

CITY OF VALLEY CENTER

FINAL AGENDA

FEBRUARY 13, 2014

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.

FEBRUARY 18, 2014

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA** p 3
6. **CLERK'S AGENDA** p 4
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 - B. Appropriation Ordinance p 9
 - February 4, 2014 p 10
 - February 18, 2014 p 15
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 - C. Executive Session (Non-Elected Personnel Matters) p 30
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15. **GOVERNING BODY REPORTS** p 68
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.

CLERK'S AGENDA

A. MINUTES:

Attached are the Minutes from the January 21, 2014 Regular City Council Meeting as prepared by the Assistant City Clerk.

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the January 21, 2014 Regular Council Meeting Minutes as presented / amended

REGULAR COUNCIL MEETING
JANUARY 21, 2014
CITY HALL
121 S. MERIDIAN

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

Members Absent: Terry Ishman, Laurie Dove

Staff Present: Joel Pile, City Administrator
Kristine Polian, City Clerk
Jose Santiago, Assistant City Clerk
Mark Hephner, Chief of Police
Robert Tormey, Fire Captain
Warren Utecht, Community Development Director
George Kolb, Interim City Superintendent
Neal Owings, Parks and Public Buildings Superintendent
Mike Kelsey, City Engineer

Press present: The Ark Valley News

APPROVAL OF THE AGENDA

Cicirello moved, seconded by Hobson, to approve the Agenda as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CLERK'S AGENDA

A. MINUTES – JANUARY 07, 2014 REGULAR CITY COUNCIL MEETING

Jackson moved, seconded by Anderson, to approve the Minutes of the January 07, 2014 Regular Council Meeting as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. APPROPRIATION ORDINANCE – 01/21/2014

Anderson moved, seconded by Cicirello, to approve the January 21, 2014 Appropriation Ordinance as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

C. TREASURER'S REPORT – YTD DECEMBER 2013

Hobson moved, seconded by Cicirello, to receive and file the YTD December 2013 Treasurer's Report. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

PRESENTATIONS/PROCLAMATIONS - None

PUBLIC FORUM – None

APPOINTMENTS

A. APPOINTMENTS TO ECONOMIC DEVELOPMENT BOARD

- Ron Colbert to replace Lisa Vermillian for a two year term.
- Ben Anderson to replace Harry Gerling for a two year term.

- Renew Marshella Peterson's appointment for two years.
- Renew Jake Jackson's appointment for two years.

Cicirello moved, seconded by Hobson, to approve recommended appointments to the Economic Development Board. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

COMMITTEES, COMMISSIONS – No Questions/Comments.

OLD BUSINESS - None

NEW BUSINESS

A. PRESENTATION OF PETITION FOR WATER MAIN IMPROVEMENTS, SEWARD STREET AND SENECA STREET

A petition for Water Main Improvements along Seward Street and Seneca Street. A petition was presented to the City Clerk on January 02, 2014. City Administrator Pile presented Map of Improvement Area. Gillmore & Bell (Bond Counsel) has reviewed the petition and found it sufficient, with the owners of 13 out of 22 total parcels signing in favor, as well as 20 owners out of 36 total owners signing in favor.

Maschino moved, seconded by Hobson, to find the Petition for Water Main Improvements along Seward Street and Seneca Street sufficient. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

B. RESOLUTION 626-14; PROJECT AUTHORIZATION WATER MAIN IMPROVEMENTS SEWARD STREET AND SENECA STREET

Maschino moved, seconded by Jackson, to adopt Resolution 626-14, determining the advisability of the making of certain internal improvement in the City of Valley Center, Kansas; making certain findings with respect thereto; and authorizing and providing for the making of the improvements in accordance with such findings (Water Main Improvements/Seward Street and Seneca Street). Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

NEW BUSINESS (CONTINUED)**C. CONSIDERATION OF REQUEST TO PURCHASE SALT-BRINE STREET PRE-TREATMENT SYSTEM**

The Interim Public Works Superintendent Kolb presented a Salt-Brine Street Pre-Treatment Recommendation. Kolb stated the salt-brine street pre-treatment system seems to be the most efficient, less destructive, and cost effective at this time versus just rock and salt.

Cicirello moved, seconded by Maschino, to approve the recommendation of The Interim Public Works Superintendent and authorize an expenditure of \$35,000.00 to purchase and install a Salt-Brine Street Pre-Treatment System. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

D. CONSIDERATION OF POLICE DEPARTMENT REORGANIZATION

Police Chief Hephner recommended the re-designation of an Officer position to a Sergeant position. The following are the reasons for Hephner requesting the Governing Body's consideration: 1) the population of the City has increased 42%. 2) Since 2007 the number of Officers has increased from 7 full-time officers to 14 officers, but the numbers of Supervisors still the same: the Chief and two Sergeants. 3) Number of new officers during night shift needing supervision, and 4) the new Sergeant would be assigned to patrol and provide for more supervisory coverage on nights.

Councilmember Leftoff asked why Officers were resigning. Hephner stated there were a variety of issues, with some that could not be discussed in open meeting.

Hobson moved, seconded by Cicirello, to approve the proposed Police Department reorganization, specifically re-designating an Officer position to a Sergeant position. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

CONSENT AGENDA

- A. REVENUE EXPENSE SUMMARIES – DECEMBER 2013**
- B. DELINQUENT ACCOUNTS FOR COLLECTIONS**
- C. CHECK RECONCILIATION – DECEMBER 2013**

Cicirello moved, seconded by Hobson, to approve the Consent Agenda as presented. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

STAFF REPORTS**COMMUNITY DEVELOPMENT DIRECTOR UTECHT**

Mr. Utecht presented Council and Staff with a new flood map. It was done using most recent radar information. The blue area on the map shows new boundary lines. Older map did not show anything west of the levy. Mr. Utecht stated this will impact probably a significant number of people in our community. Utecht provided an informational sheet about how to get properties out of the flood plan designation. There will be an open house meeting Thursday

STAFF REPORTS (CONTINUED)

January 23rd at the Sedgwick County Public Works building at 1144 S. Seneca at 8:30AM to 12:00PM and 1:30PM to 5:00PM. There will be a presentation at 9:00AM and 2:00PM with public participation. Planning commission meeting will be on February 25th, then will publish the public hearing notice and request the public to come to the meeting with any questions.

Maschino asked when this will become final. Utecht did not know when the whole process would be finalized.

CITY ENGINEER KELSEY

Kelsey stated they are planning on having an informational open house on the Meridian and Ford Street drainage project at City Hall, 121 S. Meridian, on February 18th at 6:00PM to get people in and talk to businesses and anyone else that will like to attend.

GOVERNING BODY REPORTS**COUNCILMEMBER CICIRELLO**

Cicirello asked if there is going to be any work done on Butler Street. Pile stated there will be temporary work done during the Meridian and the Ford Street project. The full reconstruction at the intersection will be done as part of the street project; Pile stated, if we do it now we would be tearing it out and having to redo it all over again.

Hobson moved, seconded by Anderson, to adjourn the meeting. Vote yea: Leftoff, Cicirello, Maschino, Jackson, Anderson, and Hobson. Motion carried.

Meeting adjourned at 7:53 PM.

Jose A. Santiago, Assistant City Clerk

CLERK'S AGENDA**B. APPROPRIATION ORDINANCE:**

Below are the proposed Appropriation Ordinances for February 4, 2014 and February 18, 2014 as prepared by City Staff.

February 4, 2014 Appropriation

Total \$ 139,505.12

February 18, 2014 Appropriation

Total \$ 246,281.50

RECOMMENDED ACTION:

[This item requires 2 separate motions]

Staff recommends motion to approve the February 4, 2014 Appropriation Ordinance as presented / amended.

AND

Staff recommends motion to approve the February 18, 2014 Appropriation Ordinance as presented / amended

1/29/2014 11:19 AM

A/P HISTORY CHECK REPORT

PAGE: 1

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0511	COVENTRY HEALTH CARE, INC.							
	C-CHECK		1/10/2014			044320		37,779.11CR

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EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
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A/P HISTORY CHECK REPORT

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0511	COVENTRY HEALTH CARE, INC.							
I-INV # 53584894	JAN'14 HEALTH INSURANCE	R	1/10/2014	36,890.67		044316		
I-M1F201312105321	MEDICAL INSURANCE- EMP COST	R	1/10/2014	331.20		044316		
I-M1S201312105321	MEDICAL INSURANCE- EMP COST	R	1/10/2014	113.02		044316		37,334.89
0032	AFLAC							
I-201401105361	AFLAC	R	1/10/2014	188.78		044317		
I-AF 201312235354	SUPPLEMENTAL INSURANCE	R	1/10/2014	41.25		044317		
I-AFC201312235354	SUPPLEMENTAL INSURANCE	R	1/10/2014	33.06		044317		
I-AFD201312235354	SUPPLEMENTAL INSURANCE	R	1/10/2014	102.12		044317		
I-AFO201312235354	SUPPLEMENTAL INSURANCE	R	1/10/2014	12.35		044317		377.56
0445	DELTA DENTAL OF KANSAS, INC.							
I-201401105364	DELTA DENTAL OF KANSAS, INC.	R	1/10/2014	1,284.29		044318		
I-DD 201312235354	DENTAL INSURANCE	R	1/10/2014	1,442.33		044318		2,726.62
0511	COVENTRY HEALTH CARE, INC.							
I-M1F201312235354	MEDICAL INSURANCE- EMP COST	R	1/10/2014	331.20		044319		
I-M1S201312235354	MEDICAL INSURANCE- EMP COST	R	1/10/2014	113.02		044319		444.22
0511	COVENTRY HEALTH CARE, INC.							
I-53584894	JAN'14HEALTH INS PREMIUM	V	1/10/2014	37,779.11		044320		37,779.11
0511	COVENTRY HEALTH CARE, INC.							
M-CHECK	COVENTRY HEALTH CARE, INVOICED	V	1/10/2014			044320		37,779.11
0061	EDNA BUSCHOW							
I-2013 ADD'L DISBURS	2013 DISBURSEMENT	R	12/31/2013	6,498.31		044321		6,498.31
0025	MIKE JOHNSON SALES, INC.							
I-3750	30 HOODIES-NAVY	R	1/17/2014	484.11		044322		484.11
0162	CIVIC PLUS							
I-145160	SEPT-DEC'13 QTR FEES	R	1/17/2014	1,125.00		044323		1,125.00
0193	MEDICAL PLAZA OF VALLEY CENTER							
I-REF # 49827	PRE-EMPLOYMENT EXAMS	R	1/17/2014	442.00		044324		442.00
0235	MID-STATES ORGANIZED							
I-033014-20355	MOCIC 2014 MEMBERSHIP	R	1/17/2014	150.00		044325		150.00
0245	BUSINESS PROTECTION EQUIPMENT							
I-027315	2/12/14-2/14/15 RENEWAL	R	1/17/2014	1,115.00		044326		
I-027380	FOLDER/STUFFER PART/REPAI	R	1/17/2014	45.04		044326		1,160.04

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0253	CITY ATTORNEYS ASSN OF KS							
I-14-507	2014 MEMBERSHIP DUES	R	1/17/2014	35.00		044327		35.00
0450	DAVIS - MOORE AUTOMOTIVE, INC.							
I-STOCK # A2131116	2013 DODGE CAHRGER	R	1/17/2014	21,000.00		044328		21,000.00
0530	GALLAGHER BENEFIT SERVICES, IN							
I-44978	JAN'14 COBRA/FSA ADMINFEE	R	1/17/2014	221.50		044329		221.50
0576	JEANNINE HOHEISEL							
I-B HIPPS/REGION 5	REGION 5 MEETING 2014	R	1/17/2014	20.00		044330		20.00
0285	KDHE							
I-D ROGERS CERT6879	'14CLASS2 CERT6879RENEWAL	R	1/17/2014	35.00		044331		35.00
0575	3D ELECTRIC							
I-1027	STLIGHTREPR/MERIDIAN/MAIN	R	1/17/2014	125.00		044332		125.00
1	TIDEMANN, LIANE R							
I-000201401175376	TIDEMANN, LIANE R:	R	1/17/2014	1,000.00		044333		1,000.00
0085	LAURIE B WILLIAMS							
I-BJE201401225377	CASE # 09-14039	R	1/24/2014	55.00		044334		
I-REB201401225377	CASE # 13-12943	R	1/24/2014	200.00		044334		255.00
0210	SECURITY BENEFIT							
I-SCB201401225377	DEFERRED COMPENSATION	R	1/24/2014	63.00		044335		63.00
0270	INTRUST CARD CENTER							
I-DEC'13 TRANSACTION	INTRUST-PCARD DEC 2013	R	1/24/2014	26,610.13		044336		26,610.13
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201401225377	RETIREMENT 457 DEFERRED COMP	R	1/24/2014	15.00		044337		15.00
0372	U S DEPT OF EDUCATION							
I-JED201401225377	ACCT # 1002461211	R	1/24/2014	175.37		044338		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201401225377	CASE # 11LWAD00059	R	1/24/2014	67.00		044339		67.00
0032	AFLAC							
I-AF 201401085358	SUPPLEMENTAL INSURANCE	R	1/24/2014	85.12		044340		
I-AF 201401225377	SUPPLEMENTAL INSURANCE	R	1/24/2014	85.12		044340		
I-AFC201401085358	SUPPLEMENTAL INSURANCE	R	1/24/2014	108.81		044340		
I-AFC201401225377	SUPPLEMENTAL INSURANCE	R	1/24/2014	108.86		044340		
I-AFD201401085358	SUPPLEMENTAL INSURANCE	R	1/24/2014	85.29		044340		
I-AFD201401225377	SUPPLEMENTAL INSURANCE	R	1/24/2014	85.29		044340		
I-AFO201401085358	SUPPLEMENTAL INSURANCE	R	1/24/2014	12.35		044340		
I-AFO201401225377	SUPPLEMENTAL INSURANCE	R	1/24/2014	12.35		044340		583.19

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0354	LOYAL AMERICAN LIFE INSURANCE							
	I-ACC201312235354	R	1/24/2014	6.35		044341		
	I-ACC201401085358	R	1/24/2014	6.35		044341		
	I-ACC201401225377	R	1/24/2014	6.35		044341		
	I-CNC201312235354	R	1/24/2014	13.97		044341		
	I-CNC201401085358	R	1/24/2014	13.97		044341		
	I-CNC201401225377	R	1/24/2014	13.97		044341		60.96
0511	COVENTRY HEALTH CARE, INC.							
	I-54245591	R	1/24/2014	37,414.52		044342		
	I-M1F201401085358	R	1/24/2014	248.40		044342		
	I-M1F201401225377	R	1/24/2014	248.40		044342		
	I-M1S201401085358	R	1/24/2014	113.02		044342		
	I-M1S201401225377	R	1/24/2014	113.02		044342		38,137.36
0566	SURENCY LIFE AND HEALTH							
	I-VEC201401085358	R	1/24/2014	30.36		044343		
	I-VEC201401225377	R	1/24/2014	30.36		044343		
	I-VES201401085358	R	1/24/2014	35.36		044343		
	I-VES201401225377	R	1/24/2014	35.36		044343		
	I-VFM201401085358	R	1/24/2014	88.39		044343		
	I-VFM201401225377	R	1/24/2014	88.39		044343		
	I-VSS201401085358	R	1/24/2014	25.32		044343		
	I-VSS201401225377	R	1/24/2014	25.32		044343		358.86

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NON CHECKS:	0	0.00	0.00	0.00
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A/P HISTORY CHECK REPORT

PAGE: 5

SELECTION CRITERIA

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BANK CODES: All
FUNDS: All

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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

2/11/2014 1:18 PM

A/P HISTORY CHECK REPORT

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0005	D&D PLUMBING, INC.							
I-01-24-14	SRVC DATE WATER TANK REPLACED	R	1/31/2014	287.70		044344		287.70
0059	CITY OF WICHITA							
I-AR444051	NOV'13 SLUDGE HAULED	R	1/31/2014	3,780.00		044345		
I-AR444054	DEC'13 SLUDGE HAULED	R	1/31/2014	6,090.00		044345		9,870.00
0075	KANSAS OFFICE OF THE ATTORNEY							
I-LG-13-002637	2014-1 TN COI	R	1/31/2014	300.00		044346		300.00
0076	KANSAS OFFICE OF THE SECR							
I-AMANDA PARK RENEWA	PARK - NOTARY RENEWAL	R	1/31/2014	25.00		044347		25.00
0077	KANSAS OFFICE OF THE TREASURER							
I-GO TN SERIES2014-1	2014-1 TN COI	R	1/31/2014	630.00		044348		630.00
0079	KDHE-DIV OF H & E LABORATORIES							
I-4TH QTR SAMPLETEST	OCT-DEC'13 SCREENSAMPLES	R	1/31/2014	474.00		044349		474.00
0092	TYLER TECHNOLOGIES INC							
I-025-87455	FEB'14 MONTHLY SUPPORT	R	1/31/2014	205.00		044350		205.00
0111	FPR							
I-44251	2014-1 TN COI	R	1/31/2014	1,894.96		044351		1,894.96
0133	MAYER SPECIALTY SERVICES							
I-2014023	EMERGENCY CLEAN 1/12/14	R	1/31/2014	300.00		044352		300.00
0157	BOB KELLET INSURANCE AGENT							
I-2130	PARK - NOTARY RENEWAL FEE	R	1/31/2014	50.00		044353		50.00
0157	BOB KELLET INSURANCE AGENT							
I-2137	ADD2002 INTERNATIONAL INS	R	1/31/2014	165.00		044354		165.00
0190	MIZE HOUSER & COMPANY P.A.							
I-35889-00056884	YEAR END /AUDIT ADJ CONSU	R	1/31/2014	1,561.93		044355		1,561.93
0196	P E C (PROFESSIONAL ENGINEERIN							
I-511317	FORD ST PAVING PROJECT	R	1/31/2014	60,330.00		044356		
I-511318	VC FORD ST SWPS & POND IM	R	1/31/2014	31,830.00		044356		
I-511319	DEC'13 RETAINER	R	1/31/2014	372.70		044356		92,532.70
0214	STANDARD & POOR'S FINANCIAL							
I-10336559	2014-1 TN COI	R	1/31/2014	2,800.00		044357		
I-35057522	2014-1 TN COI	R	1/31/2014	163.00		044357		2,963.00

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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
0239	A T & T KANSAS							
I-3167552075040	9 VALLEY CK PUMP STATION	R	1/31/2014	65.93		044358		
I-3167553504922	7 JAN'14DES SUBSTATION SRVC	R	1/31/2014	74.43		044358		
I-3167557339720	7 JAN'14 PHONE SERVICES	R	1/31/2014	1,007.69		044358		1,148.05
0299	PITNEY BOWES INC							
I-3961042-JA14	POSTAGE MACHINE RENTAL	R	1/31/2014	195.74		044359		195.74
0371	M & M REPAIR							
I-0047113	#34 MATERIAL BLDG RACK	R	1/31/2014	169.40		044360		
I-0047159	#34 BUILT HEADACHE RACK	R	1/31/2014	128.00		044360		297.40
0441	VALLEY CENTER HIGH SCHOOL							
I-2014 AFTER-PROMEVE	2014 AFTER-PROM EVENT	R	1/31/2014	50.00		044361		50.00
0552	WAMPO							
I-AR-444301	2014 TIP FEE AMENDMENT 2	R	1/31/2014	315.84		044362		315.84
0577	PIPER JAFFRAY & CO.							
I-SERIES 2014-1 FEES	2014-1 TN COI	R	1/31/2014	10,000.00		044363		10,000.00
0578	PHILIP L. WEISER							
I-01/22/2014 SERVICE	PROSECUTOR FOR ARBUCKLE	R	1/31/2014	150.00		044364		150.00
0061	EDNA BUSCHOW							
I-JAN'14 DISBURSEME	2014 COUNTY DISBURSEMENT	R	1/31/2014	107,148.33		044366		107,148.33
0009	VERIZON WIRELESS SERVICES, LLC							
I-9718822663	FEB'14 VERIZON WIRELESS	R	2/07/2014	597.63		044367		597.63
0077	KANSAS OFFICE OF THE TREASURER							
I-TRACKRECORD#70907	JAN'14 COURT REVENUE	R	2/07/2014	1,423.94		044368		1,423.94
0127	HAMPEL OIL DISTRIBUTIONS, INC.							
I-90544849	ANTIFREEZE 50/50 PREMIX	R	2/07/2014	258.50		044369		258.50
0183	KANSAS ONE-CALL SYSTEM, INC							
I-4010490	91 LOCATES @ \$1.20 EACH	R	2/07/2014	134.20		044370		134.20
0198	P S I							
I-1401064-IN	JAN'14 MONTHLY SUPPORT	R	2/07/2014	1,383.75		044371		1,383.75
0237	MANSFIELD OIL CO							
I-342744	UNLEADED FUEL USAGE	R	2/07/2014	9,119.29		044372		9,119.29

2/11/2014 1:18 PM

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
0285	KDHE -- ATTN.: TERESA SCHUYLER							
I-WILIAM,MILL,HIL,BU	SWILLIAMS & FMILLER CERTI	R	2/07/2014	100.00		044373		100.00
0542	GIANT COMMUNICATIONS							
I-ACCT # 11302	FEB'14 GIANT PHONE SRVCS	R	2/07/2014	689.76		044374		689.76
0085	LAURIE B WILLIAMS							
I-REB201402045379	CASE # 13-12943	R	2/07/2014	200.00		044377		200.00
0210	SECURITY BENEFIT							
I-SCB201402045379	DEFERRED COMPENSATION	R	2/07/2014	63.00		044378		63.00
0313	VANTAGEPOINT TRANS AGENTS							
I-ICM201402045379	RETIREMENT 457 DEFERRED COMP	R	2/07/2014	15.00		044379		15.00
0372	U S DEPT OF EDUCATION							
I-JED201402045379	ACCT # 1002461211	R	2/07/2014	175.37		044380		175.37
0421	FAMILY SUPPORT PAYMENT CENTER							
I-JHC201402045379	CASE # 11LWAD00059	R	2/07/2014	67.00		044381		67.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	244,792.09	0.00	244,792.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS: 35 244,792.09 0.00 244,792.09

2/11/2014 1:18 PM

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
0029	CINDY PLANT							
	I-MILEAGE JAN 2014	R	1/31/2014	103.04		044365		103.04
0003	CATHERINE A. SEXTON							
	I-FEB'14 SR CNTR CON	R	2/07/2014	1,125.00		044375		1,125.00
0014	JOEL D PILE							
	I-JAN'14MILESREIMBUR	R	2/07/2014	247.52		044376		247.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,475.56	0.00	1,475.56
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 03 BANK: APBK TOTALS: 3 1,475.56 0.00 1,475.56

2/11/2014 1:18 PM

A/P HISTORY CHECK REPORT

PAGE: 5

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIKE LOVE CONSTRUCTI							
I-000201402055380	BP REFUND	R	2/05/2014	13.85		044382		13.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	13.85	0.00	13.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 04	BANK: APBK	TOTALS:	1	13.85	0.00	13.85
BANK: APBK	TOTALS:		39	246,281.50	0.00	246,281.50
REPORT TOTALS:			39	246,281.50	0.00	246,281.50

2/11/2014 1:18 PM

A/P HISTORY CHECK REPORT

PAGE: 6

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 044344 THRU 044382
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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

COMMITTEES, COMMISSIONS

A. ITEMS FOR COUNCIL REVIEW

- Valley Center Planning Commission / Board of Appeals
January 28, 2014 Minutes

**VALLEY CENTER
PLANNING COMMISSION/BOARD OF APPEALS
MINUTES**

7:00 P.M., Tuesday, January 28, 2014
Valley Center City Hall at 121 S. Meridian Avenue

CALL TO ORDER: Chairperson Park called the meeting to order at 7:00 p.m. with the following members present, Ronald Colbert Sr., Don Bosken, Matt Stamm, Danny Park, Scot Phillips, Terry Nantkes, and Dee Wretberg.

Members absent: Gary Janzen and Del James

Staff Present: Warren Utecht
Also attending: Mayor Michael McNown

Meeting started with the Pledge of Allegiance to the American Flag.

AGENDA: A Motion was made by Commissioner Stamm, seconded by Commissioner Colbert to set the agenda as presented. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES:

A motion was made by Commissioner Wretberg, seconded by Commissioner Nantkes to accept the December 10, 2013 draft minutes as written. Motion passed unanimously.

There were no public non-agenda comments.

PUBLIC HEARING: SWOT (Strengths, Weaknesses, Opportunities and Threats) Workshop associated with the update of the Valley Center Comprehensive Plan

At 7:05 p.m. Chairperson Park opened the Public Hearing. Warren Utecht introduce the SWOT discussion by going through a list of questions to stimulate discussion, outlined as follows:

List Strengths of Valley Center

- What makes this city stand out among other cities in the region?
- What attracted you to live in this city?
- Why would people buy a house, or start a business in this city?

List Weaknesses of Valley Center

- What would detract someone from moving to this city?
- What does the city lack in comparison to other similarly sized cities?
- What has this city lost in the past 10 years that makes it weaker?
- What obvious deficiencies can be improved upon?
- What kind of negative aspects does our city have when adjacent to a much larger metropolitan area?

List Opportunities we need to take advantage of, or go after

- What types of businesses should we pursue?
- What kind of joint effort should be promoted to bring about higher quality community services competitive with other cities?
- How can we use our weaknesses to generate opportunities?

List Threats which could negatively impact our Way of Life

- What kind of things might we be doing or not doing which could discourage people or business from moving to our city?
- What are our competing cities doing which will discourage growth in our city?
- What aspects of our city place us at a disadvantage with all other cities in the region?

Warren Utecht then started going through each category, asking the Commission and those in attendance to share their thoughts. The following is a summary of what was said.

Regarding Strengths:

- Good School District
- Variety of active churches in the community
- "Small town" feel
- Lower crime rate as compared to Wichita
- Good Police and Fire Departments
- A number of social organizations
- Good Recreation Program for all ages
- Good parks and open space areas
- Restaurants
- Active Senior Citizen's Program
- Close proximity to commercial/service type businesses such as grocery, hardware, car repair, attorney, veterinarians, doctors and dentist, auditors, insurance, investments, banks
- Newer housing and vacant lots available for construction
- Community Involvement
- Library
- A number of private airports accessible from adjoining home sites.

Regarding Weaknesses:

- Flooding in the streets and occasionally in lawns when it rains hard
- Frequent train noise and street blockage
- City lacks a wide variety of restaurants and shopping
- City lacks sidewalks and walking paths. The few existing sidewalks are in poor condition
- Some public roads are in need of repair or reconstruction
- The City has an identity problem. Many do not know where it is. Its borders lack frontage on a major highway corridor
- Past council decisions have hurt it's visibility
- Lack of places for our young people to congregate in the evenings and weekends
- Need a new Library
- Lack of indoor recreation center or private work-out facilities
- Some view Code Enforcement too rigid, others not rigid enough
- Internal transportation is lacking for senior citizens who cannot drive

Regarding Opportunities:

- City residents need to support the new 3-par Golf Course
- Dog track reopening could be a possible source of school district revenue
- Donations to the Community Foundation could generate funds for many good causes
- Need for Senior Housing

- City needs to “market” itself to new businesses, industry and housing
- City-wide support of a new Community Center jointly facilitating the following users:
 - a. Library
 - b. Indoor recreation activities
 - c. Senior’s Group activities
 - d. Youth activities in evenings and weekends

Regarding Threats:

- Taking a “Do-Nothing” approach to making improvements and adding amenities to the city
- Public water availability, especially during future “drought” conditions
- Close proximity to the City of Wichita
- Need for an updated emergency preparedness plan and “mock-drills”

COMMUNICATIONS-None

OLD OR UNFINISHED BUSINESS

Discussion of MOVE 2040 Long Range Transportation as It Relates to Valley Center
Warren Utecht went through a follow-up discussion initially held at the December meeting when Gloria Jeff from WAMPO made a presentation and was seeking community opinions regarding long range transportation planning and how monies should be spent on competing transportation issues. Warren indicated he would be showing the following future road corridors on the future Land Use Plan, which will be part of the updated Comprehensive Plan:

1. Emporia extension north from its present terminus to 93rd Street
2. Southwind extension from city limits to 93rd. Street
3. Northridge in Prairie Lakes Subdivision extended east to Seneca
4. A north-south collector street from 77th to 83rd Streets, between Seneca and Broadway

Commissioner Don Bosken, who designs new roads as a profession, said he liked the idea of preserving road corridors on the City’s Land Use Plan as a long term planning strategy.

NEW BUSINESS BEFORE PLANNING COMMISSION-None

COMMITTEE AND STAFF REPORTS-None

ITEMS BY PLANNING COMMISSIONERS:

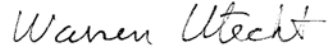
- Ronald Colbert Sr. – Announced the upcoming Economic Development Board meeting prior on Feb. 4th just prior to the Council meeting (6:30 p.m.).
- Matt Stamm – Nothing
- Dee Wretberg – Nothing
- Don Bosken - Nothing
- Scot Phillips-Nothing
- Danny Park – Nothing
- Terry Nantkes – Nothing

ADJOURNMENT:

Motion made by Commissioner Stamm and seconded by Commissioner Colbert to adjourn.
Motion passed unanimously.

Time of Adjournment 8:19 p.m.

Respectfully submitted,



Warren Utecht,
Planning Commission Secretary

Minutes to be reviewed and approved by the Valley Center Planning Commission at the next meeting.

/Danny Park/
Danny Park, Chairperson
WU/dt

OLD BUSINESS

NONE

NEW BUSINESS**A. 2014 TAX ABATEMENT REVIEW:**

- National Plastics Color Inc. Abatement
- Retro Systems Abatement

Community Development Director's Report will be distributed prior to the start of the City Council Meeting.

- *Per Section 21 of the Tax Exemption & Incentives Policy, "any Tax Exemptions granted shall be subject to an annual review..."*

Should Council choose to proceed,

RECOMMENDED ACTION:

[This item requires 2 separate motions]

Staff recommends motion to adopt the findings of the Economic Development Committee and to:

- Renew National Plastic Abatement Request for 2014
- and
- Renew Retro System Request for 2014



Date: February 4, 2014

To: Economic Development Board

From: Warren Utecht, Community Development Director

RE: 2014 Review of National Plastics Color Annual Claim for Exemption from Property Taxation

History:

The City Council approved (by Ordinance No. 1106-06) an exemption from property taxation for a plant expansion in 2006.

Present Situation

- The summary sheet shows that National Plastic's employment numbers decreased slightly by 3 employees from last year's high of 109 employees. However, In 2014 the NPC is projecting 115 employees by the end of the year, and increase of 6 employees. The original 2006 "Tax Abatement Cost-Benefit Analysis" projected 150 employees by 2015.
- NPC added an addition to their plant in 2013 and also installed a new extrusion line worth 1.8 million. In 2014, NPC will be investing in another extrusion line worth 1.5 million, which is the reason for an additional 9 staff members (3 per shift). There is also a possibility additional staff will be hired for a weekend shift if work orders increase.
- The abatement alleviates some but not all taxes paid by National Plastic's. In 2013, the company paid \$74,340.63 in general taxes.

Recommendation of Economic Development Board to the City Council:

The Economic Development Board recommends to the City Council a one-year renewal of the National Plastics tax abatement agreement based on the number of employees and new investments anticipated in 2014.

**Valley Center Community Development
Warren Utecht, Director**

**121 S. Meridian Phone:
P.O. Box 188Fax:
Valley Center, KS 67147**

**(316) 755-7310
(316) 755-7319**

Email: communitydevelopment@valleycenterks.org



Date: February 4, 2014

To: Economic Development Board

From: Warren Utecht, Community Development Director

RE: 2014 Review of Retro Systems Annual Claim for Exemption from Property Taxation

History:

The City Council approved (by Ordinance No. 1106-05) an exemption from property taxation for a \$425,000 plant expansion in 2006 and a \$625,000 plant expansion in 2009.

Present Situation:

Retro-Systems has increased their employment from 18 employees in 2006 to 47 employees as of January 1, 2014, with a projection of 50 employees by the end of the year. The original 2006 "Tax Abatement Cost-Benefit Analysis" projected 42 employees by 2015.

Retro Systems has seen an increase in total payroll from \$643,585 in 2006 to \$2,600,000 in 2013. Estimated payroll in 2014 is projected to be \$2.9 million. Their sales have gone from \$6 million (out of state) in 2006 to 13 million in 2013, and is projected to grow to \$15 million by the end of 2014.

Recommendation of Economic Development Board to the City Council:

The Economic Development Board recommend to the City Council a one-year renewal of the Retro Systems tax abatement agreements for Hornet Enterprises #1 (in its 8th year) and Hornet Enterprises #2 (in its 5th year) based on their trend of increasing employment and total sales.

**Valley Center Community Development
Warren Utecht, Director**

**121 S. Meridian Phone:
P.O. Box 188 Fax:
Valley Center, KS 67147**

**(316) 755-7310
(316) 755-7319**

Email: communitydevelopment@valleycenterks.org

NEW BUSINESS**B. EXECUTIVE SESSION (LAND ACQUISITION):**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to recess into Executive Session for a period of 20 minutes, pursuant to the Land Acquisition Exception, in order to discuss a possible land acquisition; to include the Governing Body and City Administrator.

NEW BUSINESS

C. EXECUTIVE SESSION (NON-ELECTED PERSONNEL MATTERS):

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to recess into Executive Session for a period of 15 minutes, pursuant to matters of Non-Elected Personnel, in order to discuss the Public Works Supervisor vacancy.

CONSENT AGENDA

A. CEREAL MALT BEVERAGE LICENSES

B. 2014 MOONLIGHT SWIM EVENTS

C. REVENUE / EXPENSE SUMMARIES for JANUARY 2014

D. DELINQUENT ACCOUNTS for COLLECTION

E. CHECK RECONCILIATION REPORT for JANUARY 2014

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. CEREAL MALT BEVERAGE LICENSES:

The following business has made application for a Cereal Malt Beverage License for the year 2014.

Application was received by the City Clerk and recommended for approval by the Chief of Police, Mark Hephner.

PACKAGE SALES:

Casey's General Store # 3308, 222 S Meridian, Valley Center, KS

CONSENT AGENDA

B. 2014 MOONLIGHT SWIM EVENTS:

- The Valley Center Recreation Commission is requesting to hold a Moonlight Swim on:
 - June 28, 2014 and
 - July 26, 2014

- The request includes an extension of designated City Park/ Pool hours, allowing the Park/ Pool to remain open until Midnight on the specific dates.

Moonlight Swim

Saturday June 28th

Saturday July 26th

8:00 p.m. – 12:00 a.m.

Burgers, hot dogs, chips, drinks, and our regular concession will be available for purchase.

\$2.00 / individual

Or

\$5.00 / family

(\$4.00 / family if you have a family season pass)

CONSENT AGENDA

C. REVENUE and EXPENSE FINANCIAL SUMMARIES for JANUARY 2014:

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

2-05-2014 04:04 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

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	919,430.00	430,295.63	0.00	430,295.63	0.00	489,134.37	46.80
INTERGOVERNMENTAL	472,000.00	0.00	0.00	0.00	0.00	472,000.00	0.00
LICENSES & PERMITS	535,900.00	50,236.00	0.00	50,236.00	0.00	485,664.00	9.37
CHARGES FOR SERVICES	6,600.00	66.34	0.00	66.34	0.00	6,533.66	1.01
FINES & FORFEITURES	89,600.00	9,300.01	0.00	9,300.01	0.00	80,299.99	10.38
USE OF MONEY & PROPERTY	7,500.00	1,837.61	0.00	1,837.61	0.00	5,662.39	24.50
OTHER REVENUES	75,200.00	1,011.81	0.00	1,011.81	0.00	74,188.19	1.35
MISCELLANEOUS	129,000.00	205.00	0.00	205.00	0.00	128,795.00	0.16
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,235,230.00	492,952.40	0.00	492,952.40	0.00	1,742,277.60	22.05
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	275,500.00	23,265.99	0.00	23,265.99	0.00	252,234.01	8.45
CONTRACTUAL SERVICES	145,500.00	14,097.70	0.00	14,097.70	6.00	131,396.30	9.69
COMMODITIES	10,000.00	938.78	0.00	938.78	0.00	9,061.22	9.39
CAPITAL OUTLAY	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	138,000.00	127.75	0.00	127.75	0.00	137,872.25	0.09
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	581,500.00	38,430.22	0.00	38,430.22	6.00	543,063.78	6.61
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	84,150.00	5,672.45	0.00	5,672.45	0.00	78,477.55	6.74
CONTRACTUAL SERVICES	31,000.00	1,158.36	0.00	1,158.36	5.43	29,836.21	3.75
COMMODITIES	730.00	26.65	0.00	26.65	0.00	703.35	3.65
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.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	136,880.00	6,857.46	0.00	6,857.46	5.43	130,017.11	5.01

2-05-2014 04:04 PM

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

PAGE: 3

010-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	0.00	21.22 (	21.22)	0.00
<u>STREET</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SWIMMING POOL</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,604.79 (	5,604.79)	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 SWIMMING POOL	0.00	0.00	0.00	0.00	5,604.79 (	5,604.79)	0.00
<u>PARKS AND PUBLIC GROUNDS</u>							
PERSONNEL SERV. & BENEF.	175,000.00	10,810.58	0.00	10,810.58	0.00	164,189.42	6.18
CONTRACTUAL SERVICES	120,600.00	11,657.87	0.00	11,657.87	19.99	108,922.14	9.68
COMMODITIES	37,600.00	71.28	0.00	71.28	1,063.88	36,464.84	3.02
CAPITAL OUTLAY	49,000.00	9,250.00	0.00	9,250.00	0.00	39,750.00	18.88
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	13,300.00	0.00	0.00	0.00	0.00	13,300.00	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 PARKS AND PUBLIC GROUNDS	395,500.00	31,789.73	0.00	31,789.73	1,083.87	362,626.40	8.31

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CITY OF VALLEY CENTER
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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>ENVIRONMENTAL SERVICES</u>							
PERSONNEL SERV. & BENEF.	42,900.00	3,277.39	0.00	3,277.39	0.00	39,622.61	7.64
CONTRACTUAL SERVICES	13,000.00	1,260.57	0.00	1,260.57	412.61	11,326.82	12.87
COMMODITIES	2,700.00	214.02	0.00	214.02	0.00	2,485.98	7.93
CAPITAL OUTLAY	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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 ENVIRONMENTAL SERVICES	59,700.00	4,751.98	0.00	4,751.98	412.61	54,535.41	8.65
<u>PUBLIC BUILDING</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
TOTAL EXPENDITURES	2,280,480.00	160,275.45	0.00	160,275.45	7,333.62	2,112,870.93	7.35
** REVENUE OVER(UNDER) EXPENDITURES *(	45,250.00)	332,676.95	0.00	332,676.95	(7,333.62)	(370,593.33)	718.99-
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) (45,250.00) 332,676.95 0.00 332,676.95 (7,333.62)(370,593.33) 718.99-

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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	695,160.00	327,073.62	0.00	327,073.62	0.00	368,086.38	47.05
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	698,660.00	327,073.62	0.00	327,073.62	0.00	371,586.38	46.81
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	688,000.00	97,136.47	0.00	97,136.47	0.00	590,863.53	14.12
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.	16,500.00	0.00	0.00	0.00	0.00	16,500.00	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
TOTAL NON-DEPARTMENTAL	704,500.00	97,136.47	0.00	97,136.47	0.00	607,363.53	13.79
<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	704,500.00	97,136.47	0.00	97,136.47	0.00	607,363.53	13.79
** REVENUE OVER(UNDER) EXPENDITURES *(	5,840.00)	229,937.15	0.00	229,937.15	0.00	(235,777.15)	3,937.28-
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) (5,840.00) 229,937.15 0.00 229,937.15 0.00 (235,777.15) 3,937.28-

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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	226,380.00	107,148.83	0.00	107,148.83	0.00	119,231.17	47.33
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	226,380.00	107,148.83	0.00	107,148.83	0.00	119,231.17	47.33
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	230,000.00	107,148.33	0.00	107,148.33	0.00	122,851.67	46.59
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	230,000.00	107,148.33	0.00	107,148.33	0.00	122,851.67	46.59
<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	230,000.00	107,148.33	0.00	107,148.33	0.00	122,851.67	46.59
** REVENUE OVER(UNDER) EXPENDITURES *(	3,620.00)	0.50	0.00	0.50	0.00	(3,620.50)	0.01-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER (USES) (3,620.00) 0.50 0.00 0.50 0.00 (3,620.50) 0.01-

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CITY OF VALLEY CENTER
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150-SPECIAL HIGHWAY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	734,540.00	0.00	0.00	0.00	0.00	734,540.00	0.00
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	101,000.00	0.00	0.00	0.00	0.00	101,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	835,540.00	0.00	0.00	0.00	0.00	835,540.00	0.00
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	233,800.00	30,028.66	0.00	30,028.66	0.00	203,771.34	12.84
CONTRACTUAL SERVICES	76,200.00	1,358.92	0.00	1,358.92	19.98	74,821.10	1.81
COMMODITIES	79,300.00	2,825.87	0.00	2,825.87	1,355.96	75,118.17	5.27
CAPITAL OUTLAY	418,500.00	0.00	0.00	0.00	0.00	418,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	6,000.00	315.84	0.00	315.84	0.00	5,684.16	5.26
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	833,800.00	34,529.29	0.00	34,529.29	1,375.94	797,894.77	4.31
TOTAL EXPENDITURES	833,800.00	34,529.29	0.00	34,529.29	1,375.94	797,894.77	4.31
** REVENUE OVER (UNDER) EXPENDITURES **	1,740.00	(34,529.29)	0.00	(34,529.29)	(1,375.94)	37,645.23	2,063.52-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER / (UNDER) EXPENDITURES & OTHER (USES)	1,740.00	(34,529.29)	0.00	(34,529.29)	(1,375.94)	37,645.23	2,063.52-

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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	50,100.00	23,809.09	0.00	23,809.09	0.00	26,290.91	47.52
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	50,100.00	23,809.09	0.00	23,809.09	0.00	26,290.91	47.52
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	49,500.00	21,000.00	0.00	21,000.00	268.03	28,231.97	42.97
	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	49,500.00	21,000.00	0.00	21,000.00	268.03	28,231.97	42.97
<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	49,500.00	21,000.00	0.00	21,000.00	268.03	28,231.97	42.97
** REVENUE OVER(UNDER) EXPENDITURES **	600.00	2,809.09	0.00	2,809.09	(268.03)	(1,941.06)	423.51
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)	600.00	2,809.09	0.00	2,809.09	(268.03)	(1,941.06)	423.51

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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)	(159,140.00)	851,525.01	0.00	851,525.01	0.00	(1,010,665.01)	535.08-

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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	1,387,000.00	122,272.94	0.00	122,272.94	0.00	1,264,727.06	8.82
USE OF MONEY & PROPERTY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
OTHER REVENUES	0.00	31.69	0.00	31.69	0.00	(31.69)	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	1,388,000.00	122,304.63	0.00	122,304.63	0.00	1,265,695.37	8.81
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	339,000.00	41,327.36	0.00	41,327.36	0.00	297,672.64	12.19
CONTRACTUAL SERVICES	664,000.00	6,106.86	0.00	6,106.86	0.00	657,893.14	0.92
COMMODITIES	38,500.00	1,543.33	0.00	1,543.33	0.00	36,956.67	4.01
CAPITAL OUTLAY	67,000.00	(5,250.00)	0.00	(5,250.00)	0.00	72,250.00	7.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	279,500.00	0.00	0.00	0.00	0.00	279,500.00	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	(91.76)	0.00	(91.76)	0.00	91.76	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,388,000.00	43,635.79	0.00	43,635.79	0.00	1,344,364.21	3.14
<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	1,388,000.00	43,635.79	0.00	43,635.79	0.00	1,344,364.21	3.14
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	78,668.84	0.00	78,668.84	0.00	(78,668.84)	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	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	78,668.84	0.00	78,668.84	0.00	(78,668.84)	0.00

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

PAGE: 1

612-STORMWATER UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	82,000.00	22,032.00	0.00	22,032.00	0.00	59,968.00	26.87
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	82,000.00	22,032.00	0.00	22,032.00	0.00	59,968.00	26.87
<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	15,150.00	272.43	0.00	272.43	0.00	14,877.57	1.80
COMMODITIES	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	79,350.00	272.43	0.00	272.43	0.00	79,077.57	0.34
<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
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	79,350.00	272.43	0.00	272.43	0.00	79,077.57	0.34
** REVENUE OVER(UNDER) EXPENDITURES **	2,650.00	21,759.57	0.00	21,759.57	0.00	(19,109.57)	821.12
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)	2,650.00	21,759.57	0.00	21,759.57	0.00	(19,109.57)	821.12

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

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613-SOLID WASTE UTILITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	376,500.00	32,707.42	0.00	32,707.42	0.00	343,792.58	8.69
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	136.00	0.00	136.00	0.00	364.00	27.20
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	377,000.00	32,843.42	0.00	32,843.42	0.00	344,156.58	8.71
<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	371,000.00	29,780.36	0.00	29,780.36	0.00	341,219.64	8.03
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.	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 NON-DEPARTMENTAL	376,000.00	29,780.36	0.00	29,780.36	0.00	346,219.64	7.92
<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	376,000.00	29,780.36	0.00	29,780.36	0.00	346,219.64	7.92
** REVENUE OVER(UNDER) EXPENDITURES **	1,000.00	3,063.06	0.00	3,063.06	0.00	(2,063.06)	306.31
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) 1,000.00 3,063.06 0.00 3,063.06 0.00 (2,063.06) 306.31

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CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2014

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	980,000.00	85,439.63	0.00	85,439.63	0.00	894,560.37	8.72
USE OF MONEY & PROPERTY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
OTHER REVENUES	4,800.00	465.37	0.00	465.37	0.00	4,334.63	9.70
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	985,000.00	85,905.00	0.00	85,905.00	0.00	899,095.00	8.72
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	224,000.00	21,472.12	0.00	21,472.12	0.00	202,527.88	9.59
CONTRACTUAL SERVICES	312,750.00	23,038.70	0.00	23,038.70	84.00	289,627.30	7.39
COMMODITIES	29,200.00	525.35	0.00	525.35	0.00	28,674.65	1.80
CAPITAL OUTLAY	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	421,900.00	0.00	0.00	0.00	0.00	421,900.00	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	1,024,350.00	45,036.17	0.00	45,036.17	84.00	979,229.83	4.40
<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	1,024,350.00	45,036.17	0.00	45,036.17	84.00	979,229.83	4.40
** REVENUE OVER (UNDER) EXPENDITURES *(	39,350.00)	40,868.83	0.00	40,868.83	(84.00)	(80,134.83)	103.65-
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) (39,350.00) 40,868.83 0.00 40,868.83 (84.00)(80,134.83) 103.65-

CONSENT AGENDA

D. DELINQUENT ACCOUNTS for COLLECTION:

- OCTOBER 31, 2013 – NOVEMBER 30, 2013

1/28/2014 4:36 PM

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

PAGE: 1

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 10/31/2013 THRU 11/30/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-0036-08	HARRIS, SHAWN	10/15/2013	F			129.08	120.31		249.39
01-0066-02	BAILEY, HOLLY	10/07/2013	F		53.63	110.92	94.21		258.76
01-0106-06	EVANS, RANDALL V	9/23/2013	F		63.26	110.30	101.81		275.37
01-0152-90	NIEDENS, JEFF	0/00/0000	F				3.00		3.00

=====
 **** BOOK # :0001 TOTAL ACCOUNTS: 4 0.00 116.89 350.30 319.33 0.00 786.52
 =====

02-0045-06	GLENN, KAYLA	10/07/2013	F		73.45	113.94	101.51		288.90
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=====
 **** BOOK # :0002 TOTAL ACCOUNTS: 1 0.00 73.45 113.94 101.51 0.00 288.90
 =====

03-0129-02	MC VICAR, TONYA	10/07/2013	F			15.27			15.27
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=====
 **** BOOK # :0003 TOTAL ACCOUNTS: 1 0.00 0.00 15.27 0.00 0.00 15.27
 =====

04-0044-01	REFFNER, JASON & JULIE	11/05/2013	F	29.71	34.62				64.33
------------	------------------------	------------	---	-------	-------	--	--	--	-------

=====
 **** BOOK # :0004 TOTAL ACCOUNTS: 1 29.71 34.62 0.00 0.00 0.00 64.33
 =====

=====
 **** BOOK # :0005 TOTAL ACCOUNTS: 0 0.00 0.00 0.00 0.00 0.00 0.00
 =====

06-0019-90	J K RENTALS	11/14/2013	F		79.94				79.94
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=====
 **** BOOK # :0006 TOTAL ACCOUNTS: 1 0.00 79.94 0.00 0.00 0.00 79.94
 =====

07-0276-07	HOCKANSON, CHARLES	9/27/2013	F		60.53	110.92	102.19	1.39	275.03
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=====
 **** BOOK # :0007 TOTAL ACCOUNTS: 1 0.00 60.53 110.92 102.19 1.39 275.03
 =====

10-0003-10	LEBLANC, DENAE	10/02/2013	F		71.43	129.08	114.17		314.68
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10-0013-03	ROTH, AMY	11/13/2013	F			25.00			25.00
------------	-----------	------------	---	--	--	-------	--	--	-------

=====
 **** BOOK # :0010 TOTAL ACCOUNTS: 2 0.00 71.43 154.08 114.17 0.00 339.68
 =====

1/28/2014 4:36 PM

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

PAGE: 2

ZONE: ALL

CONTRACTS: NO

STAT: Disconnect, Final, Inactive

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

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

FINAL DATES: 10/31/2013 THRU 11/30/2013

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
12-0007-02	BAILEY, ERIN	11/06/2013	F		49.02				49.02
=====									
**** BOOK #	:0012	TOTAL ACCOUNTS:	1	0.00	49.02	0.00	0.00	0.00	49.02
=====									
=====									
**** BOOK #	:0014	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
=====									
80-0051-00	NIEDENS, JEFF	2/14/2012	F			3.00	6.00	39.60	48.60
80-0183-01	WILSON, BECKIE	11/12/2013	I						0.00
=====									
**** BOOK #	:0080	TOTAL ACCOUNTS:	2	0.00	0.00	3.00	6.00	39.60	48.60
=====									
=====									
REPORT TOTALS	TOTAL ACCOUNTS:	14		29.71	485.88	747.51	643.20	40.99	1947.29
=====									

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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	10.56	155.85	233.00	202.08	0.36	601.85
200-SEWER	16.15	242.68	311.42	269.44	0.66	840.35
300-PROT	0.00	0.35	0.62	0.54	0.00	1.51
400-RECONNECT FEE	0.00	28.47	63.86	57.54	0.13	150.00
600-STORMWATER UTILITY FEE	0.00	13.52	17.01	20.55	26.92	78.00
610-SOLID WASTE	13.88CR	32.25	90.24	65.01	0.16	173.78
850-PENALTY	0.00	12.76	31.36	28.04	12.76	84.92
999-Refunds	16.88	0.00	0.00	0.00	0.00	16.88
TOTALS	29.71	485.88	747.51	643.20	40.99	1947.29

TOTAL REVENUE CODES: 1,947.29
 TOTAL ACCOUNT BALANCE 1,947.29
 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: DISCONNECT, FINAL, INACTIVE
CUSTOMER CLASS: ALL
COMMENT CODES: All

BALANCE SELECTION

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

DATE SELECTION

CUSTOMER DATES: YES
START DATE: 0/00/0000 THRU 99/99/9999
LAST BILL DATE: 0/00/0000 THRU 99/99/9999
FINAL DATE: 10/31/2013 THRU 11/30/2013

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

E. CHECK RECONCILIATION REGISTER REPORTS:

- JANUARY 2014 CHECK REPORT
- JANUARY 2014 BANK DRAFT REPORT

2/11/2014 1:59 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: 1/01/2014 THRU 1/31/2014
 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	1/03/2014	CHECK	044279	RAVENS CRAFT IMPLEMENT, INC.	9,250.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/03/2014	CHECK	044280	CATHERINE A. SEXTON	1,125.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044281	JOEL D PILE	100.01CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044282	KANSAS OFFICE OF THE TREASURER	912.40CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044283	INTERNAL REVENUE SERVICE	2,457.23CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044284	THE ARK VALLEY NEWS	163.24CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044285	BEALL, MITCHELL AND SULLIVAN,	500.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044286	P E C	529.65CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044287	P S I	506.25CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044288	CORNEJO & SONS, LLC	11,298.20CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044289	WASTE MANAGEMENT OF WICHITA	29,288.93CR	CLEARED	A	1/31/2014	
1000-001.000	1/08/2014	CHECK	044290	THE SALINA SUPPLY COMPANVOIDED	5,250.00CR	VOIDED	A	1/08/2014	
1000-001.000	1/10/2014	CHECK	044291	LAURIE B WILLIAMS	255.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044292	SECURITY BENEFIT	63.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044293	VANTAGEPOINT TRANS AGENTS	15.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044294	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044295	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044296	VERIZON WIRELESS SERVICES, LLC	560.68CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044297	TYLER TECHNOLOGIES INC	205.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044298	CNA SURETY	240.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044299	VALLEY CENTER RECREATION	9,424.71CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044300	JOHN P. VAN DYKE VOIDED	4,400.00CR	VOIDED	A	1/10/2014	
1000-001.000	1/10/2014	CHECK	044301	KACM- KACM TREASURER	50.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044302	KANSAS DEPT REVENUE	1,186.58CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044303	KANSAS DEPT OF REVENUE	75.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044304	KANSAS MUNICIPAL UTILITIE	876.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044305	CCMFOA OF KANSAS	100.00CR	OUTSTND	A	0/00/0000	
1000-001.000	1/10/2014	CHECK	044306	ASSESSMENT STRATEGIES, LLC	175.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044307	KANSAS ONE-CALL SYSTEM, INC	99.60CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044308	VALLEY CENTER CHAMBER OF COMME	175.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044309	CITY OF WICHITA	21.60CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044310	KANSAS MAYORS ASSOCIATION	50.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044311	E S R I, INC.	400.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044312	MAX L. CROSS	645.40CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044313	THE SALINA SUPPLY COMPANY	9,311.25CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044314	GIANT COMMUNICATIONS	689.76CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044315	WORKFORCE ALLIANCE OF SOUTH CE	2,961.00CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044316	COVENTRY HEALTH CARE, INC.	37,334.89CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044317	AFLAC	377.56CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044318	DELTA DENTAL OF KANSAS, INC.	2,726.62CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044319	COVENTRY HEALTH CARE, INC.	444.22CR	CLEARED	A	1/31/2014	
1000-001.000	1/10/2014	CHECK	044320	COVENTRY HEALTH CARE, INVOIDED	37,779.11CR	VOIDED	A	1/10/2014	
***	1000-001.000	1/17/2014	CHECK	044322	MIKE JOHNSON SALES, INC.	484.11CR	CLEARED	A	1/31/2014
	1000-001.000	1/17/2014	CHECK	044323	CIVIC PLUS	1,125.00CR	CLEARED	A	1/31/2014

2/11/2014 1:59 PM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 1/01/2014 THRU 1/31/2014
 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	1/17/2014	CHECK	044324	MEDICAL PLAZA OF VALLEY CENTER	442.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044325	MID-STATES ORGANIZED	150.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044326	BUSINESS PROTECTION EQUIPMENT	1,160.04CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044327	CITY ATTORNEYS ASSN OF KS	35.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044328	DAVIS - MOORE AUTOMOTIVE, INC.	21,000.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044329	GALLAGHER BENEFIT SERVICES, IN	221.50CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044330	JEANNINE HOHEISEL	20.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/17/2014	CHECK	044331	KDHE	35.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044332	3D ELECTRIC	125.00CR	CLEARED	A	1/31/2014
1000-001.000	1/17/2014	CHECK	044333	TIDEMANN, LIANE R	1,000.00CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044334	LAURIE B WILLIAMS	255.00CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044335	SECURITY BENEFIT	63.00CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044336	INTRUST CARD CENTER	26,610.13CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044337	VANTAGEPOINT TRANS AGENTS	15.00CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044338	U S DEPT OF EDUCATION	175.37CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044339	FAMILY SUPPORT PAYMENT CENTER	67.00CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044340	AFLAC	583.19CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044341	LOYAL AMERICAN LIFE INSURANCE	60.96CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044342	COVENTRY HEALTH CARE, INC.	38,137.36CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	CHECK	044343	SURENCY LIFE AND HEALTH	358.86CR	CLEARED	A	1/31/2014
1000-001.000	1/31/2014	CHECK	044344	D&D PLUMBING, INC.	287.70CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044345	CITY OF WICHITA	9,870.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044346	KANSAS OFFICE OF THE ATTORNEY	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044347	KANSAS OFFICE OF THE SECR	25.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044348	KANSAS OFFICE OF THE TREASURER	630.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044349	KDHE-DIV OF H & E LABORATORIES	474.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044350	TYLER TECHNOLOGIES INC	205.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044351	FPR	1,894.96CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044352	MAYER SPECIALTY SERVICES	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044353	BOB KELLET INSURANCE AGENT	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044354	BOB KELLET INSURANCE AGENT	165.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044355	MIZE HOUSER & COMPANY P.A.	1,561.93CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044356	P E C (PROFESSIONAL ENGINEERIN	92,532.70CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044357	STANDARD & POOR'S FINANCIAL	2,963.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044358	A T & T KANSAS	1,148.05CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044359	PITNEY BOWES INC	195.74CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044360	M & M REPAIR	297.40CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044361	VALLEY CENTER HIGH SCHOOL	50.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044362	WAMPO	315.84CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044363	PIPER JAFFRAY & CO.	10,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044364	PHILIP L. WEISER	150.00CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044365	CINDY PLANT	103.04CR	OUTSTND	A	0/00/0000
1000-001.000	1/31/2014	CHECK	044366	EDNA BUSCHOW	107,148.33CR	OUTSTND	A	0/00/0000

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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: 1/01/2014 THRU 1/31/2014
 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 ACCOUNT 1000-001					CHECK TOTAL:			
					495,056.47CR			
				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:			
					495,056.47CR			
				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: 1/01/2014 THRU 1/31/2014
 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	1/03/2014	BANK-DRAFT	090932	INTRUST BANK, N.A.	8.30CR	CLEARED	A	1/31/2014
1000-001.000	1/07/2014	BANK-DRAFT	090933	KANSAS DEPT OF REVENUE	587.67CR	CLEARED	A	1/31/2014
1000-001.000	1/10/2014	BANK-DRAFT	090939	ING LIFE INSURANCE & ANNUITY C	1,026.55CR	CLEARED	A	1/31/2014
1000-001.000	1/10/2014	BANK-DRAFT	090940	INTRUST BANK, N.A.	15,655.50CR	CLEARED	A	1/31/2014
1000-001.000	1/10/2014	BANK-DRAFT	090941	KANSAS DEPT OF REVENUE	2,293.13CR	CLEARED	A	1/31/2014
1000-001.000	1/10/2014	BANK-DRAFT	090942	KANSAS PAYMENT CENTER	863.81CR	CLEARED	A	1/31/2014
1000-001.000	1/10/2014	BANK-DRAFT	090943	KPERS	9,741.72CR	CLEARED	A	1/31/2014
1000-001.000	1/16/2014	BANK-DRAFT	090934	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	1/31/2014
1000-001.000	1/16/2014	BANK-DRAFT	090935	COX COMMUNICATIONS KANSAS LLC	34.06CR	CLEARED	A	1/31/2014
1000-001.000	1/16/2014	BANK-DRAFT	090936	COX COMMUNICATIONS KANSAS LLC	129.95CR	CLEARED	A	1/31/2014
1000-001.000	1/16/2014	BANK-DRAFT	090937	COX COMMUNICATIONS KANSAS LLC	79.95CR	CLEARED	A	1/31/2014
1000-001.000	1/16/2014	BANK-DRAFT	090938	COX COMMUNICATIONS KANSAS LLC	59.95CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	BANK-DRAFT	090957	ING LIFE INSURANCE & ANNUITY C	1,026.40CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	BANK-DRAFT	090958	INTRUST BANK, N.A.	16,168.38CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	BANK-DRAFT	090959	KANSAS DEPT OF REVENUE	2,363.43CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	BANK-DRAFT	090960	KANSAS PAYMENT CENTER	863.81CR	CLEARED	A	1/31/2014
1000-001.000	1/24/2014	BANK-DRAFT	090961	KPERS	9,362.07CR	CLEARED	A	1/31/2014
1000-001.000	1/27/2014	BANK-DRAFT	090944	WESTAR ENERGY, INC.	18,809.02CR	CLEARED	A	1/31/2014
1000-001.000	1/27/2014	BANK-DRAFT	090945	KANSAS GAS SERVICE	5,757.17CR	CLEARED	A	1/31/2014
1000-001.000	1/29/2014	BANK-DRAFT	090964	KANSAS EMPLOYMENT SECURITY	2,723.08CR	CLEARED	A	1/31/2014
1000-001.000	1/31/2014	BANK-DRAFT	090962	INTRUST BANK, N.A.	748.89CR	CLEARED	A	1/31/2014
1000-001.000	1/31/2014	BANK-DRAFT	090963	KANSAS DEPT OF REVENUE	48.20CR	CLEARED	A	1/31/2014
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:	88,430.99CR		
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:	88,430.99CR		

STAFF REPORTS

A. City Clerk Polian

B. Chief of Police Hephner

- Police Department January 2014 Report
- Municipal Court January 2014 Report

C. Fire Chief Tormey

- Fire Department January 2014 Report

D. Community Development Director Utecht

E. Interim City Superintendent Kolb

F. Parks & Public Buildings Superintendent Owings

- Department of Parks & Public Buildings Report; November 2013 thru January 2014

G. City Engineer Kelsey

H. City Attorney Arbuckle

I. City Administrator Pile

Officer's Report

February 9, 2013

Chief Mark V. Hephner #1

Attention: Joel Pile
City Administrator
Valley Center Kansas

Subject: Valley Center Police January Monthly Report

The Police Department answered 450 calls for service during January 2014. Of those calls, 35 generated police cases. Emergency Communications/Records recorded 52 Fire Department calls for service, and 203 records dissemination requests. The following is a break down of the police department cases:

Calls for Service: Twenty-nine 911 hang-ups; one abuse report; six alarm calls; seven animal calls; one assault report; eight assist a citizen calls; fourteen assist EMS calls; eight assist fire department calls; thirty-seven assist other LEO agencies; five burglary reports; eight check residence/business calls; check shots fired; eight check welfare calls; two disorderly conduct reports, eight disturbance/DV calls; two found property cases; six fraud cases, one highway robbery case, two injury accidents; four larceny cases; twenty-eight misc/calls reports; seven non-injury accidents; one overdose report; seventeen suspicious character/activities reports; two vandalism reports and nine warrant arrests. Officers wrote ninety-one citations for one hundred-fourteen violations during the month.

The chief attended the monthly Chief's Meeting on January 16th, it was hosted by the Mulvane Police Department. He attended one Lion's Club meeting during the month. He attended the monthly Chamber of Commerce meeting on January 21. He chaired the hiring board for hiring new officers. The chief was named area representative for KACP District 4.

During the month, Detective Sergeant Lloyd Newman II completed the monthly fuel report. He along with Sgt Vogt supervised Municipal Court sessions during the month. He attended a city safety meeting during the month. He wrote five affidavits and helped prepare six cases for presentation to the DA.

Sgt Vogt assisted with court twice during the month. He supervised the cadets. He had to cover three shifts through the month because of being short staffed. He entered the departments training hours with C-Post. He assisted with and supervised the Field Training of the new officers. He attended an Operation Impact meeting on January 8.

Detective Grayson interviewed numerous suspects/witnesses this month. He investigated several caseloads this past month and worked on Affidavits. This has been a really busy month, he worked on the following; a residence burglary where guns, jewelry and video games were stolen. He was able to recover all of the items and make an arrest on the case. He worked with WPD on this case as they had a connected case. He also worked with two informants to solve several cases. He assisted Harvey County SO on a case that

led to an arrest. He worked on a forgery case that involves numerous other agencies. He recovered a stolen gun from ATF from a 2010 case.

Training: The department had no training this month.

Community Outreach Programs: The cadets had their monthly meeting with Officer Easley and Officer Adams. This past month community policing jobs: Detective Grayson visited the middle school and CIS class.

Officer Adams has begun as an SRO in the Middle/Intermediate Schools. He has already begun to follow-up on several truants at both schools. He also has assisted with several discipline problems with specific students.

Miscellaneous items: Interviews were conducted this month to fill open positions. The chief and Officer Adams participated in a teleconference call for the COPS Grant SRO position requirements.

The chief has begun accepting applications for the new Sgt's position.

Chief Mark Hephner
Valley Center Police Chief
February 9, 2014

VALLEY CENTER MUNICIPAL COURT
JANUARY 2014 REPORT

1/10/14 1:23 PM VALLEY CENTER MUNICIPAL COURT FDKSRPT Page: 24

Court Dates: 1/08/2014 06:00 PM thru 1/08/2014 07:30 PM

Judge.....: GREG KEITH Court Clerk: BRENDA HIPPS

Prosecutor: BARRY ARBUCKLE Bailiff.....:

Statuses: Include All Cases

Defendant Citation No. Docket No.

- 100 TOTAL CASES
- 60 TOTAL PERSONS
- 11 CASES WITH NO STATUS CHG.
- 8 DISMISSED/PRESENTED INSURANCE
- 23 CONTINUED TO NEW DATE
- 6 CONTINUED
- 1 WARRANT ISSUED
- 5 TRIAL TO NEW DATE
- 2 TRIAL
- 9 INITIAL APPEARANCE TO NEW DATE
- 18 FINALIZED - FOUND GUILTY
- 8 LATE NOTICE
- 3 PAYMENT PLAN
- 1 PROBATION
- 1 AMENDED CHARGE
- 3 DISMISSED WITHOUT PREJUDICE
- 1 COMMUNITY SERVICE ORDERED

1-8-2014
1800 hrs docket 49 persons
1900 hrs docket 8 persons
1930 4 persons

**VALLEY CENTER MUNICIPAL COURT
JANUARY 2014 REPORT cont.**

1/24/14 9:59 AM VALLEY CENTER MUNICIPAL COURT FDKSRPT Page: 23

Court Dates: 1/22/2014 06:00 PM thru 1/22/2014 07:30 PM
 Judge.....: GREG KEITH Court Clerk: BRENDA HIPPS
 Prosecutor: BARRY ARBUCKLE Bailiff.....:

Statuses: Include All Cases

 Defendant Citation No. Docket No.

- 95 TOTAL CASES
- 55 TOTAL PERSONS

- 5 CASES WITH NO STATUS CHG.
- 5 CONTINUED TO NEW DATE
- 20 CONTINUED
- 17 PAYMENT PLAN
- 7 DISMISSED/PRESENTED INSURANCE
- 11 TRIAL TO NEW DATE
- 4 TRIAL
- 6 INITIAL APPEARANCE TO NEW DATE
- 13 FINALIZED - FOUND GUILTY
- 3 LATE NOTICE
- 1 COMMUNITY SERVICE ORDERED TO NEW DATE
- 1 DISMISSED HAD DL
- 2 DISMISSED WITHOUT PREJUDICE

1-22-2014
 1800 hrs docket 47 persons
 1900 hrs docket 5 persons
 1930 hrs docket 4 persons

Code	---	Payments	---	Refunds	---	Net	---	G/L Acct No.
AF	2	40.31	0	40.31	0102000-300.108			
FINE	87	5,764.74	0	5,764.74	0104000-435.100			
CCOST6	69	3,299.47	0	3,299.47	0104000-435.200			
NSF	2	16.34	0	16.34	0104000-434.150			
JT	62	30.02	0	30.02	0102000-300.102			
LETDV0	62	1,200.98	0	1,200.98	0102000-300.101			
CCSF	2	192.94	0	192.94	0104000-435.200			
REST	1	50.00	0	50.00	0102000-300.104			
DIV	2	42.86	0	42.86	0104000-435.300			
DARE	2	57.14	0	57.14	2404000-438.900			
Total:	291	10,694.80	0	10,694.80				

FIRE DEPARTMENT
January 2014 Activity Report

The Fire Department responded to 52 calls for service in January; these are broken down as follows.

<u>Calls For Service</u>	<u>City</u>	<u>Townships</u>
Building Fire (Automatic Aid Given SCFD District #1 Park City)	0	1
Grass Fire	0	1
Grass Fire (Harvey County)	0	1
Brush or Brush and Grass Mixture Fire	0	1
Outside Rubbish Fire, Other	0	1
Fire, Other	1	0
Motor Vehicle Accident With no Injuries	1	1
Medical Assist, Assist EMS Crew	13	0
EMS Call	8	0
Assist Police or Other Government Agency	1	0
Water Problem, Other	1	0
Electrical Wiring/Equipment Problem, Other	1	0
Gas Leak (natural gas or LPG)	2	0
Good Intent Call	1	1
Dispatched Cancelled En Route	2	6
Burn Permit	8	0

17 Firefighters Attended Training in Valley Center Training Consisted of the Operation of all Gas Powered Equipment on Apparatus, Driver/Operator Training, and a Digital Radio Communications Training Video (January 13th 2014).

12 Firefighters Attended Training in Valley Center Training Consisted of Rescue Intervention Crew (RIC) and MAYDAY training (January 27th 2014).

CHIEF TORMEY

Department of Parks & Public Buildings

Completed Projects Task Highlights:

November 2013

Repairs to truck #68 – replace fuel pump

Assist coordination of DAR sponsored Flag Retirement Ceremony in honor of Veterans Day

Repairs to Seniors Van – van not starting, replaced battery and test drove it to verify results

Winterize irrigation systems at parks & buildings

LP – removed and replaced dead tree

LP – repaired damage to playground equipment

MLP – planted 2 new trees, also removed and replace 2 dead trees

CB – removed and replace dead tree

CB – troubleshoot & replaced lighting at building, also verified Westar Lights around building were working

CB – install new phone service connection – cost savings of about \$45/mo.

PSB – repaired/replaced broken lock

PSB – water leak clean up in basement

PSB – checked/repaired leaking faucet in restroom

Mulch Trees & shrub beds – CH, LP, MLP, NM & PSB

CH – repaired 2 leaking toilets in women’s restroom

Park Department attended Park Management round table meeting in Newton

Park Department attended Fire extinguisher training exercise

LIB – replaced flag pole flood light

Equipment Maintenance – serviced leaf blower, roto-tiller

CH & Historical Building – hang Christmas lights

December 2013

CH – adjust desk/office equipment for CD staff

CH – repair toilet leak

CH – repaired front door

CH – repaired lights in office, hallway and restroom

PSB – replaced exterior wall pack light and interior florescent bulbs

PSB – repaired heater in fire bay

PSB – repaired overhead door –EMS bay

Research/purchase utility vehicle for 2014

Research/purchase pool vacuum for 2014

WP – installed property boundary signage around park perimeter

VP – set up Christmas tree recycle area

Snow removal - all Public Building parking lots & walks

Completion of all routine work lists for: parks, buildings, winterization, and landscape

January 2014

Completed tree city USA application

Purchase new utility vehicle

Purchase new edger attachment for utility vehicle

Purchase new underwater pool vacuum

Completed Inventory

Park & Building rounds - routine maintenance checks of all park & building facilities

Vehicle & Equipment Maintenance of all departmental equipment

PSB - replaced ballast in hallway

All buildings – clean and treat walks and parking lots for snow/ice

Take down Christmas decorations

CH- troubleshoot/repair problem with frozen pipe

PSB – replaced chairs in court room and in building

PSB – replaced hot water tank (warranty)

CB – repaired coat rack

PSB – repaired tube heater in fire bay

PWB – repaired 2 tube heaters in maintenance bay

GOVERNING BODY REPORTS

A. Mayor McNown

B. Councilmember Leftoff

C. Councilmember Cicirello

D. Councilmember Ishman

E. Councilmember Dove

F. Councilmember Maschino

G. Councilmember L. Jackson

H. Councilmember Anderson

I. Councilmember Hobson

ADJOURN