



CITY COUNCIL AGENDA

August 18, 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 – p 6
 - B. Special Called City Council Town Hall Meeting Minutes p 10
7. **PRESENTATIONS / PROCLAMATIONS p 12**
 - A. Swear in of new Police Officer
8. **PUBLIC FORUM (*Citizen input and requests*) p 12**
9. **APPOINTMENTS p 12 -None**
10. **COMMITTEES, COMMISSIONS p 12**
 - A. Planning and Zoning Board p 13
 - B. Economic Development Board p 35
11. **OLD BUSINESS p 39**
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 - B. Ordinance 1348-20: Amendment to Court Costs p 42
12. **NEW BUSINESS p 46**
 - A. KPTS City Partnership Renewal p 46
 - B. Resolution 689-20: Special Question Election for 1% Sales Tax p 49
 - C. Approval of 2" Water service replacement for Valley View apartment complex p 54
 - D. Approval of purchase of Cub Cadet Mower p 57
13. **CONSENT AGENDA p 60**
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14. **STAFF REPORTS p 96**
15. **GOVERNING BODY REPORTS p 99**
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 August 4, 2020 regular City Council Meeting as prepared by the City Clerk.

Attached are the Minutes from the August 5, 2020 special called City Council Town Hall Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
August 4, 2020
VALLEY CENTER CITY HALL
121 S. MERIDIAN

Mayor Cicirello called the regular meeting to order at 7:00p.m. With the following members present: Matt Stamm, Chris Evans, Paul Davis, Gina Gregory, Dale Kerstetter, Robert Wilson and Ronald Colbert.

Members Absent: Ben Anderson

Staff Present: Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works Director
Neal Owings, Parks and Public Buildings Director
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Matt Koehn, City Treasurer
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

**ADMINISTRATION AGENDA –
JULY 21, 2020 CITY COUNCIL MINUTES-**

Kerstetter moved to accept the minutes of the July 21, 2020, regular City Council meeting, seconded by Evans. Vote yea: unanimous. Motion carried.

**PRESENTATIONS/PROCLAMATIONS –
WAMPO**

Chris Upchurch address Council regarding the Reimagine Move 2040 program. He explained that the group hopes to address 3 major issues, Safety, Congestion and Infrastructure conditions. He further broke it down into 5 focus areas. 1) Safety & Health, 2) multi-modal network, 3) mobility & economy, 4) equity & diversity, 5) quality of place and talent. Upchurch stated that the north junction has been identified as a gold line project with a high priority.

Upchurch reminded Council that there are committees with WAMPO that need volunteers to serve, as well as opportunities to help with the regional bike count.

PUBLIC LIBRARY 2ND QUARTER FINANCIAL REPORT

Colbert moved to receive and file the report, Kerstetter seconded the motion. Vote yea: unanimous. Motion carried.

PUBLIC FORUM – None

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – None

OLD BUSINESS

A. PUBLIC HEARING: PROPOSED FY 2021 BUDGET

Smith stated that the budget and notice of public hearing had been printed in the Ark Valley News as required. Mayor Cicirello opened the public hearing at 7:20pm. No comments were raised. Mayor Cicirello closed the public hearing at 7:21pm.

B. 2021 BUDGET APPROVAL

Smith request approval of 2021 budget. The Published 2021 Budget Summary proposed a maximum budget authority of \$14,393,522 and a maximum Ad Valorem Tax Levy of \$3,148,678. These amounts may be lowered, but cannot be increased without republication and conducting another public hearing.

Colbert moved to adopt the 2021 budget for the City of Valley Center as presented on the 2021 City of Valley Center Budget Certificate page, establishing a maximum budget authority of \$14,393,522.00 and total Ad Valorem Tax not to exceed \$3,148,678.00. Stamm seconded the motion. Vote yea: unanimous. Motion carried.

NEW BUSINESS-**A. MOBILE HOME VARIANCE REQUEST**

Clark presented to Council a variance request submitted by Rick Mann to allow a manufactured home to be placed in the River Valley Mobile Home Park. The approval of the request is needed as the home is older than fifteen (15) years, which is not compliant with current code. Kerstetter questioned the inspection happening after the installation of the home and Gregory asked how the fifteen year limit was decided. Clark stated that to inspect prior to installation could be a logistical hassle as homes might be located some distance from Valley Center.

Stamm moved to approve variance request based on pictures provided by the applicant and that the mobile home will be inspected, once installed, by the City's residential building inspector, Bill Andrews. Motion seconded by Evans. Vote yea: unanimous. Motion carried.

B. SWIMMING POOL UPDATE AND DISCUSSION

Clark reported that a survey has been distributed to the community and 1200 responses have been received. Deadline for this survey is August 5, 2020. Clark reminded the group of a town hall information meeting that will be held via zoom and Facebook live tomorrow beginning at 7:00pm. A joint special meeting will be held remotely with the School Board and Recreation Commission Board on August 17, 2020 beginning at 6:15pm. Evans and Davis both serve on the committee and are encouraged by the public involvement with the project.

C. RESOLUTION 688-2: RE-FINANCE G.O. BONDS

Smith presented Resolution 688-20 authorizing the offering for sale General Obligation Refunding Bonds, Series 2020-2. The sale of these General Obligation refunding bonds are for Series 2010-1, 2012-1, 2012-2 and 2013-1. Smith explained that the re-financing could potentially save the City over \$500,000.00 in interest. The older bonds are for a variety of special assessments including Ridgefield, park equipment and water system upgrades. The re-finance doesn't extend the life/pay off of the current bonds just the interest rate, which current rates are historically low at this time.

Kerstetter moved to approve Resolution 688-20 authorizing the offering for sale of General Obligation Refunding Bonds, Series 2020-2, of the City of Valley Center, Kansas. Motion seconded by Evans. Vote Yea: unanimous. Motion carried.

D. AGREEMENT WITH SEDGWICK COUNTY – RSVP PROGRAM

Smith requested Council approval to continue the RSVP agreement with Sedgwick County. This provides funding for coordinated transportation services by RSVP program volunteers for senior citizens.

Evans moved to approve agreement between Sedgwick County Department on Aging and City of Valley Center and authorize Mayor to sign. Motion seconded by Kerstetter. Vote yea: unanimous. Motion carried.

E. APPROVAL OF COMMUNITY BUILDING WINDOW TINTING

Owings presented a proposal to install window tinting film on the south windows at the Community Building/Library. Owings explained that the heat radiates through the windows making it expensive to cool. He stated that the film should reduce the solar energy by 84% and infrared solar heat by 61%. The Library

Board has agreed to share the cost of the project in a 50/50 cost split. When asked by Kerstetter about other bids, Owings said several companies were contacted and he felt that this was the best option based on costs, warranty and quality of the product.

Kerstetter moved to approve window tinting project at Community Building in an amount not to exceed \$10,849.29 with 50/50 cost share from Library, seconded by Evans. Vote Yea: Unanimous. Motion carried.

F. ORDINANCE 1347-20; AMENDMENT TO THE CITY’S COMPREHENSIVE PLAN

Clark presented Ordinance 1347-20, which amends the Future Land Use Map in the City’s current Comprehensive Plan. Per state law, this amendment had to receive prior approval by the Planning and Zoning Board and receive a public hearing, both of which were conducted on July 28, 2020. Clark explained this outlines the City’s area of influence which could prohibit possible future land annexation from cities to the south or west.

Based on approval by the Planning and Zoning Board, Gregory moved to approve the amended Future Land Use Map and the associated Ordinance 1347-20 for 1st reading. Motion seconded by Davis. Vote Yea: Unanimous. Motion carried.

G. ORDINANCE 1348-20; AMENDMENT TO COURT COSTS

Smith requested 1st reading approval of Ordinance 1348-20, amending section 2.24.270 regarding court costs. He explained that the proposed Ordinance would keep court costs the same but adds explanation of how the court costs will be allocated. The allocation will allow a dedicated revenue stream for training and additional revenue for public safety equipment and technology purchases. This funds designated for equipment and technology would be used for the purchase of needed public safety radios and the SCBA for Fire Department.

Colbert moved, seconded by Stamm to motion to approve Ordinance 1348-20, amending section 2.24.270 amending court costs for 1st reading. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – AUGUST 4, 2020

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

STAFF REPORTS

PUBLIC SAFETY DIRECTOR NEWMAN

Stood for questions regarding the 2nd quarter department report included in agenda packet.

ASSISTANT CITY ADMINISTRATOR OF ADMINISTRATION AND FINANCE SMITH

Smith reported forms are now available on the website for contractors and developers. These are in addition to the applications for permits. Smith also shared that Channel 7 is up and running. Options to live stream Council meetings are being explored.

A committee has been working on re-design of website.

CITY ADMINISTRATOR CLARK

Stated that in partnership with Wesley Health Care, yard signs encouraging wearing masks are available. Clark thanked Barry Smith and Matt Koehn for the work in creating the 2021 budget. Recognized Smith for getting channel 7 on the air again.

Reminded the group of the Land Bank meeting immediately following the Council meeting.

GOVERNING BODY REPORTS –

COUNCILMEMBER GREGORY

Thanked Smith for prepared the budget for 2021.

COUNCILMEMBER COLBERT

Encouraged volunteers to serve on the WAMPO committees. Clark did mention that Neal Owings will be serving on the safety and health committee.

ADJOURN -

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

Meeting adjourned at 8:06 PM.

Kristi Carrithers, City Clerk

TOWN HALL SPECIAL CALLED COUNCIL MEETING
August 4, 2020
VALLEY CENTER CITY HALL
121 S. MERIDIAN
MEETING CALLED TO ORDER VIA ZOOM AND FACEBOOK LIVE

Mayor Cicirello called the special meeting to order at 7:14p.m. with the following members present: Chris Evans, Paul Davis, Gina Gregory, Dale Kerstetter, Robert Wilson and Ronald Colbert.

Members Absent: Ben Anderson and Matt Stamm

PRESENTATIONS –

LAMP RYNEARSON SWIMMING POOL/RECREATION DISCUSSION

Kyle McCawley with LampRynearson presented information about the Pool/Recreation Subcommittee. Roughly 90 total people were present via zoom and Facebook live. Jeff Best with L&K Architect also presented potential locations, layouts, etc. City Administrator Clark discussed potential funding options.

ADJOURN -

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

Meeting adjourned at 8:09 PM.

Brent Clark, City Administrator

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the August 4, 2020 Regular Council Meeting as presented/ amended.

and

Staff recommends motion to approve the minutes of the August 5, 2020 Special called Council Town Hall Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

A. Swear in of new Police Officer – Austin Hart

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

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

B. Economic Development Board minutes – August 5, 2020

PLANNING AND ZONING BOARD MEETING MINUTES
CITY OF VALLEY CENTER, KANSAS

TUESDAY, JULY 28TH, 2020, 7:00 P.M.
VIA ZOOM (<https://us02web.zoom.us/j/86229479548>)

CALL TO ORDER: Chairperson Gary Janzen called the meeting to order at 7:02 P.M. with the following members present: Don Keenan, Kelsey Parker, Rick Shellenbarger, Mike Boyd, and Toby Meadows.

Members Absent: Katie Patry

Staff Present: Ryan Shrack, Angela Basden

Audience: Spike Anderson, Kirk Miller, Mike Edwards, Mike Bonner, Bob Faires

AGENDA: A motion was made by Chairperson Gary Janzen and seconded by Board Member Mike Boyd to set the agenda and move Officer elections to end of meeting. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Chairperson Gary Janzen made a motion to approve the June 23, 2020 DRAFT meeting minutes. The motion was seconded by Board member Rick Shellenbarger. Motion passed unanimously.

COMMUNICATIONS: Moved to end of agenda due to so many attendees and items on the meeting agenda.

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

A. PUBLIC HEARINGS BEFORE THE PLANNING AND ZONING BOARD/BZA

- A. Review of V-2020-04, application of USD 262 (Valley Center School District), pursuant to City Code 17.10.08., is petitioning for a rear building setback variance of twelve (12) feet for a proposed office building addition to be constructed at 143 S. Meridian Ave., Valley Center, KS 67147.



Date: July 21, 2020

Present Zoning: C-2 (General Business District)

Variance Request: The applicant, USD 262 (Valley Center School District), is requesting a variance on the required building setback as established by the City's zoning regulations. The applicant is requesting a variance of twelve (12) feet on a thirty-five (35) ft. building setback for a proposed office building addition to be constructed at 143 S. Meridian Avenue.

Applicant: USD 262 (Valley Center School District)

Property Address: 143 S. Meridian Ave., Valley Center, KS 67147 (outlined in black below)



Applicant's Reasons for Variance Request:

Per the City of Valley Center's Zoning Code (17.04.10.E.), on C-2 zoned property, the required setback for all buildings abutting a street is thirty-five (35) feet. The applicant is planning on constructing a building addition on the side of the property abutting Park Avenue and is therefore subject to the thirty-five (35) ft. setback regulation. In the applicant's letter, which is attached to this staff report, Dr. Mike Bonner explains why the school district is going to build the addition and why they are requesting this variance.

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

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

This variance request is unique to this property and is not the result of any actions already taken by the property owner. In regard to surrounding zoning usage, the immediate neighborhood is comprised of single-family homes and commercial buildings.

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

The granting of this variance will not adversely affect the rights of adjacent property owners/residents. A public notice was published in *The Ark Valley News* and notice letters were mailed to all property owners within 200 feet of the applicant's property boundaries. To date, only one response has been received by City staff and the individual is not protesting the applicant's variance request.

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

The property owner will have unnecessary hardship in the fact that the school district will not be able to construct the proposed building addition as designed. The office addition is needed to accommodate additional staff due to the school district's growth.

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

The variance will not adversely affect the public health, safety, morals, order, convenience, prosperity, or general welfare of the surrounding neighbors or the community in general.

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

The granting of this variance will not be opposed to the general spirit and intent of the referenced regulations.

Staff Recommendation: Staff recommends that the Board of Zoning Appeals grant the variance allowing for a building setback adjustment of twelve (12) feet from Park Avenue for the proposed building addition.



June 15, 2020

Valley Center Zoning Board:

USD 262, Valley Center Public School is requesting a variance of 12 feet for the rear-yard building setback to 23 feet in lieu of the required 35 feet from the west property line of the District Office, located at 143 S. Meridian. The variance is necessary for office space expansion due to continued growth of the district and additional services being provided beginning with the 2021-2022 school year.

We do not believe the variance will cause hardship on any adjacent property owners or residents. Additionally, there should not be any adverse effects on public health, safety, or welfare with the approved variance. The proposed addition will not be materially detrimental to other property nor impair an adequate supply of light or air to adjacent properties as they will remain an adequate distance from the District Office. We do not believe the variance will reduce the safety of residents nor reduce the value of their property.

Approving the variance on the west side of the District Office will allow the district to increase the square footage of the district office in order to accommodate the additional personnel needed because of the district's growth. Due to particular aspects of the property, such expansion would be extremely difficult without the approval of the 12 foot variance.

Thank you for considering our application.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Mike Bonner', is written over a faint, larger version of the signature.

Dr. Mike Bonner
Asst. Superintendent
USD 262

Shrack explained this is for the School District. There is a variance application along with next site plan in showing a proposed office building addition on west side of current School District office. Mike Bonner represented the school district and Bob Faires with Alloy Architecture. Per City zoning code, all buildings in the C-2 General business district that face a street required to have 35 ft. setback. The School District is requesting 12 ft. off the 35 ft. rear building setback which allow them to build the building per site plan.

- Chairperson opens hearing for comments from the public: TIME 7:07 PM

Chairperson Janzen inquired if Dr. Mike Bonner had any comments. Dr. Bonner said they looked at other options, but need the additional space as the school district is absorbing a new special education co-op and increasing office staff by 5 or 6 people and do not have room in the current situation. Per Shrack the letter submitted by Dr. Bonner is attached. Chairperson Janzen inquired if anyone from public wanting to speak. No comments. Chairperson Janzen inquired if anyone on Planning and Zoning Board have any other thoughts or comments. None were received.

- Chairperson closes public hearing: TIME 7:09 PM

Based on the City Staff recommendations and discussion by the Planning and Zoning Board, Chairperson Gary Janzen made a motion to approve V-2020-04. Board Member Toby Meadows seconded the motion. The vote was unanimous.

- B. Review of SP-2020-03, application of USD 262 (Valley Center School District), pursuant to City Code 17.12., is petitioning to build a 2,428 sq. ft. office building addition to be constructed at 143 S. Meridian Ave., Valley Center, KS 67147.



Date: July 21, 2020

To: City of Valley Center Planning and Zoning Board

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

Applicant: USD 262 (Valley Center School District) (**SP-2020-03**)

Location of Site Plan: The proposed 2,428 sq. ft. office building addition will be constructed on the property addressed as 143 S. Meridian Avenue. The map below shows the lot on which the office addition will be constructed (outlined in black).



Existing Zoning: C-2 (General Business District)

Size of Parcel: The lot on which the office addition will be constructed is .63 acres in size. The submitted site plan meets all bulk regulations required of the zoning district.

Purpose of Site Plan Application:**17.12.05 Site Plan Requirements:**

Projects which are subject to review by the Planning and Zoning Board generally are required to meet the following standards:

- A. *Show the location and dimensions of all right-of-way, easements and setback lines either required by these regulations or by platting or separate instruments.*
- The proposed office addition will be constructed within the site development area noted on the attached site plan sheets, which also show the location of all right-of-way, easements, and setback lines.
- B. *The site plan map generally should be oriented to the north with north arrow and scale plus dimensions and property boundary lines for the zoning lot.*
- Dimensions are shown on the site plan and the site plan is generally oriented to the north and a scale is present. Property boundary lines are also shown on the site plan map.
- C. *Topography by contour lines may be required if slopes exceed 5%, buffer berms are used, or a drainage plan is required.*
- A contour map is provided as part of the site grading plan. Per the City Engineer, a drainage plan was not required for this construction project.
- D. *Show existing and proposed structures by bulk dimensions plus number of stories, gross floor area and entrances.*
- The site plan shows the dimensions for the proposed office addition, along with the gross floor area and entrance (will be located on the west side of the building).
- E. *Existing and proposed curb cuts, aisles, off-street parking, loading spaces and walkways, including type of surfacing and number of parking spaces. Delineate the traffic flow with directional arrows and indicate the location of direction signs and other motorist's aids (if any).*
- The proposed project does not include any curb cuts or the creation of any additional off-street parking or loading areas. A small section of sidewalk will be constructed that connects the office addition to the sidewalk that runs along the east side of Park Avenue.
- F. *Location, direction and intensity of proposed lighting. All exterior lighting must be "full-cut-off" light fixtures when located near adjacent residential properties (no light should spill over on adjacent residential parcels)*
- The only exterior lighting that will be included with this project will be a small down light that will be a recessed-style light in the ceiling of the alcove located on the west side of the building over the entrance door.

G. *Location and height of all existing (to remain) and proposed signs on the site, the setback dimensions from any sign to property lines, location and routing of electrical supply, surface area of the sign in square feet, size of letters and graphics, description of sign, frame materials and colors.*

- No exterior signs are proposed for this project.

H. *If disposal containers will be on the site, indicate how such areas will be fully screened from public view by means of a structure (including swinging doors) constructed with either solid treated lumber walls, cement block (with or without brick), or other materials deemed acceptable. The enclosure must also have the capability of latching the doors in a closed position, or when trash is being picked up, in an open position. Outdoor storage areas may also need to be screened if required by these zoning regulations.*

- There are no disposal containers proposed for this project. The current disposal container is already screened and shown on the accompanying site plan.

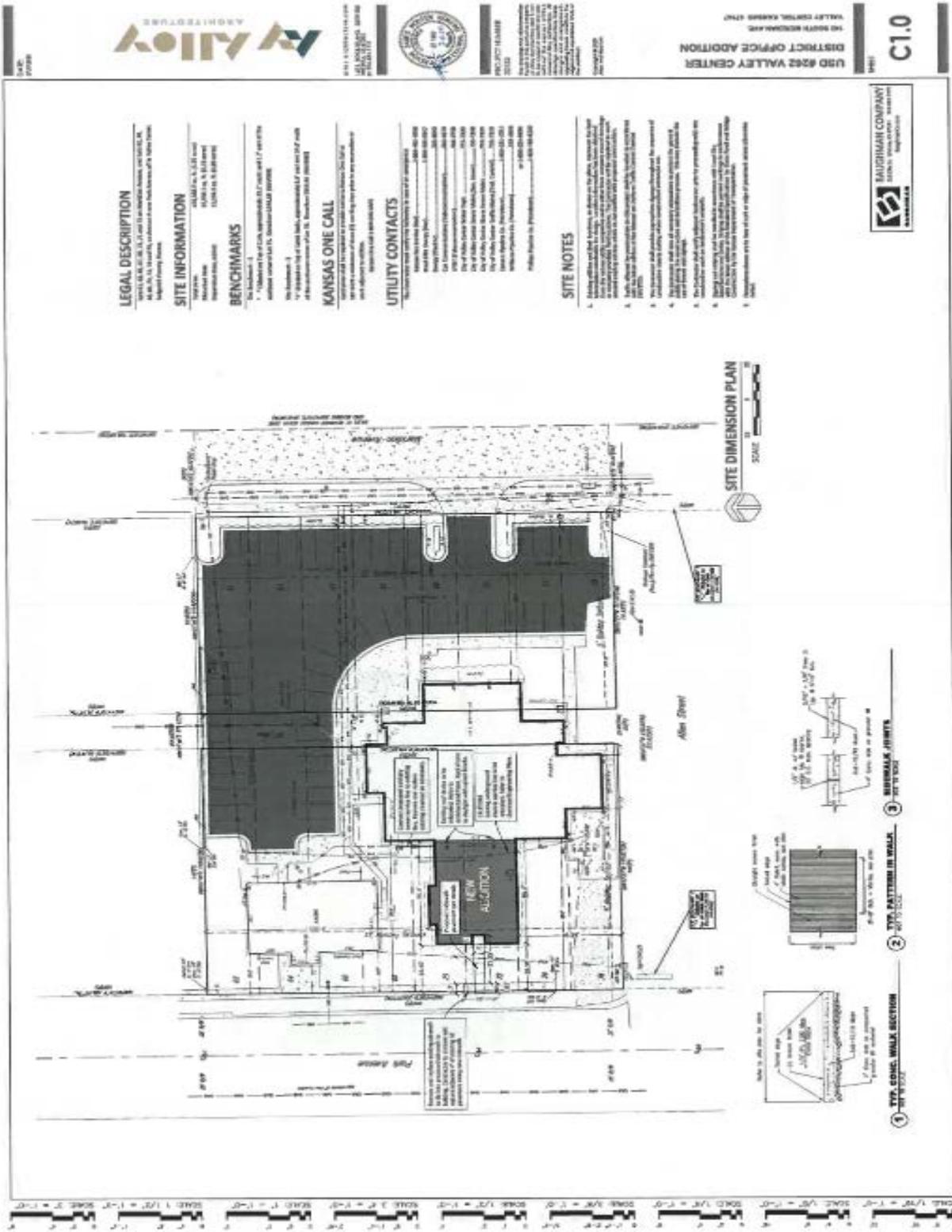
I. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*

- No additional vehicle ingress or egress or parking/traffic areas are proposed in conjunction with this project.

J. *Site plan provides for the safe movement of pedestrians within the site.*

- The proposed office building provides for the safe movement of pedestrians within the site. As noted previously, a sidewalk will connect the office addition to an existing sidewalk along the east side of Park Avenue.

STAFF RECOMMENDATION: City staff recommends approval of this site plan application.



LEGAL DESCRIPTION

TRACT 18.00, 18.01, 18.02 AND 18.03, SECTION 18, TOWNSHIP 35N, RANGE 10W, COUNTY OF VALLEY CENTER, KANSAS

SITE INFORMATION

PROJECT NO. 19-001
 DATE: 08/18/2020
 DRAWN BY: J. B. BROWN
 CHECKED BY: J. B. BROWN

BENCHMARKS

1. Benchmark 1
 2. Benchmark 2

3. Benchmark 3

KANSAS ONE CALL

800-4-A-SHIELD
 1-800-4-A-SHIELD

UTILITY CONTACTS

Water: 781-833-3333
 Gas: 781-833-3333
 Electric: 781-833-3333
 Sewer: 781-833-3333

SITE NOTES

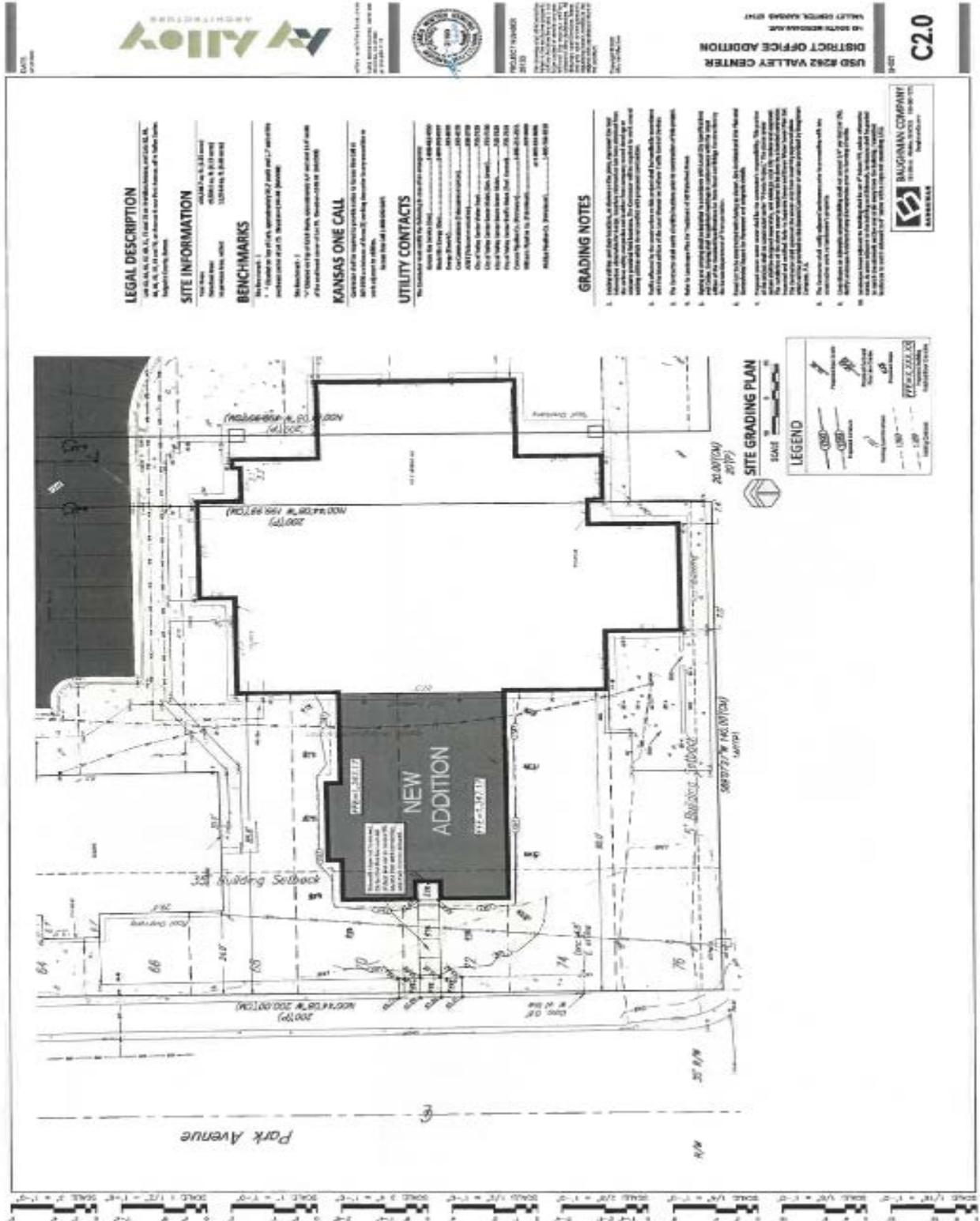
1. Existing utility and building footprints to remain in the plan, however, the building footprint is to be modified to accommodate the new addition.
2. The new addition shall be constructed in accordance with the approved plans.
3. The site shall be graded to provide a minimum 2% slope to the street.
4. The site shall be landscaped in accordance with the approved plans.
5. The site shall be paved in accordance with the approved plans.
6. The site shall be fenced in accordance with the approved plans.
7. The site shall be maintained in accordance with the approved plans.



USD 6522 VALLEY CENTER DISTRICT OFFICE ADDITION
 THE SOUTH BEND AREA
 VALLEY CENTER, KANSAS 67261



PROJECT NUMBER: 19-001
 DATE: 08/18/2020
 DRAWN BY: J. B. BROWN
 CHECKED BY: J. B. BROWN



LEGAL DESCRIPTION

SECTION 36, T4S, R10E, E1/4, 1st and 2nd Subdivisions, Valley Center, MO.
 N. 1/2, S. 1/2, E. 1/4, 1st and 2nd Subdivisions, Valley Center, MO.
 Section 36, T4S, R10E, E1/4, 1st and 2nd Subdivisions, Valley Center, MO.

SITE INFORMATION

Site Area: 0.4848 Ac. (21,141 sq. ft.)
 Subdivision: 0.4848 Ac. (21,141 sq. ft.)
 Project Name: USD #262 Valley Center District Office Addition

BENCHMARKS

Benchmark 1: 1.5000 m above datum, approximately 2' above and 2' west of southeast corner of old building.
 Benchmark 2: 1.5000 m above datum, approximately 2' above and 2' west of southeast corner of old building.

KANSAS ONE CALL

800-455-1109
 1-800-455-1109
 www.kanascall.com

UTILITY CONTACTS

Electric: 1-800-455-1109
 Gas: 1-800-455-1109
 Water: 1-800-455-1109
 Sewer: 1-800-455-1109
 Cable: 1-800-455-1109
 Telephone: 1-800-455-1109

GRADING NOTES

1. Grading shall be in accordance with the attached grading plan and notes.
2. Grading shall be in accordance with the attached grading plan and notes.
3. Grading shall be in accordance with the attached grading plan and notes.
4. Grading shall be in accordance with the attached grading plan and notes.
5. Grading shall be in accordance with the attached grading plan and notes.
6. Grading shall be in accordance with the attached grading plan and notes.
7. Grading shall be in accordance with the attached grading plan and notes.
8. Grading shall be in accordance with the attached grading plan and notes.
9. Grading shall be in accordance with the attached grading plan and notes.
10. Grading shall be in accordance with the attached grading plan and notes.

SITE GRADING PLAN

SCALE: 1" = 10'-0"

LEGEND

- Proposed Grading
- Existing Grading
- Proposed Building Footprint
- Proposed Driveway
- Proposed Setback
- Proposed Elevation
- Proposed Spot Elevation
- Proposed Contour
- Proposed Spot Elevation
- Proposed Contour
- Proposed Spot Elevation
- Proposed Contour

VALLEY CENTER, MISSOURI

USD #262 VALLEY CENTER DISTRICT OFFICE ADDITION

SHEET C2.0

PROJECT NUMBER: 19-001

DATE: 08/18/2020

DESIGNED BY: [Name]

CHECKED BY: [Name]

APPROVED BY: [Name]

SCALE: 1" = 10'-0"

VALLEY CENTER PLANNING DISTRICT
DISTRICT OFFICE ADDITION
141 SOUTH WILSON AVE
VALLEY CENTER, KANAS 67151

A-3.1

ARCHITECT: **ALLOY**
141 SOUTH WILSON AVE
VALLEY CENTER, KANAS 67151
TEL: 785.833.2222
WWW.ALLOYARCHITECTURE.COM

DATE: 08/18/20

GENERAL NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE KANSAS BUILDING CODE AND ALL APPLICABLE LOCAL ORDINANCES.
2. THE ARCHITECT HAS CONDUCTED VISUAL GENERAL VERIFICATION OF THE EXISTING CONDITIONS AND HAS NOT CONDUCTED A STRUCTURAL ANALYSIS OF THE EXISTING STRUCTURE.
3. THE ARCHITECT HAS CONDUCTED VISUAL GENERAL VERIFICATION OF THE EXISTING CONDITIONS AND HAS NOT CONDUCTED A STRUCTURAL ANALYSIS OF THE EXISTING STRUCTURE.

ELEVATION NOTES

1. THIS DRAWING SHOWS THE EXTERIOR OF THE BUILDING.
2. THE FINISHES SHOWN ARE FOR INFORMATION ONLY. THE FINISHES TO BE USED SHALL BE DETERMINED BY THE ARCHITECT AND THE OWNER.
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LEGEND

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A NORTH ELEVATION
SCALE: 1/8" = 1'-0"

B SOUTH ELEVATION
SCALE: 1/8" = 1'-0"

C WEST ELEVATION
SCALE: 1/8" = 1'-0"

Per Ryan, the City zoning code for commercial development that result in new building or an addition of 20% or greater of existing structure that triggers a site plan review. Once board reviews and approve they can submit building permit and start construction. Bob Faires elaborated on the plans. The office addition is 2400 sq. ft. and with a little work on the sidewalk it will meet ADA guidelines. There will be a downlight in the alcove above the exit. The school district will transplant trees and work with the space they have and are trying to match same architecture as the existing building.

Chairperson Janzen inquired if anyone on Planning and Zoning Board have any other thoughts or comments. None received.

Chairperson Janzen inquired if anyone from public wanting to speak. No comments.

- Chairperson opens hearing for comments from the public: TIME 7:21 PM
- Chairperson closes public hearing: TIME 7:22 PM

Based on the City Staff recommendations and discussion by the Planning and Zoning Board, Chairperson Gary Janzen made a motion to approve SP-2020-03. Vice Chairperson Kelsey Parker seconded the motion. The vote was unanimous.

- C. Review of SP-2020-04, application of Mastin Investments LLC, pursuant to City Code 17.12., is petitioning to build a five (5) multi-family residential building development to be constructed on land formerly addressed as 212 S. Meridian Ave., Valley Center, KS 67147.



Date: July 27, 2020

To: City of Valley Center Planning and Zoning Board

From: Ryan W. Shrack, Community Development Director

Applicant: Mastin Investments, LLC (SP-2020-04)

Location of Site Plan: The proposed multi-family development will be constructed on the property formerly addressed as 212 S. Meridian Avenue. The map below shows the land on which the proposed three triplex buildings and two duplex buildings will be constructed (outlined in black).



Existing Zoning: R-3 (Multi-Family Residential District).

Size of Parcel: The property on which the multi-family buildings will be constructed is 1.4 acres in size. The submitted site plan meets all bulk regulations required of the zoning district.

Purpose of Site Plan Application:**17.12.05 Site Plan Requirements:**

Projects which are subject to review by the Planning and Zoning Board generally are required to meet the following standards:

- A. *Show the location and dimensions of all right-of-way, easements and setback lines either required by these regulations or by platting or separate instruments.*
 - The proposed multi-family residential development will be constructed within the site development area noted on the attached site plan sheets, which also show the location of all right-of-way, easements, and setback lines.
- B. *The site plan map generally should be oriented to the north with north arrow and scale plus dimensions and property boundary lines for the zoning lot.*
 - Dimensions are shown on the site plan and the site plan is generally oriented to the north and a scale is present. Property boundary lines are also shown on the site plan map.
- C. *Topography by contour lines may be required if slopes exceed 5%, buffer berms are used, or a drainage plan is required.*
 - A contour map is provided as part of the site plan. Per the City Engineer, a drainage plan was required for this construction project.
- D. *Show existing and proposed structures by bulk dimensions plus number of stories, gross floor area and entrances.*
 - The site plan shows the dimensions for the proposed triplexes and duplexes. A set of blueprints for each type of building has also been submitted and reviewed.
- E. *Existing and proposed curb cuts, aisles, off-street parking, loading spaces and walkways, including type of surfacing and number of parking spaces. Delineate the traffic flow with directional arrows and indicate the location of direction signs and other motorist's aids (if any).*
 - As shown on the site plan, each residential unit will be served by one driveway. In total, there will be two new driveways constructed along Allen St., nine new driveways constructed along Abilene Ave., and two new driveways constructed along Butler St. The completed driveways will be inspected by Valley Center Public Works Dept. staff.
- F. *Location, direction and intensity of proposed lighting. All exterior lighting must be "full-cut-off" light fixtures when located near adjacent residential properties (no light should spill over on adjacent residential parcels)*
 - Exterior lighting will conform to residential standards.

G. *Location and height of all existing (to remain) and proposed signs on the site, the setback dimensions from any sign to property lines, location and routing of electrical supply, surface area of the sign in square feet, size of letters and graphics, description of sign, frame materials and colors.*

- No exterior signs are proposed for this project.

H. *If disposal containers will be on the site, indicate how such areas will be fully screened from public view by means of a structure (including swinging doors) constructed with either solid treated lumber walls, cement block (with or without brick), or other materials deemed acceptable. The enclosure must also have the capability of latching the doors in a closed position, or when trash is being picked up, in an open position. Outdoor storage areas may also need to be screened if required by these zoning regulations.*

- There are no disposal containers proposed for this project. Each residential unit will maintain its own trash service with the City of Valley Center's waste provider.

I. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*

- Vehicular ingress and egress to and from the site will be safe, efficient, and convenient. As noted on the site plan sheets, there will be thirteen new driveways constructed in conjunction with this project.

J. *Site plan provides for the safe movement of pedestrians within the site.*

- The proposed development is a private residential development, so no public pedestrians should have access to the site. Currently, there are no public sidewalk located along the periphery of this property and the developer, as part of the project, will install new sidewalks along the south side of Allen St., the west side of Abilene Ave., and the north side of Butler St.

STAFF RECOMMENDATION: City staff recommends approval of this site plan application.

Per Ryan, the rezoning for this property was completed and are now doing the site plan review. Spike Anderson, Michael Edwards and Kirk Miller all joined the meeting via Zoom. Mike and Kirk are with the engineering team that put this development together. This was a former manufactured home park that has been cleared out and is ready for development. There will be three triplexes and two duplexes. There were no public comments received by the Community Development Dept. in terms of the site plan and City staff recommends approval of this site plan application.

Chairperson Janzen asked for an overview. Kirk explained that there will be three triplexes on Abilene and two duplexes facing north and south. Vice Chairperson Kelsey inquired at the rear of all residents is that space going to be open or fenced from public access or open to the rear of the properties. Per Spike it will be left as green space for the residents or maybe add a gazebo at a later time, and that there is an existing fence between Casey's and Sonic. Chairperson Janzen asked if there was a timeline on the project. Per Spike they are hoping to build a couple of units in late August or September. They will build as fast as they fill up. Spike wasn't sure people know what they are doing yet.

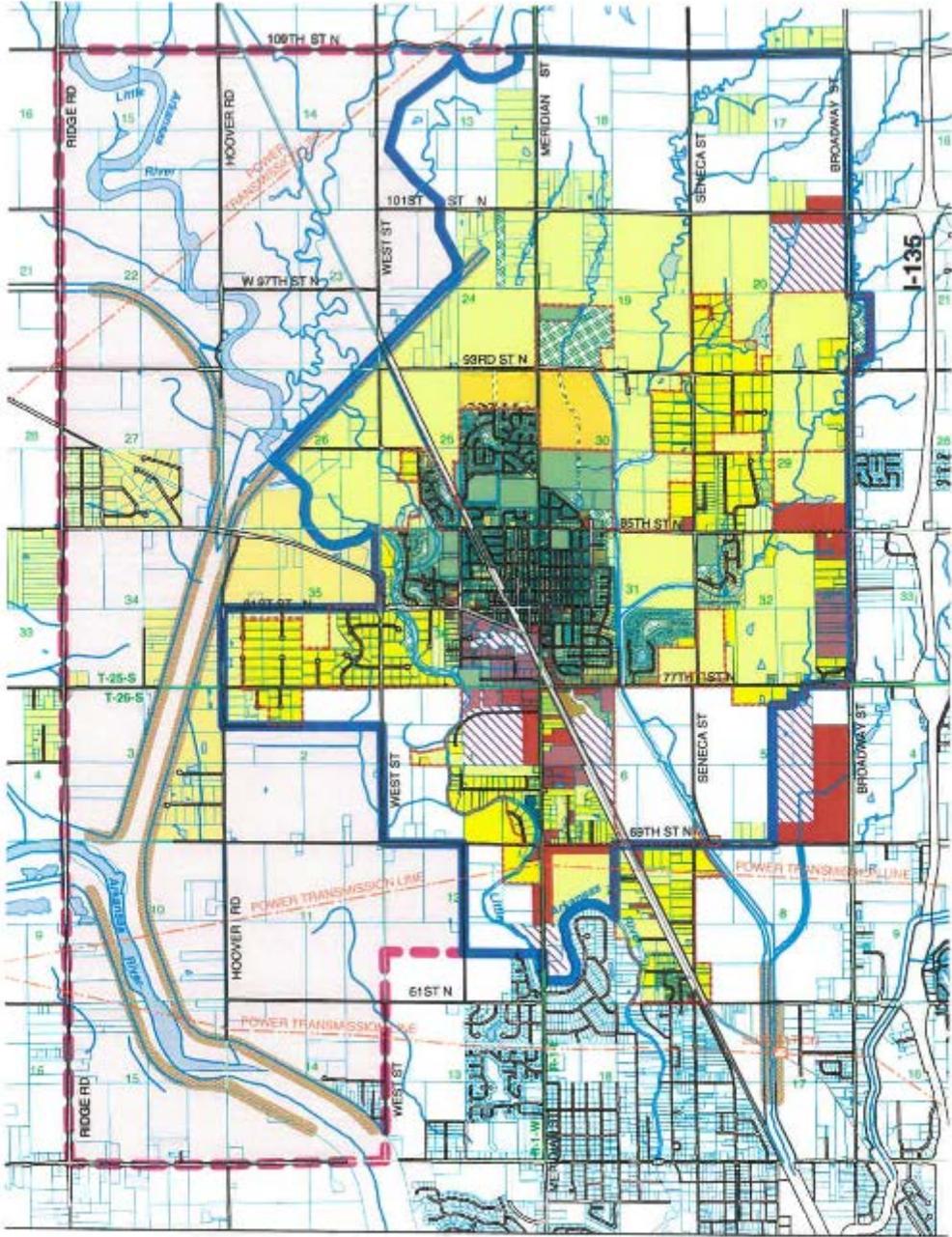
Chairperson Janzen inquired if anyone from public wanting to speak. No comments.

Chairperson Janzen inquired if anyone on Planning and Zoning Board have any other thoughts or comments. None received.

- Chairperson opens hearing for comments from the public: TIME 7:25 PM
- Chairperson closes public hearing: TIME 7:29 PM

Based on the City Staff recommendations and discussion by the Planning and Zoning Board, Chairperson Gary Janzen made a motion to approve SP-2020-04. Board Member Rick Shellenbarger seconded the motion. The vote was unanimous.

- D. Review and consider amending the current Future Land Use map in the City's adopted Comprehensive Plan pursuant to KSA 12-747.



CITY OF VALLEY CENTER

**Future Land Use Map
with 2020 Proposed Additional
Area of Influence**

Adopted by Planning and Zoning Board: _____, 20____
Approved by City Council: _____, 20____


north
July 24, 2020
scale: 1"=3000'

**Future Land Use / UAI Map
- 2020 Update -**

Valley Center City Limits	-----	Agricultural and Vacant - Rural	
Valley Center Area of Influence (current)		Agricultural and Vacant - Urban	
Valley Center Area of Influence (proposed additional)		Single-Family Residential	
		Multiple-Family Residential	
		Mobile Home Park	
		Public & Semi-Public	
		Commercial	
		Industrial	

Ryan explained that earlier this year Sedgwick County Metropolitan Area Planning Department sent out a request to various communities that make up Sedgwick County asking if they want to amend their urban area of influence. City Staff worked together and put together a proposed area. This will be reviewed by Sedgwick County in August and then September. The City of Valley Center would benefit by being able to provide input for any new development projects to the West and have the option to be first regarding any annexations.

The City Administrator wants this to be a top priority to make sure we have a good urban growth area. Once approved by the Planning and Zoning Board, it will then go before City Council to pass ordinance with two readings. The current Comprehensive Plan expires in 2023 so it will be revisited in a couple of years. A public notice went out and was published in *Ark Valley News*.

Chairperson Janzen inquired if anyone from public wanting to speak. No comments. Chairperson Janzen inquired if anyone on Planning and Zoning Board have any other thoughts or comments. None received.

- Chairperson opens hearing for comments from the public: TIME 7:39 PM
- Chairperson closes public hearing: TIME 7:40 PM

Based on the City Staff recommendations and discussion by the Planning and Zoning Board, Chairperson Gary Janzen made a motion to approve the revised City of Valley Center Comprehensive Plan Future Land Use map. Board Member Mike Boyd seconded the motion. The vote was unanimous.

NEW BUSINESS: none

OLD BUSINESS: none

COMMUNICATIONS:

Officer Elections-

Ryan offered to continue to serve as Secretary for the Board.

Chairperson Janzen if anyone was interested in being the Chairperson for the Board or anyone interested in nominating someone for Chairperson.

Vice Chairperson Kelsey Parker nominated Chairperson Gary Janzen to be Chairperson, and seconded by Rick Shellenbarger. Gary Janzen made a motion to approve Gary Janzen as Chairperson and abstained from the vote. The vote was unanimous.

Chairperson Janzen inquired if anyone was interested in being Vice Chairperson. Kelsey spoke up and is happy to continue to do it but if anyone else wanted to do it that is fine.

Chairperson Janzen nominated Vice Chairperson Kelsey Parker to be Vice Chairperson, and seconded by Mike Boyd. Gary Janzen made a motion to approve Kelsey Parker as Vice Chairperson. The vote was unanimous.

Chairperson Janzen nominated Ryan Shrack for the Secretary position and seconded by Vice Chairperson Kelsey Parker. Gary Janzen made a motion to approve Ryan Shrack for the Secretary position. The vote was unanimous.

Last month, Ryan had sent out a Staff report regarding Accessory Structure Maximum building size. Just to recap, ours is based off lot size.



Date: June 16, 2020

To: Valley Center City Planning and Zoning Board

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

Memo: Accessory Structure Maximum Building Size Analysis

During the April 28, 2020 Planning and Zoning Board meeting, the board asked City staff to research what other communities' requirements are regarding the maximum allowed size of accessory structures, namely detached garages. Over the past year, there have been several variances requested by residents wanting to build detached garages larger than what is allowed per the City's zoning code. The following standard regulating the maximum size of accessory (detached) garages is currently in place for all zoning districts that allow for single or two-family dwelling units (**City Code 17.06.01.B.2.**):

Lot Size	Accessory Garage Maximum Sq. Ft.
Not over 20,000 sq. ft.	720
Over 20,000 sq. ft. and not over one acre (43,560 sq. ft.)	960
Over one acre	No Limit (must remain in compliance with maximum lot coverage allotment)

Upon review of other communities in Sedgwick County, almost no other cities have the maximum accessory garage size tied directly to the overall size of the lot. The following is a summary of how other communities in the area regulate the maximum allowed size of accessory garages in zoning districts which allow for single or two-family dwellings:

Bel Aire (Code Adopted December 6, 2016)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • Detached garage may <u>not</u> have a larger footprint than the principal building's footprint • Combined footprint of all accessory structures may be equal to the principal building's footprint or 30% of the lot area if the total footprint of all structures does not exceed the maximum lot coverage allotment

Clearwater (Code Adopted February 10, 2005)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • Detached garage shall not cover more than 30% of any rear yard area • Total area of all detached accessory structures in all residential districts, except for rural residential district, shall not exceed 900 sq. ft.

Derby (Code Adopted May 28, 2019)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • Accessory structures and uses shall otherwise comply with the bulk regulations applicable in the district in which they are located, except that in residential districts, no accessory building shall be more than one story high nor exceed 20 ft. in height • Maximum lot coverage ranges from 30-35% in the single and two-family zoning districts

Goddard (Code Adopted December 18, 2017)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • 720 (applies to all single and two-family zoned properties, as well as all zoning districts allowing manufactured and mobile homes)

Kechi (Code Adopted December 21, 2017)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • All accessory structures shall follow the bulk regulations for the zoning district on which they are constructed • Shall not exceed a height of twenty ft. • Maximum lot coverage ranges from 30-45% in the single and two-family zoning districts

Maize (Code Adopted May 19, 2014)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • Accessory structures may not utilize more than one-half of any rear or side yard areas and must conform to all bulk regulations and setback requirements

Park City (Code Adopted 2012)

Lot Size	Accessory Garage Maximum Sq. Ft.
Not over 20,000 sq. ft.	720
Over 20,000 sq. ft. and not over five acres (217,800 sq. ft.)	960
Over five acres	No Limit (must remain in compliance with maximum lot coverage allotment)

Wichita-Sedgwick County (Code Adopted September 25, 2009)

Lot Size	Accessory Garage Maximum Sq. Ft.
No specified lot size in zoning code	<ul style="list-style-type: none"> • Accessory structures may not utilize more than one-half of any rear or side yard areas/must conform to all bulk regulations/setback rules • No accessory structure shall exceed sixty percent of the allowable height requirement unless it conforms to all setback requirements for the principal structure

Ryan compared other cities and their requirements. The code varies per community – no set standard. Park City is the closest that mirrors ours. A lot of communities look at total rear or side yard area, and calculate off that -sometimes 50% or 30-45%. I put the info together to see if the Board wants to have a discussion if they want to make a change to the code or make a recommendation to City Council to change city code regarding detached garages maximum allowed sizes. These apply to zoning for single-family or two family districts. Out in Agriculture or Industrial these standards would not apply. All of the variances have been approved in the R-1B zoning for Single-family districts.

Ryan will email out the Maximum Height requirements for the various Residential areas. Board Member Rick Shellenbarger suggested rather than using square footage requirement it should be the lot coverage requirement. We should consider a percentage vs square footage requirement. Ryan will put some information on some recently passed variances to look at from the standpoint of maximum lot coverages. If going off of percentage how much of a difference that would make to be discussed at the next meeting. Also discuss the code to make sure a garage cannot be bigger than the house in these areas.

Chairperson Janzen inquired of Ryan, if the Planning and Zoning board would have the opportunity to offer opinions on the Capital Improvement program (CIP). Per Ryan he will let Barry know that the Planning and Zoning board would like to weigh in on the projects on the CIP program or perhaps Barry could join the Planning & Zoning board meeting to discuss CIP. Perhaps a joint meeting with City Council and the Planning and Zoning Board would be an alternative. Ryan will share with both, Brent and Barry.

Next meeting will be on 8/25 at 7:00 p.m. via Zoom. One site plan to review for a series of Duplexes next to Dollar General.

ITEMS BY PLANNING AND ZONING BOARD MEMBERS:

Gary Janzen-none
 Don Keenan-none
 Kelsey Parker-none
 Rick Shellenbarger-none
 Katie Patry-not present
 Mike Boyd-none
 Toby Meadows-none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD MEETING: At 8:05 P.M., a motion was made by Chairperson Janzen to adjourn and was seconded by Board Member Don Keenan. Vote was unanimous.

Respectfully submitted,

 Ryan Shrack, Community Development Director

 Gary Janzen, Chairperson

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, August 5, 2020 1:00 P.M.

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

MEETING WAS CALLED TO ORDER AT 1:03 P.M.

THOSE IN ATTENDANCE:

Ron Colbert
Ashley Martin
Casey Carlson
Brian Haight
Randy Jackson
Brent Clark, City Administrator
Angie Basden, Community Development Assistant

APPROVAL OF JULY 1, 2020 MINUTES

Motion was made by Board Member Casey Carlson and seconded by Board Member Ron Colbert to approve the minutes of the July 1, 2020 meeting. Vote was unanimous.

NEW BUSINESS

A. Discussion on Housing Incentives

City Administrator B. Clark shared the housing incentive program information, and will email the pdf file out to both, the Planning and Zoning Board and the Chamber of Commerce. The slide will also run on the Government access Channel 7 on Cox Communications. City Administrator B. Clark shared the Neighborhood Revitalization information and inquired if the information was available on the website, Angie confirmed it is, however it is listed as two separate items. City Administrator B. Clark mentioned the Amendment to the Housing incentive program that is set to go before City Council in September. The Amendment will be to the current Housing incentive program, and is a collaboration of R. Shrack, Assistant Administrator B. Smith, and himself. The goal is to try and incentivize more duplexes, triplexes, and encourage more development from investors for properties.

Highlights of the amendment are Section 10, by adding additional wording to the actual resolution that was passed and is in effect until Dec 31st, 2021. This would be in conjunction with the rebate provided to homeowners of new single-family residential buildings. After speaking with developers of current/new projects it seems that everyone wants an incentive to get projects done. Our total fee package for building permits, platting, and all of the required permits can sometimes add up to \$30-\$50 thousand dollars charging developers to do projects in Valley Center. Some developers in Wichita may have a mindset that it is difficult to do business in Valley Center or that it is not cost-prohibited. The City of Valley Center is looking for an incentive that would off-set the costs of some of the water tap fees, Right of Way permits, which are absolutely allowed, but the City is looking at providing some type of incentives to help potential developers off-set these costs. The incentive would be for 3 years (not 5 years like the single family). It would be 100% of the City portion of the General Property taxes. This would be for duplex, triplex and rental properties. City Administrator B. Clark asked for input from the Board. Are we going down the right path? If it is not something you want to support, it could be scrapped. The City is trying to find

innovative ways to get some development going and increase our valuations. Randy and the board agreed it was a great program and would be a success.

Board member Ron Colbert inquired how permit fees compared to other communities around the area. City Administrator B. Clark confirmed they are similar. All applications for Commercial Housing incentive program would have to be reviewed by the Governing body and City Council for approval. He went on to further explain that a large developer couldn't come in and get millions of dollars of property tax abatement without City Council reviewing and approving it beforehand. This is just a draft document. This information will be taken before Council next month, in September. City Administrator B. Clark wants to get the valuation up and explained that sales tax in Sedgwick County are not based upon how much is collected in the community it is based on the total valuation. If valuation is higher, more sales tax would be remitted back to the City from the county. Board member Ashley Martin inquired, "What kind of valuation is that?" City Administrator B. Clark stated that it is all property tax, and last night the budget for 2021 was approved, and that would send the tax levy based on total valuation on what can be collected for the mills. City Administrator B. Clark asked the Board if he was heading down the right path or needed final approval before he takes it to City Council and stated he would have a final document ready for review at the next meeting.

B. General Discussion

R. Jackson brought up the 77th street expansion and partnering with Park City doing a round-about at Broadway. He has not met a commercial truck driver that likes roundabouts and with the new development of another warehouse and existing warehouses and the truck traffic in and around that intersection would increase and inquired if there would be a public review of that plan? Truck traffic and roundabouts area a real tricky deal. City Administrator B. Clark agreed and explained that it depends on how well the round-about is constructed. He has seen some poorly designed roundabouts that get torn up within a year and others that have been designed really well. A lot of truck drivers he spoke with liked them depending on the intersections and what was previously there. Additionally he explained that the way that particular intersection is off-set going east and west and the high speed traffic that travels north and south, he feels confident that a correctly installed round-about in that area could easily accommodate semis as well as residential vehicles. He stated that before going to full design public input will be welcome. The inclusion of the round-about was done for the grant application for KDOT for the Cost-Share. The City had to look at what is the most this road can cost- and if there is any possibility that a round-about may be needed, therefore it had to be included into the budget as roundabouts are not cheap. The round-about was in design and traffic studies that had been done at that intersection as well as 5th Street.

City Administrator B. Clark shared that sadly the City of Valley Center was not awarded the Cost-Share again. The City applied but was rejected, however, with the new facility being built in Park City, KDOT awarded the City of Valley Center an Economic Development grant for the same amount. He found this information out last Friday, but didn't announce it yet because KDOT had not announced it yet. The City of Valley Center was awarded \$3,522,093.93 toward that project. The upgrades to Ford Street, from the flood control bridge all the way to the interstate, this includes the redesign on Seneca (for easier flow-removing the jog to east and north) also includes a recreation trail on Ford Street all the way to Broadway. This opens up a lot of opportunities on both sides of Ford Street, and for residential on the south side of Ford Street. Currently the City is working with folks on

Prairie Lakes Addition to finish that build out for about 138 homes and filling that area out may happen sooner than later.

R. Colbert said if the same round about like Newton at I-135 & 1st exit is used, it has ramp that goes around the circle for the big trucks and it works out perfect. R. Jackson mentioned that some of his trucks are 70ft long trucks hauling trusses and the drivers complain that if they go through KC on wrong street- one cannot put a trucker on those round-about. We really need to think about the big trucks. R. Colbert advised that a survey is taking place-and right now about 100 – 150 trucks an hour are coming through Valley Center, Park City, and down into Wichita. Over a day's period that's a lot of trucks, and if they open Broadway like someone suggested there could be even more.

City Administrator B. Clark mentioned with the road project and the financial assistance from KDOT, the City of Valley Center is exploring and making sure utility extensions are an alternate by adding water and sewer all the way to the east as well. Right now, it ends at Seneca and Ford.

R. Colbert had a meeting for the 2040 Plan for the Future, and in that plan, KDOT plays an important part of projects coming through. The next Sept. or Oct. meeting the guest will be KDOT to come in and explain the North Junction and how it will affect Valley Center. There will be a lot of changes coming in with that project that will affect traffic and local businesses. He is not sure yet of the date as he is waiting on KDOT to see when they are available.

R. Colbert also asked if there was any update on the CARES ACT on the 9 million dollars that anyone should be concerned about? City Administrator B. Clark stated that he is working with Sedgwick County however, there has been no application yet. The funds received were through the State assisting the City of Valley Center with the prepping of the POD system, the Point of Distribution, and when there is a vaccine ready to go the City of Valley Center will have the necessary equipment. That was about \$1,000.00 grant that the City of Valley Center receive, however, the City has spent \$60,000 that was spent total in response to the COVID-19 pandemic. There is a lot of assistance available, call Casey and their bank will take care of you.

City Administrator B. Clark brought up that the City of Valley Center is marketing the Ford Street property, rather than paying a realtor. A nice flyer was sent out in the recent utility bill. So far, he has had 3 phone calls since the flyer went out. Everyone wants to make a deal- Free. Everything is on the table, but we will explore all options. Board Member Ashley Martin questioned if he is hoping for commercial business. City Administrator B. Clark explained the hope would be a mixed use of the property. For example, along Ford Street, there is a nice opportunity for commercial there, however, in the back of the Ford Street property, maybe larger apartment complexes. We should explore all options.

City Administrator B. Clark has been making a lot of cold calls to Kroger, Aldi, McDonalds, Burger King, Braums, trying to throw darts on the board to see if any stick. He advised that if anyone has any business contacts to please let him know. A lot of franchises are not looking to expand yet, stating traffic counts don't justify expansion. And currently the City can only go off Sonic and Subway sales.

R.Colbert- asked the Board, “What do you think we need?” Collectively, they all agreed if housing comes first, then commercial or if commercial comes first then housing. A chain restaurant would have success here...they just need to come.

City Administrator B. Clark is working with investors to see if they will pitch in and buy territory to put franchises here. There was another community that had a group called V8 individuals that grouped their money together and brought in a Dairy Queen. There is no reason this can't happen here. Finding the ground at a reasonable price- there is not much or buildings that we can retro-fit right now. We need to figure out which way we want to go. We need a group to step up and be willing to put money forward.

R. Colbert is curious after the Census is taken, as to how much growth the City has had in the last 10 years. He thinks that information would have a big bearing to how much growth we could look forward to in the next 5-10-year period.

City Administrator B. Clark gave a quick update on the pool/rec. center. He mentioned that tonight there would be a virtual town hall meeting. Please participate and answer questions on survey, we are gathering ideas/input, just like a community survey. The survey will help determine the Rec. side space, as well as outdoor poolside space and dollar amount that will be proposed to the Mayor and City Council on August 18th. On Aug 17th, there will be a joint meeting with the school board and rec. commission to make sure everyone is on the same page for a joint effort towards this project. The City of Valley Center and pending Council approval on August 18th will put a sales tax on the ballot for November. It must be submitted by Sept 3rd to the County, we are asking for a 1 percent increase for local option sales tax putting us up to 8 ½ percent. Currently the County and State is at 7 ½ percent. This would be for 15 years (not to exceed) or expire if bonds are paid off earlier. The tax is 100 percent for the pool and rec. center and not for anything else. In the past, all sales tax proposals that failed were not specific enough, however, the one in 2014 that failed was very specific, but low voter turn-out and only failed by 200 votes. It was for streets. This election is supposed to be the highest voter turnout in history. Timeline will be on Aug 18th submit to County and if approved by Sept. 3 then the sub-committee would order a rendering and design early Oct. followed by an announcement/and release of the rendering. The vote will be on Nov 3rd. If the tax increase passes, it would not begin until April 1, 2021. The wait period is 90 days after an election. We will collect the tax and see what revenue comes in and then do a full design of the project, and bid it out fourth quarter of 2021, or first quarter of 2022 and begin construction in 2022. All sales tax (1%) will go to the project and the mill increase on school side will go to the rec. What are your thoughts as business owners and leaders? It will affect you when it comes to sales taxes. We really want support from the business community. There will be further discussions in September if Council does decide to put the sales tax on the ballot.

OLD BUSINESS-n/a

ADJOURNMENT

Motion was made by Board Member R. Colbert and seconded by Board Member C. Carlson to adjourn the meeting. Motion was unanimous. Meeting was adjourned at 1:58 P.M.

Respectfully submitted,

Ryan Shrack, Economic Development Board Secretary

OLD BUSINESS

A. ORDINANCE 1347-20; AMENDMENT TO THE CITY'S COMPREHENSIVE PLAN (FUTURE LAND USE MAP):

Shrack will present for 2nd reading Ordinance 1347-20, which amends the Future Land Use Map in the City's current Comprehensive Plan. Per state law, this amendment had to receive prior approval by the Planning and Zoning Board and receive a public hearing, both of which were conducted on July 28, 2020.

- Ordinance 1347-20

ORDINANCE NO. 1347-20

**AN ORDINANCE APPROVING AN AMENDMENT TO THE
COMPREHENSIVE DEVELOPMENT PLAN
FOR THE CITY OF VALLEY CENTER, KANSAS AREA: 2014-2023.**

WHEREAS, pursuant to K.S.A. 12-747, et seq., the Valley Center Planning and Zoning Board is authorized to make and amend a Comprehensive Plan for the Valley Center Planning Area; and

WHEREAS, pursuant to provisions of K.S.A. 12-747, the Planning and Zoning Board did give published notice on July 2, 2020 and held a public hearing on July 28, 2020 to consider the adoption of an amendment to the Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023; and

WHEREAS, on July 28, 2020, the Planning and Zoning Board approved a resolution adopting an amendment to the Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023, and said resolution and a certified copy of the amended Future Land Use Map has been submitted to the governing body of the City for consideration.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER,

Section 1. Plan Amendment Approval. The amended Future Land Use Map contained in the Comprehensive Development Plan for the Valley Center, Kansas Area: 2014-2023, dated June 24, 2014 as adopted by resolution by the Valley Center Planning and Zoning Board which is certified and on file in the City Clerk's office, is hereby approved as part of the official Comprehensive Plan for the City of Valley Center, Kansas.

Section 2. Effective Date. This Ordinance shall be effective upon its passage and publication once in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas on the 18th day of August, 2020.

First Reading: August 4, 2020
Second Reading: August 18, 2020

(SEAL)

/s/ _____
Louis Cicirello, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

**A. ORDINANCE 1347-20; AMENDMENT TO THE CITY'S
COMPREHENSIVE PLAN (FUTURE LAND USE MAP):**

Should Council choose to proceed,

RECOMMENDED ACTION:

Based on approval by the Planning and Zoning Board, staff recommend motion of approval of the amended Future Land Use Map and the associated Ordinance 1347-20 for 2nd reading.

OLD BUSINESS

B. ORDINANCE 1348-20: AMENDMENT TO COURT COSTS

Smith will present for 2nd. reading, Ordinance 1348-20 to amend Section 2.24.270 regarding court costs.

- Ordinance 1348-20

ORDINANCE NO. 1348-20**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS PROVIDING FOR REVISED COURT COSTS ASSESSED BY THE MUNICIPAL COURT OF THE CITY OF VALLEY CENTER AMENDING TITLE 2 OF THE VALLEY CENTER, KANSAS, MUNICIPAL CODE BY AMENDING CHAPTER 2.24 “MUNICIPAL COURT”**

BE IT ORDAINED, by the Governing Body of Valley Center, Kansas:

Section 1. The Valley Center Municipal Code, Title 2, “Administration and Personnel,” Chapter 2.24, “Municipal Court,” Section 2.24.270, “Costs-Designated,” is hereby amended to read as follows:

2.24.270 Costs-Designated

(a) There shall be charged as costs in all cases commenced in the Municipal Court of the City of Valley Center, Kansas, upon uniform notice to appear and recognizance for appearance, or the filing of complaint and issuance of warrant or notice to appear, charging violations of the ordinances of the City of Valley Center, the sum of seventy-five dollars (\$75.00). Such court costs shall be entered on the Court docket and assessed by the Municipal Court Judge of the City in all cases after entry of a plea of guilty, a plea of nolo contendere, or upon conviction after formal trial. Said costs shall be assessed and be in addition to any fines, fees, penalties or other orders of the Valley Center Municipal Court. The Municipal Court Judge shall assess the jail costs the City incurs for each day or portion of a day the convicted person serves in jail at the rate the City is charged for the jail time by Sedgwick County. In addition thereto, the Judge of the Municipal Court shall assess all State imposed fees as required by statute.

(b) The seventy-five dollar (\$75.00) court cost shall be distributed as follows:

- \$55.00 to the General Fund
- \$5.00 to the Public Safety Training Fund
- \$15.00 to the Emergency Equipment Fund

(c) In addition to other costs provided for in this section, the following miscellaneous fees and credits shall be assessed or applied when applicable at the rate established in the Valley Center Schedule of License, Permits, and Fees:

- | | |
|---|----------------------------------|
| • Diversion Fee | • Fingerprinting Fee |
| • Expungement Fee | • UA Fee |
| • Warrant Fee | • Pre-sentence Investigation Fee |
| • Community Corrections Supervision Fee | • Fingerprint Fee |
| • Insufficient Funds Fee | • Records Request Fee |
| • Public Defender Fee | • Community Service Credit |

Section 2. Severability. Those sections, paragraphs, and provisions of Chapter 2.24 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, and if for any reason this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3. Applicability and Effective Date This ordinance shall be included in the code of the City of Valley Center, Kansas and shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 18th day of August 2020.

First Reading: August 4, 2020

Second Reading: August 18, 2020

{SEAL}

Louis Cicirello, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1348-20: AMENDMENT TO COURT COSTS:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve Ordinance 1348-20, amending section 2.24.270 amending court costs for 2nd reading.

NEW BUSINESS

A. KPTS CITY PARTNERSHIP RENEWAL:

Victor Hogstrom with KPTS will make a presentation regarding the local public television station.

- Partnership Renewal Invoice



GREAT STARTS HERE
WWW.KPTS.ORG
320 WEST 21 ST STREET NORTH
WICHITA, KS 67203
TEL:316-838-3090 FAX:316-838-8586

****INVOICE****
Contract #: 21-0005

Invoice #: 4709

Date: 07/28/2020

Term: Net 30 Days

The City of Valley Center
121 S. Meridian
Valley Center, KS 67147
Agency Code:391129
Invoice Period:07/01/2020 - 07/31/2020
Contract #:21-0005

REVISED 8/11/20

Account Manager: Victor Hogstrom

Qty	Spot	Program	Amount
	Periodic Billing	City Partnership Renewal (revised)	\$5000.00

Invoice Total:	<u>\$ 5,000.00</u>
Total:	\$ 5,000.00

NEW BUSINESS
RECOMMENDED ACTION

A. KPTS CITY PARTNERSHIP RENEWAL:

Should Council choose to proceed

RECOMMENDED ACTION

For discussion and possible approval of partnership renewal with KPTS.

NEW BUSINESS

B. RESOLUTION 689-20; SPECIAL QUESTION ELECTION FOR 1% SALES TAX:

Clark will present Resolution 689-20 regarding a special question to submit to the electors of the City imposing Citywide retailers' sales tax. The revenue from the tax will be used to pay the costs to construct, furnish and equip an aquatic facility and recreation complex in the City. If approved the special tax would terminate on the earlier of the following: (a) 15 years after its commencement, or (b) accumulation of sufficient revenues to provide for the payment of all costs of the Project, including payment of debt service on financings issued for the Project.

- Resolution 689-20

GILMORE & BELL, P.C.
08/10/2020

RESOLUTION NO. 689-20

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CALLING OF A SPECIAL QUESTION ELECTION IN THE CITY OF VALLEY CENTER, KANSAS, FOR THE PURPOSE OF SUBMITTING TO THE ELECTORS OF THE CITY THE QUESTION OF IMPOSING A ONE PERCENT (1%) CITYWIDE RETAILERS' SALES TAX; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID ELECTION.

WHEREAS, K.S.A. 12-187 *et seq.*, as amended (the "Act"), authorizes the governing body (the "Governing Body") of the City of Valley Center, Kansas (the "City") to submit to the electors of the City the question of imposing Citywide retailers' sales taxes, which may be in an amount not to exceed two-percent (2%) for general purposes or in an additional amount not to exceed one percent (1%) for special purposes, provided sales taxes for special purposes shall expire not later than ten (10) years from the initial date of collection thereof; and

WHEREAS, the Governing Body hereby deems it advisable to construct, furnish and equip an aquatic facility and recreation complex in the City; and

WHEREAS, the Governing Body hereby further deems it advisable to provide for an additional source of revenue to finance such public improvements by the imposition of a Citywide retailers' sales tax; provided the electors of the City authorize such sales tax at an election held in the City for such purpose; and

WHEREAS, the Governing Body deems it advisable to provide for the calling of a special question election in the City for the purpose of submitting to the qualified electors of the City the question of imposing a one percent (1%) Citywide retailers' sales tax (the "Sales Tax"); and

WHEREAS, in order to authorize such Sales Tax, it is deemed advisable to call a special question election in the City on November 3, 2020; and

WHEREAS, if approved, the Sales Tax will constitute a sales tax imposed for general purposes, as said term is described in K.S.A. 12-189, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

SECTION 1. Public Purpose; Implementation of Sales Tax. It is hereby deemed necessary and advisable and in the best interests of the citizens of the City to authorize and impose the Sales Tax, the revenue from which will be used to pay the costs to construct, furnish and equip an aquatic facility and recreation complex in the City and all improvements related thereto (the "Project"), including payment of debt service on financings issued for the Project. Collection of the Sales Tax, if approved by the electors of the City, shall commence on April 1, 2021, or as soon thereafter as permitted by law, and shall terminate on the earlier of the following: (a) 15 years after its commencement, or (b) accumulation of sufficient revenues to provide for the payment of all costs of the Project, including payment of debt service on financings issued for the Project. All proceeds of the Sales Tax shall be applied for the purposes set forth in this *Section 1*; provided, however, in the event that other City funds are required to be utilized for such purposes, such City funds may be reimbursed from the proceeds of the Sales Tax.

SECTION 2. Special Question Election. It is hereby authorized, ordered and directed that a special question election shall be and is hereby called to be held in the City on November 3, 2020, at which time there shall be submitted to the qualified electors of the City the following proposition:

Shall the following be adopted?

Shall the City of Valley Center, Kansas, be authorized to impose a one percent (1%) Citywide retailers' sales tax, the revenue from which will be used to pay the costs to construct, furnish and equip an aquatic facility and recreation complex in the City and all improvements related thereto (the "Project"), including payment of debt service on financings issued for the Project, with the collection of such sales tax to commence on April 1, 2021, or as soon thereafter as permitted by law, and shall terminate on the earlier of the following: (a) 15 years after its commencement, or (b) accumulation of sufficient revenues to provide for the payment of all costs of the Project, including payment of debt service on financings issued for the Project; all pursuant to the provisions of K.S.A. 12-187 *et seq.*, as amended?

SECTION 3. Special Question Election Procedures. The vote at said special question election shall be by ballot, and the proposition stated above shall be printed on the ballots, together with voting instructions as provided by law. The City Clerk shall transmit a copy of this Resolution to the Election Commissioner of Sedgwick County, Kansas to give notice of the election as provided by law by publishing a Notice of Special Question Election in substantially the form attached hereto as **Exhibit A**, once each week for two (2) consecutive weeks in a newspaper of general circulation in the City, with the first publication to be not less than twenty-one (21) days prior to the date of the election, and the last publication being not more than ninety (90) days prior to the date of the election.

SECTION 4. Effective Date. This Resolution shall be effective from and after its adoption.

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ADOPTED by the Governing Body of the City of Valley Center, Kansas, on August 18, 2020.

(Seal)

Mayor

ATTEST:

City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City of Valley Center, Kansas, adopted by the Governing Body thereof on August 18, 2020, as the same appears of record in my office.

DATED: August 18, 2020.

City Clerk

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

NEW BUSINESS
RECOMMENDED ACTION

**B. RESOLUTION 689-20; SPECIAL QUESTION ELECTION FOR 1%
SALES TAX:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to adopt Resolution 689-20 authorizing and providing for the calling of special question election to impose a 1% citywide retailers' sales tax.

NEW BUSINESS

C. APPROVAL OF 2” WATER SERVICE REPLACEMENT FOR VALLEY VIEW APARTMENT COMPLEX:

Eggleston will discuss the project and request 2” water service to be replaced as we have been experiencing varied unreliable reads and consistently find excess water in the meter vault. There is varied sizes of pipe on both sides of the meter which can be the cause of erroneous reads. Nowak would be able to install a new service beside the old one, including all piping, vault, setter and meter then cut the service over with minimal down time to the customer.

- Request for Estimate from Nowak Construction Co. Inc.

Request for Estimate

August 3, 2020

Request No 1

Project: Valley Center WMR 2" Service
Main & Burns Intersection

To: City of Valley Center-Rodney Eggleston

This Request for Estimate (RFE) contains a quotation for work to be performed at the intersection of Main & Burns located on the south side of Main Street as a project between Nowak Construction Co., Inc. and City of Valley Center.

1. Proposed Scope: Provide material and labor to install 1 - 8"x2" Saddle Tap with curb stop and roadway box, meter setter (2") with 2-valves, 30"x20" pvc meter can with cover. Install (1) 2" tee after meter to allow existing (2) 2" pvc services to be changed over from existing meter to new install. All associated piping will be 2" PE Blue Poly SDR-9 piping. Removal and replacement of concrete curb with flowable fill backflow included. City to provide meter, Nowak will install.
2. Estimate requested by: Rodney Eggleston
3. Estimate to complete the scope: \$13,850.00
4. If estimate is accepted, please contact Nowak Construction Co., Inc., with additional information on how to proceed with the proposed work and payment requirements.

Thanks,

Ryan Nelson
Project Manager/Estimator



Nowak Construction Co., Inc.
200 S. Goddard Rd.
Goddard, KS 67052
Office: (316) 794-8898
Cell: (316) 304-5606
Ryan@Nowakconstruction.com

NEW BUSINESS
RECOMMENDED ACTION

C. APPROVAL OF 2” WATER SERVICE REPLACEMENT FOR
VALLEY VIEW APARTMENT COMPLEX:

Should Council choose to proceed,

RECOMMENDED ACTION:

**Staff recommends motion to approving the hire of Nowak
Construction to replace the 2 inch water service at Valleyview
Apartments at a cost not to exceed \$13,850.00**

NEW BUSINESS

D. APPROVAL OF CUB CADET MOWER:

Eggleston will present information and request funding to purchase a Cub Cadet Slope Mower from Trailers N More. After researching various options to safely mow ditches and slopes, this mower is the best choice.

- Estimate Invoice from Trailers N More LLC

Trailers N More LLC

433 N Maize Rd
 Wichita, KS 67212
 Phone: (316) 945-8900 Fax: (316) 941-3707

Invoice Estimate 56160

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS!
 PLEASE CALL US WITH ANY QUESTIONS.
 OPEN M-F 8-6 (CLOSE AT 5 10/1 TO 2/28) SAT 8-2

Bill To				Ship To			
VALLEY CENTER REC. COMMISSION 300 EAST 7TH Valley Center, KS 67147							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
8553	Steve Geddes		(316) 393-5974		Estimate		
Counter Person	Sales Person	Date Printed	Reference	Email Address		Department	
Missy Tarpley	Missy Tarpley	06/16/20	56160			Equipment Sales	

Model	Line	Description	Ordered	B/O'd	Shipped	List	Net	Amount
PRO Z 972 SDL	CUBW	35HP KW DUAL/LEVELING	1		1	\$20,999.00	\$20,999.00	\$21,199.00

Wholegoods Notes

New riding mowers purchased from us are eligible for free engine break-in oil and filter change at 5 HOURS OF RUN TIME AND WITHIN 30 DAYS OF PURCHASE. Customer must bring in mower to us or pay a pickup/delivery fee. E-DEALER SALES DONT QUALIFY
 X_____

Description	Qty	Net Each	Amount
DELIVERY	1	\$60.00	\$60.00
SET UP PRO	1	\$140.00	\$140.00

Description	Line	Reference	Quantity	Net Each	Amount
PROMO DISCOUNT		GOVERNMENT -20%	-1	\$4,200.00	(\$4,200.00)

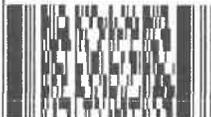
Invoice Total \$16,999.00

Tax Type	Tax Rate	Tax Amount
NO TAX	0.0000%	\$0.00

Sales Tax Total \$0.00

Grand Total \$16,999.00

STORE POLICIES: All bills must be paid in full before equipment is released. **ESTIMATE FEE:** Required on equipment looked at by company personnel. **REPAIR WORK:** I hereby authorize the above work to be done along with the necessary parts & materials. An express mechanic's lien is hereby acknowledged on vehicle or repaired item to secure the amount of charges thereto. I understand the company is not responsible for any property loss or damage to my equipment and JOHN DEERE tractor hoods must be removed by the customer prior to repair. **STORAGE FEE:** Charged on items left more than 7 days after completed repairs. **RETURNS:** Trailers, UTVs, hitches & axles are not returnable. Parts must be unused, never installed & are subject to 25% re-stocking fee. **SPECIAL ORDERS:** 100% non-refundable deposit on hitches & axles, 50% deposit on powered equipment & parts, 20% non-refundable deposit on trailers. **STORE POLICIES ALSO ON BACK OF 8.5 X 11 RECEIPT AND ON WALL BEHIND REGISTER. POLICIES SUBJECT TO CHANGE WITHOUT NOTICE.**

Notes:		Customer acknowledges receipt thereof:
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NEW BUSINESS
RECOMMENDED ACTION

D. APPROVAL OF CUB CADET MOWER:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve purchase of Cub Cadet Pro Z972 SDL mower from Trailers N More in the amount of \$16,999.00.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – AUGUST 18, 2020**
- B. CHECK RECONCILIATION – JULY 2020**
- C. TREASURER’S REPORT – JULY 2020**
- D. REVENUE AND EXPENSE SUMMARIES – JULY 2020**
- E. DELINQUENT ACCOUNT REPORT – MAY 2020**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

8/11/2020 4:23 PM

A/P HISTORY CHECK REPORT

PAGE: 1

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HORNET INVESTMENTS L	VOIDED						
	C-CHECK	VOIDED	V 7/31/2020			051854		432.54CR

* * 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	432.54CR	432.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	432.54CR	0.00	0.00
BANK: * TOTALS:	1	432.54CR	0.00	0.00

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A/P HISTORY CHECK REPORT

PAGE: 2

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202007295701		HORNET INVESTMENTS L US REFUND	V	7/31/2020	432.54	051854	432.54
1	M-CHECK		HORNET INVESTMENTS L HORNET INVESTMENTS L	VOIDED VOIDED	V	7/31/2020	051854	432.54CR
1	I-000202007295700		ALL SAINTS HOME CARE US REFUND	R	7/31/2020	22.44	051855	22.44
0009	I-202007305716		VERIZON WIRELESS SERVICES, LLC VERIZON WIRELESS SERVICES, LLC	R	7/31/2020	89.71	051856	89.71
0079	I-202007285692		KDHE-DIV OF H & E LABORATORIES KDHE-DIV OF H & E LABORATORIES	R	7/31/2020	648.00	051857	648.00
0113	I-202007275689		VALLEY OFFSET PRINTING, INC.	R	7/31/2020	599.00	051858	
	I-202007275690		VALLEY OFFSET PRINTING, INC.	R	7/31/2020	452.00	051858	
	I-202007305708		VALLEY OFFSET PRINTING, INC.	R	7/31/2020	428.00	051858	
	I-202007305712		VALLEY OFFSET PRINTING, INC.	R	7/31/2020	239.00	051858	1,718.00
0147	I-202007305711		TRAFFIC CONTROL SERVICES, INC. TRAFFIC CONTROL SERVICES, INC.	R	7/31/2020	1,255.80	051859	1,255.80
0196	I-202007285693		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	29,699.85	051860	
	I-202007285694		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	14,632.50	051860	
	I-202007285695		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	11,193.48	051860	
	I-202007285696		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	105.00	051860	
	I-202007285697		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	1,109.15	051860	
	I-202007285698		P E C (PROFESSIONAL ENGINEERIN	R	7/31/2020	27,800.00	051860	84,539.98
0254	I-202007305713		CITY OF WICHITA CITY OF WICHITA	R	7/31/2020	186,951.46	051861	186,951.46
0623	I-202007295704		CORE & MAIN CORE & MAIN	R	7/31/2020	707.00	051862	707.00
0656	I-202007295705		DRAGONFLY LAWN & TREE CARE LLC DRAGONFLY LAWN & TREE CARE LLC	R	7/31/2020	2,012.50	051863	2,012.50
0817	I-202007285691		H.M.S. LLC H.M.S. LLC	R	7/31/2020	1,599.00	051864	1,599.00

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A/P HISTORY CHECK REPORT

PAGE: 3

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0820	U.S. SAWS							
I-202007295706	U.S. SAWS	R	7/31/2020	1,545.00		051865		1,545.00
0824	GALLS, LLC							
I-202007275687	GALLS, LLC	R	7/31/2020	418.78		051866		
I-202007305715	GALLS, LLC	R	7/31/2020	66.49		051866		485.27
0988	FELD FIRE							
I-202007295703	FELD FIRE	R	7/31/2020	297.85		051867		297.85
1004	GILMORE SOLUTIONS							
I-202007305709	GILMORE SOLUTIONS	R	7/31/2020	639.22		051868		
I-202007305710	GILMORE SOLUTIONS	R	7/31/2020	3,540.54		051868		4,179.76
1082	T-MOBILE							
I-202007295707	T-MOBILE	R	7/31/2020	1,091.30		051869		1,091.30
1099	CITY WIDE OF WICHITA							
I-202007275688	CITY WIDE OF WICHITA	R	7/31/2020	360.00		051870		360.00
1100	WAV							
I-202007295702	WAV	R	7/31/2020	190.00		051871		190.00
1	HORNET PROPERTIES LL							
I-000202007305717	US REFUND	R	7/31/2020	432.54		051872		432.54
0014	WICHITA WINWATER WORKS CO.							
I-202008055735	WICHITA WINWATER WORKS CO.	R	8/07/2020	1,915.35		051873		
I-202008055736	WICHITA WINWATER WORKS CO.	R	8/07/2020	6,454.13		051873		
I-202008055748	WICHITA WINWATER WORKS CO.	R	8/07/2020	891.69		051873		
I-202008055749	WICHITA WINWATER WORKS CO.	R	8/07/2020	141.64		051873		9,402.81
0035	BARRY ARBUCKLE							
I-202008055724	BARRY ARBUCKLE	R	8/07/2020	800.00		051874		800.00
0042	LARRY LINN							
I-202008055720	LARRY LINN	R	8/07/2020	1,700.00		051875		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202008065752	KANSAS OFFICE OF THE TREASURER	R	8/07/2020	1,718.46		051876		1,718.46
0092	TYLER TECHNOLOGIES INC							
I-202008055732	TYLER TECHNOLOGIES INC	R	8/07/2020	364.56		051877		
I-202008055733	TYLER TECHNOLOGIES INC	R	8/07/2020	205.00		051877		569.56

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 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
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202008055731	LKM - LEAGUE OF KANSAS MUNICIP	R	8/07/2020	100.00		051878		100.00
0133	MAYER SPECIALTY SERVICES							
I-202008055729	MAYER SPECIALTY SERVICES	R	8/07/2020	18,682.88		051879		18,682.88
0147	TRAFFIC CONTROL SERVICES, INC.							
I-202008055747	TRAFFIC CONTROL SERVICES, INC.	R	8/07/2020	9,770.20		051880		9,770.20
0153	ARK VALLEY NEWS							
I-202008065751	ARK VALLEY NEWS	R	8/07/2020	1,255.36		051881		1,255.36
0154	ASSESSMENT STRATEGIES, LLC							
I-202008055730	ASSESSMENT STRATEGIES, LLC	R	8/07/2020	175.00		051882		175.00
0156	BEALL & MITCHELL, LLC							
I-202008055722	BEALL & MITCHELL, LLC	R	8/07/2020	1,850.00		051883		1,850.00
0306	SEDGWICK COUNTY							
I-202008055725	SEDGWICK COUNTY	R	8/07/2020	1,397.40		051884		1,397.40
0371	M & M REPAIR, INC.							
I-202008055737	M & M REPAIR, INC.	R	8/07/2020	28.00		051885		
I-202008055738	M & M REPAIR, INC.	R	8/07/2020	21.00		051885		49.00
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202008055719	CHRISTOPHER MICHAEL LEE DAVIS,	R	8/07/2020	180.00		051886		
I-202008055721	CHRISTOPHER MICHAEL LEE DAVIS,	R	8/07/2020	125.00		051886		305.00
0542	GIANT COMMUNICATIONS							
I-202008055739	GIANT COMMUNICATIONS	R	8/07/2020	1,837.15		051887		1,837.15
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202008055723	JOY K. WILLIAMS, ATTORNEY AT L	R	8/07/2020	1,350.00		051888		1,350.00
0708	UNIFIRST							
I-202008055726	UNIFIRST	R	8/07/2020	16.06		051889		
I-202008055727	UNIFIRST	R	8/07/2020	16.06		051889		32.12
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202008065753	MERIDIAN ANALYTICAL LABS, LLC	R	8/07/2020	450.00		051890		450.00
0799	ELITE FRANCHISING INC DBA JANI							
I-202008055743	ELITE FRANCHISING INC DBA JANI	R	8/07/2020	416.59		051891		
I-202008055744	ELITE FRANCHISING INC DBA JANI	R	8/07/2020	1,895.00		051891		
I-202008055745	ELITE FRANCHISING INC DBA JANI	R	8/07/2020	696.01		051891		
I-202008055746	ELITE FRANCHISING INC DBA JANI	R	8/07/2020	909.38		051891		3,916.98

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0823	NOVUS GLASS REPAIR & REPLACEME							
I-202008065754	NOVUS GLASS REPAIR & REPLACEME	R	8/07/2020	60.00		051892		60.00
0824	GALLS, LLC							
I-202008055740	GALLS, LLC	R	8/07/2020	490.00		051893		
I-202008055741	GALLS, LLC	R	8/07/2020	79.88		051893		569.88
1004	GILMORE SOLUTIONS							
I-202008055734	GILMORE SOLUTIONS	R	8/07/2020	3,122.64		051894		3,122.64
1056	WEX BANK							
I-202008055728	WEX BANK	R	8/07/2020	4,809.28		051895		4,809.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	352,481.87	0.00	352,049.33
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 432.54CR	432.54CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	41	352,049.33	0.00	352,049.33

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	TAELOE DOTSON							
I-202008055742	TAELOE DOTSON	R	8/07/2020	240.00		051896		240.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	240.00	0.00	240.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	240.00	0.00	240.00
BANK: APBK TOTALS:	42	352,289.33	0.00	352,289.33
REPORT TOTALS:	42	352,289.33	0.00	352,289.33

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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051854 THRU 051896
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 – JULY 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: 7/01/2020 THRU 7/31/2020
 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	7/03/2020	BANK-DRAFT	000761	KANSAS DEPT OF REVENUE	3,267.51CR	POSTED	A	7/31/2020
1000-001.000	7/03/2020	BANK-DRAFT	000762	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	7/31/2020
1000-001.000	7/03/2020	BANK-DRAFT	000763	KPERS	15,415.74CR	POSTED	A	7/31/2020
1000-001.000	7/03/2020	BANK-DRAFT	000764	EMPOWER FINANCIAL	995.36CR	POSTED	A	7/31/2020
1000-001.000	7/03/2020	BANK-DRAFT	000765	IRS- DEPARTMENT OF THE TREASUR	19,886.51CR	POSTED	A	7/31/2020
1000-001.000	7/03/2020	BANK-DRAFT	000766	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000768	KANSAS DEPT OF REVENUE	3,267.47CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000769	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000770	KPERS	14,797.81CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000771	EMPOWER FINANCIAL	990.36CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000772	IRS- DEPARTMENT OF THE TREASUR	19,801.65CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	BANK-DRAFT	000773	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000774	COX COMMUNICATIONS KANSAS LLC	689.75CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000775	KANSAS GAS SERVICE	547.77CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000776	EVERGY KANSAS CENTRAL, INC.	19,844.70CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000777	KANSAS DEPT OF REVENUE	800.90CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000778	KANSAS EMPLOYMENT SECURITY	3,779.56CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000779	WASTE MANAGEMENT OF WICHITA	37,053.38CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000780	BENEFIT MANAGEMENT INC.	54,392.34CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000781	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000782	KANSAS DEPT OF REVENUE	3,418.13CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000783	KPERS	14,379.09CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000784	EMPOWER FINANCIAL	980.36CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	BANK-DRAFT	000785	IRS- DEPARTMENT OF THE TREASUR	20,315.94CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000786	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	BANK-DRAFT	000787	FLEXIBLE BENEFIT SERVICE CORPO	2,654.86CR	POSTED	A	7/31/2020
CHECK:								
1000-001.000	7/04/2020	CHECK	051775	VERIZON WIRELESS SERVICES, LLC	93.64CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051776	BARRY ARBUCKLE	800.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051777	LARRY LINN	1,700.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051778	KANSAS DEPT REVENUE	1,950.89CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051779	TYLER TECHNOLOGIES INC	205.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051780	LKM - LEAGUE OF KANSAS MUNICIP	281.33CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051781	MAYER SPECIALTY SERVICES	1,200.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051782	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051783	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051784	GIANT COMMUNICATIONS	1,837.15CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051785	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051786	QUALITY TURF MANAGEMENT LLC/JO	615.40CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051787	FLUID EQUIPMENT COMPANY	231.97CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051788	UNIFIRST	16.06CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051789	MABCD	634.13CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051790	GREATER WICHITA YMCA	18.75CR	POSTED	A	7/31/2020

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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: 7/01/2020 THRU 7/31/2020
 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:								
1000-001.000	7/04/2020	CHECK	051791	RED MUNICIPAL & INDUSTRIAL EQU	180.00CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051792	T-MOBILE	1,091.28CR	POSTED	A	7/31/2020
1000-001.000	7/04/2020	CHECK	051793	SHELLEY JOHNSON	20.13CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051794	MAYER SPECIALTY SERVICES	620.00CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051795	ARK VALLEY NEWS	574.88CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051796	P E C (PROFESSIONAL ENGINEERIN	60,821.11CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051797	CITY OF WICHITA	30.60CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051798	SEDGWICK COUNTY	2,037.45CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051799	MEL HAMBELTON FORD	42,178.00CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051800	BRYAN'S HEATING & AIR CONDITIO	300.00CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051801	LEXIPOL LLC	5,083.00CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051802	UNIFIRST	171.98CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051803	ELITE FRANCHISING INC DBA JANI	3,916.98CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051804	KONICA MINOLTA BUSINESS SOLUTI	114.22CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051805	GALLS, LLC	352.10CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051806	CONKLIN CARS NEWTON FORD LINCO	404.35CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051807	DEPARTMENT OF THE TREASURY	206.96CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051808	WEX BANK	4,782.39CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051809	MAGTECH AMMUNITION CO. INC.	337.67CR	POSTED	A	7/31/2020
1000-001.000	7/10/2020	CHECK	051810	KIMBERLY WELLS	200.00CR	POSTED	A	7/31/2020
1000-001.000	7/14/2020	CHECK	051811	TRAILERSPLUS WICHITA	8,133.40CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051812	MIKE JOHNSON SALES, INC.	40.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051813	TYLER TECHNOLOGIES INC	2,205.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051814	VALLEY OFFSET PRINTING, INC.	112.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051815	TRAFFIC CONTROL SERVICES, INC.	1,500.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051816	INTERLINGUAL INTERPRETING SERV	112.48CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051817	KANSAS ONE-CALL SYSTEM, INC	198.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051818	SUMNERONE, INC.	123.96CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051819	PITNEY BOWES INC	144.57CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051820	UNIFIRST	16.06CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051821	BARDAVON HEALTH INNOVATIONS	110.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051822	H.M.S. LLC	195.95CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051823	WICHITA AREA BUILDERS ASSOCIAT	700.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051824	GILMORE SOLUTIONS	2,600.00CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051825	FLEXIBLE BENEFIT SERVICE CORPO	196.75CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051826	AFLAC	208.52CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051827	DELTA DENTAL OF KANSAS, INC.	2,342.04CR	POSTED	A	7/31/2020
1000-001.000	7/17/2020	CHECK	051828	SURENCY LIFE AND HEALTH	548.35CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051829	INTRUST CARD CENTER	5,918.31CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051830	MARSHA TORMEY	250.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051831	AMANDA LIEBER	200.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051832	RONALD BLACK	200.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051833	DENICE TILSON	200.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051834	AT&T	1,956.50CR	POSTED	A	7/31/2020

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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: 7/01/2020 THRU 7/31/2020
 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
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1000-001.000	7/24/2020	CHECK	051835	VALLEY OFFSET PRINTING, INC.	65.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051836	HAMPEL OIL DISTRIBUTIONS, INC.	1,628.17CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051837	SUMNERONE, INC.	466.52CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051838	NOWAK CONSTRUCTION CO., INC.	267,749.39CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051839	DRAGONFLY LAWN & TREE CARE LLC	625.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051840	QUALITY TURF MANAGEMENT LLC/JO	275.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051841	UNIFIRST	172.64CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051842	MABCD	1,684.25CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051843	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051844	H.M.S. LLC	131.96CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051845	GALLS, LLC	155.95CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051846	SEW MUCH MORE	576.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051847	GREATER WICHITA YMCA	265.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/24/2020	CHECK	051848	OPTIV SECURITY INC.	406.72CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051849	RED MUNICIPAL & INDUSTRIAL EQU	639.55CR	OUTSTND	A	0/00/0000
1000-001.000	7/24/2020	CHECK	051850	CITY WIDE OF WICHITA	264.00CR	POSTED	A	7/31/2020
1000-001.000	7/24/2020	CHECK	051851	ERIC PURK	111.97CR	OUTSTND	A	0/00/0000
1000-001.000	7/24/2020	CHECK	051852	JAVON BAKER	225.95CR	VOIDED	A	7/24/2020
1000-001.000	7/24/2020	CHECK	051853	JAVON BAKER	200.00CR	POSTED	A	7/31/2020
1000-001.000	7/31/2020	CHECK	051854	HORNET INVESTMENTS L	432.54CR	VOIDED	A	7/31/2020
1000-001.000	7/31/2020	CHECK	051855	ALL SAINTS HOME CARE	22.44CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051856	VERIZON WIRELESS SERVICES, LLC	89.71CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051857	KDHE-DIV OF H & E LABORATORIES	648.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051858	VALLEY OFFSET PRINTING, INC.	1,718.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051859	TRAFFIC CONTROL SERVICES, INC.	1,255.80CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051860	P E C (PROFESSIONAL ENGINEERIN	84,539.98CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051861	CITY OF WICHITA	186,951.46CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051862	CORE & MAIN	707.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051863	DRAGONFLY LAWN & TREE CARE LLC	2,012.50CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051864	H.M.S. LLC	1,599.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051865	U.S. SAWS	1,545.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051866	GALLS, LLC	485.27CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051867	FELD FIRE	297.85CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051868	GILMORE SOLUTIONS	4,179.76CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051869	T-MOBILE	1,091.30CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051870	CITY WIDE OF WICHITA	360.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051871	WAV	190.00CR	OUTSTND	A	0/00/0000
1000-001.000	7/31/2020	CHECK	051872	HORNET PROPERTIES LL	432.54CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	729,196.53CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	241,203.24CR

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CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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
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TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	729,196.53CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	241,203.24CR

CONSENT AGENDA

C. TREASURER'S REPORT – JULY 2020:

8-13-2020 10:38 AM

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

PAGE: 1

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,482,904.84	125,663.76	366,631.55	1,241,937.05	0.00	5,092.05	1,247,029.10
020-SPECIAL PARKS AND REC	23,883.47	0.00	0.00	23,883.47	0.00	0.00	23,883.47
030-SPECIAL ALCOHOL AND DRUGS	44,743.14	0.00	0.00	44,743.14	0.00	0.00	44,743.14
110-EMPLOYEE BENEFITS	521,427.86	7,591.87	57,655.05	471,364.68	0.00	0.00	471,364.68
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	120,053.69	0.00	0.00	120,053.69	0.00	0.00	120,053.69
127-EQUIPMENT RESERVE	368,325.53	0.00	28,540.54	339,784.99	0.00	0.00	339,784.99
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-LIBRARY	335.41	0.00	0.00	335.41	0.00	0.00	335.41
150-SPECIAL HIGHWAY	677,875.95	96,960.53	37,298.92	737,537.56	0.00	720.84	738,258.40
160-EMERGENCY EQUIPMENT	162,757.78	0.00	0.00	162,757.78	0.00	0.00	162,757.78
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	2,206.13	0.00	0.00	2,206.13	0.00	0.00	2,206.13
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	1,546.40	0.00	0.00	1,546.40	0.00	0.00	1,546.40
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,357.82	0.00	0.00	5,357.82	0.00	0.00	5,357.82
260-LAW ENFORCE BLOCK GRANT	2,505.18	0.00	0.00	2,505.18	0.00	0.00	2,505.18
280-ADSAP	1,051.65	0.00	0.00	1,051.65	0.00	0.00	1,051.65
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	2,349,510.53	0.00	403,559.35	1,945,951.18	0.00	0.00	1,945,951.18
410-BOND & INTEREST	1,837,881.50	0.00	0.00	1,837,881.50	0.00	0.00	1,837,881.50
420-LAND BANK RESERVE	44,869.20	0.00	1,033.44	43,835.76	0.00	0.00	43,835.76
510-GIFTS AND GRANTS	3,257.28	25,525.00	9,389.20	19,393.08	0.00	0.00	19,393.08
610-WATER OPERATING	2,252,064.96	251,553.53	220,906.96	2,282,711.53	574.32 (	2,688.09)	2,279,449.12
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	366,201.02	26,655.60	20.00	392,836.62 (	174.67)	0.00	393,011.29
613-SOLID WASTE UTILITY	176,682.58	41,549.40	37,073.38	181,158.60 (	806.39)	0.00	181,964.99
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	50,152.21	0.00	0.00	50,152.21	0.00	0.00	50,152.21
616-WATER LOAN PRIN & INT	162,918.18	0.00	0.00	162,918.18	0.00	0.00	162,918.18
617-07 WATER LOAN P & I	43,955.54	0.00	0.00	43,955.54	0.00	0.00	43,955.54
619-WATER SURPLUS RESERVE	1,405,800.34	0.00	0.00	1,405,800.34	0.00	0.00	1,405,800.34
620-SEWER OPERATING	1,207,612.91	116,843.17	38,307.38	1,286,148.70 (	1,546.52)	183.40	1,287,878.62
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623-07 SEWER LOAN P & I	108.98	0.00	0.00	108.98	0.00	0.00	108.98
625-1993 SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626-1993 SEWER BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627-1993 SEWER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628-SEWER SURPLUS RESERVE	331,019.09	15.00	0.00	331,034.09	0.00	0.00	331,034.09
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	13,647,009.48	692,357.86	1,200,415.77	13,138,951.57	(1,953.26)	3,308.20	13,144,213.03

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – JULY 2020:

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

PAGE: 1

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,423,224.00	0.00	0.00	1,266,088.76	0.00	157,135.24	88.96
INTERGOVERNMENTAL	600,000.00	55,016.94	0.00	372,848.46	0.00	227,151.54	62.14
LICENSES & PERMITS	650,850.00	51,954.98	0.00	372,679.52	0.00	278,170.48	57.26
CHARGES FOR SERVICES	6,100.00	375.00	0.00	5,975.00	0.00	125.00	97.95
FINES & FORFEITURES	151,000.00	12,161.93	0.00	74,150.69	0.00	76,849.31	49.11
USE OF MONEY & PROPERTY	11,000.00	600.00	0.00	6,635.79	0.00	4,364.21	60.33
OTHER REVENUES	116,155.00	4,869.48	0.00	91,163.09	0.00	24,991.91	78.48
MISCELLANEOUS	169,000.00	685.43	0.00	2,954.13	0.00	166,045.87	1.75
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	125,663.76	0.00	2,192,495.44	0.00	934,833.56	70.11
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	410,600.00	57,619.79	0.00	277,336.38	0.00	133,263.62	67.54
CONTRACTUAL SERVICES	171,423.00	16,201.57	0.00	111,156.73	6.00	60,260.27	64.85
COMMODITIES	8,000.00	549.64	0.00	3,139.03	0.00	4,860.97	39.24
CAPITAL OUTLAY	14,300.00	332.45	0.00	1,332.45	0.00	12,967.55	9.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	45,000.00	51.46	0.00	11,431.04	0.00	33,568.96	25.40
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	74,754.91	0.00	404,395.63	6.00	244,921.37	62.28
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	40,000.00	5,318.59	0.00	24,701.85	0.00	15,298.15	61.75
CONTRACTUAL SERVICES	78,750.00	6,373.90	0.00	56,433.66	5.43	22,310.91	71.67
COMMODITIES	730.00	305.71	0.00	362.66	0.00	367.34	49.68
CAPITAL OUTLAY	1,000.00	334.61	0.00	1,334.61	0.00	334.61	133.46
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	19,000.00	2,037.45	0.00	9,218.25	0.00	9,781.75	48.52
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	14,370.26	0.00	92,051.03	5.43	47,423.54	66.00

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

PAGE: 3

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	85,651.25	0.00	309,117.62	1,083.87	282,063.51	52.38
<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	366,631.55	0.00	1,845,292.40	1,295.00	1,280,741.60	59.05
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(240,967.79)	0.00	347,203.04	(1,295.00)	(345,908.04)	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	(240,967.79)	0.00	347,203.04	(1,295.00)	(345,908.04)	0.00

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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	795,648.68	0.00	120,633.32	86.83
INTERGOVERNMENTAL	98,000.00	7,591.87	0.00	62,646.44	0.00	35,353.56	63.92
USE OF MONEY & PROPERTY	0.00	0.00	0.00	368.16	0.00 (	368.16)	0.00
OTHER REVENUES	3,500.00	0.00	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	7,591.87	0.00	863,038.54	0.00	154,743.46	84.80
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	869,000.00	57,371.30	0.00	560,678.90	0.00	308,321.10	64.52
CONTRACTUAL SERVICES	0.00	18.75	0.00	81.25	0.00 (	81.25)	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	12,000.00	265.00	0.00	8,924.81	0.00	3,075.19	74.37
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	57,655.05	0.00	569,684.96	0.00	311,315.04	64.66
<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	57,655.05	0.00	569,684.96	0.00	311,315.04	64.66
** REVENUE OVER (UNDER) EXPENDITURES **	136,782.00 (	50,063.18)	0.00	293,353.58	0.00 (	156,571.58)	214.47
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 (50,063.18)	0.00	293,353.58	0.00 (156,571.58)	214.47

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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	245,302.62	0.00	31,233.38	88.71
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	245,302.62	0.00	31,233.38	88.71
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	280,000.00	0.00	0.00	244,967.63	0.00	35,032.37	87.49
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	280,000.00	0.00	0.00	244,967.63	0.00	35,032.37	87.49
<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	244,967.63	0.00	35,032.37	87.49
** REVENUE OVER (UNDER) EXPENDITURES *	(3,464.00)	0.00	0.00	334.99	0.00	(3,798.99)	9.67-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,464.00)	0.00	0.00	334.99	0.00	(3,798.99)	9.67-

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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	96,760.53	0.00	559,137.16	0.00	303,682.84	64.80
LICENSES & PERMITS	0.00	200.00	0.00	725.00	0.00 (	725.00)	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	1,062.74	0.00 (	1,062.74)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	7,406.64	0.00	1,593.36	82.30
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	96,960.53	0.00	568,331.54	0.00	344,488.46	62.26
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	327,300.00	32,549.83	0.00	152,790.75	0.00	174,509.25	46.68
CONTRACTUAL SERVICES	62,800.00	1,766.70	0.00	33,859.28	19.98	28,920.74	53.95
COMMODITIES	78,800.00 (	1,701.61)	0.00	29,126.24	1,355.96	48,317.80	38.68
CAPITAL OUTLAY	631,000.00	4,684.00	0.00	36,756.78	0.00	594,243.22	5.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
DEBT SERVICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,108,900.00	37,298.92	0.00	252,533.05	1,375.94	854,991.01	22.90
TOTAL EXPENDITURES	1,108,900.00	37,298.92	0.00	252,533.05	1,375.94	854,991.01	22.90
** REVENUE OVER (UNDER) EXPENDITURES *	(196,080.00)	59,661.61	0.00	315,798.49 (	1,375.94) (	510,502.55)	160.35-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(196,080.00)	59,661.61	0.00	315,798.49 (1,375.94) (510,502.55)	160.35-

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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	55,223.02	0.00	7,191.98	88.48
USE OF MONEY & PROPERTY	0.00	0.00	0.00	218.74	0.00 (	218.74)	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	59,208.76	0.00	3,206.24	94.86
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,280.00	0.00	0.00	1,400.00	268.03	59,611.97	2.72
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	488.47	0.00 (	488.47)	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	1,888.47	268.03	59,123.50	3.52
<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	61,280.00	0.00	0.00	1,888.47	268.03	59,123.50	3.52
** REVENUE OVER (UNDER) EXPENDITURES **	1,135.00	0.00	0.00	57,320.29 (	268.03) (	55,917.26)	5,026.63
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,135.00	0.00	0.00	57,320.29 (268.03) (55,917.26)	5,026.63

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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	634,837.31	0.00	111,947.69	85.01
USE OF MONEY & PROPERTY	101.00	0.00	0.00	2,380.80	0.00	(2,279.80)	2,357.23
OTHER REVENUES	475,000.00	0.00	0.00	424,223.30	0.00	50,776.70	89.31
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	1,157,576.58	0.00	850,809.42	57.64
<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	5,526.08	0.00	(1,526.08)	138.15
DEBT SERVICE	1,910,000.00	0.00	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	0.00	0.00	467,276.45	0.00	1,447,724.55	24.40
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,915,001.00	0.00	0.00	467,276.45	0.00	1,447,724.55	24.40
** REVENUE OVER(UNDER) EXPENDITURES **	93,385.00	0.00	0.00	690,300.13	0.00	(596,915.13)	739.20
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
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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	143,385.00	0.00	0.00	690,300.13	0.00 (546,915.13)	481.43

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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	250,155.55	0.00	1,392,174.06	0.00	574,325.94	70.79
USE OF MONEY & PROPERTY	0.00	1,397.98	0.00	5,025.74	0.00 (	5,025.74)	0.00
OTHER REVENUES	0.00	0.00	0.00	82.51	0.00 (	82.51)	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	251,553.53	0.00	1,397,282.31	0.00	571,317.69	70.98
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	424,545.00	21,263.37	0.00	151,903.54	0.00	272,641.46	35.78
CONTRACTUAL SERVICES	772,600.00	196,294.46	0.00	525,859.52	0.00	246,740.48	68.06
COMMODITIES	45,500.00	2,666.58	0.00	10,068.75	0.00	35,431.25	22.13
CAPITAL OUTLAY	118,500.00	707.00	0.00	28,353.57	0.00	90,146.43	23.93
	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 (	24.45)	0.00 (	33.90)	0.00	33.90	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,974,645.00	220,906.96	0.00	716,151.48	0.00	1,258,493.52	36.27
TOTAL EXPENDITURES	1,974,645.00	220,906.96	0.00	716,151.48	0.00	1,258,493.52	36.27
** REVENUE OVER (UNDER) EXPENDITURES *	(6,045.00)	30,646.57	0.00	681,130.83	0.00 (	687,175.83)	1,267.67-
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)	30,646.57	0.00	681,130.83	0.00 (687,175.83)	1,267.67-

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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	461.84	0.00	(461.84)	0.00
OTHER REVENUES	300,000.00	26,655.60	0.00	185,470.70	0.00	114,529.30	61.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	26,655.60	0.00	185,932.54	0.00	114,067.46	61.98
<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	20.00	0.00	6,391.05	0.00	15,508.95	29.18
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	20.00	0.00	6,841.05	0.00	330,933.95	2.03
<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	20.00	0.00	6,841.05	0.00	330,933.95	2.03
** REVENUE OVER (UNDER) EXPENDITURES *	(37,775.00)	26,635.60	0.00	179,091.49	0.00	(216,866.49)	474.10-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (37,775.00) 26,635.60 0.00 179,091.49 0.00 (216,866.49) 474.10-

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

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	475,104.00	41,225.40	0.00	284,819.53	0.00	190,284.47	59.95
USE OF MONEY & PROPERTY	0.00	0.00	0.00	349.91	0.00 (	349.91)	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,502.00	324.00	0.00	1,656.00	0.00 (	154.00)	110.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	41,549.40	0.00	286,825.44	0.00	189,780.56	60.18
<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	37,073.38	0.00	263,941.14	0.00	226,706.86	53.79
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	37,073.38	0.00	263,941.14	0.00	252,706.86	51.09
<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	37,073.38	0.00	263,941.14	0.00	252,706.86	51.09
** REVENUE OVER (UNDER) EXPENDITURES *	(40,042.00)	4,476.02	0.00	22,884.30	0.00 (	62,926.30)	57.15-
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)	4,476.02	0.00	22,884.30	0.00 (62,926.30)	57.15-

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

PAGE: 1

620-SEWER OPERATING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	200.00	0.00	1,700.00	0.00	(1,700.00)	0.00
CHARGES FOR SERVICES	1,195,953.00	116,243.17	0.00	760,079.11	0.00	435,873.89	63.55
USE OF MONEY & PROPERTY	0.00	0.00	0.00	1,919.82	0.00	(1,919.82)	0.00
OTHER REVENUES	3,000.00	400.00	0.00	833.67	0.00	2,166.33	27.79
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	116,843.17	0.00	764,532.60	0.00	437,420.40	63.61
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	303,767.00	23,506.17	0.00	117,350.31	0.00	186,416.69	38.63
CONTRACTUAL SERVICES	404,650.00	13,937.27	0.00	184,462.33	84.00	220,103.67	45.61
COMMODITIES	30,000.00	863.94	0.00	10,338.43	0.00	19,661.57	34.46
CAPITAL OUTLAY	127,500.00	0.00	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	38,307.38	0.00	382,044.16	84.00	835,788.84	31.38
TOTAL EXPENDITURES	1,217,917.00	38,307.38	0.00	382,044.16	84.00	835,788.84	31.38
** REVENUE OVER (UNDER) EXPENDITURES *	(15,964.00)	78,535.79	0.00	382,488.44	(84.00)	(398,368.44)	2,395.42-
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)	(15,964.00)	78,535.79	0.00	382,488.44	(84.00)	(398,368.44)	2,395.42-

CONSENT AGENDA

E. DELINQUENT ACCOUNT REPORT – MAY 2020

ZONE: ALL
STAT: Disconnect, Final, Inactive

CONTRACTS: NO

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

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

FINAL DATES: 5/01/2020 THRU 5/31/2020

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0001	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0002	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0003	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0004	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0005	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
06-0022-05	ROBERTS, BRANDON	2/05/2020 F			48.20	87.51	182.15	317.86
**** BOOK # :0006	TOTAL ACCOUNTS:	1	0.00	0.00	48.20	87.51	182.15	317.86
**** BOOK # :0007	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
08-0060-04	MOLLETTI, SAMUEL	5/01/2020 F			122.06			122.06
**** BOOK # :0008	TOTAL ACCOUNTS:	1	0.00	0.00	122.06	0.00	0.00	122.06
**** BOOK # :0009	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
10-0204-01	CELLA, TERI	6/08/2020 F			48.26			48.26

ZONE: ALL
 STAT: Disconnect, Final, Inactive
 START DATES: 0/00/0000 THRU 99/99/9999
 LAST BILL DATES: 0/00/0000 THRU 99/99/9999
 FINAL DATES: 5/01/2020 THRU 5/31/2020

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
=====								
**** BOOK # :0010	TOTAL ACCOUNTS:	1	0.00	48.26	0.00	0.00	0.00	48.26
=====								
11-0061-03	TALBOT, ANDREW	6/19/2020 F			4.00			4.00
=====								
**** BOOK # :0011	TOTAL ACCOUNTS:	1	0.00	0.00	4.00	0.00	0.00	4.00
=====								
**** BOOK # :0012	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
=====								
17-0124-00	LEE, JENNIFER	6/15/2020 F		82.81				82.81
=====								
**** BOOK # :0017	TOTAL ACCOUNTS:	1	0.00	82.81	0.00	0.00	0.00	82.81
=====								
20-0241-01	COPELAND, SARAH	4/28/2020 F			76.67	122.80		199.47
=====								
**** BOOK # :0020	TOTAL ACCOUNTS:	1	0.00	0.00	76.67	122.80	0.00	199.47
=====								
**** BOOK # :0080	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
=====								
REPORT TOTALS	TOTAL ACCOUNTS:	6	0.00	131.07	250.93	210.31	182.15	774.46
=====								

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

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	58.59	107.37	81.66	65.95	313.57
200-SEWER	0.00	56.14	112.11	88.51	65.22	321.98
300-PROT	0.00	0.26	0.24	0.13	0.00	0.63
600-STORMWATER UTILITY FEE	0.00	16.08	16.01	13.80	18.43	64.32
610-SOLID WASTE	0.00	0.00	13.89	23.82	27.58	65.29
850-PENALTY	0.00	0.00	1.31	2.39	4.97	8.67
TOTALS	0.00	131.07	250.93	210.31	182.15	774.46

TOTAL REVENUE CODES: 774.46
 TOTAL ACCOUNT BALANCE: 774.46
 DIFFERENCE: 0.00

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

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

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	0.00	0.00	0.00	0.00	0.00
02-BOOK 02	0.00	0.00	0.00	0.00	0.00	0.00
03-BOOK 03	0.00	0.00	0.00	0.00	0.00	0.00
04-BOOK 04	0.00	0.00	0.00	0.00	0.00	0.00
05-BOOK 05	0.00	0.00	0.00	0.00	0.00	0.00
06-BOOK 06	0.00	0.00	48.20	87.51	182.15	317.86
07-BOOK 07	0.00	0.00	0.00	0.00	0.00	0.00
08-BOOK 08	0.00	0.00	122.06	0.00	0.00	122.06
09-BOOK 09	0.00	0.00	0.00	0.00	0.00	0.00
10-BOOK 10	0.00	48.26	0.00	0.00	0.00	48.26
11-BOOK 11	0.00	0.00	4.00	0.00	0.00	4.00
12-BOOK 12	0.00	0.00	0.00	0.00	0.00	0.00
17-VALLEY CREEK ESTATES	0.00	82.81	0.00	0.00	0.00	82.81
20-BOOK 20	0.00	0.00	76.67	122.80	0.00	199.47
80-STORMWATER YEARLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	131.07	250.93	210.31	182.15	774.46

ERRORS: 000

SELECTION CRITERIA

REPORT OPTIONS

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

BALANCE SELECTION

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

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 5/01/2020 THRU 5/31/2020

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO
OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO
CONTRACTS: NO
PRINT SEQUENCE: ACCOUNT NUMBER
COMMENT CODES: None
*** END OF REPORT ***

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**

MEMO

TO: City of Valley Center **DATE:** August 18, 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 control panel/SCADA submittals are still outstanding. The initial submittals require corrections before approval. Once the submittals are approved, a final walkthrough can be scheduled to verify Substantial Completion.
2. **Waterline Replacements (171031)**
 - A. Water main replacements on Colby Avenue from Main Street to 5th Street.
 - B. Waterline testing along Park Avenue from Main Street to 5th Street.
 - C. Water service installation and exploratory work on Sheridan Avenue at West Elementary, New Hope, and the Daycare.
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. Field Survey is finished and being processed. Concept is being developed. PEC to reach out to schedule a meeting with City soon.

Miscellaneous

1. Reviewed final site plan submittal for Duplex/Triplex development at Butler and Abilene.
2. Schedule warranty walkthrough on Community Center sitework.

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