

CITY OF VALLEY CENTER

FINAL AGENDA

APRIL 16, 2015

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.

APRIL 21, 2015

1. CALL TO ORDER
2. ROLL CALL
3. INVOCATION: MINISTERIAL ALLIANCE
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF AGENDA p 3
6. ADMINISTRATION AGENDA p 4
 - A. Minutes p 4
 - April 7, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 10
 - C. Treasurers Report – March 2015 p 18
7. PRESENTATIONS / PROCLAMATIONS p 21
 - A. 2015 Arbor Day Proclamation p 22
8. PUBLIC FORUM (*Citizen input and requests*) p 23
9. APPOINTMENTS p 23
10. COMMITTEES, COMMISSIONS p 23
11. OLD BUSINESS p 24
12. ADJOURN p 24
13. SWEAR IN OF NEW COUNCIL p 24
14. CALL TO ORDER p 24
15. NEW BUSINESS p 25
16. CONSENT AGENDA p 25
 - A. Revenue and Expense Summaries – March 2015 p 26
 - B. Delinquent Accounts for Collection p 41
 - C. Check Reconciliation – March 2015 p 46
 - D. Waste Management 1st Quarter Reports p 50
17. STAFF REPORTS p 53
18. GOVERNING BODY REPORTS p 60
19. 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 anytime 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.

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the April 7, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
APRIL 7, 2015
CITY HALL
121 S. MERIDIAN

Mayor McNown called the meeting to order at 7:00 p.m. with the following members present: Judith Leftoff, Lou Cicirello, Laurie Dove, Marci Maschino, Lionel Jackson, and Al Hobson.

Members Absent: Terry Ishman and Ben Anderson

Staff Present: Joel Pile, City Administrator
Kristine A. Polian, Finance and Admin Director
Mark Hephner, Police Chief
Robert Tormey, Fire Captain
Warren Utecht, Community Development Director
Brenton Holper, City Superintendent
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Mayor McNown added Resolution 642-15 to the Agenda as Item D. under New Business.

Jackson moved, second by Hobson, to approve the Agenda as amended. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – MARCH 17, 2015 REGULAR CITY COUNCIL MEETING

Hobson moved, second by Cicirello, to approve the March 17, 2015 Council Minutes as presented. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE – 04/07/2015

Hobson moved, seconded by Hobson, to approve the April 7, 2015 Appropriation Ordinance as presented. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM –

Bill Arick, 201 S. Meridian, stated his concerns regarding the drainage project currently affecting Meridian. He believes the City has not done enough for the businesses on Meridian, as they are negatively impacted by the road construction. He believe the roads that are accessible are being degraded by additional traffic and wants the City to monitor them more stringently. He has concerns about his driveway, as the project will decrease the height of his driveway by 2 inches, which will make it steeper. Also has concerns about trees being ripped out form a previous sidewalk project.

Maschino moved, second by Dove, to allow Mr. Arick additional 5 minutes to speak during the Public Forum, for a total of 10 minutes. Vote yea: unanimous. Motion carried.

Don Bennett Jr., 415 W. 5th Street, stated the manner in which the City closed the intersection at Main and Meridian far earlier than announced with no notice has significantly hurt the businesses in the area. He stated he had the worst day in 22 years of business, and though he does not rely solely on his business income, several business owners do. He stated he appreciates the project and knows it needs to be done, but wished the City had handled the intersection closure better.

APPOINTMENTS – None

COMMITTEES, COMMISSIONS – No Comments

OLD BUSINESS

ORDINANCE 1286-15, AMENDING ALCOHOLIC LIQUOR ORDINANCE, 2ND READING

Councilmember Anderson asked if any other cities are allowing alcohol in public buildings.

Pile stated out of the cities he has contacted, about half allow liquor consumption in their public buildings, such as Andover, who has a venue that hosts weddings and other parties.

Cicirello stated he would like to see additional rules in place before moving forward with adopting the Ordinance.

Leftoff stated she thinks it will hurt LeVenue's business; she has talked to several of her constituents, and none of them are in favor of the Ordinance. She is totally opposed to it.

Ishman stated he would like to see additional venues available for parties such as weddings, birthdays, etc, but he too would like to see additional rules in place.

Maschino agrees with Ishman, and would like to see specifically what other cities are doing.

Hobson stated he thinks it would be easiest to leave the Ordinance as it is.

Ordinance fails due to lack of motion.

NEW BUSINESS

CONSIDERATION OF BIDS FOR VALLEY CREEK, PHASE 4 & VALLEY CREEK ESTATES 3RD ADDITION SANITARY SEWER AND WATERLINE IMPROVEMENTS

Maschino moved, second by Dove, to accept the bids for Valley Creek Estates, Phase 4 and Valley Creek Estates 3rd Addition Sanitary Sewer and Waterline Improvements and award the contract to Mies Construction Co., Inc for a contract amount not to exceed \$96,173.00 and authorize Mayor to sign the Notice of Award. Vote yea: unanimous. Motion carried.

CONSIDERATION OF BIDS FOR VALLEY CREEK, PHASE 4 & VALLEY CREEK ESTATES 3RD ADDITION PAVING AND INCIDENTAL DRAINAGE IMPROVEMENTS

Maschino moved, second by Dove, to accept the bids for Valley Creek Estates, Phase 4 and Valley Creek Estates 3rd Addition Paving and Incidental Drainage Improvements and award the contract to Cornejo and Sons, LLC for a contract amount not to exceed \$202,541.62 and authorize Mayor to sign the Notice of Award. Vote yea: unanimous. Motion carried.

TEMPORARY EASEMENT PAYMENT AUTHORIZATION FOR GOFF SIDEWALK PROJECT

Cicirello moved, second by Dove, to authorize temporary easement payments for the Goff Sidewalk Project. Vote yea: unanimous. Motion carried.

RESOLUTION 642-15, DETERMINATION OF COMPLIANCE WITH ANNEXATION SERVICE PLAN

Maschino moved, second by Ishman, to adopt Resolution 642-15, determining the City of Valley Center has complied with the provisions of the annexation service plan serving properties annexed into the City under Valley Center Ordinance No. 1145-07. Vote yea: Cicirello, Ishman, Dove, Maschino, Jackson and Anderson. Opposed: Leftoff and Hobson. Motion carried.

CONSENT AGENDA

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

STAFF REPORTS

PUBLIC WORKS DIRECTOR HOLPER

Stated the Valley Center Spring Clean-up will be on April 18th, and tires will be added to the list of items they will accept. Also said the brush pile at the Sewer plant will be open to the public given the storm on April 3rd and the resulting tree limbs and branches that fell due to high winds.

CITY ENGINEER GOLKA

Stated McLaughlin Sidewalk project is wrapping up, just working through a few minor issues. As for the Meridian and Ford Street project, he stated the new process of updating the public and Council will be to have weekly meetings and provide written status updates to the Administration Department, Council and the Ark Valley News.

Mayor McNown asked Staff to put the updates on the website so the public would have access to the information.

GOVERNING BODY REPORTS

MAYOR MCNOWN

Stated the S.C.A.C. meeting would be Saturday at the Park City Library for those on Council that would like to attend. Also thanked those for speaking during Public Forum, and apologized to anyone who is feeling the pain of the road closures during the road construction.

COUNCILMEMBER LEFTOFF

Stated she would like to see more stringent requirements in the Building Code regarding firewalls in the new duplexes being built.

COUNCILMEMBER MASCHINO

Stated she believes a lot of the problems associated with the road construction project on Meridian have stemmed from internal communication issues, and would like to see this area improve.

COUNCILMEMBER JACKSON

Stated he echoes Maschino's sentiments about communication. Said he was disappointed to find out that a fellow Councilmember had a life-threatening illness, and a valued 19-year employee had retired, and felt Staff should have notified Council.

Finance and Administration Director Polian stated Staff is prohibited from disclosing any medical information regarding any employee or elected official due to HIPPA laws.

COUNCILMEMBER HOBSON

Apologized to the citizens for all the issues with road construction. Also stated he recently had to have open-heart surgery, and prior to his surgery he had to be rushed to the emergency room via ambulance. He said he wanted to emphasize the excellent service and care he received from the Valley Center Fire and Police departments, and specifically thanks Rob Tormey and Chief Hephner and all other first responders that assisted him.

Hobson moved, seconded by Jackson, to adjourn the meeting at 8:00 PM. Vote Yea: Unanimous. Motion carried.

Meeting adjourned at 8:00 PM.

Kristine A. Polian, Finance and Admin Director

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the April 7, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for April 21, 2015 as prepared by City Staff.

April 21, 2015 Appropriation

Total	\$ 311,132.05
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4/16/2015 10:45 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	ASSESSMENT STRATEGIES, LLC							
	C-CHECK ASSESSMENT STRATEGIES, LVOIDED	V	4/10/2015			045447		175.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	175.00CR	175.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	175.00CR	0.00	0.00
BANK: * TOTALS:	1	175.00CR	0.00	0.00

4/16/2015 10:45 AM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0069	KANSAS DEPT REVENUE							
I-201504025882	1ST QTR WATER PROTECTION	R	4/03/2015	1,721.37		045424		1,721.37
0087	BARKLEY CONSTRUCTION							
I-35-14863-001-2502	ORA CT DRAINAGE IMPROVEME	R	4/03/2015	10,497.00		045425		10,497.00
0098	VALLEY CENTER POSTMASTER							
I-201504025884	UTTLITY BILL POSTAL FUNDS	R	4/03/2015	6,000.00		045426		6,000.00
0193	MEDICAL PLAZA OF VALLEY CENTER							
I-201504025876	PRE-EMPLOYMENT EXAMS	R	4/03/2015	460.00		045427		
I-201504025881	PRE-EMPLOYMENT EXAM	R	4/03/2015	227.00		045427		687.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-512211	SEWER REHAB PHASE 2	R	4/03/2015	225.73		045428		
I-512212	VC FORD STREET PAVING	R	4/03/2015	63,030.00		045428		
I-512213	FEB 2015 SERVICES	R	4/03/2015	656.01		045428		
I-512214	ORA COURT DRAINAGE	R	4/03/2015	479.67		045428		64,391.41
0227	SEDGWICK COUNTY TREASURER							
I-201504025886	401 E FORD	R	4/03/2015	7.16		045429		7.16
0284	KDHE BUREAU OF ENVIRONMENTAL R							
I-201504025880	ANNUAL RENEWAL FUEL TANKS	R	4/03/2015	30.00		045430		30.00
0307	SEDGWICK COUNTY							
I-201504025878	1 EASMENT	R	4/03/2015	20.00		045431		20.00
0441	VALLEY CENTER HIGH SCHOOL							
I-201504025888	VC AFTER PROM DONATION	R	4/03/2015	50.00		045432		50.00
0517	WICHITA CONCRETE PIPE COMPANY							
I-I0048060	4" MANHOLE ADJUSTMENT RIN	R	4/03/2015	330.00		045433		330.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-201504025887	MARCH 2015 PUBLIC DEFENDE	R	4/03/2015	1,000.00		045434		1,000.00
0651	LEE REED ENGRAVING, INC							
I-201504025883	RETIREMENT AWARD	R	4/03/2015	99.95		045435		99.95
0652	UTILITY CONTRACTORS INC							
I-35-12486-002	FORD/MERIDIAN	R	4/03/2015	124,791.79		045436		124,791.79

4/16/2015 10:45 AM

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
0653	SAM'S CLUB							
I-3413187440714	MEMBERSHIP	R	4/03/2015	180.00		045437		180.00
0654	FRY & ASSOCIATES, INC.							
I-27706	PLAYGROUND EQUIPMENT	R	4/03/2015	1,253.91		045438		1,253.91
0085	LAURIE B WILLIAMS							
I-REB201504025889	CASE # 13-12943	R	4/03/2015	200.00		045441		200.00
0210	SECURITY BENEFIT							
I-SCB201504025889	DEFERRED COMPENSATION	R	4/03/2015	215.29		045442		215.29
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201504025889	CASE # 11LWAD00059	R	4/03/2015	67.00		045443		67.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-9742711936	02/23 THRU 03/22/2015 SER	R	4/10/2015	560.16		045444		560.16
0077	KANSAS OFFICE OF THE TREASURER							
I-24588	MARCH 2015 COURT	R	4/10/2015	1,539.50		045445		1,539.50
0088	DONDLINGER & SONS CONSTUTION							
I-35-11679-001-2502	SANITARY SEWER POINT (2)	R	4/10/2015	46,900.00		045446		46,900.00
0154	ASSESSMENT STRATEGIES, LLC							
I-201504095891	PERSONNEL TESTING	V	4/10/2015	175.00		045447		175.00
0154	ASSESSMENT STRATEGIES, LLC							
M-CHECK	ASSESSMENT STRATEGIES, LVOIDED	V	4/10/2015			045447		175.00CR
0183	KANSAS ONE-CALL SYSTEM, INC							
I-5030494	MARCH LOCATES	R	4/10/2015	165.00		045448		165.00
0190	MIZE HOUSER & COMPANY P.A.							
I-35889-00076574	2014 AUDIT	R	4/10/2015	11,000.00		045449		11,000.00
0198	P S I							
I-1503066-IN	MARCH 2015 SERVICES	R	4/10/2015	2,135.00		045450		2,135.00
0315	WASTE MANAGEMENT OF WICHITA							
I-6397003-2738-5	APRIL 2015 SERVICES	R	4/10/2015	30,178.73		045451		30,178.73
0542	GIANT COMMUNICATIONS							
I-201504095890	APRIL 2015 CHARGES	R	4/10/2015	1,508.52		045452		1,508.52

4/16/2015 10:45 AM

A/P HISTORY CHECK REPORT

PAGE: 4

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
0655	L.E.O UPFITTERS							
I-0033	2015 FORD INTERCEPTOR	R	4/10/2015	800.00		045453		800.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-002949	SPRING WEED & FEED	R	4/10/2015	4,390.00		045454		4,390.00
1	BLOESSER, RASHELL							
I-000201504135894	US REFUND	R	4/17/2015	225.00		045457		225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	311,118.79	0.00	310,943.79
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	175.00CR	175.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	29	310,943.79	0.00	310,943.79

4/16/2015 10:45 AM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 03 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
0062	TIFFANY L. WALTON-HOFT							
I-201504025885	MARCH 15 MILEAGE	R	4/03/2015	21.98		045439		21.98
0065	MATTHEW NORDICK							
I-201504025879	PER DIEM	R	4/03/2015	40.00		045440		40.00
0014	JOEL D PILE							
I-201504095893	MARCH 2015 MILEAGE	R	4/10/2015	113.28		045455		113.28
0065	MATTHEW NORDICK							
I-201504095892	KANSAS TURNPIKE FEES	R	4/10/2015	13.00		045456		13.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	188.26	0.00	188.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	4	188.26	0.00	188.26
BANK: APBK TOTALS:	33	311,132.05	0.00	311,132.05
REPORT TOTALS:	34	310,957.05	0.00	311,132.05

4/16/2015 10:45 AM

A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 045424 THRU 045471

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

ADMINISTRATION AGENDA
RECOMMENDED ACTION

B. APPROPRIATION ORDINANCE:

RECOMMENDED ACTION:

Staff recommends motion to approve the April 21, 2015 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for MARCH 2015:

4-08-2015 12:45 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: MARCH 31ST, 2015

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	1,071,651.34	90,733.69	198,367.34	964,017.69	0.00	1,888.02	965,905.71
020-SPECIAL PARKS AND REC	27,815.91	1,376.39	0.00	29,192.30	0.00	0.00	29,192.30
030-SPECIAL ALCOHOL AND DRUGS	24,753.87	1,376.40	0.00	26,130.27	0.00	0.00	26,130.27
110-EMPLOYEE BENEFITS	635,723.19	19,771.52	18,115.53	637,379.18	0.00	(342.04)	637,037.14
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	640.30	0.00	0.00	640.30	0.00	0.00	640.30
126-BUILDING EQUIP RESERVE	111,177.90	0.00	0.00	111,177.90	0.00	0.00	111,177.90
127-EQUIPMENT RESERVE	202,037.84	9,623.63	2,200.00	209,461.47	0.00	0.00	209,461.47
128-PUBLIC WORKS BUILDING	8,627.24	0.00	0.00	8,627.24	0.00	0.00	8,627.24
140-LIBRARY	16,457.98	6,335.91	6,335.91	16,457.98	0.00	0.00	16,457.98
150-SPECIAL HIGHWAY	638,725.43	21,962.35	33,643.03	627,044.75	0.00	217.07	627,261.82
160-EMERGENCY EQUIPMENT	161,936.19	1,344.05	33,216.95	130,063.29	0.00	0.00	130,063.29
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	(1,346.82)	0.00	1,125.00	(2,471.82)	0.00	0.00	(2,471.82)
225-PARK BEAUTIFICATION FUND	3,186.56	0.00	0.00	3,186.56	0.00	0.00	3,186.56
230-BUSINESS IMPROVEMENT DIST	1,143.50	0.00	0.00	1,143.50	0.00	0.00	1,143.50
240-D.A.R.E.	3,870.42	0.00	123.90	3,746.52	0.00	0.00	3,746.52
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	5,346.73	0.00	0.00	5,346.73	0.00	0.00	5,346.73
260-LAW ENFORCE BLOCK GRANT	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
280-ADSAP	3,159.80	0.00	0.00	3,159.80	0.00	0.00	3,159.80
340-CAPITAL IMPROVEMENT FUND	3,354.07	0.00	0.00	3,354.07	0.00	0.00	3,354.07
350-CAPITAL PROJECTS FUND	6,421,792.59	0.00	20,285.77	6,401,506.82	0.00	0.00	6,401,506.82
410-BOND & INTEREST	1,922,359.94	54,978.28	0.00	1,977,338.22	0.00	0.00	1,977,338.22
610-WATER OPERATING	906,083.10	115,847.07	96,933.69	924,996.48	(22,298.55)	3,510.59	950,805.62
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	245,418.71	16,892.00	5,316.17	256,994.54	(70.29)	0.00	257,064.83
613-SOLID WASTE UTILITY	162,612.90	33,741.90	31,787.89	164,566.91	(437.29)	0.00	165,004.20
614-WATER MAINTENANCE RESERVE	7,780.37	0.00	0.00	7,780.37	0.00	0.00	7,780.37
615-WATER IMPROVEMENT FUND	146,497.48	0.00	0.00	146,497.48	0.00	0.00	146,497.48
616-WATER LOAN PRIN & INT	162,580.88	0.00	0.00	162,580.88	0.00	0.00	162,580.88
617-07 WATER LOAN P & I	43,864.54	0.00	0.00	43,864.54	0.00	0.00	43,864.54
619-WATER SURPLUS RESERVE	455,846.91	0.00	0.00	455,846.91	0.00	0.00	455,846.91
620-SEWER OPERATING	146,385.21	86,601.72	36,857.94	196,128.99	(3,392.27)	(693.62)	198,827.64
621-SEWER OPERATION & MAINT	14,795.22	0.00	0.00	14,795.22	0.00	0.00	14,795.22
623-07 SEWER LOAN P & I	156,440.31	0.00	0.00	156,440.31	0.00	0.00	156,440.31
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	178,051.54	0.00	0.00	178,051.54	0.00	0.00	178,051.54
629-1997 SEWER BOND P & I	1,837.50	0.00	0.00	1,837.50	0.00	0.00	1,837.50
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	138,753.31	0.00	0.00	138,753.31	0.00	0.00	138,753.31
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	14,031,987.18	460,584.91	484,309.12	14,008,262.97	(26,198.40)	4,580.02	14,039,041.39
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for MARCH 2015:

RECOMMENDED ACTION:

Staff recommends motion to receive and file the March 2015 Treasurer's Report.

PRESENTATIONS / PROCLAMATIONS

A. 2015 ARBOR DAY PROCLAMATION:

City of Valley Center, KS
ARBOR DAY PROCLAMATION
2015

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our City increase property values, enhance the economic vitality of business areas and beautify our community.

NOW THEREFORE, I, Laurie Dove, Mayor of Valley Center, Kansas, do hereby proclaim

April 24, 2015 as ARBOR DAY in the City of Valley Center,

And I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees and promote the well being of this and future generations.

Dated this 21st day of April, 2015

Michael D McNown, Mayor

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS

NONE:

ADJOURN

SWEARING IN OF NEW COUNCILMEMBERS

The newly Elected Officials will be sworn in by the City Clerk and will take Office.

Mayor	Laurie Dove
Ward I	Dale Kerstetter
Ward II	Gina Gregory
Ward III	Marci Maschino
Ward IV	Ben Anderson

CALL TO ORDER

NEW BUSINESS

NONE:

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for MARCH 2015:

B. DELINQUENT ACCOUNTS for COLLECTION:

C. CHECK RECONCILIATION REPORT for MARCH 2015:

D. WASTE MANAGEMENT 1st QUARTER REPORTS:

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MARCH 2015:

- *GENERAL FUND*
- *EMPLOYEE BENEFITS FUND*
- *LIBRARY*
- *SPECIAL HIGHWAY*
- *EMERGENCY EQUIPMENT RESERVE*
- *BOND AND INTEREST*
- *WATER OPERATING*
- *STORMWATER UTILITY FUND*
- *SOLID WASTE UTILITY*
- *SEWER OPERATING*

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

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	997,930.00	27,906.02	0.00	517,697.15	0.00	480,232.85	51.88
INTERGOVERNMENTAL	515,000.00	0.00	0.00	104,644.72	0.00	410,355.28	20.32
LICENSES & PERMITS	563,550.00	47,111.46	0.00	152,458.26	0.00	411,091.74	27.05
CHARGES FOR SERVICES	6,600.00	75.00	0.00	1,275.00	0.00	5,325.00	19.32
FINES & FORFEITURES	97,600.00	12,416.74	0.00	40,364.97	0.00	57,235.03	41.36
USE OF MONEY & PROPERTY	8,500.00	975.00	0.00	3,630.00	0.00	4,870.00	42.71
OTHER REVENUES	75,200.00	1,933.26	0.00	40,006.18	0.00	35,193.82	53.20
MISCELLANEOUS	129,000.00	316.21	0.00	830.71	0.00	128,169.29	0.64
MISCELLANEOUS	0.00	0.00	0.00	1,540.49	0.00 (	1,540.49)	0.00
TOTAL REVENUES	2,393,380.00	90,733.69	0.00	862,447.48	0.00	1,530,932.52	36.03
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	281,400.00	29,678.22	0.00	82,688.87	0.00	198,711.13	29.38
CONTRACTUAL SERVICES	163,200.00	9,908.78	0.00	36,016.81	757.01	126,426.18	22.53
COMMODITIES	10,000.00	422.09	0.00	1,100.72	0.00	8,899.28	11.01
CAPITAL OUTLAY	11,300.00 (	61.50)	0.00	1,988.67	0.00	9,311.33	17.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	105,000.00	5,300.19	0.00	6,707.13	7.16	98,285.71	6.39
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>390.28</u>	<u>0.00</u> (	<u>390.28)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	570,900.00	45,247.78	0.00	128,892.48	764.17	441,243.35	22.71
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	54,400.00	5,020.51	0.00	14,989.06	0.00	39,410.94	27.55
CONTRACTUAL SERVICES	56,300.00	4,450.91	0.00	8,995.47	1,005.43	46,299.10	17.76
COMMODITIES	730.00	153.54	0.00	260.67	0.00	469.33	35.71
CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	14,000.00	0.00	0.00	1,432.08	0.00	12,567.92	10.23
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 LEGAL & MUNICIPAL COURT	126,430.00	9,624.96	0.00	25,677.28	1,005.43	99,747.29	21.10

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 4

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	64,600.00	5,616.33	0.00	13,593.50	412.61	50,593.89	21.68
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,391,730.00	198,367.34	0.00	519,682.55	6,111.91	1,865,935.54	21.98
** REVENUE OVER(UNDER) EXPENDITURES **	1,650.00 (	107,633.65)	0.00	342,764.93 (	6,111.91)(	335,003.02)	403.21
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)	1,650.00 (	107,633.65)	0.00	342,764.93 (	6,111.91)(	335,003.02)	403.21

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

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	700,090.00	19,771.52	0.00	380,139.05	0.00	319,950.95	54.30
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	703,590.00	19,771.52	0.00	380,139.05	0.00	323,450.95	54.03
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	727,000.00	18,115.53	0.00	97,722.70	0.00	629,277.30	13.44
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.	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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
TOTAL NON-DEPARTMENTAL	741,000.00	18,115.53	0.00	97,722.70	0.00	643,277.30	13.19
<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	741,000.00	18,115.53	0.00	97,722.70	0.00	643,277.30	13.19
** REVENUE OVER(UNDER) EXPENDITURES *(	37,410.00)	1,655.99	0.00	282,416.35	0.00	(319,826.35)	754.92-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (37,410.00) 1,655.99 0.00 282,416.35 0.00 (319,826.35) 754.92-

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 1

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	231,990.00	6,335.91	0.00	120,195.13	0.00	111,794.87	51.81
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	231,990.00	6,335.91	0.00	120,195.13	0.00	111,794.87	51.81
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	232,000.00	6,335.91	0.00	120,195.13	0.00	111,804.87	51.81
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	232,000.00	6,335.91	0.00	120,195.13	0.00	111,804.87	51.81
<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	<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 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	232,000.00	6,335.91	0.00	120,195.13	0.00	111,804.87	51.81
** REVENUE OVER(UNDER) EXPENDITURES *(	10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 1

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	790,120.00	19,609.32	0.00	169,788.38	0.00	620,331.62	21.49
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	2,353.03	0.00	2,390.53	0.00	6,609.47	26.56
MISCELLANEOUS	101,000.00	0.00	0.00	9,000.00	0.00	92,000.00	8.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,120.00	21,962.35	0.00	181,178.91	0.00	718,941.09	20.13
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	241,800.00	16,148.30	0.00	62,337.74	0.00	179,462.26	25.78
CONTRACTUAL SERVICES	60,550.00	2,864.76	0.00	5,639.80	19.98	54,890.22	9.35
COMMODITIES	74,300.00	12,409.97	0.00	19,323.50	1,355.96	53,620.54	27.83
CAPITAL OUTLAY	469,000.00	2,220.00	0.00	10,825.00	0.00	458,175.00	2.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
DEBT SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	871,650.00	33,643.03	0.00	98,126.04	1,375.94	772,148.02	11.42
TOTAL EXPENDITURES	871,650.00	33,643.03	0.00	98,126.04	1,375.94	772,148.02	11.42
** REVENUE OVER(UNDER) EXPENDITURES **	28,470.00	(11,680.68)	0.00	83,052.87	(1,375.94)	(53,206.93)	286.89
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
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	28,470.00	(11,680.68)	0.00	83,052.87	(1,375.94)	(53,206.93)	286.89

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 1

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	47,610.00	1,344.05	0.00	24,713.13	0.00	22,896.87	51.91
OTHER REVENUES	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	47,610.00	1,344.05	0.00	24,713.13	0.00	22,896.87	51.91
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,000.00	33,216.95	0.00	36,515.95	268.03	24,216.02	60.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	61,000.00	33,216.95	0.00	36,515.95	268.03	24,216.02	60.30
<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	61,000.00	33,216.95	0.00	36,515.95	268.03	24,216.02	60.30
** REVENUE OVER(UNDER) EXPENDITURES *(	13,390.00)	31,872.90)	0.00	(11,802.82)	(268.03)	(1,319.15)	90.15
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (13,390.00) (31,872.90) 0.00 (11,802.82) (268.03) (1,319.15) 90.15

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 2

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)	(78,480.00)	54,978.28	0.00	940,524.97	0.00	(1,019,004.97)	1,198.43-

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 1

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	1,453,500.00	114,984.42	0.00	366,892.44	0.00	1,086,607.56	25.24
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	5,000.00	862.65	0.00	1,135.29	0.00	3,864.71	22.71
MISCELLANEOUS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,461,500.00	115,847.07	0.00	368,027.73	0.00	1,093,472.27	25.18
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,900.00	33,500.90	0.00	107,181.70	0.00	228,718.30	31.91
CONTRACTUAL SERVICES	678,800.00	61,987.32	0.00	105,734.95	2,877.92	570,187.13	16.00
COMMODITIES	39,000.00	1,580.93	0.00	3,544.15	330.00	35,125.85	9.93
CAPITAL OUTLAY	124,000.00	0.00	0.00	2,375.00	0.00	121,625.00	1.92
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	283,500.00	0.00	0.00	0.00	0.00	283,500.00	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 (	135.46)	0.00 (	135.46)	0.00	135.46	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,461,200.00	96,933.69	0.00	218,700.34	3,207.92	1,239,291.74	15.19
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,461,200.00	96,933.69	0.00	218,700.34	3,207.92	1,239,291.74	15.19
** REVENUE OVER(UNDER) EXPENDITURES **	300.00	18,913.38	0.00	149,327.39 (	3,207.92) (	145,819.47)	8,706.49
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)	300.00	18,913.38	0.00	149,327.39 (	3,207.92) (	145,819.47)	8,706.49

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

PAGE: 1

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	0.00	0.00	0.00	0.00
OTHER REVENUES	140,000.00	16,892.00	0.00	50,672.56	0.00	89,327.44	36.19
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000.00	16,892.00	0.00	50,672.56	0.00	89,327.44	36.19
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,450.00	5,316.17	0.00	5,548.41	1,479.67	16,421.92	29.97
COMMODITIES	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00	10,497.00 (	1,497.00)	116.63
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	102,000.00	0.00	0.00	0.00	0.00	102,000.00	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	<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	138,650.00	5,316.17	0.00	5,548.41	11,976.67	121,124.92	12.64
<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	<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 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	138,650.00	5,316.17	0.00	5,548.41	11,976.67	121,124.92	12.64
** REVENUE OVER(UNDER) EXPENDITURES **	1,350.00	11,575.83	0.00	45,124.15 (	11,976.67) (	31,797.48)	2,455.37
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) 1,350.00 11,575.83 0.00 45,124.15 (11,976.67) (31,797.48) 2,455.37

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

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	435,500.00	33,621.90	0.00	100,330.60	0.00	335,169.40	23.04
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	120.00	0.00	334.44	0.00	1,165.56	22.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	437,000.00	33,741.90	0.00	100,665.04	0.00	336,334.96	23.04
<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	435,000.00	31,787.89	0.00	91,995.43	1,000.00	342,004.57	21.38
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	442,500.00	31,787.89	0.00	91,995.43	1,000.00	349,504.57	21.02
<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	442,500.00	31,787.89	0.00	91,995.43	1,000.00	349,504.57	21.02
** REVENUE OVER(UNDER) EXPENDITURES *(	5,500.00)	1,954.01	0.00	8,669.61	(1,000.00)	(13,169.61)	139.45-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (5,500.00) 1,954.01 0.00 8,669.61 (1,000.00) (13,169.61) 139.45-

4-08-2015 03:50 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2015

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
CHARGES FOR SERVICES	1,034,000.00	85,751.72	0.00	261,404.43	0.00	772,595.57	25.28
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	9,000.00	850.00	0.00	1,174.80	0.00	7,825.20	13.05
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	1,043,200.00	86,601.72	0.00	262,579.23	0.00	780,620.77	25.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	215,540.00	16,212.04	0.00	49,021.12	0.00	166,518.88	22.74
CONTRACTUAL SERVICES	326,900.00	17,379.43	0.00	43,930.75	2,183.95	280,785.30	14.11
COMMODITIES	29,000.00	1,516.47	0.00	2,467.09	0.00	26,532.91	8.51
CAPITAL OUTLAY	59,000.00	1,750.00	0.00	6,438.97	0.00	52,561.03	10.91
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	412,400.00	0.00	0.00	210,000.00	0.00	202,400.00	50.92
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,042,840.00	36,857.94	0.00	311,857.93	2,183.95	728,798.12	30.11
<u>ADMINISTRATION</u>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,042,840.00	36,857.94	0.00	311,857.93	2,183.95	728,798.12	30.11
** REVENUE OVER(UNDER) EXPENDITURES **	360.00	49,743.78	0.00	(49,278.70)	(2,183.95)	51,822.65	4,295.18-
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)	360.00	49,743.78	0.00	(49,278.70)	(2,183.95)	51,822.65	4,295.18-

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- JANUARY 01, 2015 – JANUARY 31, 2015 REPORT

4/08/2015 12:59 PM

A C C O U N T A G I N G R E P O R T

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 1/01/2015 THRU 1/31/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0101-12	MAY, JAMI	12/12/2014	F				103.12	89.03	192.15
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	103.12	89.03	192.15
=====									
02-0039-03	DRISCOLL, SHAWNNA	12/08/2014	F				146.63	141.04	287.67
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	146.63	141.04	287.67
=====									
03-0080-00	BRANSON, INEZ	8/19/2014	F			58.85	118.25	133.00	310.10
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		0.00	0.00	58.85	118.25	133.00	310.10
=====									
05-0073-00	BRUMMER, JIM	2/06/2015	I						0.00
=====									
**** BOOK # :0005	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	0.00	0.00	0.00
=====									
06-0046-04	NIX, JEFF	12/08/2014	F			68.87	130.11	110.40	309.38
06-0085-06	ROWLEY, LORI	1/16/2015	F			71.12	109.12		180.24
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	2		0.00	0.00	139.99	239.23	110.40	489.62
=====									
**** BOOK # :0009	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
12-0146-01	DECKER, BRANDON	1/06/2015	F		45.65	103.79	115.63		265.07
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	1		0.00	45.65	103.79	115.63	0.00	265.07
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									

4/08/2015 12:59 PM

A C C O U N T A G I N G R E P O R T

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: All

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

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

FINAL DATES: 1/01/2015 THRU 1/31/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
18-0007-00	STONEKING, JERRY	1/12/2015	I						0.00

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 1 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0020 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

80-0122-00	ALLSLIEGER, HERBERT REVO	2/06/2015	F			38.76			38.76
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=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 1 0.00 0.00 38.76 0.00 0.00 38.76
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 9 0.00 45.65 341.39 722.86 473.47 1583.37
 =====

4/08/2015 12:59 PM

A C C O U N T A G I N G R E P O R T

PAGE: 3

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	17.67	15.79	111.83	251.02	161.67	557.98
200-SEWER	22.89	20.48	122.19	266.72	152.63	584.91
300-PROT	0.05	0.05	0.37	0.81	0.54	1.82
400-RECONNECT FEE	47.27CR	0.00	15.06	55.74	54.20	77.73
600-STORMWATER UTILITY FEE	0.00	1.88	11.97	24.61	16.04	54.50
610-SOLID WASTE	6.66	4.78	64.91	72.40	48.94	197.69
611-WATER / MISC	0.00	0.00	0.00	16.31	15.69	32.00
850-PENALTY	0.00	2.67	15.06	35.25	23.76	76.74
TOTALS	0.00	45.65	341.39	722.86	473.47	1583.37

TOTAL REVENUE CODES: 1,583.37
 TOTAL ACCOUNT BALANCE 1,583.37
 DIFFERENCE: 0.00

ERRORS: 000

4/08/2015 12:59 PM

A C C O U N T A G I N G R E P O R T

PAGE: 4

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All
ACCOUNT STATUS: ALL
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

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

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 1/01/2015 THRU 1/31/2015

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 ***

CONSENT AGENDA

C. CHECK RECONCILIATION REGISTER REPORTS:

- MARCH 2015 CHECK REPORT
- MARCH 2015 BANK DRAFT REPORT

4/08/2015 1:05 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 3/01/2015 THRU 3/31/2015

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	3/06/2015	CHECK	045354	CITY OF WICHITA	4,830.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045355	CUSIP GLOBAL SERVICE	170.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045356	STANDARD & POOR'S FINANCIAL	5,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045357	PETTY CASH	61.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045358	CLAY OSTROM	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045359	IMAGE MASTER, LLC	650.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045360	TIFFANY L. WALTON-HOFT	19.88CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045361	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045362	JOEL D PILE	89.70CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045363	CRICE, VIRGINIA E	13.20CR	OUTSTND	P	0/00/0000
1000-001.000	3/06/2015	CHECK	045364	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045365	SECURITY BENEFIT	63.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045366	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045367	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045368	SURENCY LIFE AND HEALTH	1,210.56CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045369	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045370	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	CHECK	045371	WARREN UTECHT	16.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045372	VERIZON WIRELESS SERVICES, LLC	560.14CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045373	KANSAS OFFICE OF THE ATTORNEY	345.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045374	KANSAS OFFICE OF THE TREASURER	1,516.34CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045375	MAYER SPECIALTY SERVICES	3,264.13CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045376	THE ARK VALLEY NEWS	1,080.68CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045377	ASSESSMENT STRATEGIES, LLC	175.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045378	BEALL & MITCHELL, LLC	1,500.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045379	INTERLINGUAL SERVICE	40.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045380	P E C (PROFESSIONAL ENGINEERIN	7,888.01CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045381	P S I	1,960.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045382	PITNEY BOWES	604.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045383	WASTE MANAGEMENT OF WICHITA	30,166.64CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045384	APPLIED CONCEPTS, INC	4,315.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045385	GIANT COMMUNICATIONS	1,522.77CR	OUTSTND	A	0/00/0000
1000-001.000	3/13/2015	CHECK	045386	JOY K. WILLIAMS, ATTORNEY AT L	1,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/16/2015	CHECK	045387	AFLAC	481.01CR	OUTSTND	A	0/00/0000
1000-001.000	3/16/2015	CHECK	045388	JASON EASLEY	40.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045389	TYLER TECHNOLOGIES INC	18,403.22CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045390	KPOA - KANSAS PEACE OFFICERS A	240.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045391	HAMPEL OIL DISTRIBUTIONS, INC.	11,072.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045392	HALE'S SALES & SERVICE	10,764.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045393	INTRUST CARD CENTER	28,619.51CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045394	PRIORITY FENCE COMPANY	2,200.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045395	CENTRAL CONSTRUCTION	443.87CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045396	GALLAGHER BENEFIT SERVICES, IN	272.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045397	KA-COMM, INC	2,870.68CR	OUTSTND	A	0/00/0000

4/08/2015 1:05 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 3/01/2015 THRU 3/31/2015

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	3/20/2015	CHECK	045398	RENTAL RANCH	423.47CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045399	JONES LANG LASALLE VOIDED	7,315.00CR	VOIDED	A	3/20/2015
1000-001.000	3/20/2015	CHECK	045400	SPANGENBERG PHILLIPS TICE ARCH	5,250.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045401	MERRIMAN INCORPORATED	519.10CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045402	SEDGWICK COUNTY	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045403	RUSTY ECK FORD	25,607.80CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	CHECK	045404	BNSF RAILWAYS	7,315.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045405	AFLAC	481.04CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045406	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045407	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045408	DELTA DENTAL OF KANSAS, INC.	2,299.22CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045409	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045410	COVENTRY HEALTH CARE, INC.	30,434.73CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045411	SURENCY LIFE AND HEALTH	418.11CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045412	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045413	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045414	FAMILY SUPPORT PAYMENT CENTER	67.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045415	EDNA BUSCHOW	6,335.91CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045416	KANSAS STATE ASSN FIRE	78.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045417	KANSAS ONE-CALL SYSTEM, INC	83.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045418	A T & T KANSAS	1,198.62CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045419	CITY OF WICHITA	54,539.43CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045420	KANSAS HIGHWAY PATROL TRAINING	20.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045421	HERBST/WINTER CONSTRUCTION LLC	1,750.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045422	LEE REED ENGRAVING, INC	8.10CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2015	CHECK	045423	BRADLEY L. FISHER	86.50CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	291,267.01CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	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:	291,267.01CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

4/08/2015 1:08 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 3/01/2015 THRU 3/31/2015

ACCOUNT: 1000-001.000 POOLED CASH

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: Bank Draft

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	3/04/2015	BANK-DRAFT	091538	COX COMMUNICATIONS KANSAS LLC	154.95CR	OUTSTND	A	0/00/0000
1000-001.000	3/05/2015	BANK-DRAFT	091504	KANSAS DEPT OF REVENUE	789.14CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091539	ING LIFE INSURANCE & ANNUITY C	1,061.32CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091540	INTRUST BANK, N.A.	17,971.98CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091541	KANSAS DEPT OF REVENUE	2,480.94CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091542	KANSAS PAYMENT CENTER	1,140.85CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091543	KPERS	12,481.88CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091544	INTRUST BANK, N.A.	356.15CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091545	KANSAS DEPT OF REVENUE	59.47CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091546	INTRUST BANK, N.A.	1,008.23CR	OUTSTND	A	0/00/0000
1000-001.000	3/06/2015	BANK-DRAFT	091547	KANSAS DEPT OF REVENUE	119.55CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091548	KPERS	173.70CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091552	EMPOWER FINANCIAL	932.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091553	ING LIFE INSURANCE & ANNUITY C	163.69CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091554	INTRUST BANK, N.A.	17,855.98CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091555	KANSAS DEPT OF REVENUE	2,453.49CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091556	KANSAS PAYMENT CENTER	1,140.85CR	OUTSTND	A	0/00/0000
1000-001.000	3/20/2015	BANK-DRAFT	091557	KPERS	11,923.42CR	OUTSTND	A	0/00/0000
1000-001.000	3/23/2015	BANK-DRAFT	091549	COX COMMUNICATIONS KANSAS LLC	79.95CR	OUTSTND	A	0/00/0000
1000-001.000	3/23/2015	BANK-DRAFT	091550	WESTAR ENERGY, INC.	17,586.85CR	OUTSTND	A	0/00/0000
1000-001.000	3/23/2015	BANK-DRAFT	091551	KANSAS GAS SERVICE	3,780.92CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	93,715.81CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	93,715.81CR

CONSENT AGENDA

D. WASTE MANAGEMENT 1st QUARTER REPORTS:

- Valley Center Resident Phone Call Report
- Valley Center Tonnage Collected



4330 W. 31st ST. SOUTH
WICHITA, KS 67215-10005

Valley Center Resident Phone Calls Q1

Reason Code	Total Calls 01/01/15-03/31/15	Details
BIL (Billing)	0	
CPL (Complaint)	0	
CMP (Compliment)	0	
ENV (Environmental)	0	
INQ (Inquiry - Day)	0	
OPS (Operations)	2	Inquiry about repeat HOC's Inquiry about credit for repeat HOC's
SAF (Safety)	0	
SAL (Sales)	0	
SIT (Site Survey)	0	
STP (Setup)	0	
UNR (Unresolved)	0	
Total Calls	2	

MPU (Missed Pickups)	0	(0) trash (0) recycling
----------------------	---	-------------------------

**WASTE MANAGEMENT, INC.
VALLEY CENTER TONNAGE COLLECTED Q1**

TRASH

JANUARY: 164.65 TONS

FEBRUARY: 140.32 TONS

MARCH: 208.47 TONS

Q1 TOTAL: 513.44 TONS

RECYCLING

JANUARY: 39.05 TONS

FEBRUARY: 25.58 TONS

MARCH: 30.21 TONS

Q1 TOTAL: 94.84 TONS

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court March 2015 Report

B. Chief of Police Hephner

- Police Department March 2015 Report

C. Fire Chief Tormey

- Fire Department March 2015 Report

D. Community Development Director Utecht

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

H. City Attorney Arbuckle

I. City Administrator Pile

**VALLEY CENTER MUNICIPAL COURT
MARCH 2015 REPORT**

March 2015 Court Cases:

14 REVIEW HEARING TO NEW DATE
 15 REVIEW HEARING
 29 FINALIZED - FOUND GUILTY
 5 SENTENCING
 6 TRIAL
 3 COLLECTION AGENCY
 3 MOTION TO NEW DATE
 6 NOTICE OF SUSPENSION SENT
 4 TRANSFER TO FELONY COURT
 7 PAYMENT PLAN
 4 LATE NOTICE
 2 INITIAL APPEARANCE TO NEW DATE

March 2015 fees collected:		3/01/2015 - 3/31/2015	
5	186.16	CCOST3	COURT COSTS
71	3,515.66	CCOST6	COURT COST 2011
2	179.20	DIV	DIVERSION FEE
3	177.00	DLR	DL REINSTATEMENT FEE
2	44.00	DLR09	DLR09
91	8,535.72	FINE	FINE
1	14.04	JF	JAIL HOUSING FEES
65	32.23	JT	JUDGE TRAINING
9	177.00	LETDV	LAW ENFORCEMENT TRAINING
56	1,109.27	LETDV0	LAW ENFORCEMENT TRAINING 2010
2	92.05	REST	RESTITUTION
TOTAL:			14,062.33

VALLEY CENTER POLICE DEPARTMENT MARCH 2015 REPORT

Officer's Report April 6, 2015 Chief Mark V. Hephner #1

Attention: Joel Pile
 City Administrator
 Valley Center Kansas

Subject: Valley Center Police March Monthly Report

The Police Department answered 463 calls for service during March. Of those calls, 67 generated police cases. Emergency Communications/Records recorded 203 records dissemination requests. Officers wrote 82 citations for a total of 102 violations. The following is a break down of the police department cases:

Calls for Service:

- Abuse-2
- Alarms-14
- Animal-4
- Assist citizen-4
- Assist EMS-16
- Assist Fire-4
- Assist-outside agency-115
- Auto Theft-1
- Burglary-5
- Business/Residence checks-33
- Check shots-1
- 911 Hangups-5
- Death Investigation-0
- Disturbance/DV-27
- DUI-1
- Found/Lost Property-5
- Follow up-43
- Fraud-3
- Lost Juveniles-0
- Misc Calls-65
- Park Check-2
- Rape-1
- Runaway-1
- Suspicious Person/Vehicle-31
- Theft-6
- Traffic/Road-27
- Traffic Accidents--10-47-10 10-48-2

- Truant-2
- Vandalism-5
- Welfare Check-14
- Warrant Service-16

The Chief had a supervisors meeting during the month. He attended the monthly Sedgwick County Area Chief's meeting on March 16 in Mulvane. He attended one Lion's Club meeting during the month. He attended the VC Chamber meeting on 17. He attended the department IST on March 18.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt and Sgt Delgado supervised Municipal Court sessions during the month. He attended a city safety/training meeting during the month. He assisted on several IT projects coordinating with the IT persons. He submitted a proposal for a leasing option for all the lap top computers in the mobile units.

Sgt Vogt assisted with court during the month. He entered the departments training hours with C-Post. He attended KS/MO Highway Rail Safety Conference. He charged two DUI cases with the DA's Office.

Sgt Delgado attended the monthly supervisor meeting. He reviewed officer's reports and citations. He initiated one DUI stop during the month.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He located and interviewed a burglary suspect and is still looking for a second suspect.

Training: All department officers attended a Racial Profiling/Biased Based Policing training. The department officers also attended a Proper Stretching To Avoid Back and Knee Pain and Mental Health First Aid. Delgado, Easley, Leeker and Vogt attended Self Defense and Personal Safety. Sgt Vogt and Officer Nygaard attended KDOT Transportation Safety Conference. Detective Grayson attended Crime Scene Investigation training and Interview and Interrogation training.

Detective Grayson taught two classes at KLETC this month.

Community Outreach Programs: Detective Grayson visited Sunflower Garden and New Hope. He continues to mentor a young man that got into trouble at school, his grades have improved.

Officer Adams has continued his programs as an SRO. One of his groups that he started was SHOW, Students Honoring Our Warriors. The group started at the Middle School, he is also starting a group at the Intermediate School as well. Other SRO's from around the state have shown an interest in the program, we are taking steps to register the program and offer it to others. His SHOW group will soon send packages to troops serving overseas. They will also take a field trip in April welcoming WWII veterans coming home from an Honor Flight.

Miscellaneous items: Ryan Mumma has completed three weeks at KLETC.

Erik Nygaard has been hired as a fulltime police officer. He will fill the remaining open position and attend KLETC beginning in May.

A big congratulations to Detective Grayson being named Officer of the Year at last month's council meeting. He also was selected as the state American Legion Officer of the Year. He will receive his state award in Topeka on May 16.

Chief Mark Hephner
Valley Center Police Chief
March 8, 2015

VALLEY CENTER FIRE DEPARTMENT

March 2015 Activity Report

The Fire Department responded to 87 calls for service in March; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Grass Fire	2	4
Brush or Brush-and-Grass Mixture Fire	0	1
Authorized Controlled Burn	1	0
Unauthorized Burn	0	1
Motor Vehicle Accident With Injuries	1	1
Medical Assist, Assist EMS Crew	13	0
EMS Call	6	0
Assist Invalid	2	0
Lock In	1	0
Alarm System Activation, No Fire-Unintentional	1	0
Carbon Monoxide Detector Activation, No CO	1	0
False Alarm or False Call, Other	1	0
Overheated Motor	1	0
No Incident Found on Arrival at Dispatched Address	1	0
Good Intent Call, Other	0	2
Dispatched & Cancelled En Route (Automatic Aid Given SCFD Park City)	0	1
Dispatched & Cancelled En Route	2	4
Burn Permit	40	0

8 Firefighters Attended Severe Weather Training Offered by Sedgwick County Emergency Management (March 2nd 2015).

17 Firefighters Attended Training in Park City Training Consisted of Forcible Entry at Station 32 (March 16th 2015).

1 Firefighter Conducted Two Walk in Blood Pressure Checks (March 23rd 2015).

2 Firefighters Attended Training With Station 32 in Valley Center Training Consisted of a Vehicle Extrication Class Conducted by an Instructor From Station 37 (March 26th 2015).

15 Firefighters Attended Training in Valley Center Training Consisted of Familiarizing Firefighters with New Equipment, Cleaning Hose, and a Lecture From a Representative of the NFFRA (March 30th 2015).

For the Year of 2007 VCFD had 467 Calls for Service Prior to Hiring a 2nd Full-Time Fireman for the Budgeted Year of 2008. For the Years of 2008 to 2014 the call volume follows as listed below.

2008 calls for service 610

2009 calls for service 634

2010 calls for service 752
2011 calls for service 710
2012 calls for service 855
2013 calls for service 888
2014 calls for service 763

For the month of March 2015 VCFD had 87 Calls for Service and 39 of those Calls for Service Occurred After the Hours of 8:00 A.M. to 5:00 P.M. Monday Thru Friday or During the Weekend Hours.

The Total Number of Calls From January to March 2014 is 207 with 102 of those Calls After Hours.

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Gregory

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN