



CITY COUNCIL AGENDA

September 15, 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 –
7. **PRESENTATIONS / PROCLAMATIONS p 10**
 - A. 2020 Distinguished Budget Award Presentation
 - B. Gold Star Mother's and Family's Day Proclamation p 11
8. **PUBLIC FORUM (Citizen input and requests) p 10**
9. **APPOINTMENTS p 10**
 - A. League of Kansas Municipalities Voting & Alternate Delegate appointments p 10
10. **COMMITTEES, COMMISSIONS p 10**
 - A. Planning and Zoning Board minutes p 12
11. **OLD BUSINESS p 39**
 - A. Ordinance 1350-20; UPOC p 40
 - B. Approval of 2021-2030 CIP p 43
12. **NEW BUSINESS p 44**
 - A. Sub recipient Grant Agreement with Sedgwick County p 44
 - B. Resolution 691-20; Housing Incentives; p 69
13. **CONSENT AGENDA p 73**
 - A. Appropriation Ordinance - September 15, 2020 p 74
 - B. Check Reconciliation – August 2020 p 81
 - C. Treasurer's Report – August 2020 p 91
 - D. Revenue and Expense Summary – August 2020 p 93
 - E. Delinquent Account Report - June 2020 p 107

- 14. STAFF REPORTS p 113**
- 15. GOVERNING BODY REPORTS p 115**
- 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 September 1, 2020 regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
September 1, 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 (arrived at 7:02), Paul Davis, Ben Anderson, Gina Gregory, Dale Kerstetter and Robert Wilson.

Members Absent: Ronald Colbert

Staff Present: Ryan Shrack, Community Development Director
Rodney Eggleston, Public Works Director
Barry Arbuckle, City Attorney
Josh Golka, City Engineer
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Kristi Carrithers, City Clerk

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA –

AUGUST 17, 2020 CITY COUNCIL MEETING MINUTES-

Gregory moved to accept the minutes of the August 17, 2020, Special City Council meeting, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

AUGUST 18, 2020 CITY COUNCIL MEETING MINUTES

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

PRESENTATIONS/PROCLAMATIONS –

PROCLAMATION- CONSTITUTION WEEK-SEPTEMBER 17-23, 2020

Mayor Cicirello read a proclamation declaring September 17th through September 23, 2020 as Constitution Week for the City of Valley Center.

RECOGNITION OF CMC DESIGNATION- KRISTI CARRITHERS

Mayor Cicirello presented plaque to City Clerk Kristi Carrithers for her earning a Certified Municipal Clerk designation.

PUBLIC FORUM –

Scott Thomas, 654 E. 3rd. addressed Council. He stated his concerns regarding a neighbor of his Mother-in-law. She has been having issues with loud engine noises at all time of the day and night. They also park in front of her curb side mailbox. He requested consideration of Ordinance prohibiting parking in front of mail boxes along City Streets. He stated that the USPO will not delivery mail if it is blocked. He also asked if more enforceable laws could be passed for the harassment she is receiving.

Joyce Allison, 654 E. 3rd, also addressed Council requesting help in dealing with the neighbor.

Mayor Cicirello thanked them for their comments. Staff will look futher into the matter.

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – None

OLD BUSINESS - None

NEW BUSINESS-

A. ORDINANCE 1349-20; GENERAL OBLIGATION REFUNDING BONDS

Barry Smith introduced Dustin Avery with Piper Jaffrey to present the bids received for the GO Bonds. Avery stated that bidder providing the lowest interest rate on the Series 2020-2 Bonds is UMB Bank at an average interest rate of 0.77%. In addition, the total savings as a result of refinancing is \$934,905.16 which results in a present value savings percentage of 13.29%. 8 bids were received with all bids below 1.1%. These bonds will all be paid by 2033.

Councilmember Anderson moved that the first reading requirement for Ordinance 1349-20 be waived, motion seconded by Kerstetter. Vote Yea: Unanimous. Motion carried.

Councilmember Anderson moved that the award of the bid be ratified, and Ordinance 1349-20 be passed. The motion was seconded by Councilmember Stamm. Vote Yea: Unanimous. Motion carried.

B. RESOLUTION 690-20: GENERAL OBLIGATION REFUNDING BONDS

Councilmember Gregory moved that Resolution 690-20 be adopted. The motion was seconded by Councilmember Evans. Vote Yea: unanimous. Motion carried.

C. ORDINANCE 1350-20; UNIFORM PUBLIC OFFENSE CODE

Administrator Clark presented Ordinance 1350-20, UPOC. This is the yearly update. Kerstetter inquired about getting a full copy of the Code. An updated copy is always available at City Hall.

Anderson moved to adopt Ordinance 1350-209, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 1st reading. Seconded by Kerstetter. Vote yea: unanimous. Motion carried..

D. DUPLEX REQUEST FROM BRIGHTPORCH PROPERTIES

Shrack reported that an inquiry to purchase 3 lots from the Valley Center Land Bank has been received from Brightporch Properties. They would like to build duplexes on these lots, however when the Land Bank was established the expectation was that only single family homes would be built. Stamm questioned the current zoning and the number of residences exceeding the original plans. Shrack stated he would look into amendments that had been passed prior to his tenure with the City. Kerstetter questioned whether the addition of duplexes would affect current home values. Anderson stated that the current duplexes are very well built and maintained. These lots would fill in the space between the current duplexes and a single family residence.

Anderson moved to allow Brightporch Properties to build duplexes on lots following purchase from the Land Bank. Motion seconded by Stamm. Vote yea: unanimous. Motion carried..

E. CIP DISCUSSION AND ALLOCATION

Smith presented to Council proposed CIP. He explained that a CIP is a fluid document that lists projects or purchases over \$10,000.00 that have a life expectancy over 5 years. Smith has created an interactive map of proposed projects that the Council and public can view and comment on. Smith lead Council in discussion regarding the 2024-2025 CIP cycle. They discussed the need to address drainage from 1st to Ash. Kerstetter and Gregory both felt the firetruck should be a priority. Anderson stated that a water treatment plant will be needed. If current warming conditions continue and severe drought occurs, the City would be in trouble relying on the City of Wichita for water. Smith will take all the comments into consideration and present CIP for approval at next meeting.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – SEPTEMBER 1, 2020

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

There will be a Land Bank Meeting immediately following the adjournment of the regular City Council Meeting on September 15, 2020.

September 30, 2020 will be the deadline for the US Census. Valley Center currently has a self-reporting rate of 78%. Sedgwick County has a 92% combined self-reporting and enumerator rate.

CITY ADMINISTRATOR CLARK

Has been involved with a joint meeting with Sedgwick County, and Park City regarding projects.

Stated that a mil overlay has begun on Sheridan from Main to 5th. It is expected to finish this week before school begins next week.

GOVERNING BODY REPORTS –

MAYOR CICIRELLO

Thank Carrithers for her work and achievement.

ADJOURN -

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

Meeting adjourned at 7:59 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the September 1, 2020 Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

A. 2020 Distinguished Budget Award Presentation

Recognition of Distinguished Budget Award from the Government Finance Officer Association

B. Gold Star Mother's and Family's Day Proclamation

PUBLIC FORUM

APPOINTMENTS

A. League of Kansas Municipalities Voting and Alternate Delegates

Appointments shall be 2 voting delegates and 2 alternate voting delegates for annual meeting to be held October 16, 2020 remotely.

COMMITTEES, COMMISSIONS

A. Planning and Zoning Board Meeting Minutes-August 25, 2020

Proclamation for Gold Star Mother’s and Family’s Day

WHEREAS: Every life lost in service to our country is precious and irreplaceable. Our deepest sympathy, utmost respect, unwavering support, and profound gratitude go to the families who must endure the ongoing pain of such loss. On Gold Star Mother’s and Family’s Day, we solemnly honor these families and pray for their continued strength and courage.

WHEREAS: Gold Star families exemplify amazing grace and resilience. From the depths of grief, they emerge to find hope, purpose, and joy, serving as an example and a source of inspiration for others. These patriots know the true cost of freedom, and it is the responsibility of all Americans to stand alongside them and share in shouldering this profound burden.

WHEREAS; The Congress, by Senate Joint Resolution 115 of June 23, 1936 has designated the last Sunday in September as “Gold Star Mother’s Day.”

NOW, THEREFORE, I, Lou Cicirello, by virtue of the authority vested in me as Mayor of the City of Valley Center, Kansas, do hereby proclaim Sunday, September 27, 2020, as Gold Star Mother’s and Family’s Day. I call upon all Government officials to display the flag of the United States over Government buildings on this special day. I also encourage the American people to display the flag and hold appropriate ceremonies as a public expression of our Nation’s gratitude and respect for our Gold Star Mothers and Families.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of September, in the year of our Lord two thousand twenty.

Seal

Signed _____

Lou Cicirello, Mayor

Attest _____

Kristi Carrithers, City Clerk

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

TUESDAY, AUGUST 25TH, 2020, 7:00 P.M.
VIA ZOOM (<https://us02web.zoom.us/j/88021592452>)

CALL TO ORDER: Chairperson Gary Janzen called the meeting to order at 7:00 P.M. with the following members present: Don Keenan, Rick Shellenbarger, Mike Boyd, and Katy Patry.

Members Absent: Kelsey Parker, Toby Meadows

Staff Present: Ryan Shrack, Angela Basden

Audience: Jonathan Bender, Amanda McElroy, Amy Warhurst, Aaron Harden, Ken Beiker, Trevor Wooten, Rose Babcock, Russ Relph, Brent Clark, Barry Smith

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

APPROVAL OF DRAFT MINUTES: Chairperson Gary Janzen made a motion to approve the July 28th, 2020 DRAFT meeting minutes as presented. The motion was seconded by Board member Mike Boyd. Motion passed unanimously.

COMMUNICATIONS: none

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

A. PUBLIC HEARINGS BEFORE THE PLANNING AND ZONING BOARD

- A. Review of SP-2020-05, application of Barr, LLC, pursuant to City Code 17.12., is petitioning to build thirteen (13) duplex residential buildings on property located immediately to the east of 220 E. Ford St., Valley Center, KS 67147.



Date: August 21, 2020

To: City of Valley Center Planning and Zoning Board

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

Applicant: Barr, LLC (SP-2020-05)

Location of Site Plan: The proposed multi-family development will be constructed on the property located immediately to the east of Dollar General, on the north side of Ford Street. The map below shows the land on which the proposed thirteen (13) 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 1.9 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 duplexes. A set of blueprints for the type of building has also been submitted and reviewed. Each duplex will be two stories tall. To date, two responses have been received by the general public and both citizens were concerned about the height of the duplexes. They expressed concerns that since the duplexes are already elevated on the building pad and they are two stories tall, that the residents in the duplexes will be able to see into the neighbors' yards to the north of the development. The residents both expressed a desire to see the builder plant trees or some other kind of natural screening on the north side of the development to help create a barrier between the duplexes and the neighbors to the north. Per the City's zoning code, multi-family dwellings in this zoning district can be up to 45 ft. tall.

- 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, there will be two driveways connecting the duplex parking lot area to Ford Street.

- 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 two disposal containers proposed for this project. One will be located on the east side of the parking lot and the other located on the west side of the parking lot. Each container will be fully enclosed. There are not other proposed outdoor storage areas.

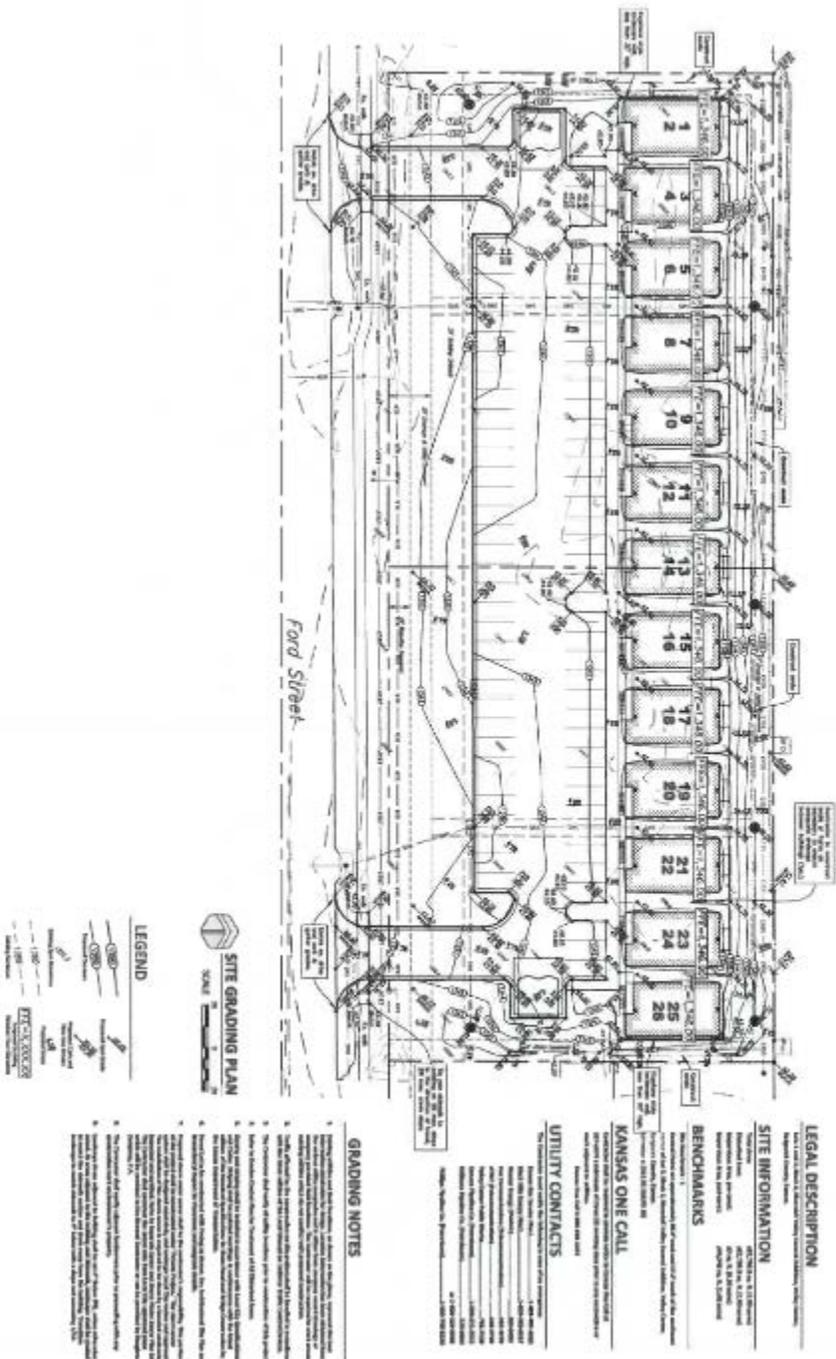
I. *Vehicular ingress and egress to and from the site and circulation within the site to provide safe, efficient and convenient movement of traffic, not only within the site but on adjacent roadways.*

- 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 two 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 is a public sidewalk located along the south side of this property, which will be incorporated into the new driveways.

STAFF RECOMMENDATION: City staff is still reviewing the drainage plan for this development and associated utility plans and will make a final recommendation to the board during the meeting on August 25, 2020.



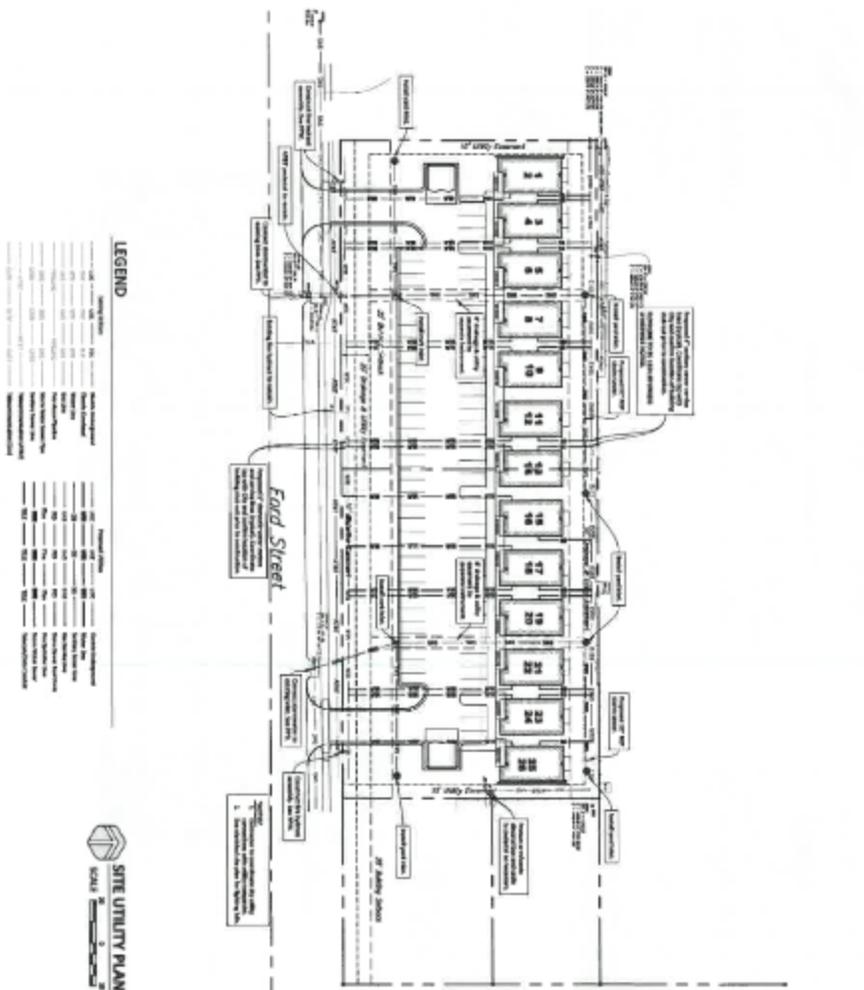
BAUGHMAN
CONTRACT
 ENGINEERS
 1000 S. 10th St., Suite 100
 Topeka, KS 66603
 Phone: 781-333-7773
 Fax: 781-333-7774
 www.baughmancontract.com



Riverdell Duplexes
 E. Ford Street
 Valley Center, KS

DATE: 09/15/20
 SHEET: 01 OF 01

C2.0



LEGAL DESCRIPTION
 The property is located in the City of Valley Center, Kansas, and is described as follows:
 Section 16, Township 36N, Range 10E, 1/4 SW 1/4, Valley Center, Kansas.

SITE INFORMATION
 Project Name: Riverdell Duplexes
 Project No.: 2020-001
 Date: 09/15/2020

BENCHMARKS
 The project is located on the corner of Ford Street and E. 1st Street, Valley Center, Kansas. The benchmark is located at the intersection of Ford Street and E. 1st Street, and is identified as BM 1000.

KANSAS ONE CALL
 The project is located in the City of Valley Center, Kansas. The project is subject to the Kansas One Call program. The project owner is responsible for notifying the appropriate utility companies of the project location and depth.

UTILITY CONTACTS

Utility Company	Contact Name	Phone Number	Address
City of Valley Center	City Engineer	785-833-1234	1000 E. 1st Street, Valley Center, KS 67153
Valley Center Water	Water Utility	785-833-1234	1000 E. 1st Street, Valley Center, KS 67153
Valley Center Sewer	Sewer Utility	785-833-1234	1000 E. 1st Street, Valley Center, KS 67153
Valley Center Gas	Gas Utility	785-833-1234	1000 E. 1st Street, Valley Center, KS 67153
Valley Center Electric	Electric Utility	785-833-1234	1000 E. 1st Street, Valley Center, KS 67153

UTILITY NOTES

- The utility lines shown on this plan are based on the most recent available utility records. The utility owner is responsible for verifying the location and depth of the utility lines.
- The utility lines shown on this plan are not to be used for any other purpose than the intended use.
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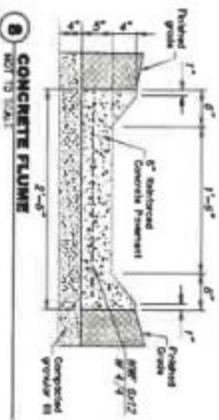
Riverdell Duplexes
 E. Ford Street
 Valley Center, KS

BAURSHMAN COMPANY
 CIVIL ENGINEERS
 1000 E. 1st Street, Valley Center, KS 67153
 785-833-1234
 www.baurshman.com

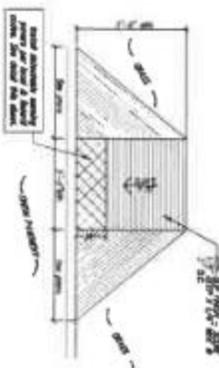
C4.0



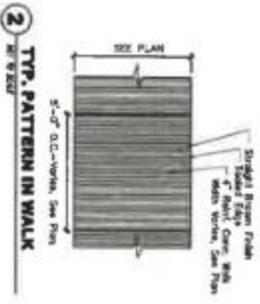
6 TURN DOWN CURB SECTION
NOT TO SCALE



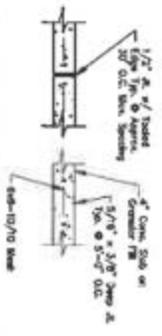
9 CONCRETE FLUME
NOT TO SCALE



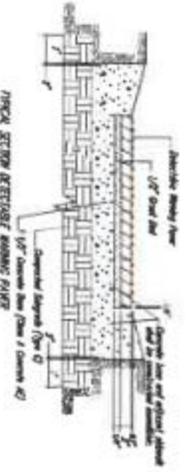
5 MANDICAP RAMP TYPE 1
NOT TO SCALE



2 TYP. PATTERN IN WALK
NOT TO SCALE

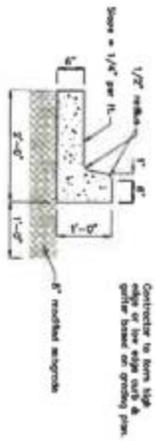


3 SIDEWALK JOINTS
NOT TO SCALE

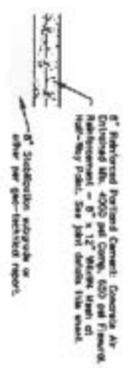


7 DETECTABLE WARNING PAVERS
NOT TO SCALE

NOTE: MANHOLE DETECTABLE WARNING PAVERS (OR AN APPROVED ALTERNATE) SHALL BE USED IN ALL MANHOLE RAUMS. SEE 11.3.4.7 AND 12. PAVERS SHALL BE USED IN ALL APPLICATIONS.
MANHOLE DETECTABLE WARNING PAVERS SHALL BE USED AS SHOWN IN THIS PLAN AND SECTION.
1-72-43-4500
manholewarning.com



4 CURB & GUTTER SECTION
NOT TO SCALE

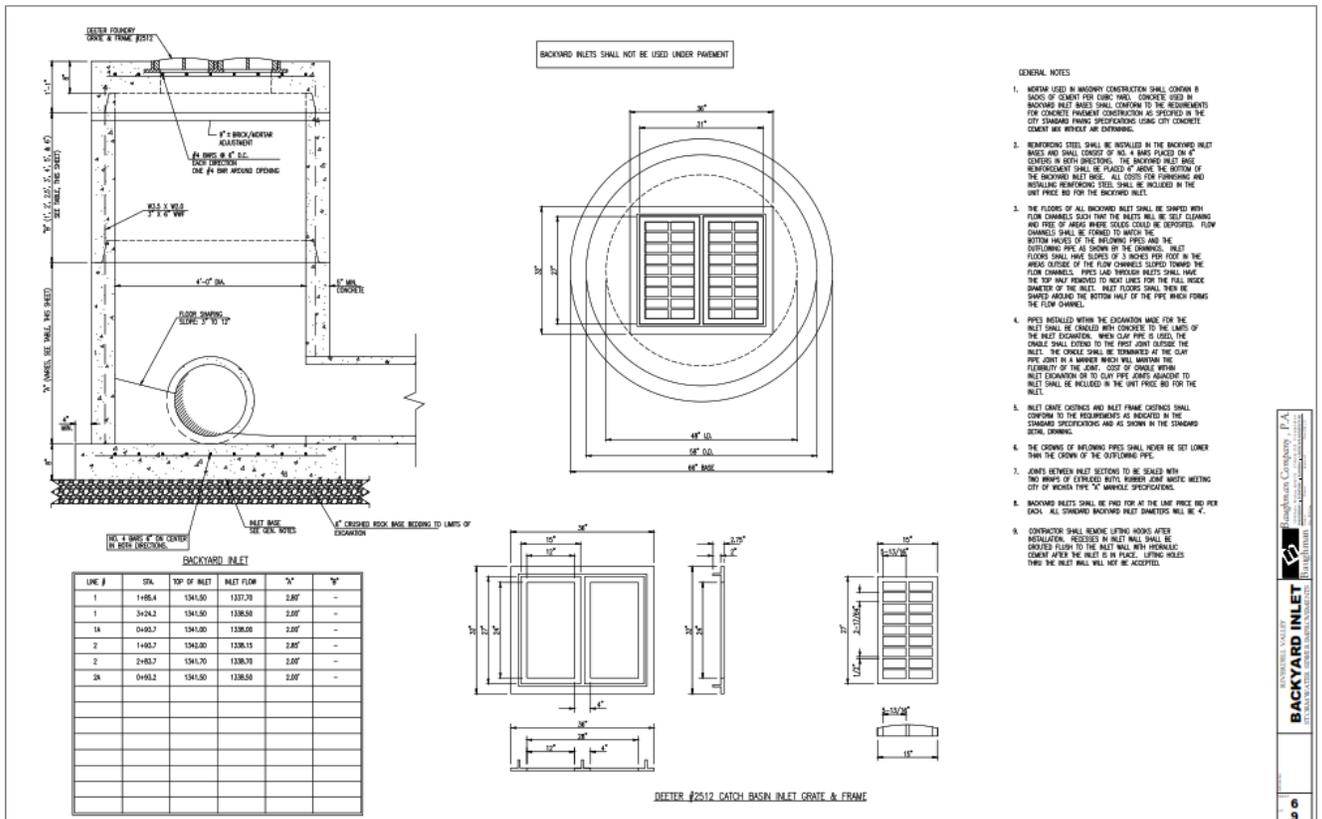
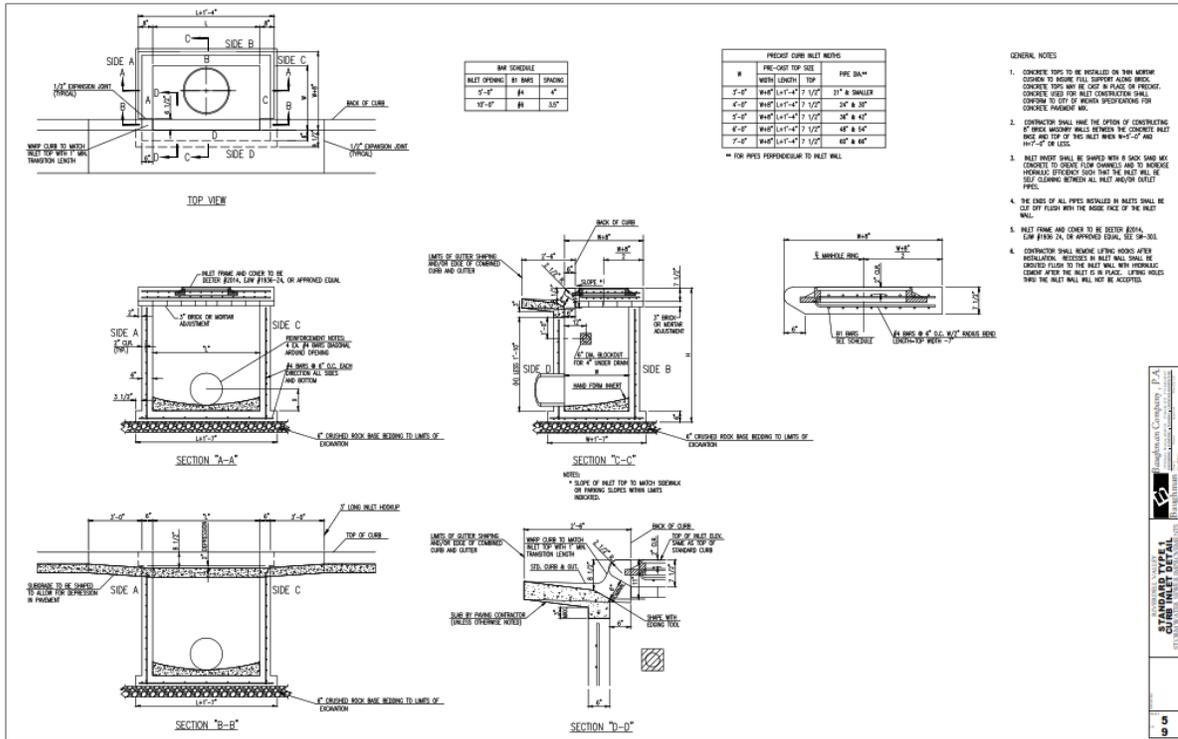


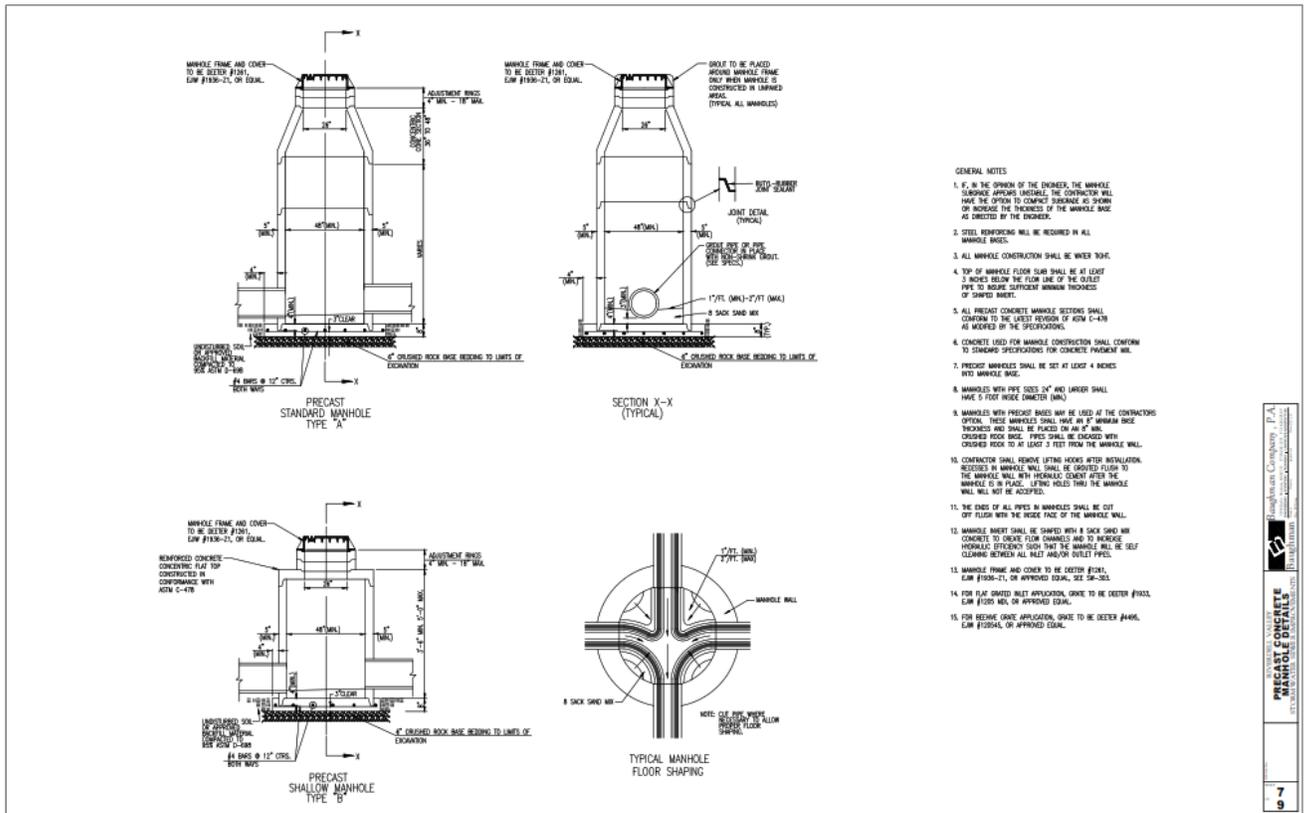
2 MEDIUM DUTY CONCRETE PAVEMENT
NOT TO SCALE



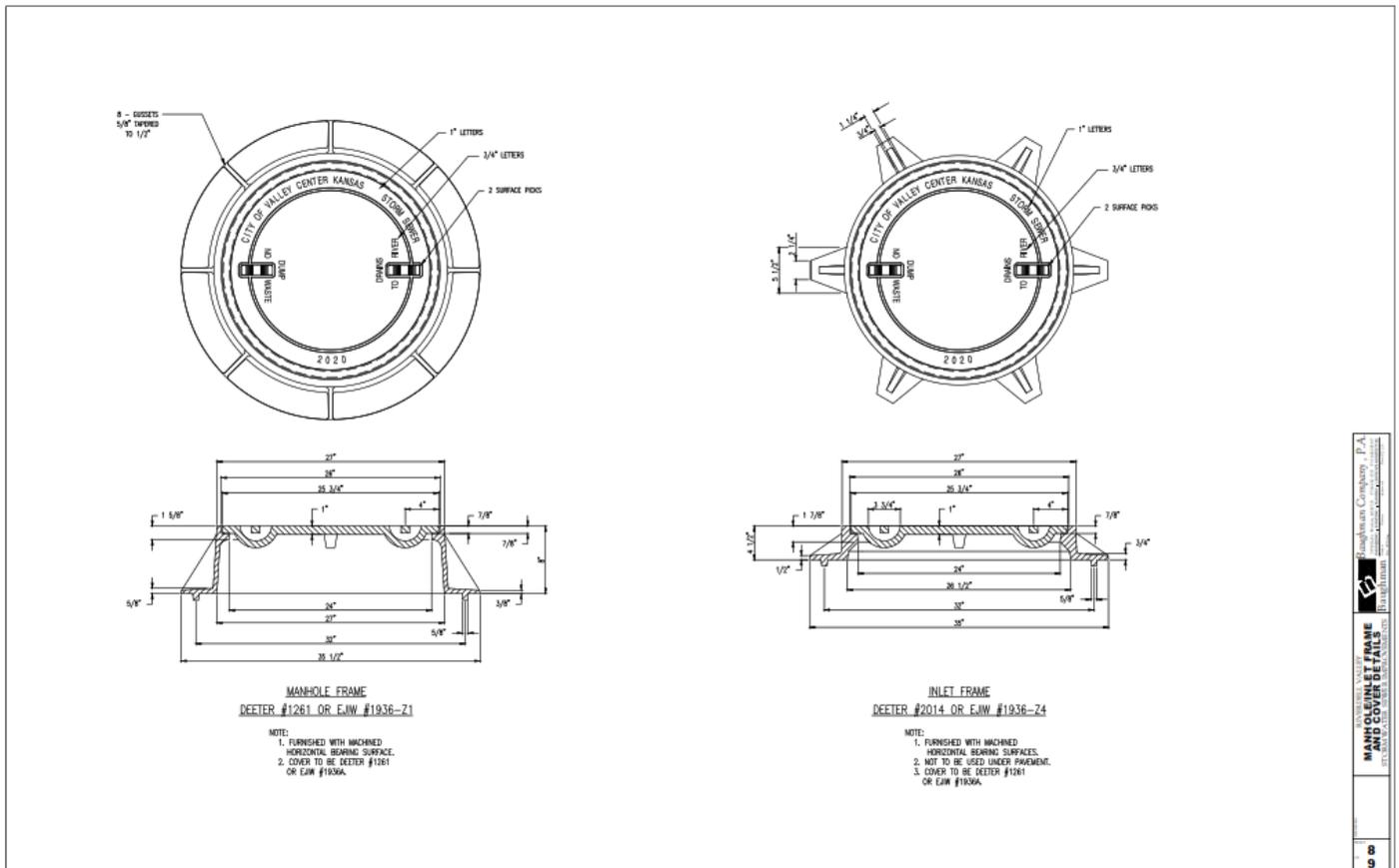
1 TYP. LIGHT DUTY ASPHALT SECTION
NOT TO SCALE

SITE DETAILS
NOT TO SCALE





PAVING & CONCRETE
MANHOLE CONSTRUCTION
1111 W. 10TH ST. SUITE 100
TULSA, OK 74106
79



PAVING & CONCRETE
MANHOLE CONSTRUCTION
1111 W. 10TH ST. SUITE 100
TULSA, OK 74106
79

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

A plat of lots 1, 2, 3 and 4, Block 3, Riverdel Valley First Addition to Valley Center, Sedgewick County, Kansas located in the Southwest Quarter of Section 31, Township 22 South, Range 1 East of the Sixth Principal Meridian, Existing Easements, Building Setbacks and Minimum Building Foot Closures being vacated by virtue of K.S.A. 12-210(c), amended.

I hereby certify this plat to be a true, correct and complete representation of the property described herein, and that the Block and Subdivision corners have been established and marked with permanent monuments as shown herein, as surveyed under my supervision, this 22nd day of September, 2000.

Donald E. Gortner
 Donald E. Gortner, P.E. (S. 0088)
 Sedgewick Surveying Services, P.A.
 423 N. 1st Avenue
 Hutchinson, KS 67502
 784-965-7032

DEPUTY COUNTY SURVEYOR CERTIFICATE

Reviewed in accordance with K.S.A. 16-2005 as

the 22nd day of September, 2000.

Viola L. Roberts
 Viola L. Roberts, L.S. #1245
 Deputy County Surveyor
 Sedgewick County, Kansas

OWNER'S CERTIFICATE

STATE OF KANSAS
 CITY OF VALLEY CENTER

The undersigned Stephen R. Kelley, president of Slaw Kelley Construction, Inc., does hereby certify that he is the owner of the property described herein and has subdivided the same into Lots, Blocks and a street in the manner shown on the accompanying plat. The utility easements are hereby granted as indicated for constructing, installing, operating, and repairing public utilities. The drainage easements are hereby granted as indicated for drainage purposes. Said subdivision shall be known as "Riverdel Valley Second Addition", an addition to the City of Valley Center, Sedgewick County, Kansas being a portion of the Southwest Quarter of Section 31, Township 22 South, Range 1 East of the 6th Principal Meridian.

Stephen R. Kelley
 Stephen R. Kelley, President
 Slaw Kelley Construction, Inc.

NOTARY PUBLIC CERTIFICATE

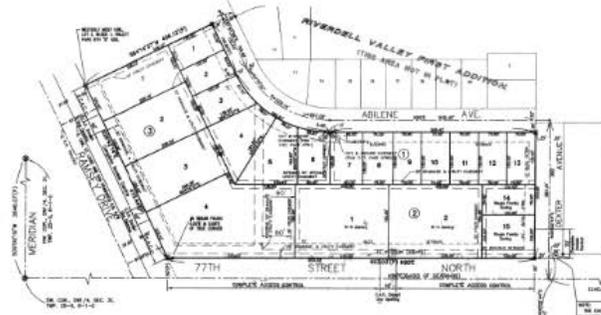
STATE OF KANSAS
 CITY OF VALLEY CENTER

The foregoing instrument was acknowledged before me this 22nd day of September, 2000, by Stephen R. Kelley, president of Slaw Kelley Construction, Inc. (SCL)

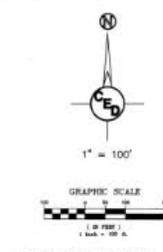
My commission expires 1-21-2004

RIVERDELL VALLEY SECOND ADDITION

A REPLAT OF LOTS 1, 2, 3, AND 4, BLOCK 3, RIVERDELL VALLEY FIRST ADDITION, LOCATED IN THE S.W.1/4, SEC. 31, T.25S., R.1E. OF THE 6TH P.M., VALLEY CENTER, SEDGWICK COUNTY, KANSAS



Owner's Compensation
 Bearing Error = 0.001"
 Closing Error = 0.0007"
 Error of Closure = 0.0004"
 Accuracy = 1:302,854



DATE OF PREPARATION: AUG 16, 2000

- - BOUNDARY
- - EASEMENT
- - EASEMENT
- - DISTURBANCE

SEEDLING MAP
 COUNTY FLOOD CONTROL BENCHMARK DISC IN S.W. CORNER BENCHMARK OF BENCH E. OF S. 1/4 COR. SEC. 31, TWP. 22S., R. 1E. OF 6TH P.M.
 ELEV. = 1142.39 M.S.L.

MINIMUM BUILDING FOOT CLOSURE FOR LOT 1: 144.00 M.S.L.
 LOT 1: 144.00 M.S.L.
 LOT 2: 144.00 M.S.L.
 LOT 3: 144.00 M.S.L.
 LOT 4: 144.00 M.S.L.

PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS
 CITY OF VALLEY CENTER

This plat of Riverdel Valley Second Addition has been submitted to and approved by the Valley Center Planning Commission this 22nd day of September, 2000.

Date Signed 1-8, 2000

David M. Roberts
 David M. Roberts, Chairperson

ATTEST:
Paul Davis
 Paul Davis, Secretary

GOVERNING BODY CERTIFICATE

STATE OF KANSAS
 CITY OF VALLEY CENTER

The dedications shown on this plat, if any, are hereby accepted by the Governing Body of the City of Valley Center, Kansas on September 7, 2000.

James E. Thurston, Jr.
 James E. Thurston, Jr., Mayor

ATTEST:
April E. Ireland
 April E. Ireland, City Clerk

TRANSFER RECORD

Entered in Transfer Record this 22nd day of September, 2000

Don Sprack
 Don Sprack, County Clerk

REGISTER OF DEEDS CERTIFICATE

STATE OF KANSAS
 COUNTY OF SEDGWICK

This is to certify that the instrument record in the Register of Deeds Office, City of Valley Center, Kansas on September 7, 2000 in 388 was a plat recorded in Book

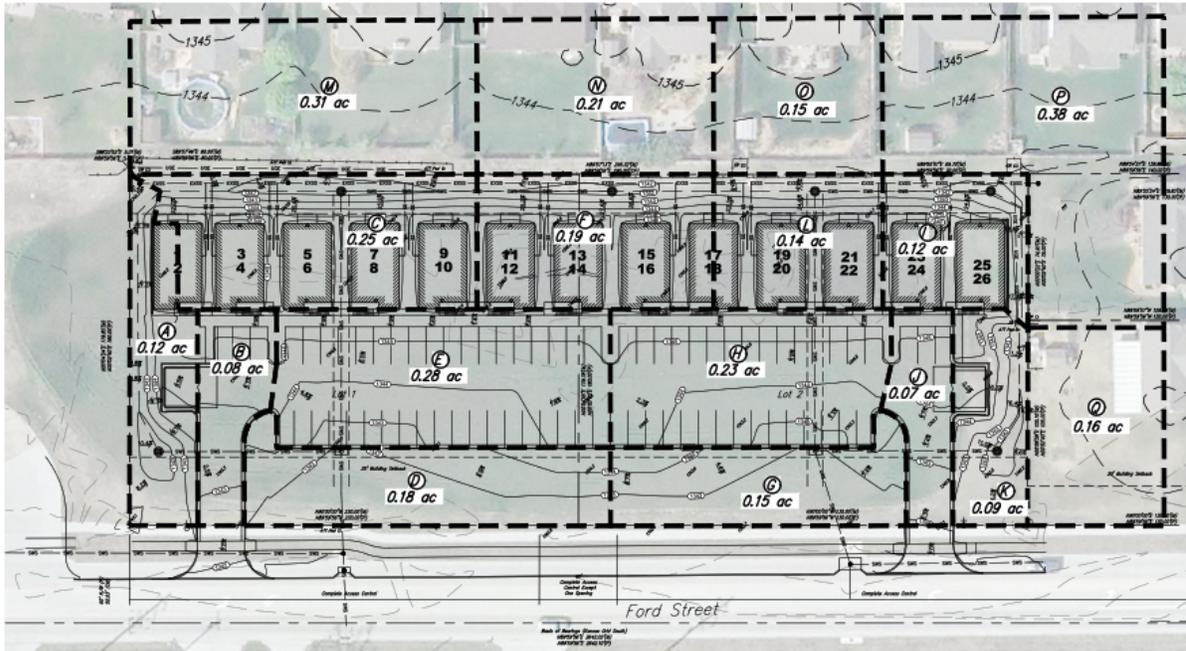
Don Sprack
 Don Sprack, Register of Deeds

**FOR REFERENCE ONLY
 NOT TO SCALE**

19430

2000
 CA

RIVERDELL VALLEY
 COPY OF PLAT
 PREPARED BY: SLAW KELLEY CONSTRUCTION, INC.
 12/15/2000



NOTES
 1. Detailed site grading and final drainage plans to be analyzed by a licensed professional engineer at the time of building permits.
 2. Any required drainage plan must be approved by storm water engineer prior to building permits being issued.
CALCULATION NOTES
 1. Development of 0.2 ac was made using the 50% method.
 2. Curve numbers assigned based on 1/4 acreage soil group.

BENCHMARKS

Site Benchmark: 1
 Control Point set approximately 85' west and 17' south of the southeast corner of Lot 2, Block 2, Riverdell Valley Second Addition, Valley Center, Sedgewick County, Kansas.
 Elevation = 1345.05 (MVD 88)

TOTAL SITE	
EXISTING	DEVELOPED
A100 = 1.89 ac	A100 = 1.89 ac
CN = 84	CN = 91.6
Q ₁ = 1.8 cfs	Q ₁ = 3.3 cfs
Q ₂ = 3.6 cfs	Q ₂ = 5.8 cfs
Q ₁₀ = 5.2 cfs	Q ₁₀ = 7.6 cfs
Q ₁₀₀ = 12.0 cfs	Q ₁₀₀ = 15.3 cfs

WEST BASIN	
EXISTING	DEVELOPED
A100 = 0.87 ac	A100 = 1.18 ac
CN = 84	CN = 92.1
Q ₁ = 0.8 cfs	Q ₁ = 1.9 cfs
Q ₂ = 1.6 cfs	Q ₂ = 3.2 cfs
Q ₁₀ = 2.4 cfs	Q ₁₀ = 4.4 cfs
Q ₁₀₀ = 5.5 cfs	Q ₁₀₀ = 8.9 cfs

EAST BASIN	
EXISTING	DEVELOPED
A100 = 1.02 ac	A100 = 0.71 ac
CN = 92.1	CN = 92.1
Q ₁ = 1.0 cfs	Q ₁ = 1.4 cfs
Q ₂ = 2.0 cfs	Q ₂ = 2.4 cfs
Q ₁₀ = 2.8 cfs	Q ₁₀ = 3.2 cfs
Q ₁₀₀ = 6.5 cfs	Q ₁₀₀ = 6.4 cfs



**LOTS 1-2, BLOCK 2
 RIVERDELL VALLEY SECOND ADDITION
 A TRACT IN THE SOUTHWEST QUARTER OF SECTION 31-T25S-R1E
 VALLEY CENTER, SEDGWICK COUNTY, KANSAS**

PROP. DRAINAGE PLAN
 Scale: 1" = 20'0"

BAUGHMAN COMPANY
 2800 S. Main, Suite 201
 Independence, MO 64220
 816-835-1212
 baughman.com

Ryan Shrack

From: michelle beiker <sallgud@cox.net>
Sent: Friday, August 21, 2020 11:39 PM
To: Ryan Shrack
Subject: Proposed Site Plan: Lot 1 & Lot 2 Riverdell Valley 2nd Add.

Importance: High

We would like to address some concerns about the application for the proposed residential duplexes.

First, the distance from our property line to the duplexes is entirely too close, especially if they are to be 2 story residences.

Second, we have a swimming pool and hot tub and we value our privacy. Therefore, we will ask that a privacy barrier be placed between our property and the proposed duplexes. We do not want the residents to be able to look directly into our backyard.

Our recommendation would be planting a row of (specifically) 12 ft. Taylor Junipers spaced 4 feet apart for the entire length of our property for screening. We have already spoke with a nursery about the tree, and the Taylor Junipers is what was recommended to him. This might also be a possibility for the others residents that will be impacted as well.

Third, how will these residences be managed, and who will be responsible for maintaining them?

Fourth, why are there 73 parking spaces for 26 residences? Could the parking be arranged differently to allow the dwellings to be further away from the back of the property line.

My husband, Ken, is planning to speak to the other neighbors on Sunday. So I'm sure he'll be contacting you on Monday to discuss further.

Michelle Beiker

709 S Abilene Ave
316-250-1643

Ryan Shrack

From: Carolyn Helstrom <carolyn228@gmail.com>
Sent: Sunday, August 23, 2020 11:54 AM
To: Ryan Shrack
Subject: Proposed duplexes

We are Paul and Carolyn Helstrom at 735 S Abilene. We are concerned about the proposed 2-story duplexes that may be built behind our property. We feel they are built too close to the north property line. There should be a 15 foot setback from the 20 foot easement. We also feel it could affect our property values and would affect our privacy. The builder should include a privacy screen of junipers planted 4 foot apart across the entire north property line. Thank you for your consideration of our concerns.

Sent from my iPad

Ryan Shrack

From: Andrew Nyiti <andrewnyiti3@gmail.com>
Sent: Sunday, August 23, 2020 2:08 PM
To: Ryan Shrack
Subject: Proposed site buildings

Hello Ryan, my name is Andrew Nyiti. I live on 725 South Abilene Avenue. I called the city last year when they were bringing in dirt on the lot behind my house and was told that they were going to build senior apartments. To my surprise, I ended up receiving a letter that they are planning on building 13 apartment buildings on the lot. I was wondering how they were going to fit all those apartments on the lot as it seemed quite a lot of buildings to me for that size lot. Then one of my neighbors Ken Beiker showed me the proposed plan (attached images) for the apartment buildings. Not only are they close to our fence line but they're 2 story buildings. They do not look like senior apartments either. I am seriously concerned about my family privacy as I have little kids that usually play in my back yard. Whoever is in the 3 upstairs apartment buildings, behind my house, would no doubt be able to see my backyard and whatever is going on while we are outback. Clearly there has to be a way of addressing this because we would have no privacy at all. I moved to valley center and picked the house I live in because of the privacy it offers. I didn't have a problem with senior apartments because I figured they would be one story buildings, but this is outright scary. Because I won't be able to attend the zoom meeting on Tuesday due to work (I work night shift), I decided to write this email and voice my concerns in it instead. Thank you for your consideration. Will wait to hear back from you.

Andrew C. Nyiti
725 S Abilene Ave,
Valley Center, KS 67147

Proposed Site Plan: Lot 1 & Lot2 Riverdell Valley 2nd Add.

To: Rshrack@valleycenterks.org (Ryan Shrack)

From: kbeiker1@cox.net (Ken Beiker)

Listed below is the homeowners on South Abilene Ave that will be affected by 13 residential duplex buildings proposal. The six main addresses on Abilene that will be affected by these two-story apartments are requesting a privacy screening between apartment complex and the homeowner's properties. The print definitely did not accommodate absolutely nothing in regards giving the homeowner some privacy screening from the apartment complex. They left an abundance space in front of complex and absolutely nothing for privacy screening opportunity in back. Michelle Beiker, my wife addressed the issue of WHY so much abundance of parking in front of this complex.

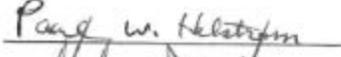
We are requesting for 12' Taylor junipers be spaced 3 1/2 to 4 feet apart along all of homeowners back property lines. I understand the blue print has abosulety nothing in regards to privacy screening but I would think are request would be easy for compassiate developer to include in the build.

I personally talked to each individual homeowner in regards to the tremendous amount of invasion of our personal privacy this will create with the 2-story apartment complex. We have several families in the group of six houses that have young families are very concerned of the clients in the apartment complex and feeling insecure without some kind of substantial privacy screening included in the build process. If it is in the print I do not see it noted. I know that is zoned for multi family residences but did the developers, builders, architect even consider putting anything in the build process that includes privacy screening for us homeowners.

709 South Abilene Ave. --- Ken/Michelle Beiker 

715 South Abilene Ave. ---- Brandon Vandorn 

725 South Abilene Ave. --- Andrew Nyiti 

735 South Abilene Ave. ---- Paul/Carolyn Helstrom 

805 South Abilene Ave. ----- Chris/Rose Babcock 

815 South Abilene Ave ----- Charles Charlotte L TR 

Proposed Site Plan: Lot 1 & Lot2 Riverdell Valley 2nd Add.SET BACK ISSUE

To: Rshrack@valleycenterks.org (Ryan Shrack)

From: kbeiker1@cox.net (Ken Beiker)

This is addressing the set back issue. The drawing shows 35' BLDG SB, 20' Drng & Util Esmt, 10' Waterline Esmt in front of apartments. So that adds up to 65' (???) of set back away from the street is that normal because if would could shrink the front set Back and give some extra feet behind apartment complex we homeowners would be to able get the 12' tall Taylor Junipers behind the 13 apartment complex with no problem. With the way blue print shows now there is no plan in place to give us any kind of privacy screening Is this because it is in a floodplan need all of that setback for flood waters.

Ryan, I will call you tomorrow and discuss more about the set back issue. I'm not an architect but some of those numbers for the front set back away front street seem excessive. Maybe that is a city/ building code but they seem excessive on setback numbers

Ryan Shrack emailed the staff report and associated site plans with this application for the Board's review. He then introduced Russ Relph, the developer as well as Trevor Wooten, and Aaron Harnden, the engineers working with Russ on this project. Ryan Shrack stated that the property is Zoned R-3 with site plan showing 13 residential duplexes and that the City staff is still in the Final review process working through the drainage plan. Ryan Shrack stated that the drainage plan must be approved before any building permits can be issued and that the City is making sure that it meets code and is not diverting any storm water on any surrounding property owners. He also mentioned that City Staff is recommending approval contingent on the approval of the drainage plan. Additionally, he pointed out the two disposal containers (one located on the West and one on the East) are appropriately screened per City Zoning codes. Everything he received regarding this site plan was shared with the Board in its entirety and in conjunction with State law. Ryan Shrack stated that most of the comments received on the project are regarding the two-story duplexes and neighbors to the north of the project are concerned about maintaining a level of privacy. The residences have proposed to have some natural landscape barriers, types of trees and heights proposed. Ryan Shrack stated that Site plans can be approved with conditions, such as landscaping and can be made a condition by the board in conjunction with approval of this site plan.

Gary Janzen wanted to inquire on the comments he saw. There were common questions regarding set-backs, easements and space as well as front and back set-backs and the large amount of parking on the lot.

Trevor Wooten explained there is a 20 ft. building set-back in the rear property and a 35 ft. building set-back in front of property. The bulk of project was kept within the building setbacks. He pointed out that the buildings are 5 ft. from the building set back in rear, however, the major deciding factor is getting up to the elevation that lifts the building pads out of the floodplain, and the slope of the drives and parking lot to these elevations. Again, he reiterated that the site plan is an additional 5 ft. from the back of the property for a total of a 25 ft. set back.

- Chairperson Gary Janzen opens hearing for comments from the public: TIME 7:13 PM

Gary allotted 5 minutes per person for speaking, and asked for each person to state their name and address before speaking.

Ken Beiker - 709 Abilene, Valley Center

He explained that his property is located directly behind buildings 1, 2, 3 and 4. He would love privacy as he has a pool and hot tub and would like to propose the Tailored Junipers. He does not want 2nd story apartment dwellers looking down into his property. He stated there will be a lot of flood waters, storm drains and the property is sitting high. He inquired if the buildings could be moved south so Junipers could be planted. He obtained signatures from all the affected home owners and is pushing for privacy himself and the young families there. Junipers are ideal for privacy screening and his request is for all six addresses that back up to the apartment complexes.

Gary Janzen asked if Trevor Wooten or Aaron Harnden if they had a chance to look at anything regarding screening in the back or other options. Trevor Wooten explained that the lot is sloped three feet into the 20 ft. easement in the back. The problem is nothing can grow on that slope and the City doesn't want planting in the easement. He has not looked at any additional screening. He pointed out there are cedar fences along that path. Ken Beiker spoke up and asked if the front set-back could be moved another 5-8ft in order to accommodate the homeowners request for the Juniper screening. He is just wanting some privacy screening.

Amy Warhurst - 725 S Dexter, Valley Center

Amy lives in the corner house at Ford & Dexter. She is not excited to look out her back door to see a trash receptacle even though it will be behind a fence. She is in agreement with Ken Beiker and would like to see some kind of landscape. Both her and her neighbor are the only two houses on the Dexter side, and neither of them have privacy fences. She does not want to walk out her back door and see a privacy fence and does not feel like she needs to put up a privacy fence so she doesn't have to walk out and see a huge parking lot and trash receptacles. She liked the idea of the Tailored Junipers, as she has used them in landscape before and they are phenomenal. She has drainage concerns as well. She suggested that for the second story apartments to not put windows in on the north side, but only place windows on the East and West sides that way people wouldn't have to worry about people being able to peer out. She would feel more comfortable if the drainage was taken care of and some kind of landscaping or something that would block her view of 70 cars and trash receptacle.

Gary Janzen inquired if anyone else would like to speak and no one else spoke up.

- Chairperson Gary Janzen closes public hearing: TIME 7:23 PM

Gary Janzen turned the discussion to the Board and inquired if anyone had any questions, thoughts, or suggestions that might help. Don Keenan mentioned that on the north side of the duplexes it appears as though there are patios/decks, the owner, Russ Relph, confirmed that the units on the main floor have a patio and the second floor have decks. Don Keenan stated since no plans show any elevations of the building it is safe to assume there will be the ability to see into the neighbor's to the north yard from the second floor. Russ Relph is not sure if windows could be moved off the back however, that would be an easy fix, he is not sure it would work. He deferred to Trevor Wooten regarding the code.

Don Keenan did some calculations and stated it would be a costly request to the builder to plant the Tailored Junipers (about 110 trees 5-6 ft. tall would run approximately \$200.00 each, and that 12 ft. trees would cost more). He asked if the developer would be willing to buy a couple of 2-3 caliper trees that the neighbors could plant in their yard. If they can't be planted because the area is always under water, who will maintain them and what if they die after transplant? Gary Janzen stated that transplanting bigger trees is pretty hit and miss. Gary Janzen asked Trevor Wooten if he could come up with other options and come back with them. Trevor Wooten replied he cannot speak for the owner, but he thinks the developer is willing to do whatever he can within reason. He agreed that Don Keenan brought up a good point and that landscape screening will be extremely expensive. Russ Relph agreed that would be a little much, and that the Juniper trees wouldn't do well in wet soil. He thought it might be better for the neighbors to plant trees in their yards.

Gary Janzen has trees in his yard that do block view, but doesn't think planting a wall of trees is practical or fair to the developer. Russ Relph inquired what did the 2-story apartment complex to the East of Prairie Lakes do for privacy screening? Ryan Shrack spoke up and could not think of any type of landscaping that was done to provide a barrier between the two.

Gary Janzen stated he is trying to find a balance and that what Russ Relph is trying to do is allowed within this zoning code. Russ Relph stated that he tries to be a good neighbor but asking for the Junipers was beyond fair. He thinks they would die out within three years.

Gary Janzen inquired of the Board again, any thoughts, comments? Mike Boyd suggested a stipend that would allow homeowners around them to build a wall or whatever they choose. Gary Janzen stated it would be a challenge to come up with what is fair. Gary Janzen asked Trevor Wooten or Russ Relph for the timeframe and if they could come back next month to see what they could come back with a possible plan that might work. Trevor Wooten explained they have another two weeks before the area will be removed from the Floodplain and the developer was intending on being able to start some construction at that time, if possible. Trevor Wooten would push for some number of landscaping that Russ is okay with. Gary Janzen then inquired of the Board for their thoughts explaining that the Board could just approve this plan as presented but doesn't want to speak for the rest of the Board. He wanted some other type of plan to be considered in order to help with screening but I am not comfortable saying the Board will approve contingent on that and we don't like it. Rick Shellenbarger suggested there be several options, research of screening possibilities and reconvene and have those options presented and decide what is most cost effective.

Gary Janzen asked Ryan Shrack if the Board could reconvene in two weeks. Per Ryan Shrack, state law requires twenty days public notice, and that he would need to send out letters to surrounding property owners and publish in paper before the meeting could occur. Another option would be that the applicant or his agents could submit options to Ryan and he could share with Board, however, if tabled now, it would have to be dealt with at the next Board meeting in September.

Gary Janzen cannot imagine a scenario where the Board would deny this development. Ryan Shrack reminded everyone that no work can be done until drainage plan is approved by City staff, and that no work would be done until all plans are finalized especially the drainage plan, as the City does not want any drainage issues.

Katie Patry inquired as to who is coming up with the options? How much longer will this be drawn out? She is ready to approve the project. She explained she is a homeowner and it happened to her and she planted a couple of trees and everything worked out. Gary Janzen advised that the owner and their agent would be responsible for coming up with the options.

There was more discussion if another meeting could be held after the public notices and letters were sent out, and Ryan Shrack stated the soonest it could be held by State law would be September 17th. Don Keenan will be out of state that day. Ryan Shrack stated that the regular meeting will be held on September 22nd. He also explained that the project is still waiting on approval from FEMA and after everyone has signed off, it is up to the developer when they want to file the building permits. Gary Janzen asked Russ Relph and Trevor Wooten how they felt about meeting on September 7th or 22nd and make it work if everything else is lined up and was ready to go. Russ Relph stated that if talking about a couple decent size caliper trees for six lots behind the project, if he could get the project approved tonight, he would do that, rather than wait another month. Russ Relph stated the trees would be planted on the adjoining property to the north. Gary Janzen stated that it didn't seem like a very promising option. Don Keenan would like an agreement from all the homeowners if that would be acceptable. Gary Janzen stated the owner is not required to do anything and that he wants to find the right balance.

Rose Babcock - 805 S Abilene, Valley Center

Rose inquired if the duplex community going to screen tenants? There are young kids along here, will the tenants be screened for predators before they can move in? Background checks for predators? What if our basements flood on this side who will be responsible for fixing that? Are we going to have to pay for that or use our insurance?

Gary Janzen stated the City Engineer will approve the drainage plan that is right, Sedgwick County has a drainage manual that everyone in the County follows and it is proven that it works. If something happens after-the-fact it becomes a Civil matter. The drainage plan won't be approved until it is right. There are Acts of God that can happen and 500 year events and the City cannot guarantee it will never happen.

Ryan Shrack reiterated that until the drainage plan is approved, the City will not issue any building permits. Ken Beiker brought up that he is confident that all the storm drains can handle the water. He has seen the Dollar General storm drain it works effectively. He lost a Bradford Pear a few weeks ago, he is all for anyone that has other ideas on a different type of tree. If there could be a type of tree that could handle heavy moisture he is all for that.

Gary Janzen asked if there were any other comments from the Board. He is confident that the Board can help the developer move forward. Gary Janzen is interested in approving the plan tonight contingent on the owner and the agents coming back next month with options for to consider and reminded everyone that is not a guarantee that anything will happen. He mentioned that Katie Patry brought up a good point there may not be a lot of real practical ways to do provide screening, however, there is no reason to put off approval of the development. Gary Janzen believes the owner is going to do everything he can to make something work here. Don Keenan concurs with Gary Janzen. Ryan Shrack confirmed that there is a contingency even if approval is recommended tonight- no building permits would be issued until drainage plan is approved by City Staff. Gary Janzen made a motion if no further conversation or questions from the Board, that it be approved and that the Owner/Agent would come back to the September meeting for possible screening for consideration. Ryan Shrack will send out another letter to all the homeowners who received

the initial letters stating that SP-2020-05 will be reviewed for a landscape screening plan for the next meeting scheduled on Tuesday September 22 at 7:00 p.m.

Based on the City Staff recommendations and discussion by the Planning and Zoning Board, Chairperson Gary Janzen made a motion to approve SP-2020-05 contingent on City staff approving the development’s drainage plan and future approval of a landscape screening plan, which will be brought before the Board at their September meeting. Board Member Don Keenan seconded the motion. The vote was unanimous.

NEW BUSINESS: 1. City of Valley Center CIP Discussion with Assist. City Admin. Barry Smith



2021-2030 CIP Project List

FY 2021—2030 Capital Improvement Plan

Streets/Storm Water

- ⇒ 1st Street from Meridian to Birch—
- 2nd Street from Meridian to Birch—
- 3rd Street from Sheridan to Railroad
- Pavement Reconstruction and Storm Water

Water System

- ⇒ Water Treatment Plant
- ⇒ Water Tower Rehabilitation

Parks and Public Grounds

- ⇒ Sidewalk Lighting: 5th St. (Fiddlers to Broadway) & 77th St. (Meridian to Seneca)
- ⇒ Lion’s Park: Pool / Recreation Center
- ⇒ Playground Equipment Replacement
- ⇒ Wetland Park: ADA Accessibility
- ⇒ City Cemetery: Flag Pole / Reflection Area
- ⇒ Ped/Bike Plan Sidewalk Improvements
- ⇒ City entryway welcome signs

Public Buildings and Facilities

- ⇒ Public Safety Building Remodel

Equipment and Vehicles

- ⇒ E-41 Fire Truck Replacement
- ⇒ Public Building Generators (City Hall, Public Safety, Public Works)
- ⇒ Public Safety Radios
- ⇒ HVAC Replacements (Various Locations)

WAMPO Long Range Planning

- ⇒ Meridian: Main to 5th (2023)
- ⇒ Meridian from 69th to Railroad Full Reconstruction (2023)
- ⇒ Ford Street: Bridge to Broadway EcoDevo Grant
- ⇒ Main: Redbud to Meridian
- ⇒ Main: Meridian to Emporia
- ⇒ 69th Street Bridge
- ⇒ Seneca: Ford to 5th
- ⇒ Meridian 5th to 93rd

Gary Janzen had asked previously to view the CIP for the Board. Barry Smith joined to go over the CIP. Barry Smith is excited to get input from the Planning/Zoning board before it is presented to the City Council. He pointed out a correction regarding sidewalk/lighting where it says 5th Street Fiddler's to Broadway, it's from the Bridge to Fiddler's Creek.

Streets/Stormwater – this was identified in our Master drainage study conducted a few years back, these are the highest priority projects from that plan. It was initially two projects longer but since approved for the Meridian/Main to 5th street project the first two projects will be covered in that section. This project is to mainly enhance drainage in the older part of town where water pools up.

Water system projects-the Water Tower rehab project was initially inspected in 2018, however, the City wants to finish up with the water line replacement first and want to make sure that is all in place, and the Water treatment plant will be further down the line. This project will be the creation of a water treatment plant. Funds were allocated in the 2021 budget for the water treatment plant study to give a better idea on placement and systems to use.

Parks/Public grounds- these items had a lot of input from the Outdoor spaces Board, especially the sidewalk lighting, the cemetery and the ped-bike projects. Gary Janzen questioned if the sidewalk lighting is just for pedestrian level. Barry Smith mentioned that one of the items approved in the 21 budget was the solar lighting that the Parks Director researched. The solar lighting can cover both sidewalk and street lighting. The City plans on purchasing one unit next year to try out to see if it is an option. Gary Janzen commented that street/sidewalk lighting can be expensive. Brent Clark spoke up that he noticed in the community that it is really, really dark when one gets off Meridian especially if you go south from 77th to Ford street.

Gary Janzen asked for the latest update on the pool and rec center. Brent Clark explained that the Mayor/Council did pass and approve to put sales tax on the November voting ballot. That will be for a 1% sales tax that would be collected within the corporate limits of Valley Center. The voters will decide. The final rendering and concepts are being generated before the end of September but before early voting takes place. The sales tax is only for this project and nothing else and will be over 15 years. Gary Janzen inquired how it will get marketed to the Community. Brent Clark explained the City will provide the rendering and idea of location, cost estimate and design, and if approved by voters, the City will wait and see what funds come in month to month as there are a lot of unknowns. Gary Janzen stated that sales tax referendums are harder to sell. He inquired when was the last tax referendum in Valley Center and what was it for? Brent Clark advised that it was in 2014 for specific road projects, and that it failed as there was not much voter turnout. However, before this referendum everyone will have clear information on what they are voting on. This project is 100% community driven (e.g. surveys and community input).

Barry proceeded with the CIP project list.

Public buildings/facilities-the main project is the Public Safety building remodel. In late 2018-19, a study was done on what it would take to remodel, renovate, or construct a new building. There are space issues, Municipal court is held at that location and it gets very crowded. The roof leaks as well.

Equipment/Vehicles- the vehicles are getting up there in age. The main one needed to replace is the Firetruck.

WAMPO- Projects that are submitted to WAMPO, KDOT for federal funding along with our local match. The first two projects have been approved and are scheduled to start in 2023.

Barry finished the list and asked for feedback. Gary Janzen inquired as to what the COVID impact to the CIP budget. Barry explained it hasn't really impacted the CIP budget.

OLD BUSINESS: 1. Accessory Building Discussion



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 Shrack addressed the final item on the Agenda, a continued discussion regarding Accessory buildings, mainly detached garages. Previously Gary Janzen had asked what some of the previous approved applications would look like if the City code had been written differently. Ryan Shrack looked at total lot coverage vs lot size. Ryan Shrack explained that he did not include existing building setbacks in his calculations so numbers will be smaller, however, each variances were included of the previous approved applications would not have to had come before the Board of Zoning appeals for approval. The handout chart shows what the current code says, based off of lot size, for single and two family districts. Ryan Shrack gave examples based on previously approved variance applications by the Board for existing code and what the max size for a building would have been had the code read based off lot coverage and not lot size. Other communities looked at other things like the garage cannot be bigger than the primary dwelling, or height considerations. Gary Janzen inquired about what the maximum lot total coverage is? Ryan explained per RR1 the max lot coverage is 30% and for R1B its 35%. Gary stated if the current rules work we can stick with them. Mike Boyd inquired if there was any feedback comparing our zoning codes vs other communities? Ryan Shrack stated that he did not actually call any communities but reviewed their code. He offered to contact the other communities if requested. In conclusion, Gary Janzen thanked Ryan Shrack for his time researching the Accessory structures. Katie Patry inquired if there is a way to word the Code to allow a house plus one an additional building within the perimeters of the square footage? That way a citizen could have one other building if they like on their property. Gary Janzen stated we can take requests as they come. Mike Boyd suggested that Ryan Shrack keep a tape of this meeting should this come up in the future it is replayed. Ryan thought it was a great exercise to go through and he is happy to do additional research if needed. If in the future the Board does want to make a change, it would require a submission to City Council and then the Ordinance would be amended through a resolution. That would be the general process. Gary Janzen isn't interested in making any changes tonight unless someone else does. Ryan will make a notation in his Master Zoning code book that the Board reviewed this in August 2020 and no official action was taken, he noted that all official documents are stored on City servers.

Next meeting will be on September 22nd at 7:00 p.m. via Zoom.

ITEMS BY PLANNING AND ZONING BOARD MEMBERS:

Gary Janzen-none

Don Keenan-none

Kelsey Parker-not present

Rick Shellenbarger-none

Katie Patry-none

Mike Boyd-none

Toby Meadows-not present

ADJOURNMENT OF THE PLANNING AND ZONING BOARD MEETING: At 8:48 P.M., a motion was made by Chairperson Janzen to adjourn and was seconded by Board Member Mike Boyd. Vote was unanimous.

Respectfully submitted,

Ryan Shrack, Community Development Director

Gary Janzen, Chairperson

OLD BUSINESS

A. ORDINANCE 1350-20; UNIFORM PUBLIC OFFENSE CODE:

Public Safety Director Newman will present Ordinance 1350-20; Uniform Public Offense Code for 2ND reading.

- Ordinance 1350-20

ORDINANCE NO. 1350-20

AN ORDINANCE RELATED TO THE REGULATION OF PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE “2020 UNIFORM PUBLIC OFFENSE CODE,” 36th EDITION, AMENDING CHAPTER 9.01 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO; AMENDING THE PROVISIONS THEREOF THAT REGULATE.

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

Section 1. The Valley Center Municipal Code, Title 9, “Public Peace, Safety and Morals,” Chapter 9.01, “Uniform Public Offense Code,” Section 10, “Adopted by Reference,” is hereby amended to read as follows:

9.01.010 Incorporating Uniform Public Offense Code

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Valley Center, Kansas, that certain code known as the 2020 "Uniform Public Offense Code for Kansas Cities," 36th Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, with certain additions as are provided in Section 2 of this Ordinance. At least one copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1350-20," and to which shall be attached a copy of this Ordinance, and filed with the City Clerk, to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with the enforcement of this ordinance shall be supplied, at the cost of the City, such number of official copies of the ordinance similarly marked, as may be deemed expedient.

Section 2. Severability. Those sections, paragraphs, and provisions of Title 9 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 Sections 1 and 2 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. Savings Clause. Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

Section 4. Applicability and Effective Date All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance 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 15th day of September, 2020.

First Reading: September 1, 2020

Second Reading: September 15, 2020

{SEAL}

Lou Cicirello, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1350-20; UNIFORM PUBLIC OFFENSE CODE:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1350-20, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 2nd. reading.

OLD BUSINESS

B. APPROVAL OF 2021-2030 CIP:

Asst. Administrator Smith will present Proposed 2021-2030 Capital Improvement Plan and request approval and adoption. Capital Improvement Plan will be available in separate attachment or on webpage following approval.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to approve and adopt 2021-2030 Capital Improvement Plan for the City of Valley Center as presented/amended.

NEW BUSINESS

A. SUBRECIPIENT GRANT AGREEMENT WITH SEDGWICK COUNTY:

Clark will present and discuss agreement between Sedgwick County and the City of Valley Center. This sub recipient grant is to be used to pay or reimburse necessary expenditures incurred due to the COVID-19 emergency during the period of March 1, 2020 through October 30, 2020.

- Sub recipient Grant Agreement



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Subrecipient Grant Agreement **[SEDGWICK COUNTY / MUNICIPAL SERVICES]**

1. Purpose of Agreement. This Agreement is made and entered into this ____ day of _____, 2020, by and between Sedgwick County, a municipal corporation ("the County") and City of Valley Center - Valley Center, KS, a municipality ("Agreement") to set forth the terms and conditions under which the County will provide City of Valley Center - Valley Center, KS ("Subrecipient") with \$149,155.42 as a grant to be used to pay or reimburse necessary expenditures incurred due to the COVID-19 emergency during the period of March 1, 2020 through October 30, 2020.

2. Incorporation of Documents. Attachment A ("Federal Terms"), Attachment B ("Certification"), Attachment C ("Scope of Work"), and Attachment D ("Subrecipient/Vendor Certifications") are attached hereto and are made a part hereof as if fully set forth herein.

3. Scope of Eligible Expenditures. Grant funds may only be used to pay or reimburse eligible expenditures as described in Attachment A, and as detailed in Attachment C. No grant funds may be used to pay or reimburse costs reimbursed under any other federal or state program.

4. Recipient Responsibilities. The grant funds provided herein are an allocation of the coronavirus relief fund, as created in section 5001 of H.R. 748, of the CARES Act. Subrecipient agrees to administer the grant proceeds consistent with this Agreement, in accordance with the applicable provisions of the CARES Act, any future applicable guidance issued by the U.S. Department of Treasury, and any other applicable federal provisions, as currently described at Attachment A. Subrecipient shall provide the County with certification Attachment B that grant funds were used for eligible expenditures.

5. Authority to Contract. Subrecipient assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Subrecipient's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Subrecipient to act in connection with the application and to provide such additional information as may be required.

6. Access to and Maintenance of Records. Subrecipient shall maintain internal controls, accounts and records, including personnel, property, financial, and programmatic records and other such records as may be deemed necessary by the County, consistent with Uniform Guidance as described in the Federal Terms and for a period of six (6) years to ensure proper accounting for all grant funds and compliance with this Agreement. Subrecipient acknowledges that records may be subject to disclosure under the Kansas Open Records Act, K.S.A. 45-215 *et seq.*

Recipient shall agree that the County or any duly authorized representatives, shall have, at any time and from time to time during normal business hours, access to any work product, books, documents, papers, and records of the Subrecipient which are related to this Agreement, for the purpose of inspection, audits, examinations, and making excerpts, copies and transcriptions.



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7. Audit. If Subrecipient expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year including under this Agreement, Subrecipient shall procure and pay for a single audit or program-specific audit for that fiscal year. Upon completion of each audit, Subrecipient shall: (i) submit to the County the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor; (ii) submit to the County follow-up and developed corrective action plans for all audit findings. If Subrecipient is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year including this Agreement, Subrecipient shall notify the County they did not meet the single audit requirement. Subrecipient shall send all single audit documentation to SedgwickCares@sedgwick.gov.

8. Termination. Upon seven (7) days' notice, the County may terminate this agreement for convenience. Any unspent grant proceeds shall be immediately returned to the County.

9. Management of Funds. Subrecipient shall receive 50% of its allocation of funds as an initial disbursement within five (5) business days of the parties' execution of this Agreement. If Subrecipient has unspent grant proceeds on hand as of October 30, 2020, Subrecipient shall return all unspent grant proceeds to the County within ten (10) calendar days. If any funds provided to Subrecipient were used in a manner that is not consistent or allowable as outlined in this agreement or in Attachment A "Federal Terms," Subrecipient shall return funds to County in the amount determined to be ineligible. The parties agree that Subrecipient's obligation to repay County any funds pursuant to this section results from County's obligations under the CARES Act, is not a penalty, and is not intended to secure Subrecipient's performance of its obligations pursuant to this Agreement.

If Subrecipient exhausts the initial 50% of its allocation of funds prior to October 30, 2020, County shall reimburse further eligible expenses not to exceed the remaining 50% of Subrecipient's allocation. Such reimbursement will occur according to a schedule to be later provided by County.

10. Conflict of Interest. Subrecipient designees, agents, members, officers, employees, consultants, and any other public official who exercises or who has exercised any functions or responsibilities with respect to the program during his or her tenure, or who is in a position to participate in a decision-making process or gain inside information with regard to the program, are barred from any interest, direct or indirect, in any grant or proceeds of the program, or benefit there from, which is part of this Agreement at any time during or after such person's tenure.

11. Governing Laws. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. The venue of any suit or arbitration arising under this Agreement shall be in Sedgwick County, Kansas.

12. Entire Agreement. This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein, with the exception of any future applicable guidance issued by the U.S. Department of Treasury, shall not be binding on either party, nor shall it be of any force or effect.



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13. Assignment. Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

14. Amendments. Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

15. Subcontracting/Subawarding. None of the responsibilities or duties covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Subrecipient shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

No funds received pursuant to this Agreement shall be subawarded without prior written approval of County. In the event subawarding is approved by County, Subrecipient shall remain totally responsible for all actions and work performed by its subawardee. All approved subawardees must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

16. Severability Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

17. Waiver. Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

18. Judicial Interpretation. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of both parties have participated in the preparation hereof.

19. Counterparts; Signatures. This Agreement (and any amendments, modifications, or waivers in respect hereof) may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. Facsimile signatures or signatures emailed in portable document format (PDF) shall be acceptable and deemed binding on the parties hereto as if they were originals.

20. Captions. The captions in this Agreement are included for convenience of reference only and shall not limit or otherwise affect any of the terms or provisions contained within this Agreement.

21. Indemnification; Recoupment. Subrecipient shall, at its cost and expense, protect, defend, indemnify, and hold harmless the County, its directors, officers, employees, and agents, from and against any and all demands, liabilities, causes of action, costs and expenses (including attorneys' fees), claims, judgments, or awards of damages, arising out of or in any way resulting from the acts or omissions of



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Subrecipient, its directors, officers, employees, or agents, relating in any way to the Subrecipient's performance under the Agreement. These indemnification obligations shall survive the termination of the Agreement. Subrecipient further agrees that it is financially responsible for and will repay the County any and all indicated amounts following an audit exception which occurs due to Subrecipient's failure, for any reason, to comply with the terms of this Agreement. The parties agree that Subrecipient's obligation to repay County any funds pursuant to this section results from County's obligations under the CARES Act, is not a penalty, and is not intended to secure Subrecipient's performance of its obligations pursuant to this Agreement.

22. Order of Preference. Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. This Agreement document
- b. Attachment A ("Federal Terms")
- c. Attachment D ("Subrecipient/Vendor Certifications")
- d. Attachment C ("Scope of Work")
- e. Attachment B ("Certification")

[balance of this page intentionally left blank]



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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SEDGWICK COUNTY, KANSAS

City of Valley Center - Valley Center, KS

Peter F. Meitzner, Chairman
Commissioner, First District

Name: _____
Title _____

APPROVED AS TO FORM ONLY:

Michael L. Fessinger
Assistant County Counselor

ATTESTED TO:

Kelly B. Arnold
County Clerk



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ATTACHMENT A – Federal Terms & Conditions

PROVISIONS REQUIRED BY LAW DEEMED INSERTED.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included therein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the Agreement shall be physically amended to makes such insertion or corrections.

CORONAVIRUS RELIEF FUND, SECTION 5001 CARES ACT

The funds provided to Subrecipient are available under section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

The Subrecipient certifies that the funds under this Agreement shall only be used to cover costs that:

1. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
2. [For governmental entities only] Were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if:
 - a. The cost cannot lawfully be funded using a line item, allotment, or allocation within that budget; OR
 - b. The cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation; and
3. Were incurred during the period that begins on March 1, 2020 and ends on October 30, 2020.

Funds may NOT be used by governmental entities to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use for governmental entities. The funds may only be used for increased cost burdens or operating expenditures.

1. ELIGIBLE EXPENSES. There are six primary eligible cost categories. These cost categories and their eligible cost sub-categories are as follows:

- a. Medical expenses such as:
 - a. COVID-19 related expenses of public hospitals, clinic, and similar facilities.
 - b. Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - c. Costs of providing COVID-19 testing, including serological testing.
 - d. Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - e. Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment.
- b. Public health expenses such as:
 - a. Expenses for communication and enforcement by State, territorial, local and Tribal governments of public health order related to COVID-19.
 - b. Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police



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- officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
- c. Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
- d. Expenses for technological assistance to local authorities or other entities on mitigation of COVID-19 related threats to public health and safety.
- e. Expenses for public safety measures undertaken in response to COVID-19.
- f. Expenses for quarantining individuals.
- c. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- d. Expenses of actions to facilitate compliance with COVID-19 related public health measures such as:
 - a. Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - b. Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - c. Expense to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
 - d. Expenses of providing paid sick and paid family medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - e. COVID-19 related expenses of maintaining state prisons and county jails, including as it relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - f. Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- e. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - a. Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures. [Note, this is the eligible expenditure subcategory applicable to this grant].
 - b. Expenditures related to a state, territorial, local or Tribal government payroll support system for those employees whose work duties are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
 - c. Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
- f. Any other COVID-19 related expenses reasonably necessary to the function of government that satisfy the fund's eligibility criteria.

2. INELIGIBLE EXPENSES.

Non-allowable expenditures include, but are not limited to:

- a. Expenses for the state share of Medicaid.
- b. Damages covered by insurance.



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- c. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
- d. Expenses that have been or will be reimbursed under any federal program.
- e. Reimbursement to donor for donated items or services.
- f. Workforce bonuses other than hazard pay or overtime.
- g. Severance pay.
- h. Legal settlements.
- i. Expenditures prohibited under the Health and Human Services requirements outlined in the next section.

PUBLICATIONS. Any publications (written, visual or sound) but excluding press releases, newsletters, and issue analyses, issued by Subrecipient describing programs or projects funded in whole or in part with federal funds under this Agreement, shall contain the following statements:

“This project was supported by a grant awarded by the US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury.”

UNIFORM GUIDANCE. The Subrecipient understands that use of funds pursuant to this agreement must adhere to official federal guidance issued, or issued in the future, on what constitutes an eligible expenditure and to all requirements applicable to CRF funds including applicable requirements of 2 C.F.R. §200 (specifically including 2 C.F.R. §200.303 regarding internal controls, 2 C.F.R. §§ 200.330 through 200.332 regarding subrecipient monitoring and management, and subpart F regarding audit requirements).

**Subaward Language and Federal Clauses
Federal Award Identification (reference 2 CFR 200.330-332)**

Pursuant to 2 CFR 200.330, an agency **must decide to make a determination whether the scope of work falls under a Subrecipient or Contractor relationship.**

The non-Federal entity may concurrently receive Federal awards as a recipient, a subrecipient, and a contractor, depending on the substance of its agreements with Federal awarding agencies and pass-through entities. Therefore, a pass-through entity must make case-by-case determinations whether each agreement it makes for the disbursement of Federal program funds casts the party receiving the funds in the role of a subrecipient or a contractor. The Federal awarding agency may supply and require recipients to comply with additional guidance to support these determinations provided such guidance does not conflict with this section.

(a) *Subrecipients.* A subaward is for the purpose of carrying out a portion of a Federal award and creates a Federal assistance relationship with the subrecipient. Characteristics which support the classification of the non-Federal entity as a subrecipient include when the non-Federal entity:

- (1) Determines who is eligible to receive what Federal assistance;
- (2) Has its performance measured in relation to whether objectives of a Federal program were met;



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(3) Has responsibility for programmatic decision making;

(4) Is responsible for adherence to applicable Federal program requirements specified in the Federal award; and

(5) In accordance with its agreement, uses the Federal funds to carry out a program for a public purpose specified in authorizing statute, as opposed to providing goods or services for the benefit of the pass-through entity.

(b) *Contractors.* A contract is for the purpose of obtaining goods and services for the non-Federal entity's own use and creates a procurement relationship with the contractor. Characteristics indicative of a procurement relationship between the non-Federal entity and a contractor are when the contractor:

(1) Provides the goods and services within normal business operations;

(2) Provides similar goods or services to many different purchasers;

(3) Normally operates in a competitive environment;

(4) Provides goods or services that are ancillary to the operation of the Federal program; and

(5) Is not subject to compliance requirements of the Federal program as a result of the agreement, though similar requirements may apply for other reasons.

(c) *Use of judgment in making determination.* In determining whether an agreement between a pass-through entity and another non-Federal entity casts the latter as a subrecipient or a contractor, the substance of the relationship is more important than the form of the agreement. All of the characteristics listed above may not be present in all cases, and the pass-through entity must use judgment in classifying each agreement as a subaward or a procurement contract.

If the agency determines that the scope of work falls under a subrecipient relationship, all of the information below must be included in any subaward agreement:

(i) Subrecipient agency name (which must match the name associated with its unique entity identifier);	
(ii) Subrecipient agency's unique entity identifier (i.e. DUNS);	
(iii) Federal Award Identification Number (FAIN) or Federal;	TBD
(iv) Federal Award Date;	March 1, 2020 through December 30, 2020
(v) Subrecipient agency Period of Performance Start and End Date;	March 1, 2020 through October 30, 2020
(vi) Amount of Federal Funds Obligated to the subrecipient agency by this action;	



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(vii) Total Amount of Federal Funds Obligated to the subrecipient agency;	
(viii) Total Amount of the Federal Award committed to the subrecipient;	
(ix) Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	
(x) Name of Federal awarding agency, pass-through entity, and contact information for awarding official	
(xi) CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;	21.019 - Coronavirus Relief Fund;
(xii) Identification of whether the award is R&D; and	No
(xiii) Indirect cost rate for the Federal Award	N/A – Not eligible or billable
Is the agency a subrecipient for the purposes of this agreement?	Yes

The subawardee must be in compliance with the below and must note the required information in their subaward agreements:

- (1) A requirement that the subrecipient permit the pass-through entity and auditors to have access to the subrecipient's records and financial statements as necessary for the pass-through entity to meet the requirements of this part; and
- (2) Appropriate terms and conditions concerning closeout of the subaward.
- (3) All requirements imposed by the pass-through entity on the subrecipient so that the Federal award is used in accordance with Federal statutes, regulations and the terms and conditions of the Federal award;
- (4) Any additional requirements that the pass-through entity imposes on the subrecipient in order for the pass-through entity to meet its own responsibility to the Federal awarding agency including identification of any required financial and performance reports;
- (5) Evaluate each subrecipient's risk of noncompliance with Federal statutes, regulations, and the terms and conditions of the subaward for purposes of determining the appropriate subrecipient monitoring described in paragraphs (d) and (e) of this section, which may include consideration of such factors as:
 - (a) The subrecipient's prior experience with the same or similar subawards;
 - (b) The results of previous audits including whether or not the subrecipient receives a Single Audit in accordance with Subpart F—Audit Requirements of this part, and the extent to which the same or similar subaward has been audited as a major program;
 - (c) Whether the subrecipient has new personnel or new or substantially changed systems; and
 - (d) The extent and results of Federal awarding agency monitoring (e.g., if the subrecipient also receives Federal awards directly from a Federal awarding agency).



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- (6) Consider imposing specific subaward conditions upon a subrecipient if appropriate as described in §200.207 Specific conditions.
- (7) Monitor the activities of the subrecipient as necessary to ensure that the subaward is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the subaward; and that subaward performance goals are achieved. Pass-through entity monitoring of the subrecipient must include:
 - (a) Reviewing financial and performance reports required by the pass-through entity.
 - (b) Following-up and ensuring that the subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the subrecipient from the pass-through entity detected through audits, on-site reviews, and other means.
 - (c) Issuing a management decision for audit findings pertaining to the Federal award provided to the subrecipient from the pass-through entity as required by §200.521 Management decision.
- (8) Depending upon the pass-through entity's assessment of risk posed by the subrecipient (as described in paragraph (b) of this section), the following monitoring tools may be useful for the pass-through entity to ensure proper accountability and compliance with program requirements and achievement of performance goals:
 - (a) Providing subrecipients with training and technical assistance on program-related matters; and
 - (b) Performing on-site reviews of the subrecipient's program operations;
 - (c) Arranging for agreed-upon-procedures engagements as described in §200.425 Audit services.
- (9) Verify that every subrecipient is audited as required by Subpart F—Audit Requirements of this part when it is expected that the subrecipient's Federal awards expended during the respective fiscal year equaled or exceeded the threshold set forth in §200.501 Audit requirements.
- (10) Consider whether the results of the subrecipient's audits, on-site reviews, or other monitoring indicate conditions that necessitate adjustments to the pass-through entity's own records.
- (11) Consider taking enforcement action against noncompliant subrecipients as described in §200.338 Remedies for noncompliance of this part and in program regulations.



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**CARES Act Coronavirus Relief Fund (CRF)
Subrecipient Grant Agreement
MUNICIPAL ASSISTANCE PROGRAM**

ATTACHMENT B – Certification

I, _____, am the _____ of City of Valley Center - Valley Center, KS, and I certify that:

[FIRST, LAST NAME] [TITLE] [ORGANIZATION]

1. I have authority and approval from the governing body on behalf of City of Valley Center - Valley Center, KS to accept proceeds from the County per the Agreement for COVID-19 Relief Funds by and between the County and City of Valley Center - Valley Center, KS from the County’s allocation of the Coronavirus Relief Fund as created by section 5001 of H.R. 748, the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”) for eligible expenditures included on the corresponding invoice voucher for report period [March 1, 2020 through October 30, 2020].
2. I understand that as additional federal guidance becomes available, an amendment to the agreement between the County and City of Valley Center - Valley Center, KS may become necessary and agree to execute necessary amendments.
3. I understand the County will rely on this certification as a material representation in processing reimbursements or payment requests.
4. I certify the use of funds submitted for reimbursement or payment from the Coronavirus Relief Fund under this contract were used only to cover those costs that:
 - a. Are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
 - b. Were incurred during the period that begins on March 1, 2020 and ends on October 30, 2020.
5. I certify the use of funds submitted for reimbursement or payment from the Coronavirus Relief Fund under this grant were used only to cover costs of carrying out activities directly supporting municipal functions within the scope and objectives of this grant or for internal, administrative costs necessary due to the public health emergency. Examples of eligible expenditures include but are not limited to:
 - Office rent/mortgage for organization’s operating space
 - Wages & benefits for organization’s staff
 - Office modifications: supplies & installation (plexiglass barriers, markers, signage, etc.)
 - Consulting services in support of your organization’s operation and/or mission
 - Sanitation supplies or sanitization costs for operating space of organization or entities supported by organization
 - Cost of disseminating State and County public health guidance to businesses
 - Marketing materials (tourism focus, reopening, promotion, social media, safety measures, etc.)
6. I understand the use of funds pursuant to this certification must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. We have reviewed the guidance established by U.S. Department of the Treasury as described in Attachment A to the Agreement and certify costs meet the required guidance. Any funds expended by City of Valley Center - Valley Center, KS or its subcontractor



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or subrecipients in a manner that does not adhere to official federal guidance shall be returned to the County.

- 7. I understand the City of Valley Center - Valley Center, KS receiving funds pursuant to this certification shall retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 Retention requirements for records of 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Such documentation shall be produced to the County upon request and may be subject to audit by the State Auditor.
- 8. I understand any funds provided pursuant to this certification cannot be used for expenditures for which the City of Valley Center - Valley Center, KS has received any other emergency COVID-19 supplemental funding whether state, federal or private in nature, for that same expense.

I hereby certify that I have read the above certification, and that the information and my statements provided herein by me are true and correct to the best of my knowledge, and by my signature on this document, acknowledge my understanding that any intentional or negligent misrepresentation or falsification of any of the information in this document could subject me to punishment under federal, civil liability and/or in criminal penalties, including but not limited to fine or imprisonment or both under Title 18, United States Code, Sec. 1001, et seq. And punishment under federal law.

Printed Name

Signature

Title

Date



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ATTACHMENT C - PROGRAM SCOPE OF WORK

1. Introduction

Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act") established the Coronavirus Relief Fund (the "Fund") to be used to make payments for specified uses to States and local governments. As specified in the CARES Act, Counties or Cities with aggregate populations greater than 500,000 were provided a direct allocation from the U.S. Treasury from the Fund. Consistent with this distribution methodology, Sedgwick County received a direct allocation from the U.S. Treasury. Fund assistance, provided under 601(a) of the Social Security Act, has been provided to help Sedgwick County cover expenses that are:

1. Necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. Not accounted for in the state or local government budget most recently approved as of March 27, 2020; and
3. Incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

In order to better understand the needs of Sedgwick County community, and how it has been impacted by the COVID-19 public health crisis, the County issued a Notice of Funding Opportunity (NOFO) to solicit information on Fund eligible needs from government entities, hospital and healthcare providers, non-profit organizations providing essential services, educational institutions and other entities located within the County.

The NOFO was designed in survey form and allowed entities within the County to share information about existing costs incurred related to COVID-19 through June 1, 2020 and their anticipated future costs through December 30, 2020. Based on the respondents to the NOFO, the municipal assistance sector was allocated \$10,100,000.

2. Program Objectives/Outcomes

City Support – Sedgwick County will support municipalities within the County by allocating funds to support community services and staff.

3. Eligible Expenditures

City Support

Payroll Costs

- Straight time for staff substantially dedicated to COVID-19 response
- Overtime costs for staff substantially dedicated to COVID-19 response
- Straight time or overtime for staff that are backfilling positions where staff have been redirected for COVID-19 response
- Employee benefits for staff substantially dedicated to COVID-19 response
- Direct and/or indirect payroll costs for staff quarantined due to COVID-19 (either due to exposure or confirmed positive test results)



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- Direct and/or indirect payroll costs for staff on leave, including Families First Coronavirus Response Act (FFCRA) emergency leave and/or Family and Medical Leave Act (FMLA) leave

Costs for adjustments in the delivery of governmental services

- Communication and community outreach to inform public of changes to essential services
- Technology hard- and soft-ware necessary to transition to work from home or digital service models
- Costs of facility retrofits necessary to comply with local health requirements

Personal protective equipment (PPE) and related protective measures

- PPE or related protective equipment not covered by FEMA Public Assistance or other federal programs
- Cost for acquisition and installation of PPE

Public Health Initiatives

- COVID-19 testing or screening not covered by private or government payer insurance or FEMA Public Assistance programs
- Contact tracing
- Communication and community outreach to inform public of public health guidance
- Emergency medical or alternative transportation costs
- Non-congregate sheltering costs for front-line staff interacting with COVID-19 patients
- Disinfection of public and local congregation areas
- COVID-19 preparation and response emergency planning

Public Service Initiatives

- Increased food assistance programs for vulnerable or disadvantaged populations as result of COVID-19 impacts
- Wellness checks for vulnerable populations by municipal staff

4. Grant Documentation & Reporting

During the term of the this Agreement, the Subrecipient must work with the County, the County's consultants and other partners in submitting the following reports and actions by the dates identified, respectively, or as otherwise required at the discretion of the County. Subrecipients must report all sources and used of all amounts expended and other information determined by the U.S. Department of Treasury. This information will be reflected on the Monthly Progress and Draw Request Reports the Subrecipients will be required to submit through the CARES funding portal.

Monthly Progress and Draw Requests: Subrecipient will submit a performance report that reflects all activities and expenditures from a given month according to a schedule that will be provided by the county. Any activity for advanced funds provided to the Subrecipient must be included and documented to the level required. A narrative of the progress of projects or programs may be required. Expenditures must be supported with the following documents:

- i. Invoices for expenditures
- ii. General Ledger Detail (GDL) documentation
- iii. Proof of Payment



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iv. Procurement Checklist

Parties shall provide information as requested by County for purposes of reporting to federal and state entities including but not limited to U.S. Department of Treasury's quarterly report.

County may require more frequent and detailed financial reporting than what is described above. Such guidelines, if needed, will be provided by County at a later date during the term of this Agreement.

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**ATTACHMENT D
SUBRECIPIENT/VENDOR CERTIFICATIONS**

The following certifications and provisions are required and apply when SEDGWICK COUNTY (COUNTY) expends federal funds for any contract resulting from this procurement process. Accordingly, the parties agree that the following terms and conditions apply to the Contract between the COUNTY and City of Valley Center - Valley Center, KS ("Subrecipient/Vendor") in all situations where Subrecipient/Vendor has been paid or will be paid with federal funds:

**REQUIRED CONTRACT PROVISIONS FOR NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS
APPENDIX II TO 2 CFR PART 200**

(A) Contracts for more than the simplified acquisition threshold currently set at \$250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Pursuant to Federal Rule (A) above, when the COUNTY expends federal funds, the COUNTY reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

Does Subrecipient/Vendor agree? YES Initials of Authorized Representative of Subrecipient/Vendor

(B) Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of \$10,000)

Pursuant to Federal Rule (B) above, when the COUNTY expends federal funds, the COUNTY reserves the right to immediately terminate any agreement in excess of \$10,000 resulting from this procurement process in the event of a breach or default of the agreement by Subrecipient/Vendor in the event Subrecipient/Vendor fails to: (1) meet schedules, deadlines, and/or delivery dates within the time specified in the procurement solicitation, contract, and/or a purchase order; (2) make any payments owed; or (3) otherwise perform in accordance with the contract and/or the procurement solicitation. The COUNTY also reserves the right to terminate the contract immediately, with written notice to Subrecipient/Vendor, for convenience, if the COUNTY believes, in its sole discretion that it is in the best interest of the COUNTY to do so. Subrecipient/Vendor will be compensated for work performed and accepted and goods accepted by the COUNTY as of the termination date if the contract is terminated for convenience of the COUNTY. Any award under this procurement process is not exclusive and the COUNTY reserves the right to purchase goods and services from other Subrecipient/Vendors when it is in COUNTY's best interest.

Does Subrecipient/Vendor agree? YES Initials of Authorized Representative of Subrecipient/Vendor



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(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to Federal Rule (C) above, when the COUNTY expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

Does Subrecipient/Vendor agree to abide by the above? YES Initials of
Authorized Representative of Subrecipient/Vendor

(D) Davis Bacon Act. All prime construction contracts in excess of \$2,000 awarded by non- Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. §§ 3141-3144 and 3146-3148) as supplemented by Department of Labor regulations at 29 C.F.R. Part 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction). See 2 C.F.R. Part 200, Appendix II(D). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week.

Pursuant to Federal Rule (D) above, when the COUNTY expends federal funds, Subrecipient/Vendor certifies that Subrecipient/Vendor will be in compliance with all applicable provisions of the Davis Bacon Act during the term of an award for all contracts by the COUNTY resulting from this procurement process.

Does Subrecipient/Vendor agree? YES Initials of Authorized Representative of
Subrecipient/Vendor

(E) Reserved.

(F) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These



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requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to Federal Rule (F) above, when the COUNTY expends federal funds, Subrecipient/Vendor certifies that Subrecipient/Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by the COUNTY resulting from this procurement process.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of Subrecipient/Vendor

(G) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or sub recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Pursuant to Federal Rule (G) above, when federal funds are expended by the COUNTY, Subrecipient/Vendor certifies that during the term of an award for all contracts by the COUNTY resulting from this procurement process, Subrecipient/Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (F) above.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of Subrecipient/Vendor

(H) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and sub grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to Federal Rule (H) above, when federal funds are expended by the COUNTY, Subrecipient/Vendor certifies that during the term of an award for all contracts by the COUNTY resulting from this procurement process, Subrecipient/Vendor agrees to comply with all applicable requirements as referenced in Federal Rule (G) above.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of Subrecipient/Vendor

(I) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in



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accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to Federal Rule (I) above, when federal funds are expended by the COUNTY, Subrecipient/Vendor certifies that during the term of an award for all contracts by the COUNTY resulting from this procurement process, Subrecipient/Vendor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

(J) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to Federal Rule (J) above, when federal funds are expended by the COUNTY, Subrecipient/Vendor certifies that during the term and after the awarded term of an award for all contracts by the COUNTY resulting from this procurement process, the Subrecipient/Vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- (1) No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Subrecipient/Vendor agree? YES
Subrecipient/Vendor

Initials of Authorized Representative of



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(K) Procurement of Recovered Materials – When federal funds are expended, the COUNTY and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Pursuant to Federal Rule (K) above, when federal funds are expended by the COUNTY, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Subrecipient/Vendor certifies, by signing this document, that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

Does Subrecipient/Vendor agree? YES
Representative of Subrecipient/Vendor

Initials of Subrecipient/Vendor

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by the COUNTY for any contract resulting from this procurement process, subrecipient/Vendor certifies that its records shall be maintained for a period of five (5) years after final payment is made using Coronavirus Relief Fund monies. These record retention requirements are applicable to all prime recipients and their grantees and sub-grant recipients, contractors, and other levels of government that received transfers of Coronavirus Relief Fund payments from prime recipients. This requirement is pursuant to the Officer of Inspector General record retention requirements issued on July 2, 2020: <https://home.treasury.gov/system/files/136/IG-Coronavirus-Relief-Fund-Recipient-Reporting-Record-Keeping-Requirements.pdf> (as amended).

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When the COUNTY expends federal funds for any contract resulting from this procurement process, Subrecipient/Vendor certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor



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CERTIFICATION OF EQUAL EMPLOYMENT STATEMENT

It is the policy of the COUNTY not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. Subrecipient/Vendor agrees not to discriminate against any employee or applicant for employment to be employed in the performance of this Contract, with respect to hire, tenure, terms, conditions and privileges of employment, or a matter directly or indirectly related to employment, because of age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification) or race, color, religion, national origin, or ancestry. Subrecipient/Vendor further agrees that every subcontract entered into for the performance of this Contract shall contain a provision requiring non-discrimination in employment herein specified, binding upon each subcontractor. Breach of this covenant may be regarded as a material breach of the Contract.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

CERTIFICATION OF ACCESS TO RECORDS – 2 C.F.R. § 200.336

Subrecipient/Vendor agrees that the COUNTY’s Inspector General or any of their duly authorized representatives shall have access to any books, documents, papers and records of Subrecipient/Vendor that are directly pertinent to Subrecipient/Vendor’s discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Subrecipient/Vendor’s personnel for the purpose of interview and discussion relating to such documents.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

CERTIFICATION OF APPLICABILITY TO CONTRACTORS AND SUBCONTRACTRS

Subrecipient/Vendor agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, Subrecipient/Vendor, or any other party pertaining to any matter resulting from the contract.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor



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PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

Subrecipient/Vendor acknowledges that 31 U.S.C. Chapter 38 (Administrative Remedies for False Claims and Statements) applies to the Subrecipient/Vendor's actions pertaining to this contract.

Does Subrecipient/Vendor agree? YES

Initials of Authorized Representative of
Subrecipient/Vendor

City of Valley Center - Valley Center, KS AGREES TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS, RULES, REGULATIONS, AND ORDINANCES. IT IS FURTHER ACKNOWLEDGED THAT Subrecipient/Vendor CERTIFIES COMPLIANCE WITH ALL PROVISIONS, LAWS, ACTS, REGULATIONS, ETC. AS SPECIFICALLY NOTED ABOVE.

City of Valley Center - Valley Center, KS

Address:

City:

State

Zip Code:

Phone Number:

Fax Number:

Printed Name and Title of Authorized Representative:

Name:

Title:

Email Address:

Signature of Authorized Representative:

Date:

NEW BUSINESS
RECOMMENDED ACTION

A. SUBRECIPIENT GRANT AGREEMENT WITH SEDGWICK COUNTY:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve Sub recipient Grant Agreement with Sedgwick County and authorize Mayor or City Administrator to sign.

NEW BUSINESS

B. RESOLUTION 691-20; HOUSING INCENTIVES:

Shrack will present a resolution establishing incentives for residents to purchase and/or build new homes and for developers of multi-family residential buildings. This resolution repeals and replaces Resolution 661-17.

- Resolution 691-20

RESOLUTION NO. 691-20

A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS ESTABLISHING INCENTIVES FOR RESIDENTS TO PURCHASE AND/OR BUILD NEW HOMES AND FOR DEVELOPERS OF MULTI-FAMILY RESIDENTIAL BUILDINGS. FURTHERMORE, THIS RESOLUTION REPEALS AND REPLACES RESOLUTION NO. 661-17.

Whereas, the Governing Body of Valley Center, Kansas recognizes that population growth and the addition of new residences has stagnated in recent years as compared to neighboring communities; and

Whereas, the Governing Body has performed its due diligence by investigating the housing incentives offered by neighboring communities; and

Whereas, the Governing Body seeks to stimulate growth, and recognizes the importance of continued planned, inclusive growth in the City of Valley Center.

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

Section 1. The City of Valley Center shall implement a Housing Incentive Program, which will be overseen by the Community Development Director.

Section 2. The City of Valley Center will offer a five (5) year, 100% City tax abatement to the first time occupants of all new single-family residences.

Section 3. Only the portion of real estate taxes attributed to the City of Valley Center will be rebated.

Section 4. The City tax abatement will only apply to the original owner. It is non-transferable.

Section 5. For individuals purchasing lots upon which to build single-family residences, such tax abatement will commence upon issuance of the Certificate of Occupancy. The Certificate of Occupancy must be issued no more than 12 months after the issuance of a building permit by the City of Valley Center, or, before the expiration date of the Housing Incentive Program, whichever is earlier.

Section 6. The tax abatement will be paid by the City of Valley Center in the form of a refund. The anticipated refund will be paid by the City Clerk no later than July 31st of each eligible year.

Section 7. To be eligible for the Housing Incentive, a resident must meet the following requirements:

- A. Complete an application from the Community Development Director.
- B. Certify that they have purchased a residence within the City limits of Valley Center between January 01, 2017 and December 31, 2021.
- C. Certify that they are the first time occupant of the residence, and that the structure is being used as their primary residence.
- D. Remain current on their property taxes due.

Section 8. All Housing Incentive Program applications may be approved by City Staff.

Section 9. Unless modified by the Governing Body of Valley Center, Kansas, this Housing Incentive Program will expire on December 31, 2021.

Section 10. In conjunction with the rebate provided directly to homeowners, a companion rebate shall exist for owners of new, multi-family residential buildings (duplex, triplex, etc.) that are rented out to other individuals and meet the following requirements:

- A. Complete an application from the Community Development Director.
- B. Certify that they have built/own a new, multi-family residential building(s) within the city limits of Valley Center that have been completely constructed between January 1, 2020 and December 31, 2021.
- C. Remain current on their property taxes due.

Section 11. This rebate for multi-family residential property owners shall be referred to as the "Commercial Housing Incentive Program" and offer a tax rebate of 100% of the City portion of general property taxes for a period of three (3) years.

Section 12. For individuals purchasing lots upon which to build multi-family residences, such tax abatement will commence upon issuance of the Certificate of Occupancy. The Certificate of Occupancy must be issued no more than 12 months after the issuance of a building permit by the City of Valley Center, or, before the expiration date of the Commercial Housing Incentive Program, whichever is earlier.

Section 13. The Commercial Housing Incentive Program shall maintain the same program end date as the previously established Housing Incentive Program.

Section 14. All Commercial Housing Incentive Program applications shall be reviewed and approved by the Governing Body.

Section 15. This resolution shall be reviewed by the Governing Body on an annual basis.

Section 16. This resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Valley Center, Sedgwick County, Kansas, on September 15, 2020.

Louis Cicirello, Mayor

{Seal}

Attest:

Kristi Carrithers, City Clerk

NEW BUSINESS
RECOMMENDED ACTION

B. RESOLUTION 691-20; HOUSING INCENTATIVES:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to adopt Resolution 691-20, establishing incentives for residents to purchase and/or build new homes and for developers of multi-family residential buildings.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – SEPTEMBER 15, 2020**
- B. CHECK RECONCILIATION – AUGUST 2020**
- C. TREASURER’S REPORT – AUGUST 2020**
- D. REVENUE AND EXPENSE SUMMARIES – AUGUST 2020**
- E. DELINQUENT ACCOUNT REPORT – JUNE 2020**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

9/08/2020 2:44 PM
 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
0032	AFLAC							
	I-AF 202008125787	R	8/28/2020	52.52		051939		
	I-AF 202008255847	R	8/28/2020	52.52		051939		
	I-AFC202008125787	R	8/28/2020	22.62		051939		
	I-AFC202008255847	R	8/28/2020	22.62		051939		
	I-AFO202008125787	R	8/28/2020	29.12		051939		
	I-AFO202008255847	R	8/28/2020	29.12		051939		208.52
0445	DELTA DENTAL OF KANSAS, INC.							
	C-DDS202008125787	R	8/28/2020	216.97CR		051940		
	C-DEC202008125787	R	8/28/2020	162.85CR		051940		
	C-DES202008125787	R	8/28/2020	132.20CR		051940		
	C-DFM202008125787	R	8/28/2020	609.18CR		051940		
	I-202008265850	R	8/28/2020	433.94		051940		
	I-202008265851	R	8/28/2020	325.70		051940		
	I-202008265852	R	8/28/2020	330.50		051940		
	I-202008265853	R	8/28/2020	1,218.36		051940		
	I-DDS202008255847	R	8/28/2020	184.25		051940		
	I-DEC202008255847	R	8/28/2020	162.90		051940		
	I-DES202008255847	R	8/28/2020	198.30		051940		
	I-DFM202008255847	R	8/28/2020	608.29		051940		2,341.04
0566	SURENCY LIFE AND HEALTH							
	I-VEC202008125787	R	8/28/2020	7.59		051941		
	I-VEC202008255847	R	8/28/2020	7.59		051941		
	I-VMC202008125787	R	8/28/2020	49.86		051941		
	I-VMC202008255847	R	8/28/2020	49.86		051941		
	I-VME202008125787	R	8/28/2020	55.44		051941		
	I-VME202008255847	R	8/28/2020	55.44		051941		
	I-VMF202008125787	R	8/28/2020	112.98		051941		
	I-VMF202008255847	R	8/28/2020	112.98		051941		
	I-VMS202008125787	R	8/28/2020	58.08		051941		
	I-VMS202008255847	R	8/28/2020	57.89		051941		567.71
0014	WICHITA WINWATER WORKS CO.							
	I-202008255834	R	8/28/2020	38.80		051942		38.80
0059	CITY OF WICHITA							
	I-202008255832	R	8/28/2020	6,776.00		051943		6,776.00
0196	P E C (PROFESSIONAL ENGINEERIN							
	I-202008275857	R	8/28/2020	957.50		051944		
	I-202008275858	R	8/28/2020	4,110.00		051944		
	I-202008275859	R	8/28/2020	24,532.65		051944		
	I-202008275860	R	8/28/2020	105.00		051944		
	I-202008275861	R	8/28/2020	13,900.00		051944		
	I-202008275862	R	8/28/2020	14,632.50		051944		58,237.65

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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
0224	SUMNERONE, INC.							
I-202008245828	SUMNERONE, INC.	R	8/28/2020	114.10		051945		114.10
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202008255843	BRYAN'S HEATING & AIR CONDITIO	R	8/28/2020	348.30		051946		
I-202008255844	BRYAN'S HEATING & AIR CONDITIO	R	8/28/2020	120.00		051946		
I-202008255845	BRYAN'S HEATING & AIR CONDITIO	R	8/28/2020	120.00		051946		588.30
0499	QUILL CORPORATION							
I-202008255840	QUILL CORPORATION	R	8/28/2020	36.99		051947		36.99
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202008255839	DRAGONFLY LAWN & TREE CARE LLC	R	8/28/2020	625.00		051948		625.00
0708	UNIFIRST							
I-202008255842	UNIFIRST	R	8/28/2020	64.02		051949		64.02
0817	H.M.S. LLC							
I-202008255835	H.M.S. LLC	R	8/28/2020	69.99		051950		69.99
0824	GALLS, LLC							
I-202008245829	GALLS, LLC	R	8/28/2020	30.00		051951		
I-202008245830	GALLS, LLC	R	8/28/2020	204.60		051951		
I-202008245831	GALLS, LLC	R	8/28/2020	63.75		051951		298.35
0827	KPTS							
I-202008255838	KPTS	R	8/28/2020	5,000.00		051952		5,000.00
1004	GILMORE SOLUTIONS							
I-202008255833	GILMORE SOLUTIONS	R	8/28/2020	2,670.96		051953		2,670.96
1008	GENE'S STUMP GRINDING SERVICES							
I-202008265855	GENE'S STUMP GRINDING SERVICES	R	8/28/2020	460.00		051954		460.00
1075	RED MUNICIPAL & INDUSTRIAL EQU							
I-202008255841	RED MUNICIPAL & INDUSTRIAL EQU	R	8/28/2020	538.79		051955		538.79
1104	CITY OF DERBY							
I-202008255846	CITY OF DERBY	R	8/28/2020	99.00		051956		99.00
1	AABY, ASHLYN							
I-000202009035886	US REFUND	R	9/04/2020	60.45		051959		60.45

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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
0009	VERIZON WIRELESS SERVICES, LLC							
I-202009025874	VERIZON WIRELESS SERVICES, LLC	R	9/04/2020	344.95		051960		344.95
0014	WICHITA WINWATER WORKS CO.							
I-202009015864	WICHITA WINWATER WORKS CO.	R	9/04/2020	71.64		051961		
I-202009035884	WICHITA WINWATER WORKS CO.	R	9/04/2020	280.66		051961		
I-202009035885	WICHITA WINWATER WORKS CO.	R	9/04/2020	892.60		051961		1,244.90
0080	KDHE-BUREAU OF WATER							
I-202009025871	KDHE-BUREAU OF WATER	R	9/04/2020	20.00		051962		20.00
0092	TYLER TECHNOLOGIES INC							
I-202009015865	TYLER TECHNOLOGIES INC	R	9/04/2020	5,454.26		051963		
I-202009015866	TYLER TECHNOLOGIES INC	R	9/04/2020	205.00		051963		5,659.26
0261	CTA (COMMUNICATIONS TECHNOLOGY							
I-202009025880	CTA (COMMUNICATIONS TECHNOLOGY	R	9/04/2020	70.00		051964		70.00
0509	NOWAK CONSTRUCTION CO., INC.							
I-202009025870	NOWAK CONSTRUCTION CO., INC.	R	9/04/2020	230,992.06		051965		230,992.06
0542	GIANT COMMUNICATIONS							
I-202009025881	GIANT COMMUNICATIONS	R	9/04/2020	1,928.56		051966		1,928.56
0799	ELITE FRANCHISING INC DBA JANI							
I-202009025876	ELITE FRANCHISING INC DBA JANI	R	9/04/2020	909.38		051967		
I-202009025877	ELITE FRANCHISING INC DBA JANI	R	9/04/2020	696.01		051967		
I-202009025878	ELITE FRANCHISING INC DBA JANI	R	9/04/2020	1,895.00		051967		
I-202009025879	ELITE FRANCHISING INC DBA JANI	R	9/04/2020	416.59		051967		3,916.98
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202009025875	KONICA MINOLTA BUSINESS SOLUTI	R	9/04/2020	207.96		051968		207.96
0828	FIRE PROTECTION SERVICES INC							
I-202009015867	FIRE PROTECTION SERVICES INC	R	9/04/2020	485.00		051969		485.00
0884	SHIRE GRAPHICS							
I-202009025873	SHIRE GRAPHICS	R	9/04/2020	427.25		051970		427.25
1056	WEX BANK							
I-202009025868	WEX BANK	R	9/04/2020	4,691.98		051971		4,691.98
1082	T-MOBILE							
I-202009025882	T-MOBILE	R	9/04/2020	1,187.90		051972		1,187.90

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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
1105	CK POWER							
I-202009015863	CK POWER	R	9/04/2020	171.80		051973		171.80
1106	FOSTER DESIGN ASSOCIATES LLC							
I-202009025872	FOSTER DESIGN ASSOCIATES LLC	R	9/04/2020	450.00		051974		450.00
1108	TRAILERS N MORE LLC							
I-202009035883	TRAILERS N MORE LLC	R	9/04/2020	16,999.00		051975		16,999.00
0650	RUSTY ECK FORD							
I-202009035888	RUSTY ECK FORD	R	9/04/2020	31,307.00		051976		31,307.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	378,900.27	0.00	378,900.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	36	378,900.27	0.00	378,900.27

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 VENDOR SET: 03 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
0081	HERSHEL SMITH							
I-202008275856	HERSHEL SMITH	R	8/28/2020	189.95		051957		189.95
0121	BRADYN MOLER							
I-202008255836	BRADYN MOLER	R	8/28/2020	20.00		051958		20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	209.95	0.00	209.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	209.95	0.00	209.95
BANK: APBK TOTALS:	38	379,110.22	0.00	379,110.22
REPORT TOTALS:	38	379,110.22	0.00	379,110.22

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 051939 THRU 051976
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 – AUGUST 2020:

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/14/2020	BANK-DRAFT	000788	KANSAS DEPT OF REVENUE	3,548.19CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	BANK-DRAFT	000789	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	BANK-DRAFT	000790	KPERS	15,279.68CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	BANK-DRAFT	000791	EMPOWER FINANCIAL	995.36CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	BANK-DRAFT	000792	IRS- DEPARTMENT OF THE TREASUR	20,770.92CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	BANK-DRAFT	000793	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000800	KANSAS DEPT OF REVENUE	3,357.92CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000801	KANSAS PAYMENT CENTER	643.50CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000802	KPERS	14,534.40CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000803	EMPOWER FINANCIAL	990.36CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000804	IRS- DEPARTMENT OF THE TREASUR	19,353.28CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	BANK-DRAFT	000805	MID AMERICAN CREDIT UNION	854.77CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000794	COX COMMUNICATIONS KANSAS LLC	694.56CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000795	KANSAS GAS SERVICE	524.08CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000796	EVERGY KANSAS CENTRAL, INC.	21,252.27CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000797	KANSAS DEPT OF REVENUE	969.44CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000798	WASTE MANAGEMENT OF WICHITA	37,128.33CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000799	BENEFIT MANAGEMENT INC.	56,426.26CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000806	IRS- DEPARTMENT OF THE TREASUR	110.98CR	POSTED	A	8/31/2020
1000-001.000	8/31/2020	BANK-DRAFT	000807	FLEXIBLE BENEFIT SERVICE CORPO	2,162.70CR	POSTED	A	8/31/2020
CHECK:								
1000-001.000	8/07/2020	CHECK	051873	WICHITA WINWATER WORKS CO.	9,402.81CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051874	BARRY ARBUCKLE	800.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051875	LARRY LINN	1,700.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051876	KANSAS OFFICE OF THE TREASURER	1,718.46CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051877	TYLER TECHNOLOGIES INC	569.56CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051878	LKM - LEAGUE OF KANSAS MUNICIP	100.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051879	MAYER SPECIALTY SERVICES	18,682.88CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051880	TRAFFIC CONTROL SERVICES, INC.	9,770.20CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051881	ARK VALLEY NEWS	1,255.36CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051882	ASSESSMENT STRATEGIES, LLC	175.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051883	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051884	SEDGWICK COUNTY	1,397.40CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051885	M & M REPAIR, INC.	49.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051886	CHRISTOPHER MICHAEL LEE DAVIS,	305.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051887	GIANT COMMUNICATIONS	1,837.15CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051888	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051889	UNIFIRST	32.12CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051890	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051891	ELITE FRANCHISING INC DBA JANI	3,916.98CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051892	NOVUS GLASS REPAIR & REPLACEME	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2020	CHECK	051893	GALLS, LLC	569.88CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051894	GILMORE SOLUTIONS	3,122.64CR	POSTED	A	8/31/2020

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/07/2020	CHECK	051895	WEX BANK	4,809.28CR	POSTED	A	8/31/2020
1000-001.000	8/07/2020	CHECK	051896	TAELOD DOTSON	240.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2020	CHECK	051897	KRWA - KANSAS RURAL WATER ASSO	920.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051898	KDHE-BUREAU OF WATER	104,323.57CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051899	JCI INDUSTRIES INC	10,295.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051900	KANSAS ONE-CALL SYSTEM, INC	188.40CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051901	SUMNERONE, INC.	140.02CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051902	UCI - UTILITY CONSULTANTS	80.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051903	NOWAK CONSTRUCTION CO., INC.	258,907.83CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051904	CORE & MAIN	350.74CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051905	UNIFIRST	6.55CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051906	BARDAVON HEALTH INNOVATIONS	220.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051907	GALLS, LLC	512.08CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051908	SAM, LLC	125.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051909	SHIRE GRAPHICS	254.88CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051910	INTERSTATE ALL BATTERY CENTER	54.30CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051911	DERBY OVERHEAD COMPANY	10,902.50CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051912	LAMP RYNARSON	5,430.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051913	CAL LESLIE	65.15CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051914	SHAWN CARTER	110.77CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051915	GREG WELCH	200.00CR	POSTED	A	8/31/2020
1000-001.000	8/14/2020	CHECK	051916	WADE GAYLORD	190.75CR	POSTED	A	8/31/2020
1000-001.000	8/19/2020	CHECK	051917	RUSTY ECK FORD	33,807.00CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051918	INTRUST CARD CENTER	15,824.32CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051919	FOLSTER, BRANDON	336.35CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051920	GEORGIANNE SIMPSON	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2020	CHECK	051921	RON EKSTROM	192.95CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051922	TIMOTHY FRYE	62.69CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2020	CHECK	051923	AT&T	2,086.65CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051924	PITNEY BOWES	604.50CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051925	SUMNERONE, INC.	258.00CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051926	CITY OF WICHITA	115,905.25CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051927	DELL BUSINESS CREDIT AKA FINAN	7,545.88CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051928	UNIFIRST	306.73CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051929	MERIDIAN ANALYTICAL LABS, LLC	451.00CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051930	KONICA MINOLTA BUSINESS SOLUTI	79.53CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051931	GALLS, LLC	795.13CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051932	GREATER WICHITA YMCA	283.75CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2020	CHECK	051933	UTILITY REBATE CONSULTANTS, IN	42.79CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051934	FLEXIBLE BENEFIT SERVICE CORPO	198.00CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051935	THE INSURANCE GUYS	1,314.18CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051936	EMC INSURANCE COMPANIES	1,037.00CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051937	KANSAS WINDOW TINTING	10,845.29CR	POSTED	A	8/31/2020
1000-001.000	8/21/2020	CHECK	051938	MY SENIOR CENTER	4,800.00CR	OUTSTND	A	0/00/0000

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 COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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CHECK DATE: 8/01/2020 THRU 8/31/2020
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1000-001.000	8/28/2020	CHECK	051941	SURENCY LIFE AND HEALTH	567.71CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051942	WICHITA WINWATER WORKS CO.	38.80CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051943	CITY OF WICHITA	6,776.00CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	CHECK	051944	P E C (PROFESSIONAL ENGINEERIN	58,237.65CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	CHECK	051945	SUMNERONE, INC.	114.10CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051946	BRYAN'S HEATING & AIR CONDITIO	588.30CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	CHECK	051947	QUILL CORPORATION	36.99CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051948	DRAGONFLY LAWN & TREE CARE LLC	625.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051949	UNIFIRST	64.02CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051950	H.M.S. LLC	69.99CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051951	GALLS, LLC	298.35CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051952	KPTS	5,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051953	GILMORE SOLUTIONS	2,670.96CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	CHECK	051954	GENE'S STUMP GRINDING SERVICES	460.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051955	RED MUNICIPAL & INDUSTRIAL EQU	538.79CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051956	CITY OF DERBY	99.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2020	CHECK	051957	HERSHEL SMITH	189.95CR	POSTED	A	8/31/2020
1000-001.000	8/28/2020	CHECK	051958	BRADYN MOLER	20.00CR	OUTSTND	A	0/00/0000
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1000-001.000	8/03/2020	DEPOSIT		CASH RECEIPTS	173.50	POSTED	M	8/31/2020
1000-001.000	8/03/2020	DEPOSIT	000001	DAILY CASH POSTING 8/03/2020	4,951.29	POSTED	C	8/31/2020
1000-001.000	8/03/2020	DEPOSIT	000002	CREDIT CARDS 8/03/2020	6,018.86	POSTED	C	8/31/2020
1000-001.000	8/03/2020	DEPOSIT	000003	ONLINE PAYMENTS 8/03/2020	6,345.49	POSTED	C	8/31/2020
1000-001.000	8/04/2020	DEPOSIT		DAILY PAYMENT POSTING	6,906.14	POSTED	U	8/31/2020
1000-001.000	8/04/2020	DEPOSIT	000001	CASH RECEIPTS	2,046.90	POSTED	M	8/31/2020
1000-001.000	8/04/2020	DEPOSIT	000002	ONLINE PAYMENTS 8/04/2020	3,001.55	POSTED	C	8/31/2020
1000-001.000	8/04/2020	DEPOSIT	000003	CREDIT CARDS 8/04/2020	3,069.79	POSTED	C	8/31/2020
1000-001.000	8/04/2020	DEPOSIT	000004	DAILY CASH POSTING 8/04/2020	1,447.32	POSTED	C	8/31/2020
1000-001.000	8/05/2020	DEPOSIT		CREDIT CARDS 8/05/2020	100.00	POSTED	C	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000001	CASH RECEIPTS	68.50	POSTED	M	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000002	ONLINE PAYMENTS 8/05/2020	2,455.97	POSTED	C	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000003	CREDIT CARDS 8/05/2020	3,906.82	POSTED	C	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	4,415.07	POSTED	U	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000005	DAILY CASH POSTING 8/05/2020	7,842.22	POSTED	C	8/31/2020
1000-001.000	8/05/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	157.74CR	POSTED	U	8/31/2020
1000-001.000	8/06/2020	DEPOSIT		CREDIT CARDS 8/06/2020	16.45	POSTED	C	8/31/2020
1000-001.000	8/06/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	9,675.04	POSTED	U	8/31/2020
1000-001.000	8/06/2020	DEPOSIT	000002	CREDIT CARDS 8/06/2020	1,862.77	POSTED	C	8/31/2020
1000-001.000	8/06/2020	DEPOSIT	000003	ONLINE PAYMENTS 8/06/2020	2,482.39	POSTED	C	8/31/2020
1000-001.000	8/06/2020	DEPOSIT	000004	DAILY CASH POSTING 8/06/2020	2,028.87	POSTED	C	8/31/2020
1000-001.000	8/07/2020	DEPOSIT		DAILY CASH POSTING 8/07/2020	250.00	POSTED	C	8/31/2020

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
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1000-001.000	8/07/2020	DEPOSIT	000002	DAILY CASH POSTING 8/07/2020	1,036.27	POSTED	C	8/31/2020
1000-001.000	8/07/2020	DEPOSIT	000003	CREDIT CARDS 8/07/2020	7,720.01	POSTED	C	8/31/2020
1000-001.000	8/07/2020	DEPOSIT	000004	ONLINE PAYMENTS 8/07/2020	6,388.49	POSTED	C	8/31/2020
1000-001.000	8/07/2020	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	150.00CR	POSTED	U	8/31/2020
1000-001.000	8/10/2020	DEPOSIT		DRAFT POSTING	51,176.53	POSTED	U	8/31/2020
1000-001.000	8/10/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	16,677.01	POSTED	U	8/31/2020
1000-001.000	8/10/2020	DEPOSIT	000002	DAILY CASH POSTING 8/10/2020	10,257.06	POSTED	C	8/31/2020
1000-001.000	8/10/2020	DEPOSIT	000003	DAILY CASH POSTING 8/10/2020	291.75	POSTED	C	8/31/2020
1000-001.000	8/10/2020	DEPOSIT	000004	ONLINE PAYMENTS 8/10/2020	7,909.07	POSTED	C	8/31/2020
1000-001.000	8/10/2020	DEPOSIT	000005	CREDIT CARDS 8/10/2020	2,027.91	POSTED	C	8/31/2020
1000-001.000	8/11/2020	DEPOSIT		DAILY PAYMENT POSTING	9,976.60	POSTED	U	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000001	CASH RECEIPTS	1,096.10	POSTED	M	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000002	CASH RECEIPTS	1,007.16	POSTED	M	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000003	DAILY CASH POSTING 8/11/2020	616.64	POSTED	C	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000004	CREDIT CARDS 8/11/2020	3,010.97	POSTED	C	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000005	CASH RECEIPTS	50.00	POSTED	M	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000006	ONLINE PAYMENTS 8/11/2020	2,514.72	POSTED	C	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000007	DAILY CASH POSTING 8/11/2020	265.00	POSTED	C	8/31/2020
1000-001.000	8/11/2020	DEPOSIT	000008	CREDIT CARDS 8/11/2020	703.00	POSTED	C	8/31/2020
1000-001.000	8/12/2020	DEPOSIT		DAILY PAYMENT POSTING	55,068.60	POSTED	U	8/31/2020
1000-001.000	8/12/2020	DEPOSIT	000001	DAILY CASH POSTING 8/12/2020	866.81	POSTED	C	8/31/2020
1000-001.000	8/12/2020	DEPOSIT	000002	ONLINE PAYMENTS 8/12/2020	2,767.18	POSTED	C	8/31/2020
1000-001.000	8/12/2020	DEPOSIT	000003	CREDIT CARDS 8/12/2020	1,173.01	POSTED	C	8/31/2020
1000-001.000	8/12/2020	DEPOSIT	000004	CASH RECEIPTS	292.00	POSTED	M	8/31/2020
1000-001.000	8/12/2020	DEPOSIT	000005	CREDIT CARDS 8/12/2020	578.00	POSTED	C	8/31/2020
1000-001.000	8/13/2020	DEPOSIT		ONLINE PAYMENTS 8/13/2020	3,292.51	POSTED	C	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	270.47CR	POSTED	U	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	16,407.85	POSTED	U	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000003	DAILY CASH POSTING 8/13/2020	194.80	POSTED	C	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000004	CREDIT CARDS 8/13/2020	3,419.39	POSTED	C	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000005	CASH RECEIPTS	173.50	POSTED	M	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000006	CASH RECEIPTS	864.35	POSTED	M	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000007	DAILY CASH POSTING 8/13/2020	892.35	POSTED	C	8/31/2020
1000-001.000	8/13/2020	DEPOSIT	000008	CREDIT CARDS 8/13/2020	640.60	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT		CREDIT CARDS 8/14/2020	21.93	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000001	DAILY CASH POSTING 8/14/2020	9,411.92	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000002	ONLINE PAYMENTS 8/14/2020	10,373.98	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	17,098.14	POSTED	U	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000004	DAILY CASH POSTING 8/14/2020	1,295.80	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000005	CREDIT CARDS 8/14/2020	8,154.02	POSTED	C	8/31/2020
1000-001.000	8/14/2020	DEPOSIT	000006	CASH RECEIPTS	312.00	POSTED	M	8/31/2020
1000-001.000	8/17/2020	DEPOSIT		DAILY PAYMENT POSTING	20,242.31	POSTED	U	8/31/2020
1000-001.000	8/17/2020	DEPOSIT	000001	CREDIT CARDS 8/17/2020	2,710.37	POSTED	C	8/31/2020

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000-001.000	8/17/2020	DEPOSIT	000004	CASH RECEIPTS	133.50	POSTED	M	8/31/2020
1000-001.000	8/17/2020	DEPOSIT	000005	CREDIT CARDS 8/17/2020	619.60	POSTED	C	8/31/2020
1000-001.000	8/17/2020	DEPOSIT	000006	CASH RECEIPTS	777.00	POSTED	M	8/31/2020
1000-001.000	8/17/2020	DEPOSIT	000007	CREDIT CARDS 8/17/2020	3,285.18	POSTED	C	8/31/2020
1000-001.000	8/17/2020	DEPOSIT	000008	CREDIT CARDS 8/17/2020	3,285.18	OUTSTND	C	0/00/0000
1000-001.000	8/18/2020	DEPOSIT		CREDIT CARDS 8/18/2020	13,882.36	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000001	DAILY CASH POSTING 8/18/2020	600.00	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000002	CREDIT CARDS 8/18/2020	480.00	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	14,432.16	POSTED	U	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000004	CASH RECEIPTS	758.50	POSTED	M	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000005	CREDIT CARDS 8/18/2020	2,537.50	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000006	DAILY CASH POSTING 8/18/2020	1,351.99	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000007	ONLINE PAYMENTS 8/18/2020	3,893.17	POSTED	C	8/31/2020
1000-001.000	8/18/2020	DEPOSIT	000008	CREDIT CARDS 8/18/2020	55.00	POSTED	C	8/31/2020
1000-001.000	8/19/2020	DEPOSIT		ONLINE PAYMENTS 8/19/2020	920.19	POSTED	C	8/31/2020
1000-001.000	8/19/2020	DEPOSIT	000001	CREDIT CARDS 8/19/2020	771.94	POSTED	C	8/31/2020
1000-001.000	8/19/2020	DEPOSIT	000002	CASH RECEIPTS	327.00	POSTED	M	8/31/2020
1000-001.000	8/19/2020	DEPOSIT	000003	CASH RECEIPTS	929.77	POSTED	M	8/31/2020
1000-001.000	8/19/2020	DEPOSIT	000004	DAILY CASH POSTING 8/19/2020	489.20	POSTED	C	8/31/2020
1000-001.000	8/20/2020	DEPOSIT		CREDIT CARDS 8/20/2020	161.90	POSTED	C	8/31/2020
1000-001.000	8/21/2020	DEPOSIT		CASH RECEIPTS	916.74	POSTED	M	8/31/2020
1000-001.000	8/24/2020	DEPOSIT		DAILY CASH POSTING 8/24/2020	1,242.00	POSTED	C	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000001	CREDIT CARDS 8/24/2020	2,624.00	POSTED	C	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	1,547.42	POSTED	U	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000003	CREDIT CARDS 8/24/2020	2,244.30	POSTED	C	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000004	ONLINE PAYMENTS 8/24/2020	6,103.81	POSTED	C	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000005	CASH RECEIPTS	1,148.50	POSTED	M	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000006	DAILY CASH POSTING 8/24/2020	2,198.99	POSTED	C	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000007	CASH RECEIPTS	731.11	POSTED	M	8/31/2020
1000-001.000	8/24/2020	DEPOSIT	000008	CREDIT CARDS 8/24/2020	268.00	POSTED	C	8/31/2020
1000-001.000	8/25/2020	DEPOSIT		DAILY CASH POSTING 8/25/2020	301.07	POSTED	C	8/31/2020
1000-001.000	8/25/2020	DEPOSIT	000001	CREDIT CARDS 8/25/2020	810.02	POSTED	C	8/31/2020
1000-001.000	8/25/2020	DEPOSIT	000002	DAILY CASH POSTING 8/25/2020	425.00	POSTED	C	8/31/2020
1000-001.000	8/26/2020	DEPOSIT		CASH RECEIPTS	306.45	POSTED	M	8/31/2020
1000-001.000	8/26/2020	DEPOSIT	000001	CREDIT CARDS 8/26/2020	816.56	POSTED	C	8/31/2020
1000-001.000	8/26/2020	DEPOSIT	000002	CASH RECEIPTS	517.00	POSTED	M	8/31/2020
1000-001.000	8/26/2020	DEPOSIT	000003	ONLINE PAYMENTS 8/26/2020	1,099.05	POSTED	C	8/31/2020
1000-001.000	8/26/2020	DEPOSIT	000004	DAILY CASH POSTING 8/26/2020	222.48	POSTED	C	8/31/2020
1000-001.000	8/26/2020	DEPOSIT	000005	CREDIT CARDS 8/26/2020	4,553.00	POSTED	C	8/31/2020
1000-001.000	8/27/2020	DEPOSIT		CREDIT CARDS 8/27/2020	594.61	POSTED	C	8/31/2020
1000-001.000	8/27/2020	DEPOSIT	000001	CASH RECEIPTS	438.15	POSTED	M	8/31/2020
1000-001.000	8/27/2020	DEPOSIT	000002	DAILY CASH POSTING 8/27/2020	215.63	POSTED	C	8/31/2020

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CHECK RECONCILIATION REGISTER

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COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.000 POOLED CASH
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 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1000-001.000	8/27/2020	DEPOSIT	000004	DAILY CASH POSTING 8/27/2020	378.00	POSTED	C	8/31/2020
1000-001.000	8/27/2020	DEPOSIT	000005	CREDIT CARDS 8/27/2020	449.00	POSTED	C	8/31/2020
1000-001.000	8/28/2020	DEPOSIT		CREDIT CARDS 8/28/2020	120,693.14	POSTED	C	8/31/2020
1000-001.000	8/28/2020	DEPOSIT	000001	DAILY CASH POSTING 8/28/2020	9,067.43	POSTED	C	8/31/2020
1000-001.000	8/28/2020	DEPOSIT	000002	CREDIT CARDS 8/28/2020	778.26	POSTED	C	8/31/2020
1000-001.000	8/31/2020	DEPOSIT		DAILY CASH POSTING 8/31/2020	5,937.43	POSTED	C	8/31/2020
1000-001.000	8/31/2020	DEPOSIT	000001	CREDIT CARDS 8/31/2020	1,232.21	OUTSTND	C	0/00/0000
1000-001.000	8/31/2020	DEPOSIT	000002	CREDIT CARDS 8/31/2020	101.00	OUTSTND	C	0/00/0000
1000-001.000	8/31/2020	DEPOSIT	000003	CREDIT CARDS 8/31/2020	92.00	OUTSTND	C	0/00/0000
1000-001.000	8/31/2020	DEPOSIT	000004	DAILY CASH POSTING 8/31/2020	208.70	POSTED	C	8/31/2020
1000-001.000	8/31/2020	DEPOSIT	000005	ONLINE PAYMENTS 8/31/2020	4,003.14	OUTSTND	C	0/00/0000
INTEREST:								
1000-001.000	8/31/2020	INTEREST		JULY 2020 INTEREST	13.30	POSTED	G	8/31/2020
1000-001.000	8/31/2020	INTEREST	000001	August 2020 Interest	1,042.63	POSTED	G	8/31/2020
MISCELLANEOUS:								
1000-001.000	8/14/2020	MISC.		PAYROLL DIRECT DEPOSIT	68,813.76CR	POSTED	P	8/31/2020
1000-001.000	8/28/2020	MISC.		PAYROLL DIRECT DEPOSIT	63,291.96CR	POSTED	P	8/31/2020
1000-001.000	8/31/2020	MISC.		PAYROLL DIRECT DEPOSIT	669.51CR	POSTED	P	8/31/2020
1000-001.000	8/31/2020	MISC.	000001	EVERGY DRAFT ERROR CORRECTION	0.01	POSTED	G	8/31/2020
1000-001.000	8/31/2020	MISC.	000002	COX FRANFEE ER REV WHN FIXED	214.64	POSTED	G	8/31/2020
SERVICE CHARGE:								
1000-001.000	8/31/2020	SERV-CHG		AUG2020 CC FEES	24.13CR	POSTED	G	8/31/2020
1000-001.000	8/31/2020	SERV-CHG	000001	AUG2020 CC FEES	26.32CR	POSTED	G	8/31/2020
1000-001.000	8/31/2020	SERV-CHG	000002	AUG2020 CC FEES	135.91CR	POSTED	G	8/31/2020
1000-001.000	8/31/2020	SERV-CHG	000003	AUG2020 CC FEES	505.27CR	POSTED	G	8/31/2020
1000-001.000	8/31/2020	SERV-CHG	000004	AUG2020 CC FEES	1,120.10CR	POSTED	G	8/31/2020
1000-001.000	8/31/2020	SERV-CHG	000005	AUG2020 CC FEES	1,120.11CR	POSTED	G	8/31/2020
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	733,363.42CR		
				DEPOSIT	TOTAL:	598,508.64		
				INTEREST	TOTAL:	1,055.93		
				MISCELLANEOUS	TOTAL:	132,560.58CR		
				SERVICE CHARGE	TOTAL:	2,931.84CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	201,095.27CR		

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CHECK RECONCILIATION REGISTER

PAGE: 7

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.612 DUE FROM STORMWATER UTILITY
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
MISCELLANEOUS:								
1000-001.612	8/07/2020	MISC.	000001	TYLER TECHNOLOGIES INC	33.14	OUTSTND	A	0/00/0000
1000-001.612	8/07/2020	MISC.	000002	TYLER TECHNOLOGIES INC	20.00	OUTSTND	A	0/00/0000
1000-001.612	8/07/2020	MISC.	000003	MERIDIAN ANALYTICAL LABS, LLC	450.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	503.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

PAGE: 8

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-001.623 DUE FROM 07 SEWER LOAN P & I
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
MISCELLANEOUS: -----								
1000-001.623	8/14/2020	MISC.	000001	KDHE-BUREAU OF WATER	104,323.57	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	104,323.57
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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CHECK RECONCILIATION REGISTER

PAGE: 9

COMPANY: 999 - POOLED CASH FUND
 ACCOUNT: 1000-002.000 MONEY MARKET ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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
INTEREST:								
1000-002.000	8/31/2020	INTEREST		August 2020 Interest	0.45	POSTED	G	8/31/2020
TOTALS FOR ACCOUNT 1000-002								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.45			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR POOLED CASH FUND								
		CHECK		TOTAL:	733,363.42CR			
		DEPOSIT		TOTAL:	598,508.64			
		INTEREST		TOTAL:	1,056.38			
		MISCELLANEOUS		TOTAL:	27,733.87CR			
		SERVICE CHARGE		TOTAL:	2,931.84CR			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	201,095.27CR			

CONSENT AGENDA

C. TREASURER'S REPORT – AUGUST 2020:

9-08-2020 02:40 PM

CITY OF VALLEY CENTER
 MTD TREASURERS REPORT
 AS OF: AUGUST 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	1,247,029.10	117,376.87	263,173.03	1,101,232.94	0.00	(909.75)	1,100,323.19
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	33,884.98	10,858.16	0.00	0.00	10,858.16
110-EMPLOYEE BENEFITS	471,364.68	8,684.82	56,710.01	423,339.49	0.00	0.00	423,339.49
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	339,784.99	0.00	0.00	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	738,258.40	60,421.57	28,426.15	770,253.82	0.00	(8.72)	770,245.10
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	1,945,951.18	0.00	317,040.48	1,628,910.70	0.00	0.00	1,628,910.70
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	43,835.76	0.00	47.52	43,788.24	0.00	5,000.00	48,788.24
510-GIFTS AND GRANTS	19,393.08	0.00	15,759.33	3,633.75	0.00	0.00	3,633.75
610-WATER OPERATING	2,279,425.35	226,280.65	145,903.28	2,359,802.72	(1,620.90)	2,880.34	2,364,303.96
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	393,011.29	25,984.52	503.14	418,492.67	(808.81)	0.00	419,301.48
613-SOLID WASTE UTILITY	181,964.99	41,911.69	37,181.47	186,695.21	595.14	0.00	186,100.07
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	1,287,902.39	111,675.48	219,305.23	1,180,272.64	1,661.48	857.74	1,179,468.90
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	153,204.61	104,323.57	48,990.02	0.00	0.00	48,990.02
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	331,034.09	0.00	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	13,144,213.03	745,540.21	1,222,258.19	12,667,495.05	(173.09)	7,819.61	12,675,487.75

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE SUMMARIES – AUGUST 2020:

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	60,346.57	0.00	433,195.03	0.00	166,804.97	72.20
LICENSES & PERMITS	650,850.00	35,828.40	0.00	408,507.92	0.00	242,342.08	62.77
CHARGES FOR SERVICES	6,100.00	150.00	0.00	6,125.00	0.00	(25.00)	100.41
FINES & FORFEITURES	151,000.00	11,826.46	0.00	85,977.15	0.00	65,022.85	56.94
USE OF MONEY & PROPERTY	11,000.00	400.00	0.00	7,035.79	0.00	3,964.21	63.96
OTHER REVENUES	116,155.00	8,514.48	0.00	99,677.57	0.00	16,477.43	85.81
MISCELLANEOUS	169,000.00	525.60	0.00	3,479.73	0.00	165,520.27	2.06
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,127,329.00	117,591.51	0.00	2,310,086.95	0.00	817,242.05	73.87
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	410,600.00	39,045.14	0.00	316,381.52	0.00	94,218.48	77.05
CONTRACTUAL SERVICES	171,423.00	17,674.90	0.00	128,831.63	6.00	42,585.37	75.16
COMMODITIES	8,000.00	483.26	0.00	3,622.29	0.00	4,377.71	45.28
CAPITAL OUTLAY	14,300.00	0.00	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	113.24	0.00	11,544.28	0.00	33,455.72	25.65
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	57,316.54	0.00	461,712.17	6.00	187,604.83	71.11
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	40,000.00	3,365.90	0.00	28,067.75	0.00	11,932.25	70.17
CONTRACTUAL SERVICES	78,750.00	6,547.09	0.00	62,980.75	5.43	15,763.82	79.98
COMMODITIES	730.00	139.90	0.00	502.56	0.00	227.44	68.84
CAPITAL OUTLAY	1,000.00	0.00	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	1,397.40	0.00	10,615.65	0.00	8,384.35	55.87
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	11,450.29	0.00	103,501.32	5.43	35,973.25	74.21

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	57,369.04	0.00	366,486.66	1,083.87	224,694.47	62.06
<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	263,864.65	0.00	2,109,157.05	1,295.00	1,016,876.95	67.48
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	(146,273.14)	0.00	200,929.90	(1,295.00)	(199,634.90)	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	(146,273.14)	0.00	200,929.90	(1,295.00)	(199,634.90)	0.00

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

PAGE: 1

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	6,229.82	0.00	68,876.26	0.00	29,123.74	70.28
USE OF MONEY & PROPERTY	0.00	0.00	0.00	368.16	0.00 (	368.16)	0.00
OTHER REVENUES	3,500.00	2,455.00	0.00	6,830.26	0.00 (	3,330.26)	195.15
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,017,782.00	8,684.82	0.00	871,723.36	0.00	146,058.64	85.65
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	869,000.00	56,426.26	0.00	617,105.16	0.00	251,894.84	71.01
CONTRACTUAL SERVICES	0.00	18.75	0.00	100.00	0.00 (	100.00)	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.	12,000.00	265.00	0.00	9,189.81	0.00	2,810.19	76.58
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	56,710.01	0.00	626,394.97	0.00	254,605.03	71.10
<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	881,000.00	56,710.01	0.00	626,394.97	0.00	254,605.03	71.10
** REVENUE OVER (UNDER) EXPENDITURES **	136,782.00 (	48,025.19)	0.00	245,328.39	0.00 (	108,546.39)	179.36
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
<u>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)</u>							
	136,782.00 (48,025.19)	0.00	245,328.39	0.00 (108,546.39)	179.36

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CITY OF VALLEY CENTER
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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
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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CITY OF VALLEY CENTER
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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	60,346.57	0.00	619,483.73	0.00	243,336.27	71.80
LICENSES & PERMITS	0.00	75.00	0.00	800.00	0.00 (	800.00)	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	60,421.57	0.00	628,753.11	0.00	284,066.89	68.88
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	327,300.00	18,971.71	0.00	171,762.46	0.00	155,537.54	52.48
CONTRACTUAL SERVICES	62,800.00	1,879.53	0.00	35,738.81	19.98	27,041.21	56.94
COMMODITIES	78,800.00	3,370.87	0.00	32,497.11	1,355.96	44,946.93	42.96
CAPITAL OUTLAY	631,000.00	4,204.04	0.00	40,960.82	0.00	590,039.18	6.49
	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	28,426.15	0.00	280,959.20	1,375.94	826,564.86	25.46
TOTAL EXPENDITURES	1,108,900.00	28,426.15	0.00	280,959.20	1,375.94	826,564.86	25.46
** REVENUE OVER (UNDER) EXPENDITURES *	(196,080.00)	31,995.42	0.00	347,793.91 (	1,375.94) (	542,497.97)	176.67-
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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(196,080.00)	31,995.42	0.00	347,793.91 (1,375.94) (542,497.97)	176.67-

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

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	62,415.00	0.00	0.00	55,223.02	0.00	7,191.98	88.48
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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CITY OF VALLEY CENTER
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410-BOND & INTEREST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<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
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	143,385.00	0.00	0.00	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	226,280.65	0.00	1,617,857.39	0.00	348,642.61	82.27
USE OF MONEY & PROPERTY	0.00	1,056.38	0.00	6,082.12	0.00 (	6,082.12)	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	227,337.03	0.00	1,624,022.02	0.00	344,577.98	82.50
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	424,545.00	13,501.58	0.00	165,405.12	0.00	259,139.88	38.96
CONTRACTUAL SERVICES	772,600.00	129,497.82	0.00	655,357.34	0.00	117,242.66	84.82
COMMODITIES	45,500.00	4,023.98	0.00	14,092.73	0.00	31,407.27	30.97
CAPITAL OUTLAY	118,500.00	0.00	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	0.00	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	147,023.38	0.00	863,174.86	0.00	1,111,470.14	43.71
TOTAL EXPENDITURES	1,974,645.00	147,023.38	0.00	863,174.86	0.00	1,111,470.14	43.71
** REVENUE OVER (UNDER) EXPENDITURES *	(6,045.00)	80,313.65	0.00	760,847.16	0.00 (	766,892.16)	2,586.39-
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)	80,313.65	0.00	760,847.16	0.00 (766,892.16)	2,586.39-

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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	25,984.52	0.00	211,455.22	0.00	88,544.78	70.49
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	300,000.00	25,984.52	0.00	211,917.06	0.00	88,082.94	70.64
<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	503.14	0.00	6,894.19	0.00	15,005.81	31.48
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	503.14	0.00	7,344.19	0.00	330,430.81	2.17
<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	503.14	0.00	7,344.19	0.00	330,430.81	2.17
** REVENUE OVER (UNDER) EXPENDITURES *	(37,775.00)	25,481.38	0.00	204,572.87	0.00	(242,347.87)	541.56-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (37,775.00) 25,481.38 0.00 204,572.87 0.00 (242,347.87) 541.56-

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

PAGE: 1

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	41,559.69	0.00	326,379.22	0.00	148,724.78	68.70
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	352.00	0.00	2,008.00	0.00 (	506.00)	133.69
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	476,606.00	41,911.69	0.00	328,737.13	0.00	147,868.87	68.97
<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	37,181.47	0.00	301,122.61	0.00	189,525.39	61.37
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	37,181.47	0.00	301,122.61	0.00	215,525.39	58.28
<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	37,181.47	0.00	301,122.61	0.00	215,525.39	58.28
** REVENUE OVER (UNDER) EXPENDITURES *	(40,042.00)	4,730.22	0.00	27,614.52	0.00 (	67,656.52)	68.96-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (40,042.00) 4,730.22 0.00 27,614.52 0.00 (67,656.52) 68.96-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	300.00	0.00	2,000.00	0.00 (	2,000.00)	0.00
CHARGES FOR SERVICES	1,195,953.00	111,325.48	0.00	871,404.59	0.00	324,548.41	72.86
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	50.00	0.00	883.67	0.00	2,116.33	29.46
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	111,675.48	0.00	876,208.08	0.00	325,744.92	72.90
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	303,767.00	17,820.77	0.00	135,171.08	0.00	168,595.92	44.50
CONTRACTUAL SERVICES	404,650.00	38,492.41	0.00	222,954.74	84.00	181,611.26	55.12
COMMODITIES	30,000.00	612.55	0.00	10,950.98	0.00	19,049.02	36.50
CAPITAL OUTLAY	127,500.00	10,295.00	0.00	28,392.70	0.00	99,107.30	22.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	352,000.00	153,204.61	0.00	205,000.00	0.00	147,000.00	58.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<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	220,425.34	0.00	602,469.50	84.00	615,363.50	49.47
TOTAL EXPENDITURES	1,217,917.00	220,425.34	0.00	602,469.50	84.00	615,363.50	49.47
** REVENUE OVER (UNDER) EXPENDITURES *	(15,964.00)	(108,749.86)	0.00	273,738.58	(84.00)	(289,618.58)	1,714.20-
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)	(108,749.86)	0.00	273,738.58	(84.00)	(289,618.58)	1,714.20-

CONSENT AGENDA

E. DELINQUENT ACCOUNT REPORT – JUNE 2020

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

LAST BILL DATES: 6/01/2020 THRU 6/30/2020

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0099-02	PHILLIPS-MALLET, SHAWNA	5/13/2020	F			219.95	157.06		377.01

**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	219.95	157.06	0.00	377.01
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02-0071-06	SOUTHERN, KEVIN	2/18/2020	F			68.28	97.50	306.24	472.02
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**** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	0.00	68.28	97.50	306.24	472.02
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**** BOOK # :0003	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0004	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0005	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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06-0051-03	STAHLLECKER, MARIE	3/06/2020	F			53.09	106.23	403.41	562.73
06-0060-08	MARTIN, HEATHER	6/15/2020	F			96.77			96.77

**** BOOK # :0006	TOTAL ACCOUNTS:	2		0.00	0.00	149.86	106.23	403.41	659.50
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**** BOOK # :0007	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0008	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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09-0036-00	BACHELDER, DOYLE	6/02/2020	F			70.02			70.02
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**** BOOK # :0009	TOTAL ACCOUNTS:	1		0.00	0.00	70.02	0.00	0.00	70.02
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ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

LAST BILL DATES: 6/01/2020 THRU 6/30/2020

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

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
10-0204-01	CELLA, TERI	6/08/2020	F			48.26			48.26

**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	0.00	48.26	0.00	0.00	48.26
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**** BOOK # :0012	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0014	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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15-0303-01	BECKHAM, KASEY	2/18/2020	F			8.04	24.08	430.46	462.58
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**** BOOK # :0015	TOTAL ACCOUNTS:	1		0.00	0.00	8.04	24.08	430.46	462.58
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17-0039-98	BURNS AND BUTLER DEVELOP	6/15/2020	F			77.75			77.75
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**** BOOK # :0017	TOTAL ACCOUNTS:	1		0.00	0.00	77.75	0.00	0.00	77.75
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**** BOOK # :0018	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0020	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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**** BOOK # :0080	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
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REPORT TOTALS	TOTAL ACCOUNTS:	8		0.00	0.00	642.16	384.87	1140.11	2167.14
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===== REPORT TOTALS =====

==== REVENUE CODE TOTALS ====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	0.00	0.01CR	286.47	176.37	496.04	958.87
200-SEWER	0.00	0.00	263.52	129.57	268.74	661.83
300-PROT	0.00	0.00	0.55	0.39	0.94	1.88
410-INSUFFICIENT FEE	0.00	0.00	0.52	1.56	27.92	30.00
600-STORMWATER UTILITY FEE	0.00	0.00	48.94	18.99	76.58	144.51
610-SOLID WASTE	0.00	0.00	26.35	37.03	176.82	240.20
850-PENALTY	0.00	0.01	15.81	20.96	93.07	129.85
TOTALS	0.00	0.00	642.16	384.87	1140.11	2167.14

TOTAL REVENUE CODES: 2,167.14
TOTAL ACCOUNT BALANCE: 2,167.14
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	219.95	157.06	0.00	377.01
02-BOOK 02	0.00	0.00	68.28	97.50	306.24	472.02
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	149.86	106.23	403.41	659.50
07-BOOK 07	0.00	0.00	0.00	0.00	0.00	0.00
08-BOOK 08	0.00	0.00	0.00	0.00	0.00	0.00
09-BOOK 09	0.00	0.00	70.02	0.00	0.00	70.02
10-BOOK 10	0.00	0.00	48.26	0.00	0.00	48.26
12-BOOK 12	0.00	0.00	0.00	0.00	0.00	0.00
14-BOOK 14	0.00	0.00	0.00	0.00	0.00	0.00
15-BOOK 15	0.00	0.00	8.04	24.08	430.46	462.58
17-VALLEY CREEK ESTATES	0.00	0.00	77.75	0.00	0.00	77.75
18-BOOK 18	0.00	0.00	0.00	0.00	0.00	0.00
20-BOOK 20	0.00	0.00	0.00	0.00	0.00	0.00
80-STORMWATER YEARLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	642.16	384.87	1140.11	2167.14

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: 6/01/2020 THRU 6/30/2020
FINAL DATE: 0/00/0000 THRU 99/99/9999

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:** September 15, 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. Finishing up waterline on Park Avenue from Main Street to 5th Street, connect to existing pipe along with backfilling and seeding.
 - B. Pressure testing waterline on Colby from Main Street to 5th Street.
 - C. Continuing to abandon existing waterlines and start pavement patching.
3. **Water Tower Rehabilitation (187013-004)**
 - A. Kickoff meeting August 24, 2020.
 - B. Project construction to occur in low water use periods. Tentative schedule 2021.
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. Concept meeting was held on September 2nd, 2020. PEC is considering/making adjustments requested during the concept meeting.
 - B. City staff and PEC are working to set up a public involvement meeting.

Miscellaneous

1. Attended warranty walkthrough on Community Center pavement. PEC and City staff will work with the contractor on corrective actions.
2. Reviewed Riverdell development plans and drainage report.
3. Provided concept mapping and estimates for Sheridan paving improvements west of Meridian.
4. Provided concept mapping and estimates for paving and utility improvements to serve Ford Street development.

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