CITY OF VALLEY CENTER

FINAL AGENDA **JUNE 12, 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.

JUNE 17, 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
     - June 3, 2014 Regular Council Meeting p 5
   - B. Appropriation Ordinance p 7
   - C. Treasurer's Report – May 2014 p 14
7. **PRESENTATIONS / PROCLAMATIONS p 16**
8. **PUBLIC FORUM** (*Citizen input and requests)* ***p 16***
9. **APPOINTMENTS p 16**
10. **COMMITTEES, COMMISSIONS p 16**
    - A. Items for Council review P 17
11. **OLD BUSINESS p 20**
    - A. Ordinance 1274-14; Changing Zoning District Classification *(Revised)*, 2nd reading p 21
    - B. Library Facility Discussion *(Tabled from May 20, 2014 meeting)* *p* 22
12. **NEW BUSINESS p 48**
    - A. Resolution 628-14, Hazard Mitigation Plan p 49
    - B. Consideration of Equity Fee Waver p 52
13. **CONSENT AGENDA p 55**
    - A. Revenue and Expense Summaries - May 2014 p 56
    - B. Delinquent Accounts for Collection p 71
    - C. Check Reconciliation – May 2014 p 76
14. **STAFF REPORTS p 80**

15 **GOVERNING BODY REPORTS p 83**

16. **ADJOURN**

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

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

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

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

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the June 3, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the June 3, 2014 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
JUNE 03, 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, Terry Ishman, Marci Maschino, Lionel Jackson, Benjamin Anderson, and Al Hobson.

Members Absent: Laurie Dove

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

CLERK'S AGENDA

A. MINUTES – MAY 20, 2014 REGULAR CITY COUNCIL MEETING

Hobson moved, seconded by Jackson, to approve the Minutes of the May 20, 2014 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. APPROPRIATION ORDINANCE – 06/03/2014

Jackson moved, seconded by Hobson, to approve the June 03, 2014 Appropriation Ordinance as presented. Vote yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM – None

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS - None

NEW BUSINESS

A. ESTABLISH BUDGET WORKSHOP, 6:00 P.M. JUNE 10, 2014

- 2015 Budget Workshop

Maschino moved, seconded by Hobson, to set 6:00 P.M., June 10, 2014 at City Hall the time, date, and place to conduct a workshop re: the FY 2015 Budget. Vote Yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. ORDINANCE 1274-14, CHANGING ZONING DISTRICT CLASSIFICATION, 1ST READING

Cicirello moved, seconded by Maschino, to adopt Ordinance 1274-14, changing the Zoning District Classification of Certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 1st reading. Vote Yea: Leftoff, Cicirello, Ishman, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CONSENT AGENDA - None

STAFF REPORTS

CITY ADMINISTRATOR PILE

Pile stated Mr. Owings and contractors will be conducting a structural evaluation of the Le Venue building. It was brought up that an architect should perform an inspection for ADA compliance. This will happen probably early next week along with a market analysis to get a property appraisal. Maschino requested a copy of the agreement between the City and the Library. Pike stated, all the above will be included in a packet for their review.

GOVERNING BODY REPORTS

COUNCILMEMBER LEFTOFF

Leftoff thanked the Police Department and the Animal Control Officer, Cindy Plant, for helping her get rid off of a black snake found in her backyard.

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

Meeting adjourned at 7:08 PM.

_____

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for June 17, 2014 as prepared by City Staff.

June 17, 2014 Appropriation

Total	**$ 226,769.12**

RECOMMENDED ACTION:

Staff recommends motion to approve the June 17, 2014 Appropriation Ordinance as presented / amended.

6/10/2014 4:13 PM A/P HISTORY CHECK REPORT PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0241	COX COMMUNICATIONS KANSAS LLC							
C-CHECK	COX COMMUNICATIONS KANSAVOIDED	V	5/30/2014			044631		154.95CR

* * 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	154.95CR	154.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	154.95CR	0.00	0.00
BANK: * TOTALS:	1	154.95CR	0.00	0.00

6/10/2014 4:13 PM A/P HISTORY CHECK REPORT PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210		SECURITY BENEFIT							
	I-SCB201405285447	DEFERRED COMPENSATION	R	5/30/2014	63.00		044625		63.00
0313		VANTAGEPOINT TRANS AGENTS							
	I-ICM201405285447	PLAN NUMBER 302196 457 D.C.	R	5/30/2014	15.00		044626		15.00
0372		U S DEPT OF EDUCATION							
	I-JED201405285447	ACCT # 1002461211	R	5/30/2014	175.37		044627		175.37
0059		CITY OF WICHITA							
	I-AR444066	SLUDGE HAULED MAR 2014	R	5/30/2014	4,620.00		044629		4,620.00
0196		P E C (PROFESSIONAL ENGINEERIN							
	I-511520	APR'14 MONTHLY RETAINER	R	5/30/2014	544.80		044630		544.80
0241		COX COMMUNICATIONS KANSAS LLC							
	I-001 1001071915901	WASTEWATERTREATMENTPLANT	V	5/30/2014	154.95		044631		154.95
0241		COX COMMUNICATIONS KANSAS LLC							
	M-CHECK	COX COMMUNICATIONS KANSAVOIDED	V	5/30/2014			044631		154.95CR
0285		KDHE -- ATTN.: TERESA SCHUYLER							
	I-SHAWN WILLIAMS	CLASS 1 CERTIFICATION	R	5/30/2014	25.00		044632		25.00
0302		RAILROAD MGMT CO III, LLC							
	I-308031	8/9/14-8/8/15SWRPIPELEASE	R	5/30/2014	146.16		044633		146.16
0307		SEDGWICK COUNTY							
	I-USD 262/E HECK	2 EASEMENT-USD262/E.HECK	R	5/30/2014	24.00		044634		24.00
0582		LAUTZ LAW, LLC							
	I-VC 13-572	VC 13-572	R	5/30/2014	150.00		044635		
	I-VC 13-578	CS # 13-578	R	5/30/2014	150.00		044635		300.00
0595		GARBER SURVEYING SERVICE, P.A.							
	I-0033510-IN	STAKING/CEMETERY PARKLOT	R	5/30/2014	1,650.00		044636		1,650.00
0596		CENTRAL KANSAS COMMUNITY FOUND							
	I-BROCHUR/IMPACTFUND	BROCHURES/IMPACT FUND	R	5/30/2014	2,000.00		044637		2,000.00
0098		VALLEY CENTER POSTMASTER							
	I-05-30-2014	UTILITY POSTAL FUNDS	R	5/30/2014	6,000.00		044638		6,000.00

6/10/2014 4:13 PM A/P HISTORY CHECK REPORT PAGE: 3

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009		VERIZON WIRELESS SERVICES, LLC							
	I-9725671512	JUN'14 VERIZON WIRELESS	R	6/06/2014	560.14		044640		560.14
0061		EDNA BUSCHOW							
	I-JUNE'14TAXDRAW	JUNEPROPTAXDRAW-SEDGWICK	R	6/06/2014	83,903.07		044641		83,903.07
0098		VALLEY CENTER POSTMASTER							
	I-PO BOX 188	ANNUAL PO BOX RENTAL 2014	R	6/06/2014	140.00		044642		140.00
0133		MAYER SPECIALTY SERVICES							
	I-2014238	'14 MANHOLE REHAB PROJECT	R	6/06/2014	24,795.00		044643		24,795.00
0196		P E C (PROFESSIONAL ENGINEERIN							
	I-511518	SEWER REHAB PHASE 2 DESIG	R	6/06/2014	9,375.00		044644		
	I-511519	VC FORD ST PAVING IMPROVE	R	6/06/2014	61,440.00		044644		
	I-511521	MCLAUGHLIN-SIDEWALKPROJEC	R	6/06/2014	11,250.00		044644		
	I-511522	VC IND PARK PAVING/DRAINA	R	6/06/2014	3,500.00		044644		
	I-511523	VC IND PARK PAVING/DRAINA	R	6/06/2014	4,840.55		044644		90,405.55
0198		P S I							
	I-1405048-IN	MAY'14 MONTHLY SRVCS	R	6/06/2014	4,200.98		044645		4,200.98
0542		GIANT COMMUNICATIONS							
	I-Acct # 11302	JUN'14 PHONELONG DISTANCE	R	6/06/2014	5,089.16		044646		5,089.16
0597		SUB-CONTRACTORS, INC							
	I-MASONRY/BLOCKWALL	MASONRY OPENING	R	6/06/2014	887.00		044647		887.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20			225,699.18	0.00	225,544.23
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	154.95CR	154.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	20	225,544.23	0.00	225,544.23

6/10/2014 4:13 PM A/P HISTORY CHECK REPORT PAGE: 4

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
I-JUN'14SR COORDINAT	JUN'14SR CNTR COORDINATOR	R	6/06/2014	1,125.00		044639		1,125.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			1,125.00	0.00	1,125.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	1	1,125.00	0.00	1,125.00

6/10/2014 4:13 PM A/P HISTORY CHECK REPORT PAGE: 5

VENDOR SET: 04 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OXCON LLC AND/OR ERI							
I-000201405295448	BP REFUND	R	5/30/2014	100.00		044628		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			100.00	0.00	100.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	100.00	0.00	100.00
BANK: APBK TOTALS:	22	226,769.23	0.00	226,769.23
REPORT TOTALS:	23	226,614.28	0.00	226,769.23

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 044625 THRU 044647

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 MAY 2014:

RECOMMENDED ACTION:

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

6-12-2014 02:36 PM

CITY OF VALLEY CENTER

MTD TREASURERS REPORT

AS OF: MAY 31ST, 2014

PAGE: 1

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	643,427.74	138,539.56	251,454.75	530,512.55	0.00	4,966.51	535,479.06
020-SPECIAL PARKS AND REC	23,766.65	0.00	0.00	23,766.65	0.00	0.00	23,766.65
030-SPECIAL ALCOHOL AND DRUGS	25,704.63	0.00	0.00	25,704.63	0.00	0.00	25,704.63
110-EMPLOYEE BENEFITS	432,042.55	0.00	28,828.89	403,213.66	0.00	0.00	403,213.66
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	198,294.00	0.00	10,401.64	187,892.36	0.00	0.00	187,892.36
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	653,185.89	46,363.16	189,386.64	510,162.41	0.00	341.47	510,503.88
160-EMERGENCY EQUIPMENT	118,890.02	0.00	0.00	118,890.02	0.00	0.00	118,890.02
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	403.18	0.00	0.00	403.18	0.00	0.00	403.18
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.	5,268.64	0.00	0.00	5,268.64	0.00	0.00	5,268.64
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	3,159.80	0.00	0.00	3,159.80	0.00	0.00	3,159.80
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	6,976,363.76	0.00	36,768.15	6,939,595.61	0.00	(935.00)	6,938,660.61
410-BOND & INTEREST	1,873,555.53	0.00	270,522.80	1,603,032.73	0.00	0.00	1,603,032.73
610-WATER OPERATING	764,024.12	138,294.75	93,227.40	809,091.47	19,636.89	3,709.57	793,164.15
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	162,682.69	15,135.00	2,387.50	175,430.19	(356.72)	0.00	175,786.91
613-SOLID WASTE UTILITY	149,004.78	33,147.59	31,611.60	150,540.77	570.28	0.00	149,970.49
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	455,846.91	0.00	0.00	455,846.91	0.00	0.00	455,846.91
620-SEWER OPERATING	159,482.79	87,913.53	39,485.14	207,911.18	2,181.46	917.76	206,647.48
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	155,087.45	0.00	0.00	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	178,051.54	0.00	0.00	178,051.54	0.00	0.00	178,051.54
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	13,646,911.47	459,393.59	954,074.51	13,152,230.55	22,031.91	9,000.31	13,139,198.95

*** END OF REPORT ***

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW

- Valley Center Public Library
  - May 12, 2014 Minutes
  - 2014 Financial Summary

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
May 12, 2014

The meeting was called to order by Amy Stamm, Board Chair. Those in attendance were: Amy Stamm, Kay Thrasher, Spencer Percival, Ashley Royal, Matt Cox, Jean Jones, Terry Foster and Janice Sharp. Sandi Fruit and Angie Baur attended from the Central Kansas Community Foundation. Nancy Anderson and Jodi Kirkland attended from the Valley Center Education Foundation.

Amy turned the meeting over to Sandi Fruit and Angie Baur to review the history of the Central Kansas Community Foundation and the role they could play for the Library in the future.

The Central Kansas Community Foundation has been in place for over 20 years. They merged with several other foundations in 2008. As a host foundation, they handle all accounting functions, provide background support, work with donors, encourage donations to help communities (return is usually 5 to 10%). They are currently working with 18 communities; have grown in 6 years from $5M to $18M in investments. Individuals, families or businesses can be donors. Individual funds can be set up within the community foundation. The payout rate on endowment funds is 5%. Augusta and Towanda both have 2 funds; the Peabody Library was one of the first to establish a foundation. In Hesston, the City challenged the residents to donate money for furnishings for the new library – which they met. The fees on endowments are 1%; all funds share fees – 1% administrative, ½% management; pay out 5% per year. The funds are not guaranteed. 501(c)3 funds can be placed in a foundation. The Valley Center Board would choose an advisor; the pool would choose investments; donors can specify a broker if the donation is over $25,000; donor can choose who would receive funds. The CKCF can work with stock transfers and estates; funds can be donated to a grant fund then community organizations can apply for grants. Should think of the investment fund as a permanent agency designated endowment – the annual payout would be 5%. Several individuals can be provided passwords for access to appropriate funds and their history. The investments are posted monthly; quarterly statements are provided. All funds maintain cash liquidity of 2-3% in case of needed distributions. A PayPal account is set up for contributions. If a campaign fund is set up, 2% fees are charged. The Library could be an affiliate on the agency list. The ladies offered to answer questions in the future as needed and will come back if requested.

Ashley made a motion to approve the agenda; Matt seconded. Motion carried; vote was unanimous.

Kay made a motion to approve minutes from the April 14, 2014 meeting; Spencer seconded. Motion carried; vote was unanimous.

Ashley made a motion to approve the financial reports for May and pay bills; Kay seconded. Motion carried; vote was unanimous.

In the Director's written report, Janice reported that the next distribution from the County to the City will be on June 5.

Based on the discussion at last month's meeting regarding the cost of photocopies, Terry checked with Kinko's (charge $ .11 each side) and Leeker's (charge $ .10 each side). It was determined that we should maintain our cost of $ .10 but charge now for both sides. Copies legal size and larger will be $ .20 each side. Color copies will be $ .75 each. Spencer made the motion to increase the charges for copies; Matt seconded. Motion carried; vote was unanimous.

Since July 4 falls on a Friday, Janice requested that the Library be closed on Saturday, July 5 since the weekend will have very little traffic for the library. Ashley made a motion for the closure; Kay seconded. Motion carried; vote was unanimous.

Janice shared information regarding Board training she had received from Linda Black, who is currently volunteering for us. She has training and has taught the information to other non-profit organizations. She stated that we will need to have clear policies in place with who we're serving. There will be a planning process to review and set policies. If we wish to utilize Linda for the training, there will be no charge.

Terry reported her statistics. There was discussion regarding how we promote our activities. We determined that we should promote playaways for use on vacations.

Amy reported that we had a good meeting at the Lions Club with our presentation on May 8. Wonderful questions and comments from those attending.

Amy will contact Joel at City Hall to determine what information we should have prepared for our presentation to the Council on Tuesday, May 20. We are encouraging any interested patrons and friends to attend the Council meeting as a show of support of the Library to the Council.

Kay asked Janice if we have had any information back from Hawks Inter-State after we changed our service. We have not – Janice will call them.

Matt made a motion to adjourn the meeting; Kay seconded. Motion carried; vote was unanimous.

Valley Center Public Library
Financial Summary
2014

	Year to Date Actual -- 2014 06/09/2014	Annual Budget -- 2014
Revenues		
City of Valley Center	$ 199,251.64	$ 226,300.00
State Aid	$ 2,499.61	$ 2,700.00
SCKLS Grant	$ 8,545.00	$ 14,000.00
Summer Reading Grant	$ 5,287.71	$ 5,275.00
Other income	$ 4,509.60	$ 8,600.00
Total Revenues	$ 220,093.56	$ 256,875.00
Gross Income	$ 220,093.56	$ 256,875.00
Expenses		
Wages, P/R Taxes & Benefits	$ 72,119.57	$ 154,083.00
Collection Development Materials	$ 23,575.75	$ 37,880.00
Utilities	$ 2,358.21	$ 7,065.00
Janitorial, Repairs & Maintenance	$ 3,347.62	$ 7,200.00
Programs - all ages	$ 5,916.77	$ 6,225.00
Capital Improvements		$ 22,871.20
Other expenses	$ 6,974.88	$ 21,550.80
Total Expenses	$ 114,292.80	$ 256,875.00
Net Income (Loss)	$ 105,800.76	

OLD BUSINESS

A. ORDINANCE 1274-14, CHANGING ZONING DISTRICT CLASSIFICATION, 2nd READING:

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

- Ordinance 1274-14

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1274-14, changing the Zoning District Classification of Certain property located in the City of Valley Center, Kansas, under the authority granted by the Zoning Regulation of The City, for 2nd reading.

ORDINANCE NO. 1274-14

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

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

SECTION 1. Having received a recommendation from the Valley Center City Planning Commission on Case No. Z-2014-01, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1269-13, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from A-1 Agricultural District to I Industrial District.

Legal description: the S 330 FT. 1155 FT. E1/2 SE1/4 Exc. CC 92066 for Hwy Sec 32-25-1E, City of Valley Center, Sedgwick County, KS.

General location: 9.6 acres of land south of 8003 N Broadway

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

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

PASSED by the Governing Body and approved by the Mayor of the City of Valley Center, Kansas, on this ____ day of _____, 2014.

First Reading: June 3th, 2014

Second Reading: _____

(SEAL) /s/ _____
Michael D. McNown, Mayor

ATTEST:

/s/ _____
Kristine A. Polian, City Clerk

OLD BUSINESS

B. LIBRARY FACILITY DISCUSSION:

Discussion regarding this purchase was tabled from the May 20, 2014 Council Meeting.

- City Administrator Memo
- Sundgren Realty Market Value Report on property
- P.E.C. Pre-Purchase Assessment Report
- Parks and Public Buildings Superintendent Maintenance Estimate
- Sedgwick County Property Tax Information
- Draft Memorandum of Understanding with Library

Should Council choose to proceed,

RECOMMENDED ACTION:

Items for review per Council's request from May 20, 2014 Council Meeting.

MEMO

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

DATE: June 12, 2014

RE: Library request to purchase LeVenue

Background:

The City was approached by the VC Library Board during the May 20, 2014 City Council Meeting and asked to purchase property at 109 W. Main (LeVenue) for the purpose of relocating the Library.

Financial Considerations:

The property owner, Keith Harimon is asking $495,000 for the property. K.S.A. 12-1225(b) grants the library board authority to purchase the property with the approval of the governing body, the library board has indicated they have the necessary funds to purchase the property and they are requesting such approval.

Contained in the June 17, 2014 Council Packet are several reports which are intended to provide additional information for council review. Our City Engineer (PEC), has conducted and provided a pre-purchase assessment of the subject property. The assessment provides observations of existing conditions and conclusions and recommendations based upon observations. Particular attention should be paid to the Americans with Disabilities Act (ADA) review contained on pages 1 – 4 of the report from PEC.

Parks and Public Grounds Director, Neal Owings, has provided a report which summarizes maintenance issues which would become the responsibility of the city if the building is purchased. Currently, the city and library operate under a basic agreement whereby the city is responsible for most structural and mechanical maintenance of the library facility. The report also highlights specific improvements which should be addressed by the seller prior to purchase by the city.

In addition to the purchase price of $495,000, the library has estimated initial improvements required to convert the use of the facility from a banquet hall to a public library to be approx. $175,000. This estimate is based upon basic quotes from various contractors and library staff. To date, the library has not secured the professional services of an architect or general contractor to specifically detail the improvements required to convert the facility into a public library. Furthermore, the library does not currently have the funds on-hand to perform the remodel, they have indicated there is a reliance upon volunteer labor and cash donations from supporters to make the required improvements.

The Library Board has publically stated on numerous occasions the project will not require any additional tax payer money and the purchase, conversion and maintenance of the facility could be done with existing funds. However, it should be noted the provided reports clearly specify there will be considerable additional costs if the purchase is approved. Maintenance costs will increase, the cost of property insurance will increase and utility costs will increase. These items should all be taken into consideration when factoring the total financial impact of the decision.

The primary questions before the Council are: Is this the highest and best use of downtown property? Does increasing the "usable" square footage of the library area by 1,800 s.f. and acquiring a 3,600 s.f. theater justify the cost? Will the new facility meet the needs of the community in 10 years? What is the cost comparison and analysis of building a new facility?

Recommendation:

Prior to granting approval for the purchase of the LeVenue property, staff recommends the City Council request the Library Board contract with a licensed general contractor or architect to draft remodel plans with itemized cost estimates for required improvements. Also, the Library Board provide a specific financial plan as to how the improvements detailed in the aforementioned plan will be handled.

SUNDGREN
REALTY Inc.
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JOE SUNDGREN
Broker - Auctioneer

218 East Central Ave. • El Dorado, KS 67042
(316) 321-7112 • Fax (316) 321-7116
www.sundgren.com • realty@sundgren.com

June 10, 2014

City of Valley Center
Attn: Joel Pile
121 S. Meridian Ave.
Valley Center, KS 67147

Mr. Pile,

As requested, I inspected the property described below. The purpose of the inspection was to ascertain the current fair market value thereof.

> Legal Description: Lot 17-19 & Lots 21-23, Except the South 50 Feet of Third St, now Main, to the City of Valley Center, Sedgwick County, Kansas; commonly known as 109 W. Main St., Valley Center, Kansas.

From a comparable sales approach, my current market value analysis arrives at a value of $330,000.

From an income approach, my current market analysis arrives at a value of $451,610.

Comparable sales in Valley Center were not available. Comparable analysis was performed using sales from Wichita, Kechi, and Derby.

Respectfully,

Jeremy Sundgren

Proposed City Library

109 W. Main Street
Valley Center, Kansas

Pre-Purchase Assessment

Prepared for:
City of Valley Center
545 W. Clay
Valley Center, KS 67147

PEC Project No.:
13208-002

Prepared by:
Michael D. Kelsey, PE - Civil
David A. Stewart, AIA – PKHLS Architecture
Michael W. Kelso, PE, SE – Structural
Chris Wapelhorst, PE – Mechanical
Hoang "Steve" Vo, PE – Electrical

Date:
June 10, 20144

MICHAEL D. KELSEY LICENSED 13944 KANSAS PROFESSIONAL ENGINEER 6/10/14

HOANG V. VO LICENSED 23143 KANSAS PROFESSIONAL ENGINEER 6-10-14

MICHAEL W. KELSO LICENSED 18156 KANSAS PROFESSIONAL ENGINEER 6/10/14

DAVID A. STEWART LICENSED 5020 KANSAS ARCHITECT 6-10-14

CHRIS W. WAPELHORST LICENSED 21185 KANSAS PROFESSIONAL ENGINEER 06/10/14

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
303 SOUTH TOPEKA WICHITA, KS 67202 316-262-2691 www.pec1.com

PURPOSE:

Professional Engineering Consultants, P.A. (PEC) was engaged by the City of Valley Center to perform a pre-purchase assessment of the Proposed City Library located at 109 W. Main Street in Valley Center, Kansas. The observations were organized by Neal Owings, Park & Public Building Superintendent with the City of Valley Center.

The scope of services includes observation of the existing conditions, production of a written report documenting the observations, and an assessment (conclusions and recommendations) based on the observations. Environmental assessment including, but not limited to, asbestos, lead based paint, mold and water intrusion is expressly excluded from the scope of work.

CIVIL OBSERVATIONS/CONCLUSIONS/RECOMMENDATIONS:

The observations were performed on June 4, 2014. The observations of the property were performed by Josh Golka, I.E. Michael D. Kelsey, PE, Kansas license number #13944, has been informed of the observations and has assisted and reviewed the following conclusions and recommendations.

An accessible route, in accordance with the Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities, is defined as "*A continuous unobstructed path connecting all accessible elements and spaces of a building or facility. Interior accessible routes may include corridors, floors, ramps, elevators, lifts, and clear floor space fixtures. Exterior accessible routes may include parking access aisles, curb ramps, crosswalks at vehicular ways, walks, ramps, and lifts*."

Existing sidewalk access to the Building along the west, north, and east sides of the building appears to be complaint with ADA and does not require improvements. The designated primary entrance for anticipated usage is along the north face near the northeast corner of the building. A sidewalk ramp near the northwest corner of the building, with north-south orientation through the intersection of Main Street and Park Avenue, is lacking detectable warnings as well as crosswalk pavement marking and signage in accordance with the Manual on Uniform Traffic Control Devices (MUTCD). Preliminary cost to improve this area is approximately $5,000 for reconstruction of the existing two ramps, pavement marking, and cross walk signing. Sidewalk ramps near the southwest corner of the building, with north-south orientation through the intersection of Park Avenue and one way alley access from City Hall, appear to be constructed

in accordance with ADA and do not require improvement. Near the southeast corner of the building, the sidewalk splits with the east branch connecting flush with the City Hall parking lot pavement and the west branch constructed to the top of roll curb. One or both of these sidewalk connections should be constructed with an ADA compliant ramp to allow access from the City Hall parking lot. Preliminary cost to improve this area is approximately $3,000 for construction of two ramps.

The only existing ADA parking in proximity to the building includes two stalls in the City Hall parking lot. The required total for accessible parking stalls is based on building occupancy. Pavement reconstruction to create additional accessible parking can occur on the west side of the building along Park Avenue, the north side of the building along Main Street, or if acceptable to the City in the north parking area of the City Hall parking lot. Pavement reconstruction may become costly based on the extents of the improvements with final costs to be determined with the selection of the location of the improvements. Improvements are anticipated to include approximately 150 square yards of pavement reconstruction based on creating three accessible parking stalls. Preliminary costs for this improvement is approximately $25,000 and includes pavement reconstruction, sidewalk ramp/landing construction, and pavement markings.

Final selected improvements should be confirmed by the design engineer in accordance with ADA and all applicable local, state, and federal regulations.

ARCHITECTURAL BACKGROUND:

During the evaluation, ADA and Building Code requirements were discussed, as well as the overall itention of the City of Valley Center for the building to be converted into the Proposed City Library. The goal is to provide reporting of items with regard to architectural concerns such as building codes and overall accessibility, so that the City of Valley Center may make an informed decision regarding acquisition of the property.

Code is defined as the Building Code adopted by the local jurisdiction. At the time of this review, Valley Center is enforcing (through association with Sedgwick County) the 2006 International Building Code. More specifically, any new additions, remodeling or change of occupancy group within the proposed facility will likely fall under the jurisdiction of the 2006 International Existing Building Code. The Americans with Disabilities Act (ADA) is a law of the Federal Government. At the time of this review, the proposed facility would fall under Title II of the 2010 ADA – Standards for State and Local Government Facilities. There are certain

conditions that may satisfy the requirements of the building code, but not satisfy the requirements of the ADA, and vice versa.

ARCHITECTURAL OBSERVATIONS:

The observations were performed on June 4, 2014. The observations of the property were performed by David A. Stewart, AIA, Kansas license number #5020 with PKHLS Architecture.

Generally, the building can be described as single story for all primary uses, with some second story accessory and utility spaces associated with the theater.

- Main entry and exits appear generally adaptable to meet ADA requirements. Thresholds are commonly in excess of ¼" vertical offset. Some moderate remodeling will be required. Location and number of exits appear to satisfy building code requirements.
- Restrooms, while short on quantity, appear generally adaptable to meet ADA requirements. Some light remodeling will be required. The City would likely not be compelled to meet building code requirements for minimum number of plumbing fixtures as would be required for new construction.
- Countertops and cabinets generally do not meet all ADA requirements. Some light remodeling will be required.
- Interior hallway ramp near proposed Director's Office exceeds 1:12 maximum slope. Some moderate remodeling will be required.
- Theater floor slope exceeds 1:12 maximum in western 2/3 of seating area, but is not feasible to correct. Some moderate remodeling will be required to accommodate persons with disabilities.
- Theater platform stairs do not comply with building code requirements or ADA requirements. Some moderate remodeling will be required.
- Theater side exit stairs (Northeast and Southeast) generally comply with building code for configuration and clearances, but not ADA requirements. Some light remodeling will be required.
- Theater lobby generally complies with building code and ADA requirements for configuration and clearances. Some moderate remodeling of the exterior doors and glass will be required.

- Theater second story (above lobby) should be considered accessory space only, as it does not comply with building code and ADA requirements. Access to this area should be restricted.

ARCHITECTURAL CONCLUSIONS:

It is worth noting that the building is currently operating, and is "grandfathered in" as an existing building under the building code. Any non-conforming conditions are still allowed to be in operation. However, under Title II of the ADA requirements for State and Local Government Facilities, the City will have an obligation to make primary uses conform to ADA requirements. Fortunately, it is my professional opinion that this can be accomplished with minimal investment in improvements. With that said, the necessary improvements would be required to be completed prior to the City taking occupancy as a public building, should acquisition take place.

STRUCTURAL OBSERVATIONS:

The observations were performed on June 3, 2014. The observations of the property were performed by Michael W. Kelso, P.E., S.E., Kansas license number #18156.

The following observations were made during the site visit:

The building consists of three different structures that have been connected together as described below.

- The main theater is a partial two-story structure with a partial basement under the stage that was originally constructed in the 1940's. The roof is framed with steel trusses at approximately 12'-0" and wood joists at 16" o.c. The roof framing bears on load-bearing masonry walls.
- The banquet hall was constructed in the 1940's as a separate structure. Originally this building was separated from the theater by an alley. It is a single story, slab on grade structure with steel trusses at 12'-0" o. with wood purlins at 2'-0" o.c. The roof framing bears on load-bearing masonry walls.
- The space that once was an alley between the above structures has been infilled with structure to connect both buildings together. It is a single story, slab on grade structure with several ramps and intermediate floor levels in this inter-connecting space.

There were several locations where the masonry walls had been patched with a patching mortar to most likely repair some minor wall cracking. Also there were a few locations were the exterior stone veneer mortar had deteriorated and is in need of minor repair.

STRUCTURAL CONCLUSIONS:

Based on the observations, it is our professional opinion that the building is in serviceable condition, with no major structural repairs necessary.

MECHANICAL OBSERVATIONS:

The observations were performed on June 3, 2014. The observations of the property were performed by Chris Wapelhorst, P.E., Kansas license number #21185.

The HVAC system at the facility is comprised of several different independent systems. The reception hall area is served by (3) split systems consisting of gas-fired furnaces, DX cooling coils, and air cooled condensing units. There are (2) 5-ton systems and (1) 3-ton system serving this area. The systems are located in the mechanical room with supply ductwork exposed throughout the space. The supply ductwork is uninsulated, which is not necessarily a problem but could potentially lead to condensate dripping off of the ductwork during startup or unforeseen operating conditions. The concern over this should be minimal and there was no evidence of this having occurred under the current operation. Return air is brought to a common point located below the furnaces. There did not appear to be any outside air ducts routed to the return deck, so it is assumed that there is no ventilation air into the space. The equipment has manufacturing dates listed between late 2007 and early 2008, so it is approximately 6.5 years old – it is in good condition and has been well-maintained. The equipment uses refrigerant R-22, which is currently being phased out of production.

Plumbing in the reception hall area is minimal, consisting of a few sinks and restroom. Domestic hot water is provided by a gas-fired, storage tank type water heater that appeared to be 6-7 years of age. The water heater is in good condition. There does not appear to be a hot water recirculation system associated with this water heater, nor is there a heat trap or heat trace installed. The plumbing fixtures were also in good condition.

The main entry/vestibule area is served by a split system with an air handler, electric heating coil, DX cooling coil, and 3-ton air cooled condensing unit located on the roof. The roof was

inaccessible during the site visit, but the equipment appeared to be installed at the same time as the other split systems based on the manufacturing date listed on the air handler. The equipment is in good condition and has been well-maintained. Supply ductwork is again exposed and uninsulated, located high along the wall. Return air is brought back to the unit at the mechanical room, and there again does not appear to be any ventilation air provided. This system also uses refrigerant R-22, which is a concern as noted in the paragraph above.

Plumbing in this area was again minimal. Domestic hot water is provided by an electric, storage tank type water heater that is in good condition. There does not appear to be a hot water recirculation system associated with this water heater, nor is there a heat trap or heat trace installed. Plumbing fixtures appear to be in good condition.

The groomsmen room is served by a packaged terminal air conditioning (PTAC) system. The model number and manufacturing date were illegible on the unit, but it appeared to be 10-12 years of age. The Owner has indicated that this unit will be re-located, but the work has not occurred yet. The unit appeared to be operational currently; the life expectancy of a PTAC unit is around 15 years.

The theater area is served by an air handler with a DX cooling coil and (2) air cooled condensing units located on the roof. The roof was inaccessible during the site visit, but the library representative stated that the units are 7.5-ton units. He also believes that the units are approximately the same age as the other condensing units serving the building; around 6-7 years of age. There is a supply plenum box located on the discharge side of the air handler. There are (2) cooling supply ducts and (2) heating supply ducts tapped into this supply plenum box. Heat is provided by (2) duct furnaces located in the heating ducts approximately ten feet downstream of the air handler. The (4) supply ducts all have manual dampers that are marked to open/close for heating or open/close for cooling. The system should never be operated in heating mode until the heating dampers are open – lack of opening the heating dampers will result in damage to the heat exchangers at the duct furnaces. The supply ductwork is routed above the ceiling to ceiling mounted grilles throughout the space. The return air path is through (2) return air grilles located near the floor at the stage. Return ducts are routed up in chases to the air handler. There does not appear to be any ventilation air provided for the space; the amount of ventilation air flow required is considerable given the number of seats in the theater.

The entry/vestibule area near the theater is served by the same system serving the theater. The restrooms in this area are heated by wall-mounted electric heaters that appear to be fairly new. There are (2) grilles located near the floor at the women's restroom. The grilles are assumed to be exhaust grilles, but it was not clear where the exhaust ductwork was routed and no outdoor termination was found. There are no exhaust grilles located in the men's restroom. It is expected that there is no functional exhaust in either of the restrooms.

The plumbing fixtures in these restrooms are in good condition and are fairly new. However, there is no domestic hot water equipment or piping in this area of the building.

The bride's room and photograph area on the upper floor is served by (2) wall-mounted PTAC systems that appear to be fairly new (approximately 5 years of age). The systems appear to be functional and in good condition. Condensate piping does not appear to have been installed from this equipment. The condensate drips down the exterior wall into the soffit of the building, with no relief/drain point.

MECHANICAL CONCLUSIONS/RECOMMENDATIONS:

The intent of the following is to provide a recommendation of the work that would be required if the building is to be brought up to Code.

Overall the HVAC systems in the building are in good condition. The items that would be most important to address are listed below:

1. There is a lack of outside/ventilation air to all of the spaces in the building. Outside air ducts should be added to provide the required ventilation. Automatic dampers should be provided to close the outside air path when the building is unoccupied, especially in the theater area.
2. There does not appear to be any exhaust in the restrooms located near the theater. Exhaust fan(s) should be installed and exhaust duct routed to the exterior of the building.
3. The condensate piping from the (2) PTAC units located in the bride's room and photograph should be installed to allow the condensate to drain to the exterior of the building.
4. A sign should be placed near the thermostat serving the theater area indicating that the heating supply duct dampers should be opened before placing the system in heating mode. Instructions should be posted near the air handler in the attic indicating this as well.
5. Domestic hot water systems should be equipped with heat traps and insulation to meet energy code requirements.

6. Domestic hot water piping and equipment should be provided at the restrooms located near the theater.

While it is not a Code violation, it should be pointed out that the HVAC equipment throughout the building uses refrigerant R-22, which is currently being phased out of production and will be out of production by the year 2020. It will be increasingly more expensive and harder to obtain R-22 for service requirements. To put it in perspective, re-charging one of the existing split systems with refrigerant R-22 today would cost you approximately $400 (estimated, including labor). Re-charging the same system with refrigerant R-410a would cost closer to $275 (estimated, including labor). This cost difference will continue to grow over time. The increased service cost will be unavoidable without replacing the equipment. That said, it is not recommended that the equipment be replaced since it should be expected to perform for the next 8-10 years.

ELECTRICAL OBSERVATIONS:

The observations were performed on June 3, 2014. The observations of the property were performed by Hoang “Steve” Vo, P.E., Kansas license number #23143.

The following observations were made during the site visit:

This building is served by a single 120/208-Volt, 3-phase, 4-wire electrical service entering on the west exterior of the building. There is a pad mounted utility company transformer to the west that serves this building from below grade. The service rises up into a current transformer (CT) cabinet that in turn serves a wireway and three 200-Amp Square ‘D’ disconnect switches. The switches in turn serve three 225-Amp (main lug only), Square ‘D’ branch circuit panel boards in the building (the north and south panels are located in the mechanical room in the banquet hall area, the third panel is in the passageway behind the stage. The distribution gear appears to have been installed more recently (5-10 years) and overall is in good condition based on visual assessment. At the exterior distribution, there are two issues that raise concern: (1) The north most disconnect switch shows signs of corrosion on the fuses and associated blades and (2) The north and “middle” disconnect both have conductors which appear to have been scarred during installation by pulling or screws. For instance, the north disconnect has a sheet metal screw that appears to have penetrated the insulation of the Phase ‘C’ conductor. There were no panel/disconnect nameplates observed.

On the interior, the branch circuit panel boards have adequate amount of spare breaker (as well as loading) capacity. In regards to the two panels located in the banquet hall mechanical room, the most loaded panel appears to be the panel served by the north disconnect switch, based upon the panel schedule, it serves the majority of the banquet hall. The south panel has a total of 4 circuit breakers, one of which is a 100-Amp device that serves “original to the building” wireway and disconnect switch located at the passageway behind the stage (adjacent to the newer panel board). The panel located at the passageway is loaded to approximately 75% of its allotted breaker capacity.

Throughout the building (banquet hall, theater, office, etc.), location of convenience receptacles appeared to be adequate and the devices installed as part of the more recent electrical upgrade appear to be grounded type. At locations where needed or dictated by Code, GFCI devices have been provided and installed. There are locations such as the old projection room on the second floor of the theater and the electrical closet in the theater that have junction/splice boxes that have no covers. Otherwise, there were no items that caused immediate concern.

General lighting throughout the production facility consists of a mixture of self-ballasted fluorescent (retrofit) lamps in incandescent fixtures, incandescent, and some fluorescent fixtures. The theater has incandescent can lights and track fixtures. Fixtures currently are appropriate for the spaces which they serve, however, if activities which require higher levels of light present themselves, illumination of the building spaces will need to be re-evaluated. Switches are readily present in each space, some spaces utilized toggle switches where others employed the use of dimmer switches to control fixtures. Several spaces are served by occupancy sensors to sweep fixtures on and off. Exterior lighting is via self-ballasted fluorescent lamps installed in incandescent can lights. Newer emergency battery fixtures were noticed during the walk-through which appear to meet the intent of the Life Safety Code for egress lighting. However, based on what was seen, the connection of these fixtures to the panel board did not meet the intent of the Code and should be addressed.

ELECTRICAL CONCLUSIONS/RECOMMENDATIONS:

The electrical infrastructure appears to be in good condition. There are items which need to be reviewed and addressed such as the corrosion at the disconnect switch, scarring of the feeders, and connection of emergency lights amongst other minor things. Depending on what the spaces

are intended to be used for, general purpose receptacle quantity and locations are adequate. As stated above, lighting is currently adequate for the spaces in which they are installed.

Based on the observations and the conclusions listed above, PEC recommends exploring the intended usage of spaces and re-light/re-lamp and re-work existing controls as needed to provide lighting and control suitable for the usage of the space. Additionally, nameplates should be provided for all electrical distribution gear to properly identify equipment for maintenance purposes.

PEC would appreciate the opportunity to assist in implementing the recommendations in this report. Please do not hesitate to contact us if we can be of further service.

DISCLAIMER:

This assessment was based on the conditions readily observable at the time of the assessment and any related inspection. Subsequent deterioration of the property may have occurred since the time of any such inspection. There may be unforeseen or hidden damage that was not observed at the time of the observation due to a number of possible issues. No subsurface or other intrusive investigation was made.

No survey was performed to determine any dimensions or boundaries.

PEC does not have any beneficial interest in the subject property. This report is a qualitative assessment of the property. Construction and/or renovation of the property based on the conclusions or recommendations should not begin until a full set of construction documents are prepared by a licensed professional. The report is written solely for the use of the client listed above and no other party shall have the right to rely on the information contained in the report. This report is not transferable to a third party without written permission of PEC. Reproductions of this report, not bearing the original engineer's signature, are invalid. This Assessment was limited to the items specifically included in the scope of work. Nothing in this report shall be deemed to imply or suggest anything beyond what is specifically stated.

To: Mayor, City Council &
Joel Pile, City Administrator

From: Neal Owings, Park & Public Buildings Superintendent

Subject: This memo was prepared in response for an evaluation of the LeVenue Building as requested by Council during the May 20th City Council meeting.

Date: June 9, 2014

Honorable Mayor, Members of Council and Mr. Pile,

Background: In consideration for the purchase of the LeVenue Building, the City has worked with several contractors and building professionals to provide information for an assessment of the condition of property and facilities. Our primary intent is to identify any major building components or systems that are in need of immediate repair or replacement that would result in an immediate financial responsibility to the City. Secondly, we have identified a specific list of building components that are in need of repair and/or updating as cost consideration should the Council decide to enter into negotiations for the purchase of property.

Building Components

Age of Building– Both the banquet hall and theater portions of the building are believed to have been constructed in the 1940's with the theater opening in 1948.

General conditions –It is apparent that the interior & exterior is older construction, estimated to be around 60+ years old but in relatively good condition with many new modern updates completed around 2008/2009. Examples include: interior paint, carpet, HVAC systems, water lines, hot water tanks, sewer lines (from the building to the main), appliances, fixtures and sound equipment, safety lighting and much of general lighting has also been updated to efficient energy friendly options . Also, electrical services to the building and service panels have been updated as well as the EPDM rubber roof over the banquet hall. The exterior of the building is in good

condition but will need the following repairs for parts of the sidewalk, limestone veneer, soffits, wood shake shingle façade and some painting will be needed on the back part of the building.

Parking access –there may not be enough spaces during special programs and events possibly blocking spaces in front of other businesses.

Security – building does not have a security system and back door & door hardware exiting the kitchen is not a secure commercial type door.

Building Efficiencies – the building has been updated with programmable thermostats for all HVAC systems. Additionally, many of fixtures in the building have energy efficient lighting and some of the low use rooms have occupancy sensors to keep lighting off when not in use.

HVAC - The building has a total of 9 heating and A/C units all of which were replaced in 2008/09. They appear to be in good working order. Should the City purchase the building, there will be an increase to the maintenance agreement of $ 1,309 annually.

Roofing Systems – This building has two different roofing types. The theater part of the building has a standing seam metal roof estimated to be about 25 years old and the banquet hall has an EPDM rubber roof that was replaced in 2008-09. The standing seam metal roof typically has a life expectancy up to 50 years and the EPDM rubber roof typically has a life of 20-25 years. Both have been reviewed by a roofing contractor and appear to be in good condition, needing only minor maintenance and repairs. If these two roof systems were to be replaced today, the standing seam roof is estimated to cost $42,000 and the EPDM roof is estimated at $18,000. Also, it should be noted that there may be a possibility of a transfer of warranty for the new EPDM roof on the banquet hall that the City should consider if the property is purchased.

Roofing Systems Cont. - The building also has a wood shake shingle façade roof system. This is the part of the roof functions primarily as an appearance feature of the building. During inspection our roofing contractor determined that the shingles on the façade are at the end of their useful life are in need of replacement and/or the façade needs to be updated. It was also noted during the inspection that the roofing felt (the water proofing membrane) is missing beneath the shingles in many areas creating a potential for wood rot. According to the current building owner there have been no issues with water getting into the building from problems identified with the façade. The cost estimate to replace the facade “as is” would be around $21,000.

Plumbing – Many of the water lines running within the in the building have been updated to “Pex” pipe manifold systems, typical of new construction. The sewer mains have been replaced from the building to the main. These updates were done around

2008-/09 and appear to be in good condition. Other lines not updated during this time appear to be in good working condition but could not be fully evaluated without the expense of using in-line camera equipment. All hot water tanks were replaced in 2008/09. A new electric hot water tank to service the theater restrooms will be needed.

Electrical – All of the electric service panels were updated around 2008/09 inside the building as well as the disconnect panels on the exterior of the building. During inspection of the disconnect boxes the contractor noted that there is wiring contacting screws inside of the electrical box causing concern that if not repaired could rub through the protective coating on the wiring and create an electrical hazard. Additionally, another one of the disconnect boxes appears to have some corrosion on some of the components from condensation from a conduit pipe coming in the top of the box. Minimal rework of the conduit pipe will need to be done to correct the issue. Also, Adding surge protection at all three disconnect boxes should be included to better protect building components.

Many of the light fixtures have been updated to modern energy efficient lighting and some low use areas include occupancy sensors to turn off lights when an area is not in use. All wiring, excluding new updates to the building, is original and appears to be in working condition excluding a few fixtures that we were unable to be turned on due to burnt out bulbs or the location of the switch. There are a few switch boxes without cover plates that will need to be replaced to meet safety and code requirements.

Fire & Safety – The building has been updated with modern battery backup LED exit signs and emergency lighting for safety. Fire extinguishers are also found throughout the building and are up to date on inspection & service. The front foyer and entry of the banquet hall needs emergency lighting and two exit signs. During inspection of the building, the Fire Department noted the need for fire blocking in the small rooms around the stage to suppress fires from spreading rapidly, as well as the need for additional decking in the attic to cover the open areas around the HVAC unit.

Property Insurance - The City pays the property insurance premiums for the library (since the building is owned by the City). The 2014 insurance premium for the existing library building is $1,434 for the year. EMC Insurance has provided an estimated quote for property insurance on the LeVenue building based on the building being used as a public library. The quoted annual premium is $3,750 for an increase of $2,316 per year. The agent with EMC Insurance also indicated the quote was for the structure and attached contents only and did not include any fixtures, tables, or other accessories.

The following is a list of recommended repairs and/or updates identified by the City during its review of the LeVenue Building. Conservative estimates have been made in attempt to provide an idea for the cost of repairs. Actual bid estimates may vary.

Interior Repairs:

- Sheetrock & trim work needed in south storage room – estimated at $500
- Hot water tank is needed to provide hot water to theater bathrooms – estimated at $600
- Adding surge protection for electrical, phone and cable should be considered – estimated at $1,000
- Replace missing cover plates on electrical boxes $50
- Fire blocking in areas behind the stage – estimated at $1,000
- Decking repair in attic around HVAC unit – estimated at $500
- Adding two LED exit signs and one emergency light- estimated at $700

Exterior Repairs:

- Replace and/or update wood shake shingles façade – shingles are worn, waterproofing felt is missing, soffit boards show some signs of water damage- estimated at $21,000
- EPDM rubber roof needs caulking to seal up loose/peeling areas on the roof. $900
- EPDM rubber roof – warranty transfer to the City
- Banquet Hall guttering on the west side needs to have fascia boards and metal flashing repaired/replaced. Daylight can be seen at roof line on west wall. Guttering needs to be updated to match same – estimated at $2,500

- Standing seam metal roof –various areas and roof components & existing joints need elastomeric sealant & poly mesh tape applied to prolong longevity of the roof. Also, some new pipe boots & vent covers need to be replaced or have the correct type installed– estimated at $4,000

- Replacement of all remaining old windows to same new vinyl windows – estimated at $7,000

- Replace exiting kitchen door with a more secure commercial door and hardware – estimated at $2,500

- Door frame at back door of banquet hall needs to be replaced –estimated at $250

- Electrical disconnect box repair – estimated at $800

- ADA parking access, signage and front door access & control accommodations into the building are needed to meet compliance– estimated at $9,000-15,000

- OSB board on the south face of the building needs to be removed and the exterior building wall needs to be replaced to original condition – estimated at $1,500

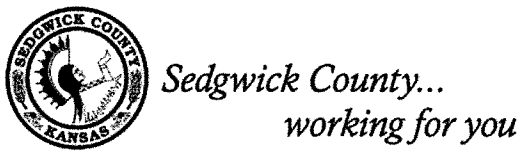
- Limestone rock veneer needs mortar repairs – estimated at $1,200

- Wood columns on front of building need some of the wood replaced and caulked around – estimated at $1,500

- Touch up painting on the back part of the building- estimated at $500

- There are some sections of sidewalk that are broken and in need of replacement – estimated at $1,200

- Some grading and dirt work is needed around the foundation of the building to encourage water away from the building – estimated at $500



www.sedgwickcounty.org

Property Detail Information

Return to Property Search

109 W MAIN ST VALLEY CENTER

$ PAY TAXES | **View Valuation Notice** | Current year Valuation Notices are available after March 1st.

Legal Description: LOT 17-19 & LOTS 21-23 EXC S 50 FT THIRD ST NOW MAIN CITY OF VALLEY CENTER
Property Owner Name: HARIMON HOMES INC
Mailing Address: 2531 E SUNNYDALE CT N VALLEY CENTER KS 67147-8657
Geo Code: VC VC00151 **PIN:** 00315849 **AIN:** 037360410100200B
Tax Unit: 6501 250 VALLEY CENTER U-262VCVC, G **Land Use:** 5000 Arts / entertainment / recreational faci

Market Land Square Feet: 10,517 **Total Acres:** .24
2014 Appraisal Value: $162,720.00 **2014 Assessment Value:** $40,680.00

Commercial Buildings

Building Name	Description	Num Of Units	Year Built	Square Feet
2-LE-VENUE	Banquet Hall		1945	12,096

Appraisal Values

Year	Class	Land	Improvements	Total	Percent Change
2014	Commercial / Industrial	$15,800	$146,920	$162,720	-2%
2013	Commercial / Industrial	$15,800	$150,640	$166,440	0%
2012	Commercial / Industrial	$15,800	$150,640	$166,440	38%
2011	Commercial / Industrial	$15,800	$105,100	$120,900	0%
2010	Commercial / Industrial	$15,800	$105,100	$120,900	0%
2009	Commercial / Industrial	$15,800	$105,100	$120,900	14%
2008	Commercial / Industrial	$15,800	$89,900	$105,700	0%
2007	Exempt	$15,800	$341,530	$357,330	7%
2006	Exempt	$10,500	$324,970	$335,470	5%
2005	Exempt	$10,500	$308,420	$318,920	0%

Assessment Values

Year	Class	Land	Improvements	Total	Percent Change
2014	Commercial / Industrial	$3,950	$36,730	$40,680	-2%
2013	Commercial / Industrial	$3,950	$37,660	$41,610	0%
2012	Commercial / Industrial	$3,950	$37,660	$41,610	38%
2011	Commercial / Industrial	$3,950	$26,275	$30,225	0%
2010	Commercial / Industrial	$3,950	$26,275	$30,225	0%

2009	Commercial / Industrial	$3,950	$26,275	$30,225	14%
2008	Commercial / Industrial	$3,950	$22,475	$26,425	0%
2007	Exempt	$0	$0	$0	0%
2006	Exempt	$0	$0	$0	0%
2005	Exempt	$0	$0	$0	0%

2013 Tax Year Special Assessments

Project	Description		Principal	Interest	Total
2639 F	COUNTY SOLID WASTE SOLID WASTE USER FEE		$0.00	$0.00	$5.94
		Totals:	$0.00	$0.00	$5.94

Tax Authorities

0516 CITY OF VALLEY CENTER
0201 COUNTY
9999 MV Average Levy for ST
0101 STATE
0605 USD 262
0605 USD 262 SG
0710 USD 262 NEW BOND
0805 USD 262 REC COMM

Billings

Tax Year	Tax Bill Id	Tax Rate	General Tax Billed	Specials Tax Billed	Interest Billed	Fees Billed	Total Billed	Amount Paid	Balance Due
2013	4022848	150.7636	$6,273.29	$5.94	$0.00	$0.00	$6,279.23	($6,279.23)	$0.00
2012	3271470	150.9146	$6,279.57	$5.46	$0.00	$0.00	$6,285.03	($6,285.03)	$0.00
2011	2459397	146.7772	$4,436.34	$4.10	$12.95	$0.00	$4,453.39	($4,453.39)	$0.00
2010	1775454	142.3131	$4,301.43	$5.46	$0.00	$0.00	$4,306.89	($4,306.89)	$0.00
2009	899156	143.978	$4,351.74	$4.40	$0.00	$0.00	$4,356.14	($4,356.14)	$0.00
2008	899155	143.986	$3,804.83	$4.40	$147.10	$16.00	$3,972.33	($3,972.33)	$0.00
2007	899154	139.337	$0.00	$3.91	$0.00	$0.00	$3.91	($3.91)	$0.00
2006	899153	139.017	$0.00	$3.91	$0.00	$0.00	$3.91	($3.91)	$0.00
2005	899152	138.458	$0.00	$3.82	$0.00	$0.00	$3.82	($3.82)	$0.00

MEMORANDUM OF UNDERSTANDING CITY OF VALLEY CENTER and VALLEY CENTER PUBLIC LIBRARY

This Memorandum of Understanding is made and entered into on _____day of _____, 2013, by and between the City of Valley Center, a public body, corporate and politic, hereinafter referred to as the City, and the Valley Center Public Library, a public body, hereinafter referred to as the Library.

INTENT OF THE PARTIES

It is the intent of the parties to reach an agreement regarding the operation and maintenance of the building and grounds located at 321 W. 1st Street, commonly referred to as the Edna Buschow Memorial Library, hereinafter referred to as the Library Building/Land. The parties agree that this Memorandum of Understanding shall set forth the understanding of all parties as they move forward cooperatively to provide quality library services in the City of Valley Center. The parties recognize the need to set forth in writing the understandings of the parties in order to avoid misunderstanding as the parties move forward with this collaborative project. The parties understand that this Memorandum of Understanding is not a contract and is not binding on either party; however, each party shall in good faith continue to move forward with efforts to maintain an adequate facility and grounds for the operation of a community library.

1. **Ownership.** The City, as sole owner and holder of the fee simple estate in an to the Library Land, hereby declares that all improvements, betterments and structures comprising the library building, including any replacements or modifications thereof, whether now situated or hereinafter to be constructed or modified on the Library Land, which improvements, betterments and modifications are now and shall hereafter remain real property and hereby shall remain under the ownership of the City.

2. **Materials & Equipment.** The Library shall be responsible for a program of purchasing new Materials and Equipment to replace or upgrade any Materials and Equipment for the Library, to the extent such replacements or upgrades are necessary for the continued operation of the Library. The Library shall be obligated to pay for all items of Materials and Equipment it deems necessary for the operation of the Library. The Library will provide office supplies for the efficient operation of the library.

3. **Base Library Maintenance Obligations.** The City shall arrange for the performance of the "Base Library Maintenance Obligations" which shall mean the work specified below:

Items to be performed weekly

Routine mowing and edging (seasonal)
Routine pruning and trimming of landscape vegetation (seasonal)
Exterior debris and garbage removal
Exterior facility inspection

Items to be performed on an "as need basis"

Snow and ice removal/treatment
Parking lot grading/maintenance
Change interior/exterior lights that are burned out, flickering, or hazardous
Exterior painting/masonry sealing

The Base Library Maintenance Obligations shall exclude maintenance of any program specific systems or equipment, computer systems, audio visual equipment, and maintenance of any interior plants. In the event that the City is financially unable to cause the performance of Base Library Maintenance Obligations from the aggregate of City resources budgeted and available, the Parties shall meet and confer to determine a method of funding or reduce the scope of the Base Library Maintenance Obligations.

4. **Repair and Replacement Work.** The City shall be both physically and financially responsible for causing the completion of all major (repair cost exceeding $1,000) interior & exterior repairs including foundation, walls, and roof also replacement of equipment such as plumbing, mechanical, electrical, and HVAC. The Library shall be both physically and financially responsible for all minor (repair cost of less than $1,000) interior & exterior repairs including foundation, walls, and roof also replacement of equipment such as plumbing, mechanical, electrical, and HVAC. The Library shall be both physically and financially responsible for all internal cosmetic improvements, including, but not limited to, replacement of flooring/carpeting, painting and shelving.

5. **Utilities.** The Library shall be responsible for procuring and maintaining all necessary utilities serving the Library Grounds, with the exception noted herein, the City shall procure and maintain the following utility services to the Library Grounds:

   Solid waste & recycling
   Water, sewer & stormwater

6. **Property Insurance.** The City shall procure and maintain basic business insurance providing protection against any peril and extend coverage insurance for the Library Building and all improvements therein together with all Personal Property. The Library

shall procure and maintain any special endorsements including, but not limited to, electrical equipment coverage. If the Library Land or any portion thereof shall be damaged by fire or other casualty, the Parties shall promptly and diligently, subject to reasonable delays for insurance adjustment or other matters beyond the Parties reasonable control, restore the Library Building on the Library Land to substantially the same condition of the Library Building prior to the casualty, except for modifications required by applicable zoning and building codes and other laws, to which the Library Building might be subject.

7. **Workers' Compensation.** The Library will procure and maintain Workers' Compensation Insurance for its own employees and agrees to defend, hold harmless, and indemnify the City for any claims including but not limited to claims arising out of injury, disability, or death of any Library employee, subcontractor, or agent in connection with their work or duty.

8. **Library Funds.** The City shall annually budget operating funds for Base Library Maintenance Obligations and shall periodically budget capital improvement funds for the repair and/or replacement of major mechanical items. Upon receipt of ad valorem disbursements from the county, the City shall within 10 days, transfer the funds to the Library (not to exceed the total budgeted expenditure for the current fiscal year). Any remaining funds received by the City will be utilized in funding the following year's budget.

9. **Severability.** If any provisions of this Memorandum of Understanding, or the application of such provision to any Party or circumstance, shall be held by a court of competent jurisdiction to be invalid, the remainder of the Memorandum of Understanding, or the application of such provision to such Party or circumstances other than those to which it is held to be invalid, shall not be affected thereby.

10. **Governing Law.** The Memorandum of Understanding shall be governed by and construed and interpreted in accordance with the laws of the State of Kansas.

11. **Entire Understanding.** This Memorandum of Understanding contains the entire understanding of the Parties and supersedes all prior or contemporaneous written or oral negotiations, correspondence, understandings and agreements between or among the Parties, regarding the subject matter hereof.

12. **Amendments.** All amendments to this Memorandum of Understanding must be in writing and signed or otherwise adopted or approved in writing by the City and the Library.

13. **Termination.** This Memorandum of Understanding shall terminate and cease to exist when written notice is submitted by either party.

IN WITNESS WHEREOF, the Memorandum of Understanding has been executed as of the date first written above.

CITY OF VALLEY CENTER, KS

{SEAL}

By _____
Michael McNown, Mayor

ATTEST:

_____
Kristine Polian, City Clerk

VALLEY CENTER PUBLIC LIBRARY

By _____

NEW BUSINESS

A. RESOLUTION 628-14, HAZARD MITIGATION PLAN:

A Resolution adopting the South-Central Kansas (Homeland Security Region G) Multi-Hazard, Multi-Jurisdictional Mitigation Plan.

- Community Development Director Memo
- Resolution 628-14

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Resolution 628-14, adopting the South-Central Kansas (Homeland Security Region G) Multi-Hazard, Multi-Jurisdictional Mitigation Plan

June 17, 2014

To: Mayor and City Council

From: Warren Utecht
Community Development Director

RE: Updated Mitigation Plan

The 2014 South Central Kansas Homeland Security Region "G" Multi-Hazard, Multi-Jurisdictional Mitigation Plan has been adopted by the Federal Emergency Management Agency (FEMA) and is now awaiting adoption by the local jurisdictions.

The plan can be found at http://sedgwickcounty.org/emermgmt/planning/mitigation_plan.pdf.

The 2014 Mitigation Plan satisfies Federal requirements of an update every five years. One of the main purposes of making sure the plan is updated and adopted by resolution by all communities involved is to identify mitigation measures and when federal money becomes available, apply for and possibly obtain mitigation funding.

The Mitigation Plan contains the following mitigation measure and projects:

- Maximize the value of flood hazard mapping. Identify additional flood hazard data needs.
- Establish a life-cycle approach to mapping updates, including areas protected by levees.
- Adopt and/ or enforce zoning regulations that promote hazard mitigation.
- Prohibit the placement of structures, fill and materials which would unduly impede or obstruct flood flows.
- Minimize expenditures of public monies for costly flood control projects.
- Minimize the damage to public facilities in the flood plain such as water mains, sewer lines, streets and bridges.
- Require that structures on land vulnerable to floods be provided with flood protection at the time of initial construction.
- Protect individuals from buying lands which are unsuited for intended purposes because of flood hazard.
- Assure that eligibility is maintained for property owners to purchase flood insurance in the NFIP.7).
- Minimize flood blighted areas and maintain property values and a stable tax base adjacent to the flood plain
- Participate in Federal flood mitigation Programs.
- Continue participation in the National Flood Insurance Program

Valley Center Community Development
Warren Utecht, Director

121 S. Meridian
P.O. Box 188
Valley Center, KS 67147

Phone: (316) 755-7310
Fax: (316) 755-7319
Email: communitydevelopment@valleycenterks.org

- Compliance with ordinances, i.e. local floodplain management ordinances.
- Participation in the CRS ***(we are already in the CRS, and the adoption of a resolution counts toward needed points to maintain CRS certification).***
- Promote awareness of the effective date of new floodplain maps.
- Floodplain map awareness campaign.
- Promote purchase of flood insurance in the six-month period prior to the official effective date of the new floodplain maps.
- Develop/ enhance flood control structures to prevent recurring losses.
- Develop/ enhance flood control structures to prevent recurring losses.
- Promote flood risk reduction performance tracking.
- Track flood events that affect mitigated areas to measure the potential disaster losses avoided.
- Promote Tornado risk reduction performance tracking.
- Document impact of Tornado and severe wind events on FEMA approved safe rooms to identify the number of lives saved.
- Remediate continual flooding problems on S. Meridian Street and erosion of ditches along Ramsey and ford Streets.
- The city is planning to build an underground storm sewer system to transport water to a 40 acre detention pond on City-owned land. Funding for this project would allow the City to expand the scope of the storm water construction project to alleviate more flood-prone areas of the city.
- Construction of a “Safe Room” at Valley Center’s Public Safety Building: The chance of Tornados in the Valley Center area is high. Those with no basement do not have a place to go for shelter from a Tornado. The City would like to facilitate the building of a community safe room at the Public Safety Building. The City plans to remodel the current Court Room in the Public Safety Building in the near future. The City would like to construct the Court Room to meet FEMA 361 guidelines for Community Safe Rooms.

RESOLUTION # 628-14

ADOPTING THE SOUTH-CENTRAL KANSAS (HOMELAND SECURITY REGION G) MULTI-HAZARD, MULTI-JURISDICTIONAL MITIGATION PLAN

Whereas, the City of Valley Center is seeking FEMA approval of a hazard mitigation plan and recognizes the threat that natural hazards pose to people and property within our community; and
Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and
Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;
Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and
Whereas, an adopted Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and
Whereas, the City of Valley Center fully participated in the FEMA prescribed mitigation planning process to prepare this Mitigation Plan; and
Whereas, the Kansas Division of Emergency Management and the Federal Emergency Management Agency Region VII officials have reviewed the "South-Central Kansas (Homeland Security Region G) Multi-Hazard, Multi-Jurisdictional Mitigation Plan," and approved it contingent upon this official adoption of the participating governing body; and
Whereas, the City of Valley Center desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the "South-Central Kansas (Homeland Security Region G) Multi-Hazard, Multi-Jurisdictional Mitigation Plan;" and
Whereas, adoption by the governing body for the City of Valley Center demonstrates the jurisdictions' commitment to fulfilling the mitigation goals and objectives outlined in this Mitigation Plan.
Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan;

Now, therefore, be it resolved, that the City of Valley Center adopts the "South-Central Kansas (Homeland Security Region G) Multi-Hazard, Multi-Jurisdictional Mitigation Plan".

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

{SEAL}

_____

Michael McNown, Mayor

ATTEST:

_____

Kristine A. Polian, City Clerk

NEW BUSINESS

B. CONSIDERATION OF EQUITY FEE WAIVER:

- City Administrator Memo

Should Council choose to proceed,

RECOMMENDED ACTION:

Information for consideration per Councils request.

MEMO

TO: Honorable Mayor McNown & Valley Center City Council

FROM: Joel Pile, City Administrator

DATE: November 19, 2013

RE: Impact of Waiver of Equity Fees for New Residential Construction

Background: On August 21, 2012, the governing body approved a waiver of sewer & water equity fees for new residential construction for a period of three years. In the absence of a waiver of fees for economic development purposes, City Code requires each customer requesting a new service connection to pay equity fees for both sewer and water connections. Equity fees are determined on the basis of the equity existing system customers have accumulated in the respective system.

Equity Fee Schedule 2010-15

	2010	2011*	2012*	2013*	2014*	2015*
Water Equity Fee	535.00	551.05	567.58	584.61	602.15	$620.21
Sewer Equity Fee	868.00	894.04	920.86	948.49	976.94	$1,006.25

*beginning January 1, 2011 and each year thereafter equity fees increase 3%

Analysis: The following data breaks down the economic impact to each respective utility since the waiver was approved:

New Residential Permits Issued in 2012 (from August 21, 2012): 8

Sewer Equity Fees Waived in **2012** ($921 x 8): $7,368

Water Equity Fees Waived in **2012** ($568 x 8): $4,544

New Residential Permits Issued in 2013:	15
Sewer Equity Fees Waived in **2013** ($948 x 15):	$14,220
Water Equity Fees Waived in **2013** ($585 x 15):	$8,775

New Residential Permits Issued To Date in 2014:	14
Sewer Equity Fees Waived in **2014** ($977 x 14):	$13,678
Water Equity Fees Waived in **2014** ($602 x 14):	$8,428

Total Impact for Sewer Utility to date:	$35,356
Total Impact for Water Utility to date:	$21,747

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for MAY 2014

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for MAY 2014

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MAY 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*

6-04-2014 02:33 PM CITY OF VALLEY CENTER PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
TAXES	919,430.00	0.00	0.00	464,866.85	0.00	454,563.15	50.56
INTERGOVERNMENTAL	472,000.00	44,715.99	0.00	229,207.20	0.00	242,792.80	48.56
LICENSES & PERMITS	535,900.00	78,672.69	0.00	309,889.25	0.00	226,010.75	57.83
CHARGES FOR SERVICES	6,600.00	300.00	0.00	1,321.34	0.00	5,278.66	20.02
FINES & FORFEITURES	89,600.00	13,715.32	0.00	60,829.09	0.00	28,770.91	67.89
USE OF MONEY & PROPERTY	7,500.00	700.00	0.00	5,591.09	0.00	1,908.91	74.55
OTHER REVENUES	75,200.00	15.00	0.00	35,066.37	0.00	40,133.63	46.63
MISCELLANEOUS	129,000.00	420.56	0.00	1,506.56	0.00	127,493.44	1.17
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,235,230.00	138,539.56	0.00	1,108,277.75	0.00	1,126,952.25	49.58
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	275,500.00	36,283.68	0.00	133,033.47	0.00	142,466.53	48.29
CONTRACTUAL SERVICES	145,500.00	11,671.85	0.00	58,299.35	6.00	87,194.65	40.07
COMMODITIES	10,000.00	52.90	0.00	4,239.40	0.00	5,760.60	42.39
CAPITAL OUTLAY	12,500.00	0.00	0.00	9,716.33	0.00	2,783.67	77.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	138,000.00	52.19	0.00	1,290.72	0.00	136,709.28	0.94
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	581,500.00	48,060.62	0.00	206,579.27	6.00	374,914.73	35.53
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	84,150.00	8,289.30	0.00	31,451.98	0.00	52,698.02	37.38
CONTRACTUAL SERVICES	31,000.00	2,940.91	0.00	11,195.17	5.43	19,799.40	36.13
COMMODITIES	730.00	145.99	0.00	305.89	0.00	424.11	41.90
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	37.44	0.00	2,024.10	0.00	17,975.90	10.12
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	136,880.00	11,413.64	0.00	44,977.14	5.43	91,897.43	32.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
COMMUNITY DEVELOPMENT							
PERSONNEL SERV. & BENEF.	83,900.00	10,861.10	0.00	38,046.50	0.00	45,853.50	45.35
CONTRACTUAL SERVICES	30,850.00	2,581.50	0.00	12,595.66	129.95	18,124.39	41.25
COMMODITIES	2,000.00	23.99	0.00	276.07	0.00	1,723.93	13.80
CAPITAL OUTLAY	6,400.00	161.98	0.00	820.22	0.00	5,579.78	12.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	10,000.00	2,000.00	0.00	3,338.75	0.00	6,661.25	33.39
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	133,150.00	15,628.57	0.00	55,077.20	129.95	77,942.85	41.46
POLICE							
PERSONNEL SERV. & BENEF.	617,000.00	92,964.11	0.00	308,058.14	0.00	308,941.86	49.93
CONTRACTUAL SERVICES	82,200.00	6,467.71	0.00	27,125.80	53.95	55,020.25	33.07
COMMODITIES	43,500.00	68.52	0.00	12,809.73	0.00	30,690.27	29.45
CAPITAL OUTLAY	12,500.00	0.00	0.00	2,112.72	0.00	10,387.28	16.90
	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 POLICE	755,200.00	99,500.34	0.00	350,106.39	53.95	405,039.66	46.37
FIRE							
PERSONNEL SERV. & BENEF.	145,400.00	13,769.09	0.00	50,586.00	0.00	94,814.00	34.79
CONTRACTUAL SERVICES	43,750.00	2,079.59	0.00	12,453.92	15.80	31,280.28	28.50
COMMODITIES	5,400.00	535.64	0.00	1,884.43	0.00	3,515.57	34.90
CAPITAL OUTLAY	22,000.00	9,820.80	0.00	13,582.88	0.00	8,417.12	61.74
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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 FIRE	218,550.00	26,205.12	0.00	78,507.23	15.80	140,026.97	35.93
EMERGENCY COMMUNICATIONS							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	218.98	0.00	(218.98)	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	21.22	(21.22)	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	218.98	21.22	(240.20)	0.00
STREET							
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
TOTAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS AND PUBLIC GROUNDS							
PERSONNEL SERV. & BENEF.	175,000.00	26,782.39	0.00	78,519.02	0.00	96,480.98	44.87
CONTRACTUAL SERVICES	120,600.00	11,608.02	0.00	36,132.54	19.99	84,447.47	29.98
COMMODITIES	37,600.00	4,034.73	0.00	16,316.01	1,063.88	20,220.11	46.22
CAPITAL OUTLAY	49,000.00	0.00	0.00	17,588.67	0.00	31,411.33	35.90
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	13,300.00	427.00	0.00	722.00	0.00	12,578.00	5.43
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND PUBLIC GROUNDS	395,500.00	42,852.14	0.00	149,278.24	1,083.87	245,137.89	38.02
ENVIRONMENTAL SERVICES							
PERSONNEL SERV. & BENEF.	42,900.00	5,279.96	0.00	19,120.65	0.00	23,779.35	44.57
CONTRACTUAL SERVICES	13,000.00	1,389.36	0.00	5,741.81	412.61	6,845.58	47.34
COMMODITIES	2,700.00	0.00	0.00	879.56	0.00	1,820.44	32.58
CAPITAL OUTLAY	1,100.00	0.00	0.00	107.17	0.00	992.83	9.74
	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	59,700.00	6,669.32	0.00	25,849.19	412.61	33,438.20	43.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,280,480.00	250,329.75	0.00	910,593.64	1,728.83	1,368,157.53	40.01
** REVENUE OVER(UNDER) EXPENDITURES *(	45,250.00)(	111,790.19)	0.00	197,684.11 (	1,728.83)(	241,205.28)	433.05-
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) (	45,250.00)(	111,790.19)	0.00	197,684.11 (	1,728.83)(	241,205.28)	433.05-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
TAXES	695,160.00	0.00	0.00	352,102.87	0.00	343,057.13	50.65
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	6,912.00	0.00	(3,412.00)	197.49
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	698,660.00	0.00	0.00	359,014.87	0.00	339,645.13	51.39
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	688,000.00	28,828.89	0.00	208,200.21	0.00	479,799.79	30.26
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.	16,500.00	0.00	0.00	0.00	0.00	16,500.00	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	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	704,500.00	28,828.89	0.00	208,200.21	0.00	496,299.79	29.55
ADMINISTRATION							
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	704,500.00	28,828.89	0.00	208,200.21	0.00	496,299.79	29.55
** REVENUE OVER(UNDER) EXPENDITURES *	(5,840.00)	(28,828.89)	0.00	150,814.66	0.00	(156,654.66)	2,582.44-
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)	(5,840.00)	(28,828.89)	0.00	150,814.66	0.00	(156,654.66)	2,582.44-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
TAXES	226,380.00	0.00	0.00	115,349.07	0.00	111,030.93	50.95
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	226,380.00	0.00	0.00	115,349.07	0.00	111,030.93	50.95
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	230,000.00	0.00	0.00	115,348.57	0.00	114,651.43	50.15
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	230,000.00	0.00	0.00	115,348.57	0.00	114,651.43	50.15
ADMINISTRATION							
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	230,000.00	0.00	0.00	115,348.57	0.00	114,651.43	50.15
** REVENUE OVER(UNDER) EXPENDITURES *(	3,620.00)	0.00	0.00	0.50	0.00 (	3,620.50)	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) (	3,620.00)	0.00	0.00	0.50	0.00 (	3,620.50)	0.01-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2014

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
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	734,540.00	44,715.99	0.00	337,077.32	0.00	397,462.68	45.89
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	1,647.17	0.00	2,607.17	0.00	(2,607.17)	0.00
MISCELLANEOUS	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	835,540.00	46,363.16	0.00	339,684.49	0.00	495,855.51	40.65
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	233,800.00	23,041.32	0.00	106,115.64	0.00	127,684.36	45.39
CONTRACTUAL SERVICES	76,200.00	2,895.37	0.00	16,718.73	19.98	59,461.29	21.97
COMMODITIES	79,300.00	1,353.48	0.00	16,972.11	1,355.96	60,971.93	23.11
CAPITAL OUTLAY	418,500.00	162,096.47	0.00	191,134.50	0.00	227,365.50	45.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	0.00	0.00	315.84	0.00	5,684.16	5.26
DEBT SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	833,800.00	189,386.64	0.00	331,256.82	1,375.94	501,167.24	39.89
TOTAL EXPENDITURES	833,800.00	189,386.64	0.00	331,256.82	1,375.94	501,167.24	39.89
** REVENUE OVER(UNDER) EXPENDITURES **	1,740.00	(143,023.48)	0.00	8,427.67	(1,375.94)(	5,311.73)	405.27
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)	1,740.00	(143,023.48)	0.00	8,427.67	(1,375.94)(	5,311.73)	405.27

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
TAXES	50,100.00	0.00	0.00	25,631.06	0.00	24,468.94	51.16
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	50,100.00	0.00	0.00	25,631.06	0.00	24,468.94	51.16
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CAPITAL OUTLAY	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
	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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
ADMINISTRATION							
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	49,500.00	0.00	0.00	32,760.70	268.03	16,471.27	66.72
** REVENUE OVER(UNDER) EXPENDITURES **	600.00	0.00	0.00	(7,129.64)	(268.03)	7,997.67	1,232.95-
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)	600.00	0.00	0.00	(7,129.64)	(268.03)	7,997.67	1,232.95-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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 SUMMARY							
TAXES	822,150.00	0.00	0.00	416,914.63	0.00	405,235.37	50.71
USE OF MONEY & PROPERTY	500.00	0.00	0.00	54.91	0.00	445.09	10.98
OTHER REVENUES	894,800.00	0.00	0.00	504,327.00	0.00	390,473.00	56.36
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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	540,900.00	0.00	0.00	0.00	0.00	540,900.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,258,350.00	0.00	0.00	921,296.54	0.00	1,337,053.46	40.80
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
CONTRACTUAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	2,327,490.00	270,522.80	0.00	270,522.80	0.00	2,056,967.20	11.62
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	2,417,490.00	270,522.80	0.00	270,522.80	0.00	2,146,967.20	11.19
ADMINISTRATION							
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	2,417,490.00	270,522.80	0.00	270,522.80	0.00	2,146,967.20	11.19
** REVENUE OVER(UNDER) EXPENDITURES *	(159,140.00)	(270,522.80)	0.00	650,773.74	0.00	(809,913.74)	408.93-
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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)	(159,140.00)	(270,522.80)	0.00	650,773.74	0.00	(809,913.74)	408.93-

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,387,000.00	138,379.17	0.00	623,915.89	0.00	763,084.11	44.98
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	1,279.69	0.00	(1,279.69)	0.00
MISCELLANEOUS	0.00	0.00	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	1,388,000.00	138,379.17	0.00	625,376.93	0.00	762,623.07	45.06
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	339,000.00	45,028.76	0.00	167,851.56	0.00	171,148.44	49.51
CONTRACTUAL SERVICES	664,000.00	45,129.67	0.00	189,052.85	0.00	474,947.15	28.47
COMMODITIES	38,500.00	3,418.57	0.00	14,255.45	0.00	24,244.55	37.03
CAPITAL OUTLAY	67,000.00	0.00	0.00	3,448.37	0.00	63,551.63	5.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	279,500.00	0.00	0.00	0.00	0.00	279,500.00	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	(349.60)	0.00	(441.36)	0.00	441.36	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,000.00	93,227.40	0.00	374,166.87	0.00	1,013,833.13	26.96
ADMINISTRATION							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,388,000.00	93,227.40	0.00	374,166.87	0.00	1,013,833.13	26.96
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	45,151.77	0.00	251,210.06	0.00	(251,210.06)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	45,151.77	0.00	251,210.06	0.00	(251,210.06)	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	15,135.00	0.00	82,681.00	0.00	(681.00)	100.83
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	15,135.00	0.00	82,681.00	0.00	(681.00)	100.83
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	15,150.00	2,387.50	0.00	4,392.96	0.00	10,757.04	29.00
COMMODITIES	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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.	62,000.00	0.00	0.00	0.00	0.00	62,000.00	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	79,350.00	2,387.50	0.00	4,392.96	0.00	74,957.04	5.54
ADMINISTRATION							
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	79,350.00	2,387.50	0.00	4,392.96	0.00	74,957.04	5.54
** REVENUE OVER(UNDER) EXPENDITURES **	2,650.00	12,747.50	0.00	78,288.04	0.00	(75,638.04)	2,954.27
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)	2,650.00	12,747.50	0.00	78,288.04	0.00	(75,638.04)	2,954.27

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 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
REVENUE SUMMARY							
CHARGES FOR SERVICES	376,500.00	33,015.59	0.00	164,301.95	0.00	212,198.05	43.64
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	132.00	0.00	640.00	0.00	(140.00)	128.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	33,147.59	0.00	164,941.95	0.00	212,058.05	43.75
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	371,000.00	31,611.60	0.00	150,708.99	0.00	220,291.01	40.62
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	376,000.00	31,611.60	0.00	150,708.99	0.00	225,291.01	40.08
ADMINISTRATION							
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	376,000.00	31,611.60	0.00	150,708.99	0.00	225,291.01	40.08
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	1,535.99	0.00	14,232.96	0.00	(13,232.96)	1,423.30
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)	1,000.00	1,535.99	0.00	14,232.96	0.00	(13,232.96)	1,423.30

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2014

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
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	980,000.00	87,568.88	0.00	432,630.92	0.00	547,369.08	44.15
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	4,800.00	400.00	0.00	2,545.37	0.00	2,254.63	53.03
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	985,000.00	87,968.88	0.00	435,176.29	0.00	549,823.71	44.18
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	224,000.00	20,744.99	0.00	86,333.77	0.00	137,666.23	38.54
CONTRACTUAL SERVICES	312,750.00	17,985.19	0.00	93,257.15	84.00	219,408.85	29.85
COMMODITIES	29,200.00	754.96	0.00	9,389.16	0.00	19,810.84	32.15
CAPITAL OUTLAY	36,500.00	0.00	0.00	2,004.38	0.00	34,495.62	5.49
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	210,000.00	0.00	211,900.00	49.77
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,024,350.00	39,485.14	0.00	400,984.46	84.00	623,281.54	39.15
ADMINISTRATION							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,024,350.00	39,485.14	0.00	400,984.46	84.00	623,281.54	39.15
** REVENUE OVER(UNDER) EXPENDITURES *(	39,350.00)	48,483.74	0.00	34,191.83 (	84.00)(	73,457.83)	86.68-
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) (	39,350.00)	48,483.74	0.00	34,191.83 (	84.00)(	73,457.83)	86.68-

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION:

- FEBRUARY 28, 2014 – MARCH 31, 2014

6/03/2014 2:36 PM A C C O U N T A G I N G R E P O R T PAGE: 1

ZONE: ALL CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 2/28/2014 THRU 3/31/2014

ACCOUNT NO#	--------- NAME ---------	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0001	TOTAL ACCOUNTS: 0			0.00	0.00	0.00	0.00	0.00	0.00
02-0085-92	THOMPSON, PAM	10/08/2009	F		17.86	33.14			51.00
**** BOOK # :0002	TOTAL ACCOUNTS: 1			0.00	17.86	33.14	0.00	0.00	51.00
**** BOOK # :0003	TOTAL ACCOUNTS: 0			0.00	0.00	0.00	0.00	0.00	0.00
05-0057-00	GILLIAM, JAMES	4/08/2014	I						0.00
**** BOOK # :0005	TOTAL ACCOUNTS: 1			0.00	0.00	0.00	0.00	0.00	0.00
06-0094-00	SIMON, DON	3/02/2009	F				32.19	79.05	111.24
**** BOOK # :0006	TOTAL ACCOUNTS: 1			0.00	0.00	0.00	32.19	79.05	111.24
08-0029-05	HAILEY, JENNIFER E	2/07/2014	F			39.43	100.02		139.45
**** BOOK # :0008	TOTAL ACCOUNTS: 1			0.00	0.00	39.43	100.02	0.00	139.45
**** BOOK # :0009	TOTAL ACCOUNTS: 0			0.00	0.00	0.00	0.00	0.00	0.00
10-0009-09	GOODNIGHT, LAJEANA	2/04/2014	F			83.29	130.86	113.67	327.82
**** BOOK # :0010	TOTAL ACCOUNTS: 1			0.00	0.00	83.29	130.86	113.67	327.82
**** BOOK # :0012	TOTAL ACCOUNTS: 0			0.00	0.00	0.00	0.00	0.00	0.00

6/03/2014 2:36 PM A C C O U N T A G I N G R E P O R T PAGE: 2

ZONE: ALL CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 2/28/2014 THRU 3/31/2014

ACCOUNT NO#	--------- NAME ---------	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
13-0003-01	RHODES, DONALYN	3/10/2014	F			71.41			71.41
**** BOOK # :0013	TOTAL ACCOUNTS:	1		0.00	0.00	71.41	0.00	0.00	71.41
14-0163-04	BANES, PEGGY	2/18/2014	F			111.52	131.50		243.02
**** BOOK # :0014	TOTAL ACCOUNTS:	1		0.00	0.00	111.52	131.50	0.00	243.02
**** BOOK # :0018	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0020	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
80-0066-00	PENDLETON, HAROLD G	12/02/2013	F				4.40		4.40
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	4.40	0.00	4.40
REPORT TOTALS	TOTAL ACCOUNTS:	8		0.00	17.86	338.79	398.97	192.72	948.34

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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	7.66	127.86	128.68	38.07	302.27
200-SEWER	0.00	10.20	160.30	161.95	45.23	377.68
300-PROT	0.00	0.00	0.28	0.41	0.11	0.80
400-RECONNECT FEE	0.00	0.00	6.35	0.78CR	26.43	32.00
600-STORMWATER UTILITY FEE	0.00	0.00	14.96	59.36	54.54	128.86
610-SOLID WASTE	0.00	0.00	17.34	28.55	9.63	55.52
850-PENALTY	0.00	0.00	11.70	20.80	18.71	51.21
996-Unapplied Credits	30.00CR	0.00	0.00	0.00	0.00	30.00CR
999-Refunds	0.00	30.00	0.00	0.00	0.00	30.00
TOTALS	30.00CR	47.86	338.79	398.97	192.72	948.34

TOTAL REVENUE CODES: 948.34

TOTAL ACCOUNT BALANCE 948.34

DIFFERENCE: 0.00

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

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

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 2/28/2014 THRU 3/31/2014

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:

- MAY 2014 CHECK REPORT
- MAY 2014 BANK DRAFT REPORT

6/03/2014 2:30 PM CHECK RECONCILIATION REGISTER PAGE: 1

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000-001.000	5/02/2014	CHECK	044567	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044568	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044569	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044570	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044571	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044572	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044573	MIES CONSTUCTION INC	3,840.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044574	TYLER TECHNOLOGIES INC	1,455.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044575	MAYER SPECIALTY SERVICES	500.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044576	SOUTH CENTRAL SEALING LLC	9,282.80CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	CHECK	044577	P E C (PROFESSIONAL ENGINEERIN	33,342.83CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044578	DELTA DENTAL OF KANSAS, INC.	2,968.53CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044579	JOEL D PILE	147.84CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044580	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044581	MIZE HOUSER & COMPANY P.A.	13,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044582	P S I	2,261.25CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044583	COX COMMUNICATIONS KANSAVOIDED	385.86CR	VOIDED	A	5/09/2014
1000-001.000	5/09/2014	CHECK	044584	SEDGWICK COUNTY	37.44CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044585	WASTE MANAGEMENT OF WICHITA	29,224.10CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044586	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044587	GIANT COMMUNICATIONS	704.51CR	OUTSTND	A	0/00/0000
1000-001.000	5/09/2014	CHECK	044588	MID-STATES HEALTH PRODUCTS, IN	4,145.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044589	ROBERT W. KAPLAN	935.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/12/2014	CHECK	044590	SEDGWICK COUNTY	96.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044591	MANNING, JEREMY T	568.32CR	OUTSTND	P	0/00/0000
1000-001.000	5/16/2014	CHECK	044592	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044593	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044594	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044595	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044596	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044597	KWIK SHOP	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044598	KANSAS OFFICE OF THE TREASURER	1,615.69CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044599	ASSESSMENT STRATEGIES, LLC	175.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044600	BEALL, MITCHELL AND SULLIVAN,	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044601	INTERLINGUAL SERVICE	37.50CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044602	KANSAS ONE-CALL SYSTEM, INC	132.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044603	APAC - KANSAS INC	146,765.29CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044604	CENTRAL CONSTRUCTION	952.81CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044605	COVENTRY HEALTH CARE, INC.	43,644.13CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044606	GALLAGHER BENEFIT SERVICES, IN	223.50CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044607	BANNON TRUCKING, LLC	1,462.16CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044608	SIGN LANGUAGE INTERPRETING SER	52.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	CHECK	044609	METZER, STEPHANIE N	87.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044610	AFLAC	663.27CR	OUTSTND	A	0/00/0000

6/03/2014 2:30 PM CHECK RECONCILIATION REGISTER PAGE: 2

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000-001.000	5/23/2014	CHECK	044611	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044612	SURENCY LIFE AND HEALTH VOIDED	418.68CR	VOIDED	A	5/23/2014
1000-001.000	5/23/2014	CHECK	044613	SURENCY LIFE AND HEALTH	418.68CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044614	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044615	JACK HENRY & ASSOCIATES, INC.	1,750.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044616	WICHITA EAGLE	182.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044617	A T & T KANSAS	1,103.37CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044618	CITY OF WICHITA	32,847.18CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044619	INTRUST CARD CENTER	31,930.08CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044620	BURWELL CONSTRUCTION & RO	6,233.78CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044621	MAX FIRE APPARATUS	8,301.27CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044622	ARLAN COMPANY, INC.	194.10CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044623	BANNON TRUCKING, LLC	735.84CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	CHECK	044624	LAUTZ LAW, LLC	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044625	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044626	VANTAGEPOINT TRANS AGENTS	15.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044627	U S DEPT OF EDUCATION	175.37CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044628	OXCON LLC AND/OR ERI	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044629	CITY OF WICHITA	4,620.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044630	P E C (PROFESSIONAL ENGINEERIN	544.80CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044631	COX COMMUNICATIONS KANSAVOIDED	154.95CR	VOIDED	A	5/30/2014
1000-001.000	5/30/2014	CHECK	044632	KDHE -- ATTN.: TERESA SCHUYLER	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044633	RAILROAD MGMT CO III, LLC	146.16CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044634	SEDGWICK COUNTY	24.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044635	LAUTZ LAW, LLC	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044636	GARBER SURVEYING SERVICE, P.A.	1,650.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044637	CENTRAL KANSAS COMMUNITY FOUND	2,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	CHECK	044638	VALLEY CENTER POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	403,309.61CR
	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:	403,309.61CR
	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

6/03/2014 2:31 PM CHECK RECONCILIATION REGISTER PAGE: 1

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

CHECK DATE: 5/01/2014 THRU 5/31/2014
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

BANK DRAFT:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION---------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
1000-001.000	5/02/2014	BANK-DRAFT	091075	ING LIFE INSURANCE & ANNUITY C	1,057.60CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091076	INTRUST BANK, N.A.	16,999.12CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091077	KANSAS DEPT OF REVENUE	2,380.75CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091078	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091079	KPERS	10,405.80CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091080	KPERS	2.15CR	OUTSTND	A	0/00/0000
1000-001.000	5/02/2014	BANK-DRAFT	091081	KANSAS DEPT OF REVENUE	610.42CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	000001	DONNA J. SCHOOLER	0.00	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091081	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091082	COX COMMUNICATIONS KANSAS LLC	34.06CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091083	COX COMMUNICATIONS KANSAS LLC	129.95CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091084	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091085	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091090	ING LIFE INSURANCE & ANNUITY C	1,056.40CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091091	INTRUST BANK, N.A.	18,367.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091092	KANSAS DEPT OF REVENUE	2,601.75CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091093	KANSAS PAYMENT CENTER	554.81CR	OUTSTND	A	0/00/0000
1000-001.000	5/16/2014	BANK-DRAFT	091094	KPERS	10,708.74CR	OUTSTND	A	0/00/0000
1000-001.000	5/21/2014	BANK-DRAFT	091089	WESTAR ENERGY, INC.	15,649.93CR	OUTSTND	A	0/00/0000
1000-001.000	5/23/2014	BANK-DRAFT	091088	KANSAS GAS SERVICE	1,324.08CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091086	KANSAS GOVT FINANCE OFFIVOIDED	274,790.95CR	VOIDED	A	5/30/2014
1000-001.000	5/30/2014	BANK-DRAFT	091087	KANSAS OFFICE OF THE TREASURER	274,790.95CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091095	INTRUST BANK, N.A.	756.62CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091096	KANSAS DEPT OF REVENUE	44.37CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091097	ING LIFE INSURANCE & ANNUITY C	1,056.40CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091098	INTRUST BANK, N.A.	18,657.81CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091099	KANSAS DEPT OF REVENUE	2,651.20CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091100	KANSAS PAYMENT CENTER	110.31CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091101	KPERS	10,637.01CR	OUTSTND	A	0/00/0000
1000-001.000	5/30/2014	BANK-DRAFT	091102	COX COMMUNICATIONS KANSAS LLC	154.95CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	666,309.79CR
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:	666,309.79CR

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department May 2014 Report

D. Community Development Director Utecht

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

VALLEY CENTER FIRE DEPARTMENT

May 2014 Activity Report

The Fire Department responded to 101 calls for service in May; these are broken down as follows.

Calls For Service	City	Townships
Building Fire	0	1
Building Fire (Automatic Aid Given SCFD Park City)	0	1
Road Freight or Transport Vehicle Fire(Automatic Aid Given SCFD Park City)	0	1
Grass Fire (Automatic Aid Given SCFD Park City)	0	1
Grass Fire	1	0
Outside Rubbish, Trash or Waste Fire (Automatic Aid Received SCFD)	1	0
Outside Rubbish, Trash or Waste Fire	0	1
Authorized Controlled Burn	1	0
Unauthorized Burning	0	1
Motor Vehicle Accident with Injuries	0	1
Medical Assist, Assist EMS Crew (Automatic Aid Received SCFD)	1	0
Medical Assist, Assist EMS Crew	10	0
EMS Call	6	0
Assist Police or Other Government Agency	1	0
Arcing Shorted Electrical Equipment	1	0
Power Line Down	2	1
Gas Leak (Natural Gas or LPG)	1	0
CO Detector Activation Due to Malfunction	1	0
Unintentional Transmission of Alarm, Other	1	0
Alarm System Sounded Due to Malfunction, Other	2	0
Severe Weather or Natural Disaster, Other	0	1
Good Intent Call	2	2
Dispatched & Cancelled En Route (Mutual Aid Requested SCFD Park Township)	0	1
Dispatched & Cancelled En Route	7	7
Burn Permit	44	0

3 Firefighters Attended Career On Wheels Day at Wheatland Elementary 200 Students and Educators Attended (May 1st 2014).

11 Firefighters Attended Training at SCFD District #1 with Station 32 Training Consisted of Automatic Aid Structure Fire Operations and Protocols as Per Farm Lay and Porta Tank Procedures in Areas Without Fire Hydrants (May 10th 2014).

3 Firefighters Attended the Junior High School Graduation Party (May 16th 2014).

14 Firefighters Attended Training in Valley Center Training Consisted of New Driver and Pumper Operator Training (May 21st 2014).

3 Firefighters Attended Wet-N-Wild Field Day at Valley Center Intermediate School (May 20th 2014).

2 Firefighters Attended WESTAR Training at SCFD (May 22nd 2014).

6 Firefighters Attended a Walk Thru at Magellan with SCFD and WFD (May 23rd 201

1 Firefighter Conducted a Station Tour for Four Children and One Adult at VCFD (May 28th 2014).

For the Year of 2013 VCFD had 888 Calls for Service and for the Year of 2014 VCFD is Estimated to Run 925 Calls for Service. For the Year of 2007 VCFD had 467 Calls for Service Prior to Hiring a 2nd Full-Time Fireman for the Budgeted Year of 2008.

For the month of May 2014 VCFD had 101 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.

The Total Number of Calls From January to May 2014 is 333 with 169 of those Calls After 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