



CITY COUNCIL AGENDA

April 21, 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.

Zoom Meeting Link

<https://zoom.us/j/96520381102>

Valley Center Land Bank Meeting immediately following

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA p 3
4. ADMINISTRATION AGENDA p 4
 - A. City Council Meeting Minutes –
5. PRESENTATIONS / PROCLAMATIONS p 9
 - A. 1st Quarter Financial Report p 10
 - B. 2020 City of Valley Center Outlook p 30
6. PUBLIC FORUM (*Citizen input and requests*) p 9
7. APPOINTMENTS p 9 - none
8. COMMITTEES, COMMISSIONS p 9
 - A. Committee/commission report
9. OLD BUSINESS p 46
 - A. Amended budget calendar p 46
10. NEW BUSINESS p 49
 - A. Approval of purchase of Flygt pump for 5th St. Flood Control p 49
11. CONSENT AGENDA p 54
 - A. Appropriation Ordinance - April 21, 2020 p 55
 - B. Check Reconciliation – March 2020 p 61
 - C. Treasurer's Report – March 2020 p 65
 - D. Revenue and Expense Summary – March 2020 p 67
12. STAFF REPORTS p 81
13. GOVERNING BODY REPORTS p 98
14. 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

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 April 7, 2020 regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
April 7, 2020
CITY HALL/ZOOM REMOTE MEETING
121 S. MERIDIAN

Via zoom remote meetings, Mayor Cicirello called the meeting to order at 7:00 p.m. with the following members present: Matt Stamm, Paul Davis, Ben Anderson, Gina Gregory, Dale Kerstetter, Robert Wilson and Ronald Colbert.

Members Absent: Chris Evans

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

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA –

MARCH 17, 2020 CITY COUNCIL MINUTES-

Stamm moved to accept the minutes of the March 17, 2020, regular City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

MARCH 26, 2020 SPECIAL CALLED CITY COUNCIL MINUTES-

Kerstetter moved to accept the minutes of the March 26, 2020, special called 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

Davis moved to accept and file the Planning and Zoning Board minutes from March 24, 2020. Motion seconded by Stamm. Cicirello inquired about the property located at 338 N Ash. Shrack explained that previously it had been discussed for re-zoning, This action was for the site plan approval. Vote yea: unanimous. Motion carried.

OLD BUSINESS – None

NEW BUSINESS-

- A. MEMORANDUM OF UNDERSTANDING-SEDGWICK COUNTY EMERGENCY MANAGEMENT & PHEP & PARK CITY

Newman explained that this MOU is similar and in addition to the previously approved MOU with the school. After looking into possible locations, Park City requested the join Valley Center in Point of Distribution if needed. By joining forces it will double in size the number of police officers and employees that could help. This MOU is in addition to and does not void the current MOU. Kerstetter questioned who would be in charge. Newman stated that he remains as the officer in charge. Park City would only assist Valley Center.

Gregory moved to approve the Memorandum of Understanding between the City of Valley Center, Sedgwick County Emergency Management, PHEP and the City of Park City and authorize Mayor to sign. Motion seconded by Davis. Vote yea: unanimous. Motion carried.

B. CHANGE ORDER-WATERLINE REPLACEMENT PROJECT

Golka explained the change order requested for the waterline replacement project. He stated that it would ultimately will save the City money due to the smaller meters. The main cost would be the adapters. The change order also adds tracer wire to the long lines such as the ones that run under a road from the main to the meters. This would aid City employees in locating water line more accurately in the future. Stamm asked if a 1" meter is currently in place will it remain. Golka stated that if the customer has 1" it will stay.

Anderson moved to approve the change order for the waterline replacement project in the amount of \$15,930.22 and authorize Mayor to sign. Motion was seconded by Stamm. Vote yea: unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE-APRIL 10, 2020

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Shrack reminded everyone that the US Census began April 1. Current response rate is as follows. National response 45.7%, State response 50% and City of Valley Center 60%. Urged everyone to complete census online.

A Land Bank meeting will be held on April 21, 2020 following the City Council meeting.

Angie Basden has been hired as the Administrative Assistant for the Community Development Department.

PUBLIC SAFETY DIRECTOR NEWMAN

Newman stated that PPE has been received for all the public safety department..

Reported that the fire squad truck that was sold to Stafford County has been well received and they are excited to be using it.

PUBLIC WORKS DIRECTOR EGGLESTON

Reported that his department has hired 2 new employees as water/wastewater operators. Wade Gaylord and Scott Lemuz have begun training with current staff.

The water line replacement project continues on.

Recognized Eric Purk and his crew as they are making adjustments to the settings at the wastewater treatment plant that has cut the loads of sludge hauling in half.

Due to the social distancing guideline, Georgia Turner and himself are doing some self-training on operation of new street sweeper.

CITY ENGINEER GOLKA

Golka stated that work throughout the City continues. A concept review meeting was held this morning regarding south Meridian. The Fieldcrest development at Ford and Dexter continues with water and sanitary sewer improvements.

ASST CITY ADMINSTRATOR SMITH

City functions continue in his department, with payments being taken over the phone and staff coming in to process payments from the drive through drop and mail. Staff is reminding residents about the on line payment option. Smith said that he has been able to amend the contract with Incode to remove the on line convenience fee at this time. He also stated that more of the paper forms used are now available on the website.

The 2019 audit began, although he received word the day before that the auditors had been placed in a shelter in place order and all work would be completed remotely. That meant that over 700 pages of information and reports had to be scanned and sent to the auditors.

CITY ADMINISTRATOR CLARK

Thanked all the staff for their outstanding work. A streamline approach to running the City has been put into place. A big thank you to the police and fire personnel who have keep to their schedules and been here the whole time.

Stated that the Vietnam Veteran Moving Wall committee met recently and the project might need to be moved to a later date.

Clark has also been in contact with RDG regarding the strategic plan to postpone that project. The meetings of the chief stakeholder would be hard to do remotely. A meeting is scheduled tomorrow night to discuss.

GOVERNING BODY REPORTS –

MAYOR CICIRELLO

Thanks to staff. All things considered, everything has gone fairly smoothly.

COUCNILMEMBER STAMM

Thanks to staff.

COUNCILMEMBER DAVIS

Thanked the staff. Urged everyone to complete the US Census..

COUNCILMEMBER ANDERSON

Reported that they are now in the 4th week of offering drive through delivery of the senior meals at the Community building. The number of meals has continued to grow each week and they now offer meals, Tuesday, Thursday and Saturday. The meal today served 85 people. A request to the community to provide desserts for April meals was filled very quickly. Anderson thanked all the volunteers that continue to help.

COUNCILMEMBER GREGORY

Gregory appreciates having the meetings remotely via zoom.

Questioned reports about Nowak construction trucks working on the waterlines speeding through town. Both Clark and Eggleston assured her it will be addressed.

COUNCILMEMBER KERSTETTER

Thanked all the staff.

Inquired about how upcoming budget discussions and presentation will be handled as he didn't feel they should be held remotely.

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

ADJOURN -

Meeting adjourned at 7:35 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the April 7, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. 1st Quarter Financial Review
- B. 2020 City of Valley Center Outlook

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS



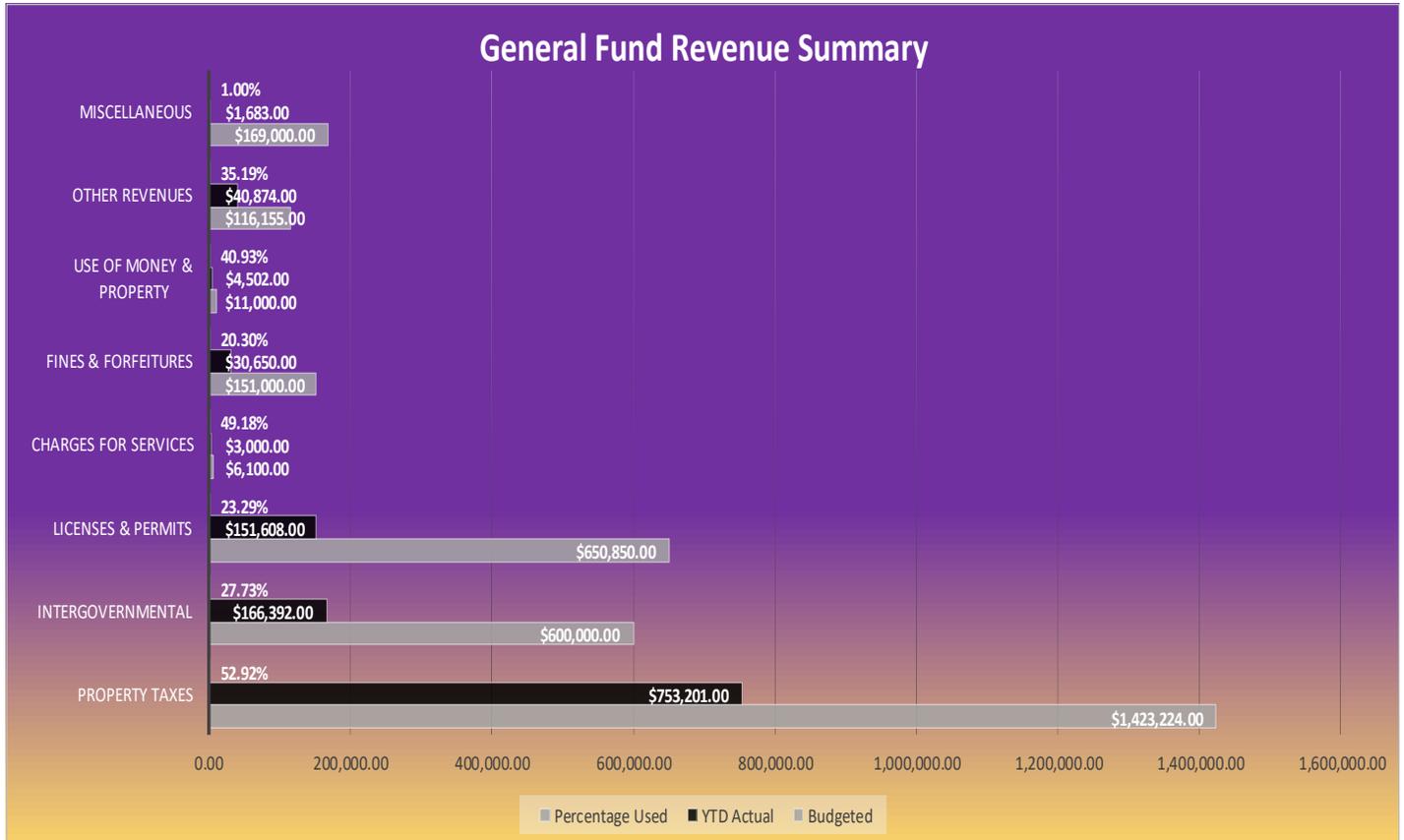
City of Valley Center, KS

2020

First Quarter Financial Review

General Fund Revenues

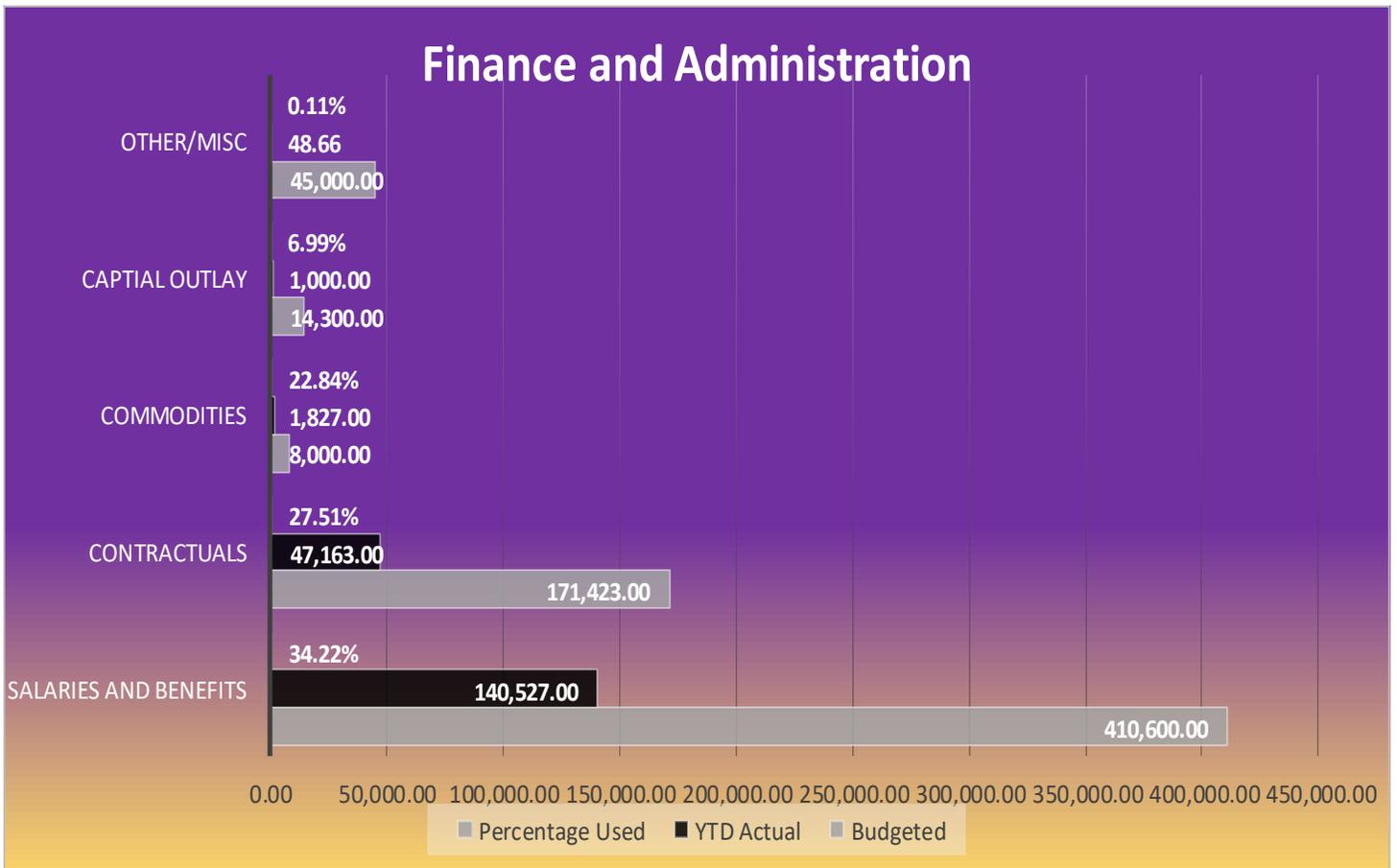
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	3,127,329.00	1,151,910.00	36.83%
PROPERTY TAXES	1,423,224.00	753,201.00	52.92%
INTERGOVERNMENTAL	600,000.00	166,392.00	27.73%
LICENSES & PERMITS	650,850.00	151,608.00	23.29%
CHARGES FOR SERVICES	6,100.00	3,000.00	49.18%
FINES & FORFEITURES	151,000.00	30,650.00	20.30%
USE OF MONEY & PROPERTY	11,000.00	4,502.00	40.93%
OTHER REVENUES	116,155.00	40,874.00	35.19%
MISCELLANEOUS	169,000.00	1,683.00	1.00%



General Fund Expenditure Summary by Department

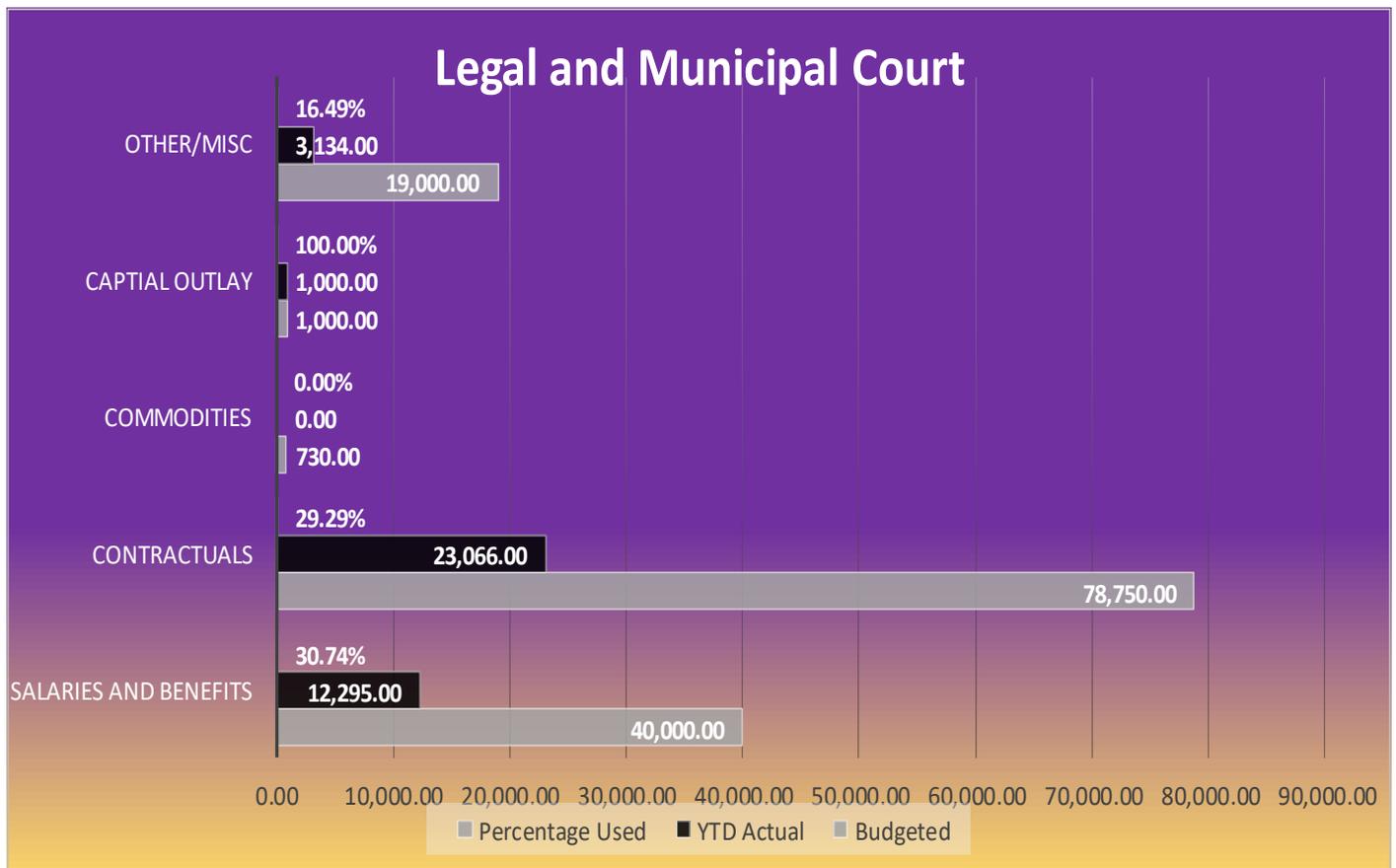
Administration and Finance

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	649,323.00	190,565.66	29.35%
SALARIES AND BENEFITS	410,600.00	140,527.00	34.22%
CONTRACTUALS	171,423.00	47,163.00	27.51%
COMMODITIES	8,000.00	1,827.00	22.84%
CAPTIAL OUTLAY	14,300.00	1,000.00	6.99%
OTHER/MISC	45,000.00	48.66	0.11%



Legal and Municipal Court

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	139,480.00	39,495.00	28.32%
SALARIES AND BENEFITS	40,000.00	12,295.00	30.74%
CONTRACTUALS	78,750.00	23,066.00	29.29%
COMMODITIES	730.00	0.00	0.00%
CAPTIAL OUTLAY	1,000.00	1,000.00	100.00%
OTHER/MISC	19,000.00	3,134.00	16.49%



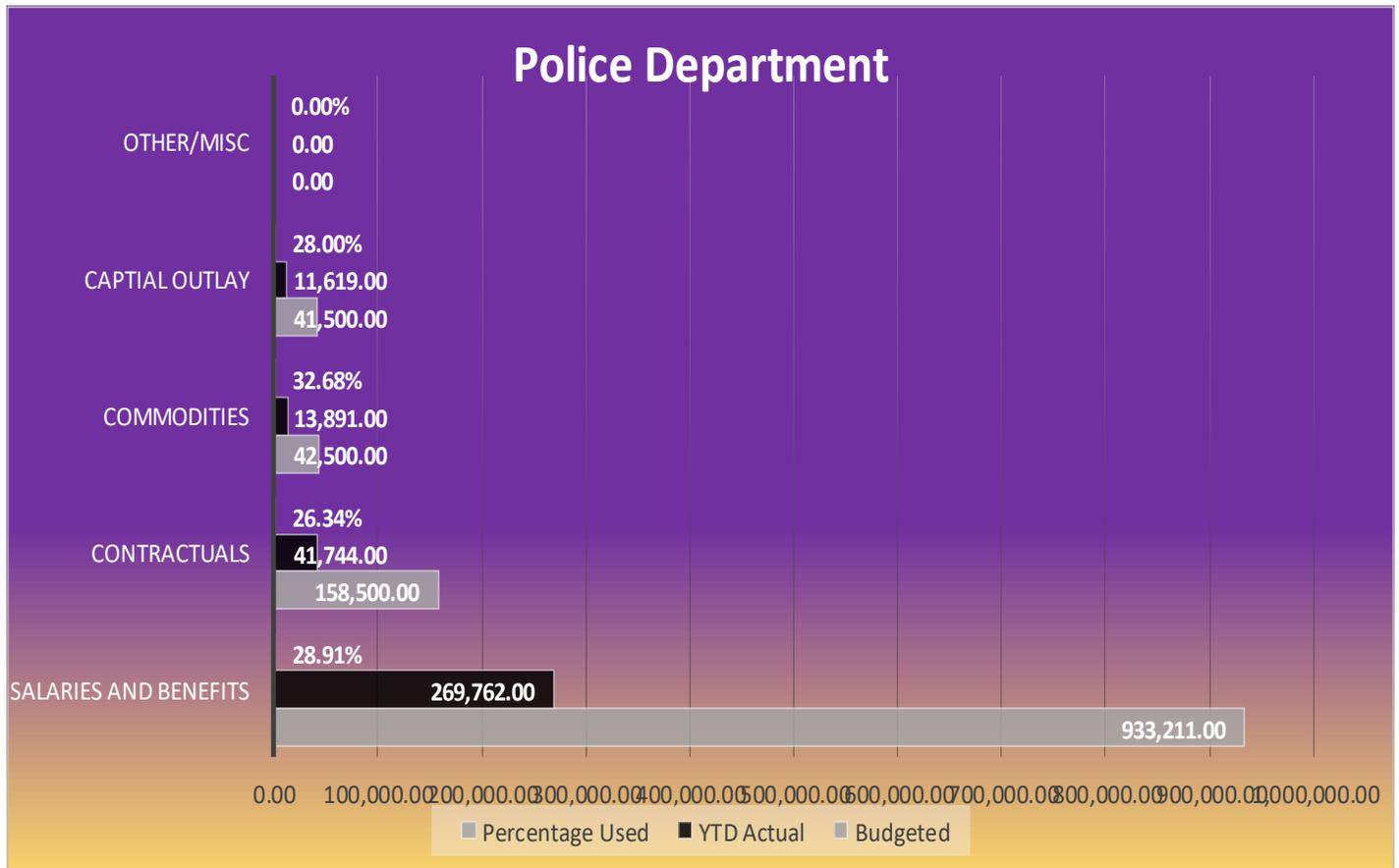
Community Development

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	188,700.00	66,974.00	35.49%
SALARIES AND BENEFITS	116,200.00	45,519.00	39.17%
CONTRACTUALS	36,900.00	18,411.00	49.89%
COMMODITIES	3,400.00	208.00	6.12%
CAPTIAL OUTLAY	2,200.00	0.00	0.00%
OTHER/MISC	30,000.00	2,836.00	9.45%



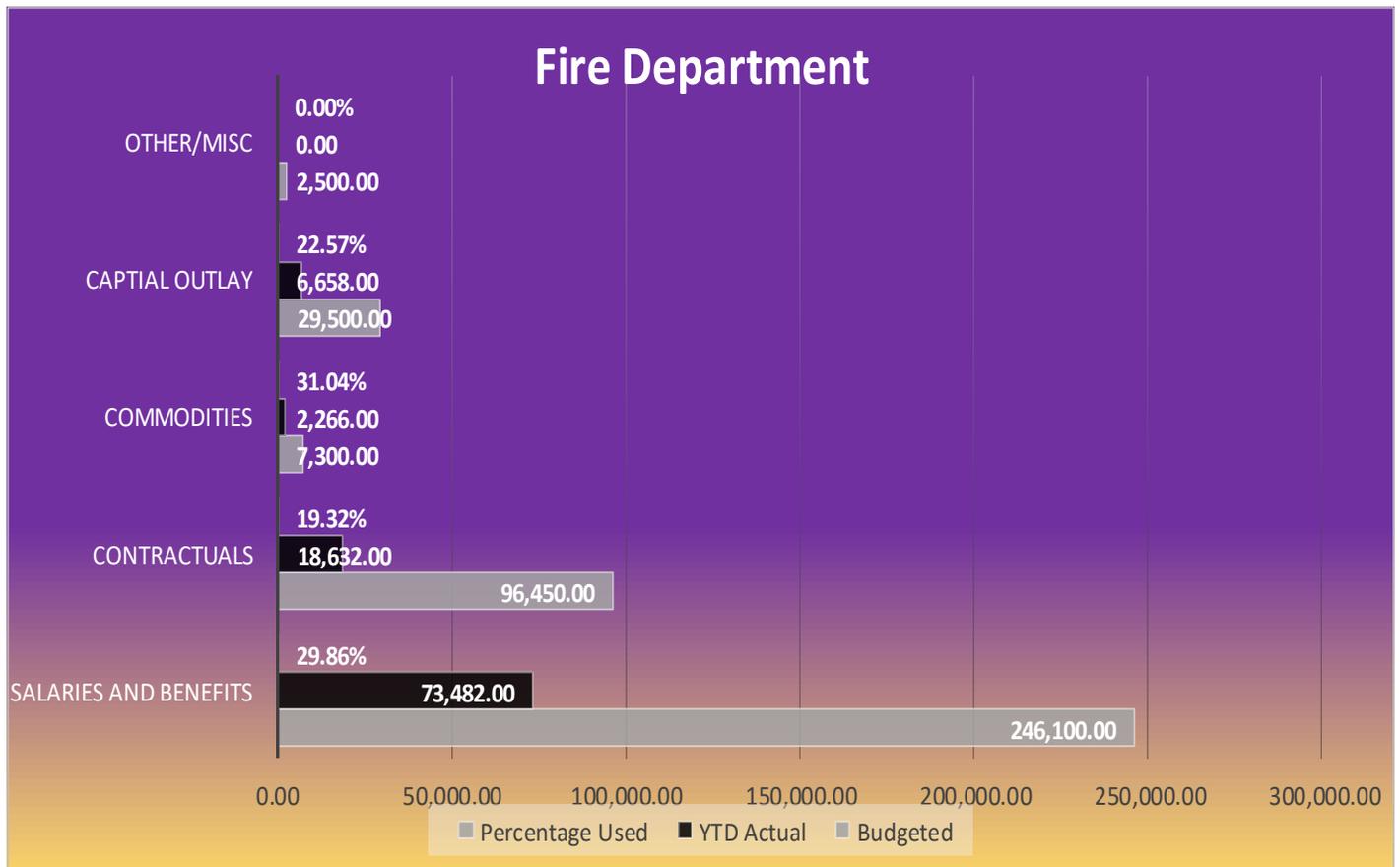
Police Department

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,175,711.00	337,016.00	28.66%
SALARIES AND BENEFITS	933,211.00	269,762.00	28.91%
CONTRACTUALS	158,500.00	41,744.00	26.34%
COMMODITIES	42,500.00	13,891.00	32.68%
CAPTIAL OUTLAY	41,500.00	11,619.00	28.00%
OTHER/MISC	0.00	0.00	0.00%



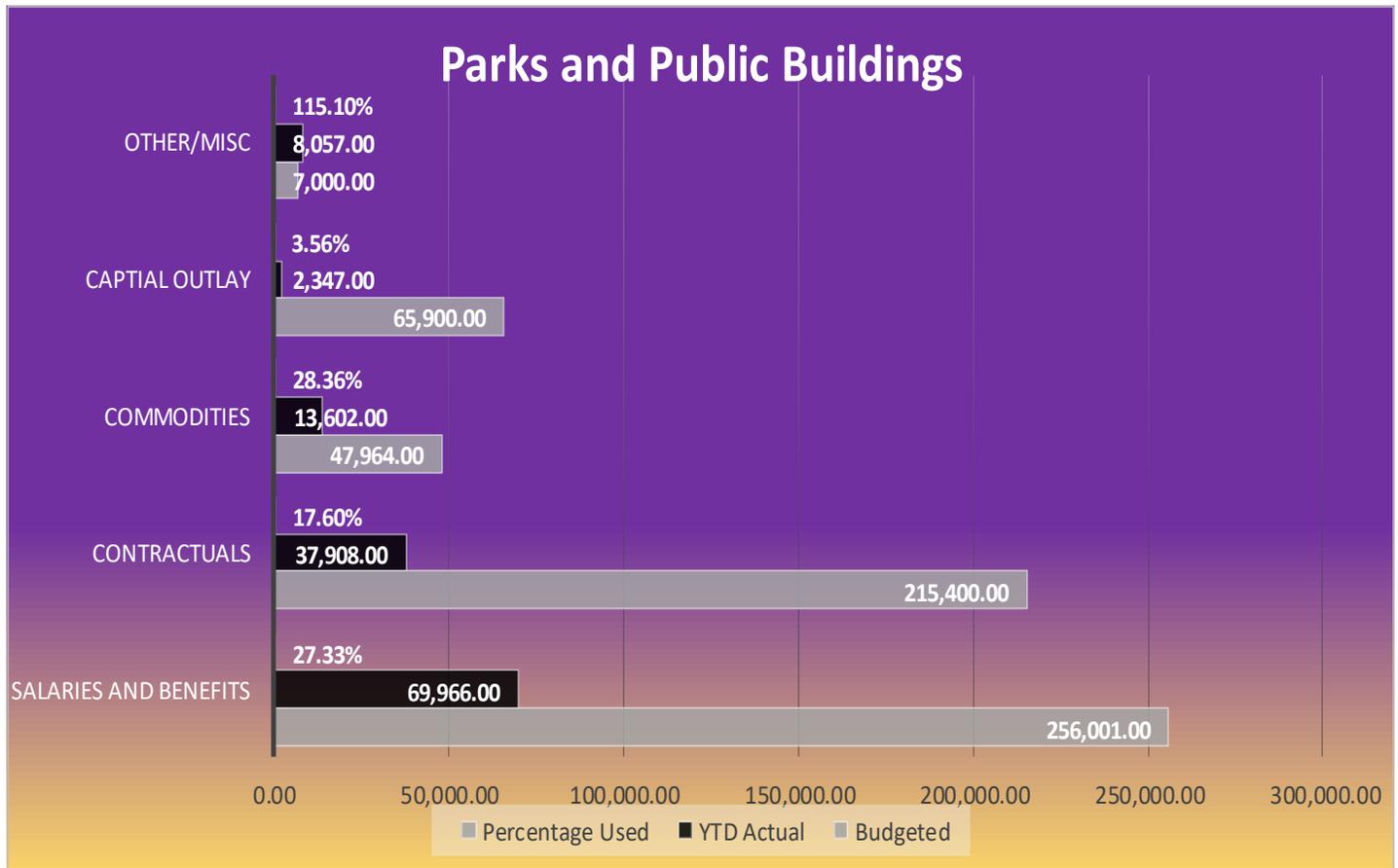
Fire Department

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	381,850.00	101,038.00	26.46%
SALARIES AND BENEFITS	246,100.00	73,482.00	29.86%
CONTRACTUALS	96,450.00	18,632.00	19.32%
COMMODITIES	7,300.00	2,266.00	31.04%
CAPTIAL OUTLAY	29,500.00	6,658.00	22.57%
OTHER/MISC	2,500.00	0.00	0.00%



Parks and Public Buildings

Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	592,265.00	131,880.00	22.27%
SALARIES AND BENEFITS	256,001.00	69,966.00	27.33%
CONTRACTUALS	215,400.00	37,908.00	17.60%
COMMODITIES	47,964.00	13,602.00	28.36%
CAPTIAL OUTLAY	65,900.00	2,347.00	3.56%
OTHER/MISC	7,000.00	8,057.00	115.10%



Other Taxing Funds Summary

Employee Benefit Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,017,782.00	503,442.00	49.46%
PROPERTY TAXES	916,282.00	472,833.00	51.60%
INTERGOVERNMENTAL	98,000.00	27,957.00	0.00%
OTHER REVENUES	3,500.00	2,652.00	0.00%

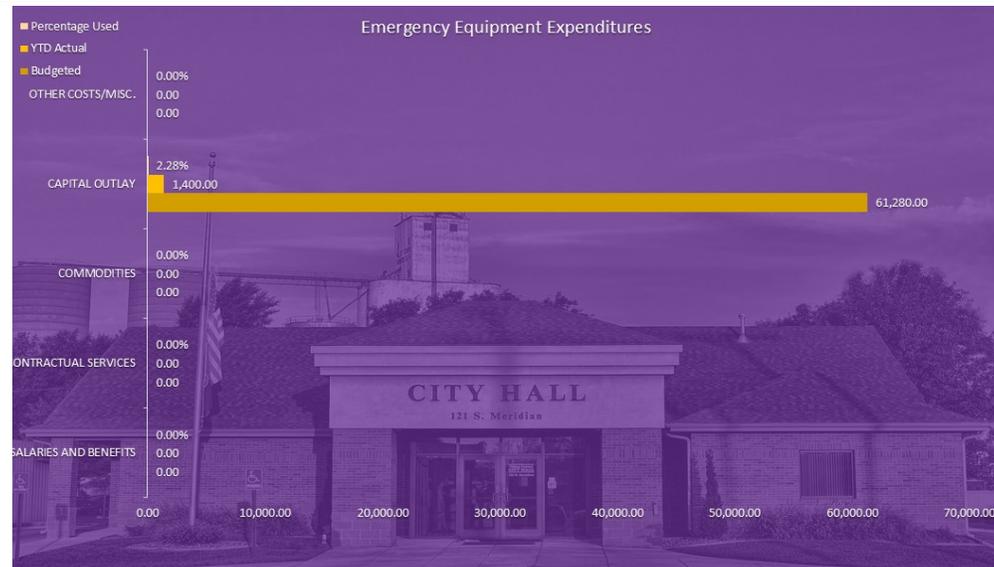


Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	881,000.00	163,642.50	18.57%
SALARIES AND BENEFITS	869,000.00	162,865.00	18.74%
CONTRACTUAL SERVICES	0.00	62.50	0.00%
OTHER COSTS/MISC.	12,000.00	715.00	5.96%

Emergency Equipment Fund

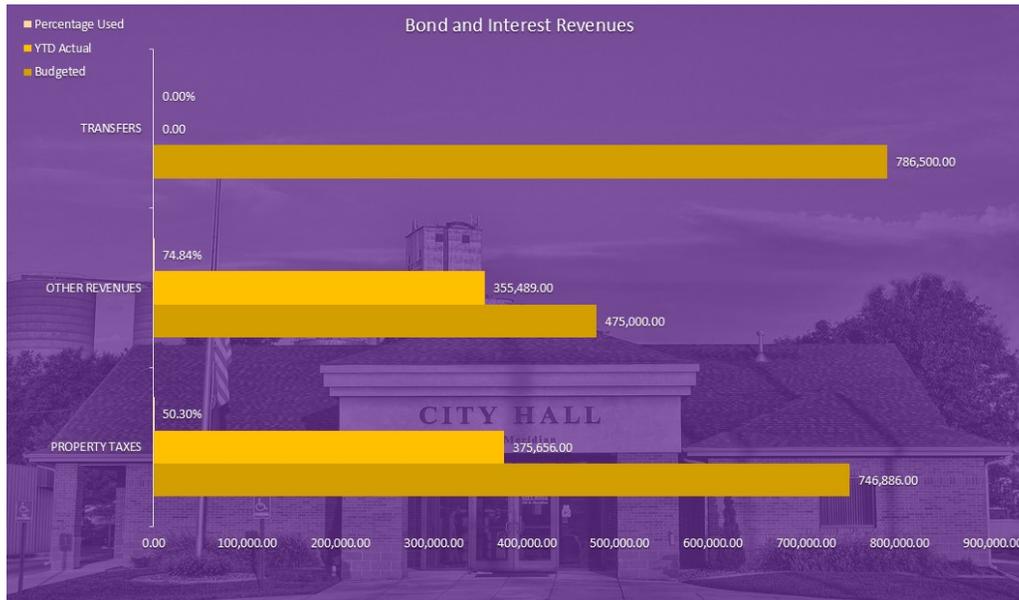


Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	62,415.00	36,692.00	58.79%
PROPERTY TAXES	62,415.00	32,765.00	52.50%
INTERGOVERNMENTAL	0.00	0.00	0.00%
OTHER REVENUES	0.00	3,927.00	0.00%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	61,280.00	1,400.00	2.28%
SALARIES AND BENEFITS	0.00	0.00	0.00%
CONTRACTUAL SERVICES	0.00	0.00	0.00%
COMMODITIES	0.00	0.00	0.00%
CAPITAL OUTLAY	61,280.00	1,400.00	2.28%
OTHER COSTS/MISC.	0.00	0.00	0.00%

Bond and Interest Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	2,008,386.00	731,145.00	36.40%
PROPERTY TAXES	746,886.00	375,656.00	50.30%
OTHER REVENUES	475,000.00	355,489.00	74.84%
TRANSFERS	786,500.00	0.00	0.00%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,915,001.00	69,529.00	3.63%
SALARIES AND BENEFITS	0.00	0.00	0.00%
CONTRACTUAL SERVICES	1,001.00	0.00	0.00%
COMMODITIES	0.00	0.00	0.00%
DEBT SERVICES	1,910,000.00	69,529.00	3.64%
OTHER COSTS/MISC.	4,000.00	0.00	0.00%

Library Fund

Revenues	Budgeted	YTD Actual	Percentage Used
TAXES (REVENUE)	276,536.00	145,548.00	52.63%
DISTRIBUTION (EXPENDITURE)	280,000.00	145,548.00	51.98%



Special Streets and Highway Fund



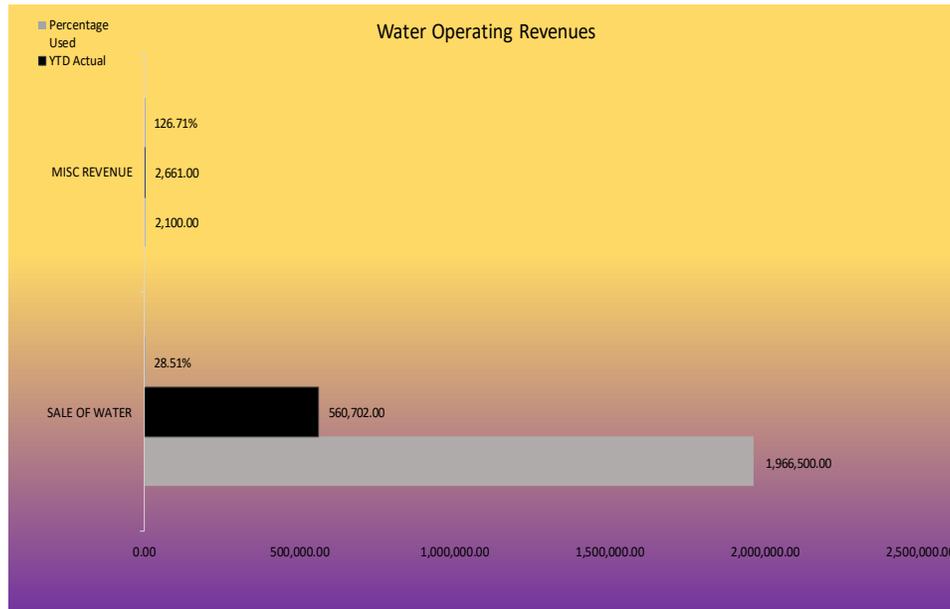
Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	912,820.00	248,466.00	27.22%
INTERGOVERNMENTAL	862,820.00	240,186.00	27.84%
OTHER REVENUES	9,000.00	8,280.00	92.00%
TRANSFERS	41,000.00	0.00	0.00%



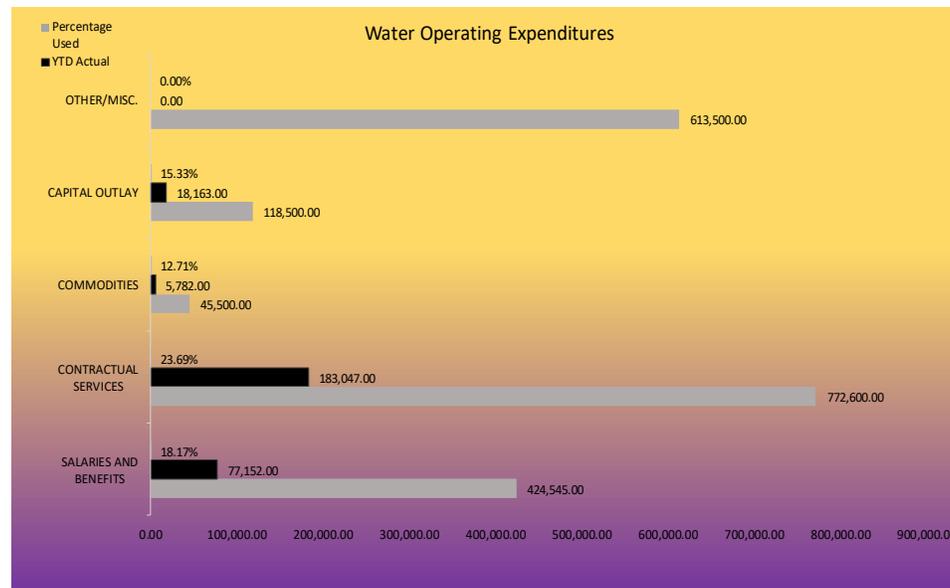
Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,108,900.00	242,083.00	21.83%
SALARIES AND BENEFITS	327,300.00	65,995.00	20.16%
CONTRACTUAL SERVICES	62,800.00	9,003.00	14.34%
COMMODITIES	78,800.00	12,012.00	15.24%
CAPITAL OUTLAY	631,000.00	155,073.00	24.58%
TRANSFERS	9,000.00	0.00	0.00%

Enterprise Funds Summary

Water Operating Fund

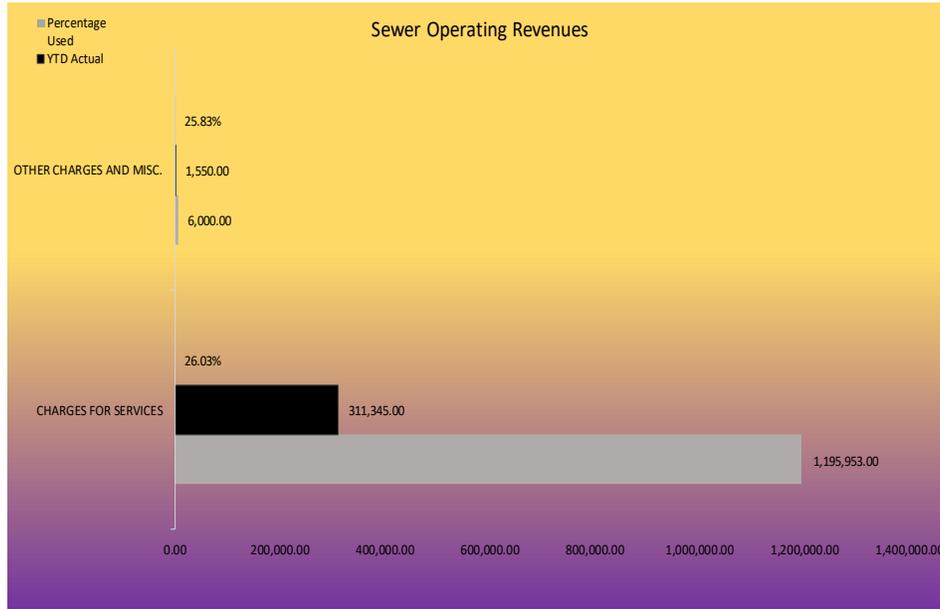


Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,968,600.00	563,363.00	28.62%
SALE OF WATER	1,966,500.00	560,702.00	28.51%
MISC REVENUE	2,100.00	2,661.00	126.71%

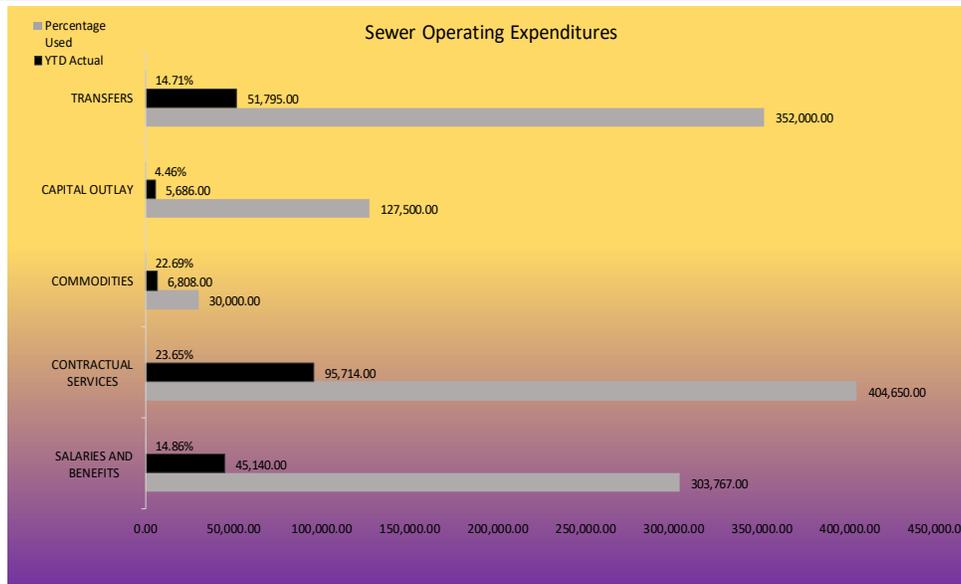


Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,974,645.00	284,144.00	14.39%
SALARIES AND BENEFITS	424,545.00	77,152.00	18.17%
CONTRACTUAL SERVICES	772,600.00	183,047.00	23.69%
COMMODITIES	45,500.00	5,782.00	12.71%
CAPITAL OUTLAY	118,500.00	18,163.00	15.33%
OTHER/MISC.	613,500.00	0.00	0.00%

Sewer Operating Fund

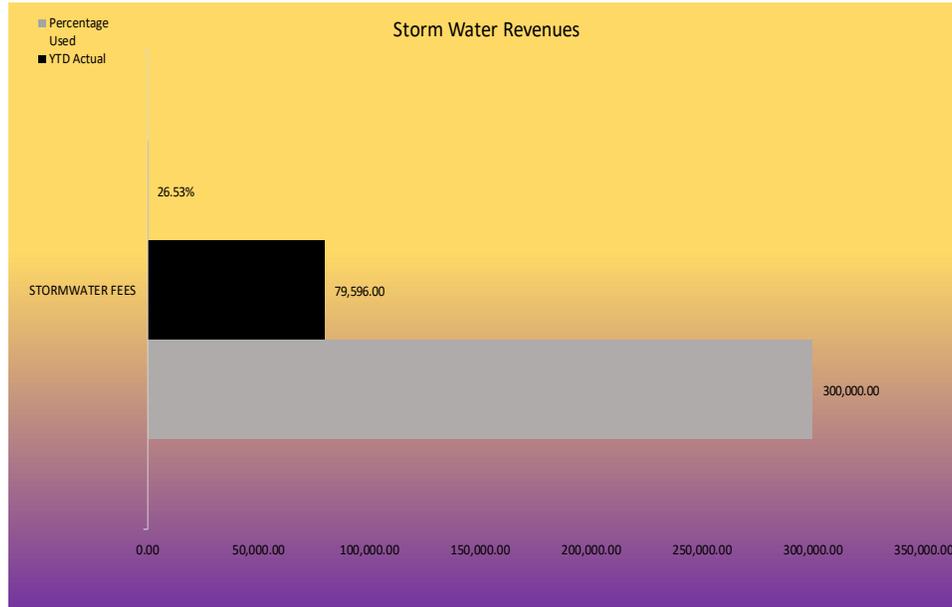


Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	1,201,953.00	312,895.00	26.03%
CHARGES FOR SERVICES	1,195,953.00	311,345.00	26.03%
OTHER CHARGES AND MISC.	6,000.00	1,550.00	25.83%

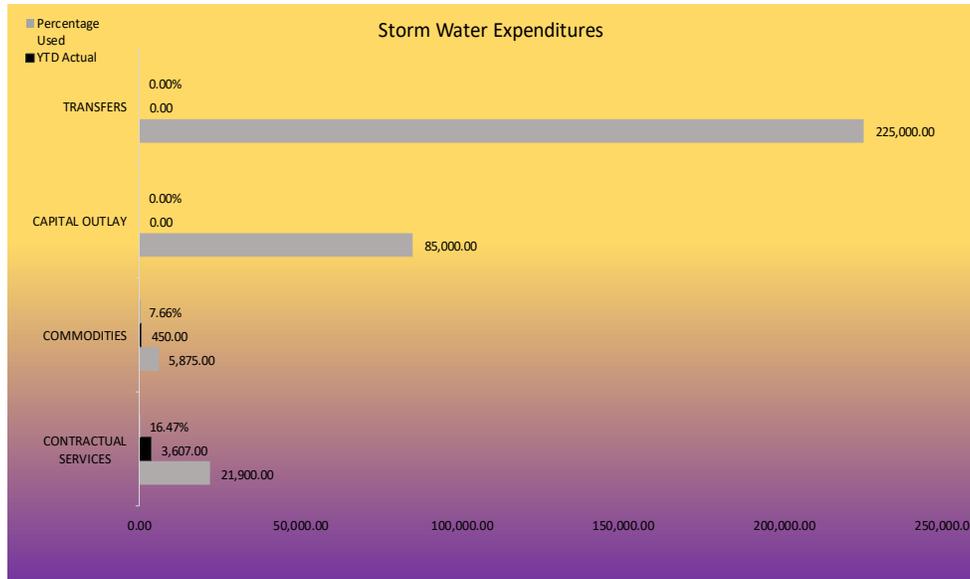


Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	1,217,917.00	205,143.00	16.84%
SALARIES AND BENEFITS	303,767.00	45,140.00	14.86%
CONTRACTUAL SERVICES	404,650.00	95,714.00	23.65%
COMMODITIES	30,000.00	6,808.00	22.69%
CAPITAL OUTLAY	127,500.00	5,686.00	4.46%
TRANSFERS	352,000.00	51,795.00	14.71%

Storm Water Operating Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	300,000.00	79,596.00	26.53%
STORMWATER FEES	300,000.00	79,596.00	26.53%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	337,775.00	4,057.00	1.20%
CONTRACTUAL SERVICES	21,900.00	3,607.00	16.47%
COMMODITIES	5,875.00	450.00	7.66%
CAPITAL OUTLAY	85,000.00	0.00	0.00%
TRANSFERS	225,000.00	0.00	0.00%

Solid Waste Utility Fund



Revenues	Budgeted	YTD Actual	Percentage Used
TOTAL	476,606.00	123,195.00	25.85%
MISC.	1,502.00	904.00	60.19%
CHARGES FOR SERVICES	475,104.00	122,036.00	25.69%



Expenditures	Budgeted	YTD Actual	Percentage Used
TOTAL	516,648.00	113,404.05	21.95%
CONTRACTUAL SERVICES	490,648.00	113,404.05	23.11%
CAPITAL OUTLAY	11,000.00	0.00	0.00%
TRANSFERS	15,000.00	0.00	0.00%

2020 REVENUE OUTLOOK

City of Valley Center

2020 Potential Covid-19 Impacts



REVENUE CONSIDERATIONS

General Fund

- Property Tax – 40%
 - Sales Tax – 20%
 - Franchise Fees – 16%
 - Court Fines and Fees – 4%
-
- Total 80% of GF Revenues

Special Streets

- Sales Tax – 63%
 - Gas Tax – 32%
-
- Total 95% of Special Streets Revenues



Unemployment Factors

- Kansas peaked at 7.9% in July of 2009 during the previous recession (113,000 people)
- Kansas unemployment rate as of Feb 2020 3.1% compared to 3.3% in Feb of 2019
- March 2020
 - March 1-14 averaged 1800 unemployment claims per week
 - Week of March 21 – 23,925 new claims
 - Week of March 28 – 55,428 new claims
 - Increase of over 3,200% - New claims
 - These claim statistics can be misleading because it may not truly show the full unemployment numbers

Unemployment Insurance Weekly Review Week Ending April 11, 2020

Unemployment Insurance Weekly Review					
Regular Program	This Week	Last Week	Year Ago	Percent Change	
	April 11, 2020	April 04, 2020	April 13, 2019	Over-the-Week	Over-the-Year
Initial Claims	30,786	50,345	1,329	-38.8%	2216.5%
Call Center	7,706	12,763	851	-39.6%	805.5%
Internet	23,080	37,582	478	-38.6%	4728.5%
Continued Claims	75,494	50,088	7,888	50.7%	857.1%
Amount of Payments					
	\$22,903,534	\$14,802,684	\$2,333,036	54.7%	881.7%
Weeks Compensated	64,600	42,624	6,286	51.6%	927.7%
Final Payments	360	309	258	16.5%	39.5%
Individuals Receiving Payments	58,818	37,150	5,838	58.3%	907.5%
Average Weekly Benefit Amount	\$354.54	\$347.29	\$371.15	2.1%	-4.5%
U.I. Trust Fund Balance (Millions)					
	\$954.0	\$976.6	\$813.7	-2.3%	17.2%

[Weekly Review Archive](#)

[Kansas Labor Information Center](#)

Overview

Claims by County

Initial Claims

Continued Claims

Trust Fund

Contributions

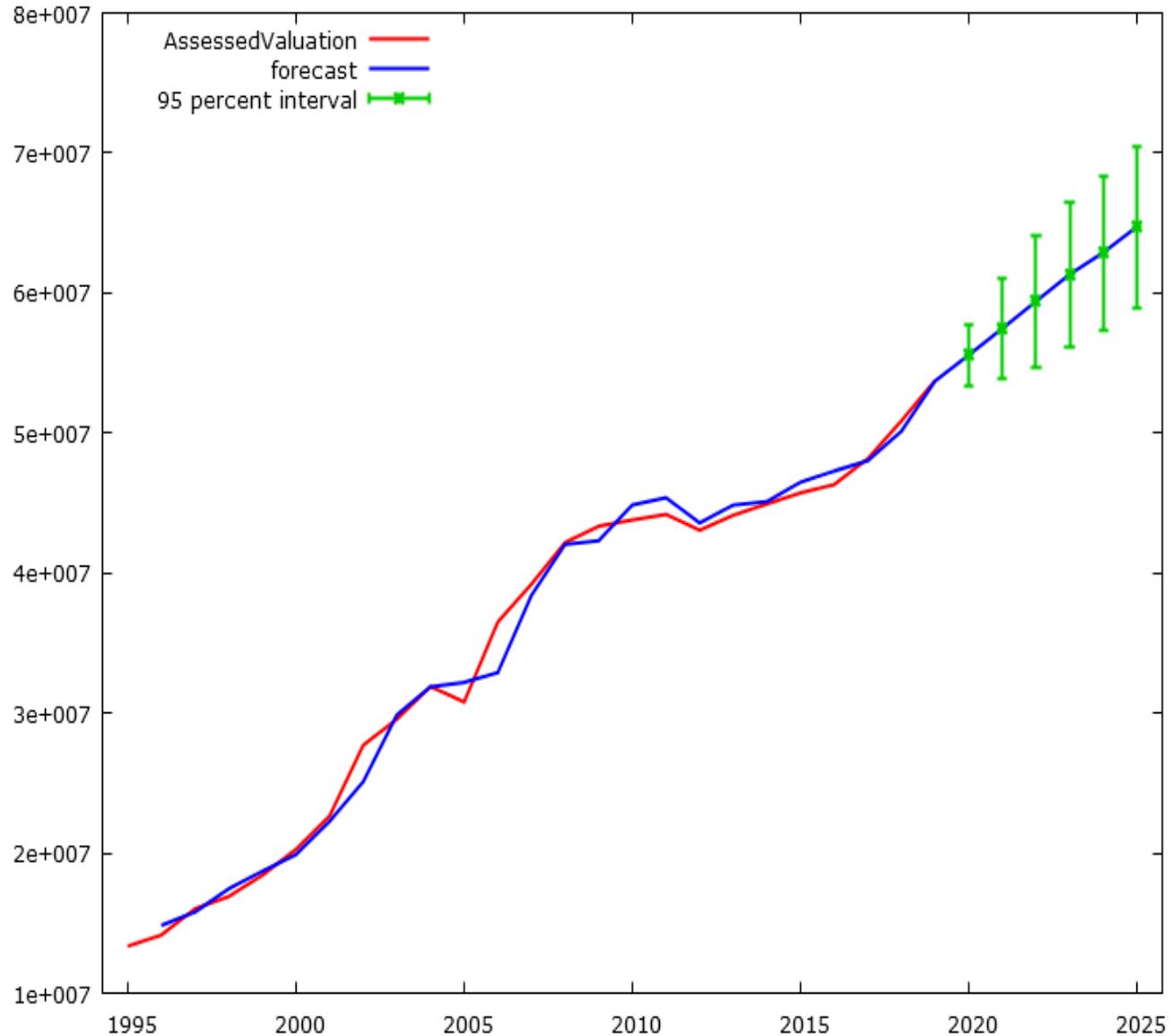
GENERAL FUND REVENUES



GENERAL FUND PROPERTY TAX

For 95% confidence intervals, $z(0.025) = 1.96$

	AssessedValuation	prediction	std. error	95% interval
1995	13352148.00			
1996	14153327.00	14842982.89		
1997	16022417.00	15792514.57		
1998	16899586.00	17456402.58		
1999	18419440.00	18703364.65		
2000	20270362.00	19901396.93		
2001	22654001.00	22274248.80		
2002	27710434.00	25100942.10		
2003	29564282.00	29872616.71		
2004	31893512.00	31883796.69		
2005	30796048.00	32198130.42		
2006	36496850.00	32888879.68		
2007	39208830.00	38403336.92		
2008	42178107.00	42053000.86		
2009	43344615.00	42311111.76		
2010	43792585.00	44864246.30		
2011	44193447.00	45383706.69		
2012	43065035.00	43581366.28		
2013	44128717.00	44863518.73		
2014	44930960.00	45104571.50		
2015	45726703.00	46491734.82		
2016	46321053.00	47287006.45		
2017	48176771.00	48031823.35		
2018	50874469.00	50137293.61		
2019	53746894.00	53715888.41		
2020		55564315.21	1123713.515	53361877.19 - 57766753.23
2021		57470267.37	1805808.082	53930948.56 - 61009586.17
2022		59400757.00	2425523.232	54646818.82 - 64154695.18
2023		61328354.92	2625716.246	56182045.64 - 66474664.20
2024		62885099.67	2809356.271	57378862.56 - 68391336.78
2025		64738993.26	2947904.540	58961206.53 - 70516779.99



GENERAL FUND PROPERTY TAX

What are property taxes used for in the General Fund?

- Main source of revenue for the City
- General use throughout the General Fund

Where we are at now:

- We have received 57.15% of budgeted property tax revenues this year compared to 57.55% at the same period last year
- 2020 Valuations have been issued to property owners and are pending any appeals
- Estimates due to Cities June 15th for 2021 budget
- Internally forecasted increase of 3.4% overall

What to expect:

- 2020 property tax revenues should remain steady
- Possible drop in property tax receipts in 2021
- Property valuations could become stagnant or decrease over the next 2 years

GENERAL FUND SALES TAX

What is sales tax used for in the General Fund

- The sales tax contribution to the General Fund is used to lower the overall mill levy
- Sales tax received in the General Fund is equivalent to 11.88 mills

Where we are at now:

- We have received 27.77% of budgeted sales tax revenues this year compared to 27.85% at the same period last year
- \$600,000 was budgeted for 2020. Slightly trending above budgeted for now

What to expect:

- Sales tax is going to drop dramatically
- When we will realize the actual drop will be over the next several months



GENERAL FUND FRANCHISE FEES

What are franchise fees used for in the General fund?

- Franchise fees are used for various applications – general use

Where we are at now:

- We have received 27.83% of budgeted franchise fee revenues this year compared to 26% at the same period last year
- \$490,000 was budgeted for 2020. Slightly trending above budgeted for now

What to expect:

- Every letter to cities
- Valley Center is primarily residential which is a plus in this scenario
- Possibly see a drop over time – not as drastic as sales tax



GENERAL FUND COURT FINES/FEEES

What are court fines/fees used for in the General fund?

- Court fines/fees are used for various applications – law enforcement training, court salaries, jail housing fees etc.

Where we are at now:

- It is hard to compare this year to last year considering court fines and fees are based on number of cases, citations, etc.

What to expect:

- Decrease in court fines and fees for 2020 – citations main factor in this
- Cancellation of court dates through May 13th not much of a factor

SPECIAL STREETS FUND REVENUES



SPECIAL STREET SALES TAX

What is sales tax used for in the Special Streets Fund?

- The sales tax contribution to the Special Streets Fund is used to finance the Valley Center streets program and the streets department employees.

Where we are at now:

- We have received 27.77% of budgeted sales tax revenues this year compared to 27.85% at the same period last year
- \$575,000 was budgeted for 2020. Slightly trending above budgeted for now

What to expect:

- Sales tax is going to drop dramatically
- When we will realize the actual drop will be over the next several months



SPECIAL STREET GAS TAX

What is the gas tax used for in the Special Streets Fund?

- The gas tax contribution to the Special Streets Fund is used to finance the Valley Center streets program and the streets department employees.

Where we are at now:

- We have received 25.72% of budgeted gas tax revenues this year compared to 27.11% at the same period last year
- \$287,820 was budgeted for 2020. Slightly trending above budgeted for now



SPECIAL STREETS GAS TAX

What to expect?

- Relatively stagnant over the past 10-15 years
- Based on demand – not price

State Receipts



County Receipts



- Average \$253,641 per year since 2003
- \$287,820 budgeted for 2020 – expect a 16%-25% decrease (\$57,564)



WHEN WE WILL HAVE A BETTER PICTURE

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	21-Jan
Property Tax			X			X	X			X
Sales Tax		X	X	X	X	X	X	X	X	X
Gas Tax	X			X			X			X
Franchise Fees	X	X	X	X	X	X	X	X	X	X

QUESTIONS?



OLD BUSINESS

A. AMENDED 2021 BUDGET CALENDAR:

Council previously approved 2021 budget calendar at the February 4, 2020 Council meeting. Due to the declared State of Emergency, Smith will present a revised calendar for the 2021 Budget process.

- Revised 2021 Budget Calendar

2021 budget process calendar - revised

2020

March 17 th	Department budget worksheets distributed to department heads
April 24 th	Department base budget and department budget requests & outcomes due to Finance / City Administrator
May 1 st – May 15 th	Individual meetings with departments / City Administrator/ Finance Department
June 2nd 6:00 pm	Department budget presentations <i>(prior to regular council meeting)</i>
June 16 th	2021 budget draft presentation <i>(regular council meeting)</i>
July 7 th	Comprehensive budget discussion <i>(regular council meeting)</i>
July 21 st	Budget discussion and approval of maximum ad valorem tax levy and publication for public hearing on Aug 6 th . <i>(regular council meeting)</i>
August 6 th	Public hearing for 2021 budget and approval of 2021 budget. Last day to publish for public hearing of 2021 budget if needed <i>(regular council meeting)</i>
August 18 th	Last day to hold public hearing and approval of 2021 budget <i>(regular council meeting if needed)</i>
Sep 1st – 6:00 pm	CIP community engagement – project input from VC community
Sep 1 st	CIP discussion/yearly project allocation for 10 year CIP – department heads / City Council / Mayor <i>(regular council meeting)</i>
Sep 15 th	Approval of 2021-2030 CIP. <i>(regular council meeting)</i>

OLD BUSINESS
RECOMMENDED ACTION

A. AMENDED 2021 BUDGET CALENDAR:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion approve the 2021 Budget Calendar as amended.

NEW BUSINESS

A. APPROVAL OF PURCHASE FLYGT PUMP FOR 5TH STREET FLOOD CONTROL:

Director Eggleston will discuss options of repair or replace existing pump at the 5th Street Flood Control.

- Estimate of costs from JCI Industries



JCI Industries, Inc.
1335 S. Young
Wichita, KS 67209
Tel: 316-942-6200

www.jciind.com

Tuesday, April 07, 2020

Valley Center Ks, City of
116 South Park Ave.
Valley Center, KS 67147

Phone: (316) 755-7320
Fax: (316) 755-7319

Attention: Eric Purk

Subject: Flygt Pump Repair

Quotation #: 0734218508MSAB
Please refer to this number when ordering

Eric:

JCI Industries, Inc. is pleased to provide the enclosed proposal for your evaluation. We appreciate the opportunity to provide our equipment and services. Please contact us if you have any questions or concerns regarding this offering. Thank you.

Marc Sabala

Marc Sabala
Customer Service/Inside Sales
JCI Industries, Inc.

Doug Allen

Doug Allen
Sales Engineer
JCI Industries, Inc.
316-213-2954



JCI Industries, Inc.
 1335 S. Young
 Wichita, KS 67209
 Tel: 316-942-6200

www.jciind.com

Tuesday, April 07, 2020

Quote #: 0734218508MSAB

Item	Description	Qty	Unit Price	Subtotal
1.00	<p>Flygt Pump 3127.180.6175 Repair</p> <p>Our Initial Inspection Found The Following:</p> <ul style="list-style-type: none"> - Mechanical Seals Failed Allowing Water Into The Motor Housing - Bearings Are Worn - O-Rings And Gaskets Are Worn - Leakage Sensor Failed - Impeller Is Worn - Wear Ring Needs To Be Replaced <p>The Following Work To Be Completed</p> <ol style="list-style-type: none"> 1. Disassemble, Clean And Inspect 2. The Following Parts Will Be Replaced: <ul style="list-style-type: none"> - Bearings - Mechanical Seals - O-Rings And Gaskets - Wear Ring - Impeller - Leakage Sensor - Cable Unit - Terminal Clamp 3. Assemble And Paint 	1	\$6,020.00	\$6,020.00
2.00	<p>New Flygt Pump</p> <ul style="list-style-type: none"> - NP426-6 7.5/460/3 50' FLS FV * 12 Week Lead Time For New Pump 	1	\$10,295.00	\$10,295.00

Subtotal \$16,315.00

Total \$16,315.00

Terms & Conditions	
Lead Time 4 Weeks After Receiving Order	Payment Terms Net 30
Shipping Method	Shipping Terms Prepaid And Added To Invoice
F.O.B. Warehouse	This Quotation is valid for 30 days.



JCI Industries, Inc.
1335 S. Young
Wichita, KS 67209
Tel: 316-942-6200

www.jciind.com

STANDARD TERMS OF SALE

1. Applicable Terms. These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
 2. Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
 3. Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
 4. Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
 5. Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
 6. Warranty. Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
 7. Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
 8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control.
 9. Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
 10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
 11. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
 12. Credit Approval: If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
- Backcharges: JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.

NEW BUSINESS
RECOMMENDED ACTION

A. APPROVAL OF PURCHASE FLYGT PUMP FOR 5TH STREET FLOOD CONTROL:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve purchase of FLYGT pump for the 5th St. Flood control from JCI Industries in the amount of \$10,295.00.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – APRIL 21, 2020**
- B. CHECK RECONCILIATION – MARCH 202**
- C. TREASURER’S REPORT – MARCH 2020**
- D. REVENUE AND EXPENSE SUMMARIES – MARCH 2020**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	VERIZON WIRELESS SERVICES, LLC							
I-202004035247	VERIZON WIRELESS SERVICES, LLC	R	4/03/2020	84.96		051542		84.96
0014	WICHITA WINWATER WORKS CO.							
I-202004035253	WICHITA WINWATER WORKS CO.	R	4/03/2020	2,621.26		051543		2,621.26
0035	BARRY ARBUCKLE							
I-202004025234	BARRY ARBUCKLE	R	4/03/2020	800.00		051544		800.00
0042	LARRY LINN							
I-202004025230	LARRY LINN	R	4/03/2020	1,700.00		051545		1,700.00
0069	KANSAS DEPT REVENUE							
I-202004035236	KANSAS DEPT REVENUE	R	4/03/2020	1,751.93		051546		1,751.93
0080	KDHE-BUREAU OF WATER							
I-202004035240	KDHE-BUREAU OF WATER	R	4/03/2020	20.00		051547		20.00
0153	ARK VALLEY NEWS							
I-202004035237	ARK VALLEY NEWS	R	4/03/2020	161.28		051548		161.28
0156	BEALL & MITCHELL, LLC							
I-202004025231	BEALL & MITCHELL, LLC	R	4/03/2020	1,850.00		051549		1,850.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202004015226	P E C (PROFESSIONAL ENGINEERIN	R	4/03/2020	396.75		051550		
I-202004015227	P E C (PROFESSIONAL ENGINEERIN	R	4/03/2020	6,165.00		051550		
I-202004015228	P E C (PROFESSIONAL ENGINEERIN	R	4/03/2020	22,304.65		051550		
I-202004025229	P E C (PROFESSIONAL ENGINEERIN	R	4/03/2020	27,800.00		051550		56,666.40
0360	APPLIED CONCEPTS, INC							
I-202003315223	APPLIED CONCEPTS, INC	R	4/03/2020	2,225.00		051551		2,225.00
0442	NAVRAT'S OFFICE PRODUCTS							
I-202004035246	NAVRAT'S OFFICE PRODUCTS	R	4/03/2020	2,070.60		051552		2,070.60
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202004025233	CHRISTOPHER MICHAEL LEE DAVIS,	R	4/03/2020	125.00		051553		125.00
0509	NOWAK CONSTRUCTION CO., INC.							
I-202003315224	NOWAK CONSTRUCTION CO., INC.	R	4/03/2020	426,704.01		051554		
I-202004035244	NOWAK CONSTRUCTION CO., INC.	R	4/03/2020	353,715.00		051554		780,419.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0542	GIANT COMMUNICATIONS I-202004035239	R	4/03/2020	1,835.08		051555		1,835.08
0601	JOY K. WILLIAMS, ATTORNEY AT L I-202004025232	R	4/03/2020	1,350.00		051556		1,350.00
0709	THE VICTOR L PHILLIPS CO I-202003315221	R	4/03/2020	119.70		051557		119.70
0713	WICHITA KENWORTH I-202004035249	R	4/03/2020	1,129.54		051558		1,129.54
0766	EKSTROM ENTERPRISES I-202004035241	R	4/03/2020	18.00		051559		18.00
0815	KONICA MINOLTA BUSINESS SOLUTI I-202004035238	R	4/03/2020	43.91		051560		43.91
0824	GALLS, LLC I-202003315222	R	4/03/2020	1,108.57		051561		1,919.29
	GALLS, LLC I-202004015225	R	4/03/2020	356.07		051561		
	GALLS, LLC I-202004035242	R	4/03/2020	236.55		051561		
	GALLS, LLC I-202004035243	R	4/03/2020	218.10		051561		
1073	GORDON CPA LLC I-202004035250	R	4/03/2020	6,325.00		051562		6,325.00
1082	T-MOBILE I-202004035251	R	4/03/2020	1,212.30		051563		1,212.30
1087	THE INSURANCE GUYS I-202004035252	R	4/03/2020	4,720.00		051564		4,720.00
0131	KUNSHEK CHAT & COAL INC I-202004105267	R	4/10/2020	1,647.34		051566		1,647.34
0153	ARK VALLEY NEWS I-202004075259	R	4/10/2020	60.00		051567		60.00
0183	KANSAS ONE-CALL SYSTEM, INC I-202004095262	R	4/10/2020	139.20		051568		139.20
0220	UNDERGROUND VAULTS & STORAGE I-202004095265	R	4/10/2020	61.70		051569		61.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0306	SEDGWICK COUNTY							
I-202004075258	SEDGWICK COUNTY	R	4/10/2020	1,025.20		051570		1,025.20
0799	ELITE FRANCHISING INC DBA JANI							
I-202004095263	ELITE FRANCHISING INC DBA JANI	R	4/10/2020	1,895.00		051571		
I-202004095264	ELITE FRANCHISING INC DBA JANI	R	4/10/2020	416.59		051571		2,311.59
1056	WEX BANK							
I-202004075257	WEX BANK	R	4/10/2020	4,096.43		051572		4,096.43
1072	NU LINE COMPANY INC.							
I-202004105268	NU LINE COMPANY INC.	R	4/10/2020	496.00		051573		496.00
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202004085260	FLEXIBLE BENEFIT SERVICE CORPO	R	4/10/2020	105.75		051574		
I-202004105266	FLEXIBLE BENEFIT SERVICE CORPO	R	4/10/2020	159.50		051574		265.25
1088	RDG PLANNING & DESIGN							
I-202004105269	RDG PLANNING & DESIGN	R	4/10/2020	2,875.29		051575		2,875.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	882,146.26	0.00	882,146.26
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

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	33	882,146.26	0.00	882,146.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WENINGER DRILLING LL							
I-000202004075255	BP REFUND	R	4/10/2020	50.00		051565		50.00
0140	ANGIE HOLLE							
I-202004095261	ANGIE HOLLE	R	4/10/2020	200.00		051576		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	250.00	0.00	250.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 04 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	250.00	0.00	250.00
BANK: APBK TOTALS:	35	882,396.26	0.00	882,396.26
REPORT TOTALS:	35	882,396.26	0.00	882,396.26

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051542 THRU 051576
 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 – MARCH 2020:

4/13/2020 1:22 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft, Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/13/2020	BANK-DRAFT	000678	KANSAS DEPT OF REVENUE	3,348.65CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	BANK-DRAFT	000679	KANSAS PAYMENT CENTER	743.84CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	BANK-DRAFT	000680	KPERS	15,165.85CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	BANK-DRAFT	000681	EMPOWER FINANCIAL	925.13CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	BANK-DRAFT	000682	IRS- DEPARTMENT OF THE TREASUR	20,052.95CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	BANK-DRAFT	000683	MID AMERICAN CREDIT UNION	774.77CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000684	KANSAS DEPT OF REVENUE	3,306.09CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000685	KANSAS PAYMENT CENTER	743.84CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000686	KPERS	14,733.82CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000687	EMPOWER FINANCIAL	883.33CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000688	IRS- DEPARTMENT OF THE TREASUR	20,017.94CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	BANK-DRAFT	000690	MID AMERICAN CREDIT UNION	774.77CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000689	IRS- DEPARTMENT OF THE TREASUR	76.56CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000691	COX COMMUNICATIONS KANSAS LLC	732.86CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000692	KANSAS GAS SERVICE	3,195.50CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000693	EVERGY KANSAS CENTRAL, INC.	18,778.82CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000694	KANSAS DEPT OF REVENUE	729.87CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000695	WASTE MANAGEMENT OF WICHITA	36,828.53CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000696	BENEFIT MANAGEMENT INC.	53,069.51CR	POSTED	A	3/31/2020
1000-001.000	3/31/2020	BANK-DRAFT	000697	FLEXIBLE BENEFIT SERVICE CORPO	3,012.41CR	POSTED	A	3/31/2020
CHECK:								
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1000-001.000	3/06/2020	CHECK	051449	TYLER TECHNOLOGIES INC	2,786.79CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051450	HAMPEL OIL DISTRIBUTIONS, INC.	1,727.47CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051451	SEDGWICK COUNTY	1,282.65CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051452	WICHITA STATE UNIVERSITY	130.00CR	POSTED	A	3/31/2020
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1000-001.000	3/06/2020	CHECK	051454	BEST SUPPLY CO, INC.	925.32CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051455	GIANT COMMUNICATIONS	1,817.38CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051456	UNIFIRST	70.45CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051457	ELITE FRANCHISING INC DBA JANI	2,311.59CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051458	KONICA MINOLTA BUSINESS SOLUTI	112.57CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051459	CENTRAL POWER SYSTEMS & SERVIC	3,600.00CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051460	SUNSET LAW ENFORCEMENT	996.50CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051461	T-MOBILE	1,264.41CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051462	ASAP MOVERS	1,100.00CR	POSTED	A	3/31/2020
1000-001.000	3/06/2020	CHECK	051463	KRISTI CARRITHERS	143.75CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051464	U S DEPT OF EDUCATION AWG	176.33CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051465	BARRY ARBUCKLE	1,130.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051466	LARRY LINN	1,700.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051467	CITY OF WICHITA	70.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051468	KDHE-BUREAU OF WATER VOIDED	25.00CR	VOIDED	A	3/13/2020

4/13/2020 1:22 PM
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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1000-001.000	3/13/2020	CHECK	051470	JCI INDUSTRIES INC	595.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051471	SOUTHWEST BUTLER QUARRY, LLC.	945.02CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2020	CHECK	051472	ARK VALLEY NEWS	299.52CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051473	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051474	KANSAS ONE-CALL SYSTEM, INC	100.80CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051475	VIETNAM COMBAT VETERANS LTD	2,500.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051476	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2020	CHECK	051477	SCOTT - MERRIMAN INCORPORATED	675.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051478	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051479	OVERHEAD DOOR COMPANY	108.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051480	DRAGONFLY LAWN & TREE CARE LLC	380.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051481	UNIFIRST	289.02CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051482	MABCD	32.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051483	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051484	BARDAVON HEALTH INNOVATIONS	110.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051485	VALLEY CENTER SENIOR ASSOCIATI	455.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051486	H.M.S. LLC	737.80CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051487	GREATER WICHITA YMCA	296.25CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2020	CHECK	051488	FELD FIRE	6,025.66CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051489	WEX BANK	4,108.53CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051490	FLEXIBLE BENEFIT SERVICE CORPO	218.75CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051491	DCF	10.00CR	POSTED	A	3/31/2020
1000-001.000	3/13/2020	CHECK	051492	SCOTT HAMLIN	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2020	CHECK	051493	GLEN DAVIDSON	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2020	CHECK	051494	BRENT CLARK	56.35CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051495	INTRUST CARD CENTER	21,693.54CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051496	AT&T	2,024.39CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051497	CITY OF WICHITA	14,880.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051498	DONDLINGER & SONS CONSTRUCTION	98,660.60CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051499	LKM - LEAGUE OF KANSAS MUNICIP	225.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2020	CHECK	051500	SUMNERONE, INC.	166.38CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051501	CRAIN CHEMICAL COMPANY	169.94CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2020	CHECK	051502	KANSAS JUDICIAL COUNCIL	45.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2020	CHECK	051503	KDHE BUREAU OF ENVIRONMENTAL R	10.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2020	CHECK	051504	APPLIED CONCEPTS, INC	10,533.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051505	PHILIP L. WEISER, J.D.	450.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051506	CORE & MAIN	109.12CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051507	UNIFIRST	129.88CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051508	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051509	H.M.S. LLC	263.94CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051510	EMPAC, INC	210.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051511	PINNACLE FIRE & AUTOMATION	115.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051512	GILMORE SOLUTIONS	17,957.75CR	POSTED	A	3/31/2020

4/13/2020 1:22 PM
 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 3
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000-001.000	3/20/2020	CHECK	051513	JENNIFER STAPLETON	160.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051514	SHELBY NACCARATO	200.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051515	LIFE POINT CHURCH	400.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051516	GAVIN DEWEY	200.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051517	MORRIS LEWIS	400.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051518	MAY, JAMI	253.54CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051519	GAMBOA, CRISTINA	15.00CR	POSTED	A	3/31/2020
1000-001.000	3/20/2020	CHECK	051520	BNSF RAILWAYS	7,784.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2020	CHECK	051521	CITY OF WICHITA	37,263.78CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051522	U S DEPT OF EDUCATION AWG	176.33CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051523	AFLAC	208.52CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051524	DELTA DENTAL OF KANSAS, INC.	2,307.71CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051525	SURENCY LIFE AND HEALTH	528.99CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051526	WICHITA WINWATER WORKS CO.	1,644.76CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051527	VALLEY CENTER PUBLIC LIBRARY	7,692.72CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051528	TYLER TECHNOLOGIES INC	22,961.41CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051529	VALLEY OFFSET PRINTING, INC.	169.00CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051530	MAYER SPECIALTY SERVICES	18,122.24CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051531	CINTAS CORPORATION NO 2	178.22CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051532	CHRISTOPHER MICHAEL LEE DAVIS,	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051533	CORE & MAIN	245.58CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051534	UNIFIRST	50.32CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051535	ELITE FRANCHISING INC DBA JANI	1,605.39CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051536	VALLEY CENTER SENIOR ASSOCIATI	511.00CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051537	GALLS, LLC	149.59CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051538	DERBY OVERHEAD COMPANY	450.00CR	POSTED	A	3/31/2020
1000-001.000	3/27/2020	CHECK	051539	ABBY MILLER	514.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051540	SHELLEY JOHNSON	31.05CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2020	CHECK	051541	STACY SHAY	50.05CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	318,104.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	197,895.04CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	318,104.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	197,895.04CR

CONSENT AGENDA

C. TREASURER'S REPORT – MARCH 2020:

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	1,289,273.11	163,960.87	274,639.30	1,178,594.68	0.00	920.00	1,179,514.68
020-SPECIAL PARKS AND REC	20,452.17	1,784.36	0.00	22,236.53	0.00	0.00	22,236.53
030-SPECIAL ALCOHOL AND DRUGS	43,019.76	1,818.49	38.99	44,799.26	0.00	0.00	44,799.26
110-EMPLOYEE BENEFITS	541,199.27	30,123.16	53,512.76	517,809.67	0.00	0.00	517,809.67
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	181.22	0.00	119,986.36	0.00	0.00	119,986.36
127-EQUIPMENT RESERVE	365,673.79	17,962.64	0.00	383,636.43	0.00	0.00	383,636.43
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	0.42	7,692.72	7,692.72	0.42	0.00	0.00	0.42
150-SPECIAL HIGHWAY	510,333.36	73,843.35	29,860.92	554,315.79	0.00	(175.05)	554,140.74
160-EMERGENCY EQUIPMENT	138,839.06	1,890.59	0.00	140,729.65	0.00	0.00	140,729.65
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	3.33	0.00	2,204.89	0.00	0.00	2,204.89
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	2.04	0.00	1,545.64	0.00	0.00	1,545.64
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	8.09	0.00	5,354.82	0.00	0.00	5,354.82
260-LAW ENFORCE BLOCK GRANT	2,500.00	3.78	0.00	2,503.78	0.00	0.00	2,503.78
280-ADSAP	1,049.47	1.59	0.00	1,051.06	0.00	0.00	1,051.06
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	4,776,544.62	9,859.78	107,482.01	4,678,922.39	0.00	0.00	4,678,922.39
410-BOND & INTEREST	1,748,416.11	60,781.35	0.00	1,809,197.46	0.00	0.00	1,809,197.46
420-LAND BANK RESERVE	40,529.34	5,016.31	23.04	45,522.61	0.00	0.00	45,522.61
510-GIFTS AND GRANTS	0.00	2,800.00	514.00	2,286.00	0.00	0.00	2,286.00
610-WATER OPERATING	1,885,582.14	152,206.02	67,971.32	1,969,816.84	(8,650.47)	1,538.62	1,980,005.93
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	265,347.29	26,878.49	2,711.88	289,513.90	251.35	0.00	289,262.55
613-SOLID WASTE UTILITY	165,360.63	41,471.27	39,090.41	167,741.49	(137.05)	0.00	167,878.54
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	75.71	0.00	50,124.08	0.00	0.00	50,124.08
616-WATER LOAN PRIN & INT	162,580.88	245.93	0.00	162,826.81	0.00	0.00	162,826.81
617-07 WATER LOAN P & I	43,864.54	66.35	0.00	43,930.89	0.00	0.00	43,930.89
619-WATER SURPLUS RESERVE	1,402,889.88	2,122.08	0.00	1,405,011.96	0.00	0.00	1,405,011.96
620-SEWER OPERATING	973,825.10	105,755.75	69,027.68	1,010,553.17	(1,215.44)	150.01	1,011,918.62
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	0.00	79.46	0.00	79.46	0.00	0.00	79.46
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	331,127.51	588.33	925.32	330,790.52	0.00	0.00	330,790.52
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	14,887,354.16	707,223.06	653,490.35	14,941,086.87	(9,751.61)	2,433.58	14,953,272.06

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – MARCH 2020:

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	1,423,224.00	42,486.02	0.00	753,201.03	0.00	670,022.97	52.92
INTERGOVERNMENTAL	600,000.00	50,200.57	0.00	166,392.13	0.00	433,607.87	27.73
LICENSES & PERMITS	650,850.00	46,006.32	0.00	151,608.61	0.00	499,241.39	23.29
CHARGES FOR SERVICES	6,100.00	100.00	0.00	3,000.00	0.00	3,100.00	49.18
FINES & FORFEITURES	151,000.00	10,457.89	0.00	30,650.61	0.00	120,349.39	20.30
USE OF MONEY & PROPERTY	11,000.00	1,702.06	0.00	4,502.06	0.00	6,497.94	40.93
OTHER REVENUES	116,155.00	12,615.16	0.00	40,874.24	0.00	75,280.76	35.19
MISCELLANEOUS	169,000.00	392.85	0.00	1,682.90	0.00	167,317.10	1.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	163,960.87	0.00	1,151,911.58	0.00	1,975,417.42	36.83
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	410,600.00	38,452.00	0.00	140,527.19	0.00	270,072.81	34.22
CONTRACTUAL SERVICES	171,423.00	12,649.09	0.00	47,163.97	6.00	124,253.03	27.52
COMMODITIES	8,000.00	202.24	0.00	1,826.55	0.00	6,173.45	22.83
CAPITAL OUTLAY	14,300.00	1,000.00	0.00	1,000.00	0.00	13,300.00	6.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	45,000.00	(297.85)	0.00	(194.35)	0.00	45,194.35	0.43-
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	649,323.00	52,005.48	0.00	190,323.36	6.00	458,993.64	29.31
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	40,000.00	3,623.57	0.00	12,295.49	0.00	27,704.51	30.74
CONTRACTUAL SERVICES	78,750.00	10,929.55	0.00	23,066.09	5.43	55,678.48	29.30
COMMODITIES	730.00	0.00	0.00	0.00	0.00	730.00	0.00
CAPITAL OUTLAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	1,282.65	0.00	3,133.95	0.00	15,866.05	16.49
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	139,480.00	16,835.77	0.00	39,495.53	5.43	99,979.04	28.32

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

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	592,265.00	38,039.42	0.00	131,880.57	1,083.87	459,300.56	22.45
<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	3,127,329.00	274,639.30	0.00	866,729.62	1,295.00	2,259,304.38	27.76
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(110,678.43)	0.00	285,181.96	(1,295.00)	(283,886.96)	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(110,678.43)	0.00	285,181.96	(1,295.00)	(283,886.96)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	916,282.00	21,092.11	0.00	472,833.47	0.00	443,448.53	51.60
INTERGOVERNMENTAL	98,000.00	8,762.62	0.00	27,956.30	0.00	70,043.70	28.53
USE OF MONEY & PROPERTY	0.00	268.43	0.00	268.43	0.00	(268.43)	0.00
OTHER REVENUES	3,500.00	0.00	0.00	2,383.18	0.00	1,116.82	68.09
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	1,017,782.00	30,123.16	0.00	503,441.38	0.00	514,340.62	49.46
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	869,000.00	53,216.51	0.00	162,865.31	0.00	706,134.69	18.74
CONTRACTUAL SERVICES	0.00	31.25	0.00	62.50	0.00	(62.50)	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.	12,000.00	265.00	0.00	715.00	0.00	11,285.00	5.96
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	881,000.00	53,512.76	0.00	163,642.81	0.00	717,357.19	18.57
<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	881,000.00	53,512.76	0.00	163,642.81	0.00	717,357.19	18.57
** REVENUE OVER (UNDER) EXPENDITURES **	136,782.00	(23,389.60)	0.00	339,798.57	0.00	(203,016.57)	248.42
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)	136,782.00	(23,389.60)	0.00	339,798.57	0.00	(203,016.57)	248.42

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	276,536.00	7,692.72	0.00	145,548.16	0.00	130,987.84	52.63
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	276,536.00	7,692.72	0.00	145,548.16	0.00	130,987.84	52.63
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	280,000.00	7,692.72	0.00	145,548.16	0.00	134,451.84	51.98
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
TOTAL NON-DEPARTMENTAL	280,000.00	7,692.72	0.00	145,548.16	0.00	134,451.84	51.98
<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	280,000.00	7,692.72	0.00	145,548.16	0.00	134,451.84	51.98
** REVENUE OVER (UNDER) EXPENDITURES *	(3,464.00)	0.00	0.00	0.00	0.00	(3,464.00)	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)	(3,464.00)	0.00	0.00	0.00	0.00	(3,464.00)	0.00

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	862,820.00	72,661.60	0.00	240,186.64	0.00	622,633.36	27.84
LICENSES & PERMITS	0.00	50.00	0.00	125.00	0.00	(125.00)	0.00
USE OF MONEY & PROPERTY	0.00	826.08	0.00	826.08	0.00	(826.08)	0.00
OTHER REVENUES	9,000.00	305.67	0.00	7,329.87	0.00	1,670.13	81.44
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	912,820.00	73,843.35	0.00	248,467.59	0.00	664,352.41	27.22
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	327,300.00	20,785.42	0.00	65,994.45	0.00	261,305.55	20.16
CONTRACTUAL SERVICES	62,800.00	4,241.42	0.00	9,003.89	19.98	53,776.13	14.37
COMMODITIES	78,800.00	3,479.08	0.00	12,012.17	1,355.96	65,431.87	16.96
CAPITAL OUTLAY	631,000.00	1,355.00	0.00	155,072.78	0.00	475,927.22	24.58
	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,108,900.00	29,860.92	0.00	242,083.29	1,375.94	865,440.77	21.96
TOTAL EXPENDITURES	1,108,900.00	29,860.92	0.00	242,083.29	1,375.94	865,440.77	21.96
** REVENUE OVER (UNDER) EXPENDITURES *	(196,080.00)	43,982.43	0.00	6,384.30	(1,375.94)	(201,088.36)	2.55-
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)	(196,080.00)	43,982.43	0.00	6,384.30	(1,375.94)	(201,088.36)	2.55-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	62,415.00	1,731.10	0.00	32,765.67	0.00	29,649.33	52.50
USE OF MONEY & PROPERTY	0.00	159.49	0.00	159.49	0.00 (	159.49)	0.00
OTHER REVENUES	0.00	0.00	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	62,415.00	1,890.59	0.00	36,692.16	0.00	25,722.84	58.79
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
<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	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
** REVENUE OVER (UNDER) EXPENDITURES **	1,135.00	1,890.59	0.00	35,292.16 (	268.03) (	33,889.13)	3,085.83
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)	1,135.00	1,890.59	0.00	35,292.16 (	268.03) (	33,889.13)	3,085.83

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	746,785.00	22,740.22	0.00	373,920.28	0.00	372,864.72	50.07
USE OF MONEY & PROPERTY	101.00	1,735.89	0.00	1,735.89	0.00	(1,634.89)	1,718.70
OTHER REVENUES	475,000.00	36,305.24	0.00	259,353.86	0.00	215,646.14	54.60
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	96,135.17	0.00	(96,135.17)	0.00
MISC TRANSFERS	736,500.00	0.00	0.00	0.00	0.00	736,500.00	0.00
MISC TRANSFERS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	2,008,386.00	60,781.35	0.00	731,145.20	0.00	1,277,240.80	36.40
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	1,001.00	0.00	0.00	0.00	0.00	1,001.00	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	1,910,000.00	0.00	0.00	69,529.11	0.00	1,840,470.89	3.64
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	1,915,001.00	0.00	0.00	69,529.11	0.00	1,845,471.89	3.63
<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	1,915,001.00	0.00	0.00	69,529.11	0.00	1,845,471.89	3.63
** REVENUE OVER (UNDER) EXPENDITURES **	93,385.00	60,781.35	0.00	661,616.09	0.00	(568,231.09)	708.48
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: MARCH 31ST, 2020

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)	143,385.00	60,781.35	0.00	661,616.09	0.00 (	518,231.09)	461.43

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	1,966,500.00	157,838.63	0.00	560,702.74	0.00	1,405,797.26	28.51
USE OF MONEY & PROPERTY	0.00	(5,632.61)	0.00	2,660.57	0.00	(2,660.57)	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	1,968,600.00	152,206.02	0.00	563,363.31	0.00	1,405,236.69	28.62
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	424,545.00	18,883.87	0.00	77,152.37	0.00	347,392.63	18.17
CONTRACTUAL SERVICES	772,600.00	48,298.82	0.00	183,046.55	0.00	589,553.45	23.69
COMMODITIES	45,500.00	745.93	0.00	5,782.18	0.00	39,717.82	12.71
CAPITAL OUTLAY	118,500.00	42.70	0.00	18,162.70	0.00	100,337.30	15.33
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	613,500.00	0.00	0.00	0.00	0.00	613,500.00	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	<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 NON-DEPARTMENTAL	1,974,645.00	67,971.32	0.00	284,143.80	0.00	1,690,501.20	14.39
TOTAL EXPENDITURES	1,974,645.00	67,971.32	0.00	284,143.80	0.00	1,690,501.20	14.39
** REVENUE OVER (UNDER) EXPENDITURES *	(6,045.00)	84,234.70	0.00	279,219.51	0.00	(285,264.51)	4,619.02-
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
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
	(6,045.00)	84,234.70	0.00	279,219.51	0.00	(285,264.51)	4,619.02-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	336.92	0.00	336.92	0.00	(336.92)	0.00
OTHER REVENUES	300,000.00	26,541.57	0.00	79,259.09	0.00	220,740.91	26.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,878.49	0.00	79,596.01	0.00	220,403.99	26.53
<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	21,900.00	2,261.88	0.00	3,607.38	0.00	18,292.62	16.47
COMMODITIES	5,875.00	450.00	0.00	450.00	0.00	5,425.00	7.66
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	337,775.00	2,711.88	0.00	4,057.38	0.00	333,717.62	1.20
<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	337,775.00	2,711.88	0.00	4,057.38	0.00	333,717.62	1.20
** REVENUE OVER (UNDER) EXPENDITURES *	(37,775.00)	24,166.61	0.00	75,538.63	0.00	(113,313.63)	199.97-
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	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (37,775.00) 24,166.61 0.00 75,538.63 0.00 (113,313.63) 199.97-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

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	475,104.00	40,912.14	0.00	122,035.94	0.00	353,068.06	25.69
USE OF MONEY & PROPERTY	0.00	255.13	0.00	255.13	0.00	(255.13)	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,502.00	304.00	0.00	904.00	0.00	598.00	60.19
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	41,471.27	0.00	123,195.07	0.00	353,410.93	25.85
<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	490,648.00	39,090.41	0.00	113,404.05	0.00	377,243.95	23.11
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
OTHER COSTS/MISC.	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	516,648.00	39,090.41	0.00	113,404.05	0.00	403,243.95	21.95
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	516,648.00	39,090.41	0.00	113,404.05	0.00	403,243.95	21.95
** REVENUE OVER (UNDER) EXPENDITURES *	(40,042.00)	2,380.86	0.00	9,791.02	0.00	(49,833.02)	24.45-
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)	(40,042.00)	2,380.86	0.00	9,791.02	0.00	(49,833.02)	24.45-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2020

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	1,195,953.00	104,305.97	0.00	311,345.21	0.00	884,607.79	26.03
USE OF MONEY & PROPERTY	0.00	1,399.78	0.00	1,399.78	0.00	(1,399.78)	0.00
OTHER REVENUES	3,000.00	50.00	0.00	150.00	0.00	2,850.00	5.00
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	1,201,953.00	105,755.75	0.00	312,894.99	0.00	889,058.01	26.03
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	303,767.00	13,754.99	0.00	45,140.29	0.00	258,626.71	14.86
CONTRACTUAL SERVICES	404,650.00	52,861.84	0.00	95,714.13	84.00	308,851.87	23.67
COMMODITIES	30,000.00	2,368.15	0.00	6,807.45	0.00	23,192.55	22.69
CAPITAL OUTLAY	127,500.00	42.70	0.00	5,685.70	0.00	121,814.30	4.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	352,000.00	0.00	0.00	51,795.39	0.00	300,204.61	14.71
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	1,217,917.00	69,027.68	0.00	205,142.96	84.00	1,012,690.04	16.85
TOTAL EXPENDITURES	1,217,917.00	69,027.68	0.00	205,142.96	84.00	1,012,690.04	16.85
** REVENUE OVER (UNDER) EXPENDITURES *	(15,964.00)	36,728.07	0.00	107,752.03	(84.00)	(123,632.03)	674.44-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,964.00)	36,728.07	0.00	107,752.03	(84.00)	(123,632.03)	674.44-

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**

PUBLIC SAFETY DEPARTMENT



4/13/2019

1st Quarter 2020 Edition

This is the quarterly information regarding activities of the Public Safety department for January through March 2020

Public safety Department

1ST QUARTER 2020 EDITION

Administration

1. Chief Newman attended/participated in the following:
 - Three KACP Board Meetings
 - Two Regional Chief's Meetings in person/one via video conferencing
 - Two Safety Committee Meetings
 - Attended a retirement reception for the Kechi Police Chief
 - Attended the Legislative Conference in Topeka
 - Attended two Vietnam Moving Wall meetings in person/two via video
 - Attended numerous video/telephone conferences related to COVID-19 including Sedgwick Emergency Management, KDHE, Sedgwick Health Department, White House Briefing call, LKM and several more.

Patrol

1. In the 1st quarter officers responded to 853 calls for service.
2. Officers wrote 127 citations issued that covered 204 violations.
3. The records section had 615 requests for dissemination during this quarter.
4. Officers worked eight cases involving violations of drug laws.
5. Average Response times for emergency calls was 3.5 minutes and non-emergency calls was 5.6 minutes.

Training

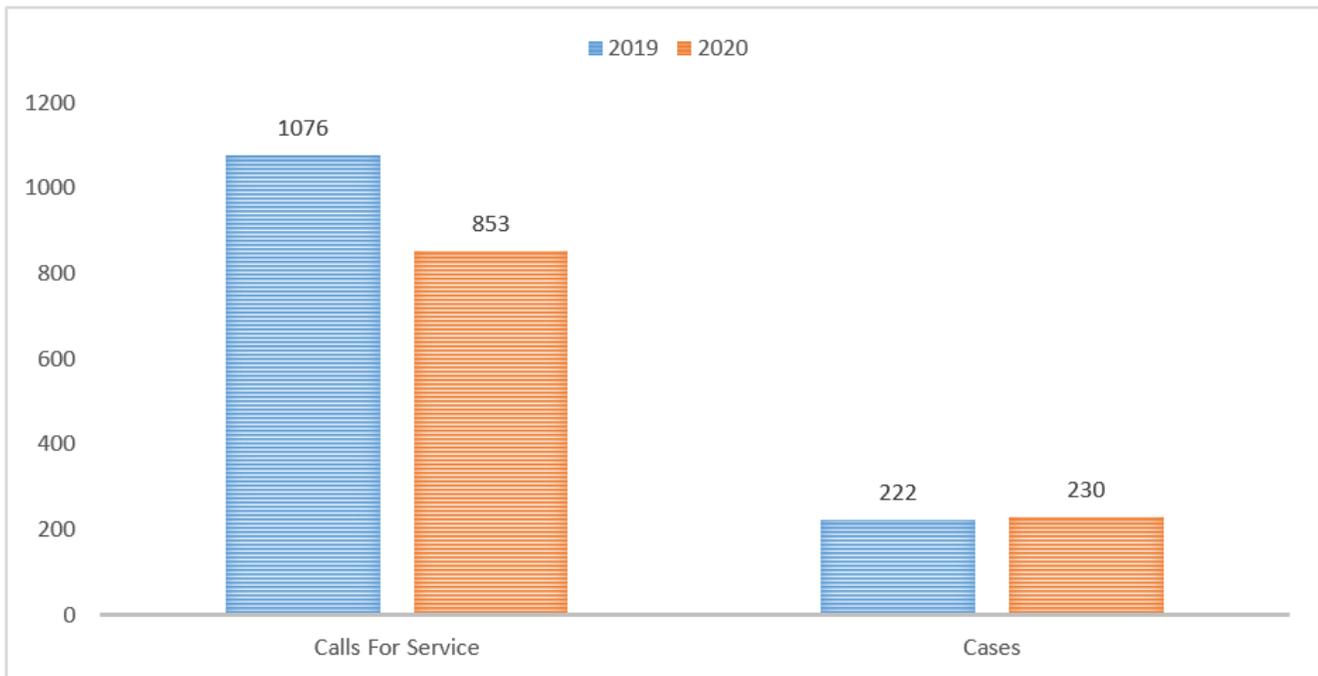
- Police/Fire: Storm Spotter training.
- Davidson/Metzger: Analytic Interviewing and Cognitive Interviewing.
- Easley/Leeker/Nygaard: Street Cop Training- pro-active patrol techniques.
- Berry/Hamlin/Nygaard/Leeker/Manning: KU Public Manager First Line Supervision
- Ezell: DRE (Drug Recognition Expert) School
- Boddington/Lumley/Burkholder/Callison/Reamey: Completed Firefighter II certification
- Berschauer/Moler: Completed Hazmat Awareness and Hazmat OPS training
- Ramirez/Berschauer/Moler: Started Firefighter I training
- Tully: Started Fire Inspector I Certification
- Multiple Firefighters: various training on trucks, operations and equipment

First Quarter Statistics

Valley Center Police Department

Patrol Calls For Service and Cases

1st Quarter Statistics

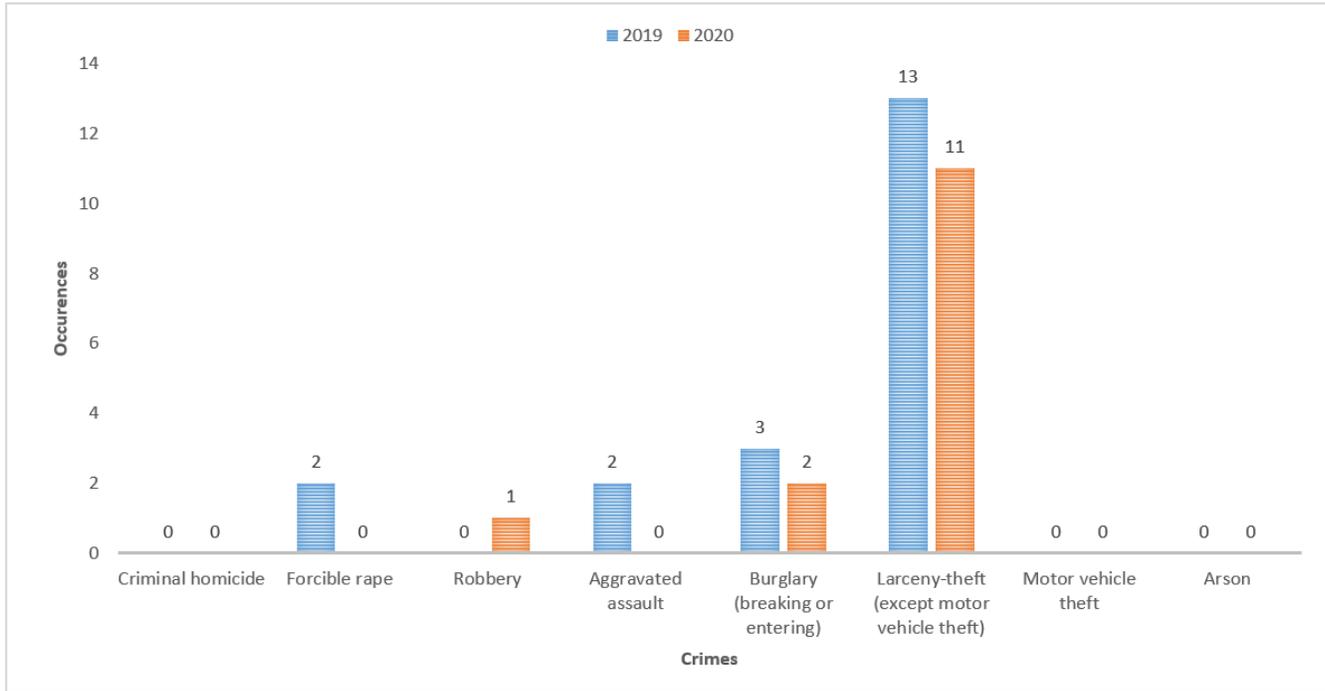


Task	Occurences	
	2019	2020
Calls For Service	1076	853
Cases	222	230

Part 1 Offenses 1st Quarter

Valley Center Police Department

Classification of Offenses Part 1 First Quarter

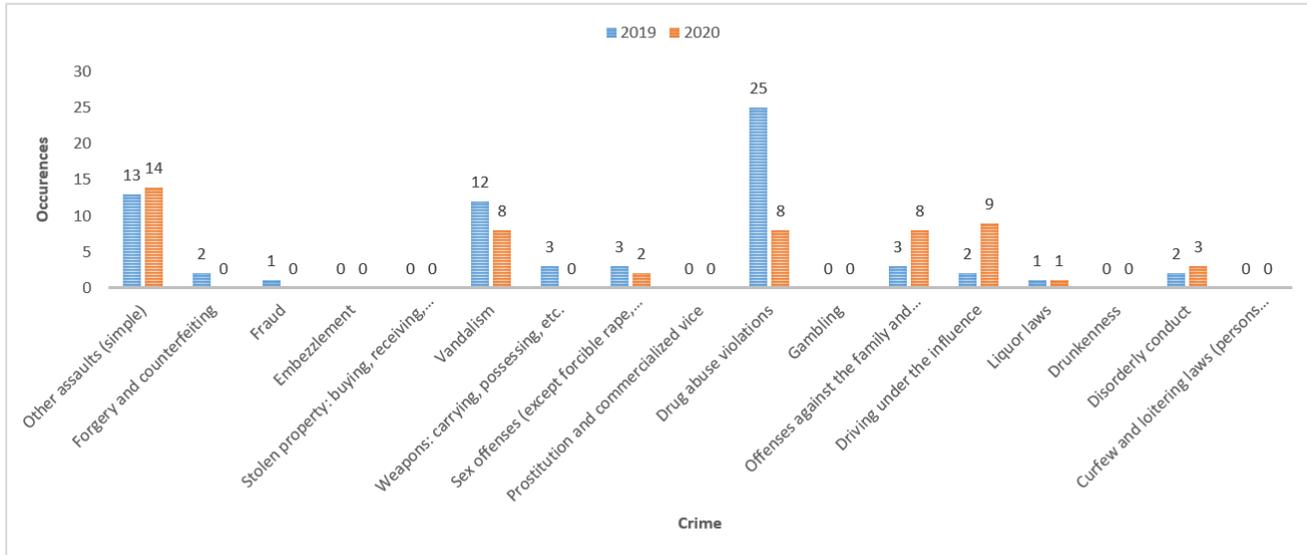


Crime	Occurrences	
	2019	2020
Criminal homicide	0	0
Forcible rape	2	0
Robbery	0	1
Aggravated assault	2	0
Burglary (breaking or entering)	3	2
Larceny-theft (except motor vehicle theft)	13	11
Motor vehicle theft	0	0
Arson	0	0

Part 2 Offenses 1st Quarter

Valley Center Police Department

Classification of Offenses Part 2 First Quarter



Crime	Occurrences		Crime	Occurrences	
	2019	2020		2019	2020
Other assaults (simple)	13	14	Drug abuse violations	25	8
Forgery and counterfeiting	2	0	Gambling	0	0
Fraud	1	0	Offenses against the family	3	8
Embezzlement	0	0	Driving under the influence	2	9
Stolen property: buying, receiving, posses	0	0	Liquor laws	1	1
Vandalism	12	8	Drunkenness	0	0
Weapons: carrying, possessing, etc.	3	0	Disorderly conduct	2	3
Sex offenses (except forcible rape, prostitution, and commercialized vice)	3	2	Curfew and loitering laws (persons under age 18)	0	0
Prostitution and commercialized vice	0	0			

CITATION TOTALS BY VIOLATION REPORT

1/1/2020 12:00:00AM - 3/31/2020 12:00:00AM

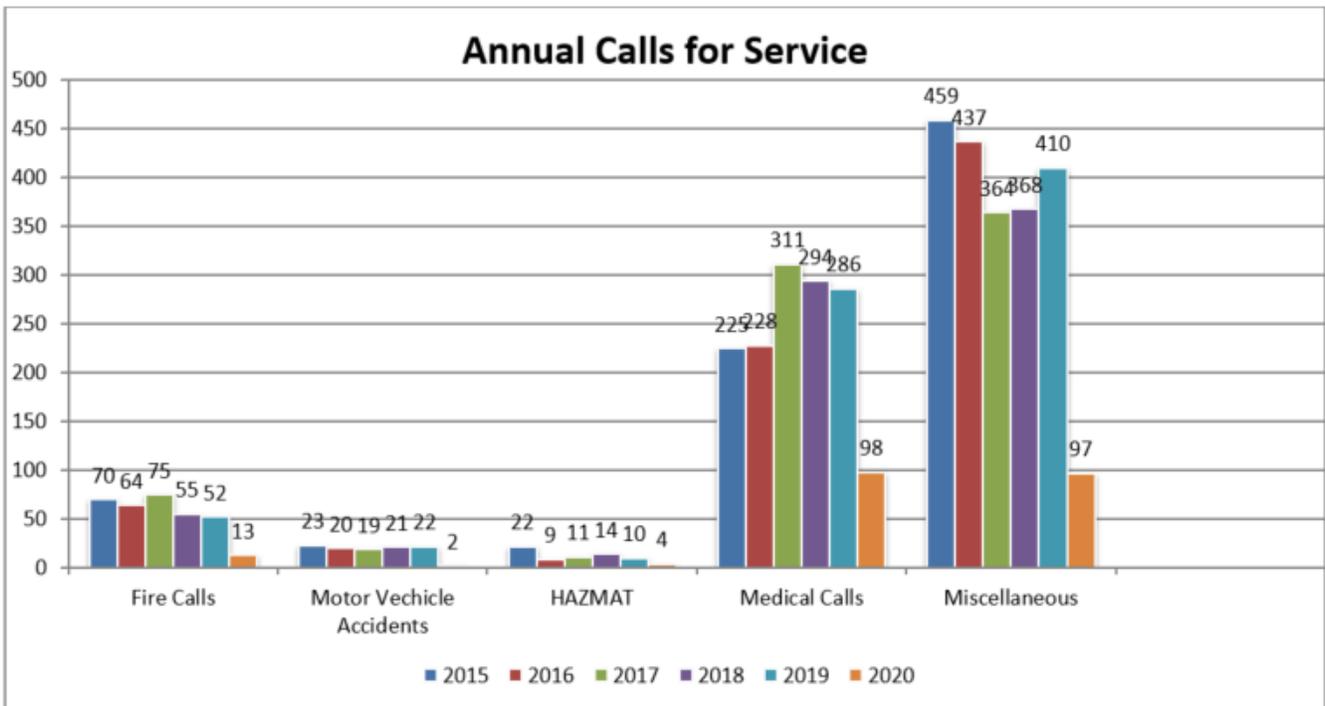
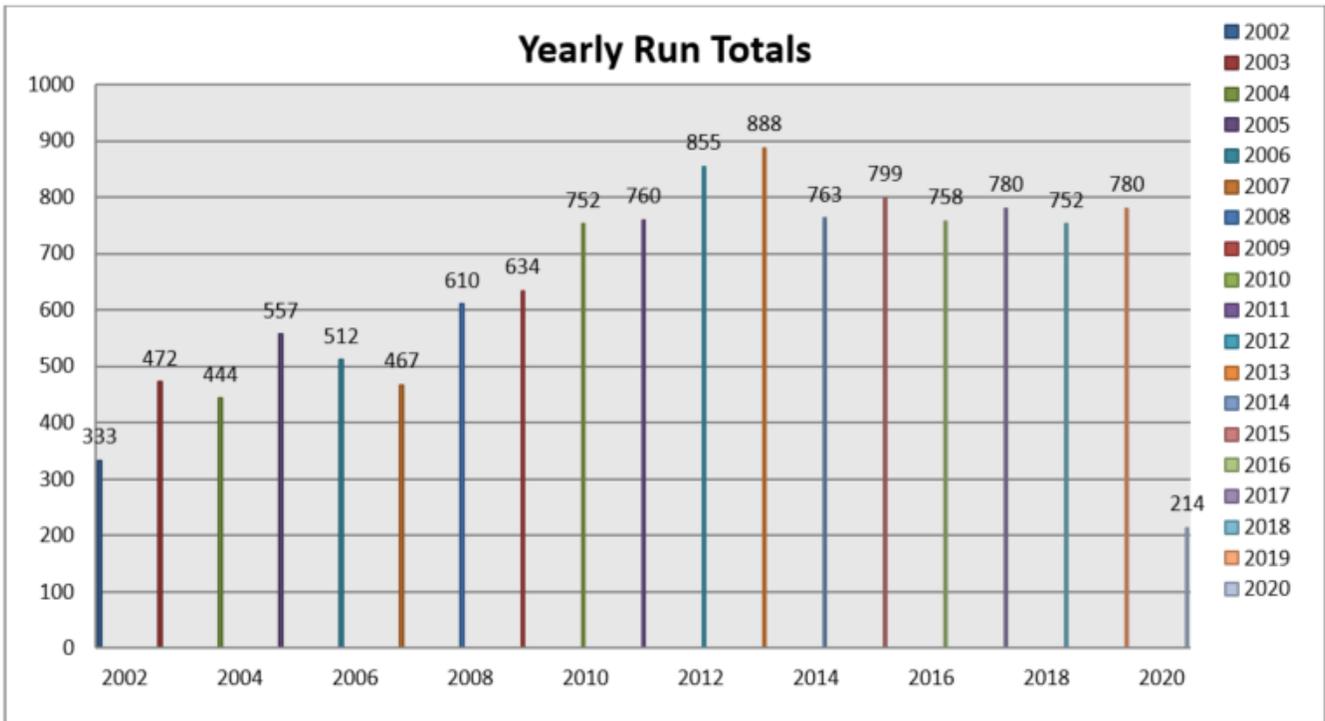
Violation Code	Violation Description	Total Citations
08-1017(a)(4)	Operate vehicle with no interlock device during restriction period	1
104	INATTENTIVE DRIVING	2
106	TRANSPORTING OF ALCOHOLIC BEVERAGE	1
112	PUTTING GLASS, ETC., ON ROADWAY	2
144	DRIVING WITHOUT LIGHTS WHEN NEEDED	1
146	DEFECTIVE HEADLAMPS	1
147	DEFECTIVE TAIL LAMP	4
165	FAILURE TO DIM HEADLIGHTS	1
178	IMPROPER TIRES	1
181	WINDOW TINT	1
182	CHILD UNDER 14, NO SEAT BELT OR CHILD CAR SEAT	1
182.1	SEAT BELTS OVER THE AGE OF 14	5
192	NO DRIVERS LICENSE	3
193	NO DRIVERS LICENSE IN POSSESSION	5
194	DRIVING ON SUSPENDED, CANCELED OR REVOKED D.L.	17
195.1	DRIVING WHILE HABITUAL	3
198	ILLEGAL/EXPIRED TAG	18
200	NO PROOF OF LIABILITY INSURANCE	25
27	FAIL TO REPORT AN ACCIDENT	2
29	RECKLESS DRIVING	1
30	DRIVING UNDER THE INFLUENCE	7
31	FLEE AND ELUDE	1
32	UNSAFE SPEED FOR PREVAILING CONDITIONS(BASIC SPEED LAW)	1
33	MAXIMUM SPEED LIMITS	44
45	DRIVING WRONG DIRECTION ON ONE WAY ROAD	1
46	IMPROPER DRIVING ON LANED ROADWAY	2
5.6	PURCHASE OR POSSESSION OF CIGARETTES OR TOBACCO PRODUCTS BY A MINOR	10
54	UNSAFE TURNING OR4 STOPPING, FAILURE TO GIVE PROPER SIGNAL, USING TRUN SIGNAL UNLAWFULLY	1
59	FAILURE TO YIELD AT STOP OR YIELD SIGN	2
61	FAILURE TO YIELD TO EMERGENCY VEHICLE	1
76	FAILURE TO STOP OR OBEY RAILROAD CROSSING SIGNAL	1
87	UNAUTHORIZED PARKING IN ACCESSIBLE (HANDICAP) PARKING	1

Fire 2018 Annual Activity Reports

2020 1st Quarter Activity Report

The Fire Department responded to 214 calls for service in January, February, & March; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Special Outside Building Fire, Other(Automatic Aid Received SCFD Park City)	1	0
Building Fire(Automatic Aid Received SCFD Park City)	1	0
Building Fire	0	2
Mobile Property (Vehicle) Fire, Other	1	0
Passenger Vehicle Fire	0	2
Grass Fire	0	1
Dumpster or Outside Trash Receptacle Fire	1	0
Unauthorized Burning	2	0
Smoke Scare Odor of Smoke	1	0
Motor Vehicle Accident with No Injuries	0	2
Explosion, No Fire	1	0
Medical Assist	23	1
EMS Call	72	1
Rescue EMS Incident, Other (Plane Crash)	1	0
Lock Out	3	0
Building or Structure Weakened or Collapsed	1	0
Assist Invalid	16	0
Gas Leak, Natural Gas or LPG	2	0
Gasoline or Other Flammable Liquid Spill	1	0
Electrical Wiring/Equipment Problem, Other	0	1
False Alarm False Call, Other	2	1
Carbon Monoxide Detector Activation, No CO	1	0
Assist police or other government agency	1	0
Good Intent Call, Other	3	0
Dispatched and Cancelled <u>En Route</u>	10	8
Dispatched and cancelled <u>En Route</u> (Automatic Aid Given SCFD Park City)	0	2
Burn Permit	49	0



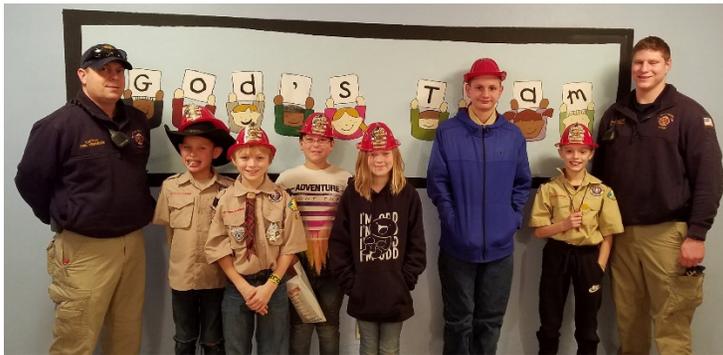
Investigations

Det. Davidson was assigned twenty-three cases. Of those assigned seven were felony and sixteen were misdemeanors. Eleven cases were presented to the D.A; six were charged. Ten cases are scheduled for presentation to the D.A.'s office. One search warrant was executed in Wichita.

Community Activities

1. The Public Safety Department made forty-two posts to Facebook in the 1st Quarter. We currently have 3,340 page likes and 3,474 followers. The page continues to grow as does the interaction between the citizens and us on various posts. There were numerous photos and posts that gained lots of attention.

Below are some of our more popular photos:





Public Works Status Report

Streets:

The streets department continues to work on issues on an as needed basis.

- Potholes – working to fill potholes with cold patch.
- Signs – we have had a few issues with signs, and we are working those as they come in.
- Road Grading – we continue to grade our sand roads as they can become rough in a relatively short amount of time.
- We continue to gather information for our annual streets program: full depth patching, curb & gutter replacement, mill & overlay. This will allow us to be ready when we are cleared to move ahead.
- Continue to maintain the brush pile as this is a very popular service during this time when folks are at home more.

Sewer:

- Progress continues with phase 3 construction. I have added more pictures with brief explanations.
- Work continues the south sludge tank. This tank will require more work to restore. A plan has been agreed upon and work is progressing.
- The new clarifier is mainly constructed. Equipment has been installed and they are very close to starting this part of the plant up. I have included updated pictures of the clarifier.

Water:

- Scheduled rounds, tests, flushing to maintain chlorine levels, and maintenance.
- Work continues on the waterline project. They are moving along at a very good pace.

All:

- Trash cans – we continue to replace broken trash cans as this is a very popular service that we provide. All while observing necessary precautions.



The south sludge tank after the necessary added concrete work to the structure. They are close to completion for this item.



New clarifier with the equipment installed. This is a view that is not often available.



This shot gives a good view of the railing and concrete curb around the circumference of the structure.



This is a shot of the new blowers for the 2 sludge tanks. These are used to oxygenate the sludge to prevent it from going septic. There are 2 blowers in the strategy to provide some redundancy and have a backup in the case of a breakdown.

MEMO



TO: City of Valley Center **DATE:** April 21, 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 controls done; topping slab has been poured.
 - B. South sludge holding tank blasting will be completed on the interior this week and the floor is scheduled to be poured on 4/17. Interior coating is scheduled to start 4/20 with equipment install to follow.
 - C. Blowers have been installed and air piping installation is ongoing. Blower startup is planned for the end of April.
 - D. SCADA system work at the lift stations continue - equipment installation should be complete in the next few weeks with controls to follow.
 - E. An initial punchlist has been developed and items will be removed/added as we move towards completion the first week of June.
2. **Waterline Replacements (171031)**
 - A. Service Installations on WL 1 (3rd Street from Sheridan to railroad tracks) and WL 2 (2nd Street from Sheridan to railroad tracks).
 - B. Backfilling services, tees, valves, and fire hydrants on WL 3 (Hickory Lane from 3rd Street to 5th Street).
 - C. Installing service lines and meters, along with testing on WL 10 (Ash Avenue from 2nd Street to 5th Street).
 - D. Potholing for existing utilities on WL 11 (Park Avenue from Main to 5th Street) and WL 15 (Sheridan from 2nd Street to 5th Street).
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 with City staff on April 7, 2020.
 - B. PEC developing concepts and updated estimates with alternates for pavement type and geometry.

Miscellaneous

1. Inspection services for water and sanitary sewer improvements at Fieldcrest beginning week of April 13, 2020 (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

GOVERNING BODY REPORTS

A. Mayor Cicirello

B. Councilmember Stamm

C. Councilmember Evans

D. Councilmember Davis

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Wilson

I. Councilmember Colbert

ADJOURN