

CITY OF VALLEY CENTER

FINAL AGENDA

JUNE 11, 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.

JUNE 16, 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
 - June 2, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 11
 - C. Treasurers Report – May 2015 p 18
7. **PRESENTATIONS / PROCLAMATIONS p 21**
8. **PUBLIC FORUM (*Citizen input and requests*) p 21**
9. **APPOINTMENTS p 21**
10. **COMMITTEES, COMMISSIONS p 21**
 - A. Items for Council Review p 22
11. **OLD BUSINESS p 30**
12. **NEW BUSINESS p 30**
 - A. 2016 Budget Update p 30
13. **CONSENT AGENDA p 31**
 - A. Revenue and Expense Summaries – May 2015 p 32
 - B. Delinquent Accounts for Collection p 47
 - C. Check Reconciliation – May 2015 p 52
 - D. Faith Church Request p 57
14. **STAFF REPORTS p 59**
15. **GOVERNING BODY REPORTS p 64**
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 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 June 2, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
June 2, 2015
CITY HALL
121 S. MERIDIAN

Mayor Dove called the meeting to order at 7:00 p.m. with the following members present: Dale Kerstetter, Lou Cicirello, Gina Gregory, Brendan McGettigan, Marci Maschino, Lionel Jackson, Ben Anderson and Al Hobson.

Members Absent: None

Staff Present: George Kolb, Interim City Administrator
Kristine A. Polian, Finance and Admin Director
Mark Hephner, Police Chief
Lonnie Tormey, Fire Captain
Warren Utecht, Community Development Director
Brenton Holper, City Superintendent
Neal Owings, Parks and Public Buildings Superintendant
Joshua Golka, City Engineer
Barry Arbuckle, City Attorney

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Maschino moved to approve the Agenda as presented, second by Kerstetter, Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA

MINUTES – May 19, 2015 REGULAR CITY COUNCIL MEETING and May 12, 2015 SPECIAL MEETING

Councilmember Hobson abstains from the May 12th Special Meeting Minutes vote.

Maschino moved to accept the minutes for the May 19, 2015 Regular City Council Meeting and the minutes for the May 12, 2015, Special Meeting, as presented, second by Gregory. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE

Hobson moved to approve the Appropriation Ordinance as presented, second by Cicirello. Vote Yea: Unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS

COMMUNITY CENTER PRESENTATION

Presentation regarding the Community Center Committee. Maschino stated that at the last meeting Thursday the Committee unanimously approved the concept for the new community building.

Brad Teeter of Spangenberg, Phillips, Tice Architect Firm presented the process that the Community Center Committee completed in order to create a concept for the new community

building that will be located at the SE corner of Lyon's Park. He then presented visual design concepts for the new building that provided for several large meeting rooms, kitchen, small study rooms and a new library. Stated that the old building would be taken down.

Councilmembers gave feedback.

PUBLIC FORUM

Donna Bird, 7233 N. Interurban Drive, stated she wanted to thank the City for grating the road all the way to her house. Stated that she was disappointed that it took so long to do the grating. Stated that the culvert put in about a year ago is angled toward her house and asks that it be angled away from her house. Stated she would like consideration regarding the water flow in the culvert.

APPOINTMENTS

Mayor Dove called for a motion to appoint Brent Holper, City Superintendant, as the Alternate for the Wichita Metropolitan Area Planning Organization.

Cicirello moved to approve the appointment of Brent Holper, second by Jackson. Vote Yea: Unanimous. Motion carried.

COMMITTEES, COMMISSIONS – None

OLD BUSINESS

A. SCOPE AND FEE FOR WATER SUPPLY

Golka stated the outline of the Scope and Fee as: 1) Water supply rehabilitation of the wells; 2) Water usage and rate review; and 3) Treatment plant designed memorandum, which includes the City providing its own water. Stated that the costs would be \$32,000.00. Stated that this information would help the City in contract negotiations with Wichita, as the contract with Wichita ends in 2017. Kolb stated that the City has the funds for this out of the Water Fund. Kolb stated that he would recommend having all three tasks done at the same time.

Councilmembers offered feedback.

Cicirello moved to approve the Scope and Fee for Water Supply as presented, second by Kerstetter. Vote Yea: Unanimous. Motion carried.

B. BUDGET UPDATE

Kolb stated that there were no numbers to present tonight but that he has been meeting with Department Heads. Stated that the financial polices have been passed out and those were adopted in 2011. Stated that the City no longer must adhere to GAP but must follow KMAG (Kansas Municipal Accounting Guide). Then Kolb called on members of Council to contact state representatives regarding Senate Sub. HB2109 that would effect municipality's ability to levy property tax. Stated that the Mayor and Councilmembers should contact the League of Kansas Municipalities. Stated that next Tuesday would be a special meeting with presentations by the Department Heads.

C. GOFF STREET SIDEWALK DISCUSSION AND RECOMMENDATION

Utecht stated that for the past 5-6 weeks he has met with almost all of the neighbors on Goff Street. Stated the common theme is that they are opposed to the sidewalk going through the

middle of their yards. Stated in order to pursue Federal Grant money, the sidewalks have to meet ADA guidelines and be five feet wide. He stated that they are looking into a re-design that would move the sidewalks closer to the street, however, any re-design will require KDOT approval. Stated the suggestion for a recommendation to adopt Resolution 643-15 for a process of condemnation of property for temporary construction easements regarding the residents on Goff.

Hobson asked for resident comments.

Eva Willms, 600 W Goff Road, stated that the residents on Goff street are not opposed to sidewalks. They are upset that the sidewalk will go through their yards and costs \$1,000 to repair. Stated the residents are not opposed to sidewalks closer to the street. Stated that she would like the city to have a meeting with all residents together.

Cicirello moved to approve Resolution 643-15 to begin the condemnation process for temporary easements associated with the Goff Road/Fieldstone Street/Clover Lake sidewalk project, second by Maschino. Vote yea: Kerstetter, Cicirello, Gregory, McGettigan, Maschino, Jackson, and Anderson. Vote nea: Hobson. Motion carried.

NEW BUSINESS

A. GOLF COURSE WATERLINE EXTENSION AND SERVICE

Golka stated the Recreation Commission is set to construct a 6 inch water line that ties to the Golf Course and pond. Stated two items for Council consideration, first, the Rec Commission only needs a 6 inch line to meet the demands of the clubhouse and pond fill line. In the same area, the City needs to put in a 12 inch waterline loop from existing line north of football field to line south of Emporia. Right now would be a good time to do this while they are installing the line. The cost to the City for upsizing the line is \$37,895, which is 30% of the total costs.

The second item, would be that the costs would be less right now to extend the 12" waterline to Emporia and complete the system loop project. The cost to the City is \$104,104, at 100% of the total costs. Doing this project would improve water pressure on the North side of town and increase fire flows to the high school. Stated that there is a benefit to doing this project now, and this has been a project that has been discussed for a few years. Now is the time to upsize the line to a 12 inch size.

Kolb stated that there are funds to complete these projects.

Cicirello moves to authorize staff to contract with the Rec Commission to extend the water line to the golf course and 5th Street, second by Hobson, Vote yea: unanimous. Motion carried.

CONSENT AGENDA

Maschino moved to approve the Consent Agenda as presented, second by Cicirello, Vote yea: unanimous. Motion carried.

STAFF REPORTS

FINANCE AND ADMIN DIRECTOR POLIAN

Polian stated that they have officially posted the position for Community Development Director. They posted a position yesterday for a City Clerk position. Stated to Council about Senate HB2109 and strongly encouraged the Council to contact state representatives and the League of Kansas Municipalities. Emails would be forwarded. Stated that hearing from the governing

body has more impact.

COMMUNITY DEVELOPMENT DIRECTOR UTECHT

Utecht stated that June 12th is his last day. He thanked the community for the opportunity of being the Community Development Director. He introduced John Emerson as an Intern, who is completing his Master's Public Administration. He will be here with Utecht through the 12th and then until the position is filled.

CITY SUPERINTENDENT HOLPER

Holper stated that there was a water main leak at 5th and Birch, there was an 8 inch break. It leaked for a couple of hours and repaired within 5 hours. Some flooding occurred on Meridian and staff pumped that out. The street needs repair and barricades are out. Stated that they posted a position for an Equipment Operator.

CITY ADMINISTRATOR KOLB

Kolb stated his thanks to Utecht for his hard work, counsel and guidance. Stated that the public project status report meetings are poorly attended and that they are going to discontinue those meetings. The weekly status reports will continue.

GOVERNING BODY REPORTS

MAYOR DOVE

Mayor Dove stated her thanks to Utecht for his service to the city. Thanked Public Works and Public Safety for the New Council Member Orientation. Welcome to John Emerson.

COUNCILMEMBER KERSTETTER

Stated his thanks for the orientation and that it was very informative. Stated his thanks to Public Works and the Fire Dept. for the meeting.

COUNCILMEMBER CICIRELLO

Stated his thanks to Utecht for a job well done.

COUNCILMEMBER GREGORY

Stated her thanks to Holper for his work on Saturday night. Stated she enjoyed the orientation on Friday. Stated that Utecht will be missed.

COUNCILMEMBER MCGETTIGAN

Stated that the open house was informative. Stated that he would miss Utecht.

COUNCILMEMBER MASCHINO

Stated her thanks for Utecht for his service.

COUNCILMEMBER JACKSON

Stated that he hates to see Utecht leave and that he did a great job.

COUNCILMEMBER ANDERSON

Stated his thanks to Utecht for his service. Stated that Utecht had a difficult job that did not always get appreciated.

ADJORN -

Cicirello moved to adjourn, second by Hobson. Vote Yea: Unanimous.

Meeting adjourned at 8:13 PM.

Tiffany Walton-Hoft, Court Clerk, Acting City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the June 2, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for June 16, 2015 as prepared by City Staff.

June 16, 2015 Appropriation

| | |
|--------------|----------------------|
| Total | \$ 163,080.61 |
|--------------|----------------------|

6/09/2015 4:23 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|-------------|----------------|----------|----------|--------------|--------------|
| 0371 | M & M REPAIR, INC. | | | | | | | |
| | C-CHECK M & M REPAIR, INC. | VOIDED | V 5/29/2015 | | | 045570 | | 62.65CR |

| * * 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 | 62.65CR | 62.65CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 02 BANK: * TOTALS: | 1 | 62.65CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 1 | 62.65CR | 0.00 | 0.00 |

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A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0076 | KANSAS SECRETARY OF STATE | | | | | | | |
| I-201505276061 | NOTARY WALTON-HOFT | R | 5/29/2015 | 25.00 | | 045565 | | 25.00 |
| 0076 | KANSAS SECRETARY OF STATE | | | | | | | |
| I-201505276063 | NOTARY S JOHNSON | R | 5/29/2015 | 25.00 | | 045566 | | 25.00 |
| 0095 | JACK HENRY & ASSOCIATES, INC. | | | | | | | |
| I-201505276062 | 7/15 THRU 06/30/16 | R | 5/29/2015 | 1,802.50 | | 045567 | | 1,802.50 |
| 0127 | HAMPEL OIL DISTRIBUTIONS, INC. | | | | | | | |
| I-201505276056 | 3-30 THRU 5-18-2015 | R | 5/29/2015 | 7,497.86 | | 045568 | | 7,497.86 |
| 0157 | BOB KELLET INSURANCE AGENT | | | | | | | |
| I-201505276055 | 2015 EMC PREMIUMS | R | 5/29/2015 | 117,064.00 | | 045569 | | 117,064.00 |
| 0371 | M & M REPAIR, INC. | | | | | | | |
| I-201505276057 | MISC METAL RODS | V | 5/29/2015 | 62.65 | | 045570 | | 62.65 |
| 0371 | M & M REPAIR, INC. | | | | | | | |
| M-CHECK | M & M REPAIR, INC. | VOIDED | V | 5/29/2015 | | 045570 | | 62.65CR |
| 0648 | SPANGENBERG PHILLIPS TICE ARCH | | | | | | | |
| I-201505276060 | VALLEY CENTER COMMUNITY | R | 5/29/2015 | 1,500.00 | | 045571 | | 1,500.00 |
| 0662 | QUALITY TURF MANAGEMENT LLC | | | | | | | |
| I-201505276058 | MOWING 422 W 4TH | R | 5/29/2015 | 70.00 | | 045572 | | 70.00 |
| 0009 | VERIZON WIRELESS SERVICES, LLC | | | | | | | |
| I-201506036078 | APR 23 THRU MAY 22, 2015 | R | 6/05/2015 | 560.16 | | 045575 | | 560.16 |
| 0025 | MIKE JOHNSON SALES, INC. | | | | | | | |
| I-201506036079 | UNIFORMS | R | 6/05/2015 | 732.10 | | 045576 | | |
| I-201506036087 | BUSINESS CARDS | R | 6/05/2015 | 52.50 | | 045576 | | 784.60 |
| 0092 | TYLER TECHNOLOGIES INC | | | | | | | |
| I-201506036075 | MONTHLY SOFTWARE MAINT | R | 6/05/2015 | 205.00 | | 045577 | | 205.00 |
| 0098 | VALLEY CENTER POSTMASTER | | | | | | | |
| I-201506036084 | ANNUAL PO BOX RENTAL | R | 6/05/2015 | 144.00 | | 045578 | | 144.00 |
| 0110 | LKM - LEAGUE OF KANSAS MUNICIP | | | | | | | |
| I-201506036088 | CLASSIFIED AD CD | R | 6/05/2015 | 140.00 | | 045579 | | 140.00 |

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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0162 | CIVIC PLUS | | | | | | | |
| I-201506036077 | QUARTERLY WEBSITE FEES | R | 6/05/2015 | 1,125.00 | | 045580 | | 1,125.00 |
| 0183 | KANSAS ONE-CALL SYSTEM, INC | | | | | | | |
| I-201506036082 | MAY 2015 LOCATES | R | 6/05/2015 | 103.00 | | 045581 | | 103.00 |
| 0193 | MEDICAL PLAZA OF VALLEY CENTER | | | | | | | |
| I-201506036081 | PRE EMPLOYEMENT EXAMS | R | 6/05/2015 | 1,705.00 | | 045582 | | 1,705.00 |
| 0198 | P S I | | | | | | | |
| I-201506036076 | MAY 2015 SERIVCES | R | 6/05/2015 | 1,050.00 | | 045583 | | 1,050.00 |
| 0224 | WESTERN IMAGING INC | | | | | | | |
| I-201506036086 | MPS2731MC OKI PRINTER | R | 6/05/2015 | 1,200.00 | | 045584 | | 1,200.00 |
| 0254 | CITY OF WICHITA | | | | | | | |
| I-201506036083 | APR 9 THRU MAY 9, 2015 | R | 6/05/2015 | 26,077.94 | | 045585 | | 26,077.94 |
| 0601 | JOY K. WILLIAMS, ATTORNEY AT L | | | | | | | |
| I-201506036085 | MAY 2015 PUBLIC DEFENDER | R | 6/05/2015 | 1,000.00 | | 045586 | | 1,000.00 |
| 0662 | QUALITY TURF MANAGEMENT LLC | | | | | | | |
| I-201506036071 | 6231 & 6235 N SENECA | R | 6/05/2015 | 145.00 | | 045587 | | |
| I-201506036074 | LOT 1&2 BL2 RIVERDELL | R | 6/05/2015 | 225.00 | | 045587 | | 370.00 |
| 0210 | SECURITY BENEFIT | | | | | | | |
| I-SCB201505286065 | DEFERRED COMPENSATION | R | 6/05/2015 | 50.00 | | 045591 | | 50.00 |
| 0372 | U S DEPT OF EDUCATION | | | | | | | |
| I-MTG201505286065 | AGENCY TRACK NO 1018409186 | R | 6/05/2015 | 134.53 | | 045592 | | 134.53 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 22 | 162,696.24 | 0.00 | 162,633.59 |
| 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 | 62.65CR | 62.65CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 02 BANK: APBK TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 22 | 162,633.59 | 0.00 | 162,633.59 |

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A/P HISTORY CHECK REPORT

PAGE: 4

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 |
|----------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0066 | DAVID A ADAMS | | | | | | | |
| I-201505276064 | PER DIEM SCHOOL SAFETY CO | R | 5/29/2015 | 220.00 | | 045573 | | 220.00 |
| 0069 | GINA GREGORY | | | | | | | |
| I-201505276059 | GOVERNING BODY INSTITUTE | R | 5/29/2015 | 162.73 | | 045574 | | 162.73 |
| 0058 | GEORGE KOLB | | | | | | | |
| I-201506036089 | REIMBURSEMENT | R | 6/05/2015 | 42.44 | | 045589 | | 42.44 |
| 0067 | PHYLLIS TEDESCO | | | | | | | |
| I-201506036080 | MAY 2015 MILEAGE | R | 6/05/2015 | 21.85 | | 045590 | | 21.85 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
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| 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 | 447.02 | 0.00 | 447.02 |
| BANK: APBK TOTALS: | 26 | 163,080.61 | 0.00 | 163,080.61 |
| REPORT TOTALS: | 27 | 163,017.96 | 0.00 | 163,080.61 |

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A/P HISTORY CHECK REPORT

PAGE: 5

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 045565 THRU 045592

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 June 16, 2015 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for MAY 2015:

6-09-2015 03:35 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: MAY 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 | 919,434.19 | 126,368.91 | 367,622.05 | 678,181.05 | 0.00 | 19,939.10 | 698,120.15 |
| 020-SPECIAL PARKS AND REC | 29,192.30 | 0.00 | 0.00 | 29,192.30 | 0.00 | 0.00 | 29,192.30 |
| 030-SPECIAL ALCOHOL AND DRUGS | 25,545.24 | 0.00 | 0.00 | 25,545.24 | 0.00 | 0.00 | 25,545.24 |
| 110-EMPLOYEE BENEFITS | 618,169.51 | 0.00 | 19,274.08 | 598,895.43 | 0.00 | 0.00 | 598,895.43 |
| 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 | 211,987.94 | 0.00 | 109.20 | 211,878.74 | 0.00 | 0.00 | 211,878.74 |
| 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 | 0.00 | 0.00 | 16,457.98 | 0.00 | 0.00 | 16,457.98 |
| 150-SPECIAL HIGHWAY | 737,151.69 | 52,166.65 | 52,505.93 | 736,812.41 | 0.00 | 2,383.07 | 739,195.48 |
| 160-EMERGENCY EQUIPMENT | 127,008.92 | 0.00 | 347.02 | 126,661.90 | 0.00 | 0.00 | 126,661.90 |
| 210-PAYROLL CLEARING | 37.62 | 0.00 | 0.00 | 37.62 | 0.00 | 0.00 | 37.62 |
| 220-ACTIVE AGING | (3,596.82) | 0.00 | 1,125.00 | (4,721.82) | 0.00 | 0.00 | (4,721.82) |
| 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. | 3,767.58 | 0.00 | 0.00 | 3,767.58 | 0.00 | 0.00 | 3,767.58 |
| 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 | 6,166,559.30 | 0.00 | 710,710.63 | 5,455,848.67 | 0.00 | 0.00 | 5,455,848.67 |
| 410-BOND & INTEREST | 1,977,338.22 | 0.00 | 247,438.15 | 1,729,900.07 | 0.00 | 0.00 | 1,729,900.07 |
| 610-WATER OPERATING | 1,006,703.69 | 127,856.82 | 80,913.90 | 1,053,646.61 | (13,151.78) | 9,262.93 | 1,076,061.32 |
| 611-METER DEPOSIT | 87.60 | 0.00 | 0.00 | 87.60 | 0.00 | 0.00 | 87.60 |
| 612-STORMWATER UTILITY FUND | 261,481.07 | 16,664.00 | 1,107.94 | 277,037.13 | (8.50) | 0.00 | 277,045.63 |
| 613-SOLID WASTE UTILITY | 166,665.32 | 33,808.08 | 30,527.15 | 169,946.25 | 411.79 | 0.00 | 169,534.46 |
| 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 | 444,672.54 | 0.00 | 0.00 | 444,672.54 | 0.00 | 0.00 | 444,672.54 |
| 620-SEWER OPERATING | 248,174.01 | 94,270.64 | 62,668.15 | 279,776.50 | 823.40 | 1,260.40 | 280,213.50 |
| 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 | 13,946,575.15 | 451,135.10 | 1,574,349.20 | 12,823,361.05 | (11,925.09) | 32,845.50 | 12,868,131.64 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

CLERK'S AGENDA

RECOMMENDED ACTION

C. TREASURER'S REPORT for MAY 2015:

RECOMMENDED ACTION:

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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW:

- Valley Center Public Library
 - March 9 2015 Board Meeting Minutes
 - April 13, 2015 Board Meeting Minutes
 - April 13, 2015 YTD Financial Summary
 - May 11, 2015 Board Meeting Minutes
 - May 11, 2015 YTD Financial Summary
 - June 8, 2015 YTD Financial Summary

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
March 9, 2015

The meeting was called to order by Amy Stamm. Those in attendance were Amy Stamm, Jean Jones, Matt Cox, Kay Thrasher, Terry Foster and Janice Sharp.

Matt made a motion to approve the agenda; Jean seconded. Motion carried; vote was unanimous.

Kay made a motion to approve the minutes from the February 9, 2015 minutes; Matt seconded. Motion carried; vote was unanimous.

Jean made a motion to approve the financial reports for March, 2015, and pay bills; Kay seconded. Motion carried; vote was unanimous.

In the Director's report, Janice shared that Spencer does not wish to serve another term on the Board. When we have a list of potential individuals, we will request they submit an application to the Mayor.

Janice and Terry attended a grant workshop at the Bel Aire City Hall provided by individuals from Wichita State University. The workshop was extremely informative and mostly directed toward potential government grants. They will be attending another workshop later in March focusing on how to utilize the grant database at Wichita Public. This workshop is provided by the Non-Profit Chamber of Wichita.

Our State Aid check has arrived -- \$1168.43. Initially the allocated amount was cut by 10% at the State level then they disbursed 60% of the remaining. If the State treasury is still below budget, we will not get the balance scheduled for June.

Janice has been working on the programs scheduled for the summer reading programs for children, teens and adults. We still have not received our check from the Levand Trust which helps in funding the programs annually.

The next payment from Sedgwick County to the City is scheduled for March 20.

In the Office Manager's report, Terry shared that the stats are lower this month possibly due to the weather.

Terry has had several individuals from Sunflower Gardens send thank you's for the books we provide on a quarterly basis to the Gardens. We started out providing 100 books and have increased the amount to 120. Residents have started reserving specific titles and authors for the upcoming rotation.

We are checking into placing a shelf at the pool for the summer containing books from our sale shelf for interested individuals to pick up and read. They would be able to take the books to keep, pass on, or return to the shelves at the pool. If the books are damaged, they could be tossed. We will check with Steve and Neal to see if they are in agreement with the idea.

Terry reported that Alice has been weeding our fiction section. We have a book sale scheduled for May 7 – 9. She checks the circulation of each title ensuring that anything included in the sale has not been read in at least three years.

Terry has started utilizing MailChimp for distributing the weekly E-newsletters. Yahoo had not allowed her to send to all on our list without trying multiple times. In using MailChimp, she can check to see who is opening the newsletters as well.

Terry will be again organizing a Tournament of Books for the March Book Madness. Information will be posted in her E-newsletter, on the webpage, on Facebook and in Janice's weekly article.

Amy shared that the Combined Facility Committee will be meeting on Thursday evening at City Hall. The architects will present initial layouts based on size vs. cost of the building.

In New Business, Janice shared that one of the auditors of our records contacted her to determine if our bank accounts had pledged securities. Our bank accounts at Chisholm Trail total more than \$250,000 and according to the FDIC guidelines, any funds over that amount would not be insured.

Janice, her husband Gene, employee Corbin Oliverson and two Valley Center Park Dept. employees went to Lyons Public to pick up the last of the shelving they were giving away. Joel and Neal agreed and provided a truck and trailer and the employees to help. Janice, her son Glen, and husband Gene had made a previous trip using a borrowed truck along with their personal vehicle. Janice paid for lunch in Lyons. We brought back a total of 20 three-foot sections of shelving in addition to 9 units of industrial shelving allowing us to store supplies and book sale boxes off the floor of storage.

Janice and Terry requested input about patrons who have the history of late returns. There was discussion about limiting the patrons on the number of materials they could check out until they re-established their timely return of materials. No decisions were made.

Kay made the motion to adjourn the meeting; Jean seconded. Motion carried; vote was unanimous.

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
April 13, 2015

The meeting was called to order by Amy Stamm. Those in attendance were Amy Stamm, Jean Jones, Matt Cox, Kay Thrasher, Debbie Lane, Chad Dove, Terry Foster and Janice Sharp.

Matt made a motion to approve the agenda; Jean seconded. Motion carried; vote was unanimous.

Kay made a motion to approve the minutes from the March 9, 2015 minutes; Matt seconded. Motion carried; vote was unanimous.

Jean made a motion to approve the financial reports for April, 2015, and pay bills; Kay seconded. Motion carried; vote was unanimous.

In the Director's report, Janice shared that our presenter for the May 3 program – **The Things They Carried Home** – inquired if we have a microphone system. Janice has contacted someone about the cost of a system. The 400 watt system was priced at \$614. Amy will check with another sales person for a comparison. The microphone system could be utilized for functions such as the Easter Egg Hunt, summer reading events and miscellaneous programming.

Janice had a call from the agent for Celtic guitarist Jerry Barlow regarding the booking of another concert. He will be in our area in October. The Board felt we should pass for this year. Jerry has performed in Valley Center three times previously.

Janice and Terry attended Tech Day sponsored by South Central Kansas Library System on March 17. The programs were all related to ADA issues. Janice was surprised to learn that book shelves should not be lower than 9" from the floor and that the bottom of the highest shelf should be at 48" from the floor. Our current movable wood shelves would accommodate four shelves per side. Shelves should have about a third of the shelf empty for ease in choosing books by patrons. Amy requested that we calculate how many shelves would be required to shelve our collection in accordance with ADA guidelines. She would also like to know approximately how many square feet would be required to house the collection.

An email that Janice read shared about establishing "Little Free Libraries" in our community. We had been considering placing a shelf at the pool for the summer with books from our sale shelves. The books would be free to take, could be tossed if damaged or shared with friends. Janice visited with Neal (Park Department) and Steve (Recreation Commission) to get comments/approval. Both felt the idea would be great. We hope to construct two of the small buildings – one for the pool area and one for McLaughlin Park. Library staff would stock the shelves.

We discussed the passing of Marian Droegemeier who was a long-time library patron and school librarian. She had designated our Library along with the elementary school libraries in her memorial.

Janice has finally gotten approval for the application submitted to Grants.gov. Initially, she spent about 5 hours collecting and entering data for the application then resubmitting required data for the requested corrections. The Library is now approved for submitting grant applications to the federal government. We will also submit information for the Friends of the Library so that they can submit grant applications as well.

Janice has contacted six individuals about consideration to serve on our Library Board. She also sent applications. No applications have been returned to the Library; she will contact the individuals about their desire to serve.

We have changed our Patron Registration Form to enable us to determine the number of individuals in a household when the applicant checks out materials for the whole family. The change will enable us to have a more true count of library patrons.

In the Office Manager's report, Terry shared that the statistical numbers are increasing after the cold weather. She also shared that we had over 100 parents and children participate in the activities prior to the Easter Egg Hunt on Saturday, April 4. We hid 1,500 eggs and retrieved all but six. When the children return the eggs, they are given a snack bag of candy. We gave out 91 bags of candy. We had added several new activities for this year.

Terry is now using MailChimp to distribute our e-newsletters. She had issues with Yahoo returning messages indicating we were sending spam.

Terry has made changes to the webpage. She has changed the background color to white to enable people to read the information more easily. She indicated that a law may be coming requiring ADA compliance for the webpage. She will monitor that for the future.

In Old Business, Janice presented the three layouts that had been presented by the architects for the combined facility. The layouts were for 14,500 sq. ft., 12,000 sq. ft. and 10,000 sq. ft. Terry presented a chart comparing service population, print materials, printed materials per person, total audio/videos, number of print/audio/video items per person and the total number of the collection with 16 other libraries. Our total collection (49,606) is the fifth largest of the 16 libraries – behind Derby Public, Andover Public, Haysville, and Bonner Springs.

Janice has contacted the president of the Chisholm Trail State Bank regarding the FDIC limits of our accounts. With the written authorization of Amy as Board Chair, the Bank has secured pledged securities for up to \$1,000,000 that matures in 10 years. They will provide a monthly report of the balances.

In New Business, Janice shared that we have been dealing with plumbing issues again with the men's restroom. We have had the lines cleaned two times already this year. Janice contacted Neal to explain – emphasizing that our budget will not support spending several hundred dollars monthly for plumbing maintenance. Neal will visit with Joel to determine the best remedy. We have now placed signs stating that restrooms are for library patrons only. Debbie emphasized that we as staff should not be trying to use the plunger without breathing protection due to the mist caused from trying to clear the lines.

Janice and Terry shared that the teen group had brought up the possibility of the group attending outside activities coordinated by the Library. The Board did not approve outside activities due to insurance. Teen activities will be held at the Library.

Debbie asked about the distribution of books remaining from the book sales. She is now volunteering at the Ronald McDonald House and will ask if they would like to have additional books. She also suggested that Janice contact the owner of the New Jerusalem Mission in Newton for books to be placed at the Mission and the Newton homeless shelter located in the same facility.

Kay made the motion to adjourn the meeting; Jean seconded. Motion carried; vote was unanimous.

Valley Center Public Library
Financial Summary
2015

| | Year to Date Actual -- 2015 04/13/2015 | Annual Budget -- 2015 |
|-----------------------------------|--|--------------------------|
| Revenues | | |
| City of Valley Center | \$ 120,195.13 | \$ 232,000.00 |
| State Aid | \$ 1,168.43 | \$ 1,150.00 |
| SCKLS Grant | \$ 575.00 | \$ 14,000.00 |
| Summer Reading Grant | | \$ 5,300.00 |
| Other income | \$ 1,064.36 | \$ 7,500.00 |
| Total Revenues | \$ 123,002.92 | \$ 259,950.00 |
| Gross Income | \$ 115,168.20 | \$ 259,950.00 |
| Expenses | | |
| Wages, P/R Taxes & Benefits | \$ 47,885.74 | \$ 158,500.00 |
| Collection Development Materials | \$ 23,824.47 | \$ 38,100.00 |
| Utilities | \$ 2,179.80 | \$ 5,750.00 |
| Janitorial, Repairs & Maintenance | \$ 2,310.31 | \$ 7,100.00 |
| Programs - all ages | \$ 1,468.53 | \$ 6,150.00 |
| Capital Improvements | | \$ 23,200.00 |
| Other expenses | \$ 6,049.86 | \$ 21,150.00 |
| Total Expenses | \$ 83,718.71 | \$ 259,950.00 |
| Net Income (Loss) | \$ 39,284.21 | |

VALLEY CENTER PUBLIC LIBRARY
BOARD MEETING MINUTES
May 11, 2015

The meeting was called to order by Kay Thrasher. Those in attendance were Jean Jones, Matt Cox, Kay Thrasher, Debbie Lane, Terry Foster and Janice Sharp. Amy Stamm and Chad Dove were not in attendance.

Jean made a motion to approve the agenda; Matt seconded. Motion carried; vote was unanimous.

Matt made a motion to approve the minutes from the April 13, 2015 minutes; Debbie seconded. Motion carried; vote was unanimous.

Jean made a motion to approve the financial reports for May, 2015, and pay bills; Matt seconded. Motion carried; vote was unanimous.

In the Director's report, Janice shared the problems regarding the plumbing, specifically the men's room. Our plumber visited with Neal who advised installing a new toilet which would have more pressure for flushing. She has contacted the plumber; the City will pay for the new toilet and installation.

It is possible that we may need to purchase a new computer for the View Scan microfilm reader we will purchase with grant funds. We are working with the technology department at the South Central Kansas Library System to determine what we need.

After a recent storm, Janice noticed shingles in the parking lot. She notified Neal so that he would be aware of potential leaks. With the excessive rains we've had, we have noticed additional leak spots in the ceiling.

Janice shared the information from a telephone conversation with Warren. He called to ask how much money the Library would be able to contribute to the funding for the joint community facility.

Janice has completed the school visits to West and Abilene Elementaries. She dropped off the summer reading information to Wheatland and the Preschool.

We have supplied information to the Mayor for the reappointment of Amy and applications for two other potential board members.

Terry shared the information regarding the preservation workshop facilitated by Jami Tracy in conjunction with the Kansas State Historical Society. There were about 15 in attendance.

We have decided to continue the book sale until Thursday evening, May 14. We will box up the remaining books for distribution to the Sedgwick County Jail, Open Door Ministries, V.C. Chamber of Commerce and the Lions Car Show.

Terry has contacted the school district about sending a mass email to elementary school parents about the summer reading program in addition to the flyers Janice has taken to the schools.

There was discussion about the adjustment of our Saturday hours. We had some comments about opening earlier, being open later on another additional evening or extending the Saturday hours by an hour. It was decided to maintain our current hour schedule.

Debbie made a motion to adjourn; Matt seconded. Motion carried; vote was unanimous.

Valley Center Public Library
Financial Summary
2015

| | Year to Date Actual -- 2015 05/11/2015 | Annual Budget -- 2015 |
|-----------------------------------|--|--------------------------|
| Revenues | | |
| City of Valley Center | \$ 120,195.13 | \$ 232,000.00 |
| State Aid | \$ 1,168.43 | \$ 1,150.00 |
| SCKLS Grant | \$ 12,294.00 | \$ 14,000.00 |
| Summer Reading Grant | | \$ 5,300.00 |
| Other income | \$ 3,564.36 | \$ 7,500.00 |
| Total Revenues | \$ 137,221.92 | \$ 259,950.00 |
| Gross Income | \$ 137,221.92 | \$ 259,950.00 |
| Expenses | | |
| Wages, P/R Taxes & Benefits | 59,938.40 | \$ 158,500.00 |
| Collection Development Materials | \$ 26,495.49 | \$ 38,100.00 |
| Utilities | \$ 2,677.87 | \$ 5,750.00 |
| Janitorial, Repairs & Maintenance | \$ 2,837.07 | \$ 7,100.00 |
| Programs - all ages | \$ 1,632.25 | \$ 6,150.00 |
| Capital Improvements | | \$ 23,200.00 |
| Other expenses | \$ 7,341.85 | \$ 21,150.00 |
| Total Expenses | \$ 100,922.93 | \$ 259,950.00 |
| Net Income (Loss) | \$ 36,298.99 | |

Valley Center Public Library
Financial Summary
2015

| | Year to Date Actual -- 2015 06/08/2015 | Annual Budget -- 2015 |
|-----------------------------------|--|--------------------------|
| Revenues | | |
| City of Valley Center | \$ 120,195.13 | \$ 232,000.00 |
| State Aid | \$ 2,336.86 | \$ 1,150.00 |
| SCKLS Grant | \$ 12,294.00 | \$ 14,000.00 |
| Summer Reading Grant | | \$ 5,300.00 |
| Other income | \$ 3,852.13 | \$ 7,500.00 |
| Total Revenues | \$ 138,678.12 | \$ 259,950.00 |
| Gross Income | \$ 138,678.12 | \$ 259,950.00 |
| Expenses | | |
| Wages, P/R Taxes & Benefits | \$ 71,551.54 | \$ 158,500.00 |
| Collection Development Materials | \$ 28,684.69 | \$ 38,100.00 |
| Utilities | \$ 2,866.93 | \$ 5,750.00 |
| Janitorial, Repairs & Maintenance | \$ 3,521.22 | \$ 7,100.00 |
| Programs - all ages | \$ 4,805.25 | \$ 6,150.00 |
| Capital Improvements | | \$ 23,200.00 |
| Other expenses | \$ 7,659.11 | \$ 21,150.00 |
| Total Expenses | \$ 119,088.74 | \$ 259,950.00 |
| Net Income (Loss) | \$ 19,589.38 | |

OLD BUSINESS

NONE

NEW BUSINESS

A. 2016 BUDGET UPDATE:

Department Budgets for discussion:

- GENERAL FUND
 - Fire
 - Parks & Public Buildings
- WATER
- SEWER
- STREETS

Should Council choose to proceed,

RECOMMENDED ACTION:

Review / Discuss FY 2016 Budget

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for MAY 2015

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for MAY 2015

D. SPECIAL USE PERMIT REQUEST – FAITH CHURCH

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE and EXPENSE FINANCIAL SUMMARIES for MAY 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*

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 0.00 | 0.00 | 517,697.15 | 0.00 | 480,232.85 | 51.88 |
| INTERGOVERNMENTAL | 515,000.00 | 49,954.40 | 0.00 | 242,606.00 | 0.00 | 272,394.00 | 47.11 |
| LICENSES & PERMITS | 563,550.00 | 53,053.62 | 0.00 | 250,439.14 | 0.00 | 313,110.86 | 44.44 |
| CHARGES FOR SERVICES | 6,600.00 | 50.00 | 0.00 | 1,350.00 | 0.00 | 5,250.00 | 20.45 |
| FINES & FORFEITURES | 97,600.00 | 9,303.80 | 0.00 | 61,438.34 | 0.00 | 36,161.66 | 62.95 |
| USE OF MONEY & PROPERTY | 8,500.00 | 375.00 | 0.00 | 4,825.00 | 0.00 | 3,675.00 | 56.76 |
| OTHER REVENUES | 75,200.00 | 13,512.18 | 0.00 | 55,419.54 | 0.00 | 19,780.46 | 73.70 |
| MISCELLANEOUS | 129,000.00 | 119.91 | 0.00 | 1,060.72 | 0.00 | 127,939.28 | 0.82 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1,540.49 | 0.00 (| 1,540.49) | 0.00 |
| TOTAL REVENUES | 2,393,380.00 | 126,368.91 | 0.00 | 1,136,376.38 | 0.00 | 1,257,003.62 | 47.48 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 281,400.00 | 81,387.27 | 0.00 | 192,069.70 | 0.00 | 89,330.30 | 68.26 |
| CONTRACTUAL SERVICES | 163,200.00 | 24,244.77 | 0.00 | 70,004.59 | 6.00 | 93,189.41 | 42.90 |
| COMMODITIES | 10,000.00 | 713.56 | 0.00 | 1,913.79 | 0.00 | 8,086.21 | 19.14 |
| CAPITAL OUTLAY | 11,300.00 | 0.00 | 0.00 | 2,074.38 | 0.00 | 9,225.62 | 18.36 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 105,000.00 | 3,800.37 | 0.00 | 10,564.77 | 0.00 | 94,435.23 | 10.06 |
| 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 | 390.28 | 0.00 (| 390.28) | 0.00 |
| TOTAL ADMINISTRATION | 570,900.00 | 110,145.97 | 0.00 | 277,017.51 | 6.00 | 293,876.49 | 48.52 |
| <u>LEGAL & MUNICIPAL COURT</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 54,400.00 | 6,418.53 | 0.00 | 25,868.61 | 0.00 | 28,531.39 | 47.55 |
| CONTRACTUAL SERVICES | 56,300.00 | 6,205.85 | 0.00 | 17,803.31 | 5.43 | 38,491.26 | 31.63 |
| COMMODITIES | 730.00 | 102.05 | 0.00 | 389.37 | 0.00 | 340.63 | 53.34 |
| 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 | 517.14 | 0.00 | 8,525.06 | 0.00 | 5,474.94 | 60.89 |
| 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 | 126,430.00 | 13,243.57 | 0.00 | 52,586.35 | 5.43 | 73,838.22 | 41.60 |

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 8,565.11 | 0.00 | 27,080.09 | 412.61 | 37,107.30 | 42.56 |
| <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 | <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 |
| <u>TOTAL EXPENDITURES</u> | | | | | | | |
| | 2,391,730.00 | 367,622.05 | 0.00 | 1,084,648.82 | 1,728.83 | 1,305,352.35 | 45.42 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 1,650.00 (| 241,253.14) | 0.00 | 51,727.56 (| 1,728.83) | (48,348.73) | 3,030.23 |
| 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 |
| <u>REVENUE & OTHER SOURCES OVER/</u> | | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 1,650.00 (| 241,253.14) | 0.00 | 51,727.56 (| 1,728.83) | (48,348.73) | 3,030.23 |

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110-EMPLOYEE BENEFITS
 FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---|-------------------|---------------------|--------------------------|-------------------|----------------------|----------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 700,090.00 | 0.00 | 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 | 0.00 | 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 | 19,274.08 | 0.00 | 135,864.37 | 0.00 | 591,135.63 | 18.69 |
| 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 | 19,274.08 | 0.00 | 135,864.37 | 0.00 | 605,135.63 | 18.34 |
| <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 | 19,274.08 | 0.00 | 135,864.37 | 0.00 | 605,135.63 | 18.34 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 37,410.00) | (19,274.08) | 0.00 | 244,274.68 | 0.00 | (281,684.68) | 652.97- |
| 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) (19,274.08) 0.00 244,274.68 0.00 (281,684.68) 652.97-

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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 | 231,990.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |

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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 | 790,120.00 | 49,954.40 | 0.00 | 351,829.22 | 0.00 | 438,290.78 | 44.53 |
| USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 9,000.00 | 2,212.25 | 0.00 | 4,602.78 | 0.00 | 4,397.22 | 51.14 |
| 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 | 52,166.65 | 0.00 | 365,432.00 | 0.00 | 534,688.00 | 40.60 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 241,800.00 | 24,856.95 | 0.00 | 104,206.52 | 0.00 | 137,593.48 | 43.10 |
| CONTRACTUAL SERVICES | 60,550.00 | 16,305.06 | 0.00 | 23,801.09 | 19.98 | 36,728.93 | 39.34 |
| COMMODITIES | 74,300.00 | 4,115.79 | 0.00 | 27,524.89 | 1,355.96 | 45,419.15 | 38.87 |
| CAPITAL OUTLAY | 469,000.00 | 7,228.13 | 0.00 | 18,053.13 | 0.00 | 450,946.87 | 3.85 |
| | 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 | 52,505.93 | 0.00 | 173,585.63 | 1,375.94 | 696,688.43 | 20.07 |
| TOTAL EXPENDITURES | 871,650.00 | 52,505.93 | 0.00 | 173,585.63 | 1,375.94 | 696,688.43 | 20.07 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 28,470.00 | (339.28) | 0.00 | 191,846.37 | (1,375.94) | (162,000.43) | 669.02 |
| 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) | 28,470.00 | (339.28) | 0.00 | 191,846.37 | (1,375.94) | (162,000.43) | 669.02 |

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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 | 47,610.00 | 0.00 | 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 | 0.00 | 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 | 347.02 | 0.00 | 39,917.34 | 268.03 | 20,814.63 | 65.88 |
| | 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 | 347.02 | 0.00 | 39,917.34 | 268.03 | 20,814.63 | 65.88 |
| <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 | 347.02 | 0.00 | 39,917.34 | 268.03 | 20,814.63 | 65.88 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 13,390.00) | (347.02) | 0.00 | (15,204.21) | (268.03) | 2,082.24 | 115.55 |
| 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) (347.02) 0.00 (15,204.21) (268.03) 2,082.24 115.55

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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) | (78,480.00) | (247,438.15) | 0.00 | 693,086.82 | 0.00 | (771,566.82) | 883.14- |

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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 | 1,453,500.00 | 125,640.81 | 0.00 | 619,500.15 | 0.00 | 833,999.85 | 42.62 |
| 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 | 2,216.01 | 0.00 | 4,434.06 | 0.00 | 565.94 | 88.68 |
| 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 | 127,856.82 | 0.00 | 623,934.21 | 0.00 | 837,565.79 | 42.69 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 335,900.00 | 36,712.22 | 0.00 | 176,729.63 | 0.00 | 159,170.37 | 52.61 |
| CONTRACTUAL SERVICES | 678,800.00 | 38,992.51 | 0.00 | 154,174.64 | 0.00 | 524,625.36 | 22.71 |
| COMMODITIES | 39,000.00 | 5,214.17 | 0.00 | 11,400.67 | 0.00 | 27,599.33 | 29.23 |
| CAPITAL OUTLAY | 124,000.00 | 0.00 | 0.00 | 4,128.81 | 0.00 | 119,871.19 | 3.33 |
| | 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 | (5.00) | 0.00 | (178.67) | 0.00 | 178.67 | 0.00 |
| OFFSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 1,461,200.00 | 80,913.90 | 0.00 | 346,255.08 | 0.00 | 1,114,944.92 | 23.70 |
| <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 | 80,913.90 | 0.00 | 346,255.08 | 0.00 | 1,114,944.92 | 23.70 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 300.00 | 46,942.92 | 0.00 | 277,679.13 | 0.00 | (277,379.13) | 2,559.71 |
| 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 | 46,942.92 | 0.00 | 277,679.13 | 0.00 | (277,379.13) | 2,559.71 |

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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 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REVENUES | 140,000.00 | 16,664.00 | 0.00 | 84,006.06 | 0.00 | 55,993.94 | 60.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 140,000.00 | 16,664.00 | 0.00 | 84,006.06 | 0.00 | 55,993.94 | 60.00 |
| <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 | 1,107.94 | 0.00 | 9,072.68 | 0.00 | 14,377.32 | 38.69 |
| 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 | 10,497.00 | 0.00 | (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 | 1,107.94 | 0.00 | 19,569.68 | 0.00 | 119,080.32 | 14.11 |
| <u>ADMINISTRATION</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER COSTS/MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFFSET | <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 | 1,107.94 | 0.00 | 19,569.68 | 0.00 | 119,080.32 | 14.11 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 1,350.00 | 15,556.06 | 0.00 | 64,436.38 | 0.00 | (63,086.38) | 4,773.07 |
| 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 |
| <u>REVENUE & OTHER SOURCES OVER/</u> | | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 1,350.00 | 15,556.06 | 0.00 | 64,436.38 | 0.00 | (63,086.38) | 4,773.07 |

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 33,688.08 | 0.00 | 167,821.03 | 0.00 | 267,678.97 | 38.54 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 1,500.00 | 120.00 | 0.00 | 574.44 | 0.00 | 925.56 | 38.30 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 437,000.00 | 33,808.08 | 0.00 | 168,395.47 | 0.00 | 268,604.53 | 38.53 |
| <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 | 30,527.15 | 0.00 | 154,724.52 | 0.00 | 280,275.48 | 35.57 |
| 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 | 30,527.15 | 0.00 | 154,724.52 | 0.00 | 287,775.48 | 34.97 |
| <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 | 30,527.15 | 0.00 | 154,724.52 | 0.00 | 287,775.48 | 34.97 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 5,500.00) | 3,280.93 | 0.00 | 13,670.95 | 0.00 | (19,170.95) | 248.56- |
| 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) (5,500.00) 3,280.93 0.00 13,670.95 0.00 (19,170.95) 248.56-

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 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 | 89,469.06 | 0.00 | 440,171.97 | 0.00 | 593,828.03 | 42.57 |
| USE OF MONEY & PROPERTY | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OTHER REVENUES | 9,000.00 | 4,801.58 | 0.00 | 6,026.38 | 0.00 | 2,973.62 | 66.96 |
| 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 | 94,270.64 | 0.00 | 446,198.35 | 0.00 | 597,001.65 | 42.77 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 215,540.00 | 19,560.94 | 0.00 | 82,807.43 | 0.00 | 132,732.57 | 38.42 |
| CONTRACTUAL SERVICES | 326,900.00 | 41,397.24 | 0.00 | 98,154.14 | 84.00 | 228,661.86 | 30.05 |
| COMMODITIES | 29,000.00 | 1,709.97 | 0.00 | 5,268.61 | 0.00 | 23,731.39 | 18.17 |
| CAPITAL OUTLAY | 59,000.00 | 0.00 | 0.00 | 13,545.51 | 0.00 | 45,454.49 | 22.96 |
| | 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 | 62,668.15 | 0.00 | 409,775.69 | 84.00 | 632,980.31 | 39.30 |
| <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 | 62,668.15 | 0.00 | 409,775.69 | 84.00 | 632,980.31 | 39.30 |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 360.00 | 31,602.49 | 0.00 | 36,422.66 | (84.00) | (35,978.66) | 94.07 |
| 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 | 31,602.49 | 0.00 | 36,422.66 | (84.00) | (35,978.66) | 94.07 |

CONSENT AGENDA

B. BAD DEBT / DELINQUENT ACCOUNTS REPORT:

- MARCH 1, 2015 – MARCH 31, 2015 REPORT

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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: 3/01/2015 THRU 3/31/2015

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------------|------------------|------------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| ===== | | | | | | | | | |
| **** BOOK # :0001 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | | |
| **** BOOK # :0002 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | | |
| **** BOOK # :0003 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | | |
| 04-0066-02 | BOWHAY, ELLEN | 3/04/2015 | F | | | 53.60 | | | 53.60 |
| ===== | | | | | | | | | |
| **** BOOK # :0004 | TOTAL ACCOUNTS: | 1 | | 0.00 | 0.00 | 53.60 | 0.00 | 0.00 | 53.60 |
| ===== | | | | | | | | | |
| 06-0076-04 | BRYAN, REBECCA | 3/13/2015 | F | | 48.33 | 104.19 | 113.31 | | 265.83 |
| 06-0149-08 | DICKEY, JUNE | 3/24/2015 | F | | 5.50 | | | | 5.50 |
| ===== | | | | | | | | | |
| **** BOOK # :0006 | TOTAL ACCOUNTS: | 2 | | 0.00 | 53.83 | 104.19 | 113.31 | 0.00 | 271.33 |
| ===== | | | | | | | | | |
| 07-0278-05 | DAHL, TRACY | 3/31/2015 | F | | 33.87 | | | | 33.87 |
| ===== | | | | | | | | | |
| **** BOOK # :0007 | TOTAL ACCOUNTS: | 1 | | 0.00 | 33.87 | 0.00 | 0.00 | 0.00 | 33.87 |
| ===== | | | | | | | | | |
| **** BOOK # :0008 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | | |
| 09-0021-04 | HARRIS, JIMMY | 3/03/2015 | F | | | 84.79 | | | 84.79 |
| ===== | | | | | | | | | |
| **** BOOK # :0009 | TOTAL ACCOUNTS: | 1 | | 0.00 | 0.00 | 84.79 | 0.00 | 0.00 | 84.79 |
| ===== | | | | | | | | | |
| 10-0008-12 | RUSSELL, MICHAEL | 12/31/2014 | F | | | | 120.97 | 109.79 | 230.76 |
| ===== | | | | | | | | | |
| **** BOOK # :0010 | TOTAL ACCOUNTS: | 1 | | 0.00 | 0.00 | 0.00 | 120.97 | 109.79 | 230.76 |
| ===== | | | | | | | | | |

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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: 3/01/2015 THRU 3/31/2015

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------|---------------|-----------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| 11-0098-06 | SMITH, BRANDY | 2/04/2015 | F | | | 57.81 | 96.66 | | 154.47 |

=====
 **** BOOK # :0011 TOTAL ACCOUNTS: 1 0.00 0.00 57.81 96.66 0.00 154.47
 =====

=====
 **** BOOK # :0013 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0014 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0017 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 **** BOOK # :0018 TOTAL ACCOUNTS: 0 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
 =====

=====
 **** BOOK # :0080 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

=====
 REPORT TOTALS TOTAL ACCOUNTS: 7 0.00 87.70 300.39 330.94 109.79 828.82
 =====

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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 | 0.00 | 32.27 | 125.89 | 126.36 | 36.90 | 321.42 |
| 200-SEWER | 0.00 | 34.55 | 129.40 | 121.22 | 37.59 | 322.76 |
| 300-PROT | 0.00 | 0.07 | 0.29 | 0.37 | 0.11 | 0.84 |
| 400-RECONNECT FEE | 0.00 | 0.00 | 0.00 | 13.11 | 11.89 | 25.00 |
| 600-STORMWATER UTILITY FEE | 0.00 | 7.50 | 19.43 | 17.34 | 5.23 | 49.50 |
| 610-SOLID WASTE | 0.00 | 10.65 | 16.37 | 35.59 | 13.33 | 75.94 |
| 850-PENALTY | 0.00 | 2.66 | 9.01 | 16.95 | 4.74 | 33.36 |
| TOTALS | 0.00 | 87.70 | 300.39 | 330.94 | 109.79 | 828.82 |

TOTAL REVENUE CODES: 828.82
 TOTAL ACCOUNT BALANCE 828.82
 DIFFERENCE: 0.00

ERRORS: 000

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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: 3/01/2015 THRU 3/31/2015

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:

- MAY 2015 CHECK REPORT
- MAY 2015 BANK DRAFT REPORT

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 5/01/2015 THRU 5/31/2015

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 | 5/01/2015 | CHECK | 045492 | NYGAARD, ERIK J | 1,000.75CR | OUTSTND | P | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | CHECK | 045493 | CLARK, TOBY L | 125.60CR | OUTSTND | P | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045494 | MIKE JOHNSON SALES, INC. | 23.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045495 | LAURIE B WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045496 | TYLER TECHNOLOGIES INC | 205.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045497 | LKM - LEAGUE OF KANSAS MUNICIP | 530.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045498 | HAMPEL OIL DISTRIBUTIONS, INC. | 161.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045499 | BEALL & MITCHELL, LLC | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045500 | GILMORE & BELL PC | 6,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045501 | MIZE HOUSER & COMPANY P.A. | 4,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045502 | P E C (PROFESSIONAL ENGINEERIN | 95,594.09CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045503 | P S I | 1,050.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045504 | SECURITY BENEFIT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045505 | SOUTH CENTRAL KANSAS | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045506 | CITY ATTORNEYS ASSN OF KS | 65.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045507 | CITY OF WICHITA | 19,883.94CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045508 | RAILROAD MGMT CO III, LLC | 160.78CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045509 | VALLEY CENTER RECREATION | 15,709.82CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045510 | WASTE MANAGEMENT OF WICHITA | 30,193.82CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045511 | UCI - UTILITY CONSULTANTVOIDED | 551,900.55CR | VOIDED | A | 5/07/2015 |
| 1000-001.000 | 5/07/2015 | CHECK | 045512 | FAMILY SUPPORT PAYMENT CENTER | 67.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045513 | TFM COMM INC | 30.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045514 | GIANT COMMUNICATIONS | 1,543.52CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045515 | JOY K. WILLIAMS, ATTORNEY AT L | 1,000.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045516 | SPANGENBERG PHILLIPS TICE ARCH | 2,250.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045517 | LINEBARGER GOGGEN BLAIR & SAMP | 881.64CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045518 | ACE CONSTRUCTION CORPORATION | 531.20CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045519 | DOUBLE CHECK COMPANY | 1,494.70CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/07/2015 | CHECK | 045520 | PHYLLIS TEDESCO | 8.05CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/11/2015 | CHECK | 045521 | CATHERINE A. SEXTON | 1,125.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045522 | VERIZON WIRELESS SERVICES, LLC | 560.16CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045523 | MIKE JOHNSON SALES, INC. | 192.91CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045524 | BARRY ARBUCKLE | 800.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045525 | MIES CONSTUCTION INC | 50,315.40CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045526 | LKM - LEAGUE OF KANSAS MUNICIP | 480.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045527 | THE ARK VALLEY NEWS | 334.20CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045528 | BEALL & MITCHELL, LLC | 1,911.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045529 | SEDGWICK COUNTY | 517.14CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045530 | UTILITY CONTRACTORS | 551,900.55CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045531 | NAVRAT'S OFFICE PRODUCTSVOIDED | 264.75CR | VOIDED | A | 5/15/2015 |
| 1000-001.000 | 5/15/2015 | CHECK | 045532 | GALLAGHER BENEFIT SERVICES, IN | 272.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045533 | QUALITY TURF MANAGEMENT LLC | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045534 | AFLAC | 481.01CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045535 | LAURIE B WILLIAMS | 200.00CR | OUTSTND | A | 0/00/0000 |

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CHECK RECONCILIATION REGISTER

PAGE: 2

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 5/01/2015 THRU 5/31/2015

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 | 5/15/2015 | CHECK | 045536 | SECURITY BENEFIT | 50.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045537 | LOYAL AMERICAN LIFE INSURANCE | 40.64CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045538 | FAMILY SUPPORT PAYMENT CENTER | 67.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045539 | DELTA DENTAL OF KANSAS, INC. | 2,172.11CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045540 | CHRISTOPHER MICHAEL LEE DAVIS, | 125.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045541 | COVENTRY HEALTH CARE, INC. | 31,465.12CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045542 | SURENCY LIFE AND HEALTH | 367.37CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045543 | LINEBARGER GOGGEN BLAIR & SAMP | 35.88CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | CHECK | 045544 | SANER, QUENTIN M | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045545 | CITY OF WICHITA | 8,820.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045546 | KANSAS OFFICE OF THE TREASURER | 1,268.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045547 | KDHE-DIV OF H & E LABORATORIES | 566.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045548 | HAMPEL OIL DISTRIBUTIONS, INC. | 161.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045549 | MAYER SPECIALTY SERVICES | 1,650.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045550 | KANSAS ONE-CALL SYSTEM, INC | 157.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045551 | PITNEY BOWES | 604.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045552 | WICHITA EAGLE | 182.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045553 | A T & T KANSAS | 1,262.15CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045554 | M & M REPAIR, INC. | 62.65CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045555 | PITNEY BOWES INC | 314.89CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045556 | PHILIP L. WEISER, J.D. | 300.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045557 | PAVING MAINTENANCE SUPPLY | 5,825.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045558 | KRISTINE POLIAN | 163.30CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045559 | SAMUEL G BURKHOLDER | 17.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045560 | GEORGE KOLB | 192.63CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045561 | DALE KERSTETTER | 195.48CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045562 | PRICHARD, SHANA F | 75.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045563 | METZGER, STEPHANIE N | 52.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/22/2015 | CHECK | 045564 | INTRUST CARD CENTER | 28,932.27CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045565 | KANSAS SECRETARY OF STATE | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045566 | KANSAS SECRETARY OF STATE | 25.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045567 | JACK HENRY & ASSOCIATES, INC. | 1,802.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045568 | HAMPEL OIL DISTRIBUTIONS, INC. | 7,497.86CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045569 | BOB KELLET INSURANCE AGENT | 117,064.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045570 | M & M REPAIR, INC. VOIDED | 62.65CR | VOIDED | A | 5/29/2015 |
| 1000-001.000 | 5/29/2015 | CHECK | 045571 | SPANGENBERG PHILLIPS TICE ARCH | 1,500.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045572 | QUALITY TURF MANAGEMENT LLC | 70.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045573 | DAVID A ADAMS | 220.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | CHECK | 045574 | GINA GREGORY | 162.73CR | OUTSTND | A | 0/00/0000 |

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR ACCOUNT 1000-001 | CHECK | TOTAL: | 1,559,519.76CR |
| | 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 |

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CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
 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

| | | | |
|-----------------------------|----------------|--------|----------------|
| TOTALS FOR POOLED CASH FUND | CHECK | TOTAL: | 1,559,519.76CR |
| | 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 |

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CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 5/01/2015 THRU 5/31/2015

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 | 5/01/2015 | BANK-DRAFT | 091579 | EMPOWER FINANCIAL | 932.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | BANK-DRAFT | 091580 | INTRUST BANK, N.A. | 38,272.65CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | BANK-DRAFT | 091581 | KANSAS DEPT OF REVENUE | 4,582.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | BANK-DRAFT | 091582 | KANSAS PAYMENT CENTER | 812.35CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | BANK-DRAFT | 091583 | KPERS | 9,168.92CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/01/2015 | BANK-DRAFT | 091584 | VANTAGEPOINT TRANS AGENTS | 105.77CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/02/2015 | BANK-DRAFT | 091589 | COX COMMUNICATIONS KANSAS LLC | 154.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/04/2015 | BANK-DRAFT | 091588 | INTRUST BANK, N.A. | 196.04CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091591 | EMPOWER FINANCIAL | 832.50CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091592 | INTRUST BANK, N.A. | 17,528.57CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091593 | KANSAS DEPT OF REVENUE | 2,472.32CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091594 | KANSAS PAYMENT CENTER | 1,104.04CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091595 | KPERS | 10,976.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/15/2015 | BANK-DRAFT | 091596 | VANTAGEPOINT TRANS AGENTS | 423.08CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091649 | KANSAS OFFICE OF THE TREASURER | 255,213.98CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091650 | KANSAS GAS SERVICE | 748.59CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091651 | COX COMMUNICATIONS KANSAS LLC | 81.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091652 | COX COMMUNICATIONS KANSAS LLC | 129.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091653 | COX COMMUNICATIONS KANSAS LLC | 79.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091654 | COX COMMUNICATIONS KANSAS LLC | 34.06CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091655 | COX COMMUNICATIONS KANSAS LLC | 59.95CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 5/29/2015 | BANK-DRAFT | 091656 | WESTAR ENERGY, INC. | 16,771.84CR | 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: | 360,681.96CR | | |
| 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: | 360,681.96CR | | |

CONSENT AGENDA

D. SPECIAL USE PERMIT REQUEST – FAITH CHURCH

Faith Church is requesting a Special Use Permit from the Council to hold Movie in the Park events in Lion's Park and McLaughlin Park..

- Memo from Faith Church outlining the Events

Faith Church has provided The City with the required Proof of Liability Insurance Certificate.


325 N. Emporia
P.O. Box 274
Valley Center, KS. 67147

Email: faith@faithbbc.com
www.yourfaithchurch.com

May 26, 2015

To Whom It May Concern:

Faith Church will be hosting Movie in the Park this summer. This is something we do to reach out to the community. The dates are as follows:

July 11th at Lions Park with just a movie from 8:30pm – 10:15pm.

August 8th at Lions Park with just a movie from 8:30pm – 10:15pm.

September 12th at McLaughlin Park with a movie, cookout and inflatables from 6:00pm – 10:00pm.

Equipment needed for these dates would include access to all electricity outlets and bathroom facilities.

Please contact us if you have any questions!

Thank you,

Danny Crawford
Lead Pastor
755-0687

*325 N. Emporia * P.O. Box 274
Valley Center, KS. 67147
PH: 316.755.0687 * FAX: 316.755.0707*

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court May 2015 Report

B. Chief of Police Hephner

- Police Department May 2015 Report

C. Fire Chief Tormey

- Fire Department May 2015 Report

D. Community Development Intern John Emerson

E. City Superintendent Holper

F. Parks & Public Buildings Superintendent Owings

G. City Engineer Golka

H. City Attorney Arbuckle

I. Interim City Administrator Kolb

**VALLEY CENTER MUNICIPAL COURT
MAY 2015 REPORT**

MAY 2015 Court Cases:

217 TOTAL CASES
 121 TOTAL PERSONS

 6 CASES WITH NO STATUS CHG.
 62 CONTINUED TO NEW DATE
 13 CONTINUED
 15 REVIEW HEARING TO NEW DATE
 10 REVIEW HEARING
 12 PAYMENT PLAN
 5 WARRANT ISSUED
 1 COLLECTION AGENCY
 2 MOTION
 26 FINALIZED - FOUND GUILTY
 6 TRIAL TO NEW DATE
 7 TRIAL
 10 PROBATION
 32 DISMISSED WITHOUT PREJUDICE
 2 NOTICE OF SUSPENSION SENT
 2 SENTENCING
 6 LATE NOTICE

Report for fees collected:

5/01/2015 - 5/31/2015

| | | | |
|--------|-----------|--------|-------------------------------|
| 1 | 40.34 | AF | APPOINTED ATTORNEY FEES |
| 1 | 40.50 | CCOST3 | COURT COSTS |
| 53 | 2,414.66 | CCOST6 | COURT COST 2011 |
| 1 | 100.00 | DIV | DIVERSION FEE |
| 4 | 236.00 | DLR | DL REINSTATEMENT FEE |
| 4 | 88.00 | DLR09 | DLR09 |
| 75 | 6,748.64 | FINE | FINE |
| 2 | 16.38 | JF | JAIL HOUSING FEES |
| 47 | 23.00 | JT | JUDGE TRAINING |
| 6 | 119.00 | LETDV | LAW ENFORCEMENT TRAINING |
| 41 | 800.00 | LETDV0 | LAW ENFORCEMENT TRAINING 2010 |
| TOTAL: | 10,626.52 | | |

**VALLEY CENTER POLICE DEPARTMENT
MAY 2015 REPORT**

Officer's Report

June 8, 2015

Chief Mark V. Hephner #1

Attention: George Kolb
City Administrator
Valley Center Kansas

Subject: Valley Center Police May Monthly Report

The Police Department answered 444 calls for service during May. Of those calls, 57 generated police cases. Emergency Communications/Records recorded 212 records dissemination requests. Officers wrote 97 citations for a total of 127 violations. The following is a break down of the police department cases:

Calls for Service:

- Abuse-0
- Alarms-9
- Animal-8
- Assist citizen-2
- Assist EMS-23
- Assist Fire-1
- Assist-outside agency-105
- Assault-1
- Auto Theft-2
- Burglary-4
- Business/Residence checks-54
- Check shots-3
- 911 Hangups-3
- Death Investigation-0
- Disturbance/DV-21
- DUI-3
- Found/Lost Property-3
- Follow up-34
- Fraud-6
- Lost Juveniles-4
- Misc Calls-37
- Park Check-2
- Rape-2
- Runaway-1
- Suspicious Person/Vehicle-31
- Theft-5
- Traffic/Road-34
- Traffic Accidents--10-47-17 10-48-4
- Truant-0
- Vandalism-17
- Warrant Service-13
- Welfare Check-7

The Chief had a supervisors meeting during the month. He supervised the Annual Senior Mower Run to the high school on the 7th. He attended the Spring KACP Conference in Manhattan the week of May 12-15. He and Sgt Newman attended the American Legion Conference in Topeka for Detective Jay Grayson, to be part of the presentation of the Officer of The Year Award in Kansas. He attended the Chamber of Commerce meeting on the 19th. He attended the monthly Sedgwick County Area Chief's meeting on May 21, Chief Carney hosted the meeting at Wesley Hospital. He attended one Lion's Club meeting during the month. He went to KLETC on the 28th to have lunch with our two Valley Center officers attending class. He hosted the new council members on a tour of the Public Safety Building on the 29th.

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 wrote three customer Service awards for officers. He worked to get the department cases electronically. He assisted Detective Grayson by writing several affidavits.

Sgt Vogt assisted with court during the month. He entered the departments training hours with C-Post. He attended a Operation Lifeaver meeting on the 14th. He assisted with the council tour of the Public Safety Building.

Sgt Delgado attended the monthly supervisor meeting. He reviewed officer's reports and citations. He initiated one DUI stop during the month. He supervised the response to the burglary in progress at the Intrust Bank ATM.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. He wrote several search warrants related to the burglary case at Intrust Bank. He worked with The FBI, Sedgwick County SO Detectives, and detectives from Wichita, Newton, Arkansas Missouri and Florida. He went to Topeka to receive his Officer of the Year Award from the American Legion.

Training: Officers had rifle training at the range during the month. Chief Hephner attended 10 hours of training at the KACP conference on Leadership and Technology. Officer Gordon received 4 hours of training on Fair and Impartial Policing at KLETC.

Community Outreach Programs: Detective Grayson visited Sunflower Garden and New Hope. The department assisted the high school seniors by escorting the Senior Mover Run to the school on the last day of school.

Sgt Newman and Sgt Vogt assisted with the Middle School Health Fair. Sgt Vogt also did a Operation Lifesaver Show at Wheatland on the 6th.

Miscellaneous items: The department participated in the KDOT program, Click It or Ticket during the month.

Chief Mark Hephner
Valley Center Police Chief
June 8, 2015

VALLEY CENTER FIRE DEPARTMENT
May 2015 Activity Report

The Fire Department responded to 90 calls for service in May; these are broken down as follows.

| <u>Calls For Service</u> | <u>City</u> | <u>Townships</u> |
|--|-------------|------------------|
| Building Fire | 0 | 1 |
| Special Outside Fire, Other | 1 | 0 |
| Authorized Controlled Burn | 1 | 0 |
| Motor Vehicle Accident With Injuries | 1 | 0 |
| Medical Assist, Assist EMS Crew | 12 | 0 |
| EMS Call | 7 | 0 |
| Assist Police or Other Governmental Agency | 0 | 1 |
| Severe Weather or Natural Disaster, Standby | 1 | 0 |
| Power Line Down | 1 | 0 |
| Water Problem, Other | 1 | 0 |
| Good Intent Call | 0 | 4 |
| Dispatched & Cancelled En Route (Automatic Aid Given SCFD Park City) | 0 | 1 |
| Dispatched & Cancelled En Route | 10 | 4 |
| Burn Permit | 44 | 0 |

3 Firefighters Attended Career on Wheels at Wheatland Elementary; 16 Adults and 158 Students Were in Attendance (May 6th 2015).

17 Firefighters Attended Training in Valley Center Training Consisted of Driver Pumper Operations (May 11th 2015).

2 Firefighters Attended the Health Fair at the Middle School (May 15th 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 May 2015 VCFD had 90 Calls for Service and 34 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 May 2015 is 356 with 170 of those Calls After Hours.

CHIEF TORMEY

GOVERNING BODY REPORTS

A. Mayor Dove

B. Councilmember Kerstetter

C. Councilmember Cicirello

D. Councilmember Gregory

E. Councilmember McGettigan

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN