.	40,224.26CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044135	THE SALINA SUPPLY COMPANY	12,024.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044136	GALLAGHER BENEFIT SERVICES, IN	167.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044137	JESSE T. PAINE	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	CHECK	044138	JOHNSON, SHELLEY R	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044139	PARK, AMANDA D	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044140	PILE, JOEL D	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044141	POLIAN, KRISTINE A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044142	SANTIAGO, JOSE A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044143	SETSER-MAUS, LINDA D	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044144	HIPPS, BRENDA G	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044145	TAYLOR, DEBORAH F	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044146	UTECHT, WARREN F	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044147	ADAMS, DAVID A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044148	CRICE, VIRGINIA E	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044149	EASLEY, JASON R	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044150	FLETCHER, DOUGLAS J	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044151	GORDON, MICHAEL G	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044152	GRAYSON, JAMES D	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044153	HEPHNER, MARK V	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044154	KINGSFORD, MICHAEL G	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044155	KIRK, JEREMIAH C	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044156	LEEKER, ERIC P	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044157	LONGHOFER, JUSTIN A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044158	MEYER, SHANNON	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044159	NEWMAN II, LLOYD	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044160	SCRIBNER, MARK A	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044161	TEDESCO, PHYLLIS K	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044162	VOGT, MATTHEW J	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044163	ARNOLD, BRANT J	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044164	COFFMAN, KRISTOPHER J	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044165	HUMMON IV, BYRON E	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044166	LUDLUM, LEE A	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044167	PIERCE, DEREK	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044168	RAMIREZ, FELIX R	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044169	SILHAN, LUKE A	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044170	SLACK, ALDEN K	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044171	TENNISSEN, PHILIP A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044172	TORMEY, CHAD W	50.00CR	OUTSTND	P	0/00/0000

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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: 11/01/2013 THRU 11/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	11/22/2013	CHECK	044173	TORMEY, JOSHUA W	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044174	TORMEY, LARRY	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044175	TORMEY, LONNIE	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044176	TORMEY, ROBERT L	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044177	COURTOIS III, LEO P	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044178	CRANE, JOSHUA A	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044179	FISHER, BRADLEY L	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044180	GUERRERO, JESSI A	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044181	HOPPER, SILAS E	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044182	NICHOLS, SAMUEL V	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044183	NORDICK, MATTHEW J	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044184	OWINGS, NEAL	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044185	SEXTON, CATHERINE A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044186	PLANT, CINDY L	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044187	HILL, JEFFREY W	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044188	HOUSTON, SETH D	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044189	ROBBINS, KYLE A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044190	ROGERS, DARRELL E	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044191	SMITH, HERSHEL R	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044192	BARTLETT, JASON V	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044193	BURKHOLDER, SAMUEL G	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044194	EKSTROM, RONALD D	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044195	JACKSON, ROSEMARY F	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044196	LECHNER, KATHERINE E	50.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044197	MERTINS, STEVE A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044198	DUNN, RICHARD A	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044199	FIKE, TIMMY H	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044200	MILLER, GEORGE F	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044201	WILLIAMS, SHAWN K	100.00CR	OUTSTND	P	0/00/0000
1000-001.000	11/22/2013	CHECK	044202	JOEL D PILE	97.18CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044203	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044204	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044205	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044206	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044207	LANGEROT, NATHAN	26.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044208	CITY OF WICHITA PUBLIC WORKS A	20,773.76CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044209	TYLER TECHNOLOGIES INC	843.14CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044210	MANSFIELD OIL CO	14,993.66CR	VOIDED	A	11/29/2013
1000-001.000	11/29/2013	CHECK	044211	MANSFIELD OIL CO	7,327.79CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	CHECK	044212	MANSFIELD OIL CO	7,665.87CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 11/01/2013 THRU 11/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL: 325,354.72CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 0.00			
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 325,354.72CR			
				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: 11/01/2013 THRU 11/30/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	11/01/2013	BANK-DRAFT	090829	ING LIFE INSURANCE & ANNUITY C	1,226.55CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	BANK-DRAFT	090830	INTRUST BANK, N.A.	16,703.75CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	BANK-DRAFT	090831	KANSAS DEPT OF REVENUE	2,387.76CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	BANK-DRAFT	090832	KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	11/01/2013	BANK-DRAFT	090833	KPERS	8,894.76CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	BANK-DRAFT	090843	ING LIFE INSURANCE & ANNUITY C	1,225.35CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	BANK-DRAFT	090844	INTRUST BANK, N.A.	24,585.04CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	BANK-DRAFT	090845	KANSAS DEPT OF REVENUE	2,892.19CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	BANK-DRAFT	090846	KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	11/15/2013	BANK-DRAFT	090847	KPERS	8,643.33CR	OUTSTND	A	0/00/0000
1000-001.000	11/16/2013	BANK-DRAFT	090835	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	11/16/2013	BANK-DRAFT	090836	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	11/16/2013	BANK-DRAFT	090837	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	11/16/2013	BANK-DRAFT	090838	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	11/16/2013	BANK-DRAFT	090839	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2013	BANK-DRAFT	090840	KANSAS GAS SERVICE	943.62CR	OUTSTND	A	0/00/0000
1000-001.000	11/21/2013	BANK-DRAFT	090841	WESTAR ENERGY, INC.	13,603.27CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	BANK-DRAFT	090872	INTRUST BANK, N.A.	898.16CR	OUTSTND	A	0/00/0000
1000-001.000	11/22/2013	BANK-DRAFT	090873	KPERS	624.86CR	OUTSTND	A	0/00/0000
1000-001.000	11/25/2013	BANK-DRAFT	090848	KANSAS DEPT OF REVENUE	648.48CR	OUTSTND	A	0/00/0000
1000-001.000	11/27/2013	BANK-DRAFT	090842	KANSAS OFFICE OF THE TREASURER	1,657,698.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090867	INTRUST BANK, N.A.	758.48CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090868	KANSAS DEPT OF REVENUE	47.97CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090874	ING LIFE INSURANCE & ANNUITY C	1,225.35CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090875	INTRUST BANK, N.A.	16,844.42CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090876	KANSAS DEPT OF REVENUE	2,437.52CR	OUTSTND	A	0/00/0000
1000-001.000	11/29/2013	BANK-DRAFT	090877	KANSAS PAYMENT CENTER	110.31CR	OUTSTND	A	0/00/0000
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:	1,764,511.15CR		
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:	1,764,511.15CR		

## **CONSENT AGENDA**

### **D. CEREAL MALT BEVERAGE LICENSES:**

The following businesses have made application for a Cereal Malt Beverage License for the year 2014.

Applications were received by the City Clerk and recommended for approval by the Chief of Police, Mark Hephner.

Package Sales:

Kwik Shop, 110 E. 5<sup>th</sup>, Valley Center, KS

Leeker's Valley Center, INC, 801 S Meridian, Valley Center, KS

Pizza Hut, 344 S Meridian, Valley Center, KS

**CONSENT AGENDA**

**E. APPROVAL SENIOR COORDINATOR AGREEMENT:**

**CITY OF VALLEY CENTER CONTRACT  
AGREEMENT**

THIS AGREEMENT entered into this 1<sup>st</sup> day of January, 2014 by and between the City of Valley Center, a duly organized municipal corporation, hereinafter referred to as the "City", and Cathy Sexton hereinafter referred to as the "Coordinator"

WHEREAS, the City desires to obtain assistance to organize, plan, coordinate, and operate programs for the elderly; and

WHEREAS, the Coordinator desires to provide the City with such services.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **DESCRIPTION OF SERVICES.** The Coordinator will be responsible for planning, coordinating, and operating programs for the elderly. The Coordinator agrees to do the following:
  - A. Provide training, support services and advocacy for senior issues.
  - B. Coordinate, schedule, and maintain related records and statistics for programs with the VC Senior Club.
  - C. Assists in the organizing of classes, workshops and activities for senior adults engaged in recreation programs.
  - D. Responds to public inquiries about senior adult programs made by telephone, correspondence, or during public meetings.
  - E. Survey leisure interests and needs of senior adults.
  - F. Assists VC Senior Club leadership in selecting appropriate physical activities and special interest leisure and fitness activities.
  - G. Participate in development of regional programs and initiatives with colleagues from neighboring communities.
  
2. **PAYMENT.** In compensation for the services rendered, the Coordinator shall be paid an amount of \$13,500 paid in equal installments over the course of the agreement.
  
3. **TERMS OF AGREEMENT.** This agreement is for a period of one year from January 1, 2014 to December 31, 2014 and may be continued by mutual written consent. It may be terminated at any time by mutual written consent.
  
4. **TAXES.** The Coordinator understands that she is responsible for any tax liability arising from this Agreement specifically, including any tax withholding. The City shall not be responsible for, nor indemnify the Coordinator for any federal, state, or local taxes, which may be imposed or levied upon the subject matter of this Agreement.
  
5. **RELATIONSHIP OF PARTIES.** It is understood by the parties that for the purpose of this agreement, Cathy Sexton is an independent contractor with respect to the City, and not an employee of the City. The City will not provide fringe benefits, including health

insurance benefits, paid vacation, or any other employee benefit as a result of this agreement.

**6. COMPLIANCE WITH LAWS.** The Coordinator shall comply with all state and federal laws, city ordinances, rules, regulations, policies, and directives relating to the services to be performed hereunder.

**7. NON-DISCRIMINATION.** The Coordinator agrees to not unlawfully discriminate against any person because of race, religion, creed, color, age, sex, disability or national origin of ancestry in the execution and fulfillment of this Agreement.

**8. INDEMNIFICATION.** Neither party will agree to indemnify or hold the other harmless from any claims, losses, expenses, fees including attorney fees, costs, and judgments that may be asserted against the City or the Coordinator that result from the acts or omissions of either party or its employees or agents.

**9. ASSIGNMENT.** The Coordinator's obligations under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of the City.

**10. NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

<p>If for Coordinator:  <i>Cathy Sexton</i>  <i>4291 Albert</i>  <i>Valley Center, KS 67147</i></p>	<p>If for the City of Valley Center:  <i>City of Valley Center</i>  <i>121 S. Meridian</i>  <i>PO BOX 188</i>  <i>Valley Center, KS 67147</i></p>
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Such addresses may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

**11. ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether written or oral. This Agreement supersedes any prior written or oral agreements between the parties.

**12. AMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

**13. SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and

enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement as of the day and year first above written.

City of Valley Center Kansas

Coordinator

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

\_\_\_\_\_  
Cathy Sexton

ATTEST:

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

## **STAFF REPORTS**

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

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

- Police Department November 2013 Report
- Municipal Court November 2013 Report

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

- Fire Department November 2013 Activity Report

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

- Code Enforcement October 2013 Report

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

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

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

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

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

Officer's Report

December 9, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile  
City Administrator  
Valley Center Kansas

Subject: Valley Center Police November Monthly Report

The Police Department answered 407 calls for service during November 2013. Of those calls, 50 generated police cases. Emergency Communications/Records recorded 60 Fire Department calls for service, and 238 records dissemination requests. The following is a break down of the police department cases:

**Calls for Service:** Forty-four 911 hang-ups; seven alarm calls; five animal calls; six assist a citizen calls; twenty assist EMS calls; four assist fire department calls; forty-four assist other LEO agencies; one burglary report; eleven check residence/business calls; four check welfare calls; six disorderly conduct reports, twenty-one disturbance/DV calls; four found property cases; three injury accidents; two fraud reports; twelve larceny cases; thirty-four misc/calls reports; five non-injury accidents; one mental calls; one parking violation call; three rape reports; twenty-one suspicious character/activities reports; one vandalism report and three warrant arrests. Officers wrote thirty-two citations for forty-three violations during the month.

The chief attended the monthly Chief's Meeting on November 21, it was hosted by the Wesley Hospital Police Department. He attended one Lion's Club meeting during the month. He attended a KACP Board Meeting in Salina on November 6. He assisted the Wichita Police Department by sitting on an interview board for Deputy Chief on November 8, eight candidates were interviewed. He attended the monthly Chamber of Commerce meeting on November 19.

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 one affidavit. He completed two customer service surveys during the month.

Sgt Vogt assisted with court twice during the month. He supervised the cadets. He had to cover five shifts 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 6th. He assisted with and supervised the Field Training of the new officers. He attended a Operation Lifesaver Board meeting on the 14<sup>th</sup>. He attended a 911 Radio system meeting on the 21<sup>st</sup>. He conducted one internal investigation during the month. He supervised the special enforcement effort, STEP over Thanksgiving.

Detective Grayson interviewed numerous suspects/witnesses this month. He attended a KIA meeting Conference in Salina. He investigated several burglaries at the Middle School and two arrests were made with the recovery of stolen property. He assisted

SCSO on interviews regarding the homicide in the county. He charged a aggravated battery and criminal threat case with the DA.

**Training:** Sgt Newman, Detective Grayson and Officer Adams attended the KIA Conference and training in Salina on 11-6-13. Sgt Vogt trained Chief Hephner, Sgt Newman, Detective Grayson, and Officers' Crice, Easley, Gordon and Longhofer on Traffic Incident Management on 11-20.

**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. Detective Grayson passed out food and turkey's for Thanksgiving to families in need.

**Miscellaneous items:** 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.

Interviews for the SRO position are scheduled for 12-11-2013.

Chief Mark Hephner  
Valley Center Police Chief  
December 9, 2013

**MUNICIPAL COURT  
NOVEMBER 2013 REPORT**

11-13-2013 Municipal Court

99 TOTAL CASES  
60 TOTAL PERSONS  
  
3 CASES WITH NO STATUS CHG.  
6 FINALIZED - FOUND GUILTY  
14 PAYMENT PLAN  
7 CONTINUED TO NEW DATE  
32 CONTINUED  
1 REVIEW HEARING TO NEW DATE  
3 TRIAL  
1 EXTENSION OF TIME TO PAY  
7 INITIAL APPEARANCE TO NEW DATE  
7 DISMISSED WITHOUT PREJUDICE  
4 WARRANT ISSUED  
6 LATE NOTICE  
1 UNPAID BALANCES  
5 NOTICE OF SUSPENSION SENT  
2 DISMISSED/PRESENTED INSURANCE

6:00 pm = 48 Persons

7:00 pm = 8 Persons

7:30 pm = 5 Persons

NOVEMBER CASH HANDLED THROUGH MUNICIPAL COURT

\$7032.95

**FIRE DEPARTMENT**  
**November 2013 Activity Report**

The Fire Department responded to 61 calls for service in November; these are broken down as follows.

<b><u>Calls For Service</u></b>	<b><u>City</u></b>	<b><u>Townships</u></b>
Building Fire	0	3
Grass Fire	0	1
Brush or Brush-and-Grass Mixture Fire	0	1
Steam, Vapor, Fog, or Dust Thought to be Smoke	1	0
Authorized Controlled Burn	1	0
Motor Vehicle Accident With Injuries	0	1
Motor Vehicle Accident With no Injuries	0	1
Medical Assist, Assist EMS Crew	10	0
EMS Call	11	0
Person in Distress	1	0
Power Lines Down	2	0
Electrical Wiring/Equipment Problem, Other (Automatic Aid Received SCFD)	1	0
Public Service	2	0
System Alarm Malfunction, Other	1	0
Service Call, Other	1	0
Dispatched and Cancelled En Route	8	4
Burn Permit	11	0

4 Firefighters Conducted Fire Prevention at the Methodist Church Kindergarten; 65 Students and 5 Adults Attended (November 4<sup>th</sup> 2013).

2 Firefighters Conducted a Daycare Inspection (November 4<sup>th</sup> 2013).

13 Firefighters Attended Training in Valley Center Training Consisted of Porta Tank Operations (November 4<sup>th</sup> 2013).

3 Firefighters Conducted Fire Prevention at the Methodist Church Kindergarten; 65 Student and 5 Adults Attended (November 5<sup>th</sup> 2013).

2 Firefighters Conducted a Station Tour for 5 Children and 6 Adults (November 16<sup>th</sup> 2013).

16 Firefighters Attended Training in Valley Center Training Consisted of a Simulated Structure Fire Response and Operations (November 18<sup>th</sup> 2013).

3 Firefighters Conducted Fire Extinguisher Training for the City of Valley Center Parks and Public Works Employees; 15 Employees Attended Training (November 21<sup>st</sup> 2013).

**CHIEF TORMEY**

**Code Enforcement October 2013**  
**Reported by Officer Cindy Plant, Code Enforcement Officer**

- Impounding activity that occurred October, 2013 is as follows:

Date	Time	Type of Dog	Results
1	11:41	Male Lab mix	Taken to Valley Center Vet Clinic – 11:50. Owner claimed this dog the same day.
7	1:00	Female Yorkie	Taken to Valley Center Vet Clinic – 1:05. Owner claimed this dog the same day.
9	1:40	Male German Shorthair Pointer	Taken to the Valley Center Vet Clinic – 1:51. Owner claimed this dog the same day.
9	1:40	Female German Shorthair Pointer	Taken to Valley Center Vet Clinic – 1:51. Owner claimed this dog the same day.
22	12:50	Neutered Male German Shepherd	Taken to the Valley Center Vet Clinic – 12:59. Owner claimed his dog the same day.
24	10:50	Neutered Male Pekingese	Taken to the Valley Center Vet Clinic – 10:58. Owner claimed his dog the following day.
31	11:00	Male Chihuahua Mix	Taken to the Valley Center Vet Clinic – 11:05. This dog was transferred to the VCAL.

- Answered seventy-one calls for service during the month of October.
- Seven dogs were impounded at the Valley Center Vet Clinic.
- Eight complaints were filed for dogs running loose.
- One complaint of two vicious dogs attacking a smaller dog.
- Two barking dog complaints were addressed.
- Two complaints of chickens were addressed.
- Four cruelty complaints were addressed.
- One sick animal complaint reported.
- Seven dead animals were disposed of.
- Two traps were set and one opossum was relocated.
- One complaint was addressed of a stolen dog.
- Two citations were issued for failure to provide for solid waste collection.
- Forth-one letters were sent to dog owners for license renewal.
- Twenty letters were sent for tall grass.
- Sixteen letters were sent to homeowners for trash and debris in their yards.
- Four Zoning issues were addressed.
- Attended the Valley Center Animal League Board Meeting.

## **GOVERNING BODY REPORTS**

**A. Mayor McNown**

**B. Councilmember Leftoff**

**C. Councilmember Cicirello**

**D. Councilmember Ishman**

**E. Councilmember Dove**

**F. Councilmember Maschino**

**G. Councilmember L. Jackson**

**H. Councilmember Anderson**

**I. Councilmember Hobson**

**ADJOURN**