CITY COUNCIL AGENDA

May 19, 2020

THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, and VIA ZOOM BEGINNING AT 7:00 P.M.
Zoom Meeting link

https://us02web.zoom.us/j/83160357122

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA p 3**
4. **ADMINISTRATION AGENDA p 4**
   A. City Council Meeting Minutes – May 5, 2020
5. **PRESENTATIONS / PROCLAMATIONS p 9**
6. **PUBLIC FORUM** (*Citizen input) p 9*

All public comments must be submitted via city hall dropbox or email by noon May 19, 2020 - cityclerk@valleycenterks.org

7. **APPOINTMENTS p 9**
   A. Economic Development Board appointments p 9
8. **COMMITTEES, COMMISSIONS p 9**
   A. Planning and Zoning Board minutes p 10
9. **OLD BUSINESS p 9**
10. **NEW BUSINESS p 22**
    A. Change Order –Waterline Replacement project p 22
    B. Waste Management Discussion p 26
    C. Driveway Variance Request p 29
11. **CONSENT AGENDA p 35**
    A. Appropriation Ordinance - May 19, 2020 p 36
    B. Check Reconciliation – April 2020 p 42
    C. Treasurer's Report – April 2020 p 46
    D. Revenue and Expense Summary – April 2020 p 48
12. **STAFF REPORTS p 62**
13. **GOVERNING BODY REPORTS p 65**

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 May 5, 2020 regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
May 5, 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
Davis moved to approve the agenda as presented, seconded by Colbert. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –
APRIL 21, 2020 CITY COUNCIL MINUTES-
Gregory moved to accept the minutes of the April 21, 2020, regular City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS –
VALLEY CENTER PUBLIC LIBRARY 1ST QUARTER REPORT
Library Director Sharp was available for questions.

PUBLIC SERVICE WEEK PROCLAMATION
Mayor Cicirello read a Proclamation designating May 3-9th as Public Service Week. He thanked all city employees for their hard work and dedication.

LAW ENFORCEMENT MEMORIAL DAY
Mayor Cicirello read a Proclamation designating May 15th as Peace Officers Memorial Day and the week in which it falls as Police Week.

PUBLIC FORUM –None

APPOINTMENTS –
PLANNING AND ZONING BOARD
Mayor Cicirello re-appointed Katie Patry and Kelsey Parker to serve on the Planning and Zoning Board for another three year term expiring in April 2023. Anderson moved to accept the appointments, motion seconded by Davis. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS – None

OLD BUSINESS - None

NEW BUSINESS-

A. SIDEWALK REMOVAL REQUEST-521 N. COLBY

Nicholas Leiker submitted a request to remove existing sidewalk. The sidewalk has been damaged because of two trees growing in the easement. The sidewalk is very uneven and creates a tripping hazard. If the request is approved, grass will be planted. Parks Director Owings stated that this area is included in the 2019 Pedestrian and Sidewalk Master Plan that was approved by council last year. Further discussion was held regarding costs, removal of the trees, realistic timeline regarding the sidewalk master plan, existing neighbor sidewalks, utility lines and future requests.

Kerstetter moved to allow the removal of the sidewalk at 521 N. Coby. Motion seconded by Davis. Vote Yea: Unanimous. Motion carried.

B. CHANGE ORDERS FOR WWTP

Golka explained the requested change orders were for deferred maintenance on the WWTP. The overall cost of the project is approximately $6,000.00 under budget at this time. With approval of these change orders this $3 million project would only be over by .2%. No additional time would be added to the project, only equipment and labor. Anderson inquired about cost later vs doing it now. Golka explained that the biggest pros to approval at this time is the coverage under the bond, insurance and warranty already in place. Colbert questioned the leaking valve and if these things were a problem when the project was started. Golka said they were not.

Anderson moved to approve change orders for Clarifier #3 Option 2 Stainless Steel Supports for $7,503.00; Blower Pipe Supports for $1,467.00; and Remove Overflow Valve for $2,443.00 for a total not to exceed $11,413.00**.** Motion seconded by Davis. Vote: Yea: Stamm, Davis, Anderson, Gregory, Wilson and Kerstetter. Opposed: Colbert Motion carried

C. DISCUSSION OF MERIDIAN PROJECT – MAIN STREET TO 5TH

Golka reported that he received word of WAMPO approval of reconstruction of Meridian Street in the 2024 year. He recommended that this project be combined with project already approved by WAMPO and moved to the 2023 year. He acknowledged the re-construction of Meridian will create many headaches for residents, but is a priority due to road conditions as well as drainage. Kerstetter questioned City funding. Smith stated that the revised CIP will reflect both projects. Golka stated that the project would be a complete removal of streets to install storm drains. It will also replace sidewalks and install ramps at intersections. Council was in favor of proceeding with the project. No official action was needed.

D. MARQUEZ ACRES ADDITION PLAT (SD-2020-01) FINAL APPROVAL

Shrack requested approval of the Marquez acres addition plat. The planning and zoning board approved and recommended Council approve the project. It is located on the north side of Ford and will have a dedicated driveway to the four lots. It would not be a street. No structures are currently on the land.

Based on approval by the Valley Center Planning and Zoning Board, Colbert moved to approve the Marquez Acres Addition Plan (SD-2020-01). Motion seconds by Anderson. Vote Yea: Unanimous. Motion carried.

E. PUBLIC SWIMMING POOL DISCUSSION

Clark addressed Council regarding the swimming pool. He stated that Parks Director Owings and Rec Commission Director Peniston have had numerous discussions and attended numerous state meetings via Zoom relating to the 2020 season of opening pools. Clark stated that any decisions made are for the 2020 season only, it will not affect the 2021 summer. Owings said that the safety of children and adults coming to the pool is the #1 priority for everyone. Peniston agreed that the health recommendation included shutting the pool for hourly cleanings and the use of masks for everyone.

A lengthy discussion was held with everyone agreeing it was a very hard decision. Kerstetter and Stamm spoke of trying to return to “normal” as soon as possible. Residents in support of opening the pool included:

Jakin Lefto, who has been hired to manage the pool this summer, Tony Butcher, President of the Valley Center Swim Club, and Janet O'Donnell. Further discussion was held on other communities opening/shutting plans as well as the shortened season. Owings stated that he didn't think it was feasible for staff doing work on the pool with the uncertainty of the opening. He stated concerns about his staff trying to cover mowing and maintenance without the normal seasonal employees.

Anderson stated that the pool is vital to a small town and its quality of life, however this is not a normal year and if any of the dates in the State plan are moved back it would be worse for us. The extra training for safety procedures for pool staff was also a concern. He also felt that money spent would be wasted if the dates were push back.

Colbert moved that the public swimming pool remain closed for the 2020 summer. The motion was seconded by Anderson. Vote: yea; Davis, Anderson, Gregory, Wilson and Colbert. Opposed; Stamm and Kerstetter. Motion Carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE-MAY 5, 2020

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

A Land Bank meeting will be held immediately following tonight's City Council meeting.
Shrack stated that the response rate for the US Census in Valley Center is 72.2%. That is an all on-line response. Verification by phone and door to door canvasing will not begin until June.

CITY ADMINISTRATOR CLARK

Reported that City operations continue. Staff continue to work remotely with payments accepted over the phone, as well as in the mail and drop box. Current operation plans have staff returning May 18, 2020. Public spaces will remain closed.

GOVERNING BODY REPORTS

COUNCILMEMBER DAVIS

Inquired whether there are any repairs that can be done to the pool this summer.

COUNCILMEMBER ANDERSON &
COUNCILMEMBER GREGORY

Will never be in favor of closing the pool permanently, however there is so much that goes into this difficult decision this year.

COUNCILMEMBER KERSTETTER

Asked when playgrounds be opened. Stated it would be very beneficial to kids. Ownings will look at the Governor's order regarding opening.

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

ADJOURN -

Meeting adjourned at 8:51 PM.

_____

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA

RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the May 5, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

A. Presentation/Proclamation- none

PUBLIC FORUM

***All public comments must be submitted via city hall dropbox or email by noon May 19, 2020 - cityclerk@valleycenterks.org**
all written comments received by deadline have been placed at the end of agenda.

APPOINTMENTS

A. Economic Development Board Appointments

Randy Jackson – (2 year term)

Brian Haight – (2 year term)

COMMITTEES, COMMISSIONS

A. Planning and Zoning Board minutes- April 28, 2020

OLD BUSINESS-none

PLANNING AND ZONING BOAR/BOARD OF ZONING APPEALS MEETING MINUTES

CITY OF VALLEY CENTER, KS

Tuesday, April 28, 2020 7:00 P.M.

(MEETING VIA ZOOM: https://zoom.us/j/838205579)

CALL TO ORDER: Gary Janzen called the meeting to order at 7:01 P.M. via Zoom (video chat) with the following members present: Mike Boyd, Kelsey Parker, Katie Patry and Rick Shellenbarger via Zoom (video chat).

Members Absent: Don Keenan and Toby Meadows

Staff Present: Ryan Shrack, Brent Clark, Angie Basden via Zoom

Audience: Patrick Miller, Chad Abbott, Jose (Art) Marquez, Ronald Colbert via Zoom

AGENDA: A motion was made by Board Member Rick Shellenbarger and seconded by Board Member Gary Janzen to set the agenda. Motion passed unamimously.

APPROVAL OF DRAFT MINUTES: Board member Rick Shellenbarger made a motion to approve the March 24th, 2020 DRAFT meeting minutes. The motion was seconded by Vice Chairperson Kelsey Parker. Motion passed unanimously.

COMMUNICATIONS: Ryan introduced the new Community Development Assistant Angie Basden replacing Tristan Hendrickson. Ryan reminded everyone that Officer Elections are next month for the next year. Three Board members up for renewal, Ryan will submit their names to Mayor Cicerello for approval at the next City Council meeting. Gary Janzen mentioned for all the Planning Commissioners on the call for the officer elections to keep in mind anyone interested more than welcome to and might think about it.

PUBLIC HEARINGS BEFORE THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS:

A. Review of SD-2020-01, application of Art Marquez, pursuant to Section 16.04., who is petitioning for approval of a final plat for the lot located on the north side of Ford Street, in between 2740 E. Ford St. and 2850 E. Ford St., Valley Center, KS 67147.

Community Development Director Ryan Shrack presented the following staff report to the Planning and Zoning Board:

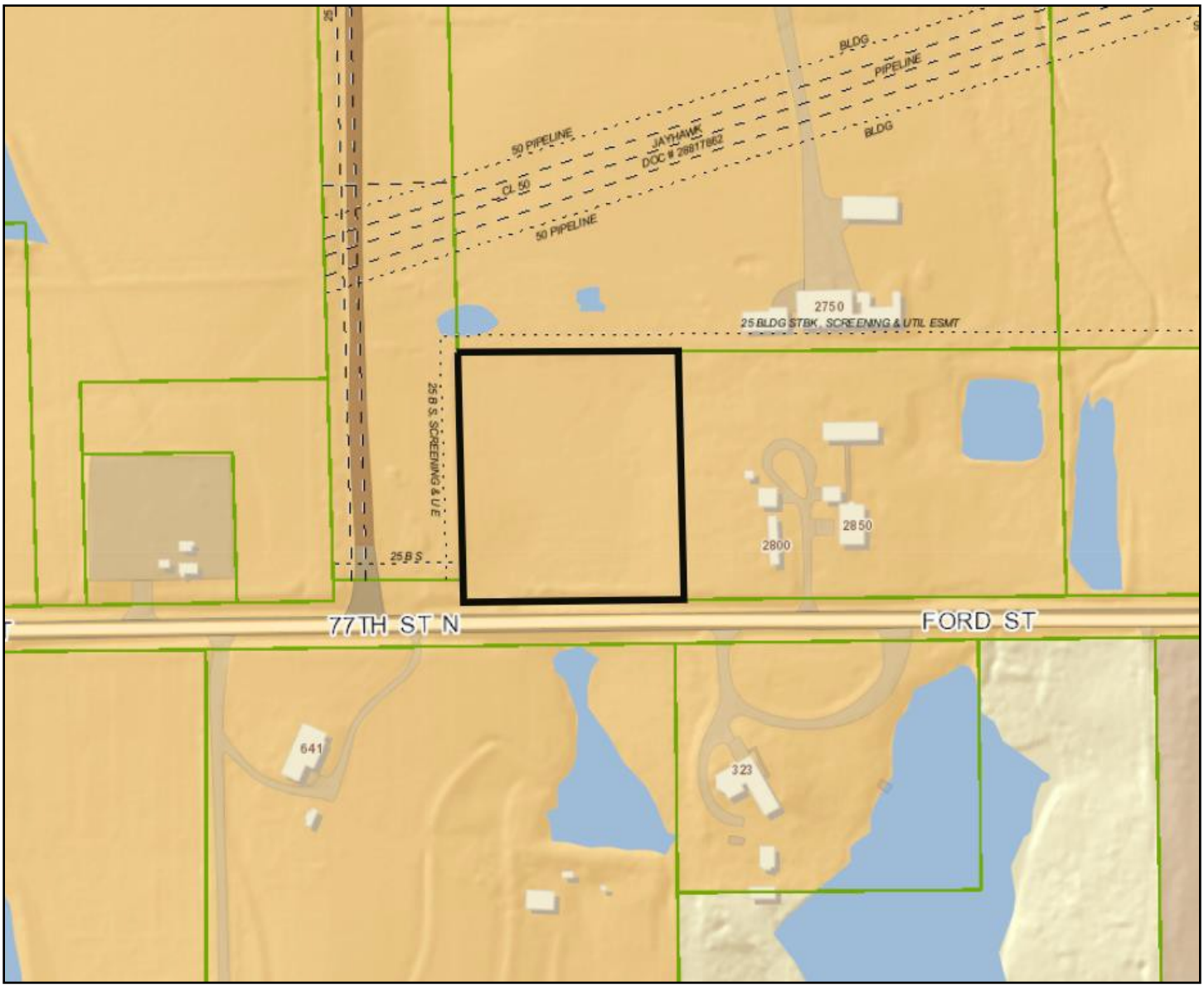
Date: April 28, 2020

To: City of Valley Center Planning and Zoning Board

From: Ryan W. Shrack, *Community Development Director*

Final Plat Approval for Marquez Acres Addition Plat (SD-2020-01)

Art Marquez, pursuant to Section 16.04.15, is petitioning the City of Valley Center Planning and Zoning Board to approve a final plat for the lot located on the north side of Ford Street (outlined in black in the map below), in between 2740 E. Ford St. and 2850 E. Ford St., Valley Center, KS 67147.



Applicant's reasons for Platting: It is the intent of Mr. Marquez to construct and sell four single-family homes on the four lots that will be created with the approval of the plat. A copy of the proposed plat is being shared with the Planning and Zoning Board members in a separate document. The City of Valley Center Community Development Department will oversee the approval of all building permits for each of these future residences. No portion of this property is located in the designated special flood hazard area (SFHA).

Comparison of Small Tract Subdivision Requirements with this petition:

In order to file for approval in the manner provided in Section 16.04.15.B, a proposed Small Tract Plat shall comply with the following requirements:

1. The proposed Small Tract Plat shall include not more than five acres if a residential plat, nor more than five acres for any other type of plat, unless approved for a larger acreage by the Planning and Zoning Board.

As indicated on the submitted plat map, the creation of this small tract plat will create four new lots, which do not total more than five acres. Lot 1 will be .49 acres, Lot 2 will be .53 acres, Lot 3 will be .52 acres, and Lot 4 will be .50 acres.

2. The proposed Small Tract Plat shall create not more than five lots, tracts or parcels of land, unless approved for a larger number by the Planning and Zoning Board.

This plat will contain four lots in total. They will be developed with single-family homes. This land is currently zoned RR-1 (Suburban Residential District), which is compatible with low-density residential development.

3. No public street or easement of access, e.g., a utility or drainage easement, is sought to be dedicated or is contemplated or projected through (as opposed to adjacent to) the lot, tract or parcel proposed to be subdivided or re-subdivided.

All existing easements are shown on the map. Reserve A will serve as a private driveway that will connect the four lots with Ford Street. There will be a 15 ft. utility easement placed on either side of the Reserve A area to allow private utility providers to serve the four lots.

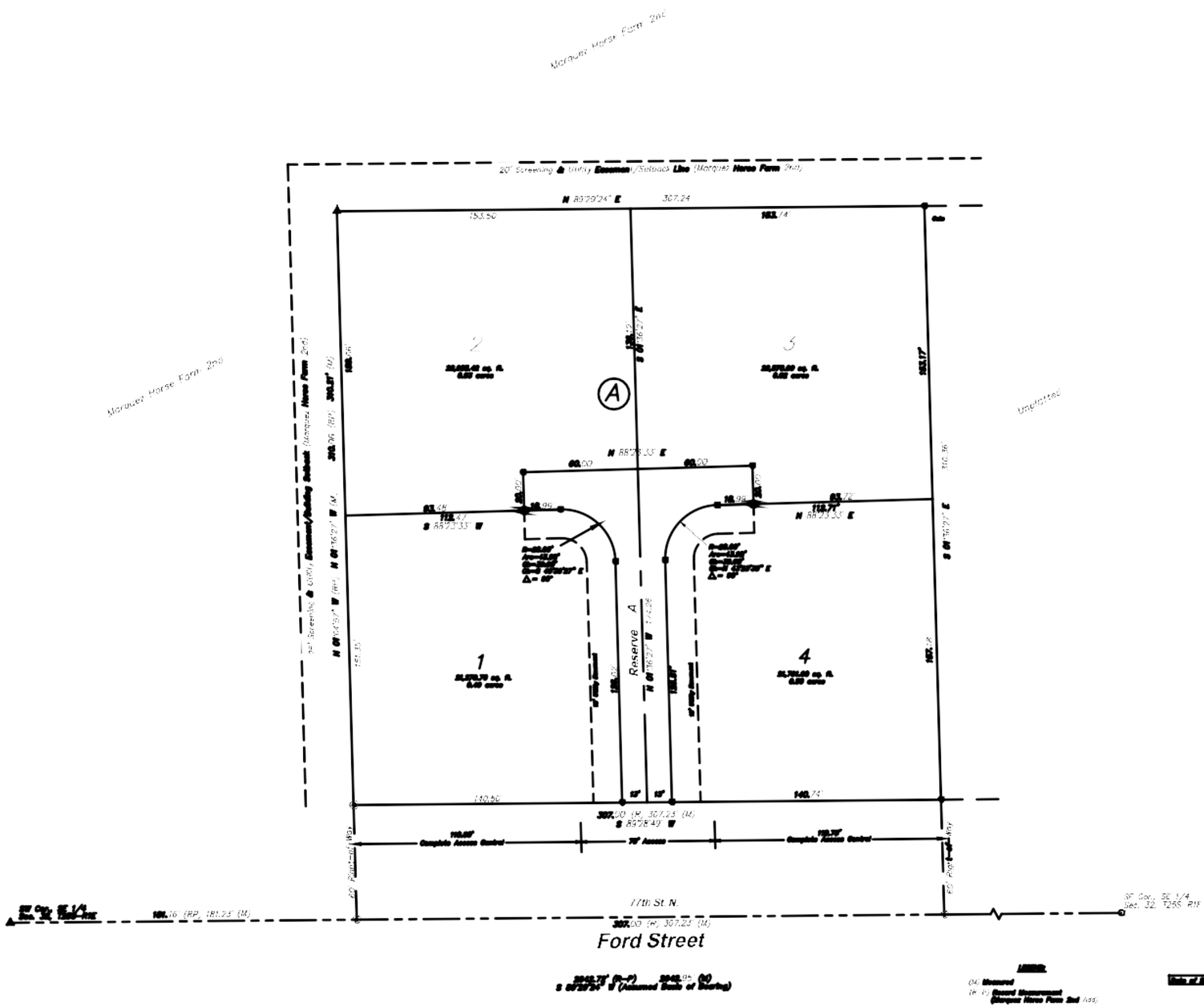
4. The proposed Small Tract Plat shall be in the form required by Section 16.05.02 and shall contain all the data, information and certificates required as well as the supplemental information.

Abbott Land Survey, which drafted the plat map for the applicant, has included all the required items as identified in section 16.05.02 of the Subdivision regulations. The information on this plat has been reviewed by the Community Development Department, Public Works Department, and the City Engineer and was found acceptable. The surveyor is currently finalizing the drainage plan, which will be approved by City staff prior to any future building permits being issued for construction of homes on the four lots.

Staff Recommendation:

City staff recommends **approval** of this plat application and submitting it to City Council for final approval.

MARQUEZ ACRES ADDITION
VALLEY CENTER, SEDGWICK COUNTY, KANSAS



LEGEND

(M) Measured
(R, P) Record Measurement (Marquez Horse Farm 2nd Add.)
Found 5/8" Rebar (Origin Unknown)
Found 1/2" Iron Pipe (Origin Unknown)
Set 1/2" Rebar with PS #1246 Cap
Calculated Point
Found 1/2" Rebar (Origin Unknown)
Found 1/2" Rebar (Illegible)

Date of Survey: December 20, 2019

Benchmark
Top of culvert
El=1300.49(NAVD88)

SCALE: 1" = 30'

-30 0 15 30 60 90

State of Kansas
County of Sedgwick } ss

I Chad R. Abbott P.S., **land surveyor in aforesaid County and** State do hereby certify that I have surveyed this platted Marquez Acres Addition, Valley Center, Sedgwick County, Kansas, and that the accompanying plat is a true and correct exhibit of the property surveyed, described as the South 370.00 feet of the East 933.00 feet of the West Half of the Southeast Quarter of Section 32, **Township 25** South, Range **1 East of the 6th** P.M., Sedgwick **County, Kansas.**

All easements and rights-of-way within said tract are hereby **vacated** by **Virtue of K.S.A. 12-512** as **amended.**

Chad R. Abbott **PS** #1246

State of Kansas
County of Sedgwick } ss

Know all men by these presents, that we, the undersigned, have caused the land described in the surveyor's certificate to be platted into Lots and a Block to be known as Marquez Acres Addition, Valley Center, Sedgwick County, Kansas. No private drainage systems shall be located within public utility easements unless a Residential Drainage Relief Permit is obtained from the City of Valley Center Public Works and Utilities Department. The utility easements are hereby granted as dedicated for utility purposes. Reserve A is hereby granted and provides for a private residential drive. No access controls are hereby granted to the appropriate governing body as shown hereon.

By: _____ **Date:** _____
Jose A. Marquez a/k/a
Art Marquez

By: _____ **Date:** _____
Laura Y. Marquez

State of Kansas
County of Sedgwick } ss

This instrument was acknowledged before me on this _____ day **of** _____, 2020, by **Jose A.** Marquez, **a/k/a Art** Marquez, **and Laura Y.** Marquez, **husband and wife.**

_____
Notary **Public**
My **Commission** Expires _____

State of Kansas
City of Valley **Center** } ss

This plat of Marquez Acres Addition, **Valley** Center, Sedgwick County, Kansas, has been submitted to and approved by the Valley Center City Planning **and** Zoning **Board, Valley Center, Kansas, Dated this** _____ Day **of** _____, **2020.**
Valley **Center** Planning **Commission.**

_____
Gary Janzen, **Chair**

_____
Ryan **M.** Statton, Secretary

State of Kansas
City of Valley **Center** } ss

This plat approved and all dedications shown hereon, **accepted** by **the City Council of the** City **of** Valley Center **Kansas this** _____ day **of** _____, **2020.**
Valley **Center** City **Council**

_____
Louis Cicciello, Mayor

_____
Nikki Carothers, City **Clerk**

Entered on transfer record this _____ day **of** _____, **2020.**

_____
Kelly **K.** Arnold, County **Clerk**

State of Kansas
County of Sedgwick } ss

This is to certify that this plat has been **filed for record in the** Office of the Register of Deeds this _____ day **of** _____, 2020, **at** _____ o'clock ___M, **and is** duly **recorded.**

_____
Tonya Buckingham, Register **of Deeds**

_____
Kelly Lennon, Deputy

State of Kansas
County of Sedgwick } ss

Reviewed in accordance with K.S.A. 58-2005 on this _____ day **of** _____, **2020.**

_____
Thelma L. Aldrich, **PS** #1246
Deputy County Surveyor
Sedgwick County, Kansas

Abbott and Survey
631 N. Kessler, Wichita, KS 67203
Ph. 316.262.2262 Fax 316.262.2268
surveyors@benchmarks.net

Shrack stated we are still finalizing the drainage plan with applicant and will not issue any Building permits until that is approved. City staff recommends approval.

Board Member Gary Janzen inquired of Ryan Shrack why are there two different processes for the small tract plat and the regular track plat. It is in the sub-division code. Ryan stated that both processes go before the Planning and Zoning board for approval and then to City Council for final approval. Both agreed to table discussion for a later time.

Board Member Gary Janzen questioned the utility easements. How the two easements that are parallel with the hammerhead Right of Way (at each end) how does that provide access to lots 2 and 3? Shrack stated that those were requested by Evergy. There is an existing Utility easement on the West of the plat and there is an existing 25ft screening utility easement already in place on the north side of plat as well. The utility companies can use existing utility easements to access the top two lots. These 4 homes will be on rural water and septic tanks.

Board Member Gary Janzen inquired what is the notification to the public? Per Shrack the public notices went out in the newspaper as well as letters to the property owners within 200ft. There was no public comment, no letters, emails, phone calls stating they were opposed or for this plotting project.

Board Member Gary Janzen opened the public hearing at 7:13 P.M.

Art Marquez is trying to get the best use of the land. Building 4 houses in the 200,000 range to sell.

Chad Abbott (Surveyor) in regard to utility easement, it was originally for Evergy for streetlights. Initially we thought of doing a public street, so we may leave on that on there that might facilitate other utility easements and may loop it around there. As Ryan stated, there is an existing easement west and north side so that will help with that.

There were no public in attendance or comments.

Chairperson Janzen closed the public hearing at 7:15 P.M.

Board Member Gary Janzen asked if any questions from Planning and Zoning. Question from Board member Shellenbarger about the Hammerhead turnaround for Emergency vehicles being tight. Chad stated he followed the Valley Center template for that type of turn-around. Shrack stated Public safety including Fire Department approved the driveway. Shellenbarger inquired if there was a fire plug in that area? Shrack stated the Fire Department did not require one.

Based on City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Board Member Janzen made a motion to approve SD-2020-01. Board Member Shellenbarger seconded the motion. The vote was unanimous.

Community Development Director Ryan Shrack presented the following staff report to the Planning and Zoning Board:

B. Review of V-2020-03, application of Patrick Miller, pursuant to Section 17.10.08., who is petitioning for a building size variance of 40 square feet on a proposed accessory garage building to be constructed on the lot located at 19 N. Hawthorne Road, Valley Center, KS 67147.

Date: April 24, 2020

Present Zoning: RR-1 (Suburban Residential District)

Variance Request: The applicant, Patrick Miller, is requesting a variance on the allotted accessory garage building size as established by the City's zoning regulations. The applicant would like to construct a 1,000 square foot accessory garage on his lot, which is 35,775 square feet, or .82 acres, in size. Per City Code 17.06.01.B.2., lots larger than 20,000 square feet and smaller than one acre, are only allowed to have accessory garages up to 960 square feet in size.

Applicant: Patrick Miller

Property Address: 19 N. Hawthorne Rd., Valley Center, KS 67147 (outlined in red below)

Applicant's Reasons for Variance Request:
Per the City of Valley Center's Zoning Code (17.06.01.B.), the maximum square footage allowed for an accessory building built on a lot between 20,000 square feet and one acre in size is 960 square feet. The applicant, whose lot is over one-half acre in size, would like to construct a 1,000 square foot accessory building (please see attached letter and preliminary site plan from the applicant at the end of this report). In the applicant's letter, he makes reference to wanting to construct this detached garage to be used for storage of personal equipment.

Review Standards for a Variance per 17.10.08.D. *(standards in italics)*:

1. *That the variance requested arises from such condition which is unique to the property in question and which is not ordinarily found in the same zoning district, and is not created by an action or actions of the property owner or the applicant.*

   This variance request is unique to this property and is not the result of any actions already taken by the property owner. In regard to surrounding zoning, the immediate neighborhood is comprised of single-family homes. Some of these properties do have accessory buildings and some of these are larger than the proposed accessory building in this application.

2. *That granting of the variance will not adversely affect the rights of adjacent property owners or residents.*

   The granting of this variance will not adversely affect the rights of adjacent property owners/residents, but could have an adverse effect on the surrounding physical neighborhood. In the City's zoning regulations, lots that are over 20,000 square feet and one (1) acre, have a maximum accessory garage building size of 960 square feet. The requested variance of forty feet is small when compared to previous variance requests. A public notice was published in *The Ark Valley News* and notice letters were mailed to all property owners within 200 feet of the applicant's property boundaries. To date, no responses have been received by City staff.

3. *That strict application of the provisions of these regulations from which a variance is requested will constitute unnecessary hardship upon the property owner represented in the application.*

   The property owner will not have unnecessary hardship in the fact that he would still be able to construct an accessory building on his property up to 960 square feet in size. The difference between the allowed maximum square footage and the proposed accessory building is 40 square feet.

4. *That the variance desired will not adversely affect the public health, safety, morals, order, convenience, prosperity or general welfare.*

   The variance *could* adversely affect the public health, safety, morals, order, convenience, prosperity, or general welfare of the surrounding neighbors or the community in general. The size of the proposed building could change the physical look of the surrounding neighborhood and could possibly have a negative effect on the surrounding properties if a catastrophic event were to take place, such as a fire.

5. *That granting the variance desired will not be opposed to the general spirit and intent of these regulations.*

   The granting of this variance will be opposed to the general spirit and intent of the referenced regulations. As noted previously in this report, the allowed maximum size of an accessory building is based off of the size of the lot. These regulations are designed to maintain open space for public safety reasons and to honor the general low-density building nature of a single-family residential district.

Staff Recommendation: Staff recommends that the Board of Zoning Appeals grant a variance allowing for a larger than 960 sq. ft. accessory garage building to be constructed due to the large size of the applicant's lot, but will remain neutral on an actual maximum allotted size.

Patrick W. Miller
19 Hawthorne Dr.
Valley Center, KS 67147

04 April 2020

Subject: Letter Explaining New Building

Members of the Board,

I am requesting this special variance to the city of Valley Center's zoning and planning code so that I may be able to construct a 25' x 40' accessory building on my property.

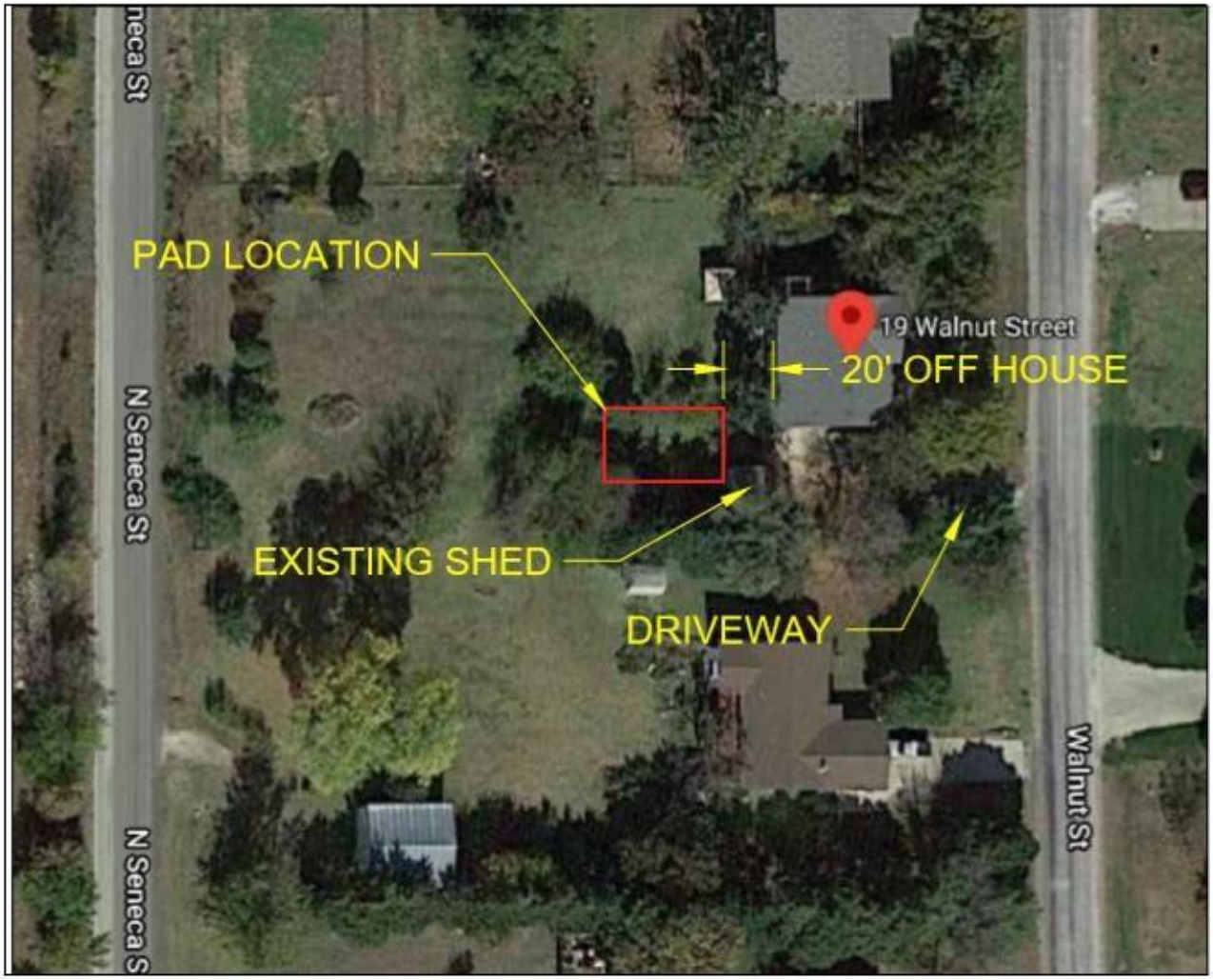
The reason I am requesting this is so that I am in compliance with all building and city codes. As well as having additional inside space so that I am able to store my boat, utility trailer and lawn mowers inside and out of the elements. This will save me money in the long run by not having to store these items in a storage facility as well as increase the value of my property. This will also free up the space in my attached garages so that I am able to park my vehicles in them.

Thank you for your time and consideration.

Very Respectfully,

Patrick W. Miller

719-432-6185



NORTH

25'X40'X4" CONCRETE PAD LOCATED 20 FEET WEST OF EXISTING HOUSE.

Site Layout for:
Mr. Patrick Miller
19 Hawthorne Dr
Valley Center, KS 67417

Shrack's opening statement shared that Public notice was put in the newspaper and letters were sent out surrounding property owners and no one shared any feedback with him. With variances in terms of accessory building size the City staff remains neutral on this and will leave it up to the board to approve the variance. The variance of 40sq ft, from 960sq ft to 1,000 sq ft.

Board Member Gary Janzen stated that these seems to be a reoccurring issue for us as of late. The last few we heard were a bigger variance request but is a common theme. Ryan at some point in time, let's talk about this later. Per Ryan the last time zoning code was updated was in 2014. I will look at other communities and their rules for zoning codes to see how we compare to them. Board Member Gary Janzen we will come back to that later.

Board Member Gary Janzen opened the public hearing at 7:22 P.M

Patrick Miller explained the plan for his building is somewhere he can store his boat, riding lawnmower and utility trailer so they are inside out of elements to last him longer.

Board Member Janzen stated before I saw this drawing I initially thought surely you could live with 40x24 fact of matter- it's not easy to change those dimensions.
Per Patrick Miller, the building itself gets constructed in 25x2ft sections, the problem I have is the company wants to charge me $800.00 for new plans for a 25x38 building when I already paid for a 25x40 building.

Board Member Janzen, we are pretty flexible and this is within reason. I appreciate that perspective.

Board Member Shellenbarger- I concur with your thoughts.40 sq ft is not a whole lot. Industry standards have probably changed since our last review of regulations.

Kelsy Parker- I think there is a big difference between I need an extra 40sq ft because of a pre-fab building compared to I need an extra 600 sq ft because of a custom build. Different situations that we work through. Board Member Janzen thanked her for her perspective.

No public was in attendance therefore no comments or questions arose.

Board member Janzen closed the public hearing at 7:25 P.M.

Based on City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Board Member Janzen made a motion to approve V-2020-03. Kelsey Parker seconded the motion. The vote was unanimous.

.

NEW BUSINESS- Shrack had no new business. I have not received any applications for month of May and have a few days before due date of this Friday. Next meeting most likely Zoom.

OLD OR UNFINISHED BUSINESS-None

STAFF REPORTS

ITEMS BY PLANNING AND ZONING BOARD MEMBERS
Gary Janzen-Nothing
Don Keenan-Not present
Kelsey Parker-Nothing
Rick Shellenbarger-Nothing
Katie Patry-Nothing
Mike Boyd- Nothing
Toby Meadows – Not present

ADJOURNMENT OF THE PLANNING AND ZONING BOARD At 7:30 P.M., a motion was made by Board Member Janzen to adjourn. Vote was unanimous.

Respectfully submitted,

_____
Ryan Shrack, Community Development Director

_____
Gary Janzen, Chairperson

NEW BUSINESS

A. CHANGE ORDER-WATERLINE REPLACEMENT PROJECT:

Golka will request approval of a change order on the waterline replacement project. The option recommended will tie into existing 6” waterline located on the SE corner of 5th and Birch and install approximately 333 LF of 8” RJ by directional drill and tie back into WL 9, Sta. 0+00.00 on Sht. 19.(Removal and Replacement of C&G, sidewalk, wheelchair ramp, water service reconnect and fittings for tie in location at 5th and Birch)..

- Change Order

Request for Change

May 6, 2020 Request No. 2

Project: Valley Center Waterline Replacements

To: PEC

This Request for Change (RFC) contains a proposal for change to Valley Center Waterline Replacements which is a project between Nowak Construction Co., Inc. and PEC/City of Valley Center.

1. Proposed Scope:
   Option 1: Tie into existing 6" waterline located on the SE corner of 5th and Birch and install approximately 333 LF of 8" RJ by directional drill and tie back into WL 9, Sta. 0+00.00 on Sht. 19.(Removal and Replacement of C&G, sidewalk, wheelchair ramp, water service reconnect and fittings for tie in location at 5th and Birch).
   Option 2: Rotate WL 9, Sta. 0+00.00 – Sta. 0+15.00 to the north and tie into existing 6" waterline located below street.(Removal and Replacement of asphalt road, traffic control/road plating, and reducing fitting at 6" waterline in roadway).

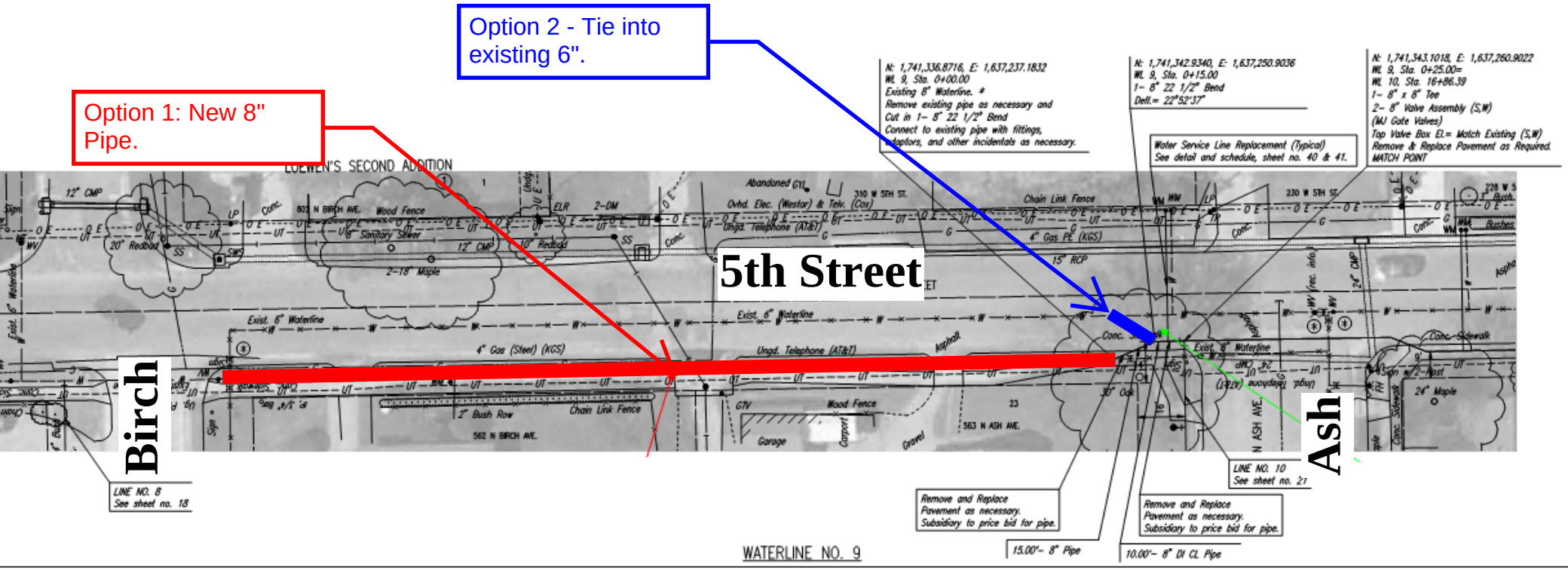
2. Changes requested by: Gage Scheer (PEC)

3. Contract Sum to increase by this change order:
   Option 1: $27,068.50
   Option 2: $7,788.40
   All pricing is quoted per base bid unit pricing.
4. This agreement shall be signed on behalf of Nowak Construction Co., Inc. and on behalf of PEC/City of Valley Center and will become effective as of the date written above.

_____ _____

Ryan Nelson
Nowak Construction Co., Inc.
Project Manager

PEC/City of Valley Center


Option 2 - Tie into existing 6".
Option 1: New 8" Pipe.
5th Street
Birch
Ash
N: 1,741,336.8716, E: 1,637,237.1832
WL 9, Sta. 0+00.00
Existing 8" Waterline. *
Remove existing pipe as necessary and
Cut in 1- 8" 22 1/2° Bend
Connect to existing pipe with fittings,
adaptors, and other incidentals as necessary.
N: 1,741,342.9340, E: 1,637,250.9036
WL 9, Sta. 0+15.00
1- 8" 22 1/2° Bend
Defl.= 22°52'37"
N: 1,741,343.1018, E: 1,637,260.9022
WL 9, Sta. 0+25.00=
WL 10, Sta. 16+86.39
1- 8" x 8" Tee
2- 8" Valve Assembly (S,W)
(W/ Gate Valves)
Top Valve Box El.= Match Existing (S,W)
Remove & Replace Pavement as Required.
MATCH POINT
Water Service Line Replacement (Typical)
See detail and schedule, sheet no. 40 & 41.
LOEWEN'S SECOND ADDITION
Exist. 6" Waterline
4" Gas (Steel) (KGS)
Ungd. Telephone (AT&T)
Chain Link Fence
Wood Fence
Garage
Carport
Gravel
Conc. Sidewalk
LINE NO. 8
See sheet no. 18
LINE NO. 10
See sheet no. 21
Remove and Replace
Pavement as necessary.
Subsidiary to price bid for pipe.
15.00'- 8" Pipe
10.00'- 8" DI CL Pipe
WATERLINE NO. 9

NEW BUSINESS

RECOMMENDED ACTION

A. CHANGE ORDER-WATERLINE REPLACEMENT PROJECT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of option 2 change order on the waterline replacement project in the amount of $27,068.50.

NEW BUSINESS

B. WASTE MANAGEMENT CONTRACT DISCUSSION:

The current agreement with Waste Management will expire at the end of the year. Administrator Clark and Waste Management representative Ammon Taylor will discuss with Council the process to renew current agreement or go out for bids with other waste providers.

- Letter from Ammon Taylor/Waste Management

WASTE MANAGEMENT

May 11, 2020

City Council Members
Valley Center City Hall
121 S Meridian Ave
Valley Center, KS 67147

Dear Council Member,

I am writing to request that you vote in favor of having your City Administrator, Brent Clark, enter into negotiations with Waste Management for the consideration of a new service contract.

As you may know, Waste Management of Kansas, Inc. (Waste Management) has had a valued partnership with Valley Center for many years. In addition to the contracted services we provide of trash and recycling collection, we have supported local organizations with donated services and funds. These include the Chamber of Commerce, Lion's Club, and the Library Scholarship Fund, to name a few. We value being your community partner and hope that opportunity will continue.

Several things have occurred through the term of our current contract that have substantially driven up our costs of performing services to your residents. Most notable of these was China's "National Sword" ban on recycling materials with excess levels of contamination, implemented in January 2018. This policy had profound impacts on the recycling industry worldwide, including locally. Today, Waste Management pays a third party in Wichita $126.00 more per ton for the processing of recycling material collected in Valley Center than we paid as recently as 2017. This price is well beyond the cost of landfilling the material and has played a key part in making our services in Valley Center unprofitable. Even so, we are proud of our commitment to your community and that despite large financial losses, we have continued providing the services we promised! That's the kind of commitment you get when you partner with Waste Management.

Our current service contract expires 12/31/2020. We would like to negotiate a new service contract with the City to begin in 2021 and thereafter. Obviously, any new contract would require either an increased rate and/or changes in your service levels. A recent survey of City residents showed that only about 50% value their recycling program enough to be willing to pay extra to keep it. Waste Management strongly encourages recycling programs as a benefit for the environment. If you direct Brent to negotiate with us for a new contract, we will provide multiple recycling options to the City for consideration.

If for any reason we are not able to come to an agreement with Brent on a proposed new contract he can endorse to you, you absolutely reserve the right to request bids for a new contract. That option is not precluded just because you attempt negotiations now. You literally have nothing to lose in at least attempting the negotiation route. Please vote yes to direct City Administrator Brent Clark to negotiate with Waste Management for the consideration of a new service agreement.

Thank you for your partnership and consideration.

Sincerely,

Ammon Taylor
Municipal Marketing Manager
Waste Management of Kansas, Inc.

NEW BUSINESS

RECOMMENDED ACTION

B. WASTE MANAGEMENT CONTRACT DISCUSSION:

Should Council choose to proceed

RECOMMENDED ACTION

Staff will proceed forward as directed by Council.

NEW BUSINESS

C. DRIVEWAY VARIANCE REQUEST:

Community Development Director Shrack will present a staff report, a site plan and request letter from Dallas and Tiffany Temple, who are requesting a driveway variance for a proposed residential driveway on a property on South Sheridan Avenue.

- Staff report
- Letter of request
- Site Plan

Date: May 13, 2020

Present Zoning: R-1B (Single-Family Residential District)

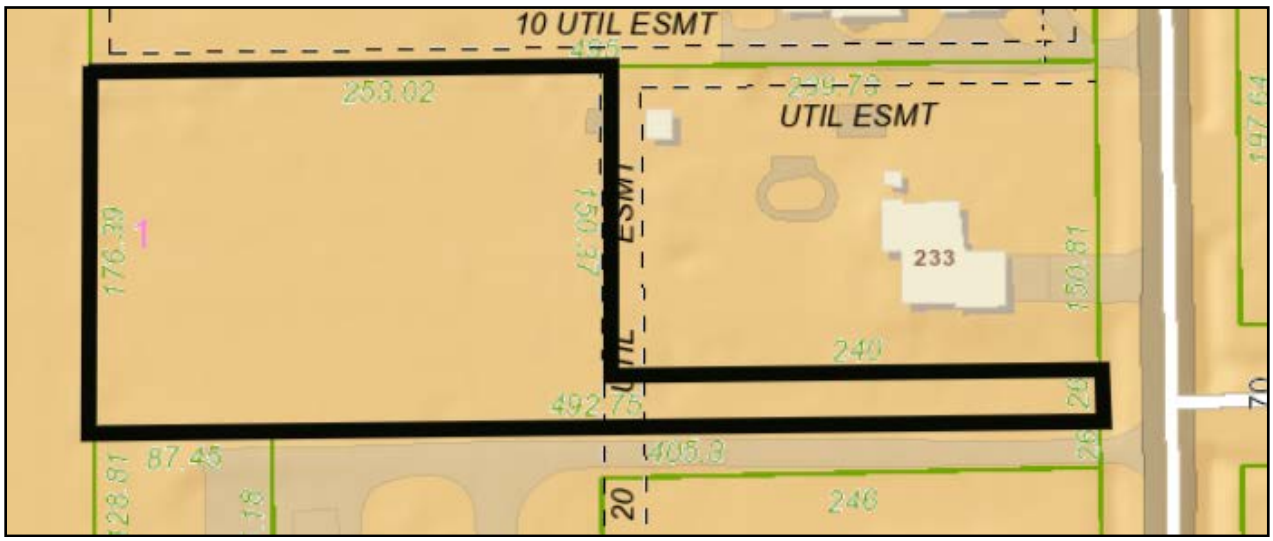
Applicants: Dallas and Tiffany Temple

Variance Request: The applicants, Dallas and Tiffany Temple, are requesting a variance on the allowed residential driveway materials as established by the City's zoning regulations. The applicant would like to construct a driveway on their lot, which will connect a future single-family house to Sheridan Avenue (see attached site plan and request letter). Per City Code 17.05.01.A.5.e, residential driveways must be constructed of a hard surface, such as asphalt or concrete. Upon City staff review, the proposed driveway must also meet the following standards:

- Driving surface must be twenty feet wide because it is over 200 feet long.
- It must be designed to withstand the weight of fire apparatus (46,000 lbs.) in inclement/wet weather.
- The surface must be an all-weather material consisting of rock or gravel, ground asphalt, laid asphalt, or concrete and shall be compacted to provide a solid base.
- It needs to be a minimum of four inches in depth consistently over the entire driving surface.
- Vertical clearance needs to be at least 13' 6" the entire length of the drive.
- It must have an approved turn around. What they have shown looks to be an inverted hammer head and looks like it would suffice unless there is debris or vehicles parked in the drive around the house.

All the above standards must be met and only the driveway construction materials are included as part of this variance request.

Property Address: Currently unaddressed, but located to the west and south of 233 S. Sheridan Ave., Valley Center, KS 67147 (outlined in black below)



Staff Recommendation: City staff recommends that the proposed driveway be constructed of a hard surface material to maintain compliance with existing City Code residential driveway standards.

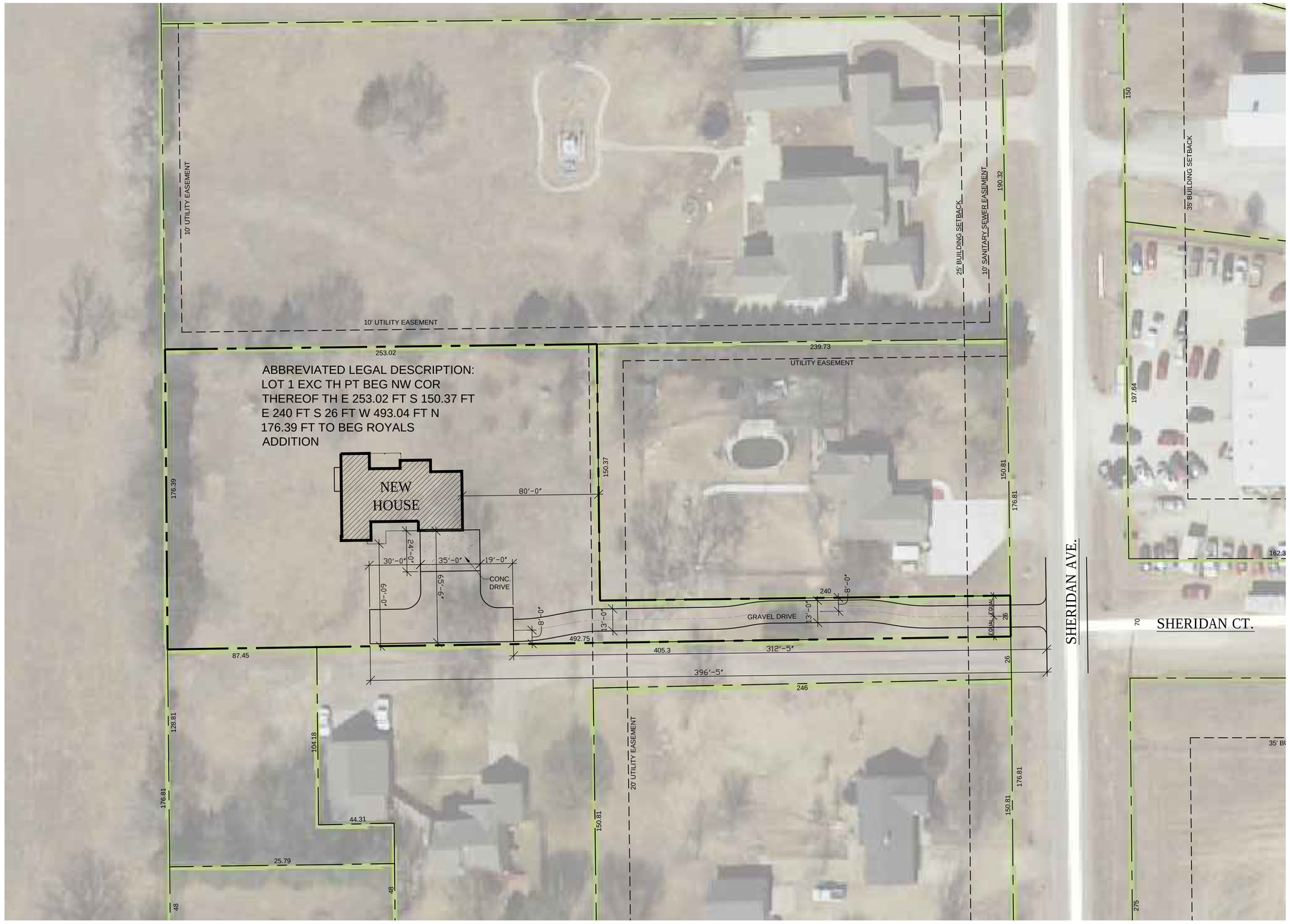
Dear Valley Center City Council,

We are requesting a variance on the driveway to be put in S of 233 S. Sheridan as per the attached plot. We realize the current rules are to concrete or asphalt all new driveways. However, given the area that we live and the length of the driveway, we are requesting to gravel the whole driveway from the road entry back to the house. Most of our neighbors have gravel driveways and although they are grandfathered in, our understanding is that the reason for the concrete or asphalt is to try and protect the paved streets. The S end of S Sheridan has never been paved. It was surfaced with crushed asphalt. Johnson's Automotive across the street also put in a new parking lot made of gravel within the last 2 years and brought in gravel for their old parking lot to fill the holes. With this in mind, we are requesting a full gravel driveway, as the expense to concrete or use asphalt for that length would be too great.

Sincerely,

Dallas & Tiffany Temple

REFERENCE COVER PAGE FOR BUILDER AND GENERAL NOTES



SITE PLAN

1" = 30'-0"

0 30' 60'

NORTH

NOTES:

1. SLOPE GRADE AWAY FROM THE HOUSE IN ALL DIRECTIONS - THE GRADE SHALL FALL A MINIMUM OF 6 INCHES WITHIN THE FIRST 10 FEET AND COMPLY WITH IRC SECTION R401.3
2. THIS SITE PLAN IS PROVIDED FOR COORDINATION PURPOSES ONLY. FOLGER DESIGN HAS NOT PROVIDED ANY SURVEYING, ENGINEERING, OR SITE MEASUREMENTS FOR THIS SITE PLAN. ALL INFORMATION, GRADES, AND DIMENSIONS SHOWN ON THIS PLAN ARE BASED ON OWNER PROVIDED INFORMATION. VERIFY ALL DIMENSIONS AND GRADES BEFORE BEGINNING CONSTRUCTION.

NOT FOR CONSTRUCTION

FOLGER design, LLC

Temple Residence

DRAWN

03.25.2020	HOUSE NO. 2007

SHEET TITLE

SITE PLAN

PRINTS ISSUED

03.26.2020	PRELIMINARY FLOOR PLAN
04.01.2020	FLOOR PLAN REVISIONS
04.03.2020	PRELIMINARY BASEMENT PLAN
04.06.2020	PLAN REVISIONS & EXTERIOR 3D
04.06.2020	ALTERNATE MAIN LEVEL OPTION
04.07.2020	FLOOR PLAN REVISIONS
04.09.2020	FLOOR PLAN REVISIONS
04.16.2020	EXTERIOR ELEV. & ROOF PLAN
05.06.2020	PRELIMINARY SITE PLAN LAYOUT
05.06.2020	SITE PLAN REVISIONS
05.07.2020	EXTERIOR ELEVATION REVISIONS
05.09.2020	EXT. ELEV. & SITE PLAN REVISIONS
05.11.2020	EXT. ELEV. & SITE PLAN REVISIONS
05.12.2020	DRIVE REVISION ON SITE PLAN
05.12.2020	SITE PLAN DRIVE DIMENSION

SHEET NUMBER

SP1

NEW BUSINESS
RECOMMENDED ACTION

C. DRIVEWAY VARIANCE REQUEST:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends that the proposed driveway be constructed of a hard surface material to maintain compliance with existing City Code standards.

CONSENT AGENDA

A. **APPROPRIATION ORDINANCE – MAY 19, 2020**

B. **CHECK RECONCILIATION – APRIL 2020**

C. **TREASURER'S REPORT – APRIL 2020**

D. **REVENUE AND EXPENSE SUMMARIES – APRIL 2020**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for May 19, 2020 as prepared by City Staff.

May 19, 2020 Appropriation

Total	**$ 139,927.80**

CONSENT AGENDA

5/12/2020 1:49 PM A/P HISTORY CHECK REPORT PAGE: 1

VENDOR SET: 02 City of Valley Center
BANK: APBK INTRUST CHECKING
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009		VERIZON WIRELESS SERVICES, LLC							
	I-202005015343	VERIZON WIRELESS SERVICES, LLC	R	5/01/2020	97.60		051607		97.60
0035		BARRY ARBUCKLE							
	I-202004305337	BARRY ARBUCKLE	R	5/01/2020	800.00		051608		800.00
0042		LARRY LINN							
	I-202004305341	LARRY LINN	R	5/01/2020	1,700.00		051609		1,700.00
0084		KMIT-KS MUNICIPAL INSURANCE							
	I-202004305333	KMIT-KS MUNICIPAL INSURANCE	R	5/01/2020	11,425.00		051610		11,425.00
0156		BEALL & MITCHELL, LLC							
	I-202004305338	BEALL & MITCHELL, LLC	R	5/01/2020	1,850.00		051611		1,850.00
0196		P E C (PROFESSIONAL ENGINEERIN							
	I-202004285319	P E C (PROFESSIONAL ENGINEERIN	R	5/01/2020	22,469.75		051612		
	I-202004285320	P E C (PROFESSIONAL ENGINEERIN	R	5/01/2020	6,165.00		051612		
	I-202004285321	P E C (PROFESSIONAL ENGINEERIN	R	5/01/2020	44,954.45		051612		
	I-202004285322	P E C (PROFESSIONAL ENGINEERIN	R	5/01/2020	379.50		051612		
	I-202004285323	P E C (PROFESSIONAL ENGINEERIN	R	5/01/2020	13,900.00		051612		87,868.70
0321		DECKER ELECTRIC							
	I-202004305325	DECKER ELECTRIC	R	5/01/2020	776.00		051613		
	I-202004305326	DECKER ELECTRIC	R	5/01/2020	4,580.00		051613		5,356.00
0457		CHRISTOPHER MICHAEL LEE DAVIS,							
	I-202004305339	CHRISTOPHER MICHAEL LEE DAVIS,	R	5/01/2020	125.00		051614		125.00
0498		BRYAN'S HEATING & AIR CONDITIO							
	I-202004305324	BRYAN'S HEATING & AIR CONDITIO	R	5/01/2020	39.60		051615		39.60
0601		JOY K. WILLIAMS, ATTORNEY AT L							
	I-202004305340	JOY K. WILLIAMS, ATTORNEY AT L	R	5/01/2020	1,350.00		051616		1,350.00
0708		UNIFIRST							
	I-202004305327	UNIFIRST	R	5/01/2020	16.06		051617		
	I-202004305328	UNIFIRST	R	5/01/2020	78.63		051617		94.69
0799		ELITE FRANCHISING INC DBA JANI							
	I-202004305329	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	150.00		051618		
	I-202004305330	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	215.00		051618		
	I-202004305331	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	250.00		051618		
	I-202004305332	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	350.00		051618		
	I-202004305334	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	696.01		051618		
	I-202004305335	ELITE FRANCHISING INC DBA JANI	R	5/01/2020	909.38		051618		2,570.39

VENDOR SET: 02 City of Valley Center
BANK: APBK INTRUST CHECKING
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0815		KONICA MINOLTA BUSINESS SOLUTI							
	I-202005015345	KONICA MINOLTA BUSINESS SOLUTI	R	5/01/2020	71.58		051619		71.58
0817		H.M.S. LLC							
	I-202004275318	H.M.S. LLC	R	5/01/2020	29.99		051620		
	I-202005015344	H.M.S. LLC	R	5/01/2020	29.99		051620		59.98
0944		CONKLIN CARS NEWTON FORD LINCO							
	I-202005015342	CONKLIN CARS NEWTON FORD LINCO	R	5/01/2020	162.05		051621		162.05
0092		TYLER TECHNOLOGIES INC							
	I-202005055351	TYLER TECHNOLOGIES INC	R	5/08/2020	205.00		051625		
	I-202005055352	TYLER TECHNOLOGIES INC	R	5/08/2020	1,093.95		051625		1,298.95
0129		JCI INDUSTRIES INC							
	I-202005065358	JCI INDUSTRIES INC	R	5/08/2020	12,412.00		051626		12,412.00
0153		ARK VALLEY NEWS							
	I-202005065357	ARK VALLEY NEWS	R	5/08/2020	1,294.08		051627		1,294.08
0183		KANSAS ONE-CALL SYSTEM, INC							
	I-202005085369	KANSAS ONE-CALL SYSTEM, INC	R	5/08/2020	186.00		051628		186.00
0302		RAILROAD MGMT CO III, LLC							
	I-202005055346	RAILROAD MGMT CO III, LLC	R	5/08/2020	258.95		051629		258.95
0306		SEDGWICK COUNTY							
	I-202005085370	SEDGWICK COUNTY	R	5/08/2020	1,955.85		051630		1,955.85
0321		DECKER ELECTRIC							
	I-202005075366	DECKER ELECTRIC	R	5/08/2020	581.00		051631		581.00
0371		M & M REPAIR, INC.							
	I-202005065361	M & M REPAIR, INC.	R	5/08/2020	47.69		051632		47.69
0542		GIANT COMMUNICATIONS							
	I-202005055356	GIANT COMMUNICATIONS	R	5/08/2020	1,870.96		051633		1,870.96
0784		MERIDIAN ANALYTICAL LABS, LLC							
	I-202005075365	MERIDIAN ANALYTICAL LABS, LLC	R	5/08/2020	450.00		051634		450.00
0808		WICHITA WELDING SUPPLY, INC							
	I-202005065359	WICHITA WELDING SUPPLY, INC	R	5/08/2020	222.50		051635		222.50

VENDOR SET: 02 City of Valley Center
BANK: APBK INTRUST CHECKING
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0961	PINNACLE FIRE & AUTOMATION							
I-202005055354	PINNACLE FIRE & AUTOMATION	R	5/08/2020	298.00		051636		298.00
0967	MCCLEAND SOUND, INC							
I-202005055355	MCCLEAND SOUND, INC	R	5/08/2020	400.00		051637		400.00
1056	WEX BANK							
I-202005075367	WEX BANK	R	5/08/2020	2,521.99		051638		2,521.99
1082	T-MOBILE							
I-202005075368	T-MOBILE	R	5/08/2020	1,042.52		051639		1,042.52
1092	SAFELIGHT FULLFILLMENT, INC.							
I-202005065360	SAFELIGHT FULLFILLMENT, INC.	R	5/08/2020	397.97		051640		397.97

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31			138,809.05	0.00	138,809.05
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	31	138,809.05	0.00	138,809.05

VENDOR SET: 04 City of Valley Center
BANK: APBK INTRUST CHECKING
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOLDEN BELT ROOFING							
I-000202005075362	BP REFUND	R	5/08/2020	306.25		051622		306.25
1	GOLDEN BELT ROOFING							
I-000202005075363	BP REFUND	R	5/08/2020	306.25		051623		306.25
1	GOLDEN BELT ROOFING							
I-000202005075364	BP REFUND	R	5/08/2020	306.25		051624		306.25
0142	VANESSA MOYER							
I-202005055347	VANESSA MOYER	R	5/08/2020	200.00		051641		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			1,118.75	0.00	1,118.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	4	1,118.75	0.00	1,118.75
BANK: APBK TOTALS:	35	139,927.80	0.00	139,927.80
REPORT TOTALS:	35	139,927.80	0.00	139,927.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051607 THRU 051641
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

B. CHECK RECONCILIATION – APRIL 2020:

CONSENT AGENDA

5/12/2020 2:20 PM CHECK RECONCILIATION REGISTER PAGE: 1

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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	4/10/2020	BANK-DRAFT	000698	KANSAS DEPT OF REVENUE	4,053.52CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	BANK-DRAFT	000699	KANSAS PAYMENT CENTER	743.84CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	BANK-DRAFT	000700	KPERS	17,579.13CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	BANK-DRAFT	000701	EMPOWER FINANCIAL	895.13CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	BANK-DRAFT	000702	IRS- DEPARTMENT OF THE TREASUR	23,807.18CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	BANK-DRAFT	000703	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000704	KANSAS DEPT OF REVENUE	3,525.83CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000705	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000706	KPERS	15,231.64CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000707	EMPOWER FINANCIAL	893.33CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000708	IRS- DEPARTMENT OF THE TREASUR	20,941.39CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	BANK-DRAFT	000709	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000710	COX COMMUNICATIONS KANSAS LLC	737.44CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000711	KANSAS GAS SERVICE	1,552.40CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000712	EVERGY KANSAS CENTRAL, INC.	18,041.86CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000713	KANSAS DEPT OF REVENUE	831.62CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000714	KANSAS EMPLOYMENT SECURITY	1,494.39CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000715	WASTE MANAGEMENT OF WICHITA	36,888.49CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000716	BENEFIT MANAGEMENT INC.	49,551.53CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000717	KANSAS DEPT OF REVENUE	15.24CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000718	KPERS	202.93CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000719	IRS- DEPARTMENT OF THE TREASUR	306.40CR	POSTED	A	4/30/2020
1000-001.000	4/30/2020	BANK-DRAFT	000726	FLEXIBLE BENEFIT SERVICE CORPO	2,086.28CR	POSTED	A	4/30/2020
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1000-001.000	4/03/2020	CHECK	051542	VERIZON WIRELESS SERVICES, LLC	84.96CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051543	WICHITA WINWATER WORKS CO.	2,621.26CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051544	BARRY ARBUCKLE	800.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051545	LARRY LINN	1,700.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051546	KANSAS DEPT REVENUE	1,751.93CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051547	KDHE-BUREAU OF WATER	20.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/03/2020	CHECK	051548	ARK VALLEY NEWS	161.28CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051549	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051550	P E C (PROFESSIONAL ENGINEERIN	56,666.40CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051551	APPLIED CONCEPTS, INC	2,225.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051552	NAVRAT'S OFFICE PRODUCTS	2,070.60CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051553	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051554	NOWAK CONSTRUCTION CO., INC.	780,419.01CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051555	GIANT COMMUNICATIONS	1,835.08CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051556	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051557	THE VICTOR L PHILLIPS CO	119.70CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051558	WICHITA KENWORTH	1,129.54CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051559	EKSTROM ENTERPRISES VOIDED	18.00CR	VOIDED	A	4/03/2020
1000-001.000	4/03/2020	CHECK	051560	KONICA MINOLTA BUSINESS SOLUTI	43.91CR	POSTED	A	4/30/2020

5/12/2020 2:20 PM CHECK RECONCILIATION REGISTER PAGE: 2

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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
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1000-001.000	4/03/2020	CHECK	051561	GALLS, LLC	1,919.29CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051562	GORDON CPA LLC	6,325.00CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051563	T-MOBILE	1,212.30CR	POSTED	A	4/30/2020
1000-001.000	4/03/2020	CHECK	051564	THE INSURANCE GUYS	4,720.00CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051565	WENINGER DRILLING LL	50.00CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051566	KUNSHEK CHAT & COAL INC	1,647.34CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051567	ARK VALLEY NEWS	60.00CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051568	KANSAS ONE-CALL SYSTEM, INC	139.20CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051569	UNDERGROUND VAULTS & STORAGE	61.70CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051570	SEDGWICK COUNTY VOIDED	1,025.20CR	VOIDED	A	4/10/2020
1000-001.000	4/10/2020	CHECK	051571	ELITE FRANCHISING INC DBA JANI	2,311.59CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051572	WEX BANK	4,096.43CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051573	NU LINE COMPANY INC.	496.00CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051574	FLEXIBLE BENEFIT SERVICEVOIDED	265.25CR	VOIDED	A	4/10/2020
1000-001.000	4/10/2020	CHECK	051575	RDG PLANNING & DESIGN	2,875.29CR	POSTED	A	4/30/2020
1000-001.000	4/10/2020	CHECK	051576	ANGIE HOLLE	200.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051577	WICHITA WINWATER WORKS CO.	192.82CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051578	KANSAS OFFICE OF THE TREASURER	346.51CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051579	KDHE-DIV OF H & E LABORATORIES	288.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/17/2020	CHECK	051580	SUMNERONE, INC.	134.45CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051581	SEDGWICK COUNTY	1,035.30CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051582	SAM'S CLUB	260.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051583	UNIFIRST	145.40CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051584	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051585	ANIMAL CONTROL TRAINING SERVIC	150.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051586	KANSAS FIRE EQUIPMENT	154.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051587	GREATER WICHITA YMCA	265.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/17/2020	CHECK	051588	LAFE T WILLIAMS & ASSOCIATES,	59.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051589	FLEXIBLE BENEFIT SERVICE CORPO	213.25CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051590	LOGIC INC.	3,995.00CR	POSTED	A	4/30/2020
1000-001.000	4/17/2020	CHECK	051591	INDUSTRIAL CHEM LABS	69.95CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051592	INTRUST CARD CENTER	11,655.94CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051593	AFLAC	208.52CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051594	DELTA DENTAL OF KANSAS, INC.	2,307.05CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051595	SURENCY LIFE AND HEALTH	516.07CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051596	AT&T	1,952.51CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051597	CITY OF NEWTON	200.00CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051598	DONDLINGER & SONS CONSTRUCTION	126,655.00CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051599	KANSAS MUNICIPAL JUDGES' ASSOC	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/24/2020	CHECK	051600	CITY OF WICHITA	40,519.97CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051601	DRAGONFLY LAWN & TREE CARE LLC	1,862.00CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051602	LEXIPOL LLC	1,818.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/24/2020	CHECK	051603	UNIFIRST	94.69CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051604	BARDAVON HEALTH INNOVATIONS	440.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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
CHECK:								
1000-001.000	4/24/2020	CHECK	051605	ESO SOLUTIONS, INC.	795.00CR	POSTED	A	4/30/2020
1000-001.000	4/24/2020	CHECK	051606	ANDREA LAWRENCE	480.00CR	POSTED	A	4/30/2020

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	1,079,685.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	201,732.61CR
TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,079,685.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	201,732.61CR

C. TREASURER'S REPORT – APRIL 2020:

CONSENT AGENDA

5-12-2020 02:25 PM

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: APRIL 30TH, 2020

PAGE: 1

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,179,974.07	110,935.09	249,040.56	1,041,868.60	0.00	1,469.15	1,043,337.75
020-SPECIAL PARKS AND REC	22,236.53	0.00	0.00	22,236.53	0.00	0.00	22,236.53
030-SPECIAL ALCOHOL AND DRUGS	44,799.26	0.00	0.00	44,799.26	0.00	0.00	44,799.26
110-EMPLOYEE BENEFITS	517,809.67	7,516.73	50,976.32	474,350.08	0.00	0.00	474,350.08
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	119,986.36	0.00	0.00	119,986.36	0.00	0.00	119,986.36
127-EQUIPMENT RESERVE	383,636.43	0.00	4,074.00	379,562.43	0.00	0.00	379,562.43
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	0.42	0.00	0.00	0.42	0.00	0.00	0.42
150-SPECIAL HIGHWAY	554,140.74	97,158.42	25,472.74	625,826.42	0.00	267.09	626,093.51
160-EMERGENCY EQUIPMENT	140,729.65	0.00	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	2,204.89	0.00	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.	1,545.64	0.00	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	5,354.82	0.00	0.00	5,354.82	0.00	0.00	5,354.82
260-LAW ENFORCE BLOCK GRANT	2,503.78	0.00	0.00	2,503.78	0.00	0.00	2,503.78
280-ADSAP	1,051.06	0.00	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	4,678,922.39	0.00	963,343.66	3,715,578.73	0.00	0.00	3,715,578.73
410-BOND & INTEREST	1,809,197.46	0.00	0.00	1,809,197.46	0.00	0.00	1,809,197.46
420-LAND BANK RESERVE	45,522.61	0.00	24.48	45,498.13	0.00	0.00	45,498.13
510-GIFTS AND GRANTS	2,286.00	5,499.30	0.00	7,785.30	0.00	0.00	7,785.30
610-WATER OPERATING	1,979,542.92	170,261.11	74,512.34	2,075,291.69	1,684.63	(312.40)	2,073,294.66
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	289,262.55	26,501.37	575.00	315,188.92	185.47	0.00	315,003.45
613-SOLID WASTE UTILITY	167,879.67	40,373.29	37,463.49	170,789.47	(358.33)	0.00	171,147.80
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	50,124.08	0.00	0.00	50,124.08	0.00	0.00	50,124.08
616-WATER LOAN PRIN & INT	162,826.81	0.00	0.00	162,826.81	0.00	0.00	162,826.81
617-07 WATER LOAN P & I	43,930.89	0.00	0.00	43,930.89	0.00	0.00	43,930.89
619-WATER SURPLUS RESERVE	1,405,011.96	0.00	0.00	1,405,011.96	0.00	0.00	1,405,011.96
620-SEWER OPERATING	1,011,921.11	106,205.58	29,908.62	1,088,218.07	26.49	192.63	1,088,384.21
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	79.46	0.00	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	330,790.52	0.00	0.00	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	14,953,272.06	564,450.89	1,435,391.21	14,082,331.74	1,538.26	1,616.47	14,082,409.95

*** END OF REPORT ***

D. REVENUE AND EXPENSE SUMMARIES – APRIL 2020:

5-12-2020 02:31 PM

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

PAGE: 1

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	1,423,224.00	0.00	0.00	753,201.03	0.00	670,022.97	52.92
INTERGOVERNMENTAL	600,000.00	48,806.44	0.00	215,198.57	0.00	384,801.43	35.87
LICENSES & PERMITS	650,850.00	51,344.30	0.00	203,412.30	0.00	447,437.70	31.25
CHARGES FOR SERVICES	6,100.00	625.00	0.00	3,625.00	0.00	2,475.00	59.43
FINES & FORFEITURES	151,000.00	7,026.20	0.00	37,676.81	0.00	113,323.19	24.95
USE OF MONEY & PROPERTY	11,000.00	0.00	0.00	4,502.06	0.00	6,497.94	40.93
OTHER REVENUES	116,155.00	1,555.75	0.00	42,429.99	0.00	73,725.01	36.53
MISCELLANEOUS	169,000.00	1,577.40	0.00	3,260.30	0.00	165,739.70	1.93
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	110,935.09	0.00	1,263,306.06	0.00	1,864,022.94	40.40
EXPENDITURE SUMMARY							
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	410,600.00	38,869.23	0.00	179,396.42	0.00	231,203.58	43.69
CONTRACTUAL SERVICES	171,423.00	14,449.93	0.00	61,613.90	6.00	109,803.10	35.95
COMMODITIES	8,000.00	270.25	0.00	2,096.80	0.00	5,903.20	26.21
CAPITAL OUTLAY	14,300.00	0.00	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	397.70	0.00	203.35	0.00	44,796.65	0.45
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	53,987.11	0.00	244,310.47	6.00	405,006.53	37.63
LEGAL & MUNICIPAL COURT							
PERSONNEL SERV. & BENEF.	40,000.00	3,479.62	0.00	15,775.11	0.00	24,224.89	39.44
CONTRACTUAL SERVICES	78,750.00	8,217.11	0.00	31,283.20	5.43	47,461.37	39.73
COMMODITIES	730.00	56.95	0.00	56.95	0.00	673.05	7.80
CAPITAL OUTLAY	1,000.00	0.00	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	1,035.30	0.00	4,169.25	0.00	14,830.75	21.94
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	139,480.00	12,788.98	0.00	52,284.51	5.43	87,190.06	37.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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
COMMUNITY DEVELOPMENT							
PERSONNEL SERV. & BENEF.	116,200.00	15,857.52	0.00	61,376.93	0.00	54,823.07	52.82
CONTRACTUAL SERVICES	36,900.00	1,844.72	0.00	20,255.75	129.95	16,514.30	55.25
COMMODITIES	3,400.00	8.47	0.00	215.68	0.00	3,184.32	6.34
CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	0.00	0.00	2,836.61	0.00	27,163.39	9.46
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	188,700.00	17,710.71	0.00	84,684.97	129.95	103,885.08	44.95
POLICE							
PERSONNEL SERV. & BENEF.	933,211.00	91,790.64	0.00	361,553.08	0.00	571,657.92	38.74
CONTRACTUAL SERVICES	158,500.00	4,557.23	0.00	46,301.75	53.95	112,144.30	29.25
COMMODITIES	42,500.00	2,792.09	0.00	16,683.08	0.00	25,816.92	39.25
CAPITAL OUTLAY	41,500.00	3,333.57	0.00	14,953.40	0.00	26,546.60	36.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,175,711.00	102,473.53	0.00	439,491.31	53.95	736,165.74	37.39
FIRE							
PERSONNEL SERV. & BENEF.	246,100.00	23,553.06	0.00	97,034.86	0.00	149,065.14	39.43
CONTRACTUAL SERVICES	96,450.00	3,742.98	0.00	22,375.28	15.80	74,058.92	23.22
COMMODITIES	7,300.00	850.73	0.00	3,116.35	0.00	4,183.65	42.69
CAPITAL OUTLAY	29,500.00	0.00	0.00	6,658.40	0.00	22,841.60	22.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	381,850.00	28,146.77	0.00	129,184.89	15.80	252,649.31	33.84
PARKS & PUBLIC BLDS							
PERSONNEL SERV. & BENEF.	256,001.00	20,333.44	0.00	90,299.88	0.00	165,701.12	35.27
CONTRACTUAL SERVICES	215,400.00	9,776.52	0.00	47,684.02	19.99	167,695.99	22.15
COMMODITIES	47,964.00	1,961.50	0.00	15,564.16	1,063.88	31,335.96	34.67
CAPITAL OUTLAY	65,900.00	0.00	0.00	2,346.97	0.00	63,553.03	3.56
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	7,000.00	1,862.00	0.00	9,919.00	0.00	(2,919.00)	141.70
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & PUBLIC BLDS	592,265.00	33,933.46	0.00	165,814.03	1,083.87	425,367.10	28.18
ENVIRONMENTAL SERVICES							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,127,329.00	249,040.56	0.00	1,115,770.18	1,295.00	2,010,263.82	35.72
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	(138,105.47)	0.00	147,535.88	(1,295.00)	(146,240.88)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	(138,105.47)	0.00	147,535.88	(1,295.00)	(146,240.88)	0.00

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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110-EMPLOYEE BENEFITS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	916,282.00	0.00	0.00	472,833.47	0.00	443,448.53	51.60
INTERGOVERNMENTAL	98,000.00	7,464.65	0.00	35,420.95	0.00	62,579.05	36.14
USE OF MONEY & PROPERTY	0.00	0.00	0.00	268.43	0.00	(268.43)	0.00
OTHER REVENUES	3,500.00	52.08	0.00	2,435.26	0.00	1,064.74	69.58
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	7,516.73	0.00	510,958.11	0.00	506,823.89	50.20
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	869,000.00	50,711.32	0.00	213,576.63	0.00	655,423.37	24.58
CONTRACTUAL SERVICES	0.00	0.00	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	12,000.00	265.00	0.00	980.00	0.00	11,020.00	8.17
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	50,976.32	0.00	214,619.13	0.00	666,380.87	24.36
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	881,000.00	50,976.32	0.00	214,619.13	0.00	666,380.87	24.36
** REVENUE OVER(UNDER) EXPENDITURES **	136,782.00	(43,459.59)	0.00	296,338.98	0.00	(159,556.98)	216.65
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	(43,459.59)	0.00	296,338.98	0.00	(159,556.98)	216.65

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

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140-LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	276,536.00	0.00	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	0.00	0.00	145,548.16	0.00	130,987.84	52.63
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	280,000.00	0.00	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	0.00	0.00	145,548.16	0.00	134,451.84	51.98
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	280,000.00	0.00	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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,464.00)	0.00	0.00	0.00	0.00	(3,464.00)	0.00

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	862,820.00	97,083.42	0.00	337,270.06	0.00	525,549.94	39.09
LICENSES & PERMITS	0.00	75.00	0.00	200.00	0.00	(200.00)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	826.08	0.00	(826.08)	0.00
OTHER REVENUES	9,000.00	0.00	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	97,158.42	0.00	345,626.01	0.00	567,193.99	37.86
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	327,300.00	18,744.81	0.00	84,739.26	0.00	242,560.74	25.89
CONTRACTUAL SERVICES	62,800.00	3,660.88	0.00	12,664.77	19.98	50,115.25	20.20
COMMODITIES	78,800.00	3,067.05	0.00	15,079.22	1,355.96	62,364.82	20.86
CAPITAL OUTLAY	631,000.00	0.00	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	25,472.74	0.00	267,556.03	1,375.94	839,968.03	24.25
TOTAL EXPENDITURES	1,108,900.00	25,472.74	0.00	267,556.03	1,375.94	839,968.03	24.25
** REVENUE OVER(UNDER) EXPENDITURES *	(196,080.00)	71,685.68	0.00	78,069.98	(1,375.94)	(272,774.04)	39.11-
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)	(196,080.00)	71,685.68	0.00	78,069.98	(1,375.94)	(272,774.04)	39.11-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	62,415.00	0.00	0.00	32,765.67	0.00	29,649.33	52.50
USE OF MONEY & PROPERTY	0.00	0.00	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	0.00	0.00	36,692.16	0.00	25,722.84	58.79
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
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
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
** REVENUE OVER(UNDER) EXPENDITURES **	1,135.00	0.00	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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,135.00	0.00	0.00	35,292.16	(268.03)	(33,889.13)	3,085.83

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CITY OF VALLEY CENTER
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410-BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	746,785.00	0.00	0.00	373,920.28	0.00	372,864.72	50.07
USE OF MONEY & PROPERTY	101.00	0.00	0.00	1,735.89	0.00	(1,634.89)	1,718.70
OTHER REVENUES	475,000.00	0.00	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	0.00	0.00	731,145.20	0.00	1,277,240.80	36.40
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
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
	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
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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	0.00	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	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	0.00	0.00	661,616.09	0.00	(518,231.09)	461.43

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

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610-WATER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,966,500.00	165,020.00	0.00	732,229.61	0.00	1,234,270.39	37.24
USE OF MONEY & PROPERTY	0.00	5,241.11	0.00	7,901.68	0.00	(7,901.68)	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	170,261.11	0.00	740,131.29	0.00	1,228,468.71	37.60
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	424,545.00	20,878.83	0.00	98,031.20	0.00	326,513.80	23.09
CONTRACTUAL SERVICES	772,600.00	50,394.77	0.00	233,441.32	0.00	539,158.68	30.22
COMMODITIES	45,500.00	617.48	0.00	6,399.66	0.00	39,100.34	14.07
CAPITAL OUTLAY	118,500.00	2,621.26	0.00	20,783.96	0.00	97,716.04	17.54
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,974,645.00	74,512.34	0.00	358,656.14	0.00	1,615,988.86	18.16
TOTAL EXPENDITURES	1,974,645.00	74,512.34	0.00	358,656.14	0.00	1,615,988.86	18.16
** REVENUE OVER(UNDER) EXPENDITURES *	(6,045.00)	95,748.77	0.00	381,475.15	0.00	(387,520.15)	6,310.59-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,045.00)	95,748.77	0.00	381,475.15	0.00	(387,520.15)	6,310.59-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	336.92	0.00	(336.92)	0.00
OTHER REVENUES	300,000.00	26,501.37	0.00	105,760.46	0.00	194,239.54	35.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,501.37	0.00	106,097.38	0.00	193,902.62	35.37
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,900.00	575.00	0.00	4,182.38	0.00	17,717.62	19.10
COMMODITIES	5,875.00	0.00	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	575.00	0.00	4,632.38	0.00	333,142.62	1.37
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	337,775.00	575.00	0.00	4,632.38	0.00	333,142.62	1.37
** REVENUE OVER(UNDER) EXPENDITURES *(	37,775.00)	25,926.37	0.00	101,465.00	0.00 (	139,240.00)	268.60-
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) (	37,775.00)	25,926.37	0.00	101,465.00	0.00 (	139,240.00)	268.60-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	475,104.00	40,065.29	0.00	162,101.23	0.00	313,002.77	34.12
USE OF MONEY & PROPERTY	0.00	0.00	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	308.00	0.00	1,212.00	0.00	290.00	80.69
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	40,373.29	0.00	163,568.36	0.00	313,037.64	34.32
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	490,648.00	37,463.49	0.00	150,867.54	0.00	339,780.46	30.75
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
	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	37,463.49	0.00	150,867.54	0.00	365,780.46	29.20
ADMINISTRATION							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	516,648.00	37,463.49	0.00	150,867.54	0.00	365,780.46	29.20
** REVENUE OVER(UNDER) EXPENDITURES	*(40,042.00)	2,909.80	0.00	12,700.82	0.00	(52,742.82)	31.72-
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)	2,909.80	0.00	12,700.82	0.00	(52,742.82)	31.72-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
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620-SEWER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	100.00	0.00	100.00	0.00	(100.00)	0.00
CHARGES FOR SERVICES	1,195,953.00	106,005.58	0.00	417,350.79	0.00	778,602.21	34.90
USE OF MONEY & PROPERTY	0.00	0.00	0.00	1,399.78	0.00	(1,399.78)	0.00
OTHER REVENUES	3,000.00	100.00	0.00	250.00	0.00	2,750.00	8.33
MISCELLANEOUS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,201,953.00	106,205.58	0.00	419,100.57	0.00	782,852.43	34.87
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	303,767.00	16,044.34	0.00	61,184.63	0.00	242,582.37	20.14
CONTRACTUAL SERVICES	404,650.00	13,059.73	0.00	108,773.86	84.00	295,792.14	26.90
COMMODITIES	30,000.00	804.55	0.00	7,612.00	0.00	22,388.00	25.37
CAPITAL OUTLAY	127,500.00	0.00	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	29,908.62	0.00	235,051.58	84.00	982,781.42	19.31
TOTAL EXPENDITURES	1,217,917.00	29,908.62	0.00	235,051.58	84.00	982,781.42	19.31
** REVENUE OVER(UNDER) EXPENDITURES *	(15,964.00)	76,296.96	0.00	184,048.99	(84.00)	(199,928.99)	1,152.37-
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)	(15,964.00)	76,296.96	0.00	184,048.99	(84.00)	(199,928.99)	1,152.37-

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

PEC
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

Contractor's Application for Payment No. 4

	Application Period: 04/1/2020 through 04/30/2020	Application Date:	5/1/2020
To (Owner): City of Valley Center	From (Contractor): Nowak Construction Company, Inc.	Via (Engineer):	Professional Enginering Consultants, PA
Project: City of Valley Center Waterline Replacements	Contract: Valley Center Waterline Replacements		
Owner's Contract No.:	Contractor's Project No.: 191027	Engineer's Project No.:	35-171031-001-2502

Application For Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
#1	$15,930.22	
TOTALS	$15,930.22	$0.00
NET CHANGE BY CHANGE ORDERS	**$15,930.22**	

1. ORIGINAL CONTRACT PRICE	$	**$2,925,753.30**
2. Net change by Change Orders	$	**$15,930.22**
3. Current Contract Price (Line 1 ± 2)	$	**$2,941,683.52**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	$	**$1,479,089.78**
5. RETAINAGE:		
a. 10% X $1,226,654.84 Work Completed	$	**$122,665.48**
b. 10% X $252,434.94 Stored Material	$	**$25,243.49**
c. Total Retainage (Line 5.a + Line 5.b)	$	**$147,908.97**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	$	**$1,331,180.81**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	$	**$1,118,334.97**
8. AMOUNT DUE THIS APPLICATION	$	**$212,845.84**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	$	**$1,610,502.71**

Contractor's Certification

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

Contractor Signature

By: Ryan Nelson Date: 5/1/2020

Resident Project Representative (RPR/OSR) Signature

By: JAG for Kirk Kinzle Date: 5/5/2020

Payment of: $ $212,845.84
(Line 8 or other - attach explanation of the other amount)

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

Payment of: $ $212,845.84
(Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: N/A (Funding or Financing Entity (if applicable)) N/A (Date)

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of

MEMO

PROFESSIONAL ENGINEERING CONSULTANTS

TO: City of Valley Center
ATTENTION: Mayor Cicirello and Members of Council
FROM: Josh Golka, P.E.
REFERENCE: Project Status Update

DATE: May 19, 2020
PROJECT NO.: 35-197013-000-2502
PROJECT: Valley Center – City Engineer
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. South sludge tank in service and fully operational since May 6, 2020.
   B. North sludge tank will be pumped out May 13, 2020 with diffuser installation completed by May 18, 2020. Startup for the north sludge tank is tentatively scheduled for May 22, 2020.
   C. SCADA work at the lift stations and the wastewater treatment plant continues.
   D. Demolition of the old clarifiers and associated flow structures will begin this week.
   E. An updated punchlist will be distributed to all parties by May 15, 2020 - this will be the working punchlist until project completion.

2. **Waterline Replacements (171031)**
   A. Water main replacements on Hickory Lane from 3rd to 5th, on Elm Avenue from 3rd to Hickory, on 3rd Street from Sheridan to railroad tracks, and on 2nd Street from Sheridan to Birch.
   B. Water service installations along Emporia Avenue from Main to 5th. Installing new service lines for the houses on the west side of Emporia that will connect to the newer 12" line on the east side of Emporia.

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. PEC to schedule meeting to review updated concepts.
   C. Council approved schedule change from FY2022 to FY2023 on May 5, 2020. WAMPO TIP Amendment submitted and in process.

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

Public Comments submitted to City Clerk for consideration by Valley Center City Council for the May 19, 2020 City Council Meeting.

Letters submitted by:

Toby Carver

Amy Fellows Cline

Melissa Fehrenbach

Care and Vitality

Toby Carver

I would respectfully ask that City Council put the vote on the fate of our city pool back on the agenda for Tuesday, May 19th, 2020. Respectfully, I ask that a task force made up of Valley Center patrons perform the research on making the city pool safe from COVID-19 and provide a report to City Council while also making their findings public to the patrons of Valley Center. Respectfully, I ask City Council to hold off deciding on closing the pool until after all avenues have been researched regarding keeping Valley Center residents safe from COVID-19. City Council represents the Valley Center community, so they need to involve the Valley Center community.

I spent considerable time contemplating what concerns I have over the City Council's decision to close the pool. I have two concerns; the decision made without community feedback and how the city pool is vital to the City of Valley Center. The COVID-19 landscape is changing from day to day. One day we are opening up Memorial Day, the very next day the Governor, essentially, closes Summer for 2020. Regardless of the COVID landscape, City Council did not need to decide on the fate of the pool so soon. From its inception, the pool has been a contentious subject and, to this day, continues to be a point of contention. It is known key City Officials are in favor of shutting down the pool. In this context and without any strategic plan on the future of the city pool, the patrons of Valley Center have no other conclusion but to believe the pool will be closed forever. Mayor Lou Cicirello promises the pool will not be closed, but I am not certain the Valley Center community believes him.

I will not waste time explaining how important the pool is to me and my family, but I will explain how important it is to the City of Valley Center. Time and tax-payer dollars have gone into researching what is important to the patrons of Valley Center. The WSU survey made it quite clear the patrons of Valley Center want the city pool or some kind of aquatic activity center (I am not referring to a splash pad). I would argue the City of Valley Center needs a pool or aquatic activity center. Our schools are getting bigger which shows our town is growing with an influx of families. Families need something to do during the Summer. A city pool is key to Valley Center's vitality and speaks more universally than a city golf course. Valley Center is just far enough outside of Wichita that if families need to continually leave Valley Center to find activities for their families, they will move out of Valley Center.

Realistically, if the city pool needs to close for the Summer to keep us safe from the coronavirus, so be it. However, involve us in this decision process. Include us in a strategic plan. Our community needs a pool. Our community needs to know the pool is as important to our City Council members as it is to them. The members of City Council represent the Valley Center community, so they need to involve the Valley Center Community.

Dear Mayor and City Council –

I want to express my thoughts on the City's decision not to open the pool this summer, and encourage you to reconsider this important decision.

I grew up in Valley Center, and graduated from its high school. I spent my summers at the pool as a kid, taking swimming lessons there in the mornings and cooling off in the afternoons. Now, I regularly meet my siblings, parents and friends there, so our children can enjoy it. I've rented it out the past several years, for my son's birthday parties, and we use it for scout swim training and other social events. This pool is a vital part of my family's life, and we are not alone.

The pool is the cornerstone of development in the Lions Park area. We've continued to build that area up, by putting in the new community center and library building, the dog park, and upgrading the playground. The pool ties it all together. If we lose our pool, we lose an important part of our identity as a town. And this summer, more than ever, we need it. We need this outlet and recreation to help us all get through these trying times, together.

Public pools are amenities that communities have come to expect, much like streets and libraries. A community pool is a necessary expense, not a profit center. Public pools are a vital community resource. There are countless studies about the benefits to the community as a whole from a public pool, including lower crime rates, higher property values, and lower rates of juvenile delinquency. Public pools provide the setting to learn a life-savings skill, and they enhance positive social interaction among a diverse range of community members, which promotes social cohesion throughout the community. Public pools promote a healthy and active lifestyle for local youth, which improves their resiliency against disease and other health complications. Public pools are also vital resources for residents suffering from socioeconomic disadvantages, and are often one of their only sources of recreation during the summer.

The pool should not be treated differently than other recreational amenities, such as ballfields, golf courses and the splash park. The procedures which are being utilized to allow these public amenities to open amid the COVID-19 Pandemic can (and should) be utilized to allow the pool to open. The Center for Disease Control does not characterize pools as high-risk for the spreading of COVID-19. In fact, it specifically reports that pools are not a source for community spread. The CDC reports, "There is no evidence that the virus that causes COVID-19 can be spread to people through the water in pools, hot tubs, spas, or water play areas. Proper operation and maintenance (including disinfection with chlorine and bromine) of these facilities should inactivate the virus in the water." https://www.cdc.gov/coronavirus/2019-ncov/php/water.html

Don't let Valley Center follow in the short-sighted footsteps of Park City, who lost its pool forever. Show us you have more vision and leadership than they did. Show us you can keep this community's heart beating, by opening the pool this summer.

I understand there are several pools in our neighboring communities which are opening, including Bel Aire, Augusta, Goddard, Derby, Topeka, and possibly Wichita and Sedgwick. We can use these communities as a resource, to find out how they are managing the public health issues. If cost is a concern, we can close the gap with the pool's fee structure, and we can tap into community support for financial and in kind donations.

If given the chance, our community will step up and buy passes, donate snacks for the concession stand, pay increased admission fees, and act in any number of other ways necessary to keep the pool not only open, but a thriving part of our community. The area residents are just looking for direction on what needs to be done, and they will do it. We are looking to you for leadership, but we are not asking you to do this alone. We will support your efforts. We will help you research a plan. We will put our money where our mouths are. We will persuade others to do the same.

I urge you to put together a task force, and accept help in developing a plan for reopening. You do not have to do this alone. Please use the resources available to you in this community, to help you gather information and develop a plan. Please solicit community input, to find out what we want, and what we will do in order to achieve it. Our children have lost an entire 9 weeks of educational and social interaction this year. They don't deserve to lose their local pool as well.

Regardless of your decision whether to open the pool in 2020, a task force is necessary to explore how we can operate the pool efficiently in the future. We need to explore what repairs are necessary, and use this summer to develop a plan to get them accomplished. One way you could do this, is to use the funds already budgeted to open the pool this summer towards making these necessary repairs. If you show your constituents that you are working towards reopening the pool in the future, that should help make this year's decision more palatable.

In her comments to the Ark Valley News, Councilwoman Gregory asked for "practical solutions" to the problem. I think that is a great idea, and I have a few suggestions:

1. Apply to receive some of the CARES Act Funding from Sedgwick County, to be used to purchase extra cleaning and disinfecting supplies and to pay the salary for those employed to enforce social distancing and other regulations. I understand Derby has applied for funds for this very purpose, to be used at its aquatic facility.
2. Reach out to other cities in KS who are opening or considering opening their pools, to find out what procedures they intend to put in place. We don't need to remake the wheel.
3. I understand the VCRC is working towards implementing a system to identify patrons with pool passes at the door, to avoid fraud. Put this in place for 2020.
4. Use a sign-up system to register for admittance to the pool, like what the SG County Zoo and Tanganyika are doing. Have patrons sign up for 2 hours blocks of swim time, in order to enforce any limitations on numbers.
5. Use the hourly break times to clean and disinfect any necessary surface areas.
6. Since the opening of the pool will be delayed, see if you can make up for any lost revenue on the back end by extending the season. I understand VCRC has tried to extend the pool season in the past, but has been unable to find lifeguards to staff it. Start contacting and

arranging for that help now. Consider keeping it open, even for limited hours (like weekends and late afternoons/evenings) for public swim during that extended season. Continue to allow its use for aquatic exercise and swim lessons during that time.

7. Use a sign-up system for volunteers to donate pre-packaged food and drinks for the concession stand, so your revenue stream is pure profit.
8. Remove tables and chairs from the pool area.
9. If you want to gauge community support, start a sign-up list for families who are willing to purchase pool passes, even for a shortened season, or rent it out.
10. Expand the offerings of aquatic classes for an additional revenue stream, such as senior and baby & parent swim classes.
11. Offer lifeguard training to parent volunteers, to fill in the staffing gaps later in the season.

These ideas are not all my own. I share credit with other members of my pool moms' group, including Christina House, Sara Johnson, Melissa Fehrenbach and Lena Minaert. I know others in the community have more ideas. Please schedule a town hall or put together a task force, to gather these practical solutions to help guide you all in coming up with a path to open the pool in 2020.

Thank you for your consideration of my thoughts, and the thoughts of all of the residents who expressed theirs to you as well.

Amy Fellows Cline

To: Mayor Cicirello and City Council Members
From: Melissa Fehrenbach
Re: Comments for Public Forum

The main argument we have heard over the last two weeks regarding keeping the pool closed is "safety." Safety precautions both in physical distancing and cleaning practices must be followed. Although Phase 2 has been pushed back to June 1, we are still progressing forward.

According to Governor Kelly's directive,

- AND businesses must avoid any instances in which groups of more than 30 individuals are in one location and are unable to maintain 6 feet of distance with only infrequent or incidental moments of closer proximity. **This does not limit the total occupancy of a facility, but requires that facilities limit mass gatherings in areas and instances in which physical distancing cannot be maintained**, such as in tables, entrances, lobbies, break rooms, checkout areas, etc.
  https://covid.ks.gov/wp-content/uploads/2020/05/Reopen-Kansas-Framework-v5-2.pdf

And according to CDC guidelines,

> **Outdoor areas,** like playgrounds in schools and parks generally require normal routine cleaning, but **do not require disinfection**.
> - Do not spray disinfectant on outdoor playgrounds- it is not an efficient use of supplies and is not proven to reduce risk of COVID-19 to the public.
> - **High touch surfaces made of plastic or metal, such as grab bars and railings should be cleaned routinely.**
> - Cleaning and disinfection of wooden surfaces (play structures, benches, tables) or groundcovers (mulch, sand) is not recommended. https://www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html

This means the pool can open as soon as Phase 2 begins, which is June 1, as long as we can maintain social distancing and high touch areas are cleaned routinely. I don't see any reason these guidelines can't be met. I have confidence in our VCRC staff *and* our community.

However, I feel like we are still being met with resistance.

The next logical argument is "money." While the season will be shortened by a few weeks, the pool makes most of its money from pool passes, parties, and concessions (according to Blake Peniston). If the same number of people buy pool passes and have parties this summer, the pool should make roughly the same amount as last year. The shortened season means we are paying less for chemicals and lifeguards. Additionally, several members of the community have volunteered their time or offered to donate items to be sold at the concession stand—this would be pure profit for the pool. (In Phase 2, concessions may be sold, as long as they are not self-service. Please see p. 23 of Governor Kelly's directive, cited above). Other options, like raising the price of admission, charging for children under 5, and having more accountability at the door will also help increase profits.

"If it is important to you, you will find a way. If not, you'll find an excuse." -Ryan Blair

The pool is important to this community. Please revote. Please reconsider. Please find a way.

Sincerely,
Melissa Fehrenbach