

CITY OF VALLEY CENTER

FINAL AGENDA

FEBRUARY 27, 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.

MARCH 4, 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
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 - B. Appropriation Ordinance p 9
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15. **GOVERNING BODY REPORTS** p 29
16. **ADJOURN**

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

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

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the February 18, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the February 18, 2014 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
FEBRUARY 18, 2014
CITY HALL
121 S. MERIDIAN

Council President Lionel Jackson called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Mayor Mike McNown, Councilmember Terry Ishman

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
Neal Owings, Parks and Public Buildings Superintendent
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

A. MINUTES – JANUARY 21, 2014 REGULAR CITY COUNCIL MEETING

Cicirello moved, seconded by Dove, to approve the Minutes of the January 21, 2014 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. APPROPRIATION ORDINANCES

February 04, 2014 Appropriation \$139,505.12

February 18, 2014 Appropriation \$246,281.50

Cicirello moved, seconded by Anderson, to approve the February 04, 2014 and February 18, 2014 Appropriation Ordinances as presented. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM – None

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS - None

NEW BUSINESS

A. 2014 TAX ABATEMENT REVIEW

- National Plastics Color Inc. Abatement
- Retro Systems Abatement
- Per Section 21 of the Tax Exemption and Incentives Policy, “any Tax Exemptions granted shall be subject to an annual review...”

Cicirello moved, seconded by Dove, to adopt the findings of the Economic Development Committee and renew National Plastic Abatement Request for 2014. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Cicirello moved, seconded by Anderson, to adopt the findings of the Economic Development Committee and renew Retro Systems Abatement Request for 2014. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, and Anderson. Hobson abstained himself since he is employed at one of these companies. Motion carried.

B. EXECUTIVE SESSION (LAND ACQUISITION)

Cicirello moved, seconded by Anderson, to recess into Executive Session for a period of twenty minutes, pursuant to the Land Acquisition Exception, in order to discuss a possible land acquisition; to include the Governing Body and City Administrator. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Opened Executive Session at 7:13PM

Closed Executive Session at 7:33PM

Cicirello reported no action was taken during Executive Session.

C. EXECUTIVE SESSION (NON-ELECTED PERSONNEL MATTERS)

Cicirello moved, seconded by Dove, to recess into Executive Session for fifteen minutes, pursuant to matters of Non-Elected Personnel, in order to discuss the Public Works Superintendent vacancy. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Opened Executive Session at 7:34PM

Closed Executive Session at 7:49PM

Cicirello reported no action was taken during Executive Session.

CONSENT AGENDA

- Cereal Malt Beverage Licenses
- 2014 Moonlight Swim Events
- Revenue and Expense Summaries – January 2014
- Delinquent Accounts for Collection
- Check Reconciliation – January 2014

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

STAFF REPORTS

CHIEF OF POLICE HEPHNER

Hephner hired two officers. Officers will start in a couple weeks. One of them is not certified and will be in training until the end of March, where he will then go to KLETC to get certified. Hephner stated he will end interviews for the opened Sergeant position at the end of March.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht announced the Casey's grand opening to be on Thursday morning, February 20th at 10am.

Dove asked Utecht if he would like to share about the sidewalk funds approval. Utecht stated the Goff sidewalk project was approved, but a portion of the money was not to come to us until 2015 Budget. According to WAMPO, they have funds that were not expensed. Utecht sent them a request for all the money to be disbursed to the City, instead of waiting for its scheduled pay out in 2015.

Dove was at this WAMPO meeting and there was one municipal project that met the qualifications and was done correctly and received the fundings which was our City's project.

CITY ATTORNEY ARBUCKLE

Arbuckle updated the Governing Body and Staff about the "declaratory status action": correspondence received in regards to Mr. Marquez's property. The "declaratory status action" will be defended. We will be trying to establish to the court Mr. Marquez's use of his property is not in compliance with the planned unit development. The process will take a minimum of another 4 or 5 months.

GOVERNING BODY REPORTS

COUNCILMEMBER CICIRELLO

Cicirello asked Mr. Kolb for a status update on the brine system. Kolb stated they have ordered the manufacturing equipment and approached the City of Wichita for some brine in the event there is a snowing storm. We will be able to put it in action with our next snow storm. Cicirello stated he would like to see the Police and Fire Departments call volume reports per shift in the event there is a future request for more personnel.

GOVERNING BODY REPORTS (CONTINUED)**COUNCILMEMBER HOBSON**

Hobson said he has had a large number of comments in a positive manner about the way the streets have been cleaned during snow season. This is the best they have been in a long time. Hobson stated they have done a super job and he appreciates it.

Cicirello seconded Hobson's comments.

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

Meeting adjourned at 7:59 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below are the proposed Appropriation Ordinance for March 4, 2014 as prepared by City Staff.

March 4, 2014 Appropriation

Total	\$ 251,448.66
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RECOMMENDED ACTION:

Staff recommends motion to approve the March 4, 2014 Appropriation Ordinance as presented / amended.

2/26/2014 11:33 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
0445	DELTA DENTAL OF KANSAS, INC.							
	C-CHECK DELTA DENTAL OF KANSAS, VOIDED	V	2/14/2014			044392		2,731.32CR
0511	COVENTRY HEALTH CARE, INC.							
	C-CHECK COVENTRY HEALTH CARE, INVOIDED	V	2/14/2014			044394		38,257.00CR
0566	SURENCY LIFE AND HEALTH							
	C-CHECK SURENCY LIFE AND HEALTH VOIDED	V	2/21/2014			044412		358.86CR

* * 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	41,347.18CR	41,347.18CR	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

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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
0078	KRWA - KANSAS RURAL WATER ASSO							
I-KRWA MEMBERSHIP	2014 KRWA MEMBER DUES	R	2/14/2014	920.00		044383		920.00
0080	KDHE-BUREAU OF WATER							
I-PROJECT C201740-01	2007 SEWER LOAN P & I	R	2/14/2014	104,323.57		044384		104,323.57
0104	KANSAS ASSOC-CHIEFS OF POLICE							
I-KACPMEMBERSHIPS	KACP 2014 MEMBERSHIPS	R	2/14/2014	140.00		044385		140.00
0153	THE ARK VALLEY NEWS							
I-ACCT # 06-1124	JAN'14 - ADS & LEGALS	R	2/14/2014	587.44		044386		587.44
0198	P S I							
I-1401188-IN	TWO BARRACUDA HARD DRIVES	R	2/14/2014	198.50		044387		198.50
0254	CITY OF WICHITA							
I-ACCT-273174-162006	JAN'14 WATER USAGE	R	2/14/2014	28,341.36		044388		28,341.36
0306	SEDGWICK COUNTY							
I-1800037936	JAN'14 PRISONER HOUSING	R	2/14/2014	826.02		044389		826.02
0315	WASTE MANAGEMENT OF WICHITA							
I-6092671-2738-7	JAN'14 TRASH SERVICES	R	2/14/2014	29,205.61		044390		29,205.61
0371	M & M REPAIR							
I-0047226	11' PIPES & 12' TUBES	R	2/14/2014	88.10		044391		
I-0047229	8'- 2" X 3" X 11 TUBE	R	2/14/2014	24.00		044391		112.10
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS201401085358	DENTAL INSURANCE	V	2/14/2014	142.65		044392		
I-DDS201401225377	DENTAL INSURANCE	V	2/14/2014	142.65		044392		
I-DEC201401085358	DENTAL INSURANCE	V	2/14/2014	154.60		044392		
I-DEC201401225377	DENTAL INSURANCE	V	2/14/2014	154.60		044392		
I-DES201401085358	DENTAL INSURANCE	V	2/14/2014	156.85		044392		
I-DES201401225377	DENTAL INSURANCE	V	2/14/2014	156.85		044392		
I-DFM201401085358	DENTAL INSURANCE	V	2/14/2014	929.60		044392		
I-DFM201401225377	DENTAL INSURANCE	V	2/14/2014	893.52		044392		2,731.32
0445	DELTA DENTAL OF KANSAS, INC.							
M-CHECK	DELTA DENTAL OF KANSAS, VOIDED	V	2/14/2014			044392		2,731.32
0499	QUILL CORPORATION							
I-9281754	KRISTINE'SREPLACEINKSTAMP	R	2/14/2014	5.29		044393		5.29

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0511	COVENTRY HEALTH CARE, INC.							
I-54886870	MAR'14 HEALTH INS PREMIUM	V	2/14/2014	38,137.36		044394		
I-INV 53584894	PREMIUM INV 53584894	V	2/14/2014	119.64		044394		38,257.00
0511	COVENTRY HEALTH CARE, INC.							
M-CHECK	COVENTRY HEALTH CARE, INVOIDED	V	2/14/2014			044394		38,257.00
0445	DELTA DENTAL OF KANSAS, INC.							
C-201402135383	DELTA DENTAL OF KANSAS, INC.	R	2/14/2014	4.70CR		044395		
I-DDS201401085358	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DDS201401225377	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DEC201401085358	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DEC201401225377	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DES201401085358	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DES201401225377	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DFM201401085358	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		
I-DFM201401225377	DENTAL INSURANCE	R	2/14/2014	Reissue		044395		2,726.62
0511	COVENTRY HEALTH CARE, INC.							
C-201402135381	COVENTRY HEALTH CARE, INC.	R	2/14/2014	361.42CR		044396		
I-54886870	MAR'14 HEALTH INS PREMIUM	R	2/14/2014	Reissue		044396		
I-INV 53584894	PREMIUM INV 53584894	R	2/14/2014	Reissue		044396		
I-M1F201402045379	MEDICAL INSURANCE- EMP COST	R	2/14/2014	248.40		044396		
I-M1S201402045379	MEDICAL INSURANCE- EMP COST	R	2/14/2014	113.02		044396		38,257.00
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201402045379	LOYAL AMERICAN ACCIDENT	R	2/14/2014	6.35		044397		
I-CNC201402045379	LOYAL AMERICAN CANCER	R	2/14/2014	13.97		044397		20.32
0530	GALLAGHER BENEFIT SERVICES, IN							
I-46530	FEB'14 COBRA/FSA ADMIN FE	R	2/14/2014	221.50		044398		221.50
0085	LAURIE B WILLIAMS							
I-REB201402195384	CASE # 13-12943	R	2/21/2014	200.00		044399		200.00
0210	SECURITY BENEFIT							
I-SCB201402195384	DEFERRED COMPENSATION	R	2/21/2014	63.00		044400		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201402195384	RETIREMENT 457 DEFERRED COMP	R	2/21/2014	15.00		044401		15.00
0372	U S DEPT OF EDUCATION							
I-JED201402195384	ACCT # 1002461211	R	2/21/2014	175.37		044402		175.37

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A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201402195384	CASE # 11LWAD00059	R	2/21/2014	67.00		044403		67.00
0032	AFLAC							
I-AF 201402045379	SUPPLEMENTAL INSURANCE	R	2/21/2014	85.12		044404		
I-AF 201402195384	50.31	R	2/21/2014	85.11		044404		
I-AFC201402045379	SUPPLEMENTAL INSURANCE	R	2/21/2014	108.86		044404		
I-AFC201402195384	SUPPLEMENTAL INSURANCE	R	2/21/2014	108.84		044404		
I-AFD201402045379	SUPPLEMENTAL INSURANCE	R	2/21/2014	66.31		044404		
I-AFD201402195384	SUPPLEMENTAL INSURANCE	R	2/21/2014	66.29		044404		
I-AFO201402045379	SUPPLEMENTAL INSURANCE	R	2/21/2014	12.35		044404		
I-AFO201402195384	SUPPLEMENTAL INSURANCE	R	2/21/2014	12.35		044404		545.23
0059	CITY OF WICHITA							
I-AR444057	JAN'14 SLUDGE HAULED	R	2/21/2014	3,570.00		044405		3,570.00
0070	KANSAS DEPT OF REVENUE							
I-CASEY'S C & M LICE	2014 CMB LICENSE-CASEY'S	R	2/21/2014	25.00		044406		25.00
0133	MAYER SPECIALTY SERVICES							
I-2014048	EMERGENCY CLEAN 02/03/14	R	2/21/2014	337.50		044407		337.50
0156	BEALL, MITCHELL AND SULLIVAN,							
I-JAN'14 DEFENDER	JAN '14 PUBLIC DEFENDER	R	2/21/2014	1,000.00		044408		1,000.00
0204	PITNEY BOWES							
I-00447643008	SEPT-JAN POSTAGEREPLENISH	R	2/21/2014	600.00		044409		600.00
0270	INTRUST CARD CENTER							
I-# 5472292182602723	JAN'14 P-CARD TRANSACTION	R	2/21/2014	37,580.37		044410		37,580.37
0295	PETTY CASH							
I-PD-PETTY CASH	PETTY CASH REPLENISHMENT	R	2/21/2014	51.00		044411		51.00
0566	SURENCY LIFE AND HEALTH							
I-VEC201402045379	VISION INSURANCE	V	2/21/2014	30.36		044412		
I-VEC201402195384	VISION INSURANCE	V	2/21/2014	30.26		044412		
I-VES201402045379	VISION INSURANCE	V	2/21/2014	35.36		044412		
I-VES201402195384	VISION INSURANCE	V	2/21/2014	35.36		044412		
I-VFM201402045379	VISION INSURANCE	V	2/21/2014	88.44		044412		
I-VFM201402195384	VISION INSURANCE	V	2/21/2014	88.44		044412		
I-VSS201402045379	VISION INSURANCE	V	2/21/2014	25.32		044412		
I-VSS201402195384	VISION INSURANCE	V	2/21/2014	25.32		044412		358.86

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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
0566	SURENCY LIFE AND HEALTH							
M-CHECK	SURENCY LIFE AND HEALTH VOIDED	V	2/21/2014			044412		358.86
0566	SURENCY LIFE AND HEALTH							
I-VEC201402045379	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VEC201402195384	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VES201402045379	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VES201402195384	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VFM201402045379	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VFM201402195384	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VSS201402045379	VISION INSURANCE	R	2/21/2014	Reissue		044414		
I-VSS201402195384	VISION INSURANCE	R	2/21/2014	Reissue		044414		358.86

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28	250,473.66	0.00	250,473.66
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	41,347.18		
	VOID CREDITS	41,347.18	82,694.36	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 31 290,782.36 0.00 250,473.66

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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
0050	LLOYD C. NEWMAN							
	I-VICTIMOLOGY TUITIO CENTRAL CHRISTIAN TUITION	R	2/21/2014	975.00		044413		975.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	975.00	0.00	975.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	1	975.00	0.00	975.00
BANK: APBK	TOTALS:		32	291,757.36	0.00	251,448.66
REPORT TOTALS:			35	291,757.36	0.00	251,448.66

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A/P HISTORY CHECK REPORT

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SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 044383 THRU 044414

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 JANUARY 2014:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the January 2014 Treasurer's Report.

2-26-2014 10:37 AM

CITY OF VALLEY CENTER

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MTD TREASURERS REPORT

AS OF: JANUARY 31ST, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	336,058.86	539,129.86	160,382.81	714,805.91	0.00	(8,597.00)	706,208.91
020-SPECIAL PARKS AND REC	22,130.44	0.00	0.00	22,130.44	0.00	0.00	22,130.44
030-SPECIAL ALCOHOL AND DRUGS	23,068.41	0.00	0.00	23,068.41	0.00	0.00	23,068.41
110-EMPLOYEE BENEFITS	254,856.23	327,073.62	97,136.47	484,793.38	0.00	(2,457.23)	482,336.15
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	232,249.36	(10,629.54)	0.00	221,619.82	0.00	0.00	221,619.82
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.48	107,148.83	107,148.33	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	501,584.21	91,022.69	34,529.29	558,077.61	0.00	(225.79)	557,851.82
160-EMERGENCY EQUIPMENT	126,019.66	23,809.09	21,000.00	128,828.75	0.00	0.00	128,828.75
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	4,903.18	0.00	1,125.00	3,778.18	0.00	0.00	3,778.18
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.	4,917.21	57.14	0.00	4,974.35	0.00	0.00	4,974.35
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	5,682,983.14	1,530,835.92	116,541.66	7,097,277.40	0.00	(11,298.20)	7,085,979.20
410-BOND & INTEREST	952,258.99	851,566.83	0.00	1,803,825.82	0.00	0.00	1,803,825.82
610-WATER OPERATING	577,723.93	122,366.39	44,056.04	656,034.28	13,706.01	(15,840.88)	626,487.39
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	103,055.33	22,392.00	272.43	125,174.90	10,939.19	(21.60)	114,214.11
613-SOLID WASTE UTILITY	135,835.97	32,843.42	29,780.36	138,899.03	(186.61)	0.00	139,085.64
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
616-WATER LOAN PRIN & INT	162,580.88	0.00	0.00	162,580.88	0.00	0.00	162,580.88
617-07 WATER LOAN P & I	43,864.54	0.00	0.00	43,864.54	0.00	0.00	43,864.54
619-WATER SURPLUS RESERVE	455,843.60	0.00	0.00	455,843.60	0.00	0.00	455,843.60
620-SEWER OPERATING	176,402.52	85,885.30	45,456.43	216,831.39	569.70	(1,102.35)	215,159.34
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	49,411.02	0.00	0.00	49,411.02	0.00	0.00	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	178,050.24	0.00	0.00	178,050.24	0.00	0.00	178,050.24
629-1997 SEWER BOND P & I	1,837.50	0.00	0.00	1,837.50	0.00	0.00	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	10,488,961.33	3,723,501.55	657,428.82	13,555,034.06	25,028.29	(39,543.05)	13,490,462.72

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

A. EXECUTIVE SESSION (LAND ACQUISITION):

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to recess into Executive Session for a period of 30 minutes, pursuant to the Land Acquisition Exception, in order to discuss a possible land acquisition; to include the Governing Body and City Administrator.

NEW BUSINESS

A. CONSIDERATION OF CHAMBER OF COMMERCE 2014 EVENT SCHEDULE AND ASSOCIATED REQUEST:

- Chamber of Commerce 2014 Event Schedule

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to (**Approve**) or (**Modify**) or (**Deny**) event requests as detailed in the Valley Center Chamber of Commerce memo.



Valley Center Chamber of Commerce

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

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

Dear Mayor McNown and City Council Members:

I hope that you have had a wonderful beginning to the new year. I would like to present to you our event schedule for the year. To make our requests known to you ahead of the event will make it easier for us to plan the events to the last detail. Should you have any questions or comments please let us know.

The 2014-year of events for the Valley Center Chamber of Commerce and the community are as follows:

- April 11-12 - City-wide garage sales
- Buy Local Campaign, 2nd phase - April 1-October 10
- June 27 - Golf Tournament
- September 19-20 - 53rd Annual Fall Festival
- October 4 - City-wide garage sales
- October 31 - Trick or Treat Street **Tentative*
- December 6 - Christmas in the Valley (Tree lighting on December 5.)

For the April city-wide garage sales:

- All permits or sign fees be waived so that the chamber can adequately advertise within the city limits of Valley Center by posting signs and/or banners.

Buy Local Buy Valley Center campaign:

We would like to run phase two of the Buy Local campaign from April 1 through October 10.

- Details are still in the works but use of yard signs are being considered.

Valley Center Annual Golf Tournament:

There are no requests for the Annual Golf Tournament. It will be held at Sand Creek Station in Newton.

For Fall Festival:

Fall Festival 2014 is scheduled for September 19-20. We have not picked a theme yet but would welcome any ideas for this 53rd festival.

- All permits or sign fees be waived so that the chamber can adequately advertise within the Valley Center city limits by posting signs and/or banners.
- We request a street closure of Main Street, from Meridian to Ash, as we've had it in the past. The time for the Main Street closing would be Thursday evening at 5:00 p.m. (September 18) through Sunday morning (approximately 6:00 a.m. September 21).
- We request a street closure of Park Street from Main Street North to 1st Street and 100 block of South Park for vendors; 200 block of South Abilene (west of Lion's Park) for Kid Fest.

- We request a street closure for the Fall Festival parade - closing Meridian from the current Middle School (800 N. Meridian) to Clay Street. The time for the parade will be Saturday morning (September 20) at 8:00 a.m. until the end of the parade (approximately 11:00 a.m.).
- We request permit fees be waived for the use of a golf cart/ATV/Mule type vehicle to be used for event staff.
- The Chamber has decided to forego the Sunday in the Park activities. We would request the use of McLaughlin Park should we decide to conclude the weekend with fireworks. There would be no request for street closures.
- Our 5k Walk/Run will be the weekend prior to fall fest on September 13. We request a street closure for Abilene Street between Allen and Clay. We will have volunteers to help us with this event as well.

We are requesting that the city council help sponsor the fall festival again this year. The Fall Festival is the largest event in the city all year and is great for its economic development. It is a chance to highlight the quality of life in Valley Center. We are requesting the City of Valley Center join with the Chamber of Commerce in hosting this event with a contribution of \$3,500.

For the October city-wide garage sales:

All permits or sign fees be waived so that the chamber can adequately advertise within the city limits of Valley Center by posting signs and/or banners.

- This is a new fall event but will be ran the same as the April garage sales.

For Trick or Treat Street:

For the safety of the children participating, we would make the following requests for Trick or Treat Street:

- We request Main Street, from Meridian to Ash, be closed as we have had it in the past. The time for the Main Street closing would be Friday afternoon at 4:00 p.m. until approximately 8:00 p.m. on October 31. Since LeVenue is donated for this event, the date may be subject to change according to their schedule.

For Christmas in the Valley:

Christmas in the Valley is scheduled for December 6.

- All permits or sign fees be waived so that the chamber can adequately advertise within the Valley Center city limits by posting signs and/or banners.
- We request permit fees be waived for the use of a golf cart/ATV/Mule type vehicle to be used for event staff if necessary.
- We're still working on details and will bring any street closures or any other considerations to the council once we have those details worked out.

I realize this is a lot of information at once. Please let me know if you have any questions.

Thank you for your time and consideration on each event.

Marshella Peterson, Director
Valley Center Chamber of Commerce

CONSENT AGENDA

A. SPECIAL USE PERMIT REQUEST – FAITH CHURCH

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. SPECIAL USE PERMIT REQUEST – FAITH CHURCH

Faith Church is requesting a Special Use Permit from the Council to hold Movie in the Park events in Lion's Park.

Attached is a Memo from Faith Church outlining the Event and other associated needs.

Faith Church has provided The City with the required Proof of Liability Insurance Certificate.



Information Concerning Our Movie in the Park Events: June 7th, July 5th, August 2nd, September 6th from 6:00 p.m. to 9:30 p.m.

Areas of Use:

- Grill in the parking lot of the Community Center
- North Central Field of the Park
- South East Corner Field of the Park
- The Electrical Boxes (10 Outlets)
- The Pavilion
- The Bathrooms
- The Gazebo

Products Used for Event:

- 22 Foot Slide (South West Corner)
- Extreme Obstacle Course (South West Corner)
- Bungee Run (South West Corner)
- Castle Play Center (North West Corner by the Gazebo)
- Bounce House (North West Corner by the Gazebo)
- Rock N Roller (North West Corner)
- Big Grill (Parking Lot of Pavilion)
- Projector
- Sound Equipment

We need the electric unlocked 4:00 p.m.

We are willing to pay any additional electrical expenses incurred.

We are working with the city to make sure that we are in compliance with city regulations.

We do not need to stake anything down.

We have our million dollar Insurance policy through Farmers Insurance.

The contact number for those in charge:

Pastor Danny Crawford – 209-1237

Pastor Stephen Healy – 304-6830



February 26, 2014

To Whom It May Concern:

The following is a short synopsis of our events planned for June 7th, July 5th, August 2nd and September 6th. The events on June 7th, July 5th and August 2nd will be scaled down quite a bit and will not have the blow ups.

Details of the Event:

We are providing a free community wide event. Our church people have graciously volunteered their time and resources to reach out in friendship with the Love of Christ. This event will offer free food, drink, and various entertainments to all age groups.

Sincerely,
Pastor Danny
Faith Church

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

D. Community Development Director Utecht

E. Interim City Superintendent Kolb

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

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