

# CITY OF VALLEY CENTER

**FINAL AGENDA**

**JANUARY 16, 2014**

*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.*

**JANUARY 21, 2014**

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
    - January 7, 2014 Regular Council Meeting p 5
  - B. Appropriation Ordinance p 9
  - C. Treasurer's Report – YTD December 2013 p 17
7. **PRESENTATIONS / PROCLAMATIONS** p 24
8. **PUBLIC FORUM** (*Citizen input and requests*) p 24
9. **COMMITTEES, COMMISSIONS** p 24
10. **APPOINTMENTS** p 24
  - A. Appointments to Economic Development Board P 24
11. **OLD BUSINESS** p 25
12. **NEW BUSINESS** p 25
  - A. Presentation of Petition for Water Main Improvements, Seward Street and Seneca Street p 26
  - B. Resolution 626-14; Project Authorization Water Main Improvements Seward Street and Seneca Street p 33
  - C. Consideration of Request to purchase Salt-Brine Street Pre-Treatment System p 40
  - D. Consideration of Police Department Reorganization p 43
13. **CONSENT AGENDA** p 46
  - A. Revenue Expense Summaries – December 2013 p 47
  - B. Delinquent Accounts for Collections p 62
  - C. Check Reconciliation – December 2013 p 67
14. **STAFF REPORTS** p 71
15. **GOVERNING BODY REPORTS** p 77
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 January 7, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the minutes of the January 7, 2014 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING  
JANUARY 07, 2014  
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 7:02 PM), Lou Cicirello, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Terry Ishman, Laurie Dove

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  
George Kolb, Interim City Superintendent  
Mike Kelsey, City Engineer

Press present: The Ark Valley News

#### **APPROVAL OF THE AGENDA**

Agenda amended as follows: Under **NEW BUSINESS p. 30**, added item:

#### **C) EXECUTIVE SESSION: DISCUSSION OF LAND ACQUISITION**

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

#### **CLERK'S AGENDA**

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

Hobson moved, seconded by Jackson, to approve the Minutes of the December 17, 2013 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

##### **B. APPROPRIATION ORDINANCE – 01/07/2014**

Cicirello moved, seconded by Maschino, to approve the January 07, 2014 Appropriation Ordinance as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

**PRESENTATIONS/PROCLAMATIONS - None**

**PUBLIC FORUM** – None

**APPOINTMENTS** - None

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

## **OLD BUSINESS**

### **A. ORDINANCE 1271-13; CHANGING ZONING CLASSIFICATION, 2<sup>ND</sup> READING**

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.

Anderson moved, seconded by Cicirello, 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 2<sup>nd</sup> reading. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

## **NEW BUSINESS**

### **A. RESOLUTION 624-14; AMENDING STORM WATER MANAGEMENT FEE AND RATE ADJUSTMENT**

Councilmember Jackson asked if there was a \$2.00 increase in the original ordinance? Pile stated this increase will be the third one of the stormwater fees. It will impact residential properties; and non-residential properties less than 1,000 square feet. Fees will be increased from \$3.00 per month to \$5.00 per month.

Cicirello moved, seconded by Maschino, to adopt Resolution 624-14; amending the Storm Water Management Fee, and adjusting the rates charged within the City of Valley Center for Storm Water Utility Management. Vote yea: Leftoff, Cicirello, Maschino, Anderson, and Hobson. Opposed: Jackson. Motion carried.

### **B. RESOLUTION 625-14; PROHIBITING CONCEALED CARRY IN CERTAIN CITY OF VALLEY CENTER PUBLIC FACILITIES**

Pile stated the resolution will exempt only the City of Valley Center Public Safety from the Concealed Carry requirements of KAN. SESS. 2013 CH 105, Sec. 2(i).

Cicirello moved, seconded by Hobson, to adopt Resolution 625-14; exempting certain facilities from the requirements of KAN. SESS. 2013 CH 105, Sec. 2(i). Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

### **C. EXECUTIVE SESSIONS: LAND ACQUISITION**

- 10 Minutes Executive Session to consult land acquisition.

**NEW BUSINESS (CONTINUED)**

10 Minutes Executive Session started at 7:11 PM and ended at 7:21 PM.

Cicirello moved, seconded by Jackson, to go into Executive Session for 10 minutes with City Administrator Pile. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

- Additional 10 Minutes Executive Session requested to continue discussing land acquisition.

Additional 10 Minutes Executive Session started at 7:22 PM and ended at 7:32 PM.

Cicirello moved, seconded by Maschino, to go into Executive Session another 10 minutes with City Administrator Pile. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

**Cicirello reported no action was taken during Executive Session.**

**CONSENT AGENDA** - None

**STAFF REPORTS**COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht stated he received information from the State of Kansas about money set aside in a mitigation grant pool. Utecht stated he submitted an application back in September for the Safety Room at the Public Safety building; and will re-submit. If the City is approved, there will be money available from this grant pool.

Utecht stated he had submitted business retention surveys and talked to the local businesses and asked how the City can improve services. Utecht stated 26 letters were mailed out to local businesses; has received one back so far. Utecht stated the Economic Development Board Abatement Program applications are available again this year in February.

INTERIM CITY SUPERINTENDENT KOLB

Kolb stated he is excited to be back; he looks forward to working with the Governing Body making a contribution the best he can.

**GOVERNING BODY REPORTS**MAYOR MCNOWN

McNown welcomed Interim City Superintendent Kolb. McNown stated Kolb was an Interim City Administrator for the City before Pile accepted the position.

**GOVERNING BODY REPORTS (CONTINUED)**

COUNCILMEMBER JACKSON

Jackson welcomed Mr. Kolb.

COUNCILMEMBER HOBSON

Hobson thanked Utecht for helping a citizen. Utecht was able to get a state representative to help with this citizen's concern. The State Representative contacted this resident resolving his problem.

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

**Meeting adjourned at 7:38 PM.**

---

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

## **CLERK'S AGENDA**

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

Below is the proposed Appropriation Ordinance for January 21, 2014 as prepared by City Staff.

#### [January 21, 2014 Appropriation](#)

Total **\$ 174,149.85**

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the January 21, 2014 Appropriation Ordinance as presented / amended.

1/09/2014 11:36 AM

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
0511	COVENTRY HEALTH CARE, INC.							
C-CHECK	COVENTRY HEALTH CARE, INVOICED	V	12/31/2013			044275		444.22CR
0528	THE SALINA SUPPLY COMPANY							
C-CHECK	THE SALINA SUPPLY COMPANVOICED	V	12/31/2013			044276		5,250.00CR
0528	THE SALINA SUPPLY COMPANY							
C-CHECK	THE SALINA SUPPLY COMPANVOICED	V	1/08/2014			044290		5,250.00CR

\* \* 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 10,944.22CR	10,944.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: *	TOTALS:	3	0.00	0.00	0.00
BANK: *	TOTALS:		3	0.00	0.00	0.00

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 2

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	EMERGENCY FIRE EQUIPMENT							
I-24865	FIRE FIGHTING EQUIPMENT	R	12/31/2013	4,248.00		044266		
I-24866	FIRE FIGHTING EQUIPMENT	R	12/31/2013	1,562.40		044266		5,810.40
0129	JCI INDRUSTRIES INC							
I-8080746	COLBY LIFT STATION PUMP	R	12/31/2013	4,378.93		044267		4,378.93
0133	MAYER SPECIALTY SERVICES							
I-2013588	'13 SANITARY SEWER REHAB	R	12/31/2013	12,033.00		044268		12,033.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-3110494	FEEES FOR REG LOCATES 86	R	12/31/2013	103.20		044269		103.20
0196	P E C							
I-00511211	VC POPLAR PAVING PROJECT	R	12/31/2013	10,168.97		044270		
I-00511212	VC WATERLINE PROJECT	R	12/31/2013	1,268.12		044270		11,437.09
0254	CITY OF WICHITA							
C-NOV'13REBATEPROGRA	CITY OF WICHITA REBATE PROGRAM	R	12/31/2013	1,237.99CR		044271		
I-1162626	1" BADGER WATER METERS	R	12/31/2013	4,061.25		044271		
I-273174- 162006	WATER 11/7-12/9/13 USAGE	R	12/31/2013	26,088.71		044271		28,911.97
0259	CRAIN CHEMICAL							
I-M795244	DEICER 51511	R	12/31/2013	107.20		044272		
I-M795244 DEC5-2013	12 MECHANICS FRIEND PLUS	R	12/31/2013	137.25		044272		244.45
0328	UCI - UTILITY CONSULTANTS							
I-13324	DOT YR FEES	R	12/31/2013	860.00		044273		860.00
0494	WATCH GUARD							
I-STDINV0023849	NEW CAR EQUIPMENT	R	12/31/2013	5,055.00		044274		5,055.00
0511	COVENTRY HEALTH CARE, INC.							
I-M1F201312105321	MEDICAL INSURANCE- EMP COST	V	12/31/2013	331.20		044275		
I-M1S201312105321	MEDICAL INSURANCE- EMP COST	V	12/31/2013	113.02		044275		444.22
0511	COVENTRY HEALTH CARE, INC.							
M-CHECK	COVENTRY HEALTH CARE, INVOIDED	V	12/31/2013			044275		444.22
0528	THE SALINA SUPPLY COMPANY							
I-1162625	BADGER WATER METER	V	12/31/2013	5,250.00		044276		5,250.00
0528	THE SALINA SUPPLY COMPANY							
M-CHECK	THE SALINA SUPPLY COMPANVOIDED	V	12/31/2013			044276		5,250.00

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 3

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0550	BANNON TRUCKING, LLC							
I-74836	DEC'13 HAULING SRVC ONLY	R	12/31/2013	7,638.40		044277		7,638.40
0572	ECONO SIGNS LLC							
I-10-912514	285 DIFFERENTTRAFFICSIGNS	R	12/31/2013	9,324.55		044278		9,324.55
0567	RAVENS CRAFT IMPLEMENT, INC.							
I-2007 RTV900W-H	2007 RTV 900 SN 81088	R	1/03/2014	9,250.00		044279		9,250.00
0077	KANSAS OFFICE OF THE TREASURER							
I-BATCH # 18789	DEC'13 COURT REVENUE	R	1/08/2014	912.40		044282		912.40
0096	INTERNAL REVENUE SERVICE							
I-EIN 48-6004786	IRS 3RD QTR FILLING	R	1/08/2014	2,457.23		044283		2,457.23
0153	THE ARK VALLEY NEWS							
I-CITY HALL 2 YRS	2 YRS SUBSCRIPTION-AVN	R	1/08/2014	60.00		044284		
I-DEC'13 LEGALS, AD	DEC'13 AD, LEGALS	R	1/08/2014	103.24		044284		163.24
0156	BEALL, MITCHELL AND SULLIVAN,							
I-DEC'13PUBLICDEFEND	DEC'13 PUBLIC DEFENDER	R	1/08/2014	500.00		044285		500.00
0196	P E C							
I-00511210	NOV'13 RETAINER	R	1/08/2014	529.65		044286		529.65
0198	P S I							
I-1312042-IN	DEC'13 MONTHLY SUPPORT	R	1/08/2014	506.25		044287		506.25
0258	CORNEJO & SONS, LLC							
I-10% RETAINAGE	VALLEYCREEK PAVE/WATERLIN	R	1/08/2014	11,298.20		044288		11,298.20
0315	WASTE MANAGEMENT OF WICHITA							
I-6068444-2738-9	DEC'13 TRASH SERVICES	R	1/08/2014	29,288.93		044289		29,288.93
0528	THE SALINA SUPPLY COMPANY							
I-1162625	BADGER WATER METER	V	1/08/2014	Reissue		044290		5,250.00
0528	THE SALINA SUPPLY COMPANY							
M-CHECK	THE SALINA SUPPLY COMPANVOIDED	V	1/08/2014			044290		5,250.00
0085	Laurie B Williams							
I-BJE201401085358	CASE # 09-14039	R	1/10/2014	55.00		044291		
I-REB201401085358	CASE # 13-12943	R	1/10/2014	200.00		044291		255.00

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 4

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	SECURITY BENEFIT							
I-SCB201401085358	DEFERRED COMPENSATION	R	1/10/2014	63.00		044292		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201401085358	RETIREMENT 457 DEFERRED COMP	R	1/10/2014	15.00		044293		15.00
0372	U S DEPT OF EDUCATION							
I-JED201401085358	ACCT # 1002461211	R	1/10/2014	175.37		044294		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201401085358	CASE # 11LWAD00059	R	1/10/2014	67.00		044295		67.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-9717111339	JAN'14 VERIZON WIRELESS	R	1/10/2014	560.68		044296		560.68
0092	TYLER TECHNOLOGIES INC							
I-025-85481	JAN'14 MONTHLY SUPPORT	R	1/10/2014	205.00		044297		205.00
0257	CNA SURETY							
I-POLICY 70672699	TREASURER-BOND RENEWAL	R	1/10/2014	240.00		044298		240.00
0312	VALLEY CENTER RECREATION							
I-2013 POOL MNGM FEE	2013 POOL MGMT FEES	R	1/10/2014	9,424.71		044299		9,424.71
0570	JOHN P. VAN DYKE							
I-ESTIMATE 3033	COMMERCIAL POOL CLEANER	R	1/10/2014	4,400.00		044300		4,400.00
0051	KACM- KACM TREASURER							
I-B HIPPS MEMBERSHIP	2014 KACM MEMBERSHIP DUES	R	1/10/2014	50.00		044301		50.00
0069	KANSAS DEPT REVENUE							
I-4 QTR 2013 FEES	4 QTR 2013 FEES	R	1/10/2014	1,186.58		044302		1,186.58
0070	KANSAS DEPT OF REVENUE							
I-2014 CMB LICENSES	2014 CMB LICENSES	R	1/10/2014	75.00		044303		75.00
0074	KANSAS MUNICIPAL UTILITIE							
I-12246	2014 KMU MEMBERSHIP DUES	R	1/10/2014	876.00		044304		876.00
0099	CCMFOA OF KANSAS							
I-KPOLIAN/JSANTIAGO	2014 ANNUAL DUES	R	1/10/2014	100.00		044305		100.00
0154	ASSESSMENT STRATEGIES, LLC							
I-J SALLEE TESTING	PERSONNEL TESTING	R	1/10/2014	175.00		044306		175.00

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	KANSAS ONE-CALL SYSTEM, INC							
I-INV 3120494	FEEES FOR REG LOCATES 83	R	1/10/2014	99.60		044307		99.60
0236	VALLEY CENTER CHAMBER OF COMME							
I-1032	2014 MEMBERSHIP RENEWAL	R	1/10/2014	175.00		044308		175.00
0254	CITY OF WICHITA							
I-ACCT 273174-900156	JUNE'13-DEC'13STORMWATER	R	1/10/2014	21.60		044309		21.60
0281	KANSAS MAYORS ASSOCIATION							
I-14-575	2014 MEMBERSHIP DUES	R	1/10/2014	50.00		044310		50.00
0418	E S R I, INC.							
I-92750886	3/14/14-3/13/2015 ARCGIS	R	1/10/2014	400.00		044311		400.00
0493	MAX L. CROSS							
I-11368	2008 FORD CROWN REPAIR	R	1/10/2014	645.40		044312		645.40
0528	THE SALINA SUPPLY COMPANY							
I-INV 1162625	5/8" BADGEWATERMETER	R	1/10/2014	5,250.00		044313		
I-INV 1162626	1" BADGRMETER/ITRONREGULA	R	1/10/2014	4,061.25		044313		9,311.25
0542	GIANT COMMUNICATIONS							
I-0011302	JAN'14 VERIZON WIRELESS	R	1/10/2014	689.76		044314		689.76
0574	WORKFORCE ALLIANCE OF SOUTH CE							
I-18	REAP '14 YRS ASSESSMENT	R	1/10/2014	2,961.00		044315		2,961.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	178,619.06	0.00	172,924.84
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:	3 VOID DEBITS	5,250.00		
	VOID CREDITS	10,944.22	16,194.22	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	48	173,256.04	0.00	172,924.84
-----------------------------------	----	------------	------	------------

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 6

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-JAN'14SR COORDINAT JAN'14 SR CNTR CORDINATOR	R	1/03/2014	1,125.00		044280		1,125.00
0014	JOEL D PILE							
	I-DEC'13 MILEAGEREIM DEC'13 MILEAGEREIMBURSED	R	1/10/2014	100.01		044281		100.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,225.01	0.00	1,225.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	2	1,225.01	0.00	1,225.01
BANK: APBK	TOTALS:		50	174,481.05	0.00	174,149.85
REPORT TOTALS:			53	174,481.05	0.00	174,149.85

1/09/2014 11:36 AM

A/P HISTORY CHECK REPORT

PAGE: 7

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044266 THRU 044315  
 DATE RANGE: 0/00/0000 THRU 99/99/9999  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES  
 -----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

## **CLERK'S AGENDA**

### **C. TREASURER'S REPORT for YTD DECEMBER 2013:**

#### **RECOMMENDED ACTION:**

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

1-16-2014 11:21 AM

CITY OF VALLEY CENTER  
MTD TREASURERS REPORT  
AS OF: DECEMBER 31ST, 2013

PAGE: 1

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCUAL ENDING CASH BALANCE
010-GENERAL FUND	190,546.09	283,709.92	125,664.83	348,591.18	0.00	( 12,516.33)	336,074.85
020-SPECIAL PARKS AND REC	19,645.34	1,190.37	0.00	20,835.71	0.00	1,294.73	22,130.44
030-SPECIAL ALCOHOL AND DRUGS	20,583.30	1,190.38	0.00	21,773.68	0.00	1,294.73	23,068.41
110-EMPLOYEE BENEFITS	321,321.30	16,449.16	97,175.77	240,594.69	0.00	14,261.54	254,856.23
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	226,931.59	6,530.36	5,055.00	228,406.95	0.00	3,842.41	232,249.36
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	22,955.79	6,020.54	12,518.85	16,457.48	0.00	0.00	16,457.48
150-SPECIAL HIGHWAY	476,381.24	104,506.59	74,691.99	506,195.84	0.00	( 4,611.63)	501,584.21
160-EMERGENCY EQUIPMENT	124,723.34	1,296.32	0.00	126,019.66	0.00	0.00	126,019.66
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	5,942.86	0.00	1,125.00	4,817.86	0.00	85.32	4,903.18
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.	4,845.78	71.43	0.00	4,917.21	0.00	0.00	4,917.21
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	2,940.73	0.00	0.00	2,940.73	0.00	0.00	2,940.73
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	5,796,470.27	6,564.69	131,366.01	5,671,668.95	0.00	11,298.20	5,682,967.15
410-BOND & INTEREST	272,324.53	513,987.11	0.00	786,311.64	0.00	165,947.35	952,258.99
610-WATER OPERATING	924,910.87	106,902.96	443,500.83	588,313.00	( 11,358.29)	( 21,947.36)	577,723.93
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	134,538.19	10,371.00	41,904.95	103,004.24	( 29.49)	21.60	103,055.33
613-SOLID WASTE UTILITY	81,330.16	32,898.62	6,465.60	107,763.18	( 303.46)	27,769.33	135,835.97
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
616-WATER LOAN PRN & INT	33,054.82	0.00	0.00	33,054.82	0.00	0.00	33,054.82
617-07 WATER LOAN P & I	2,325.68	0.00	0.00	2,325.68	0.00	129,526.06	162,580.88
619-WATER SURPLUS RESERVE	448,019.48	59.59	0.00	448,079.07	0.00	41,538.86	43,864.54
620-SEWER OPERATING	556,892.79	85,336.29	342,957.29	299,271.79	( 869.69)	( 123,738.96)	455,843.60
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	48,058.16	49,411.02
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	173,588.36	23.27	0.00	173,611.63	0.00	4,438.61	178,050.24
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	1,837.50	1,837.50
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	10,285,553.27	1,177,108.60	1,282,426.12	10,180,235.75	( 12,560.93)	296,164.65	10,488,961.33
END OF 2013 BALANCES:							
GENERAL OBLIGATION BONDS	\$22,415,000.00						
STATE REVOLVING LOAN	\$ 2,594,632.00						

1-16-2014 11:42 AM

CITY OF VALLEY CENTER  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2013

PAGE: 1

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
010-1000-001.000		CLAIM ON CASH	190,546.09	145,528.76	336,074.85
020-1000-001.000		CLAIM ON CASH	19,645.34	2,485.10	22,130.44
030-1000-001.000		CLAIM ON CASH	20,583.30	2,485.11	23,068.41
110-1000-001.000		CLAIM ON CASH	321,321.30 (	66,465.07)	254,856.23
111-1000-001.000		CLAIM ON CASH	0.00	0.00	0.00
125-1000-001.000		CLAIM ON CASH	640.30	0.00	640.30
126-1000-001.000		CLAIM ON CASH	111,177.90	0.00	111,177.90
127-1000-001.000		CLAIM ON CASH	226,931.59	5,317.77	232,249.36
128-1000-001.000		CLAIM ON CASH	8,627.24	0.00	8,627.24
140-1000-001.000		CLAIM ON CASH	22,955.79 (	6,498.31)	16,457.48
150-1000-001.000		CLAIM ON CASH	476,381.24	25,202.97	501,584.21
160-1000-001.000		CLAIM ON CASH	124,723.34	1,296.32	126,019.66
210-1000-001.000		CLAIM ON CASH	37.62	0.00	37.62
220-1000-001.000		CLAIM ON CASH	5,942.86 (	1,039.68)	4,903.18
225-1000-001.000		CLAIM ON CASH	3,186.56	0.00	3,186.56
230-1000-001.000		CLAIM ON CASH	1,143.50	0.00	1,143.50
240-1000-001.000		CLAIM ON CASH	4,845.78	71.43	4,917.21
245-1000-001.000		CLAIM ON CASH	0.00	0.00	0.00
250-1000-001.000		CLAIM ON CASH	5,346.73	0.00	5,346.73
260-1000-001.000		CLAIM ON CASH	2,500.00	0.00	2,500.00
280-1000-001.000		CLAIM ON CASH	2,940.73	0.00	2,940.73
340-1000-001.000		CLAIM ON CASH	3,354.07	0.00	3,354.07
350-1000-001.000		CLAIM ON CASH	5,796,470.27 (	113,503.12)	5,682,967.15
410-1000-001.000		CLAIM ON CASH	272,324.53	679,934.46	952,258.99
610-1000-001.000		CLAIM ON CASH	924,910.87 (	347,186.94)	577,723.93
611-1000-001.000		CLAIM ON CASH	87.60	0.00	87.60
612-1000-001.000		CLAIM ON CASH	134,538.19 (	31,482.86)	103,055.33
613-1000-001.000		CLAIM ON CASH	81,330.16	54,505.81	135,835.97
614-1000-001.000		CLAIM ON CASH	7,780.37	0.00	7,780.37
615-1000-001.000		CLAIM ON CASH	146,497.48	0.00	146,497.48
616-1000-001.000		CLAIM ON CASH	33,054.82	129,526.06	162,580.88
617-1000-001.000		CLAIM ON CASH	2,325.68	41,538.86	43,864.54
619-1000-001.000		CLAIM ON CASH	448,019.48	7,824.12	455,843.60
620-1000-001.000		CLAIM ON CASH	556,892.79 (	380,490.27)	176,402.52
621-1000-001.000		CLAIM ON CASH	14,795.22	0.00	14,795.22
623-1000-001.000		CLAIM ON CASH	1,352.86	48,058.16	49,411.02
628-1000-001.000		CLAIM ON CASH	173,588.36	4,461.88	178,050.24
629-1000-001.000		CLAIM ON CASH	0.00	1,837.50	1,837.50
633-1000-001.000		CLAIM ON CASH	<u>138,753.31</u>	<u>0.00</u>	<u>138,753.31</u>
TOTAL CLAIM ON CASH			10,285,553.27	203,408.06	10,488,961.33
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1000-001.000		POOLED CASH	2,425,992.54 (	73,884.25)	2,352,108.29
999-1000-002.000		MONEY MARKET ACCOUNT	2,188,287.65	83.63	2,188,371.28
999-1000-003.000		CD ACCOUNT	941,719.09	940.04	942,659.13
999-1000-004.000		GUARANTEED INVESTMENT CONTRACT	<u>5,000,000.00</u>	<u>5,822.64</u>	<u>5,005,822.64</u>
SUBTOTAL CASH IN BANK - POOLED CASH			10,555,999.28 (	67,037.94)	10,488,961.34

1-16-2014 11:42 AM

CITY OF VALLEY CENTER  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2013

PAGE: 2

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>WAGES PAYABLE</u>					
	999-2000-200.100	WAGES PAYABLE	( 15,317.35)	0.00	( 15,317.35)
		SUBTOTAL WAGES PAYABLE	( 15,317.35)	0.00	( 15,317.35)
TOTAL CASH IN BANK - POOLED CASH			10,571,316.63	( 67,037.94)	10,504,278.69
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	999-2000-200.200	DUE TO OTHER FUNDS	10,243,457.02	( 67,037.94)	10,176,419.08
TOTAL DUE TO OTHER FUNDS			10,243,457.02	( 67,037.94)	10,176,419.08
			=====	=====	=====

1-16-2014 11:42 AM

CITY OF VALLEY CENTER  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2013

PAGE: 3

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
010-2000-200.000	AP	PENDING	30,430.63	3,061.60	33,492.23
020-2000-200.000	AP	PENDING	( 617.00)	0.00	( 617.00)
030-2000-200.000	AP	PENDING	0.00	0.00	0.00
110-2000-200.000	AP	PENDING	10,330.89	( 3,301.11)	7,029.78
111-2000-200.000	AP	PENDING	0.00	0.00	0.00
125-2000-200.000	AP	PENDING	0.00	0.00	0.00
126-2000-200.000	AP	PENDING	0.00	0.00	0.00
127-2000-200.000	AP	PENDING	0.00	0.00	0.00
128-2000-200.000	AP	PENDING	0.00	0.00	0.00
140-2000-200.000	AP	PENDING	0.00	0.00	0.00
150-2000-200.000	AP	PENDING	7,175.87	( 128.94)	7,046.93
160-2000-200.000	AP	Pending	0.00	0.00	0.00
210-2000-200.000	AP	PENDING	0.00	0.00	0.00
220-2000-200.000	AP	PENDING	0.00	0.00	0.00
225-2000-200.000	AP	PENDING	0.00	0.00	0.00
230-2000-200.000	AP	PENDING	0.00	0.00	0.00
240-2000-200.000	AP	PENDING	0.00	0.00	0.00
245-2000-200.000	AP	PENDING	0.00	0.00	0.00
250-2000-200.000	AP	PENDING	0.00	0.00	0.00
260-2000-200.000	AP	PENDING	0.00	0.00	0.00
280-2000-200.000	AP	PENDING	0.00	0.00	0.00
340-2000-200.000	AP	PENDING	0.00	0.00	0.00
350-2000-200.000	AP	PENDING	0.00	11,298.20	11,298.20
410-2000-200.000	AP	PENDING	0.00	0.00	0.00
610-2000-200.000	AP	PENDING	5,119.73	16,438.69	21,558.42
611-2000-200.000	AP	PENDING	0.00	0.00	0.00
612-2000-200.000	AP	PENDING	( 346.15)	21.60	( 324.55)
613-2000-200.000	AP	PENDING	( 27,769.33)	0.00	( 27,769.33)
614-2000-200.000	AP	PENDING	0.00	0.00	0.00
615-2000-200.000	AP	PENDING	0.00	0.00	0.00
616-2000-200.000	AP	PENDING	0.00	0.00	0.00
617-2000-200.000	AP	PENDING	0.00	0.00	0.00
619-2000-200.000	AP	PENDING	0.00	0.00	0.00
620-2000-200.000	AP	PENDING	4,324.35	( 89.14)	4,235.21
621-2000-200.000	AP	PENDING	0.00	0.00	0.00
623-2000-200.000	AP	PENDING	0.00	0.00	0.00
628-2000-200.000	AP	PENDING	0.00	0.00	0.00
629-2000-200.000	AP	PENDING	0.00	0.00	0.00
633-2000-200.000	AP	PENDING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DUE TO POOLED CASH			28,648.99	27,300.90	55,949.89
			=====	=====	=====

DUE FROM OTHER FUNDS

999-1000-001.010	DUE FROM GENERAL FUND	10,613.66	3,061.60	13,675.26
999-1000-001.020	DUE FROM STATE ALC DISTRIBUTIO	( 617.00)	0.00	( 617.00)
999-1000-001.030	DUE FROM STATE ALC DISTRIBUTIO	0.00	0.00	0.00
999-1000-001.110	DUE FROM EMPLOYEE BENEFITS FD	6,319.02	( 3,301.11)	3,017.91

1-16-2014 11:42 AM

CITY OF VALLEY CENTER  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2013

PAGE: 4

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1000-001.111	DUE FROM FLEX SPEND ACCT		0.00	0.00	0.00
999-1000-001.125	DUE FR FIRE VEHICLE REPLAC FD		0.00	0.00	0.00
999-1000-001.126	DUE FROM BLDG EQUIP RESERVE FD		0.00	0.00	0.00
999-1000-001.127	DUE FROM EQUIPMENT RESERVE FD		0.00	0.00	0.00
999-1000-001.128	DUE FROM PUBLIC WORKS BLDG FD		0.00	0.00	0.00
999-1000-001.140	DUE FROM LIBRARY FUND		0.00	0.00	0.00
999-1000-001.150	DUE FROM SPECIAL HIGHWAY FUND		6,080.36 (	128.94)	5,951.42
999-1000-001.160	DUE FROM EMERGENCY EQUIPMENT		0.00	0.00	0.00
999-1000-001.210	DUE FROM PAYROLL CLEARING		( 128,499.59)	11,298.20 (	117,201.39)
999-1000-001.220	DUE FROM ACTIVE AGING GRANT FD		( 28.18)	0.00 (	28.18)
999-1000-001.225	DUE FROM PARK BEAUTIFICATION		0.00	0.00	0.00
999-1000-001.230	DUE FROM BUS IMPROV DIST FUND		0.00	0.00	0.00
999-1000-001.240	DUE FROM D.A.R.E. FUND		0.00	0.00	0.00
999-1000-001.245	DUE FROM VET FLAG REWRD FUND		0.00	0.00	0.00
999-1000-001.250	DUE FROM DRUG TAX DIST		0.00	0.00	0.00
999-1000-001.260	DUE FR LAW ENFRCE BLOCK GRANT		0.00	0.00	0.00
999-1000-001.280	DUE FROM ADSAP FUND		0.00	0.00	0.00
999-1000-001.340	DUE FROM CAPITAL IMPROV FUND		0.00	0.00	0.00
999-1000-001.350	DUE FROM PROJECTS FUND		128,499.59	0.00	128,499.59
999-1000-001.410	DUE FROM BOND & INTEREST FUND		0.00	0.00	0.00
999-1000-001.610	DUE FROM WATER OPERATING FUND		4,208.47	16,438.69	20,647.16
999-1000-001.611	DUE FROM METER DEPOSIT FUND		0.00	0.00	0.00
999-1000-001.612	DUE FROM STORMWATER UTILITY		( 346.15)	21.60 (	324.55)
999-1000-001.613	DUE FROM SOLID WASTE		( 27,769.33)	29,288.93	1,519.60
999-1000-001.614	DUE FROM WATER MAINT RESRVE FD		0.00	0.00	0.00
999-1000-001.615	DUE FROM WATER IMPROVEMENT FD		0.00	0.00	0.00
999-1000-001.616	DUE FROM WATER LOAN PRIN & INT		0.00	0.00	0.00
999-1000-001.617	DUE FROM 07 WTR LOAN P&I		0.00	0.00	0.00
999-1000-001.619	DUE FROM WATER SURPLUS RESERVE		0.00	0.00	0.00
999-1000-001.620	DUE FROM SEWER OPERATING FUND		3,577.36 (	89.14)	3,488.22
999-1000-001.621	DUE FROM SEWER OPER & MAINT FD		0.00	0.00	0.00
999-1000-001.623	DUE FROM 07 SEWER LOAN P & I		0.00	0.00	0.00
999-1000-001.625	DUE FR 1993 SEWER BOND RESERVE		0.00	0.00	0.00
999-1000-001.626	DUE FROM 1993 SEWER BOND FUND		0.00	0.00	0.00
999-1000-001.627	DUE FROM SEWER DEPR FUND		0.00	0.00	0.00
999-1000-001.628	DUE FROM SEWER BOND RESERVE FD		0.00	0.00	0.00
999-1000-001.629	DUE FR 1997 SEWER BOND P&I FD		0.00	0.00	0.00
999-1000-001.630	DUE FROM 1997 SW BOND DEPR		0.00	0.00	0.00
999-1000-001.631	DUE FR 1997 SW BOND RESERVE FD		0.00	0.00	0.00
999-1000-001.633	DUE FROM 2001 SW BOND P&I FUND		0.00	0.00	0.00
999-1000-001.634	DUE FR 2001 SW REV BOND DEPR F		0.00	0.00	0.00
999-1000-001.635	DUE FR 2001 SW BOND RESERVE FD		0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS			2,038.21	56,589.83	58,628.04
			=====	=====	=====

1-16-2014 11:42 AM

CITY OF VALLEY CENTER  
 POOLED CASH REPORT (FUND 999)  
 AS OF: DECEMBER 31ST, 2013

PAGE: 5

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
999-2000-200.000	AP CONTROL	<u>326,654.22</u>	<u>56,589.83</u>	<u>383,244.05</u>
TOTAL ACCOUNTS PAYABLE POOLED CASH		<u>326,654.22</u>	<u>56,589.83</u>	<u>383,244.05</u>
		=====	=====	=====

\*\*\* PROOF CASH BALANCES \*\*\*

=====

(A)		(B)		(C)	
CLAIM ON CASH	10,488,961.33	CLAIM ON CASH	10,488,961.33	CASH IN BANK	10,504,278.69
CASH IN BANK	<u>10,504,278.69</u>	DUE TO OTHER FUNDS	<u>10,176,419.08</u>	DUE TO OTHER FUNDS	<u>10,176,419.08</u>
DIFFERENCE	15,317.36		( 312,542.25)		( 327,859.61)

\*\*\* PROOF ACCOUNTS PAYABLE BALANCES \*\*\*

=====

(D)		(E)		(F)	
AP PENDING	383,244.05	AP PENDING	383,244.05	DUE FROM OTHER FUNDS	58,628.04
DUE FROM OTHER FUNDS	<u>58,628.04</u>	ACCOUNTS PAYABLE	<u>55,949.89</u>	ACCOUNTS PAYABLE	<u>55,949.89</u>
DIFFERENCE	324,616.01		327,294.16		( 2,678.15)

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

## **PRESENTATIONS / PROCLAMATIONS**

### **PUBLIC FORUM**

## **COMMITTEES, COMMISSIONS**

### **APPOINTMENTS**

#### **A. APPOINTMENTS TO ECONOMIC DEVELOPMENT BOARD**

- Ron Colbert to replace Lisa Vermillian 2 year term
- Ben Anderson to replace Harry Gerling 2 year term
  
- Renew Marshella Pederson's appointment 2 years
- Renew Jake Jackson's appointment 2 years

**OLD BUSINESS****NONE****NEW BUSINESS****A. PRESENTATION OF PETITION FOR WATER MAIN IMPROVEMENTS, SEWARD STREET and SENECA STREET:**

A Petition for Water Main Improvements along Seward Street and Seneca Street.

- Petition for Water Main Improvements, Seward Street and Seneca Street (*Petition was presented to City Clerk on January 2, 2014*).
- Map of Improvement Area
- Gillmore & Bell (Bond Counsel) has reviewed the petition and found it sufficient, with the owners of 13 out of 22 total parcels signing in favor (59%), as well as 20 owners out of 36 total owners signing in favor (55%).

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to find the Petition for Water Main Improvements along Seward Street and Seneca Street sufficient.

Gilmore & Bell, P.C.  
12/16/2013

### PETITION

TO: The City of Valley Center, Kansas

The undersigned, being (a) a majority of the resident owners of record of the property liable for assessment, (b) resident owners of record of more than one-half of the area liable for assessment, or (c) owners of record of more than one-half of the area liable for assessment, for the hereinafter described proposed improvement of the City of Valley Center, Kansas (the "City"), do hereby request that said improvement be made in the manner provided by K.S.A. 12-693 and K.S.A. 12-6a01 *et seq.* (the "Act").

(A) The improvement proposed to be made is as follows (the "Improvements"):

Construct a 12" water main along Seward Street from Interurban Drive to the west property line of the Wichita-Valley Center Flood Control, and construct approximately 4,200 linear feet of an 8" water main and approximately 730 linear feet of a 6" water main along Seneca Street from Seward Street to Interurban Drive, all in accordance with plans and specifications furnished by the City Engineer.

(B) The estimated or probable cost of the proposed Improvements is: \$486,000, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of a resolution authorizing the Improvements.

(C) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is set forth on ***Schedule 1*** attached hereto.

(D) The method of assessment is: Equally per parcel (22 parcels). In the event that any parcel (a "Parcel") is further subdivided after adoption of a resolution authorizing the Improvements, each subdivided portion of such Parcel shall be assessed on a pro-rata square foot basis for the costs associated with respect to the original assessment for such Parcel.

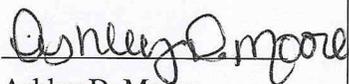
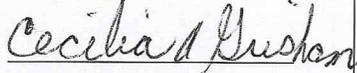
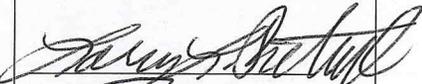
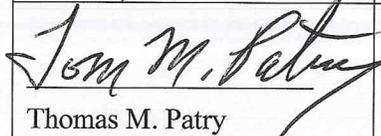
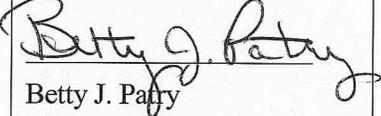
(E) The apportionment of the cost of the Improvements, between the Improvement District and the City at large, is: 29.12% to be assessed against the Improvement District and 70.88% to be paid by the City-at-large (the "City-at-large Portion"). It is estimated that 17.28% of the City-at-large Portion is related to the oversizing of the Improvements, and the remaining 82.72% of the City-at-large Portion is related to benefitting the benefit fee area described below and in ***Schedule 2*** attached hereto.

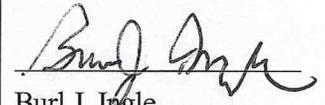
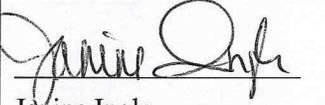
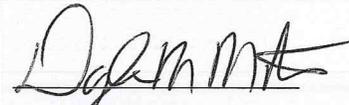
The undersigned further request that, pursuant to K.S.A. 12-6a19, the City impose a benefit fee in the manner set forth and against the owners of property described in ***Schedule 2*** attached hereto which benefit from the Improvements but which are not included within the Improvement District.

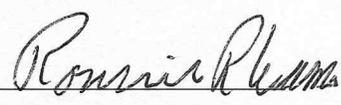
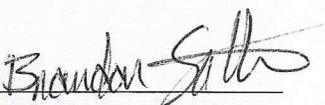
Additionally, the undersigned acknowledge that, subsequent to the passage of an ordinance by the City levying special assessments related to the Improvements pursuant to the Act, if a Parcel is further subdivided and/or additional water service to be provided by the Improvements is requested or obtained, and such water service will serve property originally included in the Improvement District, the City may, in its discretion, impose an impact fee (in addition to the pro rata allocation of assessments set forth in paragraph (D)) on such property requesting the service to be provided by the Improvements.

The undersigned further request that the proposed Improvements be made without notice and hearing as required by the Act. Names may not be withdrawn from this Petition by the signers hereof after the governing body commences consideration of this Petition or later than seven (7) days after the filing hereof, whichever occurs first.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

Signature	Date Signed	Property Owned Within Proposed Improvement District	Parcel Number
 Ivan A. Moore  Ashley D. Moore	<u>12-9</u> , 20 <u>13</u>	The part of the W/2 of the SW/4 lying SW of flood control r-o-w & EXC 30' for road on the S & W, 5-26-1E	1
 John R. Grisham  Cecelia Grisham	<u>12-9</u> , 20 <u>13</u>	The N 873.33' of the W/2 of the NW/4 lying W of the Wly r-o-w of the Wichita Valley Center Flood Control EXC the N 50' for road & the W 30' for road easement, 8-26-1E	2
 Larry L. Betsworth  Delores J. Betsworth	<u>12-3</u> , 20 <u>13</u>	The E/2 of Lot 5 and the E/2 of Lot 6, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas	3
 Larry L. Betsworth  Delores J. Betsworth	<u>12-3</u> , 20 <u>13</u>	Lot 5 EXC the E/2 thereof, and Lot 6 EXC E/2 thereof, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and EXC 20' of vacated Ave. C adj. on the W	4
 Thomas M. Patry  Betty J. Patry	<u>12-11</u> , 20 <u>13</u>	Lot 4, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the E	5

Signature	Date Signed	Property Owned Within Proposed Improvement District	Parcel Number
 Mark Witt  Earlene Miracle	<p style="text-align: center;"><u>12-3</u>, 20<u>13</u></p>	The E 20' of Lot 1, and Lots 2 and 3, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas	<p style="text-align: center;">6</p>
<p>_____</p> Robert E. Rogers <p>_____</p> Charity L. Rogers	<p style="text-align: center;">_____, 20__</p>	Lot 1 Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, EXC the E 20' and all of the abandoned SL & SF RR r-o-w adj. on the W	<p style="text-align: center;">7</p>
 Burl J. Ingle  Janine Ingle	<p style="text-align: center;"><u>12-3</u>, 20<u>13</u></p>	Lot 7, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the W	<p style="text-align: center;">8</p>
<p>_____</p> As Trustee of the John and Amelia Girrens Trust	<p style="text-align: center;">_____, 20__</p>	Lots 8 and 9, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the W	<p style="text-align: center;">9</p>
 Douglas M. Matson	<p style="text-align: center;"><u>12-18</u>, 20<u>13</u></p>	The N/2 of Lot 10, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W	<p style="text-align: center;">10</p>
<p>_____</p> Orval Riggins	<p style="text-align: center;">_____, 20__</p>	The S/2 of Lot 10, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W	<p style="text-align: center;">11</p>
<p>_____</p> Noel Garza	<p style="text-align: center;">_____, 20__</p>	Lots 11 and 12, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W	<p style="text-align: center;">12</p>

Signature	Date Signed	Property Owned Within Proposed Improvement District	Parcel Number
<p>_____ Jack L. Lamb</p> <p>_____ Ginger R. Lamb</p>	<p>_____, 20__</p>	<p>Lot 13, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W EXC the E 20' for street &amp; EXC the S 120.6' thereof</p>	<p>13</p>
<p>_____ Davis Hansen</p> <p>_____ Sally Hansen</p> <p>_____ Alexander Hansen</p> <p>_____ Nicole Hansen</p>	<p>_____, 20__</p>	<p>The S 120.6' of Lot 13, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W EXC the E 20' for street</p>	<p>14</p>
<p> Ronnie R. Weems</p>	<p><u>12-20</u>, 20<u>13</u></p>	<p>The N 147' of Lot 1, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL &amp; SF RR abandoned r-o-w adj. on the W</p>	<p>15</p>
<p> Marcel McNaught</p>	<p><u>12-9</u>, 20<u>13</u></p>	<p>The S 163' of Lot 1, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL &amp; SF RR abandoned r-o-w adj. on the W</p>	<p>16</p>
<p>_____ Billy Courier</p>	<p>_____, 20__</p>	<p>Lot 2, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL &amp; SF RR abandoned r-o-w adj. on the W</p>	<p>17</p>
<p> Brandon C. Sutter</p>	<p><u>3 DEC</u>, 20<u>13</u></p>	<p>Lot 3, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL &amp; SF RR abandoned r-o-w adj. on the W</p>	<p>18</p>

Signature	Date Signed	Property Owned Within Proposed Improvement District	Parcel Number
<p>_____ Gary N. Yoho</p> <p>_____ Janice M. Yoho</p>	<p>_____, 20____</p>	<p>The S 410.5' of the N 749.82' of the W 549.8' lying E of RR r-o-w in the S/2 of the SW/4 &amp; abandoned SL &amp; SF RR r-o-w adj. on the SW EXC road, 8-26-1E</p>	<p>19</p>
<p><i>Clayton D Gumpell</i> Clayton Don Gumpell</p>	<p><i>Dec 9, 2013</i></p>	<p>The S 159.32' of the N 339.32' of the W 546.8' of the S/2 of the SW/4, 8-26-1E</p>	<p>20</p>
<p><i>Juanita M Gumpell</i> Juanita M. Gumpell</p>	<p><i>Dec. 9, 2013</i></p>	<p>The N 180' of the W 546.8' of the S/2 of the SW/4 E of RR r-o-w, 8-26-1E</p>	<p>21</p>
<p>_____ Christopher H. Benefield</p> <p>_____ Karlene L. Benefield</p>	<p>_____, 20____</p>	<p>Begin 873.33' S of the NW cor. of the NW/4; th. S 204.75'; th. E 990.26'; th. NW 258.63'; th. W 830.39' to begin, 8-26-1E</p>	<p>22</p>



## **NEW BUSINESS**

### **B. RESOLUTION 626-14; PROJECT AUTHORIZATION, SEWARD SENECA WATER MAIN IMPROVEMENTS:**

A Resolution determining the advisability of the making of certain internal improvements in the City Of Valley Center, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Water Main Improvements / Seward Street and Seneca Street).

- Resolution 626-13

Should Council choose to proceed,

### **RECOMMENDED ACTION:**

Staff recommends motion to adopt Resolution 626-14, determining the advisability of the making of certain internal improvement in the City of Valley Center, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Water Main Improvements / Seward Street and Seneca Street).

Gilmore & Bell, P.C.  
01/10/2014

(Published in *The Ark Valley News*, on January 30, 2014)

**RESOLUTION NO. 626-14**

**A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY OF VALLEY CENTER, KANSAS; MAKING CERTAIN FINDINGS WITH RESPECT THERETO; AND AUTHORIZING AND PROVIDING FOR THE MAKING OF THE IMPROVEMENTS IN ACCORDANCE WITH SUCH FINDINGS (WATER MAIN IMPROVEMENTS/SEWARD STREET AND SENECA STREET).**

**WHEREAS**, a petition (the "Petition") was filed with the City Clerk of the City of Valley Center, Kansas (the "City") proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City at large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.* (the "Act"); and

**WHEREAS**, K.S.A. 12-6a19 provides that whenever the construction of any water, stormwater, sanitary sewer or arterial street improvement is initiated by petition pursuant to the Act, the City may require the imposition of a benefit fee on property which is benefitted by such improvements but was not included within the original improvement district established for the levy of special assessments for such improvements; and

**WHEREAS**, the Petition contains a request that the City create an area for which benefit fees will be imposed pursuant to K.S.A. 12-6a19; and

**WHEREAS**, the City has adopted regulations regarding the subdivision of land in the unincorporated areas of Sedgwick, Kansas, within three miles of the City pursuant to K.S.A. 12-693; and

**WHEREAS**, the governing body of the City hereby finds and determines that said Petition was signed by a majority of the resident owners of record of the property liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of the Act.

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

**Section 1. Findings of Advisability.** The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the "Improvements"):

Construct a 12" water main along Seward Street from Interurban Drive to the west property line of the Wichita-Valley Center Flood Control, and construct approximately 4,200 linear feet of an 8" water main and approximately 730 linear feet of a 6" water

main along Seneca Street from Seward Street to Interurban Drive, all in accordance with plans and specifications furnished by the City Engineer.

(b) The estimated or probable cost of the Improvements is: \$486,000, to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is set forth on *Schedule 1* attached hereto.

(d) The method of assessment is: Equally per parcel (22 parcels). In the event that any parcel (a "Parcel") is further subdivided after adoption of this Resolution authorizing the Improvements, each subdivided portion of such Parcel shall be assessed on a pro-rata square foot basis for the costs associated with respect to the original assessment for such Parcel.

(e) The apportionment of the cost of the Improvements, between the Improvement District and the City-at-large, is: 29.12% to be assessed against the Improvement District and 70.88% to be paid by the City-at-large (the "City-at-large Portion"). It is estimated that 17.28% of the City-at-large Portion is related to the oversizing of the Improvements, and the remaining 82.72% of the City-at-large Portion is related to benefitting the benefit fee area described below and in *Schedule 2* attached hereto.

(f) The property described in *Schedule 2* attached hereto benefits from the Improvements, but is not included within the Improvement District described in *Section 1(c)* hereof; such property shall be subject to the imposition of benefit fees in the manner set forth in and pursuant to K.S.A. 12-6a19.

(g) Subsequent to the passage of an ordinance by the City levying special assessments related to the Improvements pursuant to the Act, if a Parcel is further subdivided and/or additional water service to be provided by the Improvements is requested or obtained, and such water service will serve property originally included in the Improvement District, the City may, in its discretion, impose an impact fee (in addition to the pro rata allocation of assessments set forth in *Section 1(d)* hereof) on such property requesting the service to be provided by the Improvements.

**Section 2. Authorization of Improvements.** The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in Section 1 of this Resolution.

**Section 3. Bond Authority; Reimbursement.** The Act provides for the Improvements to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the "Bonds"). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

**Section 4. Effective Date.** This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the City on January 21, 2014.

(SEAL)

---

Michael D. McNown, Mayor

ATTEST:

---

Kristine A. Polian, Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on January 21, 2014, as the same appears of record in my office.

DATED: January 21, 2014.

---

Kristine A. Polian, Clerk

**SCHEDULE 1****IMPROVEMENT DISTRICT DESCRIPTION**

The following described real estate located in Sedgwick County, Kansas:

- PARCEL 1: The part of the W/2 of the SW/4 lying SW of flood control r-o-w & EXC 30' for road on the S & W, 5-26-1E
- PARCEL 2: The N 873.33' of the W/2 of the NW/4 lying W of the Wly r-o-w of the Wichita Valley Center Flood Control EXC the N 50' for road & the W 30' for road easement, 8-26-1E
- PARCEL 3: The E/2 of Lot 5 and the E/2 of Lot 6, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas
- PARCEL 4: Lot 5 EXC the E/2 thereof, and Lot 6 EXC E/2 thereof, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and EXC 20' of vacated Ave. C adj. on the W
- PARCEL 5: Lot 4, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the E
- PARCEL 6: The E 20' of Lot 1, and Lots 2 and 3, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas
- PARCEL 7: Lot 1 Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, EXC the E 20' and all of the abandoned SL & SF RR r-o-w adj. on the W
- PARCEL 8: Lot 7, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the W
- PARCEL 9: Lots 8 and 9, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C adj. on the W
- PARCEL 10: The N/2 of Lot 10, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W
- PARCEL 11: The S/2 of Lot 10, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W
- PARCEL 12: Lots 11 and 12, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W
- PARCEL 13: Lot 13, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W EXC the E 20' for street & EXC the S 120.6' thereof
- PARCEL 14: The S 120.6' of Lot 13, Goodrich Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 20' of vacated Ave. C on the W EXC the E 20' for street

- PARCEL 15: The N 147' of Lot 1, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL & SF RR abandoned r-o-w adj. on the W
- PARCEL 16: The S 163' of Lot 1, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL & SF RR abandoned r-o-w adj. on the W
- PARCEL 17: Lot 2, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL & SF RR abandoned r-o-w adj. on the W
- PARCEL 18: Lot 3, Fairfield Addition, an addition to the City of Valley Center, Sedgwick County, Kansas, and 100' SL & SF RR abandoned r-o-w adj. on the W
- PARCEL 19: The S 410.5' of the N 749.82' of the W 549.8' lying E of RR r-o-w in the S/2 of the SW/4 & abandoned SL & SF RR r-o-w adj. on the SW EXC road, 8-26-1E
- PARCEL 20: The S 159.32' of the N 339.32' of the W 546.8' of the S/2 of the SW/4, 8-26-1E
- PARCEL 21: The N 180' of the W 546.8' of the S/2 of the SW/4 E of RR r-o-w, 8-26-1E
- PARCEL 22: Begin 873.33' S of the NW cor. of the NW/4; th. S 204.75'; th. E 990.26'; th. NW 258.63'; th. W 830.39' to begin, 8-26-1E

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**SCHEDULE 2**

**BENEFIT FEE AREA DESCRIPTION**

The following described real estate located in Sedgwick County, Kansas:

- Benefit Fee Area 1: The SE/4 E of the RR EXC the E 115.5 acres & all abandoned SL & SF RR r-o-w adj. on the SW, 6-26-1E
- Benefit Fee Area 2: The E 115.5 acres of the SE/4 EXC part for flood control & EXC roads, 6-26-1E
- Benefit Fee Area 3: The W/2 of the NW EXC flood contr. & EXC the N 1119.1' lying E of flood control & EXC the N 1078.08' lying W of flood control, 8-26-1E
- Benefit Fee Area 4: The N/2 of the SW/4 EXC part for flood control & EXC .17 acres to Park City Improvement District, 8-26-1E

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

## **NEW BUSINESS**

### **C. CONSIDERATION OF REQUEST TO PURCHASE SALT-BRINE STREET PRE-TREATMENT SYSTEM :**

- Interim Public Works Superintendent to present Salt-Brine Street Pre-Treatment Recommendation

Should Council choose to proceed,

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the recommendation of The Interim Public Works Superintendent and authorize an expenditure of \$35,000.00 to purchase and install a Salt-Brine Street Pre-Treatment System.

January 13, 2014

To: Joel Pile, City Administrator

From: George Kolb, Interim Public Works Superintendent

Subject: Recommendation to Purchase Brine Production, Delivery and Storage System for Ice and Snow Control

*Recommendation:* The Department of Public Works recommends that the City Council authorize Public Works the purchase and installation of a brine production system, tank storage for brine solution and a brine delivery system to be installed on a department vehicle for designated for snow and ice control. Further, it is requested that expenditures not to exceed \$35,000 for implementation of the above be authorized.

*Background:* For many years, cities across the country have found community snow and ice control challenging. Indeed, the current season has proven quite challenging to Valley Center crews as the colder temperatures make snow and ice control extremely difficult. Over the past decade, cities and counties around the country have experimented with liquid salt brine successfully. The application of salt brine before snow begins to fall helps prevent the bonding of snow and ice to pavements. As a result, after significant snow events, clean up efforts have improved by 50% in many cases. Salt brine is considered a liquid deicer and applied to dry pavement prior to a snow event is used to prevent bonding to street surfaces. Brine applied as an anti-icing agent has the ability to melt from a half inch to three quarters of an inch of snow.

Listed below are some pros and cons of using salt brine as a deicer:

### Pros

- ***Inexpensive startup costs*** Salt brine can be manufactured and stored at a fraction of the costs of rock salt. Savings as much as 60% can be achieved when using salt brine as compared to purchasing and storing rock salt.
- ***Lower Material Costs*** Presently, Valley Center pays about \$50/ton or \$.025/pound for rock salt. It takes a little more than 2 lbs of salt to make a gallon of brine. Assuming that it takes about 700lbs of rock salt to cover one acre, the cost would be \$17.50. Assuming the same one acre can be covered with 100 gallons of brine it would cost \$5.00. This does not include the cost of water to make the brine but the savings would still be substantial.
- ***Brine Effectiveness*** Brine applied as an anti-icing agent has the ability to melt a .5 inch to .75 inch of snow. A reduction of 50% in time to reach bare pavement is not uncommon.

### Cons

- ***Brine Only An Assist*** Brine will never completely replace rock salt as a deicer. It has the same limitations as rock salt in that it is ineffective below 20 degrees. It should only be used as an additional tool in snow and ice control.
- ***Brine Shortfalls*** Since brine is a liquid it will dilute quickly in high moisture snow events such as freezing rain. As it dilutes, its anti bonding capabilities also diminish. Refreezing can reoccur.
- ***Corrosive Properties*** Brine has the same corrosive properties as rock salt and can be just as environmentally intrusive. Deterioration of pavement occurs at the same rate as that of rock salt. The tradeoff, however is the scrapping of plow blades damage to pavement is greatly reduced when anti bonding is effective.

*Financial Considerations:* Brine making, storage and delivery systems are relatively inexpensive. Brine solutions can also be purchased outright. Purchasing brine solution is less reliable and can become expensive in the long run as brine becomes more common in usage in the future. There are used

systems available but after investigation more efficient state of the art methods of producing brine are much more practicable. Complete systems range in price as high as \$150,000. We are recommending a more affordable system ranging in pricing of \$20,000 - \$25,000. After retrofitting a service vehicle to accommodate the delivery system, purchase and installation of a storage unit and developing a site for operation, the total costs will not exceed \$35,000. Price breakdown is as follows:

<b>ITEM</b>	<b>COST</b>
Brine Manufacturing System	\$25,000
Storage Tank & pumps	2,000
Water line install.	1,000
Delivery System and Installation	2,000
Site Preparation	5,000
<b>Total</b>	<b>\$35,000</b>

It is estimated that the cost of this system can be recovered in less than two normal winter seasons savings in the costs of materials currently purchased (rock salt, sand, etc) for snow and ice control. Delivery of the equipment will take approximately 4 – 6 weeks, probably too late for the 2014 season. Equipment operation will be ready and available for the 2015 winter season.

*Conclusion:* For the above stated reasons, we recommend authorization for Public Works to proceed with the implementation of this project.

We are prepared to stand for questions.

Respectfully submitted,

George R. Kolb

## **NEW BUSINESS**

### **D. CONSIDERATION OF POLICE DEPARTMENT REORGANIZATION:**

- Police Chief to present Valley Center Police Department Proposed Reorganization

Should Council choose to proceed,

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the proposed Police Department reorganization, specifically re-designating an Officer position to a Sergeant position.

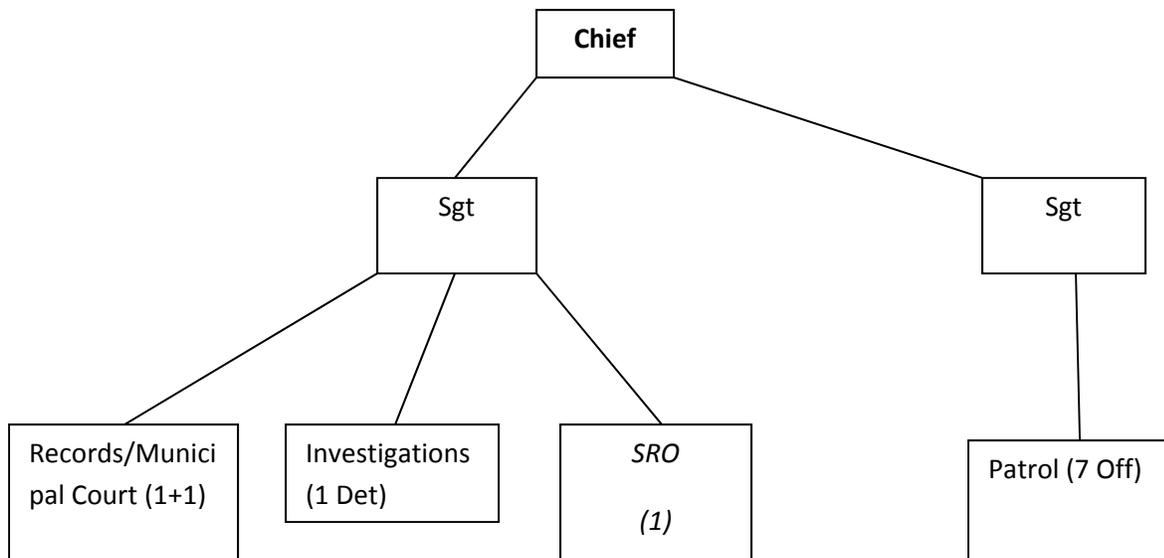
## Valley Center Police Department Proposed Reorganization

The City of Valley Center and the Valley Center Police Department has changed over the years as you would expect. Since 2000 the population of Valley Center has increased 42%. When I took over as police chief in 2007 the department had seven full-time officers, we now have fourteen officers including the newly approved SRO position. One thing that has not changed is the number of supervisors. We currently have the chief and two sergeants.

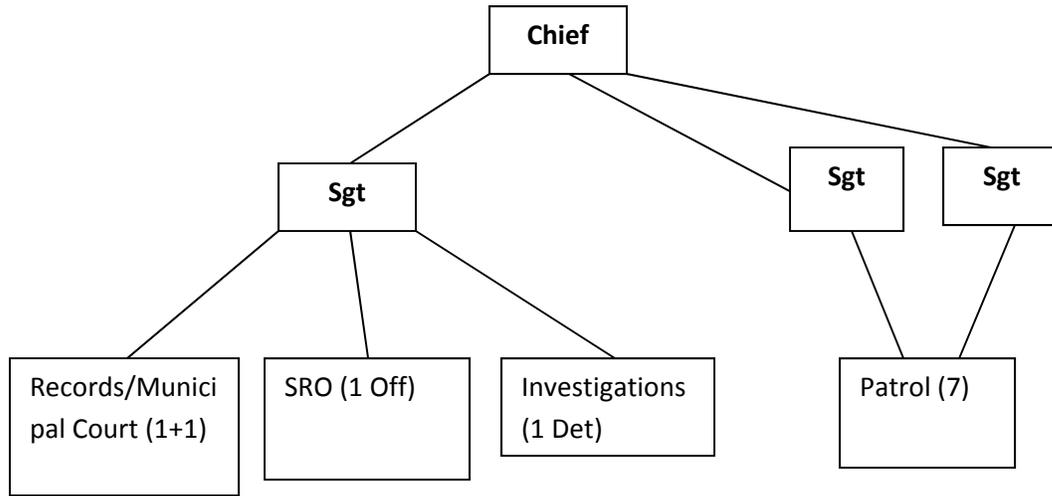
The department has a pressing need for another supervisor. I budgeted for an extra supervisor for 2014. Currently one sergeant supervises investigations, the SRO and records, we have one patrol supervisor. A new supervisor would be assigned to patrol and provide for more supervisory coverage on nights. We currently have two newly hired police officers with no experience and we will be hiring one or two more soon.

Currently we have two openings to be filled. This means that we often have just one officer on duty at a time. The new officers are working the late shifts with no supervision and no senior officers to assist and guide them when the patrol supervisor is on days off or off hours.

Current Organization Chart



### Proposed Organizational Chart



I surveyed several area departments rank structure that has similar populations:

**Mulvane-Population 6200**

14 full-time officers

Chief-1 Captain-1Lieutenant-4 Sgt's

**Haysville-Population 10800**

26 full-time officers

Chief-1Captain-2 Lieutenants-6 Sgt's

**Park City-Population 7300**

16 full-time officers

Chief-1 Lieutenant-3 Sgt's

**Recommendation:** I am asking you to approve changing one of our officer positions to a sergeant position.

## **CONSENT AGENDA**

**A. REVENUE / EXPENSE FINANCIAL SUMMARIES for  
DECEMBER 2013:**

**B. DELINQUENT ACCOUNTS for COLLECTION:**

**C. CHECK RECONCILIATION REPORT for DECEMBER 2013:**

### **RECOMMENDED ACTION:**

Staff recommends motion to approve the Consent Agenda as presented.

## **CONSENT AGENDA**

### **A. REVENUE and EXPENSE FINANCIAL SUMMARIES for DECEMBER 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*

1-16-2014 12:17 PM

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

PAGE: 1

010-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	22,972.70	0.00	886,192.55	0.00	198,097.45	81.73
INTERGOVERNMENTAL	465,000.00	44,478.45	0.00	532,751.96	0.00 (	67,751.96)	114.57
LICENSES & PERMITS	537,400.00	87,028.16	0.00	590,111.48	0.00 (	52,711.48)	109.81
CHARGES FOR SERVICES	6,600.00	100.00	0.00	7,973.66	0.00 (	1,373.66)	120.81
FINES & FORFEITURES	87,600.00	7,194.73	0.00	90,978.58	0.00 (	3,378.58)	103.86
USE OF MONEY & PROPERTY	7,200.00	946.66	0.00	10,853.52	0.00 (	3,653.52)	150.74
OTHER REVENUES	75,200.00	612.22	0.00	15,151.02	0.00	60,048.98	20.15
MISCELLANEOUS	139,000.00	120,377.00	0.00	128,693.20	0.00	10,306.80	92.59
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>283,709.92</b>	<b>0.00</b>	<b>2,262,707.35</b>	<b>0.00</b>	<b>139,582.65</b>	<b>94.19</b>
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	2,587.60	0.00	269,249.73	0.00	2,380.27	99.12
CONTRACTUAL SERVICES	151,200.00	25,510.96	0.00	165,941.40	6.00 (	14,747.40)	109.75
COMMODITIES	10,000.00	504.79	0.00	7,153.12	0.00	2,846.88	71.53
CAPITAL OUTLAY	12,500.00	0.00	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	67,484.91	0.00	89,458.27	0.00	8,541.73	91.28
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 (	23.59)	0.00	23.59	0.00
<b>TOTAL ADMINISTRATION</b>	<b>543,330.00</b>	<b>96,088.26</b>	<b>0.00</b>	<b>532,860.30</b>	<b>6.00</b>	<b>10,463.70</b>	<b>98.07</b>
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	592.25	0.00	64,986.45	0.00	19,163.55	77.23
CONTRACTUAL SERVICES	26,000.00	1,554.58	0.00	30,293.11	5.43 (	4,298.54)	116.53
COMMODITIES	730.00	26.65	0.00	772.78	0.00 (	42.78)	105.86
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	121.68	0.00	11,957.91	0.00	8,042.09	59.79
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>2,295.16</b>	<b>0.00</b>	<b>108,160.71</b>	<b>5.43</b>	<b>23,713.86</b>	<b>82.02</b>



1-16-2014 12:17 PM

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

PAGE: 3

010-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	( 6,940.06)	0.00	( 333.58)	21.22	312.36	0.00
<u>STREET</u>							
PERSONNEL SERV. & BENEF.	0.00	( 86.12)	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
TOTAL STREET	0.00	( 86.12)	0.00	0.00	0.00	0.00	0.00
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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	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	( 1,018.12)	0.00	179,906.59	0.00	( 12,606.59)	107.54
CONTRACTUAL SERVICES	117,000.00	7,324.71	0.00	111,690.22	19.99	5,289.79	95.48
COMMODITIES	36,600.00	344.51	0.00	49,170.24	1,063.88	( 13,634.12)	137.25
CAPITAL OUTLAY	39,500.00	0.00	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	0.00	0.00	5,877.80	0.00	7,422.20	44.19
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND PUBLIC GROUNDS	373,700.00	6,651.10	0.00	364,337.75	1,083.87	8,278.38	97.78

1-16-2014 12:17 PM

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

PAGE: 4

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>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	41,900.00	349.23	0.00	38,219.07	0.00	3,680.93	91.21
CONTRACTUAL SERVICES	12,600.00	1,095.77	0.00	20,795.01	412.61 (	8,607.62)	168.31
COMMODITIES	3,200.00	7.76	0.00	2,739.87	0.00	460.13	85.62
CAPITAL OUTLAY	1,100.00	0.00	0.00	1,162.33	0.00 (	62.33)	105.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	58,800.00	1,452.76	0.00	62,916.28	412.61 (	4,528.89)	107.70
<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
	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 (	86.12)	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
TOTAL PUBLIC WKS STORAGE BLDG	0.00 (	86.12)	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,194,160.00	125,578.71	0.00	2,120,592.78	7,333.62	66,233.60	96.98
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00	158,131.21	0.00	142,114.57 (	7,333.62)	73,349.05	64.76
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
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	208,130.00	158,131.21	0.00	142,114.57 (	7,333.62)	73,349.05	64.76

1-16-2014 12:17 PM

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

PAGE: 1

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	16,449.16	0.00	669,596.66	0.00	61,723.34	91.56
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>16,449.16</b>	<b>0.00</b>	<b>669,596.66</b>	<b>0.00</b>	<b>65,223.34</b>	<b>91.12</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	94,718.54	0.00	591,138.85	0.00	86,861.15	87.19
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	2,457.23	0.00	2,457.23	0.00	5,542.77	30.72
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>97,175.77</b>	<b>0.00</b>	<b>593,596.08</b>	<b>0.00</b>	<b>92,403.92</b>	<b>86.53</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>97,175.77</b>	<b>0.00</b>	<b>593,596.08</b>	<b>0.00</b>	<b>92,403.92</b>	<b>86.53</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>48,820.00</b>	<b>( 80,726.61)</b>	<b>0.00</b>	<b>76,000.58</b>	<b>0.00</b>	<b>( 27,180.58)</b>	<b>155.68</b>
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES) 48,820.00 ( 80,726.61) 0.00 76,000.58 0.00 ( 27,180.58) 155.68

1-16-2014 12:17 PM

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

PAGE: 1

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	6,020.54	0.00	222,252.32	0.00 (	90.32)	100.04
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>6,020.54</b>	<b>0.00</b>	<b>222,252.32</b>	<b>0.00 (</b>	<b>90.32)</b>	<b>100.04</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	12,518.85	0.00	228,750.63	0.00	2,949.37	98.73
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>12,518.85</b>	<b>0.00</b>	<b>228,750.63</b>	<b>0.00</b>	<b>2,949.37</b>	<b>98.73</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>12,518.85</b>	<b>0.00</b>	<b>228,750.63</b>	<b>0.00</b>	<b>2,949.37</b>	<b>98.73</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	( 6,498.31)	0.00	( 6,498.31)	0.00	( 3,039.69)	68.13
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
 (UNDER) EXPENDITURES & OTHER (USES) ( 9,538.00)( 6,498.31) 0.00 ( 6,498.31) 0.00 ( 3,039.69) 68.13

1-16-2014 12:17 PM

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

PAGE: 1

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	44,478.46	0.00	783,565.25	0.00 (	68,965.25)	109.65
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	28.13	0.00	3,563.13	0.00 (	3,563.13)	0.00
MISCELLANEOUS	61,000.00	60,000.00	0.00	60,767.60	0.00	232.40	99.62
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>104,506.59</b>	<b>0.00</b>	<b>847,895.98</b>	<b>0.00 (</b>	<b>72,295.98)</b>	<b>109.32</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	29,124.54	0.00	228,470.91	0.00	3,529.09	98.48
CONTRACTUAL SERVICES	46,600.00 (	5,680.07)	0.00	46,695.54	144.98 (	240.52)	100.52
COMMODITIES	86,300.00	20,609.12	0.00	63,824.72	1,355.96	21,119.32	75.53
CAPITAL OUTLAY	398,500.00	19,638.40	0.00	392,306.84	0.00	6,193.16	98.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	11,000.00	0.00	14,193.95	0.00	51,806.05	21.51
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>74,691.99</b>	<b>0.00</b>	<b>745,491.96</b>	<b>1,500.94</b>	<b>92,407.10</b>	<b>88.99</b>
<b>TOTAL EXPENDITURES</b>	<b>839,400.00</b>	<b>74,691.99</b>	<b>0.00</b>	<b>745,491.96</b>	<b>1,500.94</b>	<b>92,407.10</b>	<b>88.99</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	29,814.60	0.00	102,404.02 (	1,500.94)(	164,703.08)	158.16-
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>63,800.00)</b>	<b>29,814.60</b>	<b>0.00</b>	<b>102,404.02 (</b>	<b>1,500.94)(</b>	<b>164,703.08)</b>	<b>158.16-</b>

1-16-2014 12:17 PM

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

PAGE: 1

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	1,296.32	0.00	49,180.17	0.00 (	230.17)	100.47
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>1,296.32</b>	<b>0.00</b>	<b>49,680.17</b>	<b>0.00 (</b>	<b>730.17)</b>	<b>101.49</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>1,296.32</b>	<b>0.00</b>	<b>22,051.63 (</b>	<b>268.03)(</b>	<b>20,533.60)</b>	<b>1,742.69</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>1,250.00</b>	<b>1,296.32</b>	<b>0.00</b>	<b>22,051.63 (</b>	<b>268.03)(</b>	<b>20,533.60)</b>	<b>1,742.69</b>



1-16-2014 12:17 PM

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

PAGE: 2

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	513,987.11	0.00	237,613.21	0.00 (	222,218.21)	1,543.44

1-16-2014 12:17 PM

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

PAGE: 1

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	106,902.96	0.00	1,446,495.83	0.00 (	130,495.83)	109.92
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 (	552.18)	0.00	552.18	0.00

TOTAL REVENUES	1,317,000.00	106,902.96	0.00	1,451,379.47	0.00 (	134,379.47)	110.20
----------------	--------------	------------	------	--------------	--------	-------------	--------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	321,700.00	30,007.51	0.00	318,636.61	0.00	3,063.39	99.05
CONTRACTUAL SERVICES	607,100.00	114,132.91	0.00	634,935.44	35.00 (	27,870.44)	104.59
COMMODITIES	41,500.00	1,258.18	0.00	28,838.45	0.00	12,661.55	69.49
CAPITAL OUTLAY	57,000.00	23,622.50	0.00	59,920.23	0.00 (	2,920.23)	105.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	289,500.00	274,500.00	0.00	274,500.00	0.00	15,000.00	94.82
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 (	20.27)	0.00 (	623.57)	0.00	623.57	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,316,800.00	443,500.83	0.00	1,316,207.16	35.00	557.84	99.96

ADMINISTRATION

CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	1,316,800.00	443,500.83	0.00	1,316,207.16	35.00	557.84	99.96
--------------------	--------------	------------	------	--------------	-------	--------	-------

** REVENUE OVER(UNDER) EXPENDITURES **	200.00 (	336,597.87)	0.00	135,172.31 (	35.00)(	134,937.31)	7,568.66
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	200.00 (	336,597.87)	0.00	135,172.31 (	35.00)(	134,937.31)	7,568.66
--	----------	-------------	------	--------------	---------	-------------	----------

1-16-2014 12:17 PM

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

PAGE: 1

612-STORMWATER UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	10,371.00	0.00	123,354.91	0.00 (	41,354.91)	150.43
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>10,371.00</b>	<b>0.00</b>	<b>123,354.91</b>	<b>0.00 (</b>	<b>41,354.91)</b>	<b>150.43</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	21,904.95	0.00	30,711.39	0.00 (	7,561.39)	132.66
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	20,000.00	0.00	20,000.00	0.00	32,000.00	38.46
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>41,904.95</b>	<b>0.00</b>	<b>50,711.39</b>	<b>0.00</b>	<b>24,638.61</b>	<b>67.30</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>41,904.95</b>	<b>0.00</b>	<b>50,711.39</b>	<b>0.00</b>	<b>24,638.61</b>	<b>67.30</b>
<b>** REVENUE OVER(UNDER) EXPENDITURES **</b>	<b>6,650.00 (</b>	<b>31,533.95)</b>	<b>0.00</b>	<b>72,643.52</b>	<b>0.00 (</b>	<b>65,993.52)</b>	<b>1,092.38</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 ( 31,533.95) 0.00 72,643.52 0.00 ( 65,993.52) 1,092.38

1-16-2014 12:17 PM

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

PAGE: 1

613-SOLID WASTE UTILITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	332,200.00	32,746.62	0.00	391,360.33	0.00 (	59,160.33)	117.81
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	152.00	0.00	1,479.00	0.00 (	1,479.00)	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>32,898.62</b>	<b>0.00</b>	<b>392,839.33</b>	<b>0.00 (</b>	<b>60,639.33)</b>	<b>118.25</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	6,465.60	0.00	331,550.85	0.00 (	8,050.85)	102.49
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
OFFSET	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>6,465.60</b>	<b>0.00</b>	<b>331,550.85</b>	<b>0.00</b>	<b>949.15</b>	<b>99.71</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>6,465.60</b>	<b>0.00</b>	<b>331,550.85</b>	<b>0.00</b>	<b>949.15</b>	<b>99.71</b>
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	26,433.02	0.00	61,288.48	0.00 (	61,588.48)	429.49-
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) 26,433.02 0.00 61,288.48 0.00 ( 61,588.48) 429.49-

1-16-2014 12:17 PM

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

PAGE: 1

620--SEWER OPERATING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	990,000.00	85,236.29	0.00	1,017,819.98	0.00 (	27,819.98)	102.81
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	100.00	0.00	3,847.66	0.00 (	1,047.66)	137.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>993,000.00</b>	<b>85,336.29</b>	<b>0.00</b>	<b>1,021,667.64</b>	<b>0.00 (</b>	<b>28,667.64)</b>	<b>102.89</b>
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	31,247.63	0.00	222,479.15	0.00	10,320.85	95.57
CONTRACTUAL SERVICES	326,700.00	103,086.86	0.00	306,793.18	84.00	19,822.82	93.93
COMMODITIES	28,700.00	310.87	0.00	12,932.38	0.00	15,767.62	45.06
CAPITAL OUTLAY	26,500.00	21,411.93	0.00	27,264.04	0.00 (	764.04)	102.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	186,900.00	0.00	396,900.00	0.00	25,000.00	94.07
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>342,957.29</b>	<b>0.00</b>	<b>966,368.75</b>	<b>84.00</b>	<b>70,147.25</b>	<b>93.23</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>342,957.29</b>	<b>0.00</b>	<b>966,368.75</b>	<b>84.00</b>	<b>70,147.25</b>	<b>93.23</b>
** REVENUE OVER (UNDER) EXPENDITURES *(	43,600.00)	( 257,621.00)	0.00	55,298.89 (	84.00)	( 98,814.89)	126.64-
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)( 257,621.00) 0.00 55,298.89 ( 84.00)( 98,814.89) 126.64-

## **CONSENT AGENDA**

### **B. DELINQUENT ACCOUNTS for COLLECTION:**

- SEPTEMBER 30, 2013 - OCTOBER 31, 2013

1/09/2014 2:34 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 9/30/2013 THRU 10/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0002									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
03-0025-06	PETRIE, DARIN	9/19/2013	F			67.80	96.82	110.62	275.24
03-0091-06	DAY, TIMMOTHY	8/16/2013	F			81.89	139.77	118.46	340.12
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	2		0.00	0.00	149.69	236.59	229.08	615.36
=====									
04-0014-04	DEFREES, CRYSTAL N	9/09/2013	F			93.47	143.46	118.16	355.09
04-0078-10	SHUMAKER, SARA	10/15/2013	F			67.43			67.43
04-0102-00	CLAASSEN, DEREK	11/13/2013	F	75.50CR					75.50CR
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	3		75.50CR	0.00	160.90	143.46	118.16	347.02
=====									
**** BOOK # :0005									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
06-0075-07	KENTON, CHASE	8/02/2013	F				148.44	131.12	279.56
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	148.44	131.12	279.56
=====									
**** BOOK # :0007									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
08-0020-00	STEPHENS, KARI	10/21/2013	F			278.37			278.37
08-0036-00	CLAYCAMP, GEORGE	10/15/2013	F				93.21		93.21
08-0203-02	VEGA, PETE	9/20/2013	F			122.66	115.16		237.82
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	3		0.00	0.00	401.03	208.37	0.00	609.40
=====									

1/09/2014 2:34 PM

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 9/30/2013 THRU 10/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
10-0203-02	CROSS, BRANDI	10/07/2013	F			114.68	114.87		229.55
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	114.68	114.87	0.00	229.55
**** BOOK # :0011	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
13-0053-01	NGUYEN, APRIL L	10/15/2013	F			137.24			137.24
**** BOOK # :0013	TOTAL ACCOUNTS:	1		0.00	0.00	137.24	0.00	0.00	137.24
14-0095-00	DEAN, BRENT	8/16/2013	F				136.13	114.82	250.95
**** BOOK # :0014	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	136.13	114.82	250.95
15-0367-05	PAYNE, SEAN	10/07/2013	F			47.46			47.46
**** BOOK # :0015	TOTAL ACCOUNTS:	1		0.00	0.00	47.46	0.00	0.00	47.46
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
18-0365-00	COLLINS, MARY	12/12/2013	F		243.13				243.13
**** BOOK # :0018	TOTAL ACCOUNTS:	1		0.00	243.13	0.00	0.00	0.00	243.13
**REPORT TOTALS**	TOTAL ACCOUNTS:	14		75.50CR	243.13	1011.00	987.86	593.18	2759.67

1/09/2014 2:34 PM

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

PAGE: 3

===== 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	0.00	154.86	474.93	325.10	195.74	1150.63
200-SEWER	0.00	76.73	440.84	415.39	246.32	1179.28
300-PROT	0.00	0.51	1.42	1.13	0.73	3.79
400-RECONNECT FEE	0.00	0.00	14.02	74.30	42.22	130.54
600-STORMWATER UTILITY FEE	0.00	0.00	21.82	19.08	13.10	54.00
610-SOLID WASTE	0.00	11.03	34.01	88.83	55.79	189.66
850-PENALTY	0.00	0.00	23.96	64.03	39.28	127.27
996-Unapplied Credits	75.50CR	0.00	0.00	0.00	0.00	75.50CR
TOTALS	75.50CR	243.13	1011.00	987.86	593.18	2759.67

TOTAL REVENUE CODES: 2,759.67  
 TOTAL ACCOUNT BALANCE 2,759.67  
 DIFFERENCE: 0.00

ERRORS: 000

1/09/2014 2:34 PM

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: 0/00/0000 THRU 99/99/9999  
 LAST BILL DATE: 0/00/0000 THRU 99/99/9999  
 FINAL DATE: 9/30/2013 THRU 10/31/2013

-----  
 TRANSACTION DETAIL

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

-----  
 PRINT OPTION

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

## **CONSENT AGENDA**

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

- DECEMBER 2013 CHECK REPORT
- DECEMBER 2013 BANK DRAFT REPORT

1/09/2014 1:59 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1000-001.000	12/06/2013	CHECK	044213	CITY OF WICHITA	5,040.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044214	KANSAS OFFICE OF THE TREASURER	874.84CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044215	P E C	6,962.91CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044216	LOCKWOOD COMPANY INC	22.83CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044217	WASTE MANAGEMENT OF WICHITA	29,288.93CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044218	LEEKERS FAMILY FOODS	40.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044219	GIANT COMMUNICATIONS	689.19CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044220	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044221	JOEL D PILE	111.31CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	CHECK	044222	LKM - LEAGUE OF KANSAS MUNICIP	2,835.09CR	OUTSTND	A	0/00/0000
1000-001.000	12/09/2013	CHECK	044223	CATHERINE A. SEXTON VOIDED	980.00CR	VOIDED	A	12/09/2013
1000-001.000	12/13/2013	CHECK	044224	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044225	KPOA - KANSAS PEACE OFFICERS A	180.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044226	THE ARK VALLEY NEWS	568.32CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044227	BEALL, MITCHELL AND SULLIVAN,	500.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044228	P S I	589.73CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044229	UNDERGROUND VAULTS & STOR	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044230	WICHITA EAGLE	172.73CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044231	SEDGWICK COUNTY TREASURE	2,434.60CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044232	CORNEJO & SONS, LLC	101,683.80CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044233	SEDGWICK COUNTY	121.68CR	OUTSTND	A	0/00/0000
1000-001.000	12/10/2013	CHECK	044234	CATHERINE A. SEXTON	960.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044235	LAURIE B WILLIAMS	255.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044236	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044237	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044238	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044239	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044240	AFLAC	377.56CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044241	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044242	DELTA DENTAL OF KANSAS, VOIDED	2,886.49CR	VOIDED	A	12/13/2013
1000-001.000	12/13/2013	CHECK	044243	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	CHECK	044244	DELTA DENTAL OF KANSAS, INC.	3,122.21CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044245	KMIT-KS MUNICIPAL INSURANCE	61,461.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044246	CITY OF WICHITA PUBLIC WORKS A	10.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044247	MYRON CORP	447.77CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044248	MIZE HOUSER & COMPANY P.A.	2,120.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044249	P E C	531.85CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044250	A T & T KANSAS	1,376.88CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044251	INTRUST CARD CENTER	39,905.23CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044252	GALLAGHER BENEFIT SERVICES, IN	165.50CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044253	BRENDA BULLER	53.58CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044254	DEBORAH TAYLOR	18.08CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	CHECK	044255	ROBERTS TRUCK CENTER	22,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	CHECK	044256	LAURIE B WILLIAMS	255.00CR	OUTSTND	A	0/00/0000

1/09/2014 1:59 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/27/2013	CHECK	044257	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	CHECK	044258	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	CHECK	044259	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	CHECK	044260	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	CHECK	044261	DUNN, RICHARD A	2,479.37CR	OUTSTND	P	0/00/0000
1000-001.000	12/27/2013	CHECK	044262	DUNN, RICHARD A	2,479.37CR	OUTSTND	P	0/00/0000
1000-001.000	12/30/2013	CHECK	044263	VALLEY CENTER POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2013	CHECK	044264	EDNA BUSCHOW	6,020.54CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044265	MELISSA GRANDSTAFF	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044266	EMERGENCY FIRE EQUIPMENT	5,810.40CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044267	JCI INDRUSTRIES INC	4,378.93CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044268	MAYER SPECIALTY SERVICES	12,033.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044269	KANSAS ONE-CALL SYSTEM, INC	103.20CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044270	P E C	11,437.09CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044271	CITY OF WICHITA	28,911.97CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044272	CRAIN CHEMICAL	244.45CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044273	UCI - UTILITY CONSULTANTS	860.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044274	WATCH GUARD	5,055.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044275	COVENTRY HEALTH CARE, INVOICED	444.22CR	VOIDED	A	12/31/2013
1000-001.000	12/31/2013	CHECK	044276	THE SALINA SUPPLY COMPANVOIDED	5,250.00CR	VOIDED	A	12/31/2013
1000-001.000	12/31/2013	CHECK	044277	BANNON TRUCKING, LLC	7,638.40CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	CHECK	044278	ECONO SIGNS LLC	9,324.55CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001					CHECK	TOTAL:	400,139.12CR	
					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:	400,139.12CR	
					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	

1/09/2014 2:00 PM

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: 12/01/2013 THRU 12/31/2013  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>BANK DRAFT:</b>								
1000-001.000	12/02/2013	BANK-DRAFT	090878	KPERS	8,760.26CR	OUTSTND	A	0/00/0000
1000-001.000	12/06/2013	BANK-DRAFT	090879	KANSAS DEPT OF REVENUE	892.83CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	BANK-DRAFT	090885	ING LIFE INSURANCE & ANNUITY C	1,226.55CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	BANK-DRAFT	090886	INTRUST BANK, N.A.	16,503.48CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	BANK-DRAFT	090887	KANSAS DEPT OF REVENUE	2,388.58CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	BANK-DRAFT	090888	KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	12/13/2013	BANK-DRAFT	090889	KPERS	8,951.05CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2013	BANK-DRAFT	090880	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2013	BANK-DRAFT	090881	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2013	BANK-DRAFT	090882	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2013	BANK-DRAFT	090883	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2013	BANK-DRAFT	090884	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	12/20/2013	BANK-DRAFT	090921	WESTAR ENERGY, INC.	17,208.44CR	OUTSTND	A	0/00/0000
1000-001.000	12/26/2013	BANK-DRAFT	090920	KANSAS GAS SERVICE	2,508.75CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	BANK-DRAFT	090924	ING LIFE INSURANCE & ANNUITY C	1,225.35CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	BANK-DRAFT	090925	INTRUST BANK, N.A.	16,138.45CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	BANK-DRAFT	090926	KANSAS DEPT OF REVENUE	2,331.29CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	BANK-DRAFT	090927	KANSAS PAYMENT CENTER	863.81CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2013	BANK-DRAFT	090928	KPERS	8,559.35CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2013	BANK-DRAFT	090929	KPERS	493.13CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2013	BANK-DRAFT	090930	INTRUST BANK, N.A.	1,344.66CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2013	BANK-DRAFT	090931	KANSAS DEPT OF REVENUE	172.31CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	BANK-DRAFT	090922	INTRUST BANK, N.A.	762.32CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2013	BANK-DRAFT	090923	KANSAS DEPT OF REVENUE	47.97CR	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 1000-001</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	91,626.25CR		
<b>TOTALS FOR POOLED CASH FUND</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	91,626.25CR		

## **STAFF REPORTS**

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

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

- Police Department December 2013 Report
- Municipal Court December 2013 Report

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

- Fire Department December 2013 Activity Report

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

- Code Enforcement December 2013 Report

### **E. Interim City Superintendent Kolb**

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

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

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

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

Officer's Report

January 9, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile  
 City Administrator  
 Valley Center Kansas

Subject: Valley Center Police December Monthly Report

The Police Department answered 429 calls for service during December 2013. Of those calls, 56 generated police cases. Emergency Communications/Records recorded 56 Fire Department calls for service, and 178 records dissemination requests. The following is a break down of the police department cases:

**Calls for Service:** Eight-teen 911 hang-ups; one abandoned vehicle call; seventeen alarm calls; seven animal calls; one assault report; six assist a citizen calls; eighteen assist EMS calls; one assist fire department calls; forty-four assist other LEO agencies; seven burglary reports; six check residence/business calls; nine check welfare calls; check shots fired; two disorderly conduct reports, seven disturbance/DV calls; two DUI arrests; one found juvenile report; four found property cases; five injury accidents; eleven fraud reports; two larceny cases; one lost adult call; thirty-one misc/calls reports; eight non-injury accidents; one mental calls; one runaway report; eight suspicious character/activities reports; three vandalism reports and three warrant arrests. Officers wrote fifty-six citations for seventy-three violations during the month.

The chief attended the monthly Chief's Meeting on December 19, it was hosted by the Rose Hill Police Department. He attended one Lion's Club meeting during the month. He chaired a selection committee for the SRO position on December 11. I attended the graduation of Officer Meyer from KLETC on December 13.

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.

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 assisted with and supervised the Field Training of the new officers. He attended an Operation Impact meeting on December 4.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. This has been a really busy month, he worked on the following; Felony Aggravated Assault, Criminal threat, Felony Forgery, Rape, Felony Flee and Elude, Possession of Stolen Property, Aggravated Battery, Criminal Threat. He wrote on 2 subpoenas and a search warrant. He presented a case of stolen vehicle and Flee and elude and was able to get him charged by ADA

Barton. December has been one of my busiest months and he worked 1st and 3rd shifts to try and catch up. He has numerous cases under investigations at this time

**Training:** The department had a departmental training on car stops and the use of drug dogs.

**Community Outreach Programs:** The cadets had their monthly meeting with Officer Easley and Officer Adams. This past month community policing jobs: Detective Grayson visited sunflower garden and met with New Hope. He helped with the Salvation Army again helping passing out coats for the winter. This month he helped 7 families with food and/or gifts for Christmas.

**Miscellaneous items:** Officer Shannon Meyer graduated from KLETC on December 13. Officer Eric Leeker is still training at the state academy; his scheduled graduation is February 28.

Officer Allen Adams has been selected as the SRO for the Middle and Intermediate schools. He began at the start of the semester, January 6.

The department is still down two positions. I am in the process of trying to fill these spots.

Chief Mark Hephner  
Valley Center Police Chief  
January 9, 2014

VALLEY CENTER MUNICIPAL COURT  
DECEMBER 2013 REPORT

12/30/13 11:06 AM

FDKSRPT Page: 23

Court Dates: 12/11/2013 06:00 PM thru 12/11/2013 07:30 PM

Judge.....: GREG KEITH

Court Clerk: BRENDA HIPPS

Prosecutor: BARRY ARBUCKLE

Bailiff.....:

Statuses: Include All Cases

\*\*\*\*\*  
\*\*\*

Citation No. Docket No. Defendant  
-----

- 111 TOTAL CASES
- 49 TOTAL PERSONS
- 7 CASES WITH NO STATUS CHG.
- 20 DISMISSED WITHOUT PREJUDICE
- 19 CONTINUED TO NEW DATE
- 8 CONTINUED
- 1 REVIEW HEARING TO NEW DATE
- 9 FINALIZED - FOUND GUILTY
- 4 TRIAL TO NEW DATE
- 2 TRIAL
- 15 INITIAL APPEARANCE TO NEW DATE
- 4 NOTICE OF SUSPENSION SENT TO NEW DATE
- 1 COMMUNITY SERVICE ORDERED
- 3 DISMISSED/PRESENTED INSURANCE
- 8 PAYMENT PLAN
- 1 DIVERSION
- 9 LATE NOTICE

6:00 39 people  
7:00 10 people  
7:30 3 people

\$8,867.64 Money was taken in for December 2013

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

The Fire Department responded to 56 calls for service in December; these are broken down as follows.

<b><u>Calls For Service</u></b>	<b><u>City</u></b>	<b><u>Townships</u></b>
Passenger Vehicle Fire	1	0
Grass Fire	1	0
Dumpster or Other Trash Receptacle Fire	1	0
Unauthorized Burning	1	0
Motor Vehicle Accident with Injuries	2	0
Motor Vehicle Accident with no Injuries	2	1
Motor Vehicle Accident General Clean-Up	1	0
Medical Assist, Assist EMS Crew	9	0
EMS Call	8	0
Assist Invalid	1	0
Search for Lost or Missing Person, Other	1	0
Gas Leak (Natural Gas or LPG)	1	0
Power Line Down	1	0
CO Detector Activation Due to Malfunction	1	1
Water Problem, Other	2	0
Public Service	1	0
Dispatched and Cancelled En Route	6	5
Burn Permit	9	0

12 Firefighters Attended Training in Valley Center Training Consisted of Apparatus Equipment Familiarization, Maintenance, and Gas Motored Equipment Operation. (December 2<sup>nd</sup> 2013).

19 Firefighters Attended Training in Valley Center Training Consisted of Surface Ice Rescue Certification; Classroom Portion of Training (December 17<sup>th</sup> 2013).

13 Firefighters Attended Training in Valley Center Training Consisted of Surface Ice Rescue Certification; Written Test (December 29<sup>th</sup> 2013).

**CHIEF TORMEY**

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

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

Date	Time	Type of Dog	Results
10	11:40	Female Black Lab	Taken to Valley Center Vet Clinic – 11:45. Owner claimed this dog the same day.
10	11:40	Female Blond Lab	Taken to Valley Center Vet Clinic – 11:45. Owner claimed this dog the same day.
12	3:00	Female Blue Heeler mix	Taken to the Valley Center Vet Clinic – 3:10. This dog was transferred to the VCAL.
19	4:20	Male Black Lab	Taken to the Valley Center Vet Clinic – 4:25. This dog was claimed the following day.

- Answered twenty-seven calls for service during the month of December.
- Four dogs were impounded at the Valley Center Vet Clinic.
- Seven complaints were filed for dogs running loose.
- Two complaints were filed for livestock at large.
- One animal attack was reported and addressed.
- Four dead animals were disposed of.
- One barking reports were addressed.
- One bite reports were filed and addressed.
- One cruelty report was addressed.
- Two traps were set for skunks.
- Seventy-one dog license renewal letters were sent to dog owners.
- One citation was issued for a vicious dog and dog at large.
- Six letters were sent to homeowners for trash and debris in their yards.
- One zoning violation was addressed.
- Attended the Valley Center Animal League Board Meeting.
- Attended a meeting with the District Attorney's office.

## **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**