

CITY OF VALLEY CENTER

FINAL AGENDA

SEPTEMBER 10, 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.

SEPTEMBER 15, 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
 - September 1, 2015 Regular Council Meeting p 5
 - B. Appropriation Ordinance p 10
 - C. Treasurers Report – August 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**
11. **OLD BUSINESS p 22**
12. **NEW BUSINESS p 22**
 - A. Ordinance 1288-15; 2015 Standard Traffic Ordinance p 21
 - B. Park Department request to purchase Downtown Christmas Decorations p 27
13. **CONSENT AGENDA p 29**
 - A. Revenue and Expense Summaries – August 2015 P 30
 - B. Delinquent Accounts for Collection P 45
 - C. Check Reconciliation – August 2015 P 50
 - D. Chamber of Commerce Request for 6 Day Temporary Closure of McLaughlin Pond for Fall Festival Fishing Tournament p 54
14. **STAFF REPORTS p 57**
15. **GOVERNING BODY REPORTS p 60**
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 September 1, 2015 Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
September 1, 2015
CITY HALL
121 S. MERIDIAN

Mayor Laurie 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
Robert Tormey, Fire Captain
Neal Owings, Parks and Public Buildings Superintendent
John Emerson, Community Development Intern
Brenton Holper, City Superintendent
Kristi Carrithers, City Clerk
Joshua Golka, City Engineer

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

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

ADMINISTRATION AGENDA

MINUTES – August 18, 2015 REGULAR CITY COUNCIL MEETING

Gregory moved to accept the minutes for the August 18, 2015, Regular City Council Meeting, second by McGettigan. Cicirello noted that in City Engineer Golka's report it stated that the Emporia sidewalk project has been completed. The minutes should be corrected to read that the preliminary designs for the project have been completed. Cicirello moved to accept the minutes of the August 18, 2015, Regular City Council Meeting as corrected, seconded by Gregory. Vote yea: unanimous. Motion carried.

APPROPRIATION ORDINANCE

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

PRESENTATIONS/PROCLAMATIONS –Mayor Dove read a Proclamation designating September 17 – 23, 2015 as Constitution Week for the City of Valley Center.

PUBLIC FORUM -None

APPOINTMENTS- Jackson moved to designate the following voting delegates for the League of Kansas Municipalities. Voting delegates: Mayor Laurie Dove and Interim City Administrator George Kolb. Alternate voting delegates: Councilmember Lou Cicirello and Finance and Admin. Director Kristine Polian. Cicirello seconded the motion. Vote yea: unanimous. Motion carried.

COMMITTEES, COMMISSIONS-None**OLD BUSINESS****A. PRELIMINARY DISCUSSION OF 2016 CAPITAL IMPROVEMENT PLAN**

Kolb presented the Council with a ten year proposal for Capital Improvement Plans. The major areas addressed include: Storm water management, deteriorating infrastructure, passive recreational opportunities and new service facilities.

Flooding is the biggest complaint from residents. This plan addresses Storm water management as well as deteriorating infrastructure including streets, bridges and roads. Proposed projects include improvements on 93rd St. N from Seneca to Broadway and 5th St. from the bridge to Broadway.

Kolb has been in contact with City of Wichita regarding the water contract. He is exploring long range options for water well rehab. A rehab for the existing 3 wells might be a viable option instead of replacement or adding a new well. A new water plant would give the city more options to supplement the water supply for residents or become the major water supplier, thus decreasing the reliance on the City of Wichita for water.

Improvements to the community center and public library are included in the CIP for 2017.

Kolb also addressed the challenges the staff faces working in inadequate space. The City Municipal Court currently meets in the courtroom of Public Safety Building. With seating for only 24 persons the space is not adequate. Possible solutions include the building of an addition to the Public Safety Building, Additional Court date or move all court sessions to City Hall. City Hall is also at capacity for office space.

Cicirello noted that the parking lot was full and people attending the Municipal Court had to park in the street. Maschino felt that additional scheduled court times would alleviate many problems. Hobson expressed his concern about the safety of officers and people attending court. The current situation is a nightmare. Jackson agrees that something must be done soon, and using the City Hall would be the best temporary solution. Hobson requested that a proposal be presented to the council to consider.

Kerstetter asked for clarification regarding why the budgeted income in 2015 is a negative number. Kolb explained that the City attempts to Bond only every other year to cover the expenses. Kerstetter verified that projects could be moved from year to year if needed based on finance and completion.

Cicirello asked if grant money would be available to fund a new Public Safety Building or an addition to the current building. Hephner stated that he has checked into mitigation matching funds and that is not an option at this time, but grant funds might be an option.

NEW BUSINESS**A. APPROVAL OF PURCHASE OF DUMP TRUCK**

Holper explained the need to trade in the City's main dump truck and replace it with a new 2016 Kenworth Tandem Axle Dump Truck. He showed the council members engine particles that are flaking off and found in the oil pan. The new truck would be safer, have a larger load capacity and would be able to move more snow.

Purchase would be made through the available fund balance for the Special Streets and Highway fund.

Kerstetter asked if the purchase price includes a snow plow and other accessories. Holper stated that everything is included with the bid.

McGettigan stated that he felt that the City was receiving an excellent bid.

Jackson questioned how this will affect the current vehicle replacement schedule. He also wondered if it would be prudent for the City to retain the current dump truck as a backup vehicle. Hobson pointed out that even if the engine was replaced, all other features on the truck are 20 years old.

Cicirello wants to keep with the vehicle replacement plan and not do a Band-Aid fix with old equipment.

Cicirello moved to authorize the purchase of a 2016 Kenworth T370 Tandem Axle Dump Truck for a purchase price not to exceed \$125,937. Hobson seconded the motion. Vote in favor: Cicirello, Gregory, McGettigan, Maschino, Jackson, Anderson and Hobson. Opposed: Kerstetter. Motion carried.

B. APPROVAL OF MASTER DRAINAGE PLAN AGREEMENT WITH PROFESSIONAL ENGINEERING CONSULTANTS

Holper presented the council with a proposed agreement with Professional Engineering Consultants to create a Master Drainage Plan. 2003 was the last time a Master Drainage Plan was created, so a new one is needed. Having a plan in place is important so that street improvements can be coordinated with the master drainage plan.

Maschino moved to approve the Master Drainage Plan Agreement with Professional Engineering Consultants and authorize Mayor to sign. Anderson seconded the motion. Vote Yea: Unanimous. Motion carried.

C. APPROVAL OF WASTE WATER TREATMENT PLANT EVALUATION AGREEMENT

This evaluation is the very first stage of Waste Water Treatment Phase 3.

Cicirello moved to approve the agreement between with Professional Engineering Consultants to provide professional services for Waste Water Treatment Plant Evaluation. Maschino seconded the motion. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA - None

STAFF REPORTS

PARKS AND PUBLIC BUILDINGS SUPERINTENDENT OWNINGS

The department continues the sidewalk project at Lions Park, although the rain has caused some delays with dirt work.

The department is now fully staffed with Timothy Frye becoming a full-time groundskeeper.

INTERIM CITY ADMINISTRATOR KOLB

Kolb reported he has narrowed down the field of candidates for the Community Development Director to three persons. He should have interviews completed by the end of September, possibility of completion mid-September.

GOVERNING BODY REPORTS

MAYOR DOVE

In response to the request for strategic planning, Mayor Dove has contacted the Public Policy and Management Center at Wichita State University to assist in the development of a strategic plan for Valley Center. The development of such a plan would do three things:

Insure accountability to the citizens of our community that we are working toward projects they feel are important.

Help create partnerships with local organizations and civic groups to develop goals.

It would cultivate leadership within the council and community to accomplish these goals.

COUNCILMEMBER MCGETTIGAN

Acknowledged the outstanding service the police provide. He received an alarm call regarding his business and as he was in-route, he received a call from an officer that during a routine business check, a door had been left un-latched and officers had set off the alarm while investigating. Nothing was amiss, but the police would wait for him to come and re-set the alarm.

COUNCILMEMBER HOBSON

Appreciated Frank Miller, new storm water/animal control officer attending the meeting.

Hobson expressed concern for our local police officers. It seems that violence against law enforcement is occurring more frequently. Is the City doing everything they can do to protect our officers?

Noticed while driving near Harper, Kansas a "small" building that was designated as a water treatment facility. Kolb stated that he has heard of some communities moving to small neighborhood treatment facilities. Golka said that each facility is planned to handle specific needs so a small facility might be all that is needed.

ADJORN -

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

Meeting adjourned at 8:02 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the September 1, 2015 Regular Council Meeting Minutes as presented / amended.

ADMINISTRATION AGENDA

B. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for September 15, 2015 as prepared by City Staff.

September 15, 2015 Appropriation

Total	\$ 778,961.48
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9/09/2015 2:09 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
0685	EPP'S SERVICE INC.							
	C-CHECK EPP'S SERVICE INC.	VOIDED V	8/28/2015			045801		10,995.13CR

* * T O T A L S * *

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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	10,995.13CR		
		10,995.13CR	0.00	

TOTAL ERRORS: 0

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BANK: * TOTALS:	1	10,995.13CR	0.00	0.00

9/09/2015 2:09 PM
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 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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0025	MIKE JOHNSON SALES, INC.							
I-201508276381	MISC SUPPLIES	R	8/28/2015	110.10		045794		110.10
0110	LKM - LEAGUE OF KANSAS MUNICIPAL TRAINING	R	8/28/2015	25.00		045795		
I-201508276380								
I-201508276382	KANSAS OPEN MEETING ACT/K	R	8/28/2015	100.00		045795		125.00
0157	BOB KELLET INSURANCE AGENT							
I-201508276377	2016 FORD F350	R	8/28/2015	483.00		045796		483.00
0239	A T & T KANSAS							
I-201508276370	AUG 9 THRU SEP 8, 2015	R	8/28/2015	1,165.11		045797		1,165.11
0275	KANSAS DEPT OF REVENUE							
I-201508276378	MISC FEES	R	8/28/2015	8.15		045798		8.15
0516	HERBST/WINTER CONSTRUCTION LLC							
I-201508276379	5TH & SHERIDAN SIDEWALK	R	8/28/2015	5,400.00		045799		5,400.00
0662	QUALITY TURF MANAGEMENT LLC							
I-201508276374	508 MEEDS	R	8/28/2015	90.00		045800		
I-201508276375	820 LONGVIEW	R	8/28/2015	125.00		045800		
I-201508276376	422 W 4TH	R	8/28/2015	60.00		045800		275.00
0685	EPP'S SERVICE INC.							
I-201508276373	UNLEADED & DIESEL FUEL	V	8/28/2015	10,995.13		045801		10,995.13
0685	EPP'S SERVICE INC.							
M-CHECK	EPP'S SERVICE INC.	VOIDED	V	8/28/2015		045801		10,995.13CR
0085	LAURIE B WILLIAMS							
I-REB201509016384	CASE # 13-12943	R	9/04/2015	200.00		045802		200.00
0210	SECURITY BENEFIT							
I-SCB201509016384	DEFERRED COMPENSATION	R	9/04/2015	50.00		045803		50.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201509016384	PLAN NUMBER 302196 457 D.C.	R	9/04/2015	211.54		045804		
I-ICP201509016384	RETIREMENT 457 DEFERRED COMP	R	9/04/2015	211.54		045804		423.08

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	VERIZON WIRELESS SERVICES, LLC							
I-201509026408	JULY 23 THRU AUG 22, 2015	R	9/04/2015	560.14		045806		560.14
0035	BARRY ARBUCKLE							
I-201509026386	CITY ATTY AUGUST 2015	R	9/04/2015	800.00		045807		800.00
0110	LKM - LEAGUE OF KANSAS MUNICIPAL							
I-201509026398	2015 STO/UPOC ELC & HARD	R	9/04/2015	523.45		045808		523.45
0127	HAMPEL OIL DISTRIBUTIONS, INC.							
I-201509026403	DIESEL FUEL	R	9/04/2015	961.35		045809		961.35
0133	MAYER SPECIALTY SERVICES							
I-201509026407	SEWER MAINTENANCE	R	9/04/2015	29,113.99		045810		29,113.99
0142	SOUTHWEST BUTLER QUARRY, LLC.							
I-201509026404	1 1/2" BASE CREAM ROCK	R	9/04/2015	231.68		045811		231.68
0156	BEALL & MITCHELL, LLC							
I-201509026385	AUGUST 2015 PROSECUTION	R	9/04/2015	1,500.00		045812		
I-201509026394	JULY 2015 PROSECUTION FEE	R	9/04/2015	1,500.00		045812		3,000.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-201509026402	ONE CALL LOCATES	R	9/04/2015	205.00		045813		205.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-201509026388	VC FORD STREET	R	9/04/2015	23,826.21		045814		
I-201509026389	VALLEY CREEK ESTATES 3RD	R	9/04/2015	4,294.68		045814		
I-201509026390	JULY 2015 SERVICES	R	9/04/2015	203.64		045814		28,324.53
0249	APAC - KANSAS INC							
I-201509026406	STREET PATCHING	R	9/04/2015	99,746.79		045815		99,746.79
0254	CITY OF WICHITA							
I-201509026401	JULY 8 THRU AUG 28, 2015	R	9/04/2015	48,399.49		045816		48,399.49
0303	SAFETY SOLUTIONS OF KANSAS							
I-201509026397	QUANTITATIVE RESP FIT TES	R	9/04/2015	45.00		045817		45.00
0538	ARLAN COMPANY, INC.							

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 VENDOR SET: 02 City of Valley Center
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0578	PHILIP L. WEISER, J.D.							
I-201509026392	8/26 JUDGE PRO-TEM	R	9/04/2015	150.00		045820		
I-201509026395	VC 15-448 8/26/2015	R	9/04/2015	150.00		045820		300.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-201509026393	AUGUST 2015 PUBLIC DEFEN	R	9/04/2015	1,000.00		045821		1,000.00
0652	UTILITY CONTRACTORS INC							
I-201509026391	MERIDIAN/FORD PROJECT	R	9/04/2015	535,909.95		045822		535,909.95
0685	EPP'S SERVICE INC.							
I-201509026409	UNLEADES & DIESEL FUEL	R	9/04/2015	10,995.13		045823		10,995.13
0686	MANPOWER							
I-201509026399	HOURS WORKED TATE	R	9/04/2015	1,291.13		045824		
I-201509026400	40 HOURS OF WORK 8/9/2015	R	9/04/2015	660.00		045824		1,951.13

* * 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	10,995.13CR	10,995.13CR	0.00

TOTAL ERRORS: 0

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A/P HISTORY CHECK REPORT

PAGE: 5

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	CATHERINE A. SEXTON							
I-201509026387	SENIOR COORDINATOR SEPT	R	9/04/2015	1,125.00		045825		1,125.00

* * T O T A L S * *

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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

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REPORT TOTALS:	32	767,966.35	0.00	778,961.48

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A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

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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 September 15, 2015 Appropriation Ordinance as presented / amended.

CLERK'S AGENDA

C. TREASURER'S REPORT for AUGUST 2015:

9-02-2015 03:17 PM

CITY OF VALLEY CENTER

PAGE: 1

MTD TREASURERS REPORT

AS OF: AUGUST 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	863,400.32	141,200.72	175,563.38	829,037.66	0.00	2,035.07	831,072.73
020-SPECIAL PARKS AND REC	30,628.90	0.00	0.00	30,628.90	0.00	0.00	30,628.90
030-SPECIAL ALCOHOL AND DRUGS	26,846.42	0.00	356.94	26,489.48	0.00	0.00	26,489.48
110-EMPLOYEE BENEFITS	829,713.87	0.00	16,046.68	813,667.19	0.00	0.00	813,667.19
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	198,913.32	0.00	0.00	198,913.32	0.00	0.00	198,913.32
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	763,755.09	53,646.38	80,187.54	737,213.93	0.00	(744.70)	736,469.23
160-EMERGENCY EQUIPMENT	144,185.15	0.00	0.00	144,185.15	0.00	0.00	144,185.15
210-PAYROLL CLEARING	37.62	0.00	0.00	37.62	0.00	0.00	37.62
220-ACTIVE AGING	(6,971.82)	0.00	1,125.00	(8,096.82)	0.00	0.00	(8,096.82)
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	129.90	3,637.68	0.00	0.00	3,637.68
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	3,554,642.88	0.00	1,233,063.00	2,321,579.88	0.00	0.00	2,321,579.88
410-BOND & INTEREST	2,412,986.92	0.00	0.00	2,412,986.92	0.00	0.00	2,412,986.92
610-WATER OPERATING	1,096,204.90	145,006.97	47,451.07	1,193,760.80	(1,136.44)	(4,987.73)	1,189,909.51
611-METER DEPOSIT	87.60	0.00	0.00	87.60	0.00	0.00	87.60
612-STORMWATER UTILITY FUND	310,400.87	15,769.80	20,964.84	305,205.83	(725.86)	0.00	305,931.69
613-SOLID WASTE UTILITY	178,018.15	34,500.91	31,640.08	180,878.98	991.80	0.00	179,887.18
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	395,388.90	93,408.52	38,154.28	450,643.14	3,769.60	(282.93)	446,590.61
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	104,323.57	52,116.74	0.00	0.00	52,116.74
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	104.43	0.00	178,155.97	0.00	0.00	178,155.97
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	12,252,874.44	483,637.73	1,749,006.28	10,987,505.89	2,899.10	(3,980.29)	10,980,626.50
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S AGENDA**RECOMMENDED ACTION****C. TREASURER'S REPORT for AUGUST 2015:****RECOMMENDED ACTION:**

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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

OLD BUSINESS**NEW BUSINESS****A. ORDINANCE 1288-15, 2015 STANDARD TRAFFIC
ORDINANCE:**

- Ordinance 1288-15

ORDINANCE NO. 1288-15

AN ORDINANCE RELATED TO THE REGULATION OF TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE 2015 "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," 43RD EDITION, AMENDING CHAPTER 10.04 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO.

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

Section 1. The Valley Center Municipal Code, Title 10, "Vehicles and Traffic," Chapter 10.04, "Standard Traffic Ordinance," Section 10, "Incorporating Standard Traffic Ordinance," is hereby amended to read as follows:

10.04.010. Incorporating Standard Traffic Ordinance

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Valley Center, Kansas, the 2015 "Standard Traffic Ordinance for Kansas Cities, 43rd Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are omitted, deleted, modified or changed by Chapter 10 of the Valley Center Municipal Code, and amendments thereto. At least one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. ____-15," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change, and to which shall be attached a copy of the incorporating ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the chapter shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

Section 2. Amendment to Sec. 29 of the Standard Traffic Ordinance for Kansas City, 93rd Edition, Section 29 of the 2015 Standard Traffic Ordinance for Kansas City is hereby amended to provide for and describe the offense of careless driving by addition to this Standard Traffic Ordinance for Kansas Cities as Section "29a" which will provide as follows:

Section 29a. Careless Driving; Penalties

Any person who upon a public street or highway drives a vehicle in a manner as to indicate a careless or heedless disregard for the safety of persons or property is guilty of careless driving. A careless driving conviction is to be punished by a fine of not to exceed \$500.

Section 3. Amendment to Section 85 of the 2015 Standard Traffic Ordinance for Kansas Cities

Section 85 of the 2015 Standard Traffic Ordinance for Kansas Cities is amended to provide for and describe the offense of overtime parking by the addition to Section 85 of the 43 Ed of the Standard Traffic Ordinance for Kansas Cities, a subsection (f) which shall state as follows:

(f) Stand or park a vehicle for a continuous period in excess of 72 hours without driving said vehicle from its parked position.

Section 4. Severability. Those sections, paragraphs, and provisions of Title 10 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

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

Section 5. Savings Clause. Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

Section 6. Applicability and Effective Date. All portions of former ordinances in conflict herewith are hereby repealed or superseded. This Ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this ____ day of September, 2015.

First Reading: _____

Second Reading: _____

[SEAL]

Laurie Dove, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS**RECOMMENDED ACTION****A. ORDINANCE 1288-15, 2015 STANDARD TRAFFIC
ORDINANCE:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to adopt Ordinance 1288-15, amending Chapter 10.04, section 10 of the Valley Center Municipal Code and amendments thereto related to the Regulation of Traffic within the corporate limits of the City of Valley Center, Kansas, for 1st reading.

NEW BUSINESS**B. PARK DEPARTMENT REQUEST TO PURCHASE
DOWNTOWN CHRISTMAS DECORATIONS:**

- Park & Building Superintendent will supply supporting documents for this request at City Council Meeting.

NEW BUSINESS**RECOMMENDED ACTION****B. PARK DEPARTMENT REQUEST TO PURCHASE
DOWNTOWN CHRISTMAS DECORATIONS:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to authorize the purchase of new Christmas Decorations for the Downtown area, for a total estimated cost of \$20,000, as requested by Park & Building Superintendent.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for AUGUST 2015

B. DELINQUENT ACCOUNTS for COLLECTION

C. CHECK RECONCILIATION REPORT for AUGUST 2015

**D. CHAMBER REQUEST FOR 6 DAY CLOSURE OF McLAUGHLIN
PARK FOR FISHING TOURNAMENT**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. REVENUE / EXPENSE SUMMARIES for AUGUST 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)

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AS OF: AUGUST 31ST, 2015

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	883,894.80	0.00	114,035.20	88.57
INTERGOVERNMENTAL	515,000.00	51,418.88	0.00	387,932.74	0.00	127,067.26	75.33
LICENSES & PERMITS	563,550.00	59,531.99	0.00	389,670.94	0.00	173,879.06	69.15
CHARGES FOR SERVICES	6,600.00	75.00	0.00	2,600.00	0.00	4,000.00	39.39
FINES & FORFEITURES	97,600.00	11,149.70	0.00	92,079.32	0.00	5,520.68	94.34
USE OF MONEY & PROPERTY	8,500.00	370.00	0.00	6,565.00	0.00	1,935.00	77.24
OTHER REVENUES	75,200.00	17,052.25	0.00	75,213.31	0.00 (	13.31)	100.02
MISCELLANEOUS	129,000.00	1,602.90	0.00	2,968.61	0.00	126,031.39	2.30
MISCELLANEOUS	0.00	0.00	0.00	1,540.49	0.00 (	1,540.49)	0.00
TOTAL REVENUES	2,393,380.00	141,200.72	0.00	1,842,465.21	0.00	550,914.79	76.98

EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	281,400.00	25,383.58	0.00	264,281.65	0.00	17,118.35	93.92
CONTRACTUAL SERVICES	163,200.00	11,469.82	0.00	103,608.76	209.64	59,381.60	63.61
COMMODITIES	10,000.00	558.12	0.00	3,007.81	0.00	6,992.19	30.08
CAPITAL OUTLAY	11,300.00	1,563.80	0.00	4,838.18	0.00	6,461.82	42.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	105,000.00	49.98	0.00	12,217.10	0.00	92,782.90	11.64
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390.28</u>	<u>0.00</u> (	<u>390.28)</u>	<u>0.00</u>
TOTAL ADMINISTRATION	570,900.00	39,025.30	0.00	388,343.78	209.64	182,346.58	68.06

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	54,400.00	5,095.83	0.00	41,370.55	800.00	12,229.45	77.52
CONTRACTUAL SERVICES	56,300.00	431.86	0.00	25,875.07	3,067.16	27,357.77	51.41
COMMODITIES	730.00	193.42	0.00	747.21	0.00 (	17.21)	102.36
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	1,450.80	0.00	13,130.16	0.00	869.84	93.79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	126,430.00	7,171.91	0.00	81,122.99	3,867.16	41,439.85	67.22

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 4

AS OF: AUGUST 31ST, 2015

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	9,528.45	0.00	48,401.04	450.68	15,748.28	75.62
PUBLIC WKS STORAGE BLDG							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,391,730.00	175,563.38	0.00	1,630,115.38	11,821.19	749,793.43	68.65
** REVENUE OVER(UNDER) EXPENDITURES **	1,650.00 (	34,362.66)	0.00	212,349.83 (	11,821.19)	(198,878.64)	2,153.25
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 1,650.00 (34,362.66) 0.00 212,349.83 (11,821.19) (198,878.64) 2,153.25

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: AUGUST 31ST, 2015

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	649,032.08	0.00	51,057.92	92.71
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 0.00 649,032.08 0.00 54,557.92 92.25

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	727,000.00	16,046.68	0.00	189,985.64	0.00	537,014.36	26.13
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	<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	741,000.00	16,046.68	0.00	189,985.64	0.00	551,014.36	25.64

ADMINISTRATION

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 741,000.00 16,046.68 0.00 189,985.64 0.00 551,014.36 25.64

** REVENUE OVER(UNDER) EXPENDITURES *(37,410.00) (16,046.68) 0.00 459,046.44 0.00 (496,456.44) 1,227.07-
OTHER FINANCING (USES) 0.00 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 0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (37,410.00) (16,046.68) 0.00 459,046.44 0.00 (496,456.44) 1,227.07-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: AUGUST 31ST, 2015

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	205,342.20	0.00	26,647.80	88.51
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	205,342.20	0.00	26,647.80	88.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	232,000.00	0.00	0.00	205,342.20	0.00	26,657.80	88.51
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	232,000.00	0.00	0.00	205,342.20	0.00	26,657.80	88.51
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	232,000.00	0.00	0.00	205,342.20	0.00	26,657.80	88.51
** REVENUE OVER (UNDER) EXPENDITURES *	10.00	0.00	0.00	0.00	0.00	(10.00)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER /
(UNDER) EXPENDITURES & OTHER (USES) (10.00) 0.00 0.00 0.00 0.00 (10.00) 0.00

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2015

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	51,418.88	0.00	562,141.96	0.00	227,978.04	71.15
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	9,000.00	0.00	0.00	5,947.30	0.00	3,052.70	66.08
MISCELLANEOUS	101,000.00	2,227.50	0.00	11,415.05	0.00	89,584.95	11.30
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,120.00	53,646.38	0.00	579,504.31	0.00	320,615.69	64.38
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	241,800.00	20,542.83	0.00	157,707.26	0.00	84,092.74	65.22
CONTRACTUAL SERVICES	60,550.00	4,607.69	0.00	35,461.08	19.98	25,068.94	58.60
COMMODITIES	74,300.00	32,739.36	0.00	66,118.52	5,064.00	3,117.48	95.80
CAPITAL OUTLAY	469,000.00	22,297.66	0.00	127,969.07	0.00	341,030.93	27.29
	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	80,187.54	0.00	387,255.93	5,083.98	479,310.09	45.01
TOTAL EXPENDITURES	871,650.00	80,187.54	0.00	387,255.93	5,083.98	479,310.09	45.01
** REVENUE OVER(UNDER) EXPENDITURES **	28,470.00 (	26,541.16)	0.00	192,248.38 (	5,083.98)	(158,694.40)	657.41
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) 28,470.00 (26,541.16) 0.00 192,248.38 (5,083.98) (158,694.40) 657.41

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: AUGUST 31ST, 2015

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	42,276.38	0.00	5,333.62	88.80
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	42,276.38	0.00	5,333.62	88.80
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	61,000.00	0.00	0.00	39,957.34	268.03	20,774.63	65.94
	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	0.00	0.00	39,957.34	268.03	20,774.63	65.94
<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	0.00	0.00	39,957.34	268.03	20,774.63	65.94
** REVENUE OVER (UNDER) EXPENDITURES *	(13,390.00)	0.00	0.00	2,319.04	(268.03)	(15,441.01)	15.32-
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) (13,390.00) 0.00 0.00 2,319.04 (268.03) (15,441.01) 15.32-

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

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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)	0.00	0.00	1,376,173.67	0.00	(1,454,653.67)	1,753.53-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

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AS OF: AUGUST 31ST, 2015

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	142,779.47	0.00	1,064,686.06	0.00	388,813.94	73.25
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	0.00	0.00	5,566.56	0.00 (	566.56)	111.33
MISCELLANEOUS	2,000.00	2,227.50	0.00	2,227.50	0.00 (	227.50)	111.38
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,461,500.00	145,006.97	0.00	1,072,480.12	0.00	389,019.88	73.38

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	335,900.00	31,658.84	0.00	266,119.86	1,951.13	67,829.01	79.81
CONTRACTUAL SERVICES	678,800.00	12,560.14	0.00	301,807.68	0.00	376,992.32	44.46
COMMODITIES	39,000.00	1,617.35	0.00	18,407.81	417.38	20,174.81	48.27
CAPITAL OUTLAY	124,000.00	1,548.39	0.00	47,111.70	0.00	76,888.30	37.99
	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	0.00	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	47,384.72	0.00	633,268.38	2,368.51	825,563.11	43.50

ADMINISTRATION

CAPITAL OUTLAY	0.00	66.35	0.00	66.35	0.00 (	66.35)	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	66.35	0.00	66.35	0.00 (	66.35)	0.00

TOTAL EXPENDITURES	1,461,200.00	47,451.07	0.00	633,334.73	2,368.51	825,496.76	43.51
** REVENUE OVER (UNDER) EXPENDITURES **	300.00	97,555.90	0.00	439,145.39 (	2,368.51) (	436,476.88)	5,592.29
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	97,555.90	0.00	439,145.39 (2,368.51) (436,476.88)	5,592.29
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CITY OF VALLEY CENTER

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2015

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	15,769.80	0.00	133,315.36	0.00	6,684.64	95.23
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000.00	15,769.80	0.00	133,315.36	0.00	6,684.64	95.23

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	23,450.00	1,224.37	0.00	10,439.32	0.00	13,010.68	44.52
COMMODITIES	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
CAPITAL OUTLAY	9,000.00	19,740.47	0.00	30,237.47	0.00 (	21,237.47)	335.97
	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	20,964.84	0.00	40,676.79	0.00	97,973.21	29.34

ADMINISTRATION

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 20,964.84 0.00 40,676.79 0.00 97,973.21 29.34

** REVENUE OVER(UNDER) EXPENDITURES **	1,350.00 (	5,195.04)	0.00	92,638.57	0.00 (	91,288.57)	6,862.12
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 1,350.00 (5,195.04) 0.00 92,638.57 0.00 (91,288.57) 6,862.12

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: AUGUST 31ST, 2015

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	34,348.91	0.00	270,376.62	0.00	165,123.38	62.08
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,500.00	152.00	0.00	1,026.44	0.00	473.56	68.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	437,000.00	34,500.91	0.00	271,403.06	0.00	165,596.94	62.11

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	435,000.00	31,640.08	0.00	246,513.16	0.00	188,486.84	56.67
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
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	442,500.00	31,640.08	0.00	246,513.16	0.00	195,986.84	55.71

ADMINISTRATION

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 442,500.00 31,640.08 0.00 246,513.16 0.00 195,986.84 55.71

** REVENUE OVER (UNDER) EXPENDITURES *(5,500.00) 2,860.83 0.00 24,889.90 0.00 (30,389.90) 452.54-
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) (5,500.00) 2,860.83 0.00 24,889.90 0.00 (30,389.90) 452.54-

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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: AUGUST 31ST, 2015

620-SEWER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,034,000.00	91,131.02	0.00	712,431.76	0.00	321,568.24	68.90
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	9,000.00	50.00	0.00	8,208.88	0.00	791.12	91.21
MISCELLANEOUS	0.00	2,227.50	0.00	2,542.10	0.00	(2,542.10)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES 1,043,200.00 93,408.52 0.00 723,182.74 0.00 320,017.26 69.32

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	215,540.00	5,486.10	0.00	118,210.83	0.00	97,329.17	54.84
CONTRACTUAL SERVICES	326,900.00	11,848.63	0.00	133,067.32	84.00	193,748.68	40.73
COMMODITIES	29,000.00	3,144.94	0.00	13,545.03	591.52	14,863.45	48.75
CAPITAL OUTLAY	59,000.00	17,674.61	0.00	38,276.81	0.00	20,723.19	64.88
	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	38,154.28	0.00	513,099.99	675.52	529,064.49	49.27

ADMINISTRATION

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 38,154.28 0.00 513,099.99 675.52 529,064.49 49.27

** REVENUE OVER (UNDER) EXPENDITURES **	360.00	55,254.24	0.00	210,082.75 (	675.52) (	209,047.23)	8,168.68
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 55,254.24 0.00 210,082.75 (675.52) (209,047.23) 8,168.68

CONSENT AGENDA

B. DELINQUENT ACCOUNTS for COLLECTION

- MAY 31, 2015 – JUNE 30, 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: 5/31/2015 THRU 6/30/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0096-03	OSTROM, JR WAYNE	5/15/2015	F			84.60	106.68		191.28
=====									
**** BOOK # :0001	TOTAL ACCOUNTS:	1		0.00	0.00	84.60	106.68	0.00	191.28
=====									
**** BOOK # :0002	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
03-0124-00	CRANE, KATHY	7/10/2015	F	0.02CR					0.02CR
=====									
**** BOOK # :0003	TOTAL ACCOUNTS:	1		0.02CR	0.00	0.00	0.00	0.00	0.02CR
=====									
**** BOOK # :0004	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
06-0053-09	BOOMERSHINE, STEFANY	5/06/2015	F			41.11	76.32	78.58	196.01
=====									
**** BOOK # :0006	TOTAL ACCOUNTS:	1		0.00	0.00	41.11	76.32	78.58	196.01
=====									
07-0277-14	TEETS, WILLIAM E JR	6/01/2015	F			40.71			40.71
=====									
**** BOOK # :0007	TOTAL ACCOUNTS:	1		0.00	0.00	40.71	0.00	0.00	40.71
=====									
**** BOOK # :0008	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									
10-0154-04	REID, KENDRICKA	7/08/2015	F		33.91				33.91
=====									
**** BOOK # :0010	TOTAL ACCOUNTS:	1		0.00	33.91	0.00	0.00	0.00	33.91
=====									
**** BOOK # :0011	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00
=====									

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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: 5/31/2015 THRU 6/30/2015

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
12-0068-02	CRICKARD, ELSIE	4/06/2015	F				97.21	83.95	181.16
=====									
**** BOOK # :0012	TOTAL ACCOUNTS:	1		0.00	0.00	0.00	97.21	83.95	181.16
=====									
**** BOOK # :0013									
TOTAL ACCOUNTS:	0		0.00	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	0.00
=====									
**** BOOK # :0015									
TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====									
17-0059-01	BUXMAN, AMY	8/18/2015	F	2.89CR					2.89CR
=====									
**** BOOK # :0017	TOTAL ACCOUNTS:	1		2.89CR	0.00	0.00	0.00	0.00	2.89CR
=====									
18-0358-00	GEORGE, MAT	8/19/2015	F	0.81CR					0.81CR
=====									
**** BOOK # :0018	TOTAL ACCOUNTS:	1		0.81CR	0.00	0.00	0.00	0.00	0.81CR
=====									
**** BOOK # :0020									
TOTAL ACCOUNTS:	0		0.00	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	0.00
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	8		3.72CR	33.91	166.42	280.21	162.53	639.35
=====									

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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	11.44	64.23	95.41	50.34	221.42
200-SEWER	0.00	16.97	68.09	102.40	53.87	241.33
300-PROT	0.00	0.00	0.14	0.16	0.02	0.32
400-RECONNECT FEE	0.00	0.00	0.00	13.41	11.59	25.00
600-STORMWATER UTILITY FEE	0.00	5.50	10.37	12.03	5.10	33.00
610-SOLID WASTE	0.00	0.00	11.58	32.95	23.29	67.82
850-PENALTY	0.00	0.00	12.01	23.85	18.32	54.18
996-Unapplied Credits	3.72CR	0.00	0.00	0.00	0.00	3.72CR
TOTALS	3.72CR	33.91	166.42	280.21	162.53	639.35

TOTAL REVENUE CODES: 639.35
 TOTAL ACCOUNT BALANCE 639.35
 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:

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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: 5/31/2015 THRU 6/30/2015

 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:

- AUGUST 2015 CHECK REPORT
- AUGUST 2015 BANK DRAFT REPORT

9/02/2015 3:29 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 8/01/2015 THRU 8/31/2015
 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
CHECK:								
1000-001.000	8/07/2015	CHECK	045731	VERIZON WIRELESS SERVICES, LLC	560.16CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045732	BARRY ARBUCKLE	800.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045733	KDHE-DIV OF H & E LABORATORIES	252.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045734	KDHE-BUREAU OF WATER	104,323.57CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045735	VALLEY CENTER POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045736	ASSESSMENT STRATEGIES, LLC	175.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045737	KANSAS ONE-CALL SYSTEM, INC	143.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045738	MEDICAL PLAZA OF VALLEY CENTER	892.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045739	P E C (PROFESSIONAL ENGINEERIN	50,688.19CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045740	P S I	2,660.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045741	SAFETY SOLUTIONS OF KANSAS	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045742	WICHITA STATE UNIVERSITY	550.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045743	GIANT COMMUNICATIONS	1,518.14CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045744	DELL BUSINESS CREDIT AKA FINAN	3,268.94CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045745	UTILITY CONTRACTORS INC	1,159,449.25CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045746	QUALITY TURF MANAGEMENT LLC	645.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045747	CATHERINE A. SEXTON	1,125.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045748	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045749	SECURITY BENEFIT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045750	VANTAGEPOINT TRANS AGENTS	423.08CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	CHECK	045751	U S DEPT OF EDUCATION	134.53CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045752	MIKE JOHNSON SALES, INC.	54.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045753	KDHE-BUREAU OF WATER	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045754	KDOT BUREAU OF TRANSPORTATION	14,259.36CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045755	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045756	LKM - LEAGUE OF KANSAS MUNICIP	140.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045757	THE ARK VALLEY NEWS	353.28CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045758	INTERLINGUAL SERVICE	89.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045759	APAC - KANSAS INC	16,698.24CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045760	CRAIN CHEMICAL COMPANY	103.10CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045761	LAYNE CHRISTENSEN COMPANY	4,301.97CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045762	SEDGWICK COUNTY	1,450.80CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045763	WASTE MANAGEMENT OF WICHITA	30,475.71CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045764	UCI - UTILITY CONSULTANTS	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045765	GALLAGHER BENEFIT SERVICES, IN	266.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/14/2015	CHECK	045766	WAMPO	2,877.11CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045767	LAURIE B WILLIAMS	200.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045768	SECURITY BENEFIT	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045769	VANTAGEPOINT TRANS AGENTS	423.08CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045770	U S DEPT OF EDUCATION	134.53CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045771	KANSAS SECRETARY OF STATE	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045772	KANSAS OFFICE OF THE TREASURER	1,206.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045773	KMIT-KS MUNICIPAL INSURANCE	4,838.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045774	TYLER TECHNOLOGIES INC	232.48CR	OUTSTND	A	0/00/0000

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CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 8/01/2015 THRU 8/31/2015
 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
CHECK:								
1000-001.000	8/21/2015	CHECK	045775	CCMFOA OF KANSAS	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045776	HAMPEL OIL DISTRIBUTIONS, INC.	2,160.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045777	WHITE STAR MACHINERY & SU	16,900.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045778	BOB KELLET INSURANCE AGENT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045779	PITNEY BOWES	604.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045780	SEDGWICK CO. HEALTH DEPT - BIL	1,244.90CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045781	A T & T KANSAS	238.04CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045782	INTRUST CARD CENTER	44,014.77CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045783	QUALITY TURF MANAGEMENT LLC	825.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045784	US BANK	49,770.47CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045785	KRISTINE POLIAN	239.05CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045786	JAMES D GRAYSON	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045787	LLOYD C. NEWMAN	60.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045788	KRISTI CARRITHERS	57.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045789	AFLAC	481.04CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045790	LOYAL AMERICAN LIFE INSURANCE	40.64CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045791	DELTA DENTAL OF KANSAS, INC.	2,151.74CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045792	COVENTRY HEALTH CARE, INC.	19,665.06CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	CHECK	045793	SURENCY LIFE AND HEALTH	335.09CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045794	MIKE JOHNSON SALES, INC.	110.10CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045795	LKM - LEAGUE OF KANSAS MUNICIP	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045796	BOB KELLET INSURANCE AGENT	483.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045797	A T & T KANSAS	1,165.11CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045798	KANSAS DEPT OF REVENUE	8.15CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045799	HERBST/WINTER CONSTRUCTION LLC	5,400.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045800	QUALITY TURF MANAGEMENT LLC	275.00CR	OUTSTND	A	0/00/0000
1000-001.000	8/28/2015	CHECK	045801	EPP'S SERVICE INC. VOIDED	10,995.13CR	VOIDED	A	8/28/2015

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	1,570,160.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	1,570,160.31CR
	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
 ACCOUNT: 1000-001.000 POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2015 THRU 8/31/2015
 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
BANK DRAFT:								
1000-001.000	8/03/2015	BANK-DRAFT	091759	INTRUST BANK, N.A.	447.34CR	OUTSTND	A	0/00/0000
1000-001.000	8/03/2015	BANK-DRAFT	091760	KANSAS DEPT OF REVENUE	17.16CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	BANK-DRAFT	091762	EMPOWER FINANCIAL	623.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	BANK-DRAFT	091763	IRS- DEPARTMENT OF THE TREASUR	19,387.33CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	BANK-DRAFT	091764	KANSAS DEPT OF REVENUE	2,739.59CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	BANK-DRAFT	091765	KANSAS PAYMENT CENTER	812.35CR	OUTSTND	A	0/00/0000
1000-001.000	8/07/2015	BANK-DRAFT	091766	KPERS	10,961.70CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091761	KANSAS DEPT OF REVENUE	705.70CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091767	COX COMMUNICATIONS KANSAS LLC	81.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091768	COX COMMUNICATIONS KANSAS LLC	154.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091769	COX COMMUNICATIONS KANSAS LLC	40.41CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091770	COX COMMUNICATIONS KANSAS LLC	59.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091771	COX COMMUNICATIONS KANSAS LLC	197.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091772	COX COMMUNICATIONS KANSAS LLC	143.95CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091773	WESTAR ENERGY, INC.	19,549.21CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091774	KANSAS GAS SERVICE	498.69CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091775	EMPOWER FINANCIAL	573.50CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091776	IRS- DEPARTMENT OF THE TREASUR	18,793.33CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091777	KANSAS DEPT OF REVENUE	2,617.16CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091778	KANSAS PAYMENT CENTER	1,104.04CR	OUTSTND	A	0/00/0000
1000-001.000	8/21/2015	BANK-DRAFT	091779	KPERS	11,245.67CR	OUTSTND	A	0/00/0000
1000-001.000	8/31/2015	BANK-DRAFT	091780	IRS- DEPARTMENT OF THE TREASUR	447.34CR	OUTSTND	A	0/00/0000
1000-001.000	8/31/2015	BANK-DRAFT	091781	KANSAS DEPT OF REVENUE	17.16CR	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:	91,219.93CR		
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:	91,219.93CR		

CONSENT AGENDA

D. CHAMBER REQUEST FOR 6 DAY CLOSURE OF McLAUGHLIN PARK FOR FISHING TOURNAMENT

- PARK & PUBLIC BUILDINGS SUPERINTENDENT MEMO
- E-MAIL REQUEST FROM CHAMBER

September 15, 2015

To: Mayor Dove & Members of Council

From: Neal Owings, Director of Park & Public Buildings

Subject: Request 6 Day Temporary Closure of McLaughlin Pond for Fall Festival Kids Fishing Tournament.

RECOMMENDATION

The Department of Parks & Public Buildings is recommending that City Council authorize temporary closure of public fishing at McLaughlin Pond in preparation of the Fall Festival Kids Fishing Tournament. The requested time would begin Monday, September 21, 2015 through the conclusion of the tournament on Saturday, September 26, 2015.

BACKGROUND

The Chamber of Commerce traditionally hosts a Kids Fishing Tournament during the Fall Festival. The number of children participating in this event has varied but been well attended over the years with last year having approximately 20 in attendance. This event will be held from 1pm to 2pm Saturday, September 26, 2015.

In preparation of the this event, the City is working with the Kansas Department of Wildlife & Parks to coordinate the September fish stocking at McLaughlin Pond to coincide with the tournament.

Closure of the pond prior to the tournament gives time for the newly stocked fish to acclimate to the new environment, as well as relaxes fishing pressure at the pond, thus encouraging a successful event.

FINANCIAL CONSIDERATION

This event has no costs tied to it other than minimal staff time (approximately 30 minutes) to update and install fishing/pond closure signage around the pond. Other costs for this event will be the responsibility of the Chamber of Commerce.

ATTACHMENTS

- Chamber of Commerce Request of McLaughlin Pond for Fishing Tournament

From: Valley Center Chamber Commerce <vccc67147@yahoo.com>
Sent: Friday, August 28, 2015 11:09 AM
To: George Kolb
Cc: Mayor Laurie Dove; Neal Owings; Al Hobson; Lou Cicirello; Dale Kerstetter; Gina Gregory; Brendan McGettigan; Jake Jackson; Marci Maschino; Ben Anderson - Hm
Subject: VC Fall Festival

Good morning -

I would like to make an addendum to my Fall Festival request and I'm not sure how to do that.

When I presented my list for the year, I did not include the fishing derby due to lack of volunteer interest. I have a community member that has stepped up to head the derby. Therefore, I would like to request permission to use the McLaughlin pond for fishing on Saturday afternoon, and also to have the pond stocked.

Please let me know if this is sufficient or if I need to attend a council meeting and request in person.

Thank you -

Marshella Peterson
Chamber Director

Valley Center Chamber of Commerce
200 W Main St ~ PO BOX 382
Valley Center, Ks 67147-0382
Voice: 316-755-7340 Fax: 316-755-7341
Website: <http://www.vckschamber.com/>

STAFF REPORTS

A. Finance and Administration Director Polian

- Municipal Court August 2015 Report

B. Chief of Police Hephner

C. Fire Chief Tormey

- Fire Department August 2015 Report

D. Community Development Intern 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
August 2015 Court Report

Report for fees collected:

8/01/2015 - 8/31/2015

4	390.18	AF	APPOINTED ATTORNEY FEES
57	2,843.52	CCOST6	COURT COST 2011
88	8,306.18	FINE	FINE
1	9.36	JF	JAIL HOUSING FEES
58	28.49	JT	JUDGE TRAINING
3	60.00	LETDV	LAW ENFORCEMENT TRAINING
55	1,079.51	LETDV0	LAW ENFORCEMENT TRAINING 2010
1	44.64	REST	RESTITUTION
TOTAL:			12,761.88

133 TOTAL CASES
78 TOTAL PERSONS

7 CASES WITH NO STATUS CHG.
4 PROBATION
33 CONTINUED TO NEW DATE
19 CONTINUED
3 SENTENCING TO NEW DATE
14 FINALIZED - FOUND GUILTY
5 REVIEW HEARING TO NEW DATE
1 REVIEW HEARING
4 WARRANT ISSUED
6 TRIAL TO NEW DATE
6 TRIAL
11 DISMISSED WITHOUT PREJUDICE
2 DIVERSION
11 PAYMENT PLAN
3 LATE NOTICE
3 INITIAL APPEARANCE TO NEW DATE
1 NOTICE OF SUSPENSION SENT

VALLEY CENTER FIRE DEPARTMENT

August 2015 Activity Report

The Fire Department responded to 61 calls for service in August; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Outside Rubbish Fire, Other	0	1
Authorized Controlled Burn	1	0
Motor Vehicle Accident With Injuries	1	1
Medical Assist	11	0
EMS Call	10	0
Assist Invalid	1	0
Search for Person on Land	1	0
Lock In	2	0
Public Service, Other	1	0
Gasoline or Other Flammable Liquid Spill	1	0
Electrical Equipment Problem	0	1
Alarm System Activation No Fire Unintentional	1	0
Special Type of Incident, Other	1	0
Good Intent Call, Other	2	1
Dispatched & Cancelled En Route	1	3
Dispatched & Cancelled En Route (Outside of District)	0	1
Dispatched & Cancelled En Route (Automatic Aid Given SCFD Park City)	0	1
Burn Permit	18	0

1 Firefighter Conducted a Station Tour for 3 Children on (August 4th 2015).

1 Firefighter Conducted a Blood Pressure Check for a Citizen (August 5th and 6th 2015).

1 Firefighter Conducted a Station Tour for 2 Children and 2 Adults (August 7th 2015)

13 Firefighters Attended Training in Valley Center at the Pool; Training Consisted of Water Rescue Training and Drafting Operations (August 9th 2015).

12 Firefighters Participated in the Muscular Dystrophy Association Boot Drive \$1,347.59 Raised (August 25th, 27th, and 31st).

17 Firefighters Attended Training in Valley Center Training Consisted of Driver Training/FFRA Meeting Held (August 31st 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 August 2015 VCFD had 61 Calls for Service and 25 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 August 2015 is 533 with 250 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