



CITY COUNCIL AGENDA

June 16, 2020

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 4**
6. **ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – June 2, 2020
7. **PRESENTATIONS / PROCLAMATIONS p 12**
 - A. 2019 Financial Audit presentation
8. **PUBLIC FORUM (*Citizen input and requests*) p 12**

Due to social distancing guideline, we encourage all public comments be submitted via city hall drop box or email by noon June 16, 2020 - cityclerk@valleycenterks.org

9. **APPOINTMENTS p 12**
 - A. Valley Center Public Library
 - B. Swimming Pool/Recreation Center Steering Committee
10. **COMMITTEES, COMMISSIONS p 12**
 - A. Economic Development Board minutes- June 3, 2020 p 13
11. **OLD BUSINESS p 15**
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 - B. Extension request for Housing Incentive Program: 744 Wakefield p 24
 - C. Change Order WWTP p 28
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- B. Check Reconciliation – May 2020 p 51
- C. Treasurer's Report – May 2020 p 55
- D. Revenue and Expense Summary – May 2020 p 57

- 14. STAFF REPORTS p 71**
- 15. GOVERNING BODY REPORTS p 75**
- 16. ADJOURN**

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

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

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

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

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the June 2, 2020 regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
June 2, 2020
CITY HALL/ZOOM REMOTE MEETING
121 S. MERIDIAN

Via zoom remote meetings, Mayor Cicirello called the budget work session to order at 6:00 p.m. with the following members present: Matt Stamm, Paul Davis, Ben Anderson, Gina Gregory, Dale Kerstetter, Chris Evans, Robert Wilson and Ronald Colbert.

Members Absent: None

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

Press present: The Ark Valley News

PRESENTATIONS

Community Development Director Shrack reported on the current developments in the city. He stated that of the 46 original Land Bank lots available in 2017, only 14 remain. Shrack stated that he has trimmed his budget for 2021. The support to Main Street Valley Center will be lowered to \$5,000.00 and economic development resources will be \$20,000.00. He stressed that funds invested by the City result in a tenfold investment from private sources.

Parks and Public Buildings Director Owings stated that following the strategic goals outlined for his department, he proposes several projects and requests. 1) Expand/develop a pedestrian/bike trail along Ford Street. (5- Year project) 2) Installation of a solar powered light to increase safety. Plans call for purchase on signal light as a pilot test program. 3) Contract for development of master plan for Lions Park. 4) Additional window tinting installed at the Community Building/Library. 5) Replacement of 2004 crew cab pickup. Council questioned Owings requesting further details on the projects.

Public Works Director Eggleston explained that Public Works is actually 4 departments giving a report on each.

Streets- Purchases in 2020 include the vacuum street sweeper and the front loader. Both have been delivered and are already in use. Eggleston requests the purchase of a new F-550 dump truck in 2021. This truck is heavily used in multiple ways throughout the year.

Water- Approximately 22,000 feet of water line is being replaced in 2020 with the project currently ahead of schedule. The water tower refinishing project is still postponed until the completion of the water line project.

Wastewater- Phase 3 of the treatment plant is nearly complete. In 2020 the City purchased a truck and trailer to haul bio-solids to Wichita.

Storm water- No changes in budget or operations.

Clark recommended adjournment of work session to allow a break prior to regular City Council meeting at 7:00pm

Colbert moved to adjourn the work session, seconded by Davis. Vote yea: unanimous. Motion carried.

Session adjourned at 6:50pm

Kristi Carrithers, City Clerk

Via zoom remote meetings, Mayor Cicirello called the regular meeting to order at 7:02p.m. With the following members present: Matt Stamm, Paul Davis, Ben Anderson, Gina Gregory, Dale Kerstetter, Chris Evans, Robert Wilson and Ronald Colbert.

Members Absent: None

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

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA – MAY 19, 2020 CITY COUNCIL MINUTES-

Evans moved to accept the minutes of the May 19, 2020, regular City Council meeting, seconded by Davis. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM –

No written comments were received in advance of meeting.

APPOINTMENTS –

Mayor Cicirello re-appointed Stacy Alexander to the Valley Center Library Board, serving until April 2024. Stamm moved to accept the appointment. Motion seconded by Colbert. Vote yea: unanimous. Motion carried.

Mayor Cicirello re-appointed Toby Meadows to a two year term on the Planning and Zoning Board. Evans moved to accept the appointment. Motion seconded by Davis. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS –

Stamm moved to accept and file the Economic Development Board minutes from the May 6, 2020 meeting. Motion seconded by Kerstetter. Vote yea: unanimous. Motion carried.

OLD BUSINESS - None

NEW BUSINESS-

A. BUDGET PRESENTATIONS-CONTINUED

Public Safety Director, Lloyd Newman first addressed the Police Department. They currently have one opening for an officer, but postponed any decision due to the COVID-19 crisis. The department continues to strive to the Mission of a “Safe place to live, work, learn and play” through community policing and outreach programs. Advanced training is a priority for the officers. They hope to be able to continue to have a citizen’s police academy pending the guidelines of the COVID-19. Newman would like to replace 1 vehicle in 2021. He did share news that the records management system that Sedgwick County has chosen is with Tyler Technologies which is the company that the City currently used for utility, court and finances. So that will lower the cost to transfer data and hopefully allow e-citations in the future. The need to upgrade the

portable and mobile radios is still a long range goal, but will cost approximately \$180,000.00. The current equipment really is obsolete and they continue to search for grants to help finance the upgrades.

Newman state the fire department has recruited additional on-call firefighters to assist the full time firefighters. The replacement of bunker gear is a priority for the department. A long term goal for the public safety department is lack of space.

Assistant City Administrator of Finance Barry Smith thanked the department heads for their thoughts and insights in preparation of the 2021 budget. He anticipates receiving tax valuations from Sedgwick County just before the June 16, 2020 Council meeting, but hopes to give a preliminary budget report.

B. SCOPE OF PROJECT PROPOSAL PEC- MERIDIAN AVE FROM MAIN ST. TO 5TH AVE.

Golka presented a project proposal for survey and design of reconstruction of Meridian Ave. from Main Street to 5th Ave. When questioned why the contract fee was so expensive, Golka explained that the total cost of the project is estimated to be over \$2,605,000.00. The fee is based on a design fee comparison, but also takes into account the length of the service, and the design plan. Stamm stated that in working with projects in Derby, this contract is not out of line.

Stamm moved to approve contact with PEC for scope of services for Meridian Avenue between Main Street to 5th Avenue in the amount of \$195,000.00. Motion seconded by Anderson. Vote yea: unanimous. Motion carried.

C. EMERGENCY WATER SUPPLY PLAN

Eggleston addressed Council regarding the emergency water supply plan. KDHE requires an approved plan be in place and is subject to annual reviews. Golka stated that the addition of 3 new wells that can be used is a change from the previous plan. Other changes include re-format of document, assignment of different #'s to wells and the booster station. Council inquired whether the plan needed to be review yearly or if it could be extended to a 2 year review. Staff will asked KDHE regarding requirements.

Kerstetter moved to approve the City of Valley Center Emergency Water Supply Plan. Motion seconded by Gregory. Vote Yea: Unanimous. Motion carried.

D. ORDINANCE 1345-20; WATER USES DURING EMERGENCIES

Ordinance 1345-20 providing for the prohibited non-essential use of water during an emergency was presented to Council for 1st reading. Kerstetter asked whether the private use of well water could also be limited during emergencies. Discussion was held regarding if the City had any legal authority over private wells. Staff was instructed to get more information from KDHE and obtain legal advice.

Kerstetter moved to table further discussion and decisions, motion was seconded by Colbert. Vote Yea: Unanimous. Motion carried.

E. APPROVAL OF CREATION OF SWIMMING POOL/RECREATION CENTER STEERING COMMITTEE

Clark stated 2006-2007 a committee explored the possibility building a new facility. The data is outdated but, with the closure of the swimming pool due to the COVID-19 for the 2020 season, community support for exploring a new facility is strong. Owings reminded Council that the current pool is 50 years old. Council voiced support for the creation of a steering committee. The 15 member committee would be include representatives from Council, Recreation Commission, Parks and Outdoor Spaces Board, School Board, Community member as well as City Administrator, Parks Director and Rec Commission Director. . Evans, Davis and Stamm all expressed their willingness to serve of the committee.

Anderson moved to create a 15 member pool/recreation steering committee consisting of the proposed representation. Motion seconded by Davis. Vote Yea: Unanimous. Motion carried.

With the committee consisting of 2 City Council representatives, Evans stated that he would step back or be an alternate if needed.

Gregory moved to approve the recommended nominations and Stamm and Davis to serve as City Council representatives with Evans at alternate. Motion seconded by Anderson. Vote Yea: Unanimous. Motion carried.

F. RFP-SWIMMING POOL/RECREATION CENTER

Clark stated that due to the overwhelming support of the community, he asked Ryan Shrack to prepare an RFP (request for proposal) for distribution regarding the swimming pool/recreation center. He stated the deadline for responses will be June 30, 2020. This would allow the new steering committee the opportunity to review and gather community input.

Stamm moved to approve RFP for the swimming pool/recreation center, seconded by Evans. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE - JUNE 2, 2020

B. CHAMBER OF COMMERCE ACTIVITY REQUEST

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Shrack announced that he has received a request for lot purchase from the Land Bank. It will be held following the June 16, 2020 City Council meeting.

Shrack stated that the response rate for the US Census is: Federal response-60%, State response 64% and City of Valley Center 74.3%.

PUBLIC SAFETY DIRECTOR NEWMAN

Reported that 2 officers were sent to Wichita on June 1, 2020 to help with the rioting taking place.

Sedgwick County Health Department would like to set up a COVID-19 testing site in Valley Center on June 22, 2020. They expect 45-50 people would be tested, so he is working with them on a suitable location.

Announced that the City of Valley Center was awarded a Coronavirus Emergency Supplemental Funding (CESF) Grant in the amount of \$43,891.00. He anticipates it will be used with the PODs program.

PUBLIC WORKS DIRECTOR EGGLESTON

Reported that he was able to locate information on the depths of the new wells. #11 is 53' and #12 is 54". The public works department continues training on the new street sweeper. June 20, 2020 will be the spring cleanup.

ASST. CITY ADMINISTRATOR OF FINANCE SMITH

The 2019 audit is completed and will be presented at the June 16, 2020 meeting. He will also be presenting a draft of the 2021 budget at the next City Council meeting. Smith has been working on a refunding opportunity and will gather Council input at the June 16, 2020 meeting.

Smith reported that March sales tax revenue was approximately 10% down.

CITY ADMINISTRATOR CLARK

Announced that current plans will be to allow public access to City Hall and Public Works will begin June 8th. The community building/library will not open yet, however private rentals can be made after June 10th.

Clark thanked Chief Newman for his response to the police involved death of George Floyd, a citizen in Minneapolis MN that has effected the nation.

GOVERNING BODY REPORTS –

A thank you signed from all City employees was emailed to City Council. Members of City Council expressed their appreciation for the thank you.

COUNCILMEMBER STAMM

Inquired whether the Mud dauber baseball season had been cancelled due to the COVID-19 pandemic and whether the city contribution had already been paid. Staff reported that all games had been cancelled and no funds had been distributed in 2020.

COUNCILMEMBER EVANS

Thanked the department heads for their budget presentations and the careful, thoughtful process they are using. Evans also thanked all residents of Valley Center for their comments and concerns regarding the city.

COUNCILMEMBER DAVIS

Inquired on status of grocery store search. Clark said that the committee is still working. Communication with Aldi's indicates they are exploring other areas at this time.

COUNCILMEMBER WILSON

Echoed Evans appreciation for comments received from citizens.

COUNCILMEMBER COLBERT

Stated that the Moving Wall project is moving forward.

Clark lead the meeting participates in singing "happy birthday" to Councilmembers Colbert and Evans.

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

ADJOURN -

Meeting adjourned at 8:48 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the June 2, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. 2019 Financial Audit presentation - Shawn Gordon

PUBLIC FORUM

Due to social distancing guideline, we encourage all public comments be submitted via city hall drop box or email by noon June 16, 2020 - cityclerk@valleycenterks.org

APPOINTMENTS

- A. Valley Center Public Library Board Appointments
 - Barbara Jarman – April 2024
- B. Valley Center swimming pool/recreation center steering committee
 - Danny Park – Recreation Commission Representative
 - Sean Miller – USD 262 Representative
 - Jason Reffner – USD 262 Representative

COMMITTEES, COMMISSIONS

- A. Economic Development Board Minutes – June 3, 2020

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, June 3, 2020 1:00 P.M.

Valley Center City Hall, 121 S. Meridian Avenue, Valley Center, KS (via Zoom)

MEETING WAS CALLED TO ORDER AT 1:00 P.M.

THOSE IN ATTENDANCE:

Ben Anderson, Board Chairperson
Ron Colbert
Ashley Martin
Casey Carlson
Brian Haight
Randy Jackson
Ryan Shrack, Community Development Director
Angie Basden, Community Development Assistant

APPROVAL OF MAY 6, 2020 MINUTES

Motion was made by Board Member Colbert and seconded by Board Member Carlson to approve the minutes of the May 6, 2020 meeting. Vote was unanimous.

NEW BUSINESS

A. Introductions for New Board Members

With the recent addition of two new board members (Brian Haight and Randy Jackson), each of the board members took a few minutes to introduce themselves. The two new board members are both excited to serve.

B. CDBG-CV Economic Development Program

Ryan shared information regarding the CDBG-CV economic development program that is being administered through the Kansas Dept. of Commerce. This program is being funded through the recently passed CARES Act. Local cities and counties can apply for funding that can then go to local businesses to assist them due to the COVID-19 pandemic. In order for businesses to be eligible, the business' employees must meet certain low-to-moderate income requirements. The City has been advertising this program, but only one company has expressed interest in it. However, upon further review of their employees, the company isn't going to pursue funding due to not meeting the income requirements.

C. General Discussion

Chairperson Anderson asked Board Member Carlson for an update on how the pandemic is affecting banking. Board Member Carlson said that they are still as busy as ever in processing loans and other applications. Chairperson Anderson asked Board Member R. Jackson how the building sector was doing and Jackson said that building permits are up and they have lots of building activity right now. Board Member Haight said that there's been a lot of movement in the insurance industry as well. Chairperson Anderson said that he has a friend who is a realtor who has told him that real estate transactions are up right now. The board briefly discussed the upcoming swimming pool/recreation center RFP and design outcomes. All the board members are excited to see this move project move forward.

OLD BUSINESS-None

ADJOURNMENT

Motion was made by Board Member Carlson and seconded by Board Member R. Jackson to adjourn the meeting. Motion was unanimous. Meeting was adjourned at 1:24 P.M. The next meeting will be held on Wednesday, July 1, 2020, at 1:00 PM. Depending on factors related to the pandemic, the next meeting will be held either via Zoom or in person at City Hall.

Respectfully submitted,

Ryan Shrack, Economic Development Board Secretary

OLD BUSINESS

A. ORDINANCE 1345-20; WATER SUPPLY DURING EMERGENCY:

Golka and Eggleston will report back with responses and findings regarding authority and concerns regarding private well usage during water emergency. This ordinance provides for the prohibited non-essential use of water during an emergency, and providing for penalties for violation.

- Ordinance 1345-20

ORDINANCE NO. 1345-20

AN ORDINANCE PROVIDING FOR THE PROHIBITED NON-ESSENTIAL USE OF WATER DURING AN EMERGENCY, AND PROVIDING FOR PENALTIES FOR VIOLATION.

NOW THEREFORE, BE IT ORDAINED, by the Governing Body of the City of Valley Center, Kansas.

SECTION 1. Whenever the City Administrator, or in his/her absence, the Mayor or Council President shall deem that an emergency exists by reason of a shortage of water supply or inadequate water pressure, and it is necessary in order to properly protect and fully utilize the supply of water for essential uses such as fire protection, household consumption, maintenance of health and sanitation facilities and the operation of essential business, the City Administrator shall have the power to declare an emergency to exist, and the City Council shall have the power to prohibit, during the period of emergency, the use of water from the City water supply except for the essential cases only. Such emergencies shall be deemed to continue until it is declared by the City Administrator, upon consulting the City Council, to be ended.

SECTION 2. For the purposes mentioned in section 1, the City Administrator may prohibit or restrict any of the following uses of water from the City water supply.

- a. The sprinkling or watering of shrubbery, trees or grass through the use of a hose or otherwise: provided, that nurseries shall be allowed to use a minimum amount of water to keep their present stock, shrubbery or trees alive.
- b. The washing of automobiles, trucks or any other type of mobile equipment.
- c. The washing of sidewalks, porches, filling station aprons or floors and interiors of buildings or trucks; provided that the City Administrator may permit the reasonable use of water to maintain sanitation and may permit the reasonable use of water for the washing of filling station aprons and floors essential to public safety and the prevention of fire hazards.
- d. Air conditioning or evaporative cooling systems designed and used to reduce room temperature for the comfort of persons using such room except in hospitals and nursing homes.
- e. The use of water in fountains, wading pools, swimming pools, fish ponds, golf courses or any recreational grounds.

SECTION 3. The Governing Body may make such other limitations, restrictions, prohibitions, or variances upon the use of such water as it deems necessary to meet the exigencies of the emergency.

SECTION 4. Violations of the limitations, restrictions or prohibitions imposed by Sections 1 and 2 shall be considered to be violations of the same nature as violations of any Ordinance of the City and shall be punishable the same as in any other Ordinance violation.

SECTION 5. This Ordinance shall be in full force and effect from and after its publication once in the official City newspaper.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas
the 7th day of July 2020.**

First Reading: June 16, 2020

Second Reading: July 7, 2020

(seal)

Lou Cicirello, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1345-20; WATER SUPPLY DURING EMERGENCY:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1345-20 prohibiting non-essential use of water during an emergency for 1st reading.

NEW BUSINESS

A. DRIVEWAY VARIANCE REQUEST-104 NORTHWIND DR:

Jarrold West has requested a variance to exempt a driveway from the City's code on hard surface driveways.

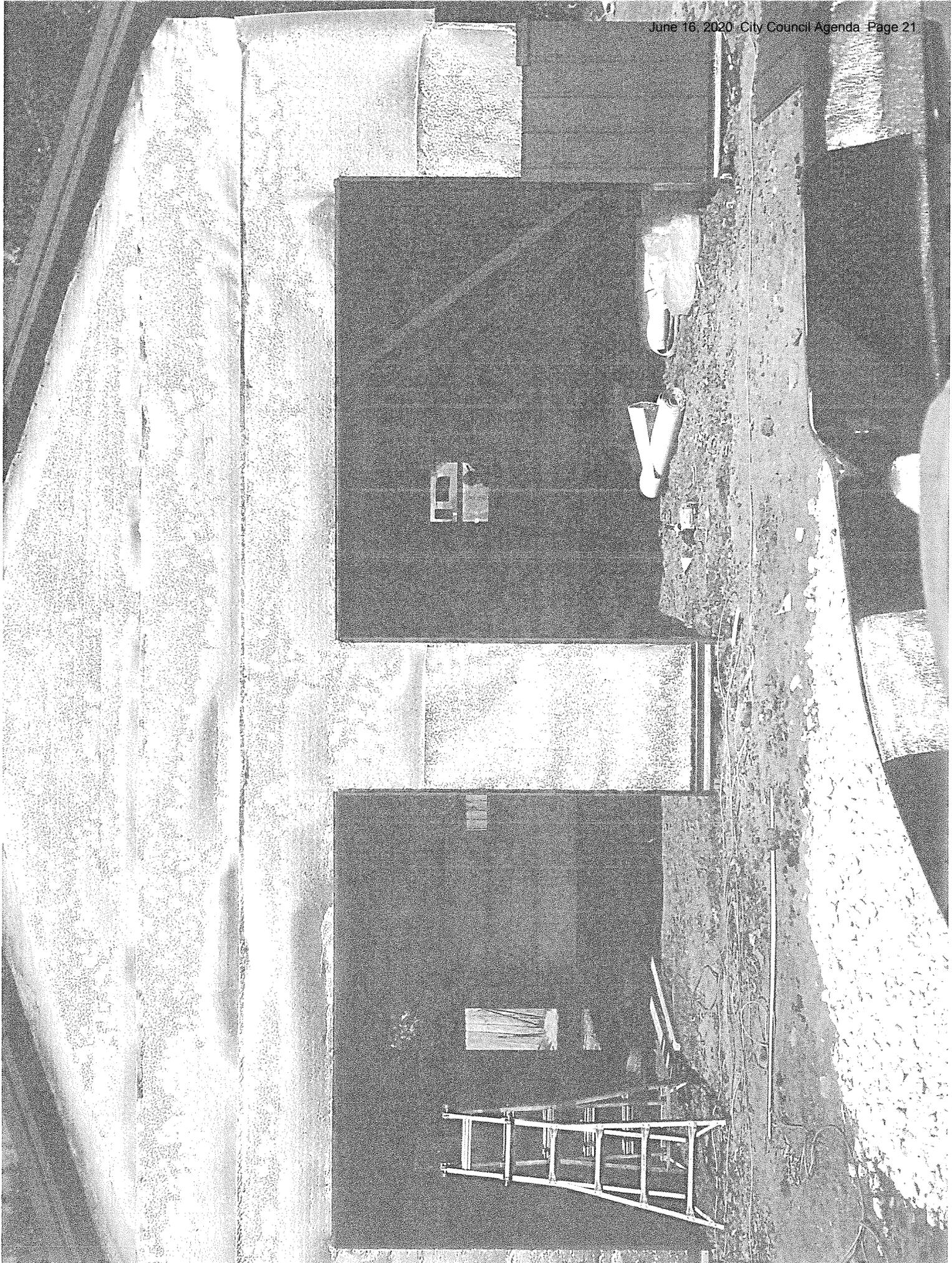
- Letter of request – Jarrold West
- Photos from property located at 104 Northwind Dr.

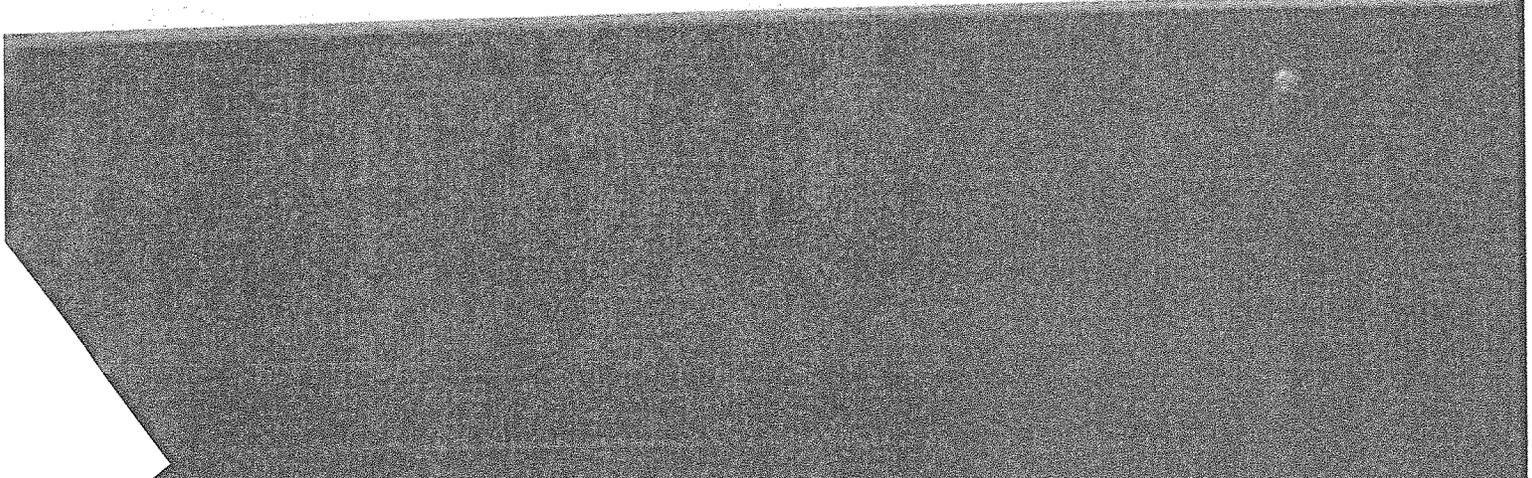
To whom it may concern,

I am requesting the Valley Center city council to give me a variance from the city's code requiring a hard surface driveway from my new accessory garage to the road. I have been advised by a couple different contractors that if I indeed put concrete over my gravel driveway it will be a waste of resources. Until the water issue is dealt with unfortunately the ditch along Meridian and the north east corner of my property are constantly wet and more times than not holding standing water. The ditch along my home has actually had some amount of standing water in it every day for the past 365 days with the exception of 17 days. This isn't anything that I as a homeowner can fix. This is a Valley Center, Sedgwick County and the land owner behind me problem to fix. Unfortunately the City of valley Center Codes put The burden on me to spend time money and other resources in trying to improve my property in an area where it will more than likely be a waste of all the above.

I understand the reasoning behind the code and or rules requiring a hard surface leading onto the main Road. Itt is so that gravel, dust and mud are not tracked onto the road. My contractor has advised me of ways to prevent this. I fully intend to follow his advice and have him do so if the City council grants me the variance from being required to have a hard surface in this driveway. At the time of this request I am still waiting on a letter from my contractor but will get it to the council prior to the next meeting. I am requesting this issue be taken up at the next meeting. Thank you.

Sincerely, Jarrod West





NEW BUSINESS
RECOMMENDED ACTION

A. DRIVEWAY VARIANCE REQUEST-:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends has no recommendation on this request.

NEW BUSINESS

**B. EXTENSION REQUEST FOR HOUSING INCENTIVE PROGRAM – 744
N. WAKEFIELD:**

A request for an extension for the Housing Incentive Program has been received from Nicholas Bender for property located at 744 N. Wakefield.

- Letter of request - Nicholas Bender
- Housing Incentive Program Response Memo - Ryan Shrack

Nicholas Bender
Bender Construction

June 1, 2020

To whom it may concern,

My name is Nicholas Bender. I am a builder in the Ridgefield development. It has come to my attention that the current home I am building, 744 North Wakefield, has become ineligible for the Housing Incentive Program as I was unable to begin construction in the timeframe required. I ask the home be granted eligibility again.

I was unaware when I purchased the lot there was a six month timeframe to begin construction. And, being a small builder, and engaged in building a different home, I was unable to begin 744 North Wakefield in the time required. With better communication on my part, I realize I might have avoided this situation and I apologize.

The Housing Incentive Program is an effective tool for marketing the homes I build in Valley Center, and I worry losing it will make selling my current home a challenge. I appreciate you taking the time to consider this matter.

Sincerely,

Nicholas Bender



Date: June 9, 2020

To: Mayor Louis Cicirello & City of Valley Center City Council

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

Memo: Housing Incentive Program Extension Request for 744 N. Wakefield Avenue

Nicholas Bender is building a single-family residence at 744 N. Wakefield Avenue. Mr. Bender purchased the lot on which this residence is being built from the Valley Center Land Bank. Closing on the lot took place on April 4, 2019. In order for the residence being constructed at 744 N. Wakefield Avenue to be eligible for the City's Housing Incentive Program, Mr. Bender should have obtained a building permit by October 4, 2019. Mr. Bender did **not** obtain a building permit until January 9, 2020.

Per the requirements of the City's Housing Incentive Program, which was passed by City Council as Resolution 661-17 on March 21, 2017, for a new, single-family home to qualify for the program, construction must start within six months of purchasing a lot. This can be found in Section Five of the original resolution. City staff has interpreted the start of construction to be the acquisition of a building permit from the City.

The information discussed above was communicated with Mr. Bender through multiple phone calls and emails. Upon review of my City email account, emails conveying this information were sent to Mr. Bender on the following dates:

March 21, 2019

July 22, 2019

September 23, 2019

At this time, Mr. Bender is asking for an extension to be granted by City Council to allow the residence he is constructing at 744 N. Wakefield Ave. to be eligible for the Housing Incentive Program (please see attached letter submitted by Mr. Bender). It should be noted that no other builders have asked for an extension in relation to the requirements set forth by the Housing Incentive Program since its inception in 2017.

City staff does not offer a formal recommendation at this time, but will stand for any questions at the June 16, 2020 City Council meeting.

NEW BUSINESS
RECOMMENDED ACTION

B. EXTENSION REQUEST FOR HOUSING INCENTIVE PROGRAM – 744
N. WAKEFIELD:

Should Council choose to proceed

RECOMMENDED ACTION

Staff has no formal recommendation for this request.

NEW BUSINESS

C. CHANGE ORDER - WWTP:

Golka will present a change order for needed pipe support for the overhead valve/pipe between the two sludge tanks. The valve between the sludge tanks was replaced with this project. The original valve was supported from the walkway, but after installation it was apparent that this was not feasible and a ground support was needed instead.

- Proposed change order
- Support specifications



Dondlinger

CONSTRUCTION

- Distribution:
- Owner
 - Architect/EOR
 - Accounting
 - File
 - Other: _____

Project: Valley Center WWTP Phase 3 Improvements **Contract Number:** 119021- Valley Center WWTP Phase 3 Improv

510 S Sheridan Ave **Proposed Change Order#** 10 Sludge Tank Crossover Pipe Support
 Valley Center, KS 67147

To (Architect): PROFESSIONAL ENG. CONSULTANTS **Date :** 06/02/20

303 S. TOPEKA
 WICHITA, KS 67201

Phone: 262-2691 Fax: 262-3003

Item	Description	Quantity	UOM	Unit Price	Amount
1	Sludge Tank Crossover Pipe Support		LS		1,405.00
Total For PCO:					1,405.00

As requested we will furnish materials, equipment and labor to perform work associated with adding a pipe support at the sludge tank crossover pipe.

Scope of Work:

* Furnish and install one (1) pipe support at sludge tank crossover pipe.

Time Extension: None

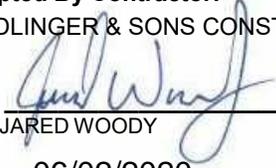
For this change we request an increase in the contract amount in the sum of One Thousand Four Hundred and Five Dollars.

Authorized By Owner:
 CITY OF VALLEY CENTER

Accepted By Contractor:
 DONDLINGER & SONS CONST CO INC

Architect:
 PROFESSIONAL ENG. CONSULTANTS

By: _____

By: 
 JARED WOODY

By: _____

Date: _____

Date: 06/02/2020

Date: _____

#	Item Description	Quantity	Units	LABOR Unit Price	TOTAL LABOR	MAT'L Unit Price	TOTAL MAT'L	EQUIP Unit Price	TOTAL EQUIP	SUB Unit Price	TOTAL SUB	OTHER Unit Price	TOTAL OTHER
1	Install Support Column at Sludge Crossover Pipe				*****		*****		*****		*****		*****
2					*****		*****		*****		*****		*****
3					*****		*****		*****		*****		*****
4					*****		*****		*****		*****		*****
5	Structural Steel:	1	LS		*****	958.00	958		*****		*****		*****
6	Installation	1	EA	150.00	150	25.00	25		*****		*****		*****
7					*****		*****		*****		*****		*****
8					*****		*****		*****		*****		*****
9					*****		*****		*****		*****		*****
10					*****		*****		*****		*****		*****
11					*****		*****		*****		*****		*****
12					*****		*****		*****		*****		*****
13					*****		*****		*****		*****		*****
14					*****		*****		*****		*****		*****
15	Subcontractor:				*****		*****		*****		*****		*****
16					*****		*****		*****		*****		*****
17					*****		*****		*****		*****		*****
18					*****		*****		*****		*****		*****
19					*****		*****		*****		*****		*****
20					*****		*****		*****		*****		*****
Sub Totals:					150		983		*****		*****		*****
Burden:					75	S. Tax:	*****	S. Tax:	*****	S. Tax:	*****	S. Tax:	*****
					225		983		*****		*****		*****

% Labor Burden:	50.00%
% Material Tax:	0.00%
% Equipment Sales Tax:	7.50%
% Subcontractor Sales Tax:	0.00%
% Builders Risk Insurance:	0.15%
% Job Overhead:	0.00%
% Profit Self Performed:	15.00%
% Profit Subcontractors:	5.00%
% Performance Bond:	1.00%
% Remodel Sales Tax:	

Subtotal:	\$ 1,208
Builder' Risk Insurance:	2
Job Overhead:	\$ -
Profit Self Performed:	\$ 181
Profit Subcontractors:	\$ -
Subtotal:	\$ 1,391
Performance Bond:	\$ 14
Permit & Plan Review:	\$ -
If Remodel Tax:	\$ -
Estimate Total:	\$ 1,405

4323 Bounous St. - Wichita, KS 67209



Tel. 316-942-2238 - Fax: 316-942-3143

Anvil Pipe Support Quote

To: Jared Woody
Dondlinger Construction
2056 S. Sheridan
Wichita, KS 67217
Phone: 316.945.0555
Fax: 316.945.9009
jwoody@dondlingerconst.com

Date: 6/2/2020
 Project: Wastewater Treatment
Facility Improvements
Valley Center, KS

Quote Expires 30 days

QUOTE PREPARED BY	LEAD TIME*	SHIPPING TERMS	SHIPPING METHOD	QUOTE #
Scott McMullen	TBD	See Freight Notes Below	TBD	9754-1

BID LINE #	ITEM #	QTY	UNIT	DESCRIPTION	UNIT PRICE	SUBTOTAL
				<i>Galvanized Fig. 264 pipe support (8" pipe saddle) having one 3" sched 40 pipe stantion to 8'-4" + - with a 3/8"x8x8 base plate and 4 each embed anchors</i>		\$ 958.00
Notes/Exclusions						
	Our quote includes material costs up to the expiration date shown above. Pricing is dependent on material availability at time of approved shop drawings. We reserve the right to revise our pricing to the current market rates of raw materials being supplied if significant delays in shop drawing approval and/or general project delays occur.					
*	Lead time is quoted from point of approved shop drawings. Customer is responsible to provide Metal Pros a project schedule or expected delivery date. We reserve the right to revise our lead-time if significant project delays occur.					
	Freight has been included as an estimate number only. We reserve the right to adjust and add freight surcharges if fuel rates differ drastically from date of estimate to point of delivery through no fault of Metal Pros LLC or if significant delays in project delivery occur.					
	Any additional loads, split deliveries, excessive wait times, and/or custom delivery instructions will be at additional cost.					
	Metal Pros LLC is a supplier of metal products. All labor costs associated with production of our products are incurred at Metal Pros facility and not on site. Metal Pros, LLC excludes any provisions that treats our supply as a subcontract including but not limited to (Retainage, bonding of any kind, jobsite review and/or management)					
	We exclude installation of any kind					
	We exclude any items not specifically noted above					

Purchaser is directly responsible for the payment of all sales & use taxes for shipments made to locations outside of the State of Kansas. For shipments made to locations within the State of Kansas, Metal Pros, LLC will add Kansas sales tax to the invoiced amount UNLESS purchaser provides Metal Pros with a valid Kansas tax-exempt certificate.

Subtotal	\$ -
Tax:	\$ -
Freight	included
Grand Total	\$ -

4323 Bounous St. - Wichita, KS 67209



Tel. 316-942-2238 - Fax: 316-942-3143

BID LINE #	ITEM #	QTY	UNIT	DESCRIPTION	UNIT PRICE	SUBTOTAL
------------	--------	-----	------	-------------	------------	----------

GOODS SOLD BY METAL PROS, LLC ARE EXPRESSLY SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON ATTACHMENT A OF THIS QUOTE. ANY DIFFERENT OR ADDITIONAL TERMS OR CONDITIONS SET FORTH IN BUYER'S PURCHASE ORDER OR SIMILAR COMMUNICATION ARE OBJECTED TO AND SHALL NOT BE BINDING OR APPLIED UNLESS AGREED TO IN WRITING BY METAL PROS, LLC. BUYERS ACCEPTANCE OF SHIPMENT AND/OR PAYMENT FOR THE GOODS CONSTITUTES ACCEPTANCE OF METAL PROS, LLC'S TERMS AND CONDITIONS.

To accept this quotation,

Sign Here and Return: _____

Estimator Scott McMullen

Date: _____

Signature *Scott McMullen*



AISC
CERTIFIED
FABRICATOR

STANCHIONS & SUPPORTS



Fig. 264 (Formerly Afcon Fig. 707)

Adjustable Pipe Saddle Support

Size Range: 2 1/2" through 36"

Material: Cast iron saddle, locknut nipple and special cast iron reducer, assembled.

Finish: Plain or Zinc Plated (Nipple Reducer Assembly cannot be Hot-Dipped.)

Service: Stanchion type support where vertical adjustment of **stationary** pipe is required.

Approvals: Complies with Federal Specification A-A-1192A (Type 38), WW-H-171-E (Type 39), ANSI/MSS SP-69 and MSS SP-58 (Type 38).

Installation: Adjustment is obtained by turning the locknut nipple. The lower end of the nipple is staked, upsetting the threads to prevent separation of nipple and coupling during adjustment.

Features:

- Vertical adjustment of approximately 4 1/2"
- Saddle supports a broad range of pipe sizes

Ordering: Specify pipe size to be supported, figure number, name and finish.

Order Separately: Figure 63T Square Cut Threaded End Stanchion. Specify "H" and pipe size to be supported by Figure 264.



FIG. 264: DIMENSIONS (IN) • LOADS (LBS) • WEIGHT (LBS)

Pipe Size	Weight		A	B	D	E		Width C	Max Load
	Complete	Saddle Only				Min	Max		
2 1/2	9.0	4.8	2 1/2	3 1/2	1 1/2	8	13	3	1,800
3	9.2	5.0		3 3/4		8 1/4	13 1/4		
3 1/2	9.4	5.2		4		8 1/2	13 1/2		
4	15.0	7.6	3	4 1/4	2 1/2	9 1/4	14	3 5/8	3,800
5	16.7	8.3		4 7/8		10	14 3/4		
6	17.7	10.3		5 1/2		10 1/2	15 1/4		
8	20.2	12.8		6 7/8		11 3/4	16 1/2		
10	25.2	17.8		8 1/2		13 1/2	18 1/4		
12	29.0	21.6		9 15/16		15	19 3/4		
14	40.2	38.0	4	10 15/16	3	16 1/4	20 3/4	4 5/8	5,300
16	53.2	42.0		12 3/8		17 3/4	22 1/4		
18	70.8	51.0	6	13 7/8	3 1/2	19 1/2	24	6 3/4	6,700
20	104.8	85.0		15 3/8		21	25 1/2		
22	121.0	98.0		15 1/2		21 5/16	25 13/16		
24	137.0	110.0		17 15/16	23 3/4	28 1/4			
26	154.0	130.0		18 1/2	24 9/16	28 13/16			
30	170.0	150.0		21 5/16	27	31 1/2			
32	181.0	161.1	4	22 1/2	4	28 1/4	32 3/4	8 3/4	7,300
36	249.0	229.0		24 1/2		30 1/4	34 3/4		

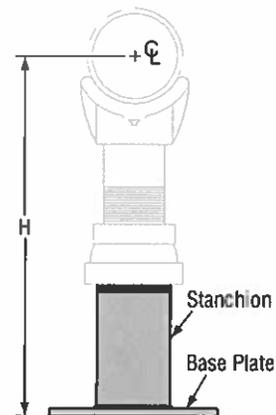
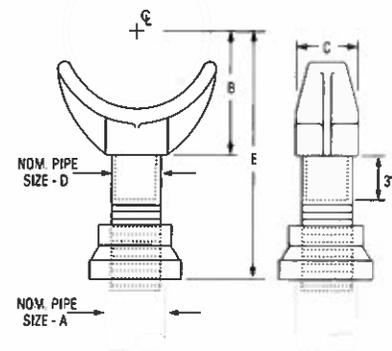


Fig. 63, Type T

Square Cut Threaded End for use with Figure 264 or 265 Adjustable Pipe Saddle Support

* The special cast iron reducer may be furnished with a hexed shaped smaller end.

* Standard Wall Pipe

The above load ratings are applicable to the saddle only and are not applicable to the stanchion or other means used to support the saddle.

PROJECT INFORMATION		APPROVAL STAMP	
Project:		<input type="checkbox"/> Approved	
Address:		<input type="checkbox"/> Approved as noted	
Contractor:		<input type="checkbox"/> Not approved	
Engineer:		Remarks:	
Submittal Date:			
Notes 1:			
Notes 2:			

STANCHIONS & SUPPORTS



Fig. 63, Type A, B, C, P, T

(Type P is Formerly Afcon Fig. 722)

Pipe Stanchion

Material: Carbon steel
Finish: Plain or Hot-Dip Galvanized
Maximum Temperature: Plain 650° F, Galvanized 450° F
To Order Specify:

Type A, B, C: Figure Number, Type, Pipe Size, Stanchion Size, Material Specification and "D" Dimension.
 Type P: Figure Number, Type, Saddle Size, Stanchion Size, Material Specification and "H" Dimension.
 Type T: Figure Number, Type, Saddle Figure Number and Size, Stanchion Size, Material Specification and "H" Dimension.
For base plates that require holes, also specify hole size, and the center line to center line of the holes.

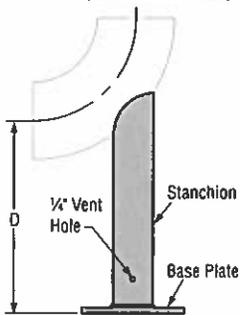


Fig. 63, Type A
(L. R. Elbow)

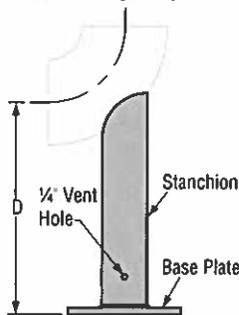


Fig. 63, Type B
(S. R. Elbow)

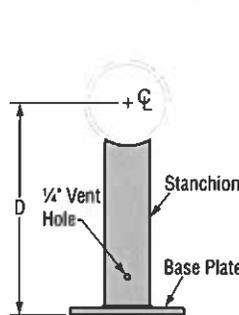


Fig. 63, Type C
(Horizontal Pipe)

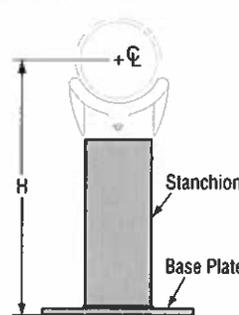


Fig. 63, Type P
Square Cut End for use with Figure 258 or 259 Pipe Saddle Support

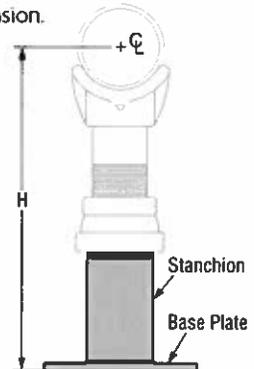


Fig. 63, Type T
Square Cut Threaded End for use with Figure 264 or 265 Adjustable Pipe Saddle Support

Pipe or Elbow Size (in)	Stanchion Size (Standard Weight Pipe)													
	1½	2	2½	3	4	5	6	8	10	12	14	16	20	24
2½	•	•												
3	•	•	•											
4	•	•	•	•										
5	•	•	•	•	•									
6			•	•	•	•								
8				•	•	•	•							
10					•	•	•	•						
12						•	•	•	•					
14							•	•	•	•				
16								•	•	•	•			
18									•	•	•	•		
20										•	•	•	•	
22											•	•	•	•
24												•	•	•
26													•	•
28														•
30														•
32														•
34														•
36														•
42														•
Weight (Lbs)	9.5	11.6	16.4	23.7	31.8	47.0	59.0	100.0	164.0	201.0	230.0	282.0	374.0	515.0

• Indicates available stanchion size for pipe or elbow size for Types A, B, or C stanchions.
 • Weights based on a "D" dimension of 2'-0".
 See Figure 258, 259, 264, or 265 dimensional data for required stanchion pipe size (nominal pipe size A).

DIMENSIONS (IN)	
Stanchion Size	Base Plate
1½	¾ x 6 x 6
2	
2½	¾ x 8 x 8
3	
4	¾ x 10 x 10
5	
6	¾ x 14 x 14
8	
10	½ x 18 x 18
12	
14	½ x 20 x 20
16	
20	½ x 24 x 24
24	
	½ x 30 x 30



Fig. 63
Stanchion

PROJECT INFORMATION		APPROVAL STAMP	
Project:		<input type="checkbox"/> Approved	
Address:		<input type="checkbox"/> Approved as noted	
Contractor:		<input type="checkbox"/> Not approved	
Engineer:		Remarks:	
Submittal Date:			
Notes 1:			
Notes 2:			

NEW BUSINESS
RECOMMENDED ACTION

C. CHANGE ORDER - WWTP:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve change order for sludge tank crossover pipe support at the waste water treatment plant at a cost of \$1,405.00.

NEW BUSINESS

D. BOND RE-FINANCE PROPOSAL:

Barry Smith will present and discuss financial information regarding proposal to re-finance general obligation bonds. An issuance of Series 2020-2 G.O. Bonds would refund Series 2010-, 2012-1, 2012-2 and 2013.

- Savings calculations
- 2020-2 Calendar of Events

Presentation and discussion only.

No action needed

SAVINGS

City of Valley Center, Kansas
 General Obligation Refunding Bonds
 Series 2020-2 (Ref 10, 12-1, 12-2, and 13)
 -Preliminary, 'AA-' Rated, Bank-Qualified-

Date	Prior Debt Service	Prior Receipts	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 09/24/2020 @ 1.4611411%
12/01/2020	102,515.63	102,515.63				-277.39
12/01/2021	940,031.26		940,031.26	888,817.85	51,213.41	50,433.88
12/01/2022	886,150.02		886,150.02	835,282.50	50,867.52	49,577.93
12/01/2023	823,268.76		823,268.76	769,557.50	53,711.26	51,603.59
12/01/2024	825,868.76		825,868.76	777,260.00	48,608.76	46,022.23
12/01/2025	832,918.76		832,918.76	779,095.00	53,823.76	50,159.69
12/01/2026	788,593.76		788,593.76	735,095.00	53,498.76	49,103.26
12/01/2027	685,406.26		685,406.26	630,847.50	54,558.76	49,318.88
12/01/2028	379,206.26		379,206.26	337,292.50	41,913.76	37,356.94
12/01/2029	387,300.00		387,300.00	347,717.50	39,582.50	34,754.16
12/01/2030	384,625.00		384,625.00	342,757.50	41,867.50	36,197.64
12/01/2031	381,550.00		381,550.00	342,477.50	39,072.50	33,275.33
12/01/2032	383,075.00		383,075.00	341,952.50	41,122.50	34,486.83
12/01/2033	364,000.00		364,000.00	331,012.50	32,987.50	27,249.78
	8,164,509.47	102,515.63	8,061,993.84	7,459,165.35	602,828.49	549,262.75

Savings Summary

PV of savings from cash flow	549,262.75
Plus: Refunding funds on hand	3,321.74
Net PV Savings	552,584.49

CITY OF VALLEY CENTER, KANSAS GENERAL OBLIGATION REFUNDING BONDS SERIES 2020-2

CALENDAR OF EVENTS

DATE	EVENT
August 4, 2020	City Council Meeting Council Reviews Refinancing Analysis Council Adopts Authorizing Resolution for Issuance of Series 2020-2 General Obligation Refunding Bonds
August 5, 2020	Distribute first draft of Preliminary Official Statement
August 6, 2020	Distribute Packet to Rating Agency
August 12, 2020	Conference Call with Rating Agency
August 13, 2020	Distribute Publication for Notice of Bond Sale in local newspaper and Kansas register
August 19, 2020	Receive Bond Rating
August 20, 2020	Publish Notice of Bond Sale to newspaper and Kansas register
August 21, 2020	Distribute the Preliminary Official Statement
August 25, 2020	Distribute first draft of Bond Resolution and Legal Documents
September 1, 2020	City Council Meeting Bond Sale (10 a.m.) Present results to the City Council City Council adopts Bond Resolution Prepare Final Debt Service Schedule
September 2 – 23, 2020	Distribute Final Official Statement Prepare Closing Memorandum, Apply for DTC Eligibility, and Submit Transcript to Attorney General.
September 24, 2020	Closing of Bond Issue
December 1, 2020	Redeem Outstanding Bonds
Thereafter	Attend to any post-closing matters.

NEW BUSINESS

E. COMPREHENSIVE 2021 BUDGET DRAFT DISCUSSION:

- Asst. City Administrator of Finance and Administration-Barry Smith

Items to Note:

- 4 regular Council meetings remaining before Certification Due to County Clerk. (Certification due August 25, 2020)
- Tax lid will be in effect for 2021 budget.
- July 7, 2020 – Comprehensive budget discussion.
- July 21, 2020 - Budget discussion and approval of maximum ad valorem tax levy and publication for public hearing on Aug 4th.
- August 4, 2020 - Public hearing for 2021 budget and approval of 2021 budget. (Last day to publish for public hearing of 2021 budget if needed)
- August 18, 2020 - Last day to hold public hearing and approval of 2021 budget. (if needed)

FOR DISCUSSION ONLY:

NEW BUSINESS

F. EXECUTIVE SESSION; TO DISCUSS NON-ELECTED PERSONNEL:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion for Council to recess into executive session to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in _____minutes.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JUNE 16, 2020**
- B. CHECK RECONCILIATION – MAY 2020**
- C. TREASURER’S REPORT – MAY 2020**
- D. REVENUE AND EXPENSE SUMMARIES – MAY 20**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

6/09/2020 8:55 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center
 BANK: * ALL BANKS
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1078	FLEXIBLE BENEFIT SERVICE CORPO							
	C-CHECK							
	FLEXIBLE BENEFIT SERVICEVOIDED	V	6/08/2020			051728		5,128.72CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 5,128.72CR	5,128.72CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	5,128.72CR	0.00	0.00
BANK: * TOTALS:	1	5,128.72CR	0.00	0.00

6/09/2020 8:55 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	TYLER TECHNOLOGIES INC							
I-202005275428	TYLER TECHNOLOGIES INC	R	5/29/2020	205.00		051674		205.00
0095	JACK HENRY & ASSOCIATES, INC.							
I-202005275429	JACK HENRY & ASSOCIATES, INC.	R	5/29/2020	1,950.00		051675		1,950.00
0224	SUMNERONE, INC.							
I-202005275426	SUMNERONE, INC.	R	5/29/2020	153.68		051676		153.68
0254	CITY OF WICHITA							
I-202005275427	CITY OF WICHITA	R	5/29/2020	39,558.20		051677		39,558.20
0768	MABCD							
I-202005275430	MABCD	R	5/29/2020	2,423.50		051678		2,423.50
0817	H.M.S. LLC							
I-202005275432	H.M.S. LLC	R	5/29/2020	71.98		051679		71.98
1038	PACE SYSTEMS, INC.							
I-202005275424	PACE SYSTEMS, INC.	R	5/29/2020	1,500.00		051680		1,500.00
1088	RDG PLANNING & DESIGN							
I-202005285433	RDG PLANNING & DESIGN	R	5/29/2020	2,780.53		051681		
I-202005285434	RDG PLANNING & DESIGN	R	5/29/2020	3,031.67		051681		5,812.20
1095	ION ENVIRONMENTAL SERVICES LLC							
I-202005275431	ION ENVIRONMENTAL SERVICES LLC	R	5/29/2020	1,631.42		051682		1,631.42
1096	STORY COUNTY CLERK OF DISTRICT							
I-202005275425	STORY COUNTY CLERK OF DISTRICT	R	5/29/2020	22.50		051683		22.50
1	MIKE LOVE CONSTRUCTI							
I-000202006025442	US REFUND	R	6/05/2020	291.96		051689		291.96
0009	VERIZON WIRELESS SERVICES, LLC							
I-202006035473	VERIZON WIRELESS SERVICES, LLC	R	6/05/2020	121.65		051690		121.65
0014	WICHITA WINWATER WORKS CO.							
I-202006035488	WICHITA WINWATER WORKS CO.	R	6/05/2020	6,862.61		051691		
I-202006035489	WICHITA WINWATER WORKS CO.	R	6/05/2020	44.00		051691		6,906.61
0035	BARRY ARBUCKLE							
I-202006035485	BARRY ARBUCKLE	R	6/05/2020	800.00		051692		800.00

6/09/2020 8:55 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0036	PETTY CASH - CITY HALL							
I-202006025466	PETTY CASH - CITY HALL	R	6/05/2020	100.00		051693		100.00
0042	LARRY LINN							
I-202006035481	LARRY LINN	R	6/05/2020	1,700.00		051694		1,700.00
0088	DONDLINGER & SONS CONSTRUCTION							
I-202006025465	DONDLINGER & SONS CONSTRUCTION	R	6/05/2020	587,866.40		051695		587,866.40
0098	VALLEY CENTER POSTMASTER							
I-202006035474	VALLEY CENTER POSTMASTER	R	6/05/2020	150.00		051696		150.00
0113	VALLEY OFFSET PRINTING, INC.							
I-202006035468	VALLEY OFFSET PRINTING, INC.	R	6/05/2020	426.00		051697		
I-202006035486	VALLEY OFFSET PRINTING, INC.	R	6/05/2020	385.00		051697		811.00
0156	BEALL & MITCHELL, LLC							
I-202006035483	BEALL & MITCHELL, LLC	R	6/05/2020	1,850.00		051698		1,850.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202006025459	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	1,960.13		051699		
I-202006025460	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	22,338.28		051699		
I-202006025461	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	2,055.00		051699		
I-202006025462	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	21,066.28		051699		
I-202006025463	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	27,800.00		051699		
I-202006025464	P E C (PROFESSIONAL ENGINEERIN	R	6/05/2020	2,000.00		051699		77,219.69
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202006035482	CHRISTOPHER MICHAEL LEE DAVIS,	R	6/05/2020	125.00		051700		125.00
0542	GIANT COMMUNICATIONS							
I-202006025458	GIANT COMMUNICATIONS	R	6/05/2020	1,872.29		051701		1,872.29
0550	BANNON TRUCKING, LLC							
I-202006035475	BANNON TRUCKING, LLC	R	6/05/2020	960.84		051702		960.84
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202006035484	JOY K. WILLIAMS, ATTORNEY AT L	R	6/05/2020	1,350.00		051703		1,350.00
0708	UNIFIRST							
I-202006025457	UNIFIRST	R	6/05/2020	80.30		051704		
I-202006045491	UNIFIRST	R	6/05/2020	394.72		051704		475.02

6/09/2020 8:55 AM
 VENDOR SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0713	WICHITA KENWORTH							
I-202006035487	WICHITA KENWORTH	R	6/05/2020	9.57		051705		9.57
0799	ELITE FRANCHISING INC DBA JANI							
I-202006035469	ELITE FRANCHISING INC DBA JANI	R	6/05/2020	1,895.00		051706		
I-202006035470	ELITE FRANCHISING INC DBA JANI	R	6/05/2020	909.38		051706		
I-202006035471	ELITE FRANCHISING INC DBA JANI	R	6/05/2020	696.01		051706		
I-202006035472	ELITE FRANCHISING INC DBA JANI	R	6/05/2020	416.59		051706		3,916.98
0801	MID-CONTINENT SAFETY							
I-202006035479	MID-CONTINENT SAFETY	R	6/05/2020	273.00		051707		273.00
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202006035476	KONICA MINOLTA BUSINESS SOLUTI	R	6/05/2020	67.23		051708		67.23
1015	UTILITY REBATE CONSULTANTS, IN							
I-202006025467	UTILITY REBATE CONSULTANTS, IN	R	6/05/2020	116.95		051709		116.95
1056	WEX BANK							
I-202006035477	WEX BANK	R	6/05/2020	2,814.20		051710		2,814.20
1073	GORDON CPA LLC							
I-202006035480	GORDON CPA LLC	R	6/05/2020	4,325.00		051711		4,325.00
1082	T-MOBILE							
I-202006025456	T-MOBILE	R	6/05/2020	1,116.34		051712		1,116.34
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202006085494	FLEXIBLE BENEFIT SERVICE CORPO	V	6/08/2020	5,128.72		051728		5,128.72
1078	FLEXIBLE BENEFIT SERVICE CORPO							
M-CHECK	FLEXIBLE BENEFIT SERVICEVOIDED	V	6/08/2020			051728		5,128.72CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	753,696.93	0.00	748,568.21
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 5,128.72CR	5,128.72CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	34	748,568.21	0.00	748,568.21

6/09/2020 8:55 AM
 VENDOR SET: 04 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACCEL CONSTRUCTION BP REFUND	R	6/05/2020	1,200.00		051684		1,200.00
1	ACCEL CONSTRUCTION BP REFUND	R	6/05/2020	1,200.00		051685		1,200.00
1	ACCEL CONSTRUCTION BP REFUND	R	6/05/2020	1,200.00		051686		1,200.00
1	ACCEL CONSTRUCTION BP REFUND	R	6/05/2020	1,200.00		051687		1,200.00
1	STANDARD CONSTRUCTIO BP REFUND	R	6/05/2020	100.00		051688		100.00
0121	CHAD & JANI BYERS CHAD & JANI BYERS	R	6/05/2020	2,979.82		051713		2,979.82
0127	BRANDON & HEATHER CULP BRANDON & HEATHER CULP	R	6/05/2020	1,437.62		051714		1,437.62
0128	PETER & HEATHER BASTIAN PETER & HEATHER BASTIAN	R	6/05/2020	2,166.44		051715		2,166.44
0129	AARON & BRITTANY MCCARY AARON & BRITTANY MCCARY	R	6/05/2020	1,389.15		051716		1,389.15
0130	THOMAS & MARY STEINKIRCHNER THOMAS & MARY STEINKIRCHNER	R	6/05/2020	2,525.46		051717		2,525.46
0131	PAUL & MORGAN WIEBE PAUL & MORGAN WIEBE	R	6/05/2020	2,414.23		051718		2,414.23
0132	LANCE & LAURIE PIERCE LANCE & LAURIE PIERCE	R	6/05/2020	2,104.06		051719		2,104.06
0143	BENNY & PHYLLIS NEADERHISER BENNY & PHYLLIS NEADERHISER	R	6/05/2020	2,285.25		051720		2,285.25
0144	MATT & CAITLIN ALLISON MATT & CAITLIN ALLISON	R	6/05/2020	1,907.21		051721		1,907.21
0145	JUDITH PEPPER JUDITH PEPPER	R	6/05/2020	985.18		051722		985.18

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	JOSEPH & KELLY SACCO							
I-202006025451	JOSEPH & KELLY SACCO	R	6/05/2020	935.44		051723		935.44
0147	RAMON & JANDI CHAVEZ							
I-202006025452	RAMON & JANDI CHAVEZ	R	6/05/2020	1,178.67		051724		1,178.67
0148	MATTHEW & AMY REID							
I-202006025453	MATTHEW & AMY REID	R	6/05/2020	2,021.74		051725		2,021.74
0149	LIZABETH RINEHARD & ZACHARY ST							
I-202006025454	LIZABETH RINEHARD & ZACHARY ST	R	6/05/2020	783.27		051726		783.27
0150	PHILIP BURNSIDE							
I-202006025455	PHILIP BURNSIDE	R	6/05/2020	1,289.08		051727		1,289.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	31,302.62	0.00	31,302.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 04	BANK: APBK	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	31,302.62	0.00	31,302.62
BANK: APBK	TOTALS:		54	779,870.83	0.00	779,870.83
REPORT TOTALS:			54	779,870.83	0.00	779,870.83

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A/P HISTORY CHECK REPORT

PAGE: 7

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051674 THRU 051728
DATE RANGE: 0/00/0000 THRU 99/99/9999
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CONSENT AGENDA

B. CHECK RECONCILIATION – MAY 2020:

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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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	5/08/2020	BANK-DRAFT	000720	KANSAS DEPT OF REVENUE	3,348.72CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	BANK-DRAFT	000721	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	BANK-DRAFT	000722	KPERS	15,463.64CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	BANK-DRAFT	000723	EMPOWER FINANCIAL	895.13CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	BANK-DRAFT	000724	IRS- DEPARTMENT OF THE TREASUR	20,015.57CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	BANK-DRAFT	000725	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000727	KANSAS DEPT OF REVENUE	3,288.20CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000728	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000729	KPERS	14,685.37CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000730	EMPOWER FINANCIAL	893.33CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000731	IRS- DEPARTMENT OF THE TREASUR	19,726.02CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	BANK-DRAFT	000732	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000733	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000734	KANSAS OFFICE OF THE TREASURER	392,221.26CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000735	COX COMMUNICATIONS KANSAS LLC	705.87CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000736	KANSAS GAS SERVICE	1,322.38CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000737	EVERGY KANSAS CENTRAL, INC.	16,941.33CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000738	KANSAS DEPT OF REVENUE	726.21CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000739	WASTE MANAGEMENT OF WICHITA	36,933.46CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	BANK-DRAFT	000740	BENEFIT MANAGEMENT INC.	58,611.58CR	POSTED	A	5/31/2020
1000-001.000	5/31/2020	BANK-DRAFT	000747	FLEXIBLE BENEFIT SERVICE CORPO	5,128.72CR	POSTED	A	5/31/2020
CHECK:								
1000-001.000	5/01/2020	CHECK	051607	VERIZON WIRELESS SERVICES, LLC	97.60CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051608	BARRY ARBUCKLE	800.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051609	LARRY LINN	1,700.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051610	KMIT-KS MUNICIPAL INSURANCE	11,425.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051611	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051612	P E C (PROFESSIONAL ENGINEERIN	87,868.70CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051613	DECKER ELECTRIC	5,356.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051614	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051615	BRYAN'S HEATING & AIR CONDITIO	39.60CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051616	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051617	UNIFIRST	94.69CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051618	ELITE FRANCHISING INC DBA JANI	2,570.39CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051619	KONICA MINOLTA BUSINESS SOLUTI	71.58CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051620	H.M.S. LLC	59.98CR	POSTED	A	5/31/2020
1000-001.000	5/01/2020	CHECK	051621	CONKLIN CARS NEWTON FORD LINCO	162.05CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051622	GOLDEN BELT ROOFING	306.25CR	OUTSTND	A	0/00/0000
1000-001.000	5/08/2020	CHECK	051623	GOLDEN BELT ROOFING	306.25CR	OUTSTND	A	0/00/0000
1000-001.000	5/08/2020	CHECK	051624	GOLDEN BELT ROOFING	306.25CR	OUTSTND	A	0/00/0000
1000-001.000	5/08/2020	CHECK	051625	TYLER TECHNOLOGIES INC	1,298.95CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051626	JCI INDUSTRIES INC	12,412.00CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051627	ARK VALLEY NEWS	1,294.08CR	POSTED	A	5/31/2020

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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: 5/01/2020 THRU 5/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
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1000-001.000	5/08/2020	CHECK	051629	RAILROAD MGMT CO III, LLC	258.95CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051630	SEDGWICK COUNTY	1,955.85CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051631	DECKER ELECTRIC	581.00CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051632	M & M REPAIR, INC.	47.69CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051633	GIANT COMMUNICATIONS	1,870.96CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051634	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051635	WICHITA WELDING SUPPLY, INC	222.50CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051636	PINNACLE FIRE & AUTOMATION	298.00CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051637	MCCLEAND SOUND, INC	400.00CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051638	WEX BANK	2,521.99CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051639	T-MOBILE	1,042.52CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051640	SAFELIGHT FULLFILLMENT, INC.	397.97CR	POSTED	A	5/31/2020
1000-001.000	5/08/2020	CHECK	051641	VANESSA MOYER	200.00CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051642	ARROWOOD, TINA	83.56CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051643	HAMPEL OIL DISTRIBUTIONS, INC.	229.10CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051644	PITNEY BOWES	603.66CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051645	SUMNERONE, INC.	211.43CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051646	DECKER ELECTRIC	1,225.50CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051647	WICHITA STATE UNIVERSITY	75.00CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051648	CINTAS CORPORATION NO 2	380.13CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051649	QUALITY TURF MANAGEMENT LLC/JO	329.80CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051650	UNIFIRST	104.67CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051651	ELITE FRANCHISING INC DBA JANI	2,311.59CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051652	GREATER WICHITA YMCA	265.00CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051653	CENTRAL POWER SYSTEMS & SERVIC	336.25CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051654	FLEXIBLE BENEFIT SERVICE CORPO	213.25CR	POSTED	A	5/31/2020
1000-001.000	5/15/2020	CHECK	051655	PUBLIC RECORDS CENTER ESCAMBIA	11.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051656	ACCEL CONSTRUCTION	1,200.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051657	ACCEL CONSTRUCTION	1,200.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051658	ACCEL CONSTRUCTION	1,200.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051659	ACCEL CONSTRUCTION	1,200.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051660	AFLAC	208.52CR	OUTSTND	A	0/00/0000
1000-001.000	5/22/2020	CHECK	051661	DELTA DENTAL OF KANSAS, INC.	2,431.67CR	OUTSTND	A	0/00/0000
1000-001.000	5/22/2020	CHECK	051662	SURENCY LIFE AND HEALTH	645.19CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051663	INTRUST CARD CENTER	17,985.06CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051664	AT&T	1,953.60CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051665	KANSAS OFFICE OF THE TREASURER	4,189.59CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051666	LKM - LEAGUE OF KANSAS MUNICIP	51.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051667	NOWAK CONSTRUCTION CO., INC.	212,845.84CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051668	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051669	GALLS, LLC	56.25CR	POSTED	A	5/31/2020
1000-001.000	5/22/2020	CHECK	051670	FIRE PROTECTION SERVICES INC	530.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/22/2020	CHECK	051671	KANSAS DEPARTMENT OF ADMINISTR	75.00CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
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 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	5/22/2020	CHECK	051672	WICHITA FENCE CO., INC.	982.62CR	OUTSTND	A	0/00/0000
1000-001.000	5/22/2020	CHECK	051673	EMC INSURANCE COMPANIES	155,823.00CR	POSTED	A	5/31/2020
1000-001.000	5/29/2020	CHECK	051674	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051675	JACK HENRY & ASSOCIATES, INC.	1,950.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051676	SUMNERONE, INC.	153.68CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051677	CITY OF WICHITA	39,558.20CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051678	MABCD	2,423.50CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051679	H.M.S. LLC	71.98CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051680	PACE SYSTEMS, INC.	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051681	RDG PLANNING & DESIGN	5,812.20CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051682	ION ENVIRONMENTAL SERVICES LLC	1,631.42CR	OUTSTND	A	0/00/0000
1000-001.000	5/29/2020	CHECK	051683	STORY COUNTY CLERK OF DISTRICT	22.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	602,664.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	593,976.07CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	602,664.56CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	593,976.07CR

CONSENT AGENDA

C. TREASURER'S REPORT – MAY 2020:

6-10-2020 09:21 AM

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: MAY 31ST, 2020

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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	1,037,027.63	157,476.28	307,012.99	887,490.92	0.00	(3,496.56)	883,994.36
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	43,084.47	0.00	0.00	43,084.47	0.00	0.00	43,084.47
110-EMPLOYEE BENEFITS	476,382.34	8,995.19	70,847.40	414,530.13	0.00	0.00	414,530.13
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	379,562.43	18,802.50	0.00	398,364.93	0.00	0.00	398,364.93
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	625,481.43	51,488.25	44,662.12	632,307.56	0.00	(1,196.70)	631,110.86
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	3,715,578.73	0.00	300,335.04	3,415,243.69	0.00	0.00	3,415,243.69
410-BOND & INTEREST	1,809,197.46	0.00	392,221.26	1,416,976.20	0.00	0.00	1,416,976.20
420-LAND BANK RESERVE	45,498.13	5,000.00	377.32	50,120.81	0.00	0.00	50,120.81
510-GIFTS AND GRANTS	7,785.30	296.28	5,324.30	2,757.28	0.00	0.00	2,757.28
610-WATER OPERATING	2,076,273.29	174,328.98	86,161.63	2,164,440.64	6,201.34	3,427.81	2,161,667.11
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	315,003.45	26,483.10	490.00	340,996.55	517.53	0.00	340,479.02
613-SOLID WASTE UTILITY	171,147.80	40,817.00	37,338.11	174,626.69	714.07	0.00	173,912.62
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	1,090,295.52	113,142.40	76,964.51	1,126,473.41	722.22	174.17	1,125,925.36
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	14,080,695.16	596,829.98	1,321,734.68	13,355,790.46	8,155.16	(1,091.28)	13,346,544.02

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – MAY 2020:

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

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010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,423,224.00	0.00	0.00	753,201.03	0.00	670,022.97	52.92
INTERGOVERNMENTAL	600,000.00	51,313.26	0.00	266,511.83	0.00	333,488.17	44.42
LICENSES & PERMITS	650,850.00	60,938.96	0.00	258,041.14	0.00	392,808.86	39.65
CHARGES FOR SERVICES	6,100.00	950.00	0.00	4,575.00	0.00	1,525.00	75.00
FINES & FORFEITURES	151,000.00	8,834.84	0.00	46,511.65	0.00	104,488.35	30.80
USE OF MONEY & PROPERTY	11,000.00	200.00	0.00	4,702.06	0.00	6,297.94	42.75
OTHER REVENUES	116,155.00	53,895.45	0.00	96,325.44	0.00	19,829.56	82.93
MISCELLANEOUS	169,000.00	(18,656.23)	0.00	(15,395.93)	0.00	184,395.93	9.11-
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	157,476.28	0.00	1,414,472.22	0.00	1,712,856.78	45.23
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	410,600.00	38,302.15	0.00	217,698.57	0.00	192,901.43	53.02
CONTRACTUAL SERVICES	171,423.00	20,497.04	0.00	82,110.94	6.00	89,306.06	47.90
COMMODITIES	8,000.00	392.59	0.00	2,489.39	0.00	5,510.61	31.12
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	51.32	0.00	254.67	0.00	44,745.33	0.57
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	59,243.10	0.00	303,553.57	6.00	345,763.43	46.75
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	40,000.00	3,420.99	0.00	19,196.10	0.00	20,803.90	47.99
CONTRACTUAL SERVICES	78,750.00	10,519.44	0.00	41,802.64	5.43	36,941.93	53.09
COMMODITIES	730.00	0.00	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	1,955.85	0.00	6,125.10	0.00	12,874.90	32.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	139,480.00	15,896.28	0.00	68,180.79	5.43	71,293.78	48.89

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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 BLDG	592,265.00	59,776.35	0.00	225,590.38	1,083.87	365,590.75	38.27
<u>ENVIRONMENTAL SERVICES</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	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
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	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	307,012.99	0.00	1,422,783.17	1,295.00	1,703,250.83	45.54
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(149,536.71)	0.00	(8,310.95)	(1,295.00)	9,605.95	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	(149,536.71)	0.00	(8,310.95)	(1,295.00)	9,605.95	0.00

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

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	916,282.00	0.00	0.00	472,833.47	0.00	443,448.53	51.60
INTERGOVERNMENTAL	98,000.00	7,055.19	0.00	44,508.40	0.00	53,491.60	45.42
USE OF MONEY & PROPERTY	0.00	0.00	0.00	268.43	0.00 (	268.43)	0.00
OTHER REVENUES	3,500.00	1,940.00	0.00	4,375.26	0.00 (	875.26)	125.01
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	8,995.19	0.00	521,985.56	0.00	495,796.44	51.29
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	869,000.00	70,582.40	0.00	284,159.03	0.00	584,840.97	32.70
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
OTHER COSTS/MISC.	12,000.00	265.00	0.00	1,245.00	0.00	10,755.00	10.38
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	70,847.40	0.00	285,466.53	0.00	595,533.47	32.40
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	70,847.40	0.00	285,466.53	0.00	595,533.47	32.40
** REVENUE OVER (UNDER) EXPENDITURES **	136,782.00 (	61,852.21)	0.00	236,519.03	0.00 (	99,737.03)	172.92
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	136,782.00 (61,852.21)	0.00	236,519.03	0.00 (99,737.03)	172.92

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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
<u>REVENUE SUMMARY</u>							
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
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
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
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	280,000.00	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
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	862,820.00	51,313.25	0.00	388,583.31	0.00	474,236.69	45.04
LICENSES & PERMITS	0.00	175.00	0.00	375.00	0.00 (	375.00)	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	51,488.25	0.00	397,114.26	0.00	515,705.74	43.50
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	327,300.00	14,704.89	0.00	100,056.23	0.00	227,243.77	30.57
CONTRACTUAL SERVICES	62,800.00	16,634.41	0.00	29,299.18	19.98	33,480.84	46.69
COMMODITIES	78,800.00	13,322.82	0.00	28,402.04	1,355.96	49,042.00	37.76
CAPITAL OUTLAY	631,000.00	0.00	0.00	30,072.78	0.00	600,927.22	4.77
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,108,900.00	44,662.12	0.00	187,830.23	1,375.94	919,693.83	17.06
TOTAL EXPENDITURES	1,108,900.00	44,662.12	0.00	187,830.23	1,375.94	919,693.83	17.06
** REVENUE OVER (UNDER) EXPENDITURES *	(196,080.00)	6,826.13	0.00	209,284.03 (	1,375.94) (	403,988.09)	106.03-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(196,080.00)	6,826.13	0.00	209,284.03 (1,375.94) (403,988.09)	106.03-

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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
<u>REVENUE SUMMARY</u>							
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
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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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410-BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	746,785.00	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
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	392,221.26	0.00	461,750.37	0.00	1,448,249.63	24.18
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	392,221.26	0.00	461,750.37	0.00	1,453,250.63	24.11
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,915,001.00	392,221.26	0.00	461,750.37	0.00	1,453,250.63	24.11
** REVENUE OVER(UNDER) EXPENDITURES **	93,385.00	(392,221.26)	0.00	269,394.83	0.00	(176,009.83)	288.48
OTHER FINANCING SOURCES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

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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 & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	143,385.00	(392,221.26)	0.00	269,394.83	0.00	(126,009.83)	187.88

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CITY OF VALLEY CENTER
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610-WATER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,966,500.00	172,312.26	0.00	906,231.61	0.00	1,060,268.39	46.08
USE OF MONEY & PROPERTY	0.00	2,016.72	0.00	9,918.40	0.00	(9,918.40)	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	174,328.98	0.00	916,150.01	0.00	1,052,449.99	46.54
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	424,545.00	15,977.35	0.00	115,041.00	0.00	309,504.00	27.10
CONTRACTUAL SERVICES	772,600.00	69,813.54	0.00	265,434.63	0.00	507,165.37	34.36
COMMODITIES	45,500.00	380.19	0.00	6,779.85	0.00	38,720.15	14.90
CAPITAL OUTLAY	118,500.00	0.00	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	(9.45)	0.00	(9.45)	0.00	9.45	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,974,645.00	86,161.63	0.00	408,029.99	0.00	1,566,615.01	20.66
TOTAL EXPENDITURES	1,974,645.00	86,161.63	0.00	408,029.99	0.00	1,566,615.01	20.66
** REVENUE OVER (UNDER) EXPENDITURES *	(6,045.00)	88,167.35	0.00	508,120.02	0.00	(514,165.02)	8,405.62-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES)	(6,045.00)	88,167.35	0.00	508,120.02	0.00	(514,165.02)	8,405.62-

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CITY OF VALLEY CENTER
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612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	336.92	0.00	(336.92)	0.00
OTHER REVENUES	300,000.00	26,483.10	0.00	132,243.56	0.00	167,756.44	44.08
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,483.10	0.00	132,580.48	0.00	167,419.52	44.19
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	21,900.00	490.00	0.00	4,672.38	0.00	17,227.62	21.34
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	490.00	0.00	5,122.38	0.00	332,652.62	1.52
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	337,775.00	490.00	0.00	5,122.38	0.00	332,652.62	1.52
** REVENUE OVER (UNDER) EXPENDITURES *	(37,775.00)	25,993.10	0.00	127,458.10	0.00	(165,233.10)	337.41-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (37,775.00) 25,993.10 0.00 127,458.10 0.00 (165,233.10) 337.41-

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	475,104.00	40,501.00	0.00	202,602.23	0.00	272,501.77	42.64
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	316.00	0.00	1,528.00	0.00	(26.00)	101.73
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	40,817.00	0.00	204,385.36	0.00	272,220.64	42.88
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	490,648.00	37,338.11	0.00	188,205.65	0.00	302,442.35	38.36
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
OTHER COSTS/MISC.	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	37,338.11	0.00	188,205.65	0.00	328,442.35	36.43
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	516,648.00	37,338.11	0.00	188,205.65	0.00	328,442.35	36.43
** REVENUE OVER (UNDER) EXPENDITURES *	(40,042.00)	3,478.89	0.00	16,179.71	0.00	(56,221.71)	40.41-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (40,042.00) 3,478.89 0.00 16,179.71 0.00 (56,221.71) 40.41-

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620-SEWER OPERATING
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	700.00	0.00	1,000.00	0.00	(1,000.00)	0.00
CHARGES FOR SERVICES	1,195,953.00	112,442.40	0.00	531,892.23	0.00	664,060.77	44.47
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	0.00	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	113,142.40	0.00	534,542.01	0.00	667,410.99	44.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	303,767.00	16,508.09	0.00	78,080.45	0.00	225,686.55	25.70
CONTRACTUAL SERVICES	404,650.00	46,640.14	0.00	155,414.00	84.00	249,152.00	38.43
COMMODITIES	30,000.00	1,404.28	0.00	9,016.28	0.00	20,983.72	30.05
CAPITAL OUTLAY	127,500.00	12,412.00	0.00	18,097.70	0.00	109,402.30	14.19
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,217,917.00	76,964.51	0.00	312,403.82	84.00	905,429.18	25.66
TOTAL EXPENDITURES	1,217,917.00	76,964.51	0.00	312,403.82	84.00	905,429.18	25.66
** REVENUE OVER (UNDER) EXPENDITURES *	(15,964.00)	36,177.89	0.00	222,138.19	(84.00)	(238,018.19)	1,390.97-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(15,964.00)	36,177.89	0.00	222,138.19	(84.00)	(238,018.19)	1,390.97-

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**



Contractor's Application for Payment No. 11	
To (Owner) CITY OF VALLEY CENTER PO BOX 188545 W CLAY VALLEY CENTER, KS 67147	Application Period 5/1/2020 - 05/31/2020 Application Date 5/27/2020
From (Contractor) DONDLINGER & SONS CONST CO INC	Via (Engineer) PROFESSIONAL ENG. CONSULTANTS
Project Valley Center WWTP Phase 3 Improvements	Contract 34-161372-000-2502
Owner's Contract Number 34-161372-000-2502	Contractor's Project Number 119021-
Engineer's Project Number 34-161372-000-2502	

**Application for Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE \$2,988,180.00
2. Net Change By Change Orders \$0.00
3. Current Contract Price (Line 1 + 2) \$2,988,180.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates) \$2,933,414.80
5. Retainage:
 - a. 5.09% of Completed Work \$149,409.00
 - b. 0.00% of Stored Material \$0.00
 Total Retainage \$149,409.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5) \$2,784,005.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$2,659,833.30
8. AMOUNT DUE THIS APPLICATION \$124,172.50
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above) \$204,174.20

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass Owner at time of payment free and clear of all Liens, security interest, and encumbrances (except such as are covered by a bond acceptable to Owner 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 *Sarah P. Unruh* Date 6/1/2020
Resident Project Representative (RPR/OSR) Signature
By **Sarah Unruh for Glen Erickson** Date **6/2/2020**

Payment of: \$124,172.50
(Line 8 or other - attach explanation of this other amount)

is recommended by: *Sarah P. Unruh* 6/2/2020
(Engineer) (Date)

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

is approved by: _____ (Date)

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



Contractor's Application for Payment No. 5

Application Period: 05/1/2020 through 05/31/2020	Application Date: 6/1/2020
To (Owner): City of Valley Center	Via (Engineer): Professional Engineering Consultants, PA
From (Contractor): Novak Construction Company, Inc.	Contractor's Project No.: 191027
Contract: Valley Center Waterline Replacements	Engineer's Project No.: 35-171031-001-2502
Owner's Contract No.:	

**Application For Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions
Number #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).....	\$ 1,794,677.81
5. RETAINAGE:	
a. 10% X \$1,615,041.23 Work Completed.....	\$ 161,504.12
b. 10% X \$179,636.58 Stored Material.....	\$ 17,963.66
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 179,467.78
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,615,210.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,331,180.81
8. AMOUNT DUE THIS APPLICATION.....	\$ 284,029.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,326,473.49

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: <i>Ryan Kinzle</i>	Date: 6-3-2020
Resident Project Representative (PROPOSER) Signature By: JAG for Kirk Kinzle	Date: 6/3/2020

Payment of: \$ 284,029.22	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>[Signature]</i>	(Engineer) 6/3/2020 (Date)
Payment of: \$ 284,029.22	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner) (Date)
Approved by: N/A	N/A (Date)
Funding or Financing Entity (if applicable)	(Date)

MEMO



TO: City of Valley Center **DATE:** June 16, 2020
ATTENTION: Mayor Cicirello and Members of Council **PROJECT NO.:** 35-197013-000-2502
FROM: Josh Golka, P.E. **PROJECT:** Valley Center – City Engineer
REFERENCE: Project Status Update **COPIES TO:** Brent Clark, Rodney Eggleston, Barry Smith

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

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

Current Projects:

1. **Waste Water Treatment Plant Phase 3 Improvements (161372)**
 - A. Final walkthrough was conducted on June 9, 2020 and the final punchlist will be distributed by June 10, 2020.
 - B. Contractor anticipates having all work with the exception of the sludge tank cross-over valve support completed by June 19, 2020.
2. **Waterline Replacements (171031)**
 - A. Water main replacements on 1st Street from Sheridan to Cedar and along Cedar from Main to 1st.
 - B. Water service installations along 2nd Street from Sheridan to railroad tracks, and 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. Concept approved. Working on field check plans.
 - B. Council approved schedule change from FY2022 to FY2023 on May 5, 2020. WAMPO TIP Amendment submitted and in process.
5. **Meridian from Main Street to 5th Street Paving Improvements (197013-006)**
 - A. Project kickoff meeting to be scheduled with City upon completion of field survey.

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.
3. Updated Microbiological Sample Site Plan and Lead and Copper Sampling plan for Public Works.
4. Provided preliminary earthwork number on Prairie Lakes floodplain fill concept for Community Development.
5. Reviewed light pole wind ratings for Parks and Public Buildings.

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