



CITY COUNCIL AGENDA

March 17, 2020

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.

There will be a Land Bank Meeting immediately following the regular Council Meeting.

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 3**
- 6. ADMINISTRATION AGENDA p 4**
 - A. City Council Meeting Minutes – March 3, 2020
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
 - A. Councilmember McGettigan Presentation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10**
 - A. Ward 2 City Councilmember p 10
 - B. Outdoor Spaces Board p 10
- 10. COMMITTEES, COMMISSIONS p 10**
- 11. OLD BUSINESS NONE**
- 12. NEW BUSINESS p 11**
 - A. Agreement with PEC for Bridge Inspections p 11
 - B. Ordinance 1344-20: 2020 Appropriations Authority - ADDED p 23
 - C. Resolution 686-20: COVID-19 Emergency -ADDED p 26
- 13. CONSENT AGENDA p 21**
 - A. Appropriation Ordinance - March 17, 2020 p 31
 - B. Check Reconciliation – February 2020 p 38
 - C. Treasurer's Report – February 2020 p 43
 - D. Revenue and Expense Summary – February 2020 p 45
 - E. Delinquent Account Report - December 2019 p 59
 - F. Lifepoint Church Park Request - REMOVED p 65
 - G. S.H.O.W. Program Park Request -REMOVED p 68
 - H. Library Park Request - REMOVED p 71
- 14. STAFF REPORTS p 73**

- 15. **GOVERNING BODY REPORTS p 77**
- 16. **ADJOURN**

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

At any time 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.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the March 3, 2020 regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
March 3, 2020
CITY HALL
121 S. MERIDIAN

Mayor Cicirello called the meeting to order at 7:00 p.m. with the following members present: Matt Stamm, Chris Evans, Paul Davis, Ben Anderson, Gina Gregory, Brendan McGettigan, Robert Wilson and Ronald Colbert.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works Director
Neal Owings, Parks and Public Buildings Director
Ryan Shrack, Community Development Director
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Josh Golka, City Engineer
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

Following the pledge of Allegiance, Councilmember McGettigan addressed Council. He stated that he has moved out of Ward 2 and is no longer able to serve as the Ward 2 Council representative. He thanked the Council for serving with him and the citizens for voting for him. The resignation was effective immediately.

APPROVAL OF THE AGENDA

Gregory moved to approve the agenda as presented, seconded by Colbert. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

FEBRUARY 4, 2020 CITY COUNCIL MINUTES-

Colbert moved to accept the minutes of the February 4, 2020, regular City Council meeting, seconded by Gregory. Vote yea: unanimous. Motion carried.

FEBRUARY 18, 2020 CITY COUNCIL MINUTES-

Evans moved to accept the minutes of the February 18, 2020, regular City Council meeting, seconded by Gregory. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM –None

APPOINTMENTS – None

COMMITTEES, COMMISSIONS –

PLANNING AND ZONING BOARD MINUTES

Anderson moved to accept and file the Planning and Zoning Board minutes from February 25, 2020. Motion seconded by Gregory. Vote yea: unanimous. Motion carried.

OLD BUSINESS – None

NEW BUSINESS-

A. LFPV LLC (DBA SMOKELESS JOE’S) REQUEST FOR VARIANCE

Joe and Rebecca Lynn presented to Council a request to operate a pick up window for pre-order delivery of burritos in the alley behind 209 W. Main St. It would open MWF from 6:00 -8:00 AM. They have contacted neighboring business owners regarding possible conflicts. Public Safety Director Newman stated that the alley does allow for deliveries and as long as someone is in the vehicle and would be able to move the vehicle in an emergency situation is would be allowed. Anderson thanked the Lynn's for going through the proper channels for the approval.

Anderson moved to approve the request from LFPV LLC- DBA Smoke-in Joes to operate a drive thru window for limited pre-order pick-ups in the alleyway. Motion seconded by Davis. Vote yea: unanimous. Motion carried.

B. KANSAS COLLEGIATE BASEBALL ASSOCIATION FUNDING REQUEST

Sheldon Howell updated the City Council regarding the 2019 baseball season and also talked about moving forward with the 2020 season. He discussed the ways that the team works with the REC and the community. Howell thanked the Council for their support the past three years and asked for their continued financial support of \$5,000.00-\$10,000.00. When asked by Council, Smith stated that he would recommend holding the donation to the previous \$3,000.00 level as other requests will probably need to be considered.

Anderson moved to approve \$3,000.00 for funding of the 2020 season for the Valley Center Mud Daubers. Motion was seconded by Davis. Vote yea: unanimous. Motion carried.

C. VIETNAM MOVING WALL SPONSORSHIP REQUEST

Ron Colbert excused himself from any formal decision of the Vietnam Moving Wall Request. Colbert then addressed the Council. He read a resolution from the American Legion in support of bringing the Vietnam Moving Wall to Valley Center, October 21-27, 2020. Colbert requested that the City of Valley Center sponsor the wall exhibit and provide the initial \$2,500.00 deposit that must be sent with a signed contract. Colbert explained that a committee has been formed. Several locations for the wall are being explored. He stated that McConnell Airforce has agreed to provide support and build the base if needed. Fund raising and solicitation from other sources would hopefully raise the remaining \$4,000.00. But admitted, he might be requesting any difference to be paid by the City. Larry Strelow, 2105 W. Rio Vista, Wichita, KS. voiced support of the Vietnam Moving Wall project and how important it is. Pam Porter also address Council with some of the history of funding and City support when the wall was here in Valley Center previously. Discussion was held by Council with many voicing support of the project. Anderson asked for staff input on funding options. Smith stated that funding would be available.

Anderson moved to approve the sponsorship of the Vietnam Moving Wall with the payment of the \$2,500.00 deposit, and approve the committee to coordinate the project. The motion was seconded by Evans. Vote yea: Stamm, Evans, Davis, Anderson, Gregory, Wilson. Abstain: Colbert. Motion carried.

D. WWTP CHANGE ORDER- RFI-09 DOP-1 120 V CIRCUIT

City engineer Golka requested approval of a change order on the wastewater treatment plant to furnish and install approximately 200 feet of conduit for DOP-1 circuit from existing circuit to the new probe around the basin wall.

Anderson moved to approve the WWTP change order – RFI-09 DOP-1. The motion was seconded by Stamm. Vote yea: unanimous. Motion carried.

E. WWTP CHANGE ORDER- LIGHTING FOR SLUDGE BASIN AND BLOWER CANOPY

City Engineer Golka presented a change order for the Waste Water Treatment Plant Project requesting additional funds for lighting at the sludge basin and blower canopy.

Stamm moved to approve the WWTP change order for lighting at sludge basin and blower canopy Motion seconded by Evans. Vote yea: unanimous. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE-MARCH 3, 2020
- B. CHAMBER OF COMMERCE STREET CLOSURE AND SIGN CODE WAIVER REQUEST

Anderson moved, seconded by Colbert to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Shrack stated that a Land Bank meeting will be held on March 17, 2020 following the City Council meeting. A request to reserve a lot has been submitted for approval.

PARKS AND PUBLIC BUILDING DIRECTOR OWNINGS

The items offered through the Purple Wave Auction site sold on February 25, 2020. Total of all items sold was \$17,640.00.

Several community projects involving local churches, schools and scouts are coming up this spring.

Reported that the sasquatch located in Wetlands Park was vandalized over the weekend.

Tim Frye, has received a Level One certificate as a Building Operator.

PUBLIC WORKS DIRECTOR EGGLESTON

Reported that his department responded to a main water line break near Birch and Ash. The line was hit earlier in the day as part of the water line replacement project.

CITY ENGINEER GOLKA

Golka stated that over a mile of new water lines have already been placed in the ground in the 1-1/12 months since the project started. Nowak is doing a fantastic job.

CITY ADMINISTRATOR CLARK

Invited the community to a "Morning Coffee Connections" event at Main Street Coffee tomorrow morning from 7:00-8:00am.

April 16th-18th will be the annual City wide garage sales. April 25th will be the City wide cleanup day.

Clark and Councilmember Colbert attended a legislative update last weekend.

Clark has met with potential developers interested in Valley Center.

Thanked all the directors and the staff for their outstanding work.

GOVERNING BODY REPORTS –

COUNCILMEMBER DAVIS

Asked about pot holes on W. 3rd Street near Sheridan. Eggleston said they should be repaired in the next couple of weeks.

COUNCILMEMBER COLBERT

Attended a TIP meeting and hopes that Meridian from 69th to the railroad tracks will be a priority.

Thanked everyone for supporting the wall.

Colbert moved to adjourn, second by Davis. Vote Yea: Unanimous.

ADJOURN -

Meeting adjourned at 8:11 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve, the minutes of the March 3, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

Councilmember Brendan McGettigan

PUBLIC FORUM

APPOINTMENTS

A. Ward 2 Councilmember

B. Outdoor Spaces Board

- a. Appointment of Michael Mosher to Outdoor Spaces Board
- b. Appointment of Jordan Wright to Outdoor Spaces Board

COMMITTEES, COMMISSIONS

NEW BUSINESS

A. AGREEMENT WITH PEC FOR BRIDGE INSPECTIONS:

Golka will present and answer questions regarding proposed agreement for biennial bridge inspections for the City of Valley Center.

- Agreement for bridge inspections



March 4, 2020

Brent Clark
City Administrator
City of Valley Center
PO Box 188
Valley Center, KS 67147

Reference: AGREEMENT for Valley Center 2020 Biennial Bridge Inspections
PEC Project No. 35-197013-005-2502

Dear Mr. Clark:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Valley Center (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable upon receipt. Unpaid balances more than 30 days past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Brent Clark
City of Valley Center
Valley Center 2020 Biennial Bridge Inspections
March 4, 2020
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Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

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Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

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Valley Center 2020 Biennial Bridge Inspections
March 4, 2020
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resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

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Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Receipt of the executed copy will serve as PEC's notice to proceed with the Services.

Sincerely,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Joshua A. Golka, P.E.
Project Manager

JAG:hsr

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Michael D. Kelsey, P.E.

Title: Principal, Municipal Division Manager

Date: March 4, 2020

ACCEPTED:

CITY OF VALLEY CENTER

By: _____

Title: _____

Date: _____



EXHIBIT A

A. Project Description.

1. This project shall consist of inspection of the City's ten (10) structures as per the Local Routine bridge Inspection Contract Scope of Services which is attached as Exhibit 'B'.

B. Anticipated Project Schedule.

1. PEC shall complete field investigations of the structures by the end of April 2020 inspection due date and provide all documentation for the City's records by May 15, 2020.

C. Scope of Services:

1. PEC agrees to provide the various technical and professional services, equipment, material, and transportation to perform the Scope of Services set forth in Exhibit 'B'.

E. Responsibilities of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Furnish to PEC access to any pertinent material from past inspections for review.
2. Access to the bridge sites for field review.

F. PEC's Fees & Reimbursable Expenses.

1. PEC will invoice CLIENT upon completion of the work and delivery of the final report. CLIENT agrees to pay each invoice within 30 days after receipt. Unpaid invoices will bear interest at the rate of 18% per annum.
2. PEC's Fee for its Scope of Services will be on a lump sum basis in the amount of \$4,000.
3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

Disclaimer: Bridge inspections in compliance with KDOT’s Bridge Inspection Program shall be conducted by a qualified consultant under contract with the City/County (“Owner”) or by qualified personnel employed by the Owner. KDOT has determined bridge inspections must cover the scope of services set forth below to comply with 23 C.F.R. § 650 *et seq.* This listing is provided to assist Owners in performing or contracting to have performed bridge inspection services that meet applicable bridge inspection requirements. These terms are not intended or represented by KDOT to constitute a contract or substitute as a professionally drafted contractual agreement. Owners should consult with legal counsel to obtain an appropriate contractual agreement including this scope of services when contracting with a bridge inspection consultant to meet their obligations under 23 C.F.R. § 650 *et seq.*

Scope of Services for Local Routine Bridge Inspections¹

General

1. Routine Bridge Inspections shall be conducted in accordance with federal regulations and references listed in Attachment A.
2. All National Bridge Inventory (NBI) data items and condition states shall be verified during the inspection and updated. This may require coordination with the City/County (“Owner”) on items not observable.
3. City/County bridge inspections are subject to review by the Kansas Department of Transportation (KDOT). If errors or discrepancies are found, the Consultant, at no additional cost (or Owner if the inspection is performed by the Owner), shall be required to make corrections. The KDOT Bureau of Local Projects (BLP) will oversee Quality Control/Quality Assurance (QC/QA) evaluations of bridge records and inspections. Substandard work is grounds for removal of the inspector from the Kansas Local Bridge Inspection Team Leader list.

Number and Type of Bridges for Inspection

4. The Owner has 10 bridges requiring a Routine Inspection.
5. The Owner has 0 bridges requiring an Inventory Inspection.²

Specific Requirements for Inspections

6. A Bridge Inspection Team Leader qualified as a Routine Bridge Inspection Team Leader on the Kansas Local Bridge Inspection Team Leader list maintained by KDOT BLP shall be present for the duration of all Routine and Inventory Bridge Inspections.
7. The appropriate standard KDOT BLP Bridge Inspection Form shall be used to record the field inspection data for the inspected bridges.
8. Critical Inspection Findings (CIFs) shall be reported (by telephone or in person) to the Owner immediately. CIFs shall be recorded on the standard KDOT BLP Critical Inspection Findings form. All CIFs shall be in accordance with the Critical Inspection Finding section in Chapter 1 - Policies & Procedures of the BLP Bridge Inspection Manual.
9. During the Routine Bridge Inspection, any weight limit signs found missing, knocked down, damaged to the point of not being legible, or obscured by vegetation; shall be reported the same day to the Owner (by phone or in person).
10. Review inspection frequencies for the inspected bridges to verify the proper inspection frequencies have been set and followed.

¹ Bridge inspections conducted under KDOT’s Bridge Inspection Program shall be conducted by a qualified consultant under contract with the City/County (“Owner”) or by qualified personnel employed by the Owner. KDOT has determined that inspections must cover the scope of services set forth below to comply with 23 C.F.R. § 650 *et seq.*

² Bridges not currently in the inventory or bridges that have had major rehabilitation work require an Inventory Inspection using the Inventory Inspection form in the KDOT BLP Bridge Inspection Manual.

11. Review scour analyses/assessments and scour Plans of Action for the inspected bridges and report if the information is in need of updating.
12. Review load ratings and Load Rating Summary Sheets for the inspected bridges and report if the information is in need of updating.
13. Review latest Fracture Critical Member, Underwater, and Pin & Hanger Inspection information for the inspected bridges and report if the information is in need of updating.
14. Review photographs in the bridge records and add any required photographs not in the bridge records for the inspected bridges. Provide new photographs of items as necessary to adequately document significant deficiencies, changed conditions, or repairs needed. Approach photographs should include the weight limit posting signs at each end of the bridge for all load posted bridges.

Deliverables

15. Required documentation and updates to the records for the inspected bridges shall be completed within 30 days of the completion of the field inspection.
16. The inspection data shall be entered in the KDOT BLP Bridge Inspection Portal no later than 90 days following the bridge inspection. All NBI Data Items in the existing database shall be checked while performing data entry and errors in the data shall be corrected. Item 113 Justification Forms, Scour Plans of Action, and Load Rating Summary Sheets for Inventory Inspections, supplied by the Owner, shall be uploaded.
17. The Routine Bridge Inspection Submittal form shall be sealed and signed by the Professional Engineer in charge of the inspection group and submitted along with the Data Validation and Sufficiency Rating Calculation forms to the KDOT BLP Bridge Team at KDOT.BLPBridge@ks.gov at the completion of the Routine Bridge Inspection process.
18. By the deadline established by the Owner, provide 1 copy of the Bound Report summarizing bridge inspection results of the maintenance recommendation report, and conforming to the requirements contained in Attachment B.

ATTACHMENT A – STUDY PROCEDURES AND DESIGN CRITERIA

The procedures to be used in the field inspection of the bridges were derived from the following reference sources, current editions:

1. American Association of State Highway and Transportation Officials (AASHTO) The Manual for Bridge Evaluation
2. KDOT BLP Bridge Inspection Manual
3. Report No. FHWA-PD-96-001, Recording and Coding Guide for the Structure Inventory and Appraisal of the Nation's Bridges, December 1995
4. Report No. FHWA-IP-86-2, Culvert Inspection Manual, July 1986
5. Report No. FHWA-IP-86-26, Inspection of Fracture Critical Bridge Members, September 1986
6. FHWA Bridge Inspector's Reference Manual
7. Manual on Uniform Traffic Control Devices

ATTACHMENT B – BOUND REPORT REQUIREMENTS

(Suggested report format-owner will modify to meet their needs)

Prepare a bound report summarizing the bridge inspection results. The report should include the following items:

- An introduction stating the time period of the bridge inspections and the names of the persons performing the inspections.
- A table listing each bridge and include the following items:
 - County bridge number
 - NBI number
 - Length
 - Type of structure
 - Features intersected
 - Facilities carried
 - Sufficiency rating
 - Recommended weight limits
 - Existing weight limit signing
 - Date of inspection
 - Inspector name
 - If a load rating update is needed
 - If scour analysis is needed
- A list of bridges having a Critical Inspection Finding
- A table listing all bridges requiring a 12-month inspection frequency, the inspection due date, the reason for the 12-month inspection, and items needing special consideration
- A table listing all bridges requiring a Fracture Critical Member Inspection, a general description of the type of bridge, the type of equipment needed to perform the inspection, and any items of concern
- A table listing all bridges with pin and hanger connections
- A table listing all bridges requiring a special Underwater Inspection and the classification (Type III or Type IV)
- Bridge index map

Prepare a separate bound report listing bridge maintenance items containing:

- Critical maintenance needed to extend the life of the bridge
- Safety concerns
- Routine maintenance items

NEW BUSINESS
RECOMMENDED ACTION

A. AGREEMENT WITH PEC FOR BRIDGE INSPECTIONS:

Should Council choose to proceed

RECOMMENDED ACTION

City staff recommends a motion to approve the Biennial Bridge Inspection Agreement with PEC and authorize Mayor to sign.

NEW BUSINESS

B. ORDINANCE 1344-20; 2020 APPROPRIATION AUTHORITY

Smith will present to Council an Ordinance appropriating the amounts set up in each fund in the budget for the remainder of calendar year 2020, providing for the payment of all claims and charges against the accounts provided for therein. Smith will also request the waiver of 1st reading.

- Ordinance 1344-20

ORDINANCE NO. 1344-20

AN ORDINANCE APPROPRIATING THE AMOUNTS SET UP IN EACH FUND IN THE BUDGET FOR THE REMAINDER OF CALENDAR YEAR 2020, PROVIDING FOR THE PAYMENT OF ALL CLAIMS AND CHARGES AGAINST THE ACCOUNTS PROVIDED FOR THEREIN.

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

SECTION 1. That there is hereby appropriated the accounts set up in each fund in the budget for the remainder of the fiscal year 2020 for the payment of all claims and charges against each fund. Payments of all claims and charges against each fund shall be made by combination checks and warrants, drawn by the City Clerk and counter-signed by the Mayor, Assistant City Administrator for Finance and Administration, and the City Treasurer, as provided by law; provided, however, that such officers shall at all times comply with the provisions of the Budget Law and Cash Basis Law of the State of Kansas.

SECTION 2. That the payment of all claims and charges against the respective accounts and funds provided in the budget for the year 2020 are hereby authorized, ratified and approved.

SECTION 3. This Ordinance shall take effect from and after its passage and publication once in the official City newspaper.

ADOPTED this 17th day of March,, 2020

First Reading: Waived

Second Reading and Approval March 17, 2020

Seal

MAYOR

ATTEST: CITY CLERK

NEW BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1344-20; 2020 APPROPRIATION AUTHORITY:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to waive 1st reading of Ordinance 1344-20.

and

**Staff recommends motion to approve Ordinance 1344-20
appropriating the 2020 funds.**

NEW BUSINESS

C. RESOLUTION 686-20: COVID-19 EMERGENCY:

City Administrator Clark will present Resolution 686-20 delegating certain authority to the City Administrator in addressing a State of Emergency regarding health matters relating to the COVID-19 outbreak.

- Resolution 686-20

RESOLUTION 686-20

A RESOLUTION DELEGATING CERTAIN AUTHORITY TO THE CITY ADMINISTRATOR IN ADDRESSING A STATE OF EMERGENCY REGARDING HEALTH MATTERS RELATING TO THE COVID-19 (CORONAVIRUS) OUTBREAK

WHEREAS, the COVID-19 outbreak has created a serious impact on communities around the world; and

WHEREAS, it is foreseeable that this outbreak will impact the City of Valley Center in the near future; and

WHEREAS, K.S.A. 48-932 provides that the Mayor of the City of Valley Center or, in his absence, the remaining City Council Members, the authority to declare a state of local disaster emergency upon a finding that a disaster has occurred or that a disaster is imminent; and

WHEREAS, K.S.A. 48-935 authorizes the Valley Center City Council Members to delegate to the City Administrator the authority to act during a state of local disaster emergency; and

WHEREAS, the Valley Center City Council Members, acting in the interest of the general health, safety and welfare of the City of Valley Center government deems it appropriate to delegate to the City Administrator the authority to act during a state of local disaster emergency, subject to the limitations as set out herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VALLEY CENTER, KANSAS, that:

1. The Valley Center City Council hereby delegates to the City Administrator the authority to waive the following the City of Valley Center policies during the period of a local disaster emergency as declared by the Mayor, or in his absence, the Valley Center City Council as a body. Such policies may include, but not limited to the following: City Administrators Office Policies; Finance Policies; Information Technology Policies; Personnel Policies and Public Safety Policies.
2. Such delegation of authority shall not supersede federal or state law or the City of Valley Center Emergency Operations Plan and any inter-jurisdictional disaster emergency plans of which the City of Valley Center is a party.
3. This authority shall take effect upon a declaration of disaster pursuant to K.S.A. 48-932, and shall terminate upon conclusion of the disaster declaration.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas this 17th day of March, 2020.

Louis Cicirello, Mayor

(Seal)

Attest:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

C. RESOLUTION 686-20: COVID-19 EMERGENCY:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Resolution 686-20, in regards to State of Emergency and all health matters relating to the COVID-19 outbreak.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – MARCH 17, 2020**
- B. **CHECK RECONCILIATION – FEBRUARY 2020**
- C. **TREASURER’S REPORT – FEBRUARY 2020**
- D. **REVENUE AND EXPENSE SUMMARIES – FEBRUARY 2020**
- E. **DELINQUENT ACCOUNT REPORT – DECEMBER 2019**
- F. **LIFEPOINT CHURCH – LIONS PARK REQUEST- REMOVED**
- G. **S.H.O.W. PROGRAM – MCLAUGHLIN PARK REQUEST-
REMOVED**
- H. **LIBRARY – LIONS PARK REQUEST-REMOVED**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

A/P HISTORY CHECK REPORT

3/06/2020 3:12 PM

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 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0372	U S DEPT OF EDUCATION AWG							
I-JED202002265060	ACCT # 1019322044	R	2/28/2020	176.33		051414		176.33
0032	AFLAC							
I-AF 202002114984	SUPPLEMENTAL INSURANCE	R	2/28/2020	52.52		051415		
I-AF 202002265060	SUPPLEMENTAL INSURANCE	R	2/28/2020	52.52		051415		
I-AFC202002114984	SUPPLEMENTAL INSURANCE	R	2/28/2020	22.62		051415		
I-AFC202002265060	SUPPLEMENTAL INSURANCE	R	2/28/2020	22.62		051415		
I-AFO202002114984	SUPPLEMENTAL INSURANCE	R	2/28/2020	29.12		051415		
I-AFO202002265060	SUPPLEMENTAL INSURANCE	R	2/28/2020	29.12		051415		208.52
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202002114984	DENTAL INSURANCE	R	2/28/2020	250.18		051416		
I-DDS202002265060	DENTAL INSURANCE	R	2/28/2020	216.97		051416		
I-DEC202002114984	DENTAL INSURANCE	R	2/28/2020	195.48		051416		
I-DEC202002265060	DENTAL INSURANCE	R	2/28/2020	195.48		051416		
I-DES202002114984	DENTAL INSURANCE	R	2/28/2020	132.20		051416		
I-DES202002265060	DENTAL INSURANCE	R	2/28/2020	132.20		051416		
I-DFM202002114984	DENTAL INSURANCE	R	2/28/2020	609.29		051416		
I-DFM202002265060	DENTAL INSURANCE	R	2/28/2020	609.29		051416		2,341.09
0566	SURENCY LIFE AND HEALTH							
I-VEC202002114984	VISION INSURANCE	R	2/28/2020	1.88		051417		
I-VEC202002265060	VISION INSURANCE	R	2/28/2020	7.59		051417		
I-VMC202002114984	VISION INSURANCE	R	2/28/2020	49.86		051417		
I-VMC202002265060	VISION INSURANCE	R	2/28/2020	49.86		051417		
I-VME202002114984	VISION INSURANCE	R	2/28/2020	60.06		051417		
I-VME202002265060	VISION INSURANCE	R	2/28/2020	55.44		051417		
I-VMF202002114984	VISION INSURANCE	R	2/28/2020	112.98		051417		
I-VMF202002265060	VISION INSURANCE	R	2/28/2020	112.98		051417		
I-VMS202002114984	VISION INSURANCE	R	2/28/2020	38.72		051417		
I-VMS202002265060	VISION INSURANCE	R	2/28/2020	38.72		051417		528.09
0059	CITY OF WICHITA							
I-202002255054	CITY OF WICHITA	R	2/28/2020	6,960.00		051418		6,960.00
0065	KANSAS ASSN OF CODE ENFOR							
I-202002245029	KANSAS ASSN OF CODE ENFOR	R	2/28/2020	158.00		051419		158.00
0080	KDHE-BUREAU OF WATER							
I-202002265059	KDHE-BUREAU OF WATER	R	2/28/2020	25.00		051420		25.00
0088	DONDLINGER & SONS CONSTRUCTION							
I-202002245013	DONDLINGER & SONS CONSTRUCTION	R	2/28/2020	403,629.57		051421		403,629.57

A/P HISTORY CHECK REPORT

3/06/2020 3:12 PM
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 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0162	CIVIC PLUS							
I-202002245023	CIVIC PLUS	R	2/28/2020	2,360.43		051422		2,360.43
0174	GILMORE & BELL PC							
I-202002245015	GILMORE & BELL PC	R	2/28/2020	22,500.00		051423		22,500.00
0179	INTERLINGUAL INTERPRETING SERV							
I-202002275071	INTERLINGUAL INTERPRETING SERV	R	2/28/2020	100.00		051424		100.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202002265061	P E C (PROFESSIONAL ENGINEERIN	R	2/28/2020	517.20		051425		
I-202002265062	P E C (PROFESSIONAL ENGINEERIN	R	2/28/2020	19,031.40		051425		
I-202002265063	P E C (PROFESSIONAL ENGINEERIN	R	2/28/2020	6,165.00		051425		
I-202002265064	P E C (PROFESSIONAL ENGINEERIN	R	2/28/2020	5,341.35		051425		31,054.95
0254	CITY OF WICHITA							
I-202002245027	CITY OF WICHITA	R	2/28/2020	34,530.00		051426		34,530.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202002245026	BRYAN'S HEATING & AIR CONDITIO	R	2/28/2020	2,193.00		051427		2,193.00
0509	NOWAK CONSTRUCTION CO., INC.							
I-202002245014	NOWAK CONSTRUCTION CO., INC.	R	2/28/2020	337,915.96		051428		337,915.96
0572	ECONO SIGNS LLC							
I-202002265058	ECONO SIGNS LLC	R	2/28/2020	177.80		051429		177.80
0623	CORE & MAIN							
I-202002265057	CORE & MAIN	R	2/28/2020	70,000.00		051430		70,000.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202002245021	DRAGONFLY LAWN & TREE CARE LLC	R	2/28/2020	2,372.00		051431		2,372.00
0708	UNIFIRST							
I-202002245019	UNIFIRST	R	2/28/2020	29.50		051432		
I-202002245020	UNIFIRST	R	2/28/2020	29.02		051432		
I-202002255053	UNIFIRST	R	2/28/2020	22.64		051432		81.16
0799	ELITE FRANCHISING INC DBA JANI							
I-202002255051	ELITE FRANCHISING INC DBA JANI	R	2/28/2020	696.01		051433		
I-202002255052	ELITE FRANCHISING INC DBA JANI	R	2/28/2020	909.38		051433		1,605.39
0824	GALLS, LLC							
I-202002245025	GALLS, LLC	R	2/28/2020	119.60		051434		
I-202002265067	GALLS, LLC	R	2/28/2020	1,086.83		051434		
I-202002265068	GALLS, LLC	R	2/28/2020	74.19		051434		
I-202002265069	GALLS, LLC	R	2/28/2020	26.90		051434		1,307.52

A/P HISTORY CHECK REPORT

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 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0885	KANSAS FIRE EQUIPMENT							
I-202002245017	KANSAS FIRE EQUIPMENT	R	2/28/2020	112.50		051435		112.50
1015	UTILITY REBATE CONSULTANTS, IN							
I-202002245022	UTILITY REBATE CONSULTANTS, IN	R	2/28/2020	132.51		051436		132.51
1016	DORMAKABA USA							
I-202002245018	DORMAKABA USA	R	2/28/2020	164.00		051437		164.00
1025	THE UNIVERSITY OF KANSAS							
I-202002245024	THE UNIVERSITY OF KANSAS	R	2/28/2020	80.00		051438		80.00
1064	KRAFT TANK CORPORATION							
I-202002245028	KRAFT TANK CORPORATION	R	2/28/2020	57,825.00		051439		57,825.00
1079	DUTTON-LAINSON COMPANY							
I-202002265056	DUTTON-LAINSON COMPANY	R	2/28/2020	44,160.00		051440		44,160.00
1080	MAXIUM OUTDOOR EQUIPMENT							
I-202002265066	MAXIUM OUTDOOR EQUIPMENT	R	2/28/2020	1,400.00		051441		1,400.00
1081	HERITAGE FIRE SPRINKLER							
I-202002275070	HERITAGE FIRE SPRINKLER	R	2/28/2020	2,853.00		051442		2,853.00
0270	INTRUST CARD CENTER							
I-202002275072	INTRUST CARD CENTER	R	2/28/2020	19,507.23		051446		19,507.23
1	CITY OF VALLEY CENTER							
I-000202003025073	RESTITU	R	3/06/2020	869.00		051447		869.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-202003045084	VERIZON WIRELESS SERVICES, LLC	R	3/06/2020	103.41		051448		
I-202003045085	VERIZON WIRELESS SERVICES, LLC	R	3/06/2020	680.17		051448		
I-202003045086	VERIZON WIRELESS SERVICES, LLC	R	3/06/2020	332.81		051448		
I-202003045087	VERIZON WIRELESS SERVICES, LLC	R	3/06/2020	60.86		051448		1,177.25
0092	TYLER TECHNOLOGIES INC							
I-202003045080	TYLER TECHNOLOGIES INC	R	3/06/2020	2,581.79		051449		
I-202003045081	TYLER TECHNOLOGIES INC	R	3/06/2020	205.00		051449		2,786.79
0127	HAMPEL OIL DISTRIBUTIONS, INC.							
I-202003045088	HAMPEL OIL DISTRIBUTIONS, INC.	R	3/06/2020	1,727.47		051450		1,727.47

A/P HISTORY CHECK REPORT

3/06/2020 3:12 PM

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
0306	SEDGWICK COUNTY							
I-202003045092	SEDGWICK COUNTY	R	3/06/2020	1,282.65		051451		1,282.65
0351	WICHITA STATE UNIVERSITY							
I-202003045075	WICHITA STATE UNIVERSITY	R	3/06/2020	130.00		051452		130.00
0371	M & M REPAIR, INC.							
I-202003045089	M & M REPAIR, INC.	R	3/06/2020	33.70		051453		33.70
0505	BEST SUPPLY CO, INC.							
I-202003045083	BEST SUPPLY CO, INC.	R	3/06/2020	925.32		051454		925.32
0542	GIANT COMMUNICATIONS							
I-202003045079	GIANT COMMUNICATIONS	R	3/06/2020	1,817.38		051455		1,817.38
0708	UNIFIRST							
I-202003045082	UNIFIRST	R	3/06/2020	70.45		051456		70.45
0799	ELITE FRANCHISING INC DBA JANI							
I-202003045077	ELITE FRANCHISING INC DBA JANI	R	3/06/2020	416.59		051457		
I-202003045078	ELITE FRANCHISING INC DBA JANI	R	3/06/2020	1,895.00		051457		2,311.59
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202003045076	KONICA MINOLTA BUSINESS SOLUTI	R	3/06/2020	112.57		051458		112.57
0991	CENTRAL POWER SYSTEMS & SERVIC							
I-202003045091	CENTRAL POWER SYSTEMS & SERVIC	R	3/06/2020	3,600.00		051459		3,600.00
0997	SUNSET LAW ENFORCEMENT							
I-202003045074	SUNSET LAW ENFORCEMENT	R	3/06/2020	996.50		051460		996.50
1082	T-MOBILE							
I-202003045090	T-MOBILE	R	3/06/2020	1,264.41		051461		1,264.41
1083	ASAP MOVERS							
I-202003055094	ASAP MOVERS	R	3/06/2020	1,100.00		051462		1,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	1,066,664.13	0.00	1,066,664.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			46	1,066,664.13	0.00	1,066,664.13

A/P HISTORY CHECK REPORT

3/06/2020 3:12 PM

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
0079	RYAN SHRACK							
I-202002265065	RYAN SHRACK	R	2/28/2020	223.10		051443		223.10
0116	CHRISTIAN L TULLY							
I-202002245012	CHRISTIAN L TULLY	R	2/28/2020	240.00		051444		240.00
0117	WILLIAM ANDREWS							
I-202002245030	WILLIAM ANDREWS	R	2/28/2020	20.00		051445		20.00
0074	KRISTI CARRITHERS							
I-202003055095	KRISTI CARRITHERS	R	3/06/2020	143.75		051463		143.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	626.85	0.00	626.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	626.85	0.00	626.85
BANK: APBK	TOTALS:		50	1,067,290.98	0.00	1,067,290.98
REPORT TOTALS:			50	1,067,290.98	0.00	1,067,290.98

3/06/2020 3:12 PM

A/P HISTORY CHECK REPORT

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051414 THRU 051463
 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

CONSENT AGENDA

B. CHECK RECONCILIATION – FEBRUARY 2020:

3/12/2020 8:51 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	2/14/2020	BANK-DRAFT	000657	KANSAS DEPT OF REVENUE	3,405.73CR	POSTED	A	2/29/2020
1000-001.000	2/14/2020	BANK-DRAFT	000658	KANSAS PAYMENT CENTER	743.84CR	POSTED	A	2/29/2020
1000-001.000	2/14/2020	BANK-DRAFT	000659	KPERS	15,568.31CR	POSTED	A	2/29/2020
1000-001.000	2/14/2020	BANK-DRAFT	000660	EMPOWER FINANCIAL	794.92CR	POSTED	A	2/29/2020
1000-001.000	2/14/2020	BANK-DRAFT	000661	IRS- DEPARTMENT OF THE TREASUR	20,527.15CR	POSTED	A	2/29/2020
1000-001.000	2/14/2020	BANK-DRAFT	000662	MID AMERICAN CREDIT UNION	909.77CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000663	COX COMMUNICATIONS KANSAS LLC	695.71CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000664	KANSAS GAS SERVICE	3,553.97CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000665	EVERGY KANSAS CENTRAL, INC.	20,476.43CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000666	KANSAS DEPT OF REVENUE	792.28CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000667	WASTE MANAGEMENT OF WICHITA	36,833.53CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000668	BENEFIT MANAGEMENT INC.	54,745.34CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000669	KANSAS DEPT OF REVENUE	3,565.96CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000670	KANSAS PAYMENT CENTER	743.84CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000671	KPERS	15,523.12CR	POSTED	A	2/29/2020
1000-001.000	2/28/2020	BANK-DRAFT	000672	EMPOWER FINANCIAL	923.33CR	OUTSTND	A	0/00/0000
1000-001.000	2/28/2020	BANK-DRAFT	000673	IRS- DEPARTMENT OF THE TREASUR	21,333.34CR	POSTED	A	2/29/2020
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1000-001.000	2/07/2020	CHECK	051352	MIDWEST SINGLE SOURCE	270.00CR	POSTED	A	2/29/2020
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1000-001.000	2/07/2020	CHECK	051356	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	2/29/2020
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1000-001.000	2/07/2020	CHECK	051370	ERIC LEEKER	80.00CR	POSTED	A	2/29/2020
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1000-001.000	2/14/2020	CHECK	051382	UNDERGROUND VAULTS & STORAGE	25.90CR	POSTED	A	2/29/2020
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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH FUND
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1000-001.000	2/28/2020	CHECK	051425	P E C (PROFESSIONAL ENGINEERIN	31,054.95CR	OUTSTND	A	0/00/0000
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1000-001.000	2/28/2020	CHECK	051435	KANSAS FIRE EQUIPMENT	112.50CR	OUTSTND	A	0/00/0000
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COMPANY: 999 - POOLED CASH FUND
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1000-001.000	2/28/2020	CHECK	051445	WILLIAM ANDREWS	20.00CR	OUTSTND	A	0/00/0000
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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	886,710.93CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,292,647.93CR		
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				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
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CONSENT AGENDA

C. TREASURER'S REPORT – FEBRUARY 2020:

3-11-2020 04:10 PM

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: FEBRUARY 29TH, 2020

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	1,391,661.56	145,041.74	247,303.05	1,289,400.25	0.00	(127.14)	1,289,273.11
020-SPECIAL PARKS AND REC	20,452.17	0.00	0.00	20,452.17	0.00	0.00	20,452.17
030-SPECIAL ALCOHOL AND DRUGS	43,019.76	0.00	0.00	43,019.76	0.00	0.00	43,019.76
110-EMPLOYEE BENEFITS	586,370.24	5,615.30	55,001.59	536,983.95	0.00	0.00	536,983.95
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-BUILDING EQUIP RESERVE	119,805.14	0.00	0.00	119,805.14	0.00	0.00	119,805.14
127-EQUIPMENT RESERVE	308,738.44	60,000.00	3,064.65	365,673.79	0.00	0.00	365,673.79
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	0.42	0.00	0.00	0.42	0.00	0.00	0.42
150-SPECIAL HIGHWAY	494,968.98	68,961.44	51,850.76	512,079.66	0.00	(170.39)	511,909.27
160-EMERGENCY EQUIPMENT	136,472.06	3,767.00	1,400.00	138,839.06	0.00	0.00	138,839.06
210-PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-ACTIVE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-PARK BEAUTIFICATION FUND	2,201.56	0.00	0.00	2,201.56	0.00	0.00	2,201.56
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	1,543.60	0.00	0.00	1,543.60	0.00	0.00	1,543.60
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	1,049.47	0.00	0.00	1,049.47	0.00	0.00	1,049.47
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	6,147,110.39	202,844.34	1,573,410.11	4,776,544.62	0.00	0.00	4,776,544.62
410-BOND & INTEREST	1,721,810.05	96,135.17	69,529.11	1,748,416.11	0.00	0.00	1,748,416.11
420-LAND BANK RESERVE	40,571.10	0.00	41.76	40,529.34	0.00	0.00	40,529.34
510-GIFTS AND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-WATER OPERATING	1,786,000.12	172,326.36	73,373.68	1,884,952.80	(2,237.88)	215.73	1,887,406.41
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	239,598.72	26,462.96	234.59	265,827.09	487.84	0.00	265,339.25
613-SOLID WASTE UTILITY	161,864.58	40,926.31	37,068.12	165,722.77	362.14	0.00	165,360.63
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	50,048.37	0.00	0.00	50,048.37	0.00	0.00	50,048.37
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	1,402,889.88	0.00	0.00	1,402,889.88	0.00	0.00	1,402,889.88
620-SEWER OPERATING	967,622.36	103,003.11	95,429.50	975,195.97	847.62	299.93	974,648.28
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	52,528.18	51,795.39	104,323.57	0.00	0.00	0.00	0.00
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	388,952.51	0.00	57,825.00	331,127.51	0.00	0.00	331,127.51
629-1997 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-1997 SW BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-1997 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633-2001 SW BOND P & I	0.31	0.00	0.00	0.31	0.00	0.00	0.31
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	16,279,572.12	976,879.12	2,369,855.49	14,886,595.75	(540.28)	218.13	14,887,354.16

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – FEBRUARY 2020:

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:03 PM

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,355,225.00	0.00	0.00	710,715.01	0.00	644,509.99	52.44
INTERGOVERNMENTAL	579,000.00	61,937.24	0.00	116,191.56	0.00	462,808.44	20.07
LICENSES & PERMITS	621,850.00	62,163.52	0.00	105,602.29	0.00	516,247.71	16.98
CHARGES FOR SERVICES	6,100.00	475.00	0.00	2,900.00	0.00	3,200.00	47.54
FINES & FORFEITURES	142,100.00	11,280.17	0.00	20,192.72	0.00	121,907.28	14.21
USE OF MONEY & PROPERTY	11,000.00	1,200.00	0.00	2,800.00	0.00	8,200.00	25.45
OTHER REVENUES	116,155.00	7,387.07	0.00	28,259.08	0.00	87,895.92	24.33
MISCELLANEOUS	154,000.00	598.74	0.00	1,290.05	0.00	152,709.95	0.84
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,985,430.00	145,041.74	0.00	987,950.71	0.00	1,997,479.29	33.09
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	412,787.00	40,367.42	0.00	102,075.19	0.00	310,711.81	24.73
CONTRACTUAL SERVICES	174,423.00	15,295.78	0.00	34,514.88	6.00	139,902.12	19.79
COMMODITIES	8,000.00	1,210.89	0.00	1,624.31	0.00	6,375.69	20.30
CAPITAL OUTLAY	14,300.00	0.00	0.00	0.00	0.00	14,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	85,000.00	51.70	0.00	103.50	0.00	84,896.50	0.12
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 ADMINISTRATION	694,510.00	56,925.79	0.00	138,317.88	6.00	556,186.12	19.92
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	46,222.00	3,495.48	0.00	8,671.92	0.00	37,550.08	18.76
CONTRACTUAL SERVICES	78,300.00	6,582.74	0.00	12,136.54	5.43	66,158.03	15.51
COMMODITIES	730.00	0.00	0.00	0.00	0.00	730.00	0.00
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.	19,000.00	1,851.30	0.00	1,851.30	0.00	17,148.70	9.74
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	145,252.00	11,929.52	0.00	22,659.76	5.43	122,586.81	15.60

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:03 PM

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & PUBLIC BLDG	580,550.00	42,388.78	0.00	93,841.15	1,083.87	485,624.98	16.35
<u>ENVIRONMENTAL SERVICES</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,128,640.00	247,303.05	0.00	592,090.32	1,295.00	2,535,254.68	18.97
** REVENUE OVER (UNDER) EXPENDITURES *	(143,210.00)	(102,261.31)	0.00	395,860.39	(1,295.00)	(537,775.39)	275.52-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(143,210.00)	(102,261.31)	0.00	395,860.39	(1,295.00)	(537,775.39)	275.52-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	577,069.00	0.00	0.00	451,741.36	0.00	125,327.64	78.28
INTERGOVERNMENTAL	0.00	5,314.36	0.00	14,978.36	0.00 (	14,978.36)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	300.94	0.00	2,383.18	0.00 (	2,383.18)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	577,069.00	5,615.30	0.00	469,102.90	0.00	107,966.10	81.29
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	821,290.00	54,745.34	0.00	109,648.80	0.00	711,641.20	13.35
CONTRACTUAL SERVICES	0.00	31.25	0.00	31.25	0.00 (	31.25)	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.	12,000.00	225.00	0.00	450.00	0.00	11,550.00	3.75
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	833,290.00	55,001.59	0.00	110,130.05	0.00	723,159.95	13.22
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	833,290.00	55,001.59	0.00	110,130.05	0.00	723,159.95	13.22
** REVENUE OVER(UNDER) EXPENDITURES *	(256,221.00)	(49,386.29)	0.00	358,972.85	0.00 (	615,193.85)	140.10-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (256,221.00) (49,386.29) 0.00 358,972.85 0.00 (615,193.85) 140.10-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:04 PM

140-LIBRARY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	261,393.00	0.00	0.00	137,855.44	0.00	123,537.56	52.74
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	261,393.00	0.00	0.00	137,855.44	0.00	123,537.56	52.74
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	270,000.00	0.00	0.00	137,855.44	0.00	132,144.56	51.06
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	270,000.00	0.00	0.00	137,855.44	0.00	132,144.56	51.06
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	270,000.00	0.00	0.00	137,855.44	0.00	132,144.56	51.06
** REVENUE OVER (UNDER) EXPENDITURES *	(8,607.00)	0.00	0.00	0.00	0.00	(8,607.00)	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	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(8,607.00)	0.00	0.00	0.00	0.00	(8,607.00)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:04 PM

150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	861,690.00	61,937.24	0.00	167,525.04	0.00	694,164.96	19.44
LICENSES & PERMITS	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	7,024.20	0.00	7,024.20	0.00	1,975.80	78.05
MISCELLANEOUS	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	911,690.00	68,961.44	0.00	174,624.24	0.00	737,065.76	19.15
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	333,783.00	19,234.92	0.00	43,633.12	0.00	290,149.88	13.07
CONTRACTUAL SERVICES	62,800.00	2,159.11	0.00	4,762.47	19.98	58,017.55	7.62
COMMODITIES	78,800.00	5,446.78	0.00	8,533.09	1,355.96	68,910.95	12.55
CAPITAL OUTLAY	531,000.00	25,009.95	0.00	153,717.78	0.00	377,282.22	28.95
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
MISCELLANEOUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	1,015,383.00	51,850.76	0.00	210,646.46	1,375.94	803,360.60	20.88
TOTAL EXPENDITURES	1,015,383.00	51,850.76	0.00	210,646.46	1,375.94	803,360.60	20.88
** REVENUE OVER (UNDER) EXPENDITURES *	(103,693.00)	17,110.68	0.00	(36,022.22)	(1,375.94)	(66,294.84)	36.07
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(103,693.00)	17,110.68	0.00	(36,022.22)	(1,375.94)	(66,294.84)	36.07

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:04 PM

160-EMERGENCY EQUIPMENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	61,110.00	0.00	0.00	31,034.57	0.00	30,075.43	50.78
OTHER REVENUES	0.00	3,767.00	0.00	3,767.00	0.00	(3,767.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	61,110.00	3,767.00	0.00	34,801.57	0.00	26,308.43	56.95
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	102,945.00	1,400.00	0.00	1,400.00	268.03	101,276.97	1.62
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	102,945.00	1,400.00	0.00	1,400.00	268.03	101,276.97	1.62
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	102,945.00	1,400.00	0.00	1,400.00	268.03	101,276.97	1.62
** REVENUE OVER (UNDER) EXPENDITURES *	(41,835.00)	2,367.00	0.00	33,401.57	(268.03)	(74,968.54)	79.20-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(41,835.00)	2,367.00	0.00	33,401.57	(268.03)	(74,968.54)	79.20-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	951,390.00	0.00	0.00	351,180.06	0.00	600,209.94	36.91
USE OF MONEY & PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00	0.00
OTHER REVENUES	475,000.00	0.00	0.00	223,048.62	0.00	251,951.38	46.96
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	96,135.17	0.00	96,135.17	0.00 (	96,135.17)	0.00
MISC TRANSFERS	654,500.00	0.00	0.00	0.00	0.00	654,500.00	0.00
MISC TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	2,130,990.00	96,135.17	0.00	670,363.85	0.00	1,460,626.15	31.46
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
DEBT SERVICE	2,063,000.00	69,529.11	0.00	69,529.11	0.00	1,993,470.89	3.37
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	2,068,000.00	69,529.11	0.00	69,529.11	0.00	1,998,470.89	3.36
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,068,000.00	69,529.11	0.00	69,529.11	0.00	1,998,470.89	3.36
** REVENUE OVER (UNDER) EXPENDITURES **	62,990.00	26,606.06	0.00	600,834.74	0.00 (	537,844.74)	953.86
OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

3-17-2020 01:04 PM

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)	112,990.00	26,606.06	0.00	600,834.74	0.00 (	487,844.74)	531.76

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,826,500.00	164,766.91	0.00	403,639.69	0.00	1,422,860.31	22.10
USE OF MONEY & PROPERTY	0.00	7,484.37	0.00	8,293.18	0.00	(8,293.18)	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,828,600.00	172,251.28	0.00	411,932.87	0.00	1,416,667.13	22.53
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	364,180.00	20,471.43	0.00	56,464.55	0.00	307,715.45	15.50
CONTRACTUAL SERVICES	697,600.00	42,006.54	0.00	134,747.73	0.00	562,852.27	19.32
COMMODITIES	45,500.00	3,895.71	0.00	5,036.25	0.00	40,463.75	11.07
CAPITAL OUTLAY	118,500.00	7,000.00	0.00	18,120.00	0.00	100,380.00	15.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	498,500.00	0.00	0.00	0.00	0.00	498,500.00	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
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,724,280.00	73,373.68	0.00	214,368.53	0.00	1,509,911.47	12.43
TOTAL EXPENDITURES	1,724,280.00	73,373.68	0.00	214,368.53	0.00	1,509,911.47	12.43
** REVENUE OVER (UNDER) EXPENDITURES **	104,320.00	98,877.60	0.00	197,564.34	0.00	(93,244.34)	189.38
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	104,320.00	98,877.60	0.00	197,564.34	0.00	(93,244.34)	189.38

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	300,000.00	26,462.96	0.00	52,717.52	0.00	247,282.48	17.57
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,462.96	0.00	52,717.52	0.00	247,282.48	17.57
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	22,400.00	234.59	0.00	1,345.50	0.00	21,054.50	6.01
COMMODITIES	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00
CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	225,000.00	0.00	0.00	0.00	0.00	225,000.00	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	338,275.00	234.59	0.00	1,345.50	0.00	336,929.50	0.40
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	338,275.00	234.59	0.00	1,345.50	0.00	336,929.50	0.40
** REVENUE OVER (UNDER) EXPENDITURES *	(38,275.00)	26,228.37	0.00	51,372.02	0.00	(89,647.02)	134.22-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (38,275.00) 26,228.37 0.00 51,372.02 0.00 (89,647.02) 134.22-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	455,000.00	40,622.31	0.00	81,123.80	0.00	373,876.20	17.83
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	304.00	0.00	600.00	0.00	900.00	40.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	456,500.00	40,926.31	0.00	81,723.80	0.00	374,776.20	17.90
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	465,000.00	37,068.12	0.00	74,313.64	0.00	390,686.36	15.98
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	506,000.00	37,068.12	0.00	74,313.64	0.00	431,686.36	14.69
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	506,000.00	37,068.12	0.00	74,313.64	0.00	431,686.36	14.69
** REVENUE OVER(UNDER) EXPENDITURES *	(49,500.00)	3,858.19	0.00	7,410.16	0.00	(56,910.16)	14.97-
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) (49,500.00) 3,858.19 0.00 7,410.16 0.00 (56,910.16) 14.97-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

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620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,167,125.00	102,953.11	0.00	207,039.24	0.00	960,085.76	17.74
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,000.00	50.00	0.00	100.00	0.00	2,900.00	3.33
MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,173,125.00	103,003.11	0.00	207,139.24	0.00	965,985.76	17.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	297,062.00	13,007.61	0.00	30,549.84	0.00	266,512.16	10.28
CONTRACTUAL SERVICES	404,650.00	23,332.59	0.00	42,852.29	84.00	361,713.71	10.61
COMMODITIES	30,000.00	1,650.91	0.00	4,439.30	0.00	25,560.70	14.80
CAPITAL OUTLAY	117,500.00	5,643.00	0.00	5,643.00	0.00	111,857.00	4.80
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	305,000.00	51,795.39	0.00	51,795.39	0.00	253,204.61	16.98
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	1,154,212.00	95,429.50	0.00	135,279.82	84.00	1,018,848.18	11.73
TOTAL EXPENDITURES	1,154,212.00	95,429.50	0.00	135,279.82	84.00	1,018,848.18	11.73
** REVENUE OVER (UNDER) EXPENDITURES **	18,913.00	7,573.61	0.00	71,859.42 (	84.00) (	52,862.42)	379.50
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	18,913.00	7,573.61	0.00	71,859.42 (	84.00) (	52,862.42)	379.50

CONSENT AGENDA

E. DELINQUENT ACCOUNT REPORT – DECEMBER 2019

ZONE: ALL
STAT: Disconnect, Final, Inactive
START DATES: 0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES: 12/01/2019 THRU 12/31/2019

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====									
**** 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
=====									
80-0286-01	TURPIN, SCOTT	12/12/2019	F			8.04			8.04
=====									
**** BOOK # :0080	TOTAL ACCOUNTS:	1		0.00	0.00	8.04	0.00	0.00	8.04
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	3		0.00	0.00	198.06	0.00	0.00	198.06
=====									

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

==== R E V E N U E C O D E T O T A L S ====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	0.00	108.67	0.00	0.00	108.67
200-SEWER	0.00	0.00	68.18	0.00	0.00	68.18
300-PROT	0.00	0.00	0.29	0.00	0.00	0.29
600-STORMWATER UTILITY FEE	0.00	0.00	16.08	0.00	0.00	16.08
850-PENALTY	0.00	0.00	4.84	0.00	0.00	4.84
TOTALS	0.00	0.00	198.06	0.00	0.00	198.06

TOTAL REVENUE CODES: 198.06
 TOTAL ACCOUNT BALANCE: 198.06
 DIFFERENCE: 0.00

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

==== B O O K C O D E T O T A L S ====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	0.00	0.00	0.00	0.00	0.00
03-BOOK 03	0.00	0.00	0.00	0.00	0.00	0.00
04-BOOK 04	0.00	0.00	0.00	0.00	0.00	0.00
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
08-BOOK 08	0.00	0.00	0.00	0.00	0.00	0.00
09-BOOK 09	0.00	0.00	0.00	0.00	0.00	0.00
11-BOOK 11	0.00	0.00	0.00	0.00	0.00	0.00
14-BOOK 14	0.00	0.00	147.39	0.00	0.00	147.39
15-BOOK 15	0.00	0.00	42.63	0.00	0.00	42.63
17-VALLEY CREEK ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
18-BOOK 18	0.00	0.00	0.00	0.00	0.00	0.00
20-BOOK 20	0.00	0.00	0.00	0.00	0.00	0.00
<u>80-STORMWATER YEARLY</u>	<u>0.00</u>	<u>0.00</u>	<u>8.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8.04</u>
TOTALS	0.00	0.00	198.06	0.00	0.00	198.06

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

SELECTION: APPLY AGES TO TEST
RANGE: 0000000.00 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: 12/01/2019 THRU 12/31/2019

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

F. LIFEPOINT CHURCH PARK REQUEST- REMOVED



To the Valley Center City Council and Parks Department,

Lifepoint Church is seeking for consent for use of the grass area between the city community building and library and the dog park from the area north of the parking lot to about 20 yards north of the building for a Kid's Candy Scramble on the morning of April 12, 2020.

Lifepoint Church, located at 400 S. Abilene, is renting the community building that morning for a community pancake brunch between Easter services and would like an outdoor option for a fun activity for the children of the community.

We will mark off two adjoining areas in the space previously stated. One area will be for preschool kids to grab individually wrapped candy and the other for elementary and intermediate school-aged children to grab candy. We will use garden marking poles, thin wooden stakes hand pushed into the ground with streamers or cones marking the area to make sure that the sprinkler lines remain intact and undisturbed.

The area will be marked off between 8-9:30 am on that morning with candy dispersed on the ground then as well. At 9:45, we will have the event where children will scramble to pick up their desired candy. With a clean up immediately following. If you have any questions feel free to call the church at 755-2331, or my mobile at 871-4910 or email at nathanielsthurman@gmail.com.

Thank you for your service to this community,

Pastor Nathaniel Thurman

Children's Pastor

Lifepoint Church

Valley Center, KS





CERTIFICATE OF LIABILITY INSURANCE

March 17, 2020 City Council Meeting Page 67

DATE (MM/DD/YYYY)

3/2/2020

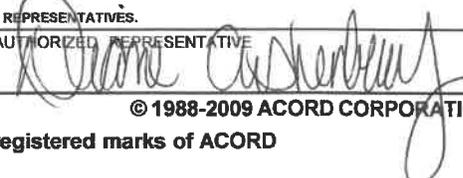
PRODUCER THE CUSHENBERRY AGENCY INC 2251 E Skelly Drive Ste 100 Tulsa, OK 74105 (918) 665-8036		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED LifePoint Church PO Box 155 Valley Center, KS 67147		INSURERS AFFORDING COVERAGE	NAIC#
		INSURER A: Brotherhood Mutual	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMSMADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	15M5A270460	11/26/19	11/26/20	EACH OCCURRENCE \$ 1,000,000
		DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 10,000,000				
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANYAUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANYAUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
		EXCESS / UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMSMADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below Y/N <input type="checkbox"/>				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
For Easter celebration on the date of 4/12/20.
Listed below is an additional insured for the event.

CERTIFICATE HOLDER City of Valley Center 121 S. Meridian Valley Center, KS 67147	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 
---	--

CONSENT AGENDA

G. S.H.O.W. PROGRAM PARK REQUEST- REMOVED

VALLEY CENTER USD 262 S.H.O.W.

VETERANS LUNCH (3RD ANNUAL)

In Honor of our Veterans

Dear Counsel,

The Students Helping Out Warriors (S.H.O.W.) group would like your permission to host the second annual Veterans Lunch in the Park and Homemade Salsa Contest.

Date: Armed Forces Day, Saturday, May 16th, 2020.

Time: 12:00 p.m. to 3:00 p.m.

Location: McLaughlin Park located at 716 N McLaughlin Drive in Valley Center, Kansas.

This event the previous years was a success and brought in around 100 participants. Because of the success and praise we had, I expect more this year. My plan this year follows last year's format with a few changes. We plan to start setting up at 9:30 a.m. and have everything cleaned up and removed by 4:00 p.m.

The lunch will be hard and soft beef tacos with sides and different salsas again this year.

This lunch is free for veterans, active duty military, and their spouses/immediate family. General public is a \$5+ donation that goes towards the S.H.O.W. program. Community members and their families are encouraged to attend. This event is open to the public. Donations to S.H.O.W. will be greatly appreciated.

The homemade salsa contest entries will be accepted at 11:15 to 11:45 a.m. Judging will begin after entries are finished and there will be five guest judges choosing the best based on several factors. The contest winner will receive an award like last year.

We will have military, police and fire vehicles on display including a K-9 demonstration.

A warbird flyover and we are trying to get another major military display.

Food will be served at noon until 2:00 p.m. We have suggested that attendees bring their own lawn chairs.

See attached flyers for more information and history of S.H.O.W.

Food handler's information

Kim Williams – School liaison and coordinator for S.H.O.W. (current)

Sgt. JC Kirk – S.H.O.W. Administrator (current)

Insurance

We are asking that the insurance requirement to be waived like last year and be covered under the City of Valley Center Police Department.

- 1) The S.H.O.W. program is co-sponsored by USD 262 and the Valley Center Police Department.

Request from City Parks and Public Works Departments

- 1) Electricity outlets
- 2) Trash Bags
- 3) Trash Dumpster
- 4) Park Restrooms
- 5) American Flag for flagpole and smaller American Flags to run along sidewalk and parking lot (depending upon rain and storms, if it rains we won't put the smaller flags out)
- 6) 50 to 100 chairs
- 7) 12 tables
- 8) Assistance with setting up (2 or 3 personnel)
- 9) Barricades to block entrances to parking lot
- 10) Water spigot key for handwashing station

All trash will be collected and thrown away in the large dumpster on property. Trash receptacles will have fresh trash bags in them before we leave. I plan to have everything cleaned up no later than 4:00 p.m.

Sgt. JC Kirk of the Valley Center Police Department will be the main person responsible during this event. Inquiries can be made to Sgt. Kirk or Chief Newman at 316-755-7325.

Thank you for your time and consideration with this event.

Sgt. JC Kirk

Valley Center Police Department / S.H.O.W. Administrator

CONSENT AGENDA

H. LIBRARY PARK REQUEST-REMOVED

March 5, 2020

To the City Council

Re: Request for Special Use of Lions Park by Valley Center Public Library for Family Spring Party and Egg Hunt

April 11, 2020 – Spring Party and Egg Hunt, 8:00 am to approximately 4:00 pm, which includes set up and tear down for the event. Children and caregivers will walk through the park, and will participate in crafts, activities and snacks along the way. Included will be the annual egg hunt on the park grounds, and a “touch-a-truck” opportunity with Public Safety in the Park Pavilion. The Lions Club will be holding a carnival and book fair inside the Community Center (the request building use for this event has already been approved.) The park areas we would use would be the area to the west of the building from the sidewalk along the parking lot, out to the dog park, north to the sidewalk and playground area, and the patio north to the volleyball sand area, and the grassy area to the east that is behind the trash enclosure, as well as the park pavilion.

The Library will provide evidence of event insurance as per the city’s requirements. For this event, we will utilize the restrooms in the Community Center therefore we will not request the park restrooms be opened. We will also work with the Parks Department to keep them informed of plans. Clean up will be provided by Library staff, volunteers, and participants. Contacts for these events are: Janice Sharp, Director, and Terry Foster, Office Manager, 755-7350.

Thank you in advance for your consideration of our requests.

Sincerely,

Janice Sharp
Library Director

STAFF REPORTS

- A. Community Development Director Shrack**
- B. Parks & Public Buildings Director Owings**
- C. Public Safety Director Newman**
- D. Public Works Director Eggleston**
- E. City Engineer Golka**
- F. City Attorney Arbuckle**
- G. Asst. City Administrator of Finance Smith**
- H. City Administrator Clark**

Food for Fines Report

2019 Totals:

65 Defendants participated
714 cans were collected
\$3358.50 worth of fines

220 cans were donated by a daycare
48 cans were donated by a sorority

982 cans were received and donated to Ministerial Alliance to help out the community!

2020 Totals:

51 Defendants participated
528 cans were collected
\$2320.00 worth of fines

73 cans were donated from CH and individuals

601 cans were collected and donated to Ministerial Alliance to help out the local community!

STACY SHAY
Court Clerk

MEMO



TO: City of Valley Center **DATE:** March 17, 2020
ATTENTION: Mayor Cicirello and Members of Council **PROJECT NO.:** 35-197013-000-2502
FROM: Josh Golka, P.E. **PROJECT:** Valley Center – City Engineer
REFERENCE: Project Status Update **COPIES TO:** Brent Clark, Rodney Eggleston, Barry Smith

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Shown below is a list of current PEC projects with status updates:

Current Projects:

1. **Waste Water Treatment Plant Phase 3 Improvements (161372)**
 - A. Clarifier electrical and controls being installed as well as fiberglass baffles. Startup of clarifier is scheduled for March 23rd.
 - B. UV equipment installation is complete and the units have been operational for a few weeks. SCADA controls still need to be completed (Decker) and the new exhaust fan needs to be tied into the controls system.
 - C. South sludge tank final concrete pours scheduled this week (3/12) then crew will move to interior for patching and coating.
 - D. Blower are set to ship from Germany on March 23rd.
2. **Waterline Replacements (171031)**
 - A. Nowak working on services, pressure testing, and water sampling on WL #4,5,6,7 and 8.
3. **Water Tower Rehabilitation (187013-004)**
 - A. On hold until completion of waterline replacement project.
4. **Meridian from 69th Street to Railroad Paving Improvements (197013-004)**
 - A. Project kickoff meeting to be scheduled with City staff upon completion of field survey.

Miscellaneous

1. Inspection services for water and sanitary sewer improvements at Fieldcrest awaiting construction start date from the developer (197013-003).
2. Update cost estimate for Ford Street (77th) from floodway bridge to Broadway in preparation for submission of KDOT Cost Share application.

Warranty Projects

1. Storm Water Improvements along Allen from Park to Meridian (197013-002) - Dondlinger & Sons Construction Co., Inc - November 13th, 2021
2. 5th Street from Fiddler's Creek to Broadway (187013-002) - Cornejo & Sons, LLC - April 5, 2021

Contractor's Application for Payment No. 8	
Application Period 2/1/2020 - 02/29/2020	Application Date 3/2/2020
From (Contractor) DONDLINGER & SONS CONST CO INC	Vin (Engineer) PROFESSIONAL ENG. CONSULTANTS
Contract 34-161372-000-2502	Engineer's Project Number 34-161372-000-2502
Contractor's Project Number 119021-	

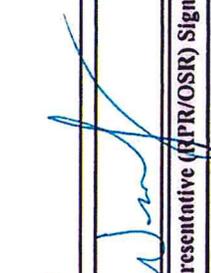
To (Owner) CITY OF VALLEY CENTER PO BOX 188545 W CLAY VALLEY CENTER, KS 67147	Project Valley Center WWTP Phase 3 Improvements
Owner's Contract Number 34-161372-000-2502	

**Application for Payment
Change Order Summary**

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	\$0.00

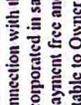
1. ORIGINAL CONTRACT PRICE \$2,988,180.00
2. Net Change By Change Orders \$0.00
3. Current Contract Price (Line 1 + 2) \$2,988,180.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$2,094,720.90
5. Retainage:
 - a. 7.95% of Completed Work \$149,409.00
 - b. 0.00% of Stored Material \$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5) \$149,409.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$1,945,311.90
8. AMOUNT DUE THIS APPLICATION \$ 98,660.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$1,042,868.10

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass Owner at time of payment free and clear of all Liens, security interest, and encumbrances (except such as are covered by a bond acceptable to Owner identifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By  Date 3/4/2020

Resident Project Representative (RPR/OSR) Signature
By Sarah Unruh for Glen Erickson Date 3/5/2020

Payment of: \$98,660.60
(Line 8 or other - attach explanation of the other amount)

is recommended by:  3/5/2020
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

GOVERNING BODY REPORTS

- A. Mayor Cicirello**
- B. Councilmember Stamm**
- C. Councilmember Evans**
- D. Councilmember Davis**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember**
- H. Councilmember Wilson**
- I. Councilmember Colbert**

ADJOURN