

CITY OF VALLEY CENTER

FINAL AGENDA

MARCH 13, 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 18, 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
 - March 4, 2014 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 8
 - C. Treasurer's Report – February 2014 p 15
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9. **APPOINTMENTS** p 17
10. **COMMITTEES, COMMISSIONS** p 17
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 - A. Ordinance 1272-14; Amending Valley Center Fire Code, 1st Reading p 19
 - B. Consideration of Bids for Clay Street Paving & Incidental Drainage p 39
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16. **ADJOURN** p

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 March 4, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the March 4, 2014 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
MARCH 04, 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, Lou Cicirello, Laurie Dove, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Councilmember Terry Ishman

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Jose Santiago, Assistant City Clerk
Mark Hephner, Chief of Police
Robert Tormey, Fire Captain
Warren Utecht, Community Development Director
George Kolb, Interim City Superintendent
Mike Kelsey, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Agenda amended as follows: Under NEW BUSINESS p. 24, added item:

B. NON BUILDING PERMIT - PENALTY POLICY

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

CLERK'S AGENDA

A. MINUTES – FEBRUARY 18, 2014 REGULAR CITY COUNCIL MEETING

Jackson moved, seconded by Dove, to approve the Minutes of the February 18, 2014 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. APPROPRIATION ORDINANCE – 03/04/2014

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

C. TREASURER'S REPORT – JANUARY 2014

Maschino moved, seconded by Hobson, to receive and file the January 2014 Treasurer's Report. Vote Yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None**PUBLIC FORUM – None****APPOINTMENTS****A. VALLEY CENTER NEW CITY SUPERINTENDENT APPOINTMENT****➤ BRENT HOLPER – CITY SUPERINTENDENT**

Mayor McNown would like to appoint Brent Hopper as City of Valley Center new City Superintendent.

Cicirello moved, seconded by Hobson, to concur with the Mayor's appointment. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

COMMITTEES, COMMISSIONS – No Questions/Comments.**OLD BUSINESS****A. EXECUTIVE SESSION – LAND ACQUISITION**

Cicirello moved, seconded by Hobson, to recess into Executive Session for fifteen 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 7:06PM

Closed Executive Session at 7:21PM

Cicirello reported no action was taken during Executive Session.

NEW BUSINESS**A. CONSIDERATION OF CHAMBER OF COMMERCE 2014 EVENT SCHEDULE AND ASSOCIATED REQUEST**

Hobson moved, seconded by Jackson, to approve event requests as detailed in the Valley Center Chamber of Commerce memo. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. NON BUILDING PERMIT - PENALTY FEE POLICY

Utecht stated the non-building permit penalty fee policy is to prevent contractors from working on any building project in Valley Center without its corresponding building permit.

Hobson moved, seconded by Cicirello, to replace the last paragraph of item # 4, "may revoke", to "will revoke". Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

NEW BUSINESS (CONTINUED)

Cicirello moved, seconded by Hobson, to adopt the Penalty Fees Policy as amended. Vote yea: Leftoff, Cicirello, Dove, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CONSENT AGENDA**A. SPECIAL USE PERMIT REQUEST – FAITH CHURCH**

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

STAFF REPORTS**CITY ADMINISTRATOR PILE**

Pile announced that Representative Steve Huebert, will be hosting an open house at City Hall Council Chambers March 15th from 10AM to 11AM to update citizens about the 2014 legislative Convention in Topeka. Also, presented Mr. Ethan Reimer. Mr. Reimer is a WSU MPA student visiting Valley Center to shadow Mr. Pile. Mr. Reimer is working on a case study analyzing the trash franchise in Valley Center.

GOVERNING BODY REPORTS**COUNCILMEMBER CICIRELLO**

Cicirello commented on how nice the Jayhawk facility looks now and the transformers being removed by Westar.

Utecht commented he is working with another pipeline company directly south of 4th Street, and they indicated they will be removing one of the two tanks in the middle buildings.

COUNCILMEMBER ANDERSON

Anderson thanked Chief Hephner and Staff for their presence at the elementary school today to assist with traffic. Hephner stated they will be present again next week to keep control of any situations.

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

Meeting adjourned at 7:36 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for March 18, 2014 as prepared by City Staff.

March 18, 2014 Appropriation

Total \$ 80,114.16

RECOMMENDED ACTION:

Staff recommends motion to approve the March 18, 2014 Appropriation Ordinance as presented / amended.

3/11/2014 11:26 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
0092	TYLER TECHNOLOGIES INC							
	C-CHECK TYLER TECHNOLOGIES INC	VOIDED	V 3/14/2014			044451		750.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 750.00CR	750.00CR	0.00

TOTAL ERRORS: 0

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BANK: *	TOTALS:		1	0.00	0.00	0.00

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A/P HISTORY CHECK REPORT

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0072	KANSAS GOVT FINANCE OFFICE							
	I-J SANTIAGO MEMBERS 2014 KSGFOA MEMBERSHIP	R	2/28/2014	50.00		044415		
	I-K POLIAN MEMBERSHI 2014 MEMBERSHIP RENEWAL	R	2/28/2014	50.00		044415		100.00
0092	TYLER TECHNOLOGIES INC							
	I-025-89028 DDRS/ATRON/PROJ ACCT	R	2/28/2014	2,926.58		044416		
	I-025-89494 MAR'14 MONTHLY SUPPORT	R	2/28/2014	205.00		044416		
	I-025-90085 ANNUAL SOFTWARE MAINTENAN	R	2/28/2014	16,162.57		044416		19,294.15
0104	KANSAS ASSOC-CHIEFS OF POLICE							
	I-MARK HEPHNER KACP CONFERENCE FEES	R	2/28/2014	125.00		044417		125.00
0106	KANSAS MUNICIPAL JUDGES' ASSOC							
	I-JUDGE GREG KEITH 2014 KMJA ANNUAL DUES	R	2/28/2014	25.00		044418		25.00
0183	KANSAS ONE-CALL SYSTEM, INC							
	I-3100493 OCT'13REG 116 LOCATES FEE	R	2/28/2014	139.20		044419		139.20
0239	A T & T KANSAS							
	I-316 755 20750409 VALLEY CK PUMP STATION	R	2/28/2014	65.92		044420		
	I-316 755-7339 720 7 AT&T FEB'14 MONTHLY SRVCS	R	2/28/2014	1,047.27		044420		
	I-316 7553504 9227 FEB'14 DESSUBSTATION SRVC	R	2/28/2014	74.42		044420		1,187.61
0254	CITY OF WICHITA							
	I-ACC 273174-162006 FEB'14 WATER USAGE	R	2/28/2014	26,346.10		044421		26,346.10
0396	MOTOROLA SOLUTIONS INC.							
	I-14000407 MOTOROLA RADIO/CINDYPLANT	R	2/28/2014	3,011.25		044422		
	I-14000862 MOTOROLA BATTERY CHARGER	R	2/28/2014	133.65		044422		3,144.90
0580	JOHN E. REID & ASSOCIATES							
	I-VIRGINIA CRICE INTERORGATION SEMINAR	R	2/28/2014	550.00		044423		550.00
0198	P S I							
	I-ORDER # 0007502 SONIC/SVC-NOTE SOFTWARE	R	2/28/2014	2,656.00		044425		
	I-ORDER # 0007506 WDSSENTINEL 16TB SOFTWARE	R	2/28/2014	7,514.00		044425		10,170.00
0244	BNSF RAILWAYS							
	I-SEWARD/SENECA FEES 69TH AND SENECA WATERLINE	R	3/07/2014	600.00		044427		600.00
0244	BNSF RAILWAYS							
	I-69TH & SENECA PROJ 69TH & SENECA WATERLINE	R	3/07/2014	600.00		044428		600.00

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WIGGINS, TRILBY							
I-000201403045427	US REFUND	R	3/07/2014	45.16		044429		45.16
0085	LAURIE B WILLIAMS							
I-REB201403045426	CASE # 13-12943	R	3/07/2014	200.00		044430		200.00
0210	SECURITY BENEFIT							
I-SCB201403045426	DEFERRED COMPENSATION	R	3/07/2014	63.00		044431		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201403045426	RETIREMENT 457 DEFERRED COMP	R	3/07/2014	15.00		044432		15.00
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201402195384	LOYAL AMERICAN ACCIDENT	R	3/07/2014	6.35		044433		
I-CNC201402195384	LOYAL AMERICAN CANCER	R	3/07/2014	13.97		044433		20.32
0372	U S DEPT OF EDUCATION							
I-JED201403045426	ACCT # 1002461211	R	3/07/2014	175.37		044434		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201403045426	CASE # 11LWAD00059	R	3/07/2014	67.00		044435		67.00
0354	LOYAL AMERICAN LIFE INSURANCE							
I-ACC201403045426	LOYAL AMERICAN ACCIDENT	R	3/07/2014	6.35		044436		
I-CNC201403045426	LOYAL AMERICAN CANCER	R	3/07/2014	13.97		044436		20.32
0077	KANSAS OFFICE OF THE TREASURER							
I-TRACK# 71263	FEB'14 COURT REVENUE	R	3/07/2014	1,515.00		044439		1,515.00
0153	THE ARK VALLEY NEWS							
I-AVN DISPLAY 2/13	PEC & CITY PUBLIC MEETING	R	3/07/2014	60.00		044440		60.00
0154	ASSESSMENT STRATEGIES, LLC							
I-MCCASLIN & TRELOW	PERSONNEL TESTING	R	3/07/2014	350.00		044441		350.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-4020489	FEB'14 REG LOCATE FEES	R	3/07/2014	63.60		044442		63.60
0193	MEDICAL PLAZA OF VALLEY CENTER							
I-ACCT # 2598	PRE-EMPLOYMENT EXAMS	R	3/07/2014	884.00		044443		884.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-511363	JANUARY 2014 RETAINER	R	3/07/2014	398.54		044444		398.54

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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
0198	P S I							
I-1402047-IN	FEB'14 MONTHLY SUPPORT	R	3/07/2014	1,147.50		044445		1,147.50
0285	KDHE -- ATTN.: TERESA SCHUYLER							
I-EKSTROM CERT#12978	CLASS 4 RENEWAL EKSTROM	R	3/07/2014	20.00		044446		
I-EKSTROM CERT#14854	CLASS 3 RENEWAL EKSTROM	R	3/07/2014	20.00		044446		40.00
0382	LEEKERS FAMILY FOODS							
I-INV 05052010-4	LEEKERS-RESTITUTIONS	R	3/07/2014	40.00		044447		40.00
0528	THE SALINA SUPPLY COMPANY							
I-1167858	95 WATER METERS W/6DIAL	R	3/07/2014	10,473.75		044448		10,473.75
0542	GIANT COMMUNICATIONS							
I-ACCT # 000011302	MAR'14 GIANT PHONE SRVC	R	3/07/2014	689.36		044449		689.36
0582	LAUTZ LAW, LLC							
I-CASE # 118542	CS # 118542	R	3/07/2014	150.00		044450		150.00
0092	TYLER TECHNOLOGIES INC							
I-025-90561	MILESTONE SCHEDULE SOFTWA	V	3/14/2014	750.00		044451		750.00
0092	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC VOIDED	V	3/14/2014			044451		750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	79,449.88	0.00	78,699.88
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 750.00	750.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 32 78,699.88 0.00 78,699.88

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A/P HISTORY CHECK REPORT

PAGE: 5

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 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
0028	MARK HEPHNER							
I-KACP TRAINING	KACP TRAINING SPRING'14	R	2/28/2014	110.00		044424		110.00
0003	CATHERINE A. SEXTON							
I-MAR'14SRCOMMBLDG	MAR'14 SR CNTR COORDINATR	R	3/07/2014	1,125.00		044426		1,125.00
0014	JOEL D PILE							
I-FEB'14 MILEAGE REI	FEB'14 MILEAGE REIMBURSEM	R	3/07/2014	119.28		044437		119.28
0050	LLOYD C. NEWMAN							
I-MISSION KS TRAININ	MISSION KS TRAINING	R	3/07/2014	60.00		044438		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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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:	4	1,414.28	0.00	1,414.28
BANK: APBK	TOTALS:		36	80,114.16	0.00	80,114.16
REPORT TOTALS:			37	80,114.16	0.00	80,114.16

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044415 THRU 044451
 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 FEBRUARY 2014:

RECOMMENDED ACTION:

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

3-13-2014 11:30 AM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: FEBRUARY 28TH, 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	706,208.91	147,978.93	168,549.20	685,638.64	0.00	570.14	686,208.78
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	482,336.15	0.00	26,028.38	456,307.77	0.00	0.00	456,307.77
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	221,619.82	0.00	10,170.00	211,449.82	0.00	0.00	211,449.82
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.98	0.00	0.00	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	557,851.82	53,269.99	24,593.05	586,528.76	0.00 (	94.49)	586,434.27
160-EMERGENCY EQUIPMENT	128,828.75	0.00	3,144.90	125,683.85	0.00	0.00	125,683.85
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	3,778.18	0.00	1,125.00	2,653.18	0.00	0.00	2,653.18
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.	4,974.35	63.94	0.00	5,038.29	0.00	0.00	5,038.29
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	7,085,979.20	0.00	258.56	7,085,720.64	0.00	0.00	7,085,720.64
410-BOND & INTEREST	1,803,825.82	0.00	0.00	1,803,825.82	0.00	0.00	1,803,825.82
610-WATER OPERATING	626,487.39	118,969.55	96,784.33	648,672.61 (	2,381.53)	1,783.08	652,837.22
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	114,214.11	14,829.00	1,610.76	127,432.35 (	3,843.57)	0.00	131,275.92
613-SOLID WASTE UTILITY	139,085.64	32,758.88	30,816.37	141,028.15 (	211.84)	0.00	141,239.99
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	215,159.34	85,372.06	248,684.51	51,846.89	506.08 (	168.35)	51,172.46
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	210,000.00	104,323.57	155,087.45	0.00	0.00	155,087.45
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	13,490,462.72	663,242.35	716,088.63	13,437,616.44 (	5,930.86)	2,090.38	13,445,637.68
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS**NONE****NEW BUSINESS****A. ORDINANCE 1272-14; AMENDING VALLEY CENTER FIRE CODE, 1st READING:**

An Ordinance of the Valley Center City Council amending the Valley Center, Kansas, Fire Code, 2014 Additions; and repealing all other Ordinances or parts thereof in conflict herewith.

➤ Ordinance 1272-14

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1272-14, amending the Valley Center, Kansas, Fire Code, 2014 Additions; and repealing all other Ordinances or parts thereof in conflict herewith, for 1st reading.

ORDINANCE NO. 1272-14

AN ORDINANCE OF THE VALLEY CENTER CITY COUNCIL AMENDING THE VALLEY CENTER, KANSAS, FIRE CODE, 2014 ADDITION; AND REPEALING ALL OTHER ORDINANCES OR PARTS THEREOF IN CONFLICT HEREWITH.

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

Section 1. The Valley Center Fire Code is hereby amended to read as follows:

(EXHIBIT A)

Section 2. Severability. Those sections, paragraphs, and provisions of the City of Valley Center’s Fire Code which is not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of any other City Ordinances, including the City of Valley Center Municipal Code.

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

Section 3. Applicability and Effective Date. All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of _____, 2014.

First Reading: _____

Second Reading: _____

{SEAL}

Michael McNown, Mayor

ATTEST:

Kristine A. Polian, City Clerk

Exhibit A

CITY OF VALLEY CENTER FIRE CODE - 2014 EDITION

Sec.12-1. Adopted.

The International Fire Code, 2012 edition, including appendices B, C, D, E, F, and G published by the International Code Council, Inc., 500 New Jersey Ave., NW, 6th Floor, Washington, DC 20001, save and except such portions as are omitted, amended or modified in this Article, hereinafter altogether referred to as the "I.F.C.," "Fire Code," or "this Code," is hereby adopted in its entirety as the fire code for City of Valley Center, for the purpose of prescribing regulations governing conditions hazardous to life and property from fire, from explosion, and from the possession, storage, sale, display, use and discharge or explosion of fireworks, to be effective within the city limits of Valley Center, Kansas which have by action of their governing body adopt the City of Valley Center Fire Code, 2014 Edition.

Sec.12-52 Amendments.

Changes, additions, and deletions to sections of the I.F.C. and the appendices thereto are adopted only as set forth hereinafter:

101.1 Title. These regulations shall be known as the Valley Center Fire Code, 2014 Edition, hereinafter referred to as the "Fire Code," the "I.F.C.," or "this Code." This Code shall be the fire code for the Valley Center city limits for all prosecutorial functions relating thereto.

SECTION 101: GENERAL

Sec. 101 is hereby amended by adding a new Section 101.6, which shall read as follows:

101.6 Reference Codes.

- a. Whenever used in the Fire Code, the term "ICC Electrical Code" shall be construed to mean the current National Electrical Code contained within the current Wichita-Valley Center Fire Unified Building and Trade Code.
- b. Whenever used in the Fire Code, the term "International Fuel Gas Code" shall be construed to mean the current International Fuel Gas Code published by the International Code Council.
- c. Whenever used in the Fire Code, the term "International Mechanical Code" shall be construed to mean the current International Mechanical Code contained within the current Wichita-Valley Center Fire Unified Building and Trade Code.
- d. Whenever used in the Fire Code, the term "International Plumbing Code" shall be construed to mean the current Uniform Plumbing Code contained within the current Wichita-Valley Center Fire Unified Building and Trade Code.
- e. Whenever used in the Fire Code, the term "International Existing Building Code" shall be construed to mean the current Building Code contained within the current Wichita-Valley Center Fire Unified Building and Trade Code.
- f. Whenever used in the Fire Code, the term "NFPA Code" shall be construed to mean the current National Fire Protection Association Codes and Standards.

SECTION 103: FIRE PREVENTION is hereby amended as follows:

103.2 Appointment. The Code Official shall be appointed by the chief appointing authority of the jurisdiction. The Code Official shall not be removed from office except for cause and

after full opportunity to be heard on specific and relevant charges by and before the appointing authority. The Code Official and persons so appointed by the Code Official shall be “code enforcement officers” as code enforcement officer is defined in K.S.A. 19-4708(d) and shall have the power to sign, issue and execute uniform complaints and notices to appear as set out by K.S.A. 19-101d, in addition to all other powers and authority granted to them or any of them by any other applicable federal, state or county law, rule, regulation, or resolution.

SECTION 105: APPLICATIONS AND PERMIT FEES

Section 105.1 is hereby amended by adding a new Section 105.1.4, which shall read as follows:

105.1.4 Application and Permit fees. An application and a permit fee shall be filed and paid at the City Clerk’s Office in City Hall, 121 S. Meridian, Valley Center, Kansas, before any type of Operational, Construction, Fire Alarm and Sprinkler System, or other type of permit is issued within the Valley Center City limits. Each line item is followed by the required permit fees as shown in Tables 1 through 4 below:

Table 1: Operational Permits (Sec. 105.6) - Permit to Operate/Use	
Wood Products Storage Permit..... (in excess of 1,000 cubic feet)	\$500.00 per year
Explosive Storage Permit - Outdoor storage units	\$150.00 per unit
Explosive Storage Permit - Building.....	\$200.00 per unit
Explosive Storage Permit - Fireworks sales not to exceed 30 days.....	\$35.00 per unit
Flammable and Combustible Liquid Tank at Construction Sites:	
<1000 gallons.....	\$75.00 per tank
1001 gallons or more.....	\$100.00 per tank
Open Burning Permit.....	No Fee
Agricultural Burning Permit.....	No Fee
Pyrotechnic Special Effects Display Permit - Indoor/Outdoor. event..... (The fee shall increase \$25 per day each day the application is submitted less than 10 days prior to the event)	\$100.00 per
Special Amusement Facility or similar operations - Indoor/Outdoor event	\$35.00 per Event
Storage of scrap tires and tire by-products..... (in excess of 1,000 cubic feet)	\$500.00 per year
Plan Review	Fees addressed in Section 114.5
Fire Alarm and Detection Systems	\$35.00
Fire Extinguishing system - Cooking Hood System (New Install).....	\$35.00 per system
Fire Extinguishing system - Spray Finishing Operation (New Install).....	\$35.00 per Fire system
Sprinkler System Private water supply lines for fire protection.....	\$35.00
Temporary membrane structures, tents and canopies.....	\$35.00 per structure

Table 3: Fire Alarm and Sprinkler System Plan Review Fees (Sec. 114)

Fire Alarm System and Fire Sprinkler System (based upon number of devices or sprinkler heads):

1-19	devices or heads	\$75.00
20-100	devices or heads.....	\$125.00
101-200	devices or heads.....	\$175.00
201-300	devices or heads	\$225.00
301-400	devices or heads	\$275.00
401-500	devices or heads	\$325.00
501-600	devices or heads	\$375.00
601-700	devices or heads	\$425.00
701-800	devices or heads	\$475.00
801-900	devices or heads	\$525.00
>900*	devices or heads.....	\$575.00

(*plus \$0.50 per every device or head greater than 900)

Table 4: Other Fees

Fire Run Reports (When requested along with the fire investigation report, a single fee shall apply)

0 to 10 years after date of incident\$15.00 per incident

Any re-inspection that is required shall be subject to a.....\$200.00 re-inspection fee

Additional Plan Review Fee due to incomplete submittal or denial of plans.....1/2 of original fees

Return Check Fee.....\$30.00, plus original fees

Section 105 Permits is further amended with the addition of new Section 105.1.5, which shall read as follows:

105.1.5 Payment of fees. Cash, personal check, or credit/debit card may be used for the payment of permits and other fees required by this Code. In any case where a check issued for payment of permits or other fees required by this code is returned marked “insufficient funds” or “account closed” or otherwise dishonored, the remitter of the check shall be liable for a \$30.00 return check service charge, in addition to the permit or other fee. The amount of the returned check, together with the service charge shall constitute a debt due to the City of Valley Center, which may be collected by suit or otherwise. Nothing in this subsection shall be construed so as to exclude criminal prosecutions as in other cases involving dishonored checks. A returned check shall void and nullify any approval granted by the Fire Department until such time as a new permit application is reviewed and approved by the City Clerk’s Office. Payment of those fees shall be either by cash or debit card.

105.6.30 Open burning. An operational permit is required for the kindling or maintaining of any open fire or a fire on any street, alley, road, or other public or private ground in accordance with Section 307. Instructions and stipulations of the permit shall be adhered to.

Exception: Recreational Fire. An outdoor fire burning material where the fuel being burned is not contained in an incinerator, outdoor fireplace, portable outdoor fireplace, barbeque grill or pit, and has a total fuel area of 3 feet or less in diameter and 2 feet or less in height and utilized for pleasure, religious, ceremonial cooking, warmth or similar purpose.

105.6.46 Wood Products. An operational permit is required to store chips, hogged material, lumber, plywood or wooden pallets in excess of 200 cubic feet.

SECTION 109: VIOLATIONS is hereby deleted in its entirety and a new Section 109 is hereby adopted, which shall read as follows:

109.1 Unlawful acts. Any person who shall violate any of the provisions of the I.F.C. hereby adopted by reference, or fail to comply therewith, or who shall violate or fail to comply with any order made thereunder, or who shall build in violation of any detailed statement of specifications or plans submitted and approved thereunder, or any certificate or permit issued thereunder, and from which no appeal has been taken, or who shall fail to comply with such an order as affirmed or modified by the City Board of Appeals, within the time fixed for correction of the violation by the City Board of Appeals, for each and every such violation and noncompliance, or guilty of a violation of the Valley Center Code Fire Code, shall be punishable by a fine according to Table 5, which is included immediately below. The imposition of a penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects.

The number of the offense in Table 5 below corresponds with the number of convictions for that specific violation, which occurred within a 12-month period.

Table 5:

Class	1st Offense	2nd Offense	3rd Offense
A	\$5.00	\$10.00	\$15.00
B	\$15.00	\$30.00	\$45.00
C	\$20.00	\$40.00	\$60.00
D	\$30.00	\$60.00	\$90.00
E	\$40.00	\$80.00	\$120.00
F	\$50.00	\$100.00	\$150.00
G	\$75.00	\$150.00	\$225.00
H	\$150.00	\$300.00	\$450.00
I	\$500.00		
Special Class	\$1,000.00		

109.4 Violation penalties.

109.4.1 Issuance of uniform complaint and notice to appear. Whenever the Fire Official authorizes, under this article, probable cause to believe a person, firm, or corporation is committing or has committed a violation of any provision of this Fire Code, the Fire Official may serve a written complaint against the accused person and cause a notice to appear to be issued according to the provisions of Chapter 2.24 (Municipal Code).

109.4.2 Procedures. Procedures for prosecution of violations of the Fire Code and this article shall be pursuant to Chapter 2.24 (Municipal Code) of the Valley Center Municipal Code.

109.4.4 Separate Offense. With respect to violations of the Code that are continuous with respect to time, each day the violation continues is a separate offense and shall be punishable as a separate violation. Provided, however, that if any person, firm or corporation is found guilty of a violation hereunder and it shall appear to the Court that the violation complained of as prescribed in the Fire Code is continuing, then in addition to the penalty as set forth, the Court may enter such order as it deems appropriate to cause the violation to be abated.

SECTION 114: PLAN REVIEW is hereby added, establishing a system of plan review and fees for same.

114.1 Plan review mandatory. All multi-family residential, commercial, and industrial building plans must be submitted first to the Metropolitan Area Building Code Department (MAPCD), located in the Sedgwick County Public Works Building at 1144 South Seneca, Wichita, Kansas and tentatively approved before a building permit is filed with the Valley Center's Community Development Department. When building plans are not required to be submitted to the MABCD for plan review, but are required to be submitted to the Valley Center Fire Department by another building code enforcement agency, the building plans shall be submitted in such form and detail as approved by the Valley Center Fire Department.

Exception: Building plans for projects other than roofed and walled structures built for permanent use (residential housing units other than multi-family) are not required to be submitted to Valley Center Fire Department pursuant to this Section.

114.2 Applicant to state value of construction. The person, firm or corporation submitting the building plans shall state thereon, or on an attachment thereto, the value of the construction reflected on the plans, and by that person's, individual's or authorized corporate representative's signature thereon, shall certify that the value of construction so stated truly, accurately and within a reasonable degree of certainty describes the value of construction.

114.3 Plans and Specifications. Whenever plans are submitted in accordance with Section 114.1, two sets of all plans, engineering calculations, diagrams and other data shall be submitted to the Sedgwick County Fire Department. All plan designs and calculations concerning an automatic sprinkler system shall be submitted by individuals who comply with the licensing requirements of Section 901.3.1. Engineers and architects submitting plans shall be licensed by the State of Kansas to practice in their respective professions.

114.4 Information Required. All plans and specifications shall be drawn to scale when possible and shall be of sufficient clarity to indicate the location, nature and extent of the work proposed. All plans and specifications shall show in detail that the proposed work conforms to the provisions of the Fire Code and all relevant laws, resolutions or ordinances, rules and regulations of the jurisdiction for which the work is conducted

114.8 Plan review required. It shall be unlawful for a person to proceed with construction until building plans have been approved by the Valley Center Fire Department, whenever such plan review is required by the Fire Code.

SECTION 202: DEFINITIONS is hereby amended as follows:

SECTION 302.1, DEFINITIONS is hereby amended as follows:

Aerial Luminary. Commonly known as a sky lantern or a floating lantern, an aerial luminary refers to an airborne paper object containing a device for fuel that heats air from the inside causing it to rise into the air and remain airborne until extinguished, or any other unmanned free floating device which includes a flame or other heating device to heat air as a lifting mechanism.

Bonfire. An outdoor fire utilized for ceremonial purposes, which does not meet the criteria for a recreational fire. A burn permit is required for a bonfire. Any burning operation that does not fit the standard burn permit requirements must be approved by the Valley Center Fire Department prior to burning.

SECTION 304: COMBUSTIBLE WASTE MATERIAL is hereby amended as follows:

304.3.2 Capacity exceeding 7.33 cubic feet. Containers with a capacity exceeding 7.33 cubic feet (55 gallons) shall be provided with lids. Containers and lids shall be constructed of noncombustible materials or approved combustible materials.

SECTION 307: OPEN BURNING AND RECREATIONAL FIRES is hereby amended as follows:

307.2 Permit required. A permit shall be obtained from Valley Center Fire Department in accordance with Section 105.6.30 prior to kindling a fire for recognized silvicultural or range or wildlife management practices, prevention or control of disease or pests, a bonfire, or any open burning. Application for such approval shall only be presented by and permits shall only be issued to the owner of the land upon which the fire is to be kindled or said owner's designee. The individual that applies for a permit must be at least 18 years old. Any fire for which a permit is required by this section must be tended to by an individual not less than 18 years old and of suitable intelligence. Instructions and stipulations indicated on the permit shall be adhered to. Permits can be obtained at the Valley Center Fire Department Fire Station.

307.4 Location. Open burning shall not be conducted within 100 feet of any structure or other combustible material. Conditions which could cause the fire to spread to within 100 feet of a structure shall be eliminated prior to ignition.

307.4.1 Bonfires. A bonfire shall not be conducted within 100 feet of a structure or combustible material unless the bonfire is contained in a barbecue pit. Conditions that could cause a fire to spread within 100 feet of a structure shall be eliminated prior to ignition.

307.6 Illegal Materials. Burning of any heavy smoke-producing material is strictly prohibited. Pursuant to Kansas Administrative Regulation 28-19-647(e)(2) and this Section, burning of tires, pallets, railroad or bridge lumber, any treated lumber, plastics or rubber is considered to be the burning of heavy smoke-producing material. When burning wood products, only wood which has not been painted, cleaned, stained, and is not or has not been furniture, may be burned.

SECTION 308: OPEN FLAMES is hereby amended by adding new Section 308.3.3

308.3.3 Aerial luminaries. It shall be unlawful to sell, ignite, or otherwise use an aerial luminary.

SECTION 311: VACANT PREMISES is hereby amended as follows:

311.1.1 Abandoned premises. Buildings, structures and premises for which an owner cannot be identified or located by code enforcement of a certificate of mailing to the last known or registered address, which persistently or repeatedly become unprotected or unsecured, which have been occupied by unauthorized persons or for illegal purposes, or which present a danger of structural collapse or fire spread to adjacent properties shall be considered abandoned, declared unsafe and abated by demolition or rehabilitation in accordance with the current Valley Center Fire Code.

SECTION 315: GENERAL STORAGE is hereby amended by adding a new Section 315.4.3, which shall read as follows:

315.4.3 Additional requirements for outside storage of wood pallets and similar materials.

315.4.3.1 Permit required. An annual permit shall be applied for and the appropriate permit fee paid prior to obtaining a permit from Valley Center Fire Department to operate or maintain an outside storage facility for the outside storage of wood pallets and similar material in excess of 1,000 cubic feet. See Section 105.6.46.

315.4.3.2 Site plan. A site plan shall be submitted to Valley Center Fire Department for approval at the time of permit application.

SECTION 408: USE AND OCCUPANCY-RELATED REQUIREMENTS

Section 408 is amended by adding new Section 408.12, which shall read as follows:

408.12 Special amusement operations. Special Amusement operations shall comply with the requirements of Sections 401 through 406, and the following additional requirements:

Exception: Amusement buildings or portions thereof without walls or a roof and constructed to prevent the accumulation of smoke.

408.12.1 Special amusement building. A special amusement building is any temporary or permanent building, or portion thereof, that is occupied for amusement, entertainment or educational purposes, and that contains a device or system that conveys passengers or provides a walkway along, around or over a course in any direction so arranged that the means of egress path is not readily apparent due to visual or audio distractions or is intentionally confounded or is not readily available because of the nature of the attraction or mode of conveyance through the building or structure. This term shall include any structure, facility or area or any part thereof operated as a special amusement operation, haunted house, fun house, spook house, haunted cave or mansion, spook walk, haunted forest, whether or not such operation or use is for profit.

408.12.2 Automatic fire detection. Special amusement buildings shall be equipped with an automatic fire detection system in accordance with Section 907.

408.12.3 Automatic sprinklers. Special amusement buildings shall be equipped throughout with an automatic sprinkler system in accordance with Section 903.

Exception: Automatic fire sprinklers are not required where the total floor area of a temporary special amusement building is less than 1,000 square feet (93 m²) and the travel distance from any point to an exit is less than 50 feet (15 240 mm).

408.12.4 Alarm. Actuation of a single smoke detector, the automatic sprinkler system or other automatic fire detection device shall immediately sound an alarm at the building at a constantly attended location from which emergency action can be initiated including the capability of manual initiation of requirements in Section 907.

408.12.5 Emergency voice/alarm communications system. An emergency voice/alarm communications system shall be provided in accordance with Section 907, which is also permitted to serve as a public address system and shall be audible throughout the entire special amusement building.

408.12.6 Exit marking. Exit signs shall be installed at amusement building required exit or exit access doorways. Approved directional exit markings shall also be provided. Where mirrors, mazes or other designs are utilized that disguise the path of egress travel such that they are not apparent, approved low-level exit signs and directional path markings shall be provided and located not more than 8 inches (203 mm) above the walking surface and on or near the path of egress travel. Such markings shall become visible in an emergency. The directional exit marking shall be activated by the automatic fire detection system and the automatic sprinkler system in accordance with Section 907.2.11.2

408.12.8 General requirements. When the maze concept is used, there shall be no dead-end corridors and there shall be an obvious exit out of the maze every twenty feet (20') of linear travel. All stairways shall be illuminated at a level of at least one foot-candle.

408.12.8.1 Groups of children age 12 and under must be accompanied or supervised by a staff person who is 18 years of age or older. Such groups shall consist of not more than 20 persons. The staff person must have in his/her possession an operable flashlight and shall be completely familiar with the special amusement operation or other similar installation.

408.12.8.2 There shall be no smoking allowed at any time by anyone inside the special amusement operation or other similar installation. No smoking signs shall be posted

408.12.8.3 All electrical installations shall meet the requirements of the ICC Electrical

408.12.8.4 Valley Center Fire Department shall be contacted prior to the operation of the special amusement operation or other similar installation for an inspection and planning of evacuation procedures. A plan shall be provided to the Valley Center Fire Department to accommodate these procedures, which shall show all entries and exits

408.12.8.5 The total number of occupants at any time shall be limited to the number allowed by the Valley Center Fire Department after the inspection has been performed.

408.12.8.6 There shall be no open flame devices or temporary heaters used.

408.12.8.7 Emergency lighting shall be provided.

408.12.8.8 Tunnels shall not be lower than three feet (3'), or longer than four feet (4') with a removable lid.

408.12.8.9 Parking shall not limit access to emergency apparatus.

408.12.8.10 A telephone shall be installed for emergency use, unless an exception is granted by Valley Center Fire Department for the use of a mobile phone.

408.12.8.11 The use of Visquene plastic sheeting or other black plastic sheeting shall be strictly prohibited.

SECTION 507: FIRE PROTECTION WATER SUPPLIES Section 507.5.1.1 is amended and shall read as follows:

507.5.1.1 Hydrant for standpipe systems. Buildings equipped with a standpipe system installed in accordance with Section 905 shall have a fire hydrant within 150 feet of the Fire Department connection.

Exception: The distance shall be permitted to exceed the 150 feet where approved by the Fire Code Official.

SECTION 609: COMMERCIAL KITCHEN HOODS is hereby amended as follows:

609.2 Where required. A Type 1 hood shall be installed at or above all commercial cooking appliances and domestic cooking appliances used for commercial purposes that produce grease vapors.

Exception: Domestic cooking appliances used for noncommercial purposes may be permitted. These noncommercial domestic cooking appliances shall be equipped with an exhaust hood with a fire suppression system.

SECTION 901: FIRE PROTECTION SYSTEMS

901.3.1 Authorized Installers. No person or business entity shall install any system regulated by this section unless said person or business entity is a licensed fire protection contractor who has passed an appropriate examination. The International Code Council test for general contractors in the state of Kansas located at 5360 S Workman Mill Road, Whittier, California 90601, and the "Block Test" administered by Experior, 2100 NW 53rd.Avenue, Gainesville, Florida 32653-2149, are designated as the standard examinations for determining the qualifications of persons seeking licensure.

901.6.1.1 Authorized Inspectors, test and maintenance personnel. No person or business entity shall inspect, test or maintain any system regulated by this section unless said person or business entity is a licensed fire protection contractor who has passed an appropriate examination. The International Code Council test for general contractors in the state of Kansas located at 5360 S Workman Mill Road, Whittier, California 90601 and the "Block Test" administered by Experior, 2100 NW 53rd. Avenue, Gainesville, Florida 32653-2149, are designated as the standard examinations for determining the qualifications of persons seeking licensure.

SECTION 903: AUTOMATIC SPRINKLER SYSTEMS is hereby amended as follows:

Section 903. Automatic Sprinkler Systems is further amended with the editing of Sections 903.2.8, 903.2.11.1.1, 903.2.11.3 and 903.3.7, which shall read as follows:

903.2.8 Group R. An automatic sprinkler system installed in accordance with Section 903.3 shall be provided throughout all buildings with a Group R fire area.

Exception: Automatic sprinkler systems are not required when K.S.A. 12-16,219 applies. ("Residential structure" referring to a single-family dwelling or duplex dwelling of two attached living units or less or any manufactured home.)

903.2.11.1.1 Opening dimensions and access. Openings shall have a minimum dimension of not less than 30 inches (762 mm) in width and 48 inches (1219 mm) in height. Such openings shall be accessible to the Fire Department from the exterior and shall not be obstructed in a manner that firefighting or rescue cannot be accomplished from the exterior.

903.2.11.3 Buildings of 30 feet or more in height. An automatic sprinkler system shall be installed throughout buildings with a floor level having an occupant load of 30 or more that is located 30 feet or more above the lowest level of fire department vehicle access.

Exceptions:

- a. Airport control towers.
- b. Open parking structure.
- c. Occupancies in Group F-2.

903.3.7 Fire Department connections. The maximum distance shall be 150 feet (45 720 mm) from a fire hydrant. The required hydrant shall be no closer than 40 feet (12 192 mm) to the structure. Any variances to this requirement shall be approved by the Code Official.

SECTION 904: ALTERNATIVE AUTOMATIC FIRE-EXTINGUISHING SYSTEMS

Section 904 is amended by adding new Section 904.11.6.4, which shall read as follows:

904.11.6.4 Inspection and cleaning. The entire exhaust system, including hoods, grease-removal devices, fans, ducts and other appurtenances, shall be inspected in accordance with the schedule set forth in Table 6. Inspections shall be recorded on an inspection card permanently attached to the system, and the record shall state the time and date of inspection. Upon inspection, if found to be contaminated with deposits from grease-laden vapors, the entire exhaust system shall be cleaned in accordance with this section and N.F.P.A. 96 by a qualified kitchen exhaust system cleaner. The cleaning shall meet the following requirements:

- a. Hoods, grease removal devices, fans, ducts, and other appurtenances shall be cleaned to bare metal prior to surfaces becoming heavily contaminated with grease or oily sludge.
- b. At the start of the cleaning process, electrical switches that could be activated accidentally shall be locked out.
- c. Components of the fire suppression system shall not be rendered inoperable during the cleaning process.
- d. Fire-extinguishing systems shall be permitted to be rendered inoperable during the cleaning process

- e. Flammable solvents or other flammable cleaning aids shall not be used.
- f. Cleaning chemicals shall not be applied on fusible links or other detection devices or the automatic extinguishing system.
- g. After the exhaust system is cleaned to bare metal, it shall not be coated with powder or other substance.
- h. All access panels (doors) and cover plates shall be replaced.
- i. Dampers and diffusers shall be positioned for proper airflow.
- j. When cleaning procedures are completed, all electrical switches and system components shall be returned to an operable state.
- k. Cleanings shall be recorded on a card permanently attached to the system, and the record shall state the extent, time and date of cleaning, and name of the individual and company that cleaned the system.
- l. Cleaners shall inspect the entire exhaust system following a cleaning.
- m. Certificates of inspection and cleaning shall be maintained on the premises and are subject to inspection during regular business hours by the Valley Center Fire Department.

Table 6**EXHAUST SYSTEM CLEANING SCHEDULE**

TYPE OR VOLUME OF COOKING FREQUENCY	FREQUENCY
Systems serving solid fuel cooking operations.	Monthly
Systems serving high-volume cooking operations such as 24-hour cooking, charbroiling, or wok cooking.	Quarterly
Systems serving moderate-volume cooking operations.	Semi-annually
Systems serving low-volume cooking operations, such as churches, day camps, seasonal businesses, or senior centers.	Annually

SECTION 905: STANDPIPE SYSTEMS, Section 905 is amended and shall read as follows:

Section 905.3.1 Height. Class III standpipe systems shall be installed throughout buildings where the floor level of the highest story is located more than 20 feet above the lowest level of the Fire Department vehicle access, or where the floor level of the lowest story is located more than 20 feet below the highest level of Fire Department access.

SECTION 912: FIRE DEPARTMENT CONNECTION Section 912.2.1.1 is hereby created and shall read as follows:

912.2.1.1 Horn/Strobe Device. A horn/strobe device shall be installed directly above the Fire Department connection and shall activate in conjunction with the fire alarm system.

SECTION 1008: MEANS OF EGRESS, 1008.1.9.1.1 is hereby created, and shall read as follows:

1008.1.9.1.1 Unapproved hardware. Any hardware added to a door, gate or turnstile that prevents or alters the intended operation of the door, gate or turnstile shall not be permitted.

SECTION 5006: HAZARDOUS MATERIALS-UNATTENDED PARKING OF VEHICLES, is hereby created, and shall read as follows:

5006.1 Unattended Parking. No operator of a commercial delivery vehicle such as a box van, bob tail, truck trailer or tank truck containing products classified by federal, state or local regulatory agencies as hazardous materials, including but not limited to explosives and blasting agents, compressed gases, flammable and combustible liquids, flammable solids, oxidizers, organic peroxides, pyrophoric material, unstable reactive materials, water reactive materials, cryogenic fluids, highly toxic and toxic materials, radioactive materials, corrosives, health and biomedical hazards and irritating materials, shall park or leave such vehicle unattended on any street, highway, avenue or alley within five hundred feet (500') of any residential area, apartment or hotel complex or educational, hospital or health care facility at any time, or at any other place that would, in the opinion of the Chief of the Fire Department, present a life or property hazard.

Exceptions: This shall not prohibit parking or absence of the operator, (1) in connection with loading or unloading, (2) for meals during the day or night if the street is well lit at the place of parking, and (3) for the purpose of securing assistance in case of emergency.

SECTION 5601: EXPLOSIVES & FIREWORKS - GENERAL is hereby amended as follows:

Section 5601.1.3 Fireworks, is hereby deleted in its entirety and a new Section 5601.1.3 is hereby adopted, which shall read as follows:

Section 5601.1.3 Fireworks. No person shall possess, manufacture, store, offer or expose for retail sale, use, discharge, explode, or handle fireworks.

Exceptions:

- a. Storage and handling of fireworks as permitted by Section 5604 and 5609 of the International Fire Code, 2012 addition.
- b. Manufacture, assembly and testing of fireworks as allowed by 5605 of the International Fire Code, 2012 addition.
- c. The use of fireworks for display as permitted by Section 5608 of the 2012 International Fire Code,.
- d. The possession, storage, sale, handling and usage of specific types of Division 1.4G fireworks where allowed by applicable laws, ordinances and regulations, provided such fireworks comply with CPSC 16 CFR Parts 1500 and 1507, and DOT n.49 CFR Parts 100-185, for consumer fireworks.
- e. The "Section 5610, Specific Exceptions" included within this Article.
- f. Private Citizens are allowed to discharge fireworks, except for sky lanterns, provided adults are supervising their children and no discharge allowed on public property and public streets.

5601.2.4 Financial responsibility.

- a. Before a permit is issued, as required by Section 5601.2 of the International Fire Code, 2012 addition, the applicant shall file with the jurisdiction a corporate surety bond in the principal sum of \$1,000,000.00 or a public liability insurance policy for the same amount, for the purpose of the payment of all damages to persons or property, which arise from, or are caused by, the conduct of any act authorized by the permit upon which any judicial judgment results.

- b. The Code Official is authorized to specify a greater or lesser amount when, in his or her opinion, conditions at the location of use indicate a greater or lesser amount is required.
- c. Government entities shall be exempt from this bond requirement.
- d. Said bond or certificate of insurance shall name as additional insured the City of Valley Center, the Valley Center Fire Department, their agents, officers, and employees.

5601.4 Qualifications. Persons in charge of magazines, blasting, fireworks display, or pyrotechnic special effect operations shall provide proof of licensure by the State of Kansas or another state's licensing authority, shall not be under the influence of alcohol or drugs which impair sensory or motor skills, shall be at least 21 years of age, and shall demonstrate knowledge of all safety precautions related to the storage, handling or use of explosives, explosive materials or fireworks.

SECTION 5606: SMALL ARMS AMMUNITION AND SMALL ARMS AMMUNITION COMPONENTS is hereby deleted in its entirety.

SECTION 5608. FIREWORKS DISPLAY is hereby amended as follows:

5608.2.1 Outdoor Displays.

- a. A permit for an outdoor pyrotechnic display shall be granted only to a licensed pyrotechnic operator.
- b. Permit applications shall be submitted only by a licensed pyrotechnic operator, and shall be made no less than 10 days prior to the scheduled date of the display.
- c. Applications submitted less than 10 days prior to the scheduled date of display may be accepted at the discretion of the Code Official.
- d. No permit shall be submitted more than 60 days prior to the scheduled date of the display unless a signed contract for such display is in the applicant's possession and presented at the time of application.
- e. In addition to the requirements of Section 403, the permit application shall include:
 - 1. a diagram of the grounds on which the display is to be held showing the point which the fireworks are to be discharged;
 - 2. the locations of buildings, highways and other lines of communication;
 - 3. the lines behind which the audience is to be restrained; and
 - 4. the location of nearby trees, telegraph or telephone lines and other overhead obstructions.
- f. No permit shall be transferable.
- g. Permits shall be issued by Valley Center Fire Department.
- h. The permit fee to engage in a public display of fireworks shall be \$100.00 per event, except that the permit fee shall increase by \$25.00 for each day the application is submitted less than the 10 days as set forth above. Said fees shall be paid at City Hall before a permit is issued.

Section 5608.2 is further amended by adding new Sections 5608.2.3 and 5608.2.4, which shall read as follows:

5608.2.3 Indoor Displays.

- a. A permit for an indoor pyrotechnic display shall be granted only to a licensed pyrotechnic operator.
- b. Permit applications shall be made not less than 10 days prior to the scheduled use or date of the display.

- c. Applications submitted less than 10 days prior to the scheduled date of display may be accepted at the discretion of the Code Official.
- d. No permit shall be submitted more than 60 days prior to the scheduled date of a use or display unless a signed contract for such display is in the applicant's possession and presented at the time of application.
- e. The permit application shall include a diagram of the location and a plan for the use of the pyrotechnic material.
- f. At the time of the permit application, the Code Official shall be consulted regarding requirements for standby fire personnel.
- g. After the permit has been issued, possession, storage and use of pyrotechnic material for the purpose indicated in the plan at the location shown shall be lawful for that purpose only.
- h. No permit shall be transferable.
- i. Permits shall be issued by the Valley Center Fire Department.
- j. The permit fee to engage in an indoor pyrotechnic display shall be \$100.00 per event, except that the permit fee shall increase by \$25.00 for each day the application is submitted less than the 10 days as set forth above. Said fees shall be paid at City Hall before a permit is issued.

5608.2.4 Fireworks display permits. All fireworks display permits are required to be in the possession of the licensed pyrotechnic operator of the display at the time of the display, and are not transferable to any other person or location.

Section 561: CONSUMER FIREWORKS, is hereby created and shall read as follows:

Section 5610 is hereby adopted, which shall read as follows:

5610.2 Retail display and sale. Fireworks displayed for retail sale, where allowed by applicable municipal ordinances, shall be provided with a minimum of one (1) pressurized-water portable fire extinguisher complying with Section 906 (per International Fire Code, 2012 addition) shall be located not more than fifteen (15) feet (4,572 mm) and not less than ten (10) feet (3,048 mm) from the hazard. "No Smoking" signs complying with Section 310 (per International Fire Code, 2012 addition) shall be conspicuously posted in areas where fireworks are stored or displayed for retail sale.

5610.3 Distributors. A distributor of fireworks shall not sell, or otherwise exchange by any means, fireworks within the county, except to a person who exhibits a current fireworks display permit granted by Valley Center Fire Department for a supervised public display of fireworks or to a person who exhibits a current fireworks display permit granted by a municipality located within the county for a fireworks display within that municipality if such fireworks display permit is required by that municipality.

5610.4 Business Operations. Persons, corporations, partnerships or other entities engaged in the business of manufacture, storage and sale at wholesale of fireworks shall be permitted to manufacture, to possess, to store and to offer for bona fide sale at wholesale to a bona fide purchaser at wholesale who is regularly engaged in the business of selling fireworks, any fireworks, provided that it shall be the duty of such person, corporation, partnership or other entity engaged in the business of manufacture, storage or sale at wholesale of fireworks to ascertain with reasonable certainty that the purchaser of such fireworks is a bona fide purchaser at wholesale and is regularly engaged in the business of selling fireworks. Such determination shall be ascertained after requiring and recording the name and address of the purchaser, proof of the purchaser's state sales tax number and a list of outlets at which the purchaser will sell such fireworks at retail.

5610.5 Unlawful Acts.

- a. It shall be unlawful for any person to use, utilize or occupy any structure, building, part thereof or appurtenance thereto, to manufacture, store, offer for sale at wholesale, expose for sale at wholesale or sell at wholesale any fireworks without a permit for such use, utilization or occupancy issued by Valley Center Fire Department.
- b. No such permit shall be issued unless and until each structure, building, part thereof or appurtenance thereto shall have been inspected by Valley Center Fire Department and each are determined to be suitable for such occupancy pursuant to the I.F.C.
- c. Each structure, building, part thereof or appurtenance thereto shall be required to have a permit.
- d. Permits issued in accordance with this provision or its predecessor provision shall be valid for one (1) year from the date of issuance, at which time said permit(s) shall expire and such structure, building, part thereof or appurtenance thereto shall again be subject to passing such inspection before a new permit may be issued and such use, utilization or occupancy continued.
- e. No such permit shall be issued prior to payment by the owner or occupant of such premises of a permit fee in accordance with Table 105.1.4.
- f. Application for a permit shall be made at least fourteen (14) days prior to time it is required hereunder.

5610.6 Illegal discharge. A person shall not, at any time, ignite or discharge fireworks within 1,000 feet of any hospital, sanitarium, infirmary, retirement or nursing home, wildlife reserves, parks or zoo; into, under or on a car, vehicle, motorcycle, or other means of transportation, whether moving or standing still; or on a public road or the right-of-way adjoining a public roadway. Fireworks shall not be discharged within 100 feet of any facility where fireworks are stored.

5610.7 Illegal possession of fireworks. No person shall possess Consumer Fireworks (1.4G) except as provided for during the time period established in Section

5610.8 Seizure of fireworks. Fireworks which are illegally offered, used, discharged, possessed or transported in violation of the provisions of this code shall be subject to seizure by the Fire Code Official or designee, and/or any Valley Center Police Officer. Seizure of said fireworks is at the discretion of the Fire Code Official or designee and Valley Center Police Officer.

5610.9 Disposition of seized fireworks. Fireworks seized under this section may be disposed of by summary destruction at any time subsequent to 15 days from the seizure of the fireworks, unless a petition is filed by the owner thereof under Section 5610.9.1.

5610.9.1 Petition by owner for possession.

- a. Any person whose fireworks are seized under the provisions of this code may, within 10 days after the seizure, must submit a written petition to the Valley Center Municipal Court by filing the petition with the Municipal Court Clerk, upon the grounds that the fireworks were illegally or erroneously seized.
- b. A fee to process the petition of \$150 must be paid to the Municipal Court Clerk prior to scheduling a court hearing.
- c. Upon the filing of the petition, the Municipal Court Clerk shall set a hearing date on the regular court calendar and notify any involved local fire or law enforcement agency.
- d. The proper filing of the petition shall stay the disposal of the fireworks until the Municipal Court enters a final order, unless a timely appeal is taken thereafter, then disposal shall not occur until a final judgment is rendered.
- e. If any petition filed requests a hearing, the Municipal Court Judge shall hear the person

- on the scheduled court date.
- f. The Municipal Court Clerk shall give written notice of the hearing to the petitioner by regular US mail.
 - g. The hearing shall be held in accordance with the Chapter 2.24 (Court Proceedings of the Valley Center Municipal Code).
 - h. The Court shall rule upon the petition after completion of the hearing.
 - i. If the petitioner fails to appear at the date and time set for the hearing, the fireworks seized shall be forthwith disposed of in the manner determined by the Fire Code Official or designee.
 - j. The Municipal Court may order the fireworks seized under these regulations disposed of, or, if illegally or erroneously seized, returned to the petitioner.
 - k. The judgment of the Municipal Court may be appealed to the District Court in the same manner as allowed by K.S.A. 19-4737.

SECTION B105: FIRE-FLOW REQUIREMENTS FOR BUILDINGS (APPENDIX B) is hereby amended as follows:

Section B.105.1 is hereby deleted in its entirety.

B.105.2 Buildings other than one- and two-family dwellings. The minimum fire flow and flow duration for buildings other than one- and two-family dwellings shall be as specified in Table B105.1.

Exception: A reduction in required fire flow of 75 percent is allowed when the building is provided with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1 or 903.3.1.2 of the International Fire Code. The resulting fire flow shall not be less than 1,500 gallons per minute (5678 L/min.).

SECTION C102: LOCATION (APPENDIX C) is hereby amended as follows:

C102.1 Fire hydrant locations. Fire hydrants shall be provided along required fire apparatus access roads and adjacent public streets.

Exception: In those areas not served by a municipal or rural water supply system, alternate means of fire protection may be considered by the Code Official.

SECTION D101: GENERAL (APPENDIX D) is hereby amended as follows:

D101.1 Scope. Fire apparatus access roads shall be in accordance with this appendix and all other applicable requirements of the International Fire Code. Access to single-family residences, agriculture or accessory structures shall be in compliance with the current Valley Center Fire Service Drive Code.

Schedule A to Valley Center Fire Code, 2014 Edition

Table 7 CLASSIFICATION OF VIOLATIONS

Section	Description of Violation	Class
105.3.1	Use permit after expiration	H
105.3.5	Fail to post required permit	H
107.2	Fail to have required equipment tested	H
304.1	Allow combustible waste to accumulate which creates a fire hazard	H
304.1.3	Allow combustible waste storage underneath seats	H
307.2	Permit required. Fail to obtain burn permit	H
307.4	Burn at an unapproved location. 100' from structures or 10' from property lines	H
307.5	Attendance. Leave fire unattended	H
310.4	Remove or tamper with no smoking sign	H
310.5	Fail to comply with no smoking sign	H
311.2.1	Fail to secure and protect vacant premises	H
505.1	Fail to properly identify building address (4' x ½" numbers)	H
603.8.1	Residential incinerators. (approved type only)	H
603.8.2	Spark arrestor. (approved type only)	H
603.8.3	Restrictions. Distance from structures 100', property lines 10' and a minimum of five acres to conduct the operation.	H
603.8.4	Time of burning. (one hour after sunrise until one hour before sunset)	H
605.3	Working space and clearance around electrical panels.	H
605.5	Extension cords and flexible cords shall not be a substitute for permanent wiring	H
605.6	Unapproved conditions. Open junction boxes and open wire-splices shall be prohibited	H
906.2	Annual servicing. Maintain portable fire extinguishers	H
906.7	Portable fire extinguishers shall be installed on the hangers or brackets supplied	H

Schedule B to Valley Center Fire Code, 2014 Edition

Table 8: CLASSIFICATION OF VIOLATIONS

Section	Description of Violation	Class
102.3	Change use of building	*
104.3	Deny right of entry	*
104.11	Fail to comply with fire department authority	*
104.11.2	Obstruct firefighting operations	*
104.11.3	Render system or device inoperable during an emergency	*
105.3.3	Occupancy prohibited before approval	*
107.4	Render portable or fixed fire extinguishing system, device or fire warning system inoperable or inaccessible	*
107.5	Allow a building or portion thereof to be overcrowded beyond the approved capacity	*
110.1	Fail to comply with notice on unsafe building	*
110.1.1	Allow unsafe condition to remain	*
110.2	Fail to evacuate building or structure as directed	*
110.4	Fail to abate unsafe condition	*
111.4	Fail to comply with work stop order	*
305.4	Cause burning combustible material in a manner endangering the safety of persons or property	*
307.1.1	Burning during a burn ban	*
308.3.9	Aerial luminaries	*
401.3.1	Fail to report unwanted fire emergency to the fire department	*
401.3.2	Fail to notify fire department of a fire alarm activation	*
401.3.3	Delay notification by written or verbal directive	*
401.5	Making a false report	*
403.1	Fail to provide fire watch personnel	*
407.3	Fail to properly identify hazardous materials	*
408.12.2	Fail to provide required fire detection in an amusement building	*
408.12.3	Fail to provide required automatic sprinklers in an amusement building	*
408.12.4	Fail to provided required fire alarm in an amusement building	*
408.12.8.3	Fail to contact the fire department prior to the operation of an amusement building	*
408.12.8.6	Allow an open flame device or temporary heater in an amusement building	*
408.12.8.11	Use visquene plastic or other black plastic sheeting in an amusement building	*
604.3	Fail to maintain emergency and standby power systems	*
901.6	Fail to maintain fire detection, alarm, or extinguishing system in an operative condition at all times	*
901.6.7	Fail to notify fire department of a fire systems being out of service	*
901.8	Removal of or tampering. Hydrants, detection, alarms, suppression systems.	*
901.8.1	Remove, tamper or otherwise disturb any lock, gate, barricade, sign, tag or seal installed by or at the direction of the fire department	*
903.4	Fail to electronically supervise sprinkler system, pump, tank, or water flow device in an approved manner	*
Chapter 10	MEANS OF EGRESS—Chapter 10. All violations occurring within Chapter 10, shall be considered Special Class Violations.	*
Part IV	Special Occupancies and Operations—Chapters 20 through 36. All violations occurring within chapters 20 – 36, shall be considered Special Class Violations.	*
Part V	HAZARDOUS MATERIALS-- Chapters 50 through 67. All violations occurring within chapters 50 – 67, shall be considered Special Class Violations.	*

*The Special Violations in these code sections shall carry a fine of \$1,000.00 each.

Schedule C to Valley Center Fire Code, 2014 Edition

The plan review fee required by Section 114.5 of this resolution shall be determined by multiplying the value of the construction by the applicable multiplier as set forth in the below schedule.

Table 9: SCFD Plan Review Fee Schedule

Valuation	Multiplier
\$0.00	0.0015*
\$50,001.00 to \$100,000.00	0.0012
\$100,001.00 to \$150,000.00	0.00098
\$150,001.00 to \$200,000.00	0.000975
\$200,001.00 to \$300,000.00	0.00082
\$300,001.00 to \$400,000.00	0.000785
\$400,001.00 to \$500,000.00	0.00075
\$500,001.00 to \$600,000.00	0.00072
\$600,001.00 to \$700,000.00	0.0007
\$700,001.00 to \$800,000.00	0.00068
\$800,001.00 to \$900,000.00	0.00067
\$900,001.00 to \$1,000,000.00	0.00065
\$1,000,001.00 to \$2,000,000.00	0.00063
\$2,000,000.00+	0.0006

*Minimum Charge: \$50.00

NEW BUSINESS

B. CONSIDERATION OF BIDS FOR CLAY STREET PAVING & INCIDENTAL DRAINAGE:

- Bid Packets were received and opened at 10:00 AM on March 12, 2014 at Valley Center City Hall.
- P.E.C. Bid Tabulation Sheet

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to accept the bids for Clay Street Paving & Incidental Drainage Improvement and award the contract to Kansas Paving for a contract amount not to exceed \$ 700,799.05, and authorize the Mayor to sign the Notice of Award.



BID TABULATION

OWNER: CITY OF VALLEY CENTER
 PROJECT: VALLEY CENTER INDUSTRIAL PARK
 PEC PROJECT NO: 35-13436-1502
 Bid Date/Time: March 13, 2014 at 10:00am

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Kansas Paving		Vogts-Parga		Cornajo & Sons, LLC	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID											
17	Concrete Pavement	6990	SY	\$ 45.00	\$ 314,550.00	\$ 28.00	\$ 195,720.00	\$ 35.95	\$ 251,290.50	\$ 42.00	\$ 293,580.00
2	7" Refin. Concrete Pavement	1598	SY	\$ 50.00	\$ 79,900.00	\$ 28.00	\$ 44,744.00	\$ 42.00	\$ 67,116.00	\$ 46.00	\$ 73,508.00
3	6" Refin. Crushed Rock Base	8854	SY	\$ 10.00	\$ 88,540.00	\$ 7.00	\$ 61,978.00	\$ 9.50	\$ 84,113.00	\$ 8.00	\$ 70,832.00
4	Comb. Curb & Gutter (6 5/8" & 1 1/2" Std.)	3454	LF	\$ 10.00	\$ 34,540.00	\$ 10.00	\$ 34,540.00	\$ 13.75	\$ 47,482.50	\$ 14.00	\$ 48,356.00
5	Monolithic Edge Curb	94	LF	\$ 5.00	\$ 470.00	\$ 1.00	\$ 94.00	\$ 6.00	\$ 564.00	\$ 4.25	\$ 399.50
6	6" Gravel Drive	118	SY	\$ 5.00	\$ 590.00	\$ 4.00	\$ 472.00	\$ 12.00	\$ 1,416.00	\$ 14.00	\$ 1,652.00
7	Concrete Removal	95	SY	\$ 6.00	\$ 570.00	\$ 5.00	\$ 475.00	\$ 7.00	\$ 665.00	\$ 5.00	\$ 475.00
8	Asphalt Removal	749	SY	\$ 5.00	\$ 3,745.00	\$ 5.00	\$ 3,745.00	\$ 7.00	\$ 5,243.00	\$ 5.00	\$ 3,745.00
9	Gravel Removal	6067	SY	\$ 2.50	\$ 15,167.50	\$ 1.00	\$ 6,067.00	\$ 4.00	\$ 24,268.00	\$ 1.85	\$ 11,223.95
10	Site Demolition	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 25,000.00	\$ 25,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,250.00	\$ 6,250.00
11	Site Grading	4390	CY	\$ 5.00	\$ 21,950.00	\$ 5.00	\$ 21,950.00	\$ 5.00	\$ 21,950.00	\$ 5.950.00	\$ 26,055.00
12	Unclassified Excavation	42	LF	\$ 30.00	\$ 1,260.00	\$ 34.00	\$ 1,428.00	\$ 40.00	\$ 1,680.00	\$ 35.00	\$ 1,470.00
13	15" RCP	198	LF	\$ 35.00	\$ 6,930.00	\$ 36.00	\$ 7,128.00	\$ 40.00	\$ 7,920.00	\$ 35.00	\$ 6,930.00
14	18" RCP	1196	LF	\$ 38.00	\$ 45,448.00	\$ 54.00	\$ 64,584.00	\$ 45.00	\$ 53,820.00	\$ 41.00	\$ 49,036.00
15	24" RCP	321	LF	\$ 60.00	\$ 19,260.00	\$ 90.00	\$ 28,890.00	\$ 85.00	\$ 27,285.00	\$ 78.00	\$ 25,038.00
16	36" RCP	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 3,600.00	\$ 7,200.00	\$ 4,500.00	\$ 9,000.00	\$ 3,900.00	\$ 7,800.00
17	Curb Inlet Type 1A (L=5', W=3')	3	EA	\$ 5,000.00	\$ 15,000.00	\$ 4,250.00	\$ 12,750.00	\$ 4,950.00	\$ 14,850.00	\$ 4,400.00	\$ 13,200.00
18	Curb Inlet Type 1A (L=10', W=3')	3	EA	\$ 5,000.00	\$ 15,000.00	\$ 4,600.00	\$ 13,800.00	\$ 4,950.00	\$ 14,850.00	\$ 4,400.00	\$ 13,200.00
19	Curb Inlet Type 1A (L=10', W=4')	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 4,750.00	\$ 4,750.00	\$ 4,100.00	\$ 4,100.00
20	Double Drop Inlet	2	EA	\$ 4,000.00	\$ 8,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,500.00	\$ 7,000.00	\$ 3,000.00	\$ 6,000.00
21	Precast Conc. Manhole (D=5')	2	EA	\$ 1,250.00	\$ 2,500.00	\$ 450.00	\$ 900.00	\$ 450.00	\$ 900.00	\$ 400.00	\$ 800.00
22	15" RC End Section	1	EA	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	\$ 5,750.00	\$ 5,750.00	\$ 5,100.00	\$ 5,100.00
23	24" x 48" Precast Conc. Tee	1	EA	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,800.00	\$ 4,800.00	\$ 4,100.00	\$ 4,100.00
24	36" RC Headwall	1	EA	\$ 85.00	\$ 85.00	\$ 35.00	\$ 35.00	\$ 48.00	\$ 48.00	\$ 45.00	\$ 45.00
25	Flowable Fill	170	SY	\$ 5.00	\$ 850.00	\$ 2.00	\$ 340.00	\$ 6.00	\$ 1,020.00	\$ 2.00	\$ 340.00
26	Turf Reinforcement Mat	152	SY	\$ 45.00	\$ 6,840.00	\$ 50.00	\$ 7,600.00	\$ 65.00	\$ 9,880.00	\$ 60.00	\$ 9,120.00
27	Light Stone Rip Rap	1	LS	\$ 8,500.00	\$ 8,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
28	8" Water Main Adjustment	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
29	Manhole Adjustment	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,900.00	\$ 1,900.00
30	Temporary Project Seeding	1.4	AC	\$ 2,000.00	\$ 2,800.00	\$ 3,350.00	\$ 4,690.00	\$ 5,000.00	\$ 7,000.00	\$ 3,350.00	\$ 4,690.00
31	Permanent Project Seeding	3277	LF	\$ 1.00	\$ 3,277.00	\$ 0.85	\$ 2,785.45	\$ 1.00	\$ 3,277.00	\$ 0.85	\$ 2,785.45
32	Back of Curb Protection	9	EA	\$ 200.00	\$ 1,800.00	\$ 55.00	\$ 495.00	\$ 65.00	\$ 585.00	\$ 55.00	\$ 495.00
33	Inlet Protection	2	EA	\$ 250.00	\$ 500.00	\$ 70.00	\$ 140.00	\$ 150.00	\$ 300.00	\$ 70.00	\$ 140.00
34	Stabilized Construction Entrance	1	EA	\$ 750.00	\$ 750.00	\$ 100.00	\$ 100.00	\$ 1,750.00	\$ 1,750.00	\$ 750.00	\$ 750.00
35	Site Preparation & Restoration	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 76,000.00	\$ 76,000.00	\$ 20,500.00	\$ 20,500.00	\$ 65,000.00	\$ 65,000.00
BASE BID TOTAL					\$ 774,762.60		\$ 666,964.45		\$ 753,795.00		\$ 792,663.40
ADD ALTERNATE 1 - FIRE HYDRANTS											
16	DI SJ Pipe	9	LF	\$ 100.00	\$ 900.00	\$ 45.00	\$ 405.00	\$ 65.00	\$ 585.00	\$ 54.00	\$ 486.00
2	6" x 6" Tapping Sleeve, 6" Tapping Valve & 6" Valve Box	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 3,250.00	\$ 6,500.00	\$ 2,500.00	\$ 5,000.00	\$ 2,100.00	\$ 4,200.00
3	Fire Hydrant	2	EA	\$ 3,200.00	\$ 6,400.00	\$ 2,900.00	\$ 5,800.00	\$ 3,000.00	\$ 6,000.00	\$ 2,700.00	\$ 5,400.00
4	Remove and Replace Fire Hydrant	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,200.00	\$ 3,200.00	\$ 2,900.00	\$ 2,900.00
ADD ALTERNATE 1 TOTAL					\$ 15,800.00		\$ 15,205.00		\$ 14,765.00		\$ 12,986.00
ADD ALTERNATE 2 - SHERIDAN DRAINAGE IMPROVEMENTS											
1	Site Grading	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 1,800.00	\$ 1,800.00	\$ 16,500.00	\$ 16,500.00	\$ 6,050.00	\$ 6,050.00
2	15" RCP	28	LF	\$ 30.00	\$ 840.00	\$ 56.00	\$ 1,568.00	\$ 36.00	\$ 1,008.00	\$ 33.00	\$ 924.00
3	15" RC End Section	2	EA	\$ 1,250.00	\$ 2,500.00	\$ 615.00	\$ 1,230.00	\$ 450.00	\$ 900.00	\$ 400.00	\$ 800.00
4	Light Stone Rip Rap	35	SY	\$ 45.00	\$ 1,575.00	\$ 65.00	\$ 2,275.00	\$ 65.00	\$ 2,275.00	\$ 60.00	\$ 2,100.00
ADD ALTERNATE 2 TOTAL					\$ 9,915.00		\$ 8,873.00		\$ 20,683.00		\$ 9,874.00
ADD ALTERNATE 3 - DITCH LINING IMPROVEMENTS											
1	Site Demolition	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,150.00	\$ 3,150.00	\$ 600.00	\$ 600.00	\$ 3,850.00	\$ 3,850.00
2	Concrete Ditch Lining	36	SY	\$ 75.00	\$ 2,700.00	\$ 88.60	\$ 3,189.60	\$ 125.00	\$ 4,500.00	\$ 85.00	\$ 3,060.00
3	Turf Reinforcement Mat	121	SY	\$ 5.00	\$ 605.00	\$ 2.00	\$ 242.00	\$ 6.00	\$ 726.00	\$ 2.00	\$ 242.00
4	Heavy Stone Rip Rap	69	SY	\$ 100.00	\$ 6,900.00	\$ 75.00	\$ 5,175.00	\$ 80.00	\$ 5,520.00	\$ 68.00	\$ 4,692.00
ADD ALTERNATE 3 TOTAL					\$ 15,205.00		\$ 11,756.60		\$ 11,346.00		\$ 11,844.00
GRAND TOTAL BASE BID + ALTERNATE 1 + ALTERNATE 2 + ALTERNATE 3					\$ 815,662.60		\$ 700,799.05		\$ 800,608.00		\$ 827,367.40
BID BOND					N/A		YES		YES		YES
ADDENDUM NO. 1					N/A		YES		YES		YES
ADDENDUM NO. 2					N/A		YES		YES		YES
ADDENDUM NO. 3					N/A		YES		YES		YES

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for FEBRUARY 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for FEBRUARY 2014

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for FEBRUARY 2014:

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

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,084,290.00	0.00	0.00	430,295.63	0.00	653,994.37	39.68
INTERGOVERNMENTAL	465,000.00	53,269.98	0.00	99,397.44	0.00	365,602.56	21.38
LICENSES & PERMITS	537,400.00	79,847.20	0.00	130,133.20	0.00	407,266.80	24.22
CHARGES FOR SERVICES	6,600.00	75.00	0.00	141.34	0.00	6,458.66	2.14
FINES & FORFEITURES	87,600.00	11,599.10	0.00	20,899.11	0.00	66,700.89	23.86
USE OF MONEY & PROPERTY	7,200.00	1,048.92	0.00	2,886.53	0.00	4,313.47	40.09
OTHER REVENUES	75,200.00	1,903.73	0.00	2,915.54	0.00	72,284.46	3.88
MISCELLANEOUS	139,000.00	235.00	0.00	440.00	0.00	138,560.00	0.32
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,402,290.00	147,978.93	0.00	687,108.79	0.00	1,715,181.21	28.60
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	271,630.00	24,102.83	0.00	47,368.82	0.00	224,261.18	17.44
CONTRACTUAL SERVICES	151,200.00	11,395.47	0.00	25,493.17	6.00	125,700.83	16.86
COMMODITIES	10,000.00	863.43	0.00	1,802.21	0.00	8,197.79	18.02
CAPITAL OUTLAY	12,500.00	140.01	0.00	140.01	0.00	12,359.99	1.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,000.00	351.78	0.00	479.53	0.00	97,520.47	0.49
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	543,330.00	36,853.52	0.00	75,283.74	6.00	468,040.26	13.86
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,836.02	0.00	11,508.47	0.00	72,641.53	13.68
CONTRACTUAL SERVICES	26,000.00	3,690.77	0.00	4,915.15	5.43	21,079.42	18.93
COMMODITIES	730.00	79.95	0.00	106.60	0.00	623.40	14.60
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	826.02	0.00	826.02	0.00	19,173.98	4.13
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	131,880.00	10,432.76	0.00	17,356.24	5.43	114,518.33	13.16

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	58,800.00	5,594.12	0.00	10,346.10	412.61	48,041.29	18.30
PUBLIC WKS STORAGE BLDG							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,194,160.00	168,549.20	0.00	328,932.01	1,728.83	1,863,499.16	15.07
** REVENUE OVER(UNDER) EXPENDITURES **	208,130.00	(20,570.27)	0.00	358,176.78	(1,728.83)	(148,317.95)	171.26
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)							
	208,130.00	(20,570.27)	0.00	358,176.78	(1,728.83)	(148,317.95)	171.26

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	731,320.00	0.00	0.00	327,073.62	0.00	404,246.38	44.72
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	734,820.00	0.00	0.00	327,073.62	0.00	407,746.38	44.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	678,000.00	26,028.38	0.00	123,164.85	0.00	554,835.15	18.17
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	686,000.00	26,028.38	0.00	123,164.85	0.00	562,835.15	17.95
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	686,000.00	26,028.38	0.00	123,164.85	0.00	562,835.15	17.95
** REVENUE OVER(UNDER) EXPENDITURES **	48,820.00	(26,028.38)	0.00	203,908.77	0.00	(155,088.77)	417.67
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 48,820.00 (26,028.38) 0.00 203,908.77 0.00 (155,088.77) 417.67

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

140-LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	222,162.00	0.00	0.00	107,148.83	0.00	115,013.17	48.23
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	222,162.00	0.00	0.00	107,148.83	0.00	115,013.17	48.23
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	231,700.00	0.00	0.00	107,148.33	0.00	124,551.67	46.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	231,700.00	0.00	0.00	107,148.33	0.00	124,551.67	46.24
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	231,700.00	0.00	0.00	107,148.33	0.00	124,551.67	46.24
** REVENUE OVER(UNDER) EXPENDITURES *(	9,538.00)	0.00	0.00	0.50	0.00	(9,538.50)	0.01-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (9,538.00) 0.00 0.00 0.50 0.00 (9,538.50) 0.01-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	714,600.00	53,269.99	0.00	144,292.68	0.00	570,307.32	20.19
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	775,600.00	53,269.99	0.00	144,292.68	0.00	631,307.32	18.60
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,000.00	17,716.07	0.00	47,744.73	0.00	184,255.27	20.58
CONTRACTUAL SERVICES	46,600.00	4,258.65	0.00	5,617.57	19.98	40,962.45	12.10
COMMODITIES	86,300.00	2,618.33	0.00	5,444.20	1,355.96	79,499.84	7.88
CAPITAL OUTLAY	398,500.00	0.00	0.00	0.00	0.00	398,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	66,000.00	0.00	0.00	315.84	0.00	65,684.16	0.48
DEBT SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	839,400.00	24,593.05	0.00	59,122.34	1,375.94	778,901.72	7.21
TOTAL EXPENDITURES	839,400.00	24,593.05	0.00	59,122.34	1,375.94	778,901.72	7.21
** REVENUE OVER(UNDER) EXPENDITURES *(	63,800.00)	28,676.94	0.00	85,170.34 (	1,375.94)(	147,594.40)	131.34-
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) (63,800.00) 28,676.94 0.00 85,170.34 (1,375.94)(147,594.40) 131.34-

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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

160-EMERGENCY EQUIPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	48,950.00	0.00	0.00	23,809.09	0.00	25,140.91	48.64
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	48,950.00	0.00	0.00	23,809.09	0.00	25,140.91	48.64
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	47,700.00	3,144.90	0.00	24,144.90	268.03	23,287.07	51.18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	47,700.00	3,144.90	0.00	24,144.90	268.03	23,287.07	51.18
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,700.00	3,144.90	0.00	24,144.90	268.03	23,287.07	51.18
** REVENUE OVER(UNDER) EXPENDITURES **	1,250.00	(3,144.90)	0.00	(335.81)	(268.03)	1,853.84	48.31-
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)	1,250.00	(3,144.90)	0.00	(335.81)	(268.03)	1,853.84	48.31-

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CITY OF VALLEY CENTER

PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

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	0.00	0.00	851,566.83	0.00 (836,171.83)	5,531.45

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

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	118,813.20	0.00	241,147.90	0.00	1,074,852.10	18.32
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	31.69	0.00	31.69	0.00
MISCELLANEOUS	0.00	181.35	0.00	181.35	0.00	181.35	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,317,000.00	118,994.55	0.00	241,360.94	0.00	1,075,639.06	18.33
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	321,700.00	29,098.52	0.00	70,425.88	0.00	251,274.12	21.89
CONTRACTUAL SERVICES	607,100.00	67,179.74	0.00	73,706.85	0.00	533,393.15	12.14
COMMODITIES	41,500.00	4,567.32	0.00	6,110.65	0.00	35,389.35	14.72
CAPITAL OUTLAY	57,000.00	(4,061.25)	0.00	(9,311.25)	0.00	66,311.25	16.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	289,500.00	0.00	0.00	0.00	0.00	289,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	(91.76)	0.00	91.76	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,316,800.00	96,784.33	0.00	140,840.37	0.00	1,175,959.63	10.70
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,316,800.00	96,784.33	0.00	140,840.37	0.00	1,175,959.63	10.70
** REVENUE OVER(UNDER) EXPENDITURES **	200.00	22,210.22	0.00	100,520.57	0.00	(100,320.57)	260.29
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	200.00	22,210.22	0.00	100,520.57	0.00	(100,320.57)	260.29

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

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	14,829.00	0.00	37,221.00	0.00	44,779.00	45.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	14,829.00	0.00	37,221.00	0.00	44,779.00	45.39
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,150.00	1,610.76	0.00	1,883.19	0.00	21,266.81	8.13
COMMODITIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	75,350.00	1,610.76	0.00	1,883.19	0.00	73,466.81	2.50
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	75,350.00	1,610.76	0.00	1,883.19	0.00	73,466.81	2.50
** REVENUE OVER(UNDER) EXPENDITURES **	6,650.00	13,218.24	0.00	35,337.81	0.00	(28,687.81)	531.40
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)	6,650.00	13,218.24	0.00	35,337.81	0.00	(28,687.81)	531.40

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CITY OF VALLEY CENTER

PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2014

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	32,642.88	0.00	65,350.30	0.00	266,849.70	19.67
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	116.00	0.00	252.00	0.00	252.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	332,200.00	32,758.88	0.00	65,602.30	0.00	266,597.70	19.75
<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	30,816.37	0.00	60,596.73	0.00	262,903.27	18.73
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
TOTAL NON-DEPARTMENTAL	332,500.00	30,816.37	0.00	60,596.73	0.00	271,903.27	18.22
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	332,500.00	30,816.37	0.00	60,596.73	0.00	271,903.27	18.22
** REVENUE OVER(UNDER) EXPENDITURES *(	300.00)	1,942.51	0.00	5,005.57	0.00	5,305.57)	1,668.52-
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) 1,942.51 0.00 5,005.57 0.00 (5,305.57) 1,668.52-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2014

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	85,322.06	0.00	170,741.99	0.00	819,258.01	17.25
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	2,800.00	50.00	0.00	515.37	0.00	2,284.63	18.41
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	993,000.00	85,372.06	0.00	171,257.36	0.00	821,742.64	17.25
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	232,800.00	15,277.87	0.00	36,749.99	0.00	196,050.01	15.79
CONTRACTUAL SERVICES	326,700.00	19,622.10	0.00	43,081.06	84.00	283,534.94	13.21
COMMODITIES	28,700.00	3,784.54	0.00	4,309.89	0.00	24,390.11	15.02
CAPITAL OUTLAY	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	0.00	0.00	421,900.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,036,600.00	38,684.51	0.00	84,140.94	84.00	952,375.06	8.13
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,036,600.00	38,684.51	0.00	84,140.94	84.00	952,375.06	8.13
** REVENUE OVER(UNDER) EXPENDITURES *(	43,600.00)	46,687.55	0.00	87,116.42 (	84.00) (	130,632.42)	199.62-
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) 46,687.55 0.00 87,116.42 (84.00) (130,632.42) 199.62-

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION:

- NOVEMBER 30, 2013 – DECEMBER 31, 2013

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 11/30/2013 THRU 12/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0086-03	HOWARD, RUSTY	11/07/2013	F				165.58	152.49	318.07
01-0095-01	BELL, ELIZABETH	11/11/2013	F			48.99	82.32		131.31
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	2		0.00	0.00	48.99	247.90	152.49	449.38
=====									
02-0087-09	SHAFFER, SAM	10/07/2013	F			60.03	118.79	93.49	272.31
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	0.00	60.03	118.79	93.49	272.31
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
07-0142-07	WASHAM, JENNIFER	11/13/2013	F			54.28	119.22		173.50
07-0256-00	CHANDLER, LORI	12/16/2013	F			37.81			37.81
07-0277-13	METCALF, CARISSA	11/05/2013	F			60.08	122.82	88.69	271.59
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	3		0.00	0.00	152.17	242.04	88.69	482.90
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
09-0057-01	KEGIN, BRENDA KAY	10/02/2013	F			56.40	106.81	43.75	206.96
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	1		0.00	0.00	56.40	106.81	43.75	206.96
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 11/30/2013 THRU 12/31/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** BOOK # :0013	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
14-0126-00	SHEPARD, SHEILA	12/16/2013	F		27.76	162.73	97.52	20.45	308.46
=====									
**** BOOK # :0014	TOTAL ACCOUNTS:	1		0.00	27.76	162.73	97.52	20.45	308.46
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	8		0.00	27.76	480.32	813.06	398.87	1720.01
=====									

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

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	9.48	168.86	276.42	128.39	583.15
200-SEWER	0.00	11.67	206.89	356.34	168.08	742.98
300-PROT	0.00	0.02	0.38	0.79	0.38	1.57
400-RECONNECT FEE	0.00	0.01	17.85	36.68	23.46	78.00
600-STORMWATER UTILITY FEE	0.00	1.00	18.68	24.20	9.12	53.00
610-SOLID WASTE	0.00	3.74	46.08	76.02	40.44	166.28
850-PENALTY	0.00	1.84	21.58	42.61	29.00	95.03
TOTALS	0.00	27.76	480.32	813.06	398.87	1720.01

TOTAL REVENUE CODES: 1,720.01
 TOTAL ACCOUNT BALANCE 1,720.01
 DIFFERENCE: 0.00

ERRORS: 000

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ACCOUNT AGING REPORT

PAGE: 4

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
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: 11/30/2013 THRU 12/31/2013

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:

- FEBRUARY 2014 CHECK REPORT
- FEBRUARY 2014 BANK DRAFT REPORT

3/04/2014 3:37 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 2/01/2014 THRU 2/28/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

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	2/07/2014	CHECK	044367	VERIZON WIRELESS SERVICES, LLC	597.63CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044368	KANSAS OFFICE OF THE TREASURER	1,423.94CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044369	HAMPPEL OIL DISTRIBUTIONSVOIDED	258.50CR	VOIDED	A	2/07/2014
1000-001.000	2/07/2014	CHECK	044370	KANSAS ONE-CALL SYSTEM, INC	134.20CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044371	P S I	1,383.75CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044372	MANSFIELD OIL CO	9,119.29CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044373	KDHE -- ATTN.: TERESA SCHUYLER	100.00CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044374	GIANT COMMUNICATIONS	689.76CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044375	CATHERINE A. SEXTON	1,125.00CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044376	JOEL D PILE	247.52CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044377	LAURIE B WILLIAMS	200.00CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044378	SECURITY BENEFIT	63.00CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044379	VANTAGEPOINT TRANS AGENTS	15.00CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044380	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	CHECK	044381	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	2/28/2014
1000-001.000	2/05/2014	CHECK	044382	MIKE LOVE CONSTRUCTI	13.85CR	OUTSTND	A	0/00/0000
1000-001.000	2/14/2014	CHECK	044383	KRWA - KANSAS RURAL WATER ASSO	920.00CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044384	KDHE-BUREAU OF WATER	104,323.57CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044385	KANSAS ASSOC-CHIEFS OF POLICE	140.00CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044386	THE ARK VALLEY NEWS	587.44CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044387	P S I	198.50CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044388	CITY OF WICHITA	28,341.36CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044389	SEDGWICK COUNTY	826.02CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044390	WASTE MANAGEMENT OF WICHITA	29,205.61CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044391	M & M REPAIR	112.10CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044392	DELTA DENTAL OF KANSAS, VOIDED	2,731.32CR	VOIDED	A	2/14/2014
1000-001.000	2/14/2014	CHECK	044393	QUILL CORPORATION	5.29CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044394	COVENTRY HEALTH CARE, INVOICED	38,257.00CR	VOIDED	A	2/14/2014
1000-001.000	2/14/2014	CHECK	044395	DELTA DENTAL OF KANSAS, INC.	2,726.62CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044396	COVENTRY HEALTH CARE, INC.	38,257.00CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044397	LOYAL AMERICAN LIFE INSURANCE	20.32CR	CLEARED	A	2/28/2014
1000-001.000	2/14/2014	CHECK	044398	GALLAGHER BENEFIT SERVICES, IN	221.50CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044399	LAURIE B WILLIAMS	200.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044400	SECURITY BENEFIT	63.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044401	VANTAGEPOINT TRANS AGENTS	15.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044402	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044403	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044404	AFLAC	545.23CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044405	CITY OF WICHITA	3,570.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044406	KANSAS DEPT OF REVENUE	25.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044407	MAYER SPECIALTY SERVICES	337.50CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044408	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/21/2014	CHECK	044409	PITNEY BOWES	600.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044410	INTRUST CARD CENTER	37,580.37CR	CLEARED	A	2/28/2014

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 2/01/2014 THRU 2/28/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: CHECK

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

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	2/21/2014	CHECK	044411	PETTY CASH	51.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044412	SURENCY LIFE AND HEALTH VOIDED	358.86CR	VOIDED	A	2/21/2014
1000-001.000	2/21/2014	CHECK	044413	LLOYD C. NEWMAN	975.00CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	CHECK	044414	SURENCY LIFE AND HEALTH	358.86CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	CHECK	044415	KANSAS GOVT FINANCE OFFICE	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044416	TYLER TECHNOLOGIES INC	19,294.15CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044417	KANSAS ASSOC-CHIEFS OF POLICE	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044418	KANSAS MUNICIPAL JUDGES' ASSOC	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044419	KANSAS ONE-CALL SYSTEM, INC	139.20CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044420	A T & T KANSAS	1,187.61CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044421	CITY OF WICHITA	26,346.10CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044422	MOTOROLA SOLUTIONS INC.	3,144.90CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044423	JOHN E. REID & ASSOCIATES	550.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044424	MARK HEPHNER	110.00CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2014	CHECK	044425	P S I	10,170.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	369,601.61CR
	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:	369,601.61CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 2/01/2014 THRU 2/28/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: BANK-DRAFT

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	2/07/2014	BANK-DRAFT	090965	ING LIFE INSURANCE & ANNUITY C	1,027.60CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	BANK-DRAFT	090966	INTRUST BANK, N.A.	15,816.77CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	BANK-DRAFT	090967	KANSAS DEPT OF REVENUE	2,315.53CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	BANK-DRAFT	090968	KANSAS PAYMENT CENTER	554.81CR	CLEARED	A	2/28/2014
1000-001.000	2/07/2014	BANK-DRAFT	090969	KPERS	9,367.37CR	CLEARED	A	2/28/2014
1000-001.000	2/16/2014	BANK-DRAFT	090993	COX COMMUNICATIONS KANSAS LLC	59.95CR	CLEARED	A	2/28/2014
1000-001.000	2/16/2014	BANK-DRAFT	090994	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	2/28/2014
1000-001.000	2/16/2014	BANK-DRAFT	090995	COX COMMUNICATIONS KANSAS LLC	129.95CR	CLEARED	A	2/28/2014
1000-001.000	2/16/2014	BANK-DRAFT	090996	COX COMMUNICATIONS KANSAS LLC	34.06CR	CLEARED	A	2/28/2014
1000-001.000	2/16/2014	BANK-DRAFT	090997	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	BANK-DRAFT	090998	ING LIFE INSURANCE & ANNUITY C	1,026.40CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	BANK-DRAFT	090999	INTRUST BANK, N.A.	16,418.05CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	BANK-DRAFT	091000	KANSAS DEPT OF REVENUE	2,406.57CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	BANK-DRAFT	091001	KANSAS PAYMENT CENTER	554.81CR	CLEARED	A	2/28/2014
1000-001.000	2/21/2014	BANK-DRAFT	091002	KPERS	9,389.33CR	CLEARED	A	2/28/2014
1000-001.000	2/25/2014	BANK-DRAFT	091005	KANSAS GAS SERVICE	4,976.87CR	OUTSTND	A	0/00/0000
1000-001.000	2/26/2014	BANK-DRAFT	091004	WESTAR ENERGY, INC.	17,189.66CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091006	INTRUST BANK, N.A.	714.37CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091007	KANSAS DEPT OF REVENUE	48.20CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091008	INTRUST BANK, N.A.	78.00CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091009	INTRUST BANK, N.A.	165.93CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091010	INTRUST BANK, N.A.	354.74CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091011	INTRUST BANK, N.A.	156.72CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091012	INTRUST BANK, N.A.	135.00CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091013	INTRUST BANK, N.A.	150.00CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091014	INTRUST BANK, N.A.	216.69CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091015	INTRUST BANK, N.A.	23.56CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091016	INTRUST BANK, N.A.	391.53CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091017	INTRUST BANK, N.A.	429.50CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091018	INTRUST BANK, N.A.	75.33CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091019	INTRUST BANK, N.A.	507.18CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091020	INTRUST BANK, N.A.	349.50CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091021	INTRUST BANK, N.A.	5.76CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091022	INTRUST BANK, N.A.	150.00CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091023	INTRUST BANK, N.A.	1,006.34CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091024	INTRUST BANK, N.A.	45.81CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091025	INTRUST BANK, N.A.	8.54CR	CLEARED	A	2/28/2014
1000-001.000	2/28/2014	BANK-DRAFT	091026	INTRUST BANK, N.A.	178.38CR	CLEARED	A	2/28/2014
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	86,618.71CR		

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 2/01/2014 THRU 2/28/2014

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: BANK-DRAFT

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: ALL

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL: 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: 86,618.71CR			

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department February 2014 Report
- Municipal Court February 2014 Report

C. Fire Chief Tormey

- Fire Department February 2014 Report

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

Officer's Report

March 10, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police February Monthly Report

The Police Department answered 399 calls for service during February 2014. Of those calls, 44 generated police cases. Emergency Communications/Records recorded 60 Fire Department calls for service, and 278 records dissemination requests. The following is a break down of the police department cases:

Calls for Service: Nine-teen 911 hang-ups; nine alarm calls; six animal calls; two assault cases; three assist a citizen calls; twenty-four assist EMS calls; seven assist fire department calls; thirty-eight assist other LEO agencies; seven burglary reports; four check residence/business calls; three check welfare calls; nine disorderly conduct reports, five disturbance/DV calls; eight found property cases; one injury accident; five larceny cases; twenty-six misc/calls reports; three non-injury accidents; sixteen suspicious character/activities reports; one suicidal person report; three vandalism reports and five warrant arrests. Officers wrote seventy-one citations for eighty-seven violations during the month.

The chief attended the monthly Chief's Meeting on February 20, it was hosted by the Goddard Police Department. He attended one Lion's Club meeting during the month. He organized the oral board for the Sgt promotional process. He attended the department IST on the 19th. He attended Officer Leeker's graduation at KLETC.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended a city safety meeting during the month. He worked a power shift on February 12.

Sgt Vogt assisted with court twice during the month. He supervised the cadets. 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 Lifesaver meeting on February 27.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He was able to charge one juvenile with felony theft through DA Sullivan. He charged two adults, one with Aggravated Assault and one with Felony Flee and Elude.

Training: All officers attended a two hour departmental training on Evidence Preservation presented by Andrew Maul.

Community Outreach Programs: The cadets had their monthly meeting with Officer Easley and Officer Adams. This past month community policing jobs: Detective Grayson visited the middle school and CIS class.

Officer Adams has begun as an SRO in the Middle/Intermediate Schools. He has already begun to follow-up on several truants at both schools. He also has assisted with several discipline problems with specific students. Officer Adams has weekly CIS class.

Sgt Vogt presented an Operation Lifesaver class during the month. Detective Grayson visited the businesses on Main Street during the month.

Miscellaneous items: Interviews were conducted this month to fill the Sgt's position. Five officers from within the department and three persons from outside the department applied for the position.

Officer Eric Leeker graduated from KLETC on February 28. Chief Hephner and Sgt Newman attended. Officer Leeker will begin training with FTO's.

The department focused on seatbelt violations the end of February and the first of March. This is a state wide enforcement effort headed by KDOT.

Chief Mark Hephner
Valley Center Police Chief
March 10, 2014

**MUNICIPAL COURT
FEBRUARY 2014 REPORT**

2-12-2014 COURT DOCKET

110 TOTAL CASES
 75 TOTAL PERSONS

7 CASES WITH NO STATUS CHG.
 13 LATE NOTICE
 3 TRIAL TO NEW DATE
 2 TRIAL
 8 INITIAL APPEARANCE TO NEW DATE
 24 FINALIZED - FOUND GUILTY

4 DISMISSED/PRESENTED INSURANCE
 25 CONTINUED TO NEW DATE
 7 CONTINUED
 2 NOTICE OF SUSPENSION SENT
 3 REVIEW HEARING
 9 PAYMENT PLAN
 2 DISMISSED WITHOUT PREJUDICE
 1 DIVERSION

600 pm Docket = 68 persons
 700 pm Docket = 6 persons
 730 pm Docket = 3 persons

2-26-2014

62 TOTAL CASES
 40 TOTAL PERSONS

9 CASES WITH NO STATUS CHG.
 11 FINALIZED - FOUND GUILTY
 1 WARRANT ISSUED TO NEW DATE
 3 DISMISSED/PRESENTED INSURANCE
 2 DISMISSED WITHOUT PREJUDICE
 5 PAYMENT PLAN
 9 INITIAL APPEARANCE TO NEW DATE
 10 CONTINUED TO NEW DATE
 3 CONTINUED
 1 TRIAL TO NEW DATE
 6 TRIAL
 2 APPEALED

600 pm Docket = 33 persons
 700 pm Docket = 3 persons
 730 pm Docket = 4 persons

TOTAL AMOUNT OF MONEY FOR FEBRUARY 2014

13,747.17

VALLEY CENTER FIRE DEPARTMENT

February 2014 Activity Report

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

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Building Fire	0	1
Grass Fire	1	0
Motor Vehicle Accident With Injuries	2	0
Motor Vehicle Accident With No Injuries	1	0
Medical Assist, Assist EMS Crew	14	0
EMS Call	11	0
Person in Distress	1	0
Lock In	0	1
Lines Down	1	0
Smoke Detector Activation Due to Malfunction	1	0
Water Problem, Other	1	0
Unintentional Transmission of Alarm, Other	1	0
Dispatched & Cancelled En Route (Automatic Aid Given SCFD #1 KECHI)	0	1
Dispatched & Cancelled En Route (Mutual Aid Given SCFD #1 Park City)	0	1
Dispatched & Cancelled En Route	5	11
Good Intent Call	1	2
Burn Permit	4	0

13 Firefighters Attended Training in Valley Center Training Consisted Equipment, Apparatus Compartment, Map Page, and Street Familiarization (February 10th 2014).

15 Firefighters Attended Training in Valley Center Training Consisted of CPR/AED Training From the American Heart Association Training Center (February 24th 2014).

For the Year of 2013 VCFD had 888 Calls for Service; for the month of February 2014 VCFD had 61 Calls for Service and 41 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M. Monday Thru Friday or During the Weekend Hours.

CHIEF TORMEY

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