



CITY COUNCIL AGENDA

December 19, 2023

***THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER
IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.***

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – December 5, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
- 10. OLD BUSINESS p 11**
- 11. NEW BUSINESS p 12**
 - A. Resolution 744-23; Prairie Lakes Phase IV Paving Improvements Authority p 12
 - B. Resolution 745-23; Prairie Lakes Phase IV Sanitary Sewer Improvements Authority p 20
 - C. Resolution 746-23; Prairie Lakes Phase IV Water Improvements Authority p 28
 - D. Resolution 747-23; Prairie Lakes Phase IV Drainage Improvements Authority p 36
- 12. CONSENT AGENDA p 48**
 - A. Appropriation Ordinance – December 19, 2023 p 49
 - B. Treasurer's Report – November 2023. p 57
 - C. Revenue and Expense Report – November 2023 p 59
 - D. Check Reconciliation – November 2023 p 71
 - E. Economic Development Board Minutes – December 6, 2023 p 75
- 13. STAFF REPORTS p 78**
- 14. GOVERNING BODY REPORTS p 79**
- 15. ADJOURN**

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenterks.org or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenterks.org or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the December 5, 2023, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
December 5, 2023
CITY HALL
121 S. MERIDIAN

Mayor Cicirello called the council meeting to order at 7:10 p.m. with the following members present: Matt Stamm, Chris Evans, Clint Bass, Gina Gregory, Dale Kerstetter, Robert Wilson and via team remote Ronald Colbert. Meeting was delayed due to technical issues.

Members Absent: Ben Anderson

Staff Present: Lloyd Newman, Public Safety Director
Neal Owings, Parks and Public Building Director
Ryan Shrack, Community Development Director
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Kristi Carrithers, City Clerk
Desirae Womack, City Treasurer

Press present: Ark Valley News

APPROVAL OF AGENDA

Mayor Cicirello requested that the agenda be amended to add New Business, item D “Support of Multi-Agency Center” Stamm moved to approve the agenda as amended, seconded by Kerstetter. Roll Call Vote Aye: unanimous. Motion carried.

ADMINISTRATION AGENDA –

NOVEMBER 21, 2023, CITY COUNCIL MINUTES-

Bass moved to approve the minutes of the November 21, 2023, City Council meeting as presented, seconded by Evans. Roll Call Vote Aye: Unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM –

Gary Lee, 5335 W. 81st N had questions regarding the water treatment plan. Mayor Cicirello stated that the plant has been approved and is in the design phase. It will reach all developments and can be expanded if needed in the future.

APPOINTMENTS –

ECONOMIC DEVELOPMENT BOARD

Mayor Cicirello requested approval of Ivan Gomez and Casey Carlson to serve on the Economic Development Board until December 2025. Kerstetter moved to approve the appointments, seconded by Wilson. Roll Call Vote yea: Unanimous Motion carried.

MAIN STREET VALLY CENTER BOARD OF DIRECTORS

Councilmember Gregory is willing to continue to serve as the Council Representative unless another Councilmember is wanting to serve of the Board.

Mayor Cicirello requested approval of Gina Gregory to serve on the Main Street Valley Center Board of Directors until December 2026. Kerstetter moved to approve the appointment, seconded by Wilson. Roll Call Vote yea: Unanimous Motion carried.

OLD BUSINESS –

A. ORDINANCE 1400-23; RE-ZONING LAND SE OF 85TH ST. AND RIDGE ROAD

Kerstetter moved to remove Ordinance 1400-23 from the table for further discussion. Motion seconded by Wilson. Roll Call Vote Aye: unanimous. Motion carried.

Mayor Cicirello stated that Council had received legal guidance on the petition and the 1st vote on Ordinance 1400-23 on November 7th. Council does not need to have a super majority vote approving the second reading of Ordinance.

A large group opposed to the re-zoning of the property were in attendance. Mayor requested comments be limited to 3 minutes. The following individuals voiced their opposition to re-zoning and the possible sand pit operation.

Deana Bushell, 8020 N 63rd. St W

David Sanders, 4021 W. Rio Grand

Gary Lee, 5335 W. 81st. N

Wayne Iverson, 8355 N Ridge Rd.

Jennifer Lee, 5335 W. 81st N.

Rebecca Spivey, 8050 N. 63rd. St W

Ruth Ann Herman, 8325 N. Ridge Rd.

Denise Spivey, 8050 N. 63rd.St. W

Chris McElgunn, 301N. Main St.

Lengthy discussion was held which included possible acquisition of future water rights. Kerstetter stated that he has looked at this annexation and re-zoning as growth for the city. He pointed out that growth can only happen to the west and north. Phil Meyer with Baughman Co. spoke as an agent for the applicant. He reminded Council and those in attendance that this vote is only for re-zoning. It would then go to the Planning and Zoning Board to discuss the special use application. If approved by that board it would then come back to Council for approval. After that permits issued from the state would need to be filed and approved.

Kerstetter moved to approve Ordinance 1400-23 which re-zones land southeast of the intersection of Ridge Road and 85th. St. Based on the Planning and Zoning Board findings and recommendation we adopted them as our findings herein. In addition, we adopt as our findings the statements put forth by City Administrator Clark as supportive of the decision to rezone this land Seconded by Wilson.

Bill Arick, 400 N. Meridian asked if the city would be responsible for maintaining the roads. Mayor stated that the roads were not included in the annexation. Dean Bushell asked about the language in the motion regarding adoption of statements made by Administrator Clark. Clark and Attorney Arbuckle used that language based on the absence of Community Development Director Shrack at the November 21st meeting, when Clark addressed Council regarding Mr. Shrack's staff report.

Kerstetter amended his motion to adopt as our findings the statements put forth by Community Development Director Shrack. Amended motion seconded by Wilson. Roll call vote: Aye. Unanimous Motion carried.

NEW BUSINESS-

A. RESOLUTION 742-23; RENEWAL OF HOUSING INCENTIVE PROGRAM/COMMERCIAL HOUSING INCENTIVE PROGRAM:

Community Development Director Shrack requested approval of Resolution 742-23. This will extend the HIP/CHIP programs through 2025. Shrack reported there are 52 active properties in the HIP and 2 in the CHIP. Tom Bartel, 226 W. Main stated that these programs are critical to the real estate market in Valley Center. This program gives new homeowners an incentive to offset the high cost of special assessments in new developments. Asst. City Administrator Smith reminded Council that the refund of the city

portion of taxes is only for the first occupant. Mike Miller, 650 Scott St. stated that he and his wife plan to build multi-family housing, but they are not in favor of the CHIP. Bill Arick, 400 N Meridian addressed council on the loss of taxes. More discussion was held. Smith reminded Council that this incentive is not cutting into our budget as these dollars have never been figured into the budget. Clark also stated that the city does not live on taxes, but we are also in the utility business. New housing and utilities for these are just another tool in the toolbox.

Gregory moved to approve Resolution 742-23: renewal of the HIP/CHIP. Motion seconded by Bass. Roll Call Vote Aye: Stamm, Evans, Bass, Gregory and Wilson. Opposed; Kerstetter and Colbert Motion carried.

B. RESOLUTION 743;23; G.A.A.P.

Asst. City Administrator Smith requested approval of Resolution 743-23 for year 2024.

Stamm moved to approve Resolution 743-23: G.A.A.P. waiver. Motion seconded by Evans. Roll Call Vote Aye: unanimous. Motion carried.

C. 2024 WATER /SEWER RATE APPROVAL

Asst. City Administrator Smith requested approval of water and sewer rates for 2024. He reminded Council that in 2020 the governing body approved to hold water rates to 4% and absorb the remaining increases from the City of Wichita. The city has been able to absorb those increases. He requested increasing sewer rates and water rates but keep all base rates the same as 2023. Kerstetter thanked Smith for trying to mitigate the increases, (wished that citizens were more aware of the ways that the city is trying to keep future increases in check). Wilson inquired about the tiers. Smith stated that 88% of residents are in tier I.

Evans moved to approve proposed 2024 water/sewer rates for the City of Valley Center.

- Increase sewer rates by the standard 2.5%
- Increase water rates for tier 1, 2, and 3 by 7.54%(Wichita increase)
- Keep all base rates the same as 2023

Bass seconded the motion. Roll Call Vote Aye: Unanimous. Motion carried.

D. SUPPORT OF MULTI-AGENCY CENTER

Mayor Cicirello stated that at the recent SCAC meeting, County Commissioners Howell and Beaty requested support of letter to Governor Kelly to request matching state funds for creation of Multi-Agency Center to serve people in Sedgwick County. Council discussion was in favor of support. Wilson reported that while Valley Center doesn't have a large homeless population, he has witnessed Chief Newman, and the police staff deal with dignity and respect persons that would benefit from such a center.

Wilson moved to support the request for additional state funding to address local homelessness infrastructure in Sedgwick County. Motion seconded by Stamm. Roll Call Vote Aye: unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – DECEMBER 5, 2023

B. DELINQUENT ACCOUNT REPORT – SEPTEMBER 2023

C. TREASURER'S REPORT – OCTOBER 2023

D. REVENUE AND EXPENSE REPORT – OCTOBER 2023

E. CHECK RECONCILIATION – OCTOBER 2023

Kerstetter moved, seconded by Colbert to approve the Consent Agenda as presented. Roll Call Vote Aye: Unanimous. Motion carried.

STAFF REPORTS

PARKS AND PUBLIC BUILDINGS DIRECTOR OWINGS

Reminded everyone of the D.A.R. wreath laying ceremony in the Valley Center Cemetery on December 16th beginning at 10:00am Sedgwick County will also set up the recycling center and mulch site for Christmas trees in Veteran's Park. It will be available December 22nd through January 22nd.

PUBLIC SAFETY DIRECTOR NEWMAN

Newman reported that the Fire engine was purchased by the City of Thayer. The winning bid was \$25,001.00.

CITY ADMINISTRATOR CLARK

Recognized upcoming councilmembers birthdays.

GOVERNING BODY REPORTS-

COUNCILMEMBER STAMM

Thanked the city staff for the recent snow removal on streets and sidewalks.

COUNCILMEMBER EVANS

Attended the PBS fundraising telethon. Had a great time.

COUNCILMEMBER GREGORY

Also helped with the telethon. She also thanked everyone for appointment to VCMS. It's a great organization and does good things.

COUNCILMEMBER COLBERT

Reminded everyone that the State Legislature will begin sessions in January. If you have something that you'd like him to watch for, please let him know.

Colbert moved to adjourn, second by Kerstetter. Vote Aye: Unanimous.

ADJOURN -

The meeting adjourned at 8:58 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the December 5, 2023, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

McCownGordon Construction - Rec Center Update

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

McCownGordon Construction

PROJECT UPDATE

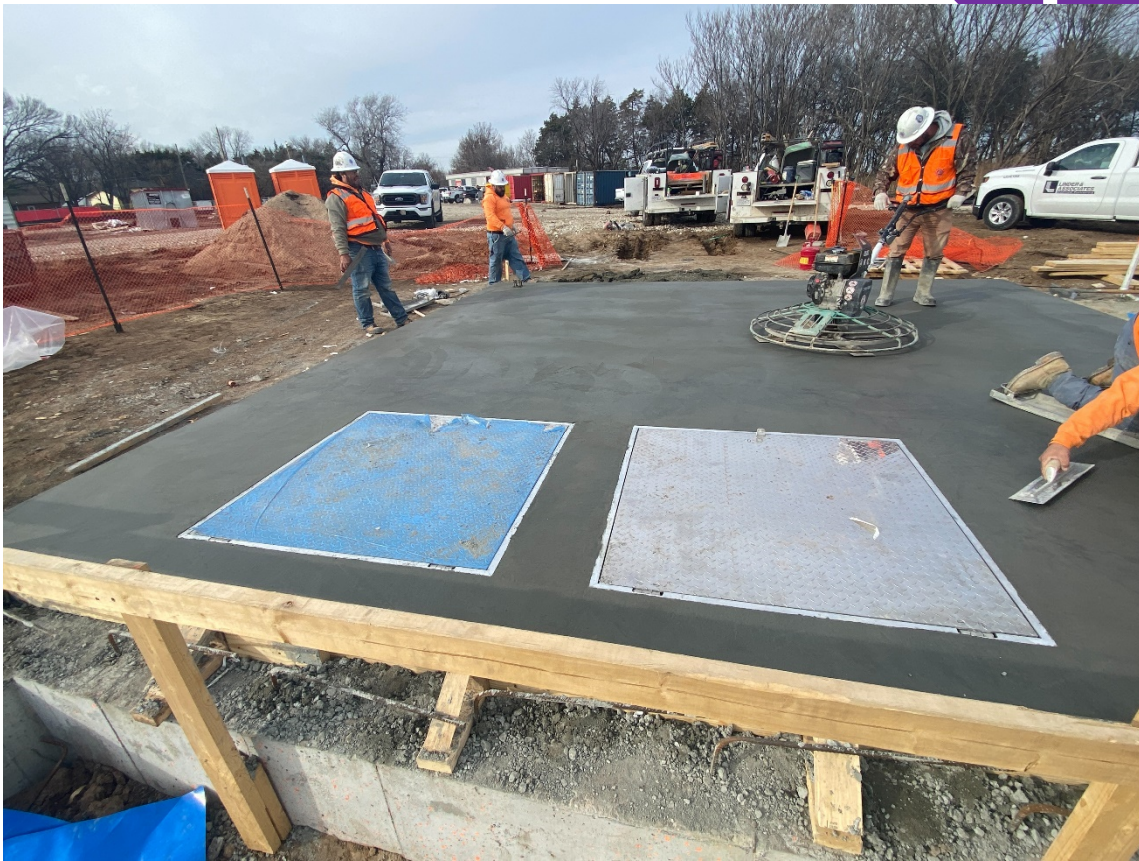
Valley Center Recreation & Aquatics

December 15, 2023

SUMMARY

The project is on schedule and within budget. We took full advantage of the site drying out and completed a large amount of underground MEP and (drumroll.....) our first slab on grade placement!





- Gym Slab on grade and surge tank lid placed!!!



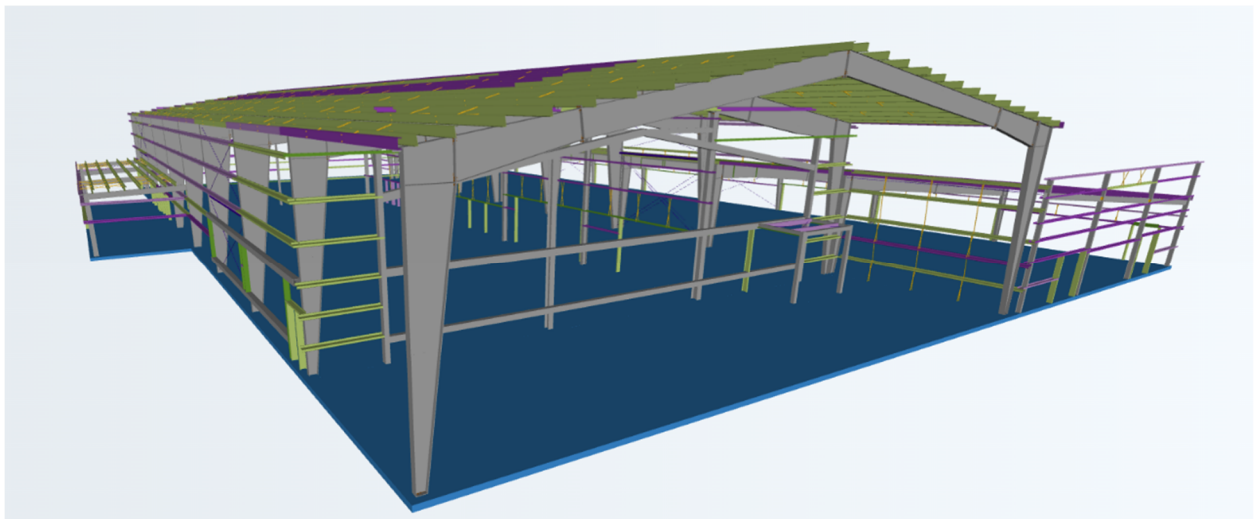


- Locker room underslab plumbing complete and electrical underground progressing.





- The next 90 days...
 - Avoid as much inclement weather as possible!
 - Fitness/Admin Underslab Plumbing & Electrical Rough-in ongoing
 - On-going planning and prep for new trades coming on-site.
 - Pre-engineered Metal Building Delivery in early January. – GOING VERTICAL!!!



**McCOWN
GORDON**
CONSTRUCTION



**SCAN
QR CODE**

**STAY UP-TO-DATE ON THE
CONSTRUCTION GOING
ON IN VALLEY CENTER**



NEW BUSINESS

A. RESOLUTION 744-23; PRAIRIE LAKES PHASE IV PAVING IMPROVEMENTS AUTHORITY:

Assistant City Administrator Smith will present Resolution authorizing and providing for the construction and financing of the paving improvements at Prairie Lakes Subdivision Phase IV.

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- Paving Petition
- Resolution 744-23

PAVING PETITION
(PHASE 4)

To the Mayor and City Council
City of Valley Center, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed paving improvements to serve the Improvement District (the “Improvements”), to be constructed with plans and specifications to be furnished by the undersigned to the City Engineer of the City of Valley Center, Kansas.
- (b) That the estimated and probable cost of the Improvement are seven- hundred thousand dollars (\$700,000). Said estimated cost is hereby increased at the pro rata of 1 percent per month from and after November 21, 2023.
- (c) The extent of the improvement district (the “Improvement District”) to be assessed for the costs of the proposed Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

- (d) That the method of assessment shall be equally per lot (44 lots).

Where the ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

- (e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

If this Improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this Improvement under the authority of this petition, any costs that the City of Valley Center incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the Improvement is abandoned at any state during the design and/or construction of the Improvement or if it is necessary for the City of Valley Center to redesign, repair or reconstruct the Improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said Improvement shall be assessed to the property described above in accordance with the terms of this petition.

2. It is requested that the Improvements hereby petitioned be made without notice and hearing, which but for this request, would be required by K.S.A. 12-6a04.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing body commences consideration of the petition or later than seven (7) days after filing, whichever comes first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

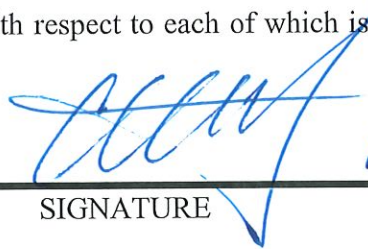
WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

LEGAL DESCRIPTION

SIGNATURE

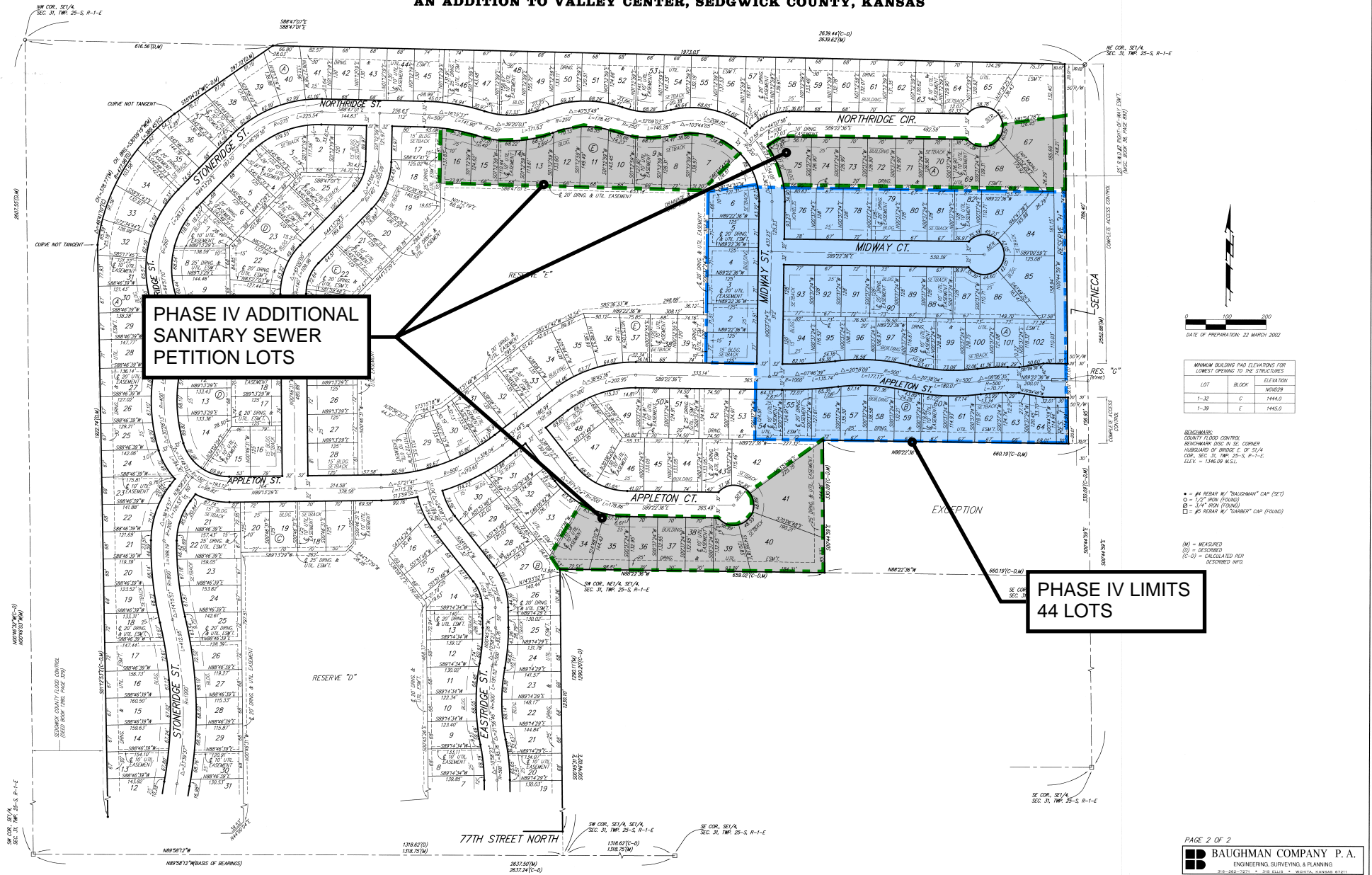
DATE

Lots 76-102, Block A;
 Lots 54-64, Block B;
 Lots 1-6, Block E; all in Prairie Lakes,
 an Addition to Valley Center,
 Sedgwick County, Kansas.

 12/11/23

PETITION MAP

PRAIRIE LAKES AN ADDITION TO VALLEY CENTER, SEDGWICK COUNTY, KANSAS



Gilmore & Bell, P.C.
12/12/2023

(Published in *The Ark Valley News* on December 28, 2023)

RESOLUTION NO. 744-23

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS 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 (PAVING IMPROVEMENTS-PHASE 4/PRAIRIE LAKES).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Valley Center, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construct paving improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$700,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; and Lots 1-6, Block E; all in Prairie Lakes, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (44 lots). Where ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the “Bonds”). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on December 19, 2023.

(SEAL)

By: _____

Name: Louis L. Cicirello

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on December 19, 2023, as the same appears of record in my office.

DATED: December 19, 2023.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS

RECOMMENDED ACTION

**A. RESOLUTION 744-23; PRAIRIE LAKES PHASE IV PAVING
IMPROVEMENTS AUTHORITY:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of Resolution 744-23 authorizing construction and financing paving improvements to the Prairie Lakes Subdivision, phase IV.

NEW BUSINESS

**B. RESOLUTION 745-23: PRAIRIE LAKES PHASE IV SANITARY
SEWER IMPROVMENTS AUTHORITY:**

Assistant City Administrator Smith will present Resolution authorizing and providing for the construction and financing of Sanitary sewer improvements at Prairie Lakes Subdivision Phase IV.

- Sanitary Sewer Petition
- Resolution 745-23

SANITARY SEWER PETITION
(PHASE 4)

To the Mayor and City Council
City of Valley Center, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; &
Lots 67-75, Block A; Lots 34-41, Block B; Lots 7-16 Block E; all in Prairie
Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed sanitary sewer improvements to serve the Improvement District (the "Improvements"), to be constructed with plans and specifications to be furnished by the undersigned to the City Engineer of the City of Valley Center, Kansas.
- (b) That the estimated and probable cost of the Improvement are five- hundred and fifty thousand dollars (\$550,000). Said estimated cost is hereby increased at the pro rata of 1 percent per month from and after November 21, 2023.
- (c) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; and Lots 67-
75, Block A; Lots 34-41, Block B; Lots 7-16 Block E; all in Prairie Lakes,
an Addition to Valley Center, Sedgwick County, Kansas.

- (d) That the method of assessment shall be equally per lot (71 lots).

Where the ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

- (e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

If this Improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this Improvement under the authority of this petition, any costs that the City of Valley Center incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the Improvement is abandoned at any state during the design and/or construction of the Improvement or if it is necessary for the City of Valley Center to redesign, repair or reconstruct the Improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said Improvement shall be assessed to the property described above in accordance with the terms of this petition.

2. It is requested that the Improvements hereby petitioned be made without notice and hearing, which but for this request, would be required by K.S.A. 12-6a04.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing body commences consideration of the petition or later than seven (7) days after filing, whichever comes first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

LEGAL DESCRIPTION

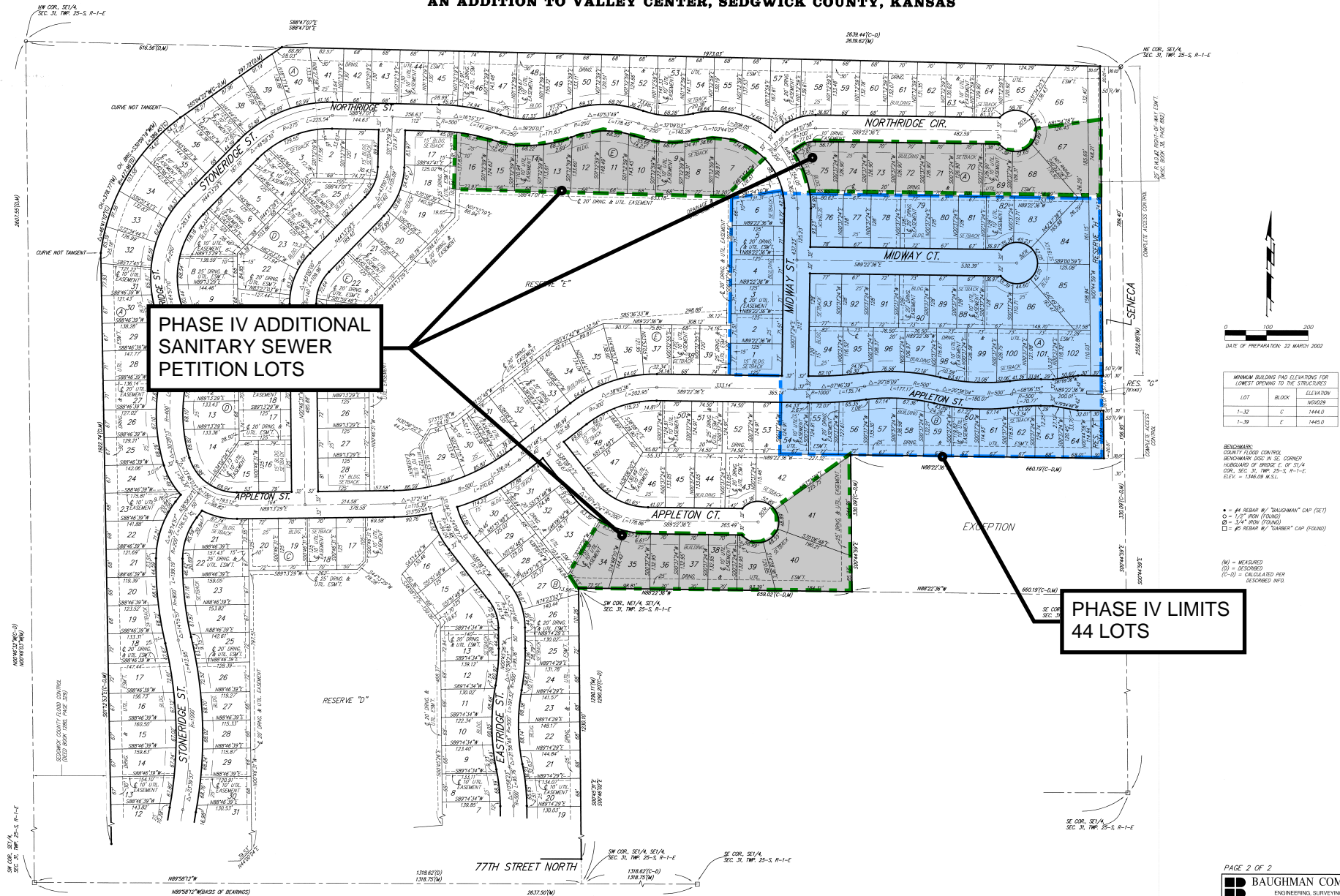
SIGNATURE

DATE

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; &
 Lots 67-75, Block A; Lots 34-41, Block B; Lots 7-16 Block E; all in Prairie Lakes, an
 Addition to Valley Center, Sedgwick County, Kansas.

PETITION MAP

PRAIRIE LAKES
AN ADDITION TO VALLEY CENTER, SEDGWICK COUNTY, KANSAS



Gilmore & Bell, P.C.
12/12/2023

(Published in *The Ark Valley News* on December 28, 2023)

RESOLUTION NO. 745-23

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS 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 (SANITARY SEWER IMPROVEMENTS-PHASE 4/PRAIRIE LAKES).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Valley Center, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construct sanitary sewer improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$550,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; Lots 67-75, Block A; Lots 34-41, Block B; and Lots 7-16, Block E; all in Prairie Lakes, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (71 lots). Where ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the “Bonds”). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on December 19, 2023.

(SEAL)

By: _____

Name: Louis L. Cicirello

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on December 19, 2023, as the same appears of record in my office.

DATED: December 19, 2023.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS

RECOMMENDED ACTION

**B. RESOLUTION 745-23; PRAIRIE LAKES PHASE IV SANITARY
SEWER IMPROVEMENTS AUTHORITY:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of Resolution 745-23 authorizing construction and financing sanitary sewer improvements to the Prairie Lakes Subdivision phase IV.

NEW BUSINESS

**C. RESOLUTION 746-23; PRAIRIE LAKES PHASE IV WATER
IMPROVEMENTS AUTHORITY:**

Assistant City Administrator Smith will present Resolution authorizing and providing for the construction and financing of the water improvements at Prairie Lakes Subdivision Phase IV.

- Water Petition
- Resolution 746-23

WATER PETITION
(PHASE 4)

To the Mayor and City Council
City of Valley Center, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed water improvements to serve the Improvement District (the "Improvements"), to be constructed with plans and specifications to be furnished by the undersigned to the City Engineer of the City of Valley Center, Kansas.
- (b) That the estimated and probable cost of the Improvement are two- hundred and fifty thousand dollars (\$250,000). Said estimated cost is hereby increased at the pro rata of 1 percent per month from and after November 21, 2023.
- (c) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

- (d) That the method of assessment shall be equally per lot (44 lots).

Where the ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

- (e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

If this Improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this Improvement under the authority of this petition, any costs that the City of Valley Center incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the Improvement is abandoned at any state during the design and/or construction of the Improvement or if it is necessary for the City of Valley Center to redesign, repair or reconstruct the Improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said Improvement shall be assessed to the property described above in accordance with the terms of this petition.

2. It is requested that the Improvements hereby petitioned be made without notice and hearing, which but for this request, would be required by K.S.A. 12-6a04.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing body commences consideration of the petition or later than seven (7) days after filing, whichever comes first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

LEGAL DESCRIPTION

SIGNATURE

DATE

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

PETITION MAP

PRAIRIE LAKES AN ADDITION TO VALLEY CENTER, SEDGWICK COUNTY, KANSAS



Gilmore & Bell, P.C.
12/12/2023

(Published in *The Ark Valley News* on December 28, 2023)

RESOLUTION NO. 746-23

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS 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 IMPROVEMENTS-PHASE 4/PRAIRIE LAKES).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Valley Center, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construct water improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$250,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; and Lots 1-6, Block E; all in Prairie Lakes, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (44 lots). Where ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the “Bonds”). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on December 19, 2023.

(SEAL)

By: _____

Name: Louis L. Cicirello

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on December 19, 2023, as the same appears of record in my office.

DATED: December 19, 2023.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS
RECOMMENDED ACTION

C. RESOLUTION 746-23; PRAIRIE LAKES PHASE IV WATER
IMPROVEMENTS AUTHORITY:

Should Council choose to proceed,

RECOMMENDED ACTION:

**Staff recommends motion of approval of Resolution 746-23
authorizing construction and financing water improvements to the Prairie
Lakes Subdivision phase IV.**

NEW BUSINESS

D. RESOLUTION 747-23; PRAIRIE LAKES PHASE IV DRAINAGE IMPROVEMENTS AUTHORITY:

Assistant City Administrator Smith will present Resolution authorizing and providing for the construction and financing of the drainage improvements at Prairie Lakes Subdivision Phase IV.

- Drainage Petition
- Resolution 747-23

DRAINAGE PETITION
(PHASE 4)

To the Mayor and City Council
City of Valley Center, Kansas

Dear Council Members:

1. We, the undersigned owners of record as below designated, of Lots, Parcels, and Tracts of real property described as follows:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

do hereby petition, pursuant to the provisions of K.S.A. 12-6a01 et seq., as follows:

- (a) That there be constructed drainage improvements to serve the Improvement District (the "Improvements"), to be constructed with plans and specifications to be furnished by the undersigned to the City Engineer of the City of Valley Center, Kansas.
- (b) That the estimated and probable cost of the Improvements are three- hundred and fifty thousand dollars (\$350,000). Said estimated cost is hereby increased at the pro rata of 1 percent per month from and after November 21, 2023.
- (c) The extent of the improvement district (the "Improvement District") to be assessed for the costs of the proposed Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

(d) That the method of assessment shall be equally per lot (44 lots).

Where the ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

If this Improvement is abandoned, altered and/or constructed privately in part or whole that precludes building this Improvement under the authority of this petition, any costs that the City of Valley Center incurs shall be assessed to the property described above in accordance with the terms of the petition. In addition, if the Improvement is abandoned at any state during the design and/or construction of the Improvement or if it is necessary for the City of Valley Center to redesign, repair or reconstruct the Improvement after its initial design and/or construction because the design or construction does not meet the requirements of the City, then such costs associated with the redesign, repair or reconstruction of said Improvement shall be assessed to the property described above in accordance with the terms of this petition.

2. It is requested that the Improvements hereby petitioned be made without notice and hearing, which but for this request, would be required by K.S.A. 12-6a04.

3. That names may not be withdrawn from this petition by the signers thereof after the Governing body commences consideration of the petition or later than seven (7) days after filing, whichever comes first.

4. That when this petition has been filed with the City Clerk and it has been certified that the signatures thereon are according to the records of the Register of Deeds of Sedgwick County, Kansas, the petition may be found sufficient if signed by either (1) a majority of the resident owners of record of property liable for assessment under the proposal, or (2) the resident owners of record of more than one-half of the area liable for assessment under the proposal, or (3) the owners of record (whether resident or not) of more than one-half of the area liable for assessment under the proposal. The Governing Body is requested to proceed in the manner provided by statute to the end that the petitioned improvements may be expeditiously completed and placed in use.

WITNESS our signatures attached with respect to each of which is indicated the property owned and the date of signing.

LEGAL DESCRIPTION

SIGNATURE

DATE

Lots 76-102, Block A; Lots 54-64, Block B; Lots 1-6, Block E; all in Prairie Lakes, an Addition to Valley Center, Sedgwick County, Kansas.

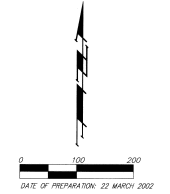
PHASE IV ADDITIONAL
SANITARY SEWER
PETITION LOTS

PHASE IV LIMITED
SANITARY SEWER
PETITION LOTS

77TH STREET NORTH

PHASE IV ADDITIONAL SANITARY SEWER PETITION LOTS

PHASE IV LIMITS
44 LOTS



MINIMUM BUILDING PAD ELEVATIONS FOR LOWEST OPENING TO THE STRUCTURES		
LOT	BLOCK	ELEVATION
		NGVD29
1-32	C	1444.0
1-39	E	1445.0

BENCHMARK:
COUNTY FLOOD CONTROL
BENCHMARK DISC IN SE. CORNER
HUBBARD OF BRIDGE E. OF S1/4
COR., SEC. 31, TWP. 25-S, R-1-E.
ELEV. = 1346.09 M.S.L.

- = #4 REBAR W/ "BAUGHMAN" CAP (SET)
- = 1/2" IRON (FOUND)
- ⊘ = 3/4" IRON (FOUND)
- = #5 REBAR W/ "GARBER" CAP (FOUND)

(M) = MEASURED
(D) = DESCRIBED
(C-D) = CALCULATED PER
DESCRIBED INFO.

Gilmore & Bell, P.C.
12/12/2023

(Published in *The Ark Valley News* on December 28, 2023)

RESOLUTION NO. 747-23

A RESOLUTION DETERMINING THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS 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 (DRAINAGE IMPROVEMENTS-PHASE 4/PRAIRIE LAKES).

WHEREAS, a petition (the “Petition”) was filed with the City Clerk of the City of Valley Center, Kansas (the “City”) proposing certain internal improvements; and said Petition sets forth: (a) the general nature of the proposed improvements; (b) the estimated or probable cost of the proposed improvements; (c) the extent of the proposed improvement district to be assessed for the cost of the proposed improvements; (d) the proposed method of assessment; (e) the proposed apportionment of the cost between the improvement district and the City-at-large; and (f) a request that such improvements be made without notice and hearing as required by K.S.A. 12-6a01 *et seq.*; and

WHEREAS, the governing body of the City hereby finds and determines that said Petition was signed by the owners of record of more than one-half of the area liable for assessment for the proposed improvements, and is therefore sufficient in accordance with the provisions of K.S.A. 12-6a01 *et seq.* (the “Act”).

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

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

Construct drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

(b) The estimated or probable cost of the proposed Improvements is: \$350,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after the date of adoption of this Resolution.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 76-102, Block A; Lots 54-64, Block B; and Lots 1-6, Block E; all in Prairie Lakes, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per lot (44 lots). Where ownership of a single lot or tract is or may be divided into two or more parcels, the assessment to the lot or tract so divided shall be assessed to each ownership or parcel on a square foot basis.

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 100% to be assessed against the Improvement District and 0% to be paid by the City-at-large.

Section 2. Authorization of Improvements. The abovesaid Improvements are hereby authorized and ordered to be made in accordance with the findings of the governing body of the City as set forth in **Section 1** of this Resolution.

Section 3. Bond Authority; Reimbursement. The Act provides for the costs of the Improvements, interest on interim financing and associated financing costs to be paid by the issuance of general obligation bonds or special obligation bonds of the City (the “Bonds”). The Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on December 19, 2023.

(SEAL)

By: _____

Name: Louis L. Cicirello

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on December 19, 2023, as the same appears of record in my office.

DATED: December 19, 2023.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS

RECOMMENDED ACTION

**D. RESOLUTION 747-23; PRAIRIE LAKES PHASE IV DRAINAGE
IMPROVEMENTS AUTHORITY:**

Should Council choose to proceed

RECOMMENDED ACTION

**Staff recommends motion of approval of Resolution 747-23
authorizing construction and financing drainage improvements to the
Prairie Lakes Subdivision phase IV.**

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – DECEMBER 19, 2023**
- B. TREASURER’S REPORT – NOVEMBER 2023**
- C. REVENUE AND EXPENSE REPORT – NOVEMBER 2023**
- D. CHECK RECONCILIATION – NOVEMBER 2023**
- E. ECONOMIC DEVELOPMENT BOARD MINUTES – DECEMBER 6, 2023**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for December 19, 2023, as prepared by City Staff.

December 19, 2023, Appropriation

Total	\$ 881,201.39
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VENDOR SET: 02 City of Valley Center

December 19, 2023 City Council Meeting Page 50

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0004	JOHNSON AUTOMOTIVE							
I-202311271073	JOHNSON AUTOMOTIVE	R	12/01/2023	109.20		056044		109.20
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202311271065	LKM - LEAGUE OF KANSAS MUNICIP	R	12/01/2023	175.00		056045		175.00
0113	VALLEY PRINT LOGISTICS							
I-202311271074	VALLEY PRINT LOGISTICS	R	12/01/2023	80.00		056046		80.00
0148	WHITE STAR MACHINERY & SUPPLY							
I-202311271079	WHITE STAR MACHINERY & SUPPLY	R	12/01/2023	28.75		056047		28.75
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202311281086	P E C (PROFESSIONAL ENGINEERIN	R	12/01/2023	2,583.46		056048		2,583.46
0224	SUMNERONE, INC.							
I-202311281081	SUMNERONE, INC.	R	12/01/2023	167.00		056049		167.00
0254	CITY OF WICHITA							
I-202311271078	CITY OF WICHITA	R	12/01/2023	56,457.40		056050		56,457.40
0437	USA BLUEBOOK							
I-202311271067	USA BLUEBOOK	R	12/01/2023	21.95		056051		21.95
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202311271080	BRYAN'S HEATING & AIR CONDITIO	R	12/01/2023	1,408.50		056052		1,408.50
0824	GALLS, LLC							
I-202311291089	GALLS, LLC	R	12/01/2023	95.30		056053		95.30
0898	GREATER WICHITA YMCA							
I-202311271064	GREATER WICHITA YMCA	R	12/01/2023	37.50		056054		37.50
0906	ROYAL PUBLISHING							
I-202311271077	ROYAL PUBLISHING	R	12/01/2023	195.00		056055		195.00
0988	FELD FIRE							
I-202311271066	FELD FIRE	R	12/01/2023	875.58		056056		
I-202311281083	FELD FIRE	R	12/01/2023	390.65		056056		1,266.23
1082	T-MOBILE							
I-202311291090	T-MOBILE	R	12/01/2023	105.00		056057		105.00

VENDOR SET: 02 City of Valley Center

December 19, 2023 City Council Meeting Page 51

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
1122	LITTLE ARKANSAS DAR							
I-202311271075	LITTLE ARKANSAS DAR	R	12/01/2023	400.00		056058		400.00
1153	KAESER COMPRESSORS, INC.							
I-202311281084	KAESER COMPRESSORS, INC.	R	12/01/2023	1,765.44		056059		1,765.44
1206	BRICKMOB							
I-202311271071	BRICKMOB	R	12/01/2023	16,765.75		056060		16,765.75
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202311271070	SHORT ELLIOT HENDRICKSON, INC.	R	12/01/2023	17,875.75		056061		17,875.75
1247	NEWGEN STRATEGIES & SOLUTIONS,							
I-202311271069	NEWGEN STRATEGIES & SOLUTIONS,	R	12/01/2023	2,743.07		056062		2,743.07
1286	MCCOWNGORDON CONSTRUCTION, LLC							
I-202311281085	MCCOWNGORDON CONSTRUCTION, LLC	R	12/01/2023	691,689.94		056063		691,689.94
1378	SNACK SHACK & US							
I-202311281087	SNACK SHACK & US	R	12/01/2023	150.00		056064		150.00
1379	FROM THE GROUND UP NONPROFIT							
I-202311271076	FROM THE GROUND UP NONPROFIT	R	12/01/2023	500.00		056065		500.00
1380	MARTHA DONOHUE							
I-202311281082	MARTHA DONOHUE	R	12/01/2023	40.00		056066		40.00
1381	SOUTHARDS WELDING & MFG., INC.							
I-202311301092	SOUTHARDS WELDING & MFG., INC.	R	12/01/2023	280.00		056067		280.00
0035	BARRY ARBUCKLE							
I-202312041099	BARRY ARBUCKLE	R	12/08/2023	800.00		056070		800.00
0042	LARRY LINN							
I-202312041095	LARRY LINN	R	12/08/2023	1,700.00		056071		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202312041109	KANSAS OFFICE OF THE TREASURER	R	12/08/2023	1,724.52		056072		1,724.52
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202312071133	LKM - LEAGUE OF KANSAS MUNICIP	R	12/08/2023	3,961.96		056073		3,961.96
0133	MAYER SPECIALTY SERVICES							
I-202312061124	MAYER SPECIALTY SERVICES	R	12/08/2023	19,525.00		056074		19,525.00

VENDOR SET: 02 City of Valley Center

December 19, 2023 City Council Meeting Page 52

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0153	ARK VALLEY NEWS							
I-202312041100	ARK VALLEY NEWS	R	12/08/2023	503.56		056075		503.56
0156	BEALL & MITCHELL, LLC							
I-202312041097	BEALL & MITCHELL, LLC	R	12/08/2023	1,850.00		056076		1,850.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202312041112	KANSAS ONE-CALL SYSTEM, INC	R	12/08/2023	241.20		056077		241.20
0226	RURAL WATER DISTRICT #2							
I-202312041108	RURAL WATER DISTRICT #2	R	12/08/2023	59.39		056078		59.39
0227	SEDGWICK COUNTY TREASURER							
I-202312061116	SEDGWICK COUNTY TREASURER	R	12/08/2023	5,436.92		056079		5,436.92
0306	SEDGWICK COUNTY							
I-202312061118	SEDGWICK COUNTY	R	12/08/2023	275.60		056080		275.60
0328	UCI - UTILITY CONSULTANTS							
I-202312061123	UCI - UTILITY CONSULTANTS	R	12/08/2023	920.00		056081		920.00
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202312041096	CHRISTOPHER MICHAEL LEE DAVIS,	R	12/08/2023	125.00		056082		125.00
0542	GIANT COMMUNICATIONS							
I-202312041101	GIANT COMMUNICATIONS	R	12/08/2023	2,086.49		056083		2,086.49
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202312041098	JOY K. WILLIAMS, ATTORNEY AT L	R	12/08/2023	1,350.00		056084		1,350.00
0688	SALINA SUPPLY COMPANY							
I-202312061120	SALINA SUPPLY COMPANY	R	12/08/2023	48.42		056085		48.42
0799	ELITE FRANCHISING INC DBA JANI							
I-202312041111	ELITE FRANCHISING INC DBA JANI	R	12/08/2023	2,171.78		056086		2,171.78
0801	MID-CONTINENT SAFETY							
I-202312041110	MID-CONTINENT SAFETY	R	12/08/2023	313.00		056087		313.00
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202312041105	KONICA MINOLTA BUSINESS SOLUTI	R	12/08/2023	80.18		056088		80.18
0824	GALLS, LLC							
I-202312061119	GALLS, LLC	R	12/08/2023	36.84		056089		36.84

VENDOR SET: 02 City of Valley Center

December 19, 2023 City Council Meeting Page 53

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
0988	FELD FIRE							
I-202312041113	FELD FIRE	R	12/08/2023	387.99		056090		387.99
1004	IMAGINE IT, INC.							
I-202312041104	IMAGINE IT, INC.	R	12/08/2023	1,534.00		056091		1,534.00
1056	WEX BANK							
I-202312041114	WEX BANK	R	12/08/2023	7,301.67		056092		7,301.67
1186	FLOCK SAFETY							
I-202312071134	FLOCK SAFETY	R	12/08/2023	6,896.58		056093		6,896.58
1273	ZOLL DATA SYSTEMS							
I-202312041107	ZOLL DATA SYSTEMS	R	12/08/2023	1,811.04		056094		1,811.04
1291	RICHARD D ROBERTSON							
I-202312061122	RICHARD D ROBERTSON	R	12/08/2023	12,750.00		056095		12,750.00
1382	MICHAEL MILLER							
I-202312061121	MICHAEL MILLER	R	12/08/2023	335.00		056096		335.00
1383	GSI ENGINEERING LLC							
I-202312061125	GSI ENGINEERING LLC	R	12/08/2023	10,351.00		056097		10,351.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	879,517.38	0.00	879,517.38
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:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	52	879,517.38	0.00	879,517.38

VENDOR SET: 03 City of Valley Center

December 19, 2023 City Council Meeting Page 54

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
0041	RON EKSTROM							
I-202311301093	RON EKSTROM	R	12/01/2023	228.93		056068		228.93
0144	HEATHER VONFELDT							
I-202311291091	HEATHER VONFELDT	R	12/01/2023	39.00		056069		39.00
0001	AMANDA PARK							
I-202312061127	AMANDA PARK	R	12/08/2023	71.20		056098		71.20
0085	STACY SHAY							
I-202312061128	STACY SHAY	R	12/08/2023	192.66		056099		192.66
0110	BRENT CLARK							
I-202312041106	BRENT CLARK	R	12/08/2023	449.65		056100		449.65
0111	NICHOLAS BANNING							
I-202312061126	NICHOLAS BANNING	R	12/08/2023	178.00		056101		178.00
0117	WILLIAM ANDREWS							
I-202312061130	WILLIAM ANDREWS	R	12/08/2023	88.92		056102		88.92
0132	BRITTNEY ORTEGA							
I-202312041102	BRITTNEY ORTEGA	R	12/08/2023	45.72		056103		45.72
0144	HEATHER VONFELDT							
I-202312061132	HEATHER VONFELDT	R	12/08/2023	30.00		056104		30.00
0151	MATTHEW NICHOLSON							
I-202312061131	MATTHEW NICHOLSON	R	12/08/2023	249.95		056105		249.95
0152	JUSTIN SAATHOFF							
I-202312081135	JUSTIN SAATHOFF	R	12/08/2023	109.98		056106		109.98

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11		1,684.01	0.00	1,684.01
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: 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
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	11	1,684.01	0.00	1,684.01
BANK: APBK TOTALS:	63	881,201.39	0.00	881,201.39
REPORT TOTALS:	63	881,201.39	0.00	881,201.39

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 056044 THRU 056106

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

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

CONSENT AGENDA

B. TREASURER'S REPORT -NOVEMBER 2023:

MTD TREASURERS REPORT

AS OF: NOVEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,662,153.84	379,543.39	242,800.20	1,798,897.03	0.00	(2,355.48)	1,796,541.55
020-SPECIAL PARKS AND REC	37,577.27	144.47	0.00	37,721.74	0.00	0.00	37,721.74
030-SPECIAL ALCOHOL AND DRUGS	9,043.08	34.62	43.99	9,033.71	0.00	0.00	9,033.71
040-POOL/REC SALES TAX	16,586,033.04	75,723.10	0.00	16,661,756.14	0.00	0.00	16,661,756.14
050-TIF FUND	2,646,871.44	9,931.34	63,765.00	2,593,037.78	0.00	0.00	2,593,037.78
110-EMPLOYEE BENEFITS	338,098.27	49,230.66	(82,499.39)	469,828.32	0.00	0.00	469,828.32
126-BUILDING EQUIP RESERVE	65,159.66	250.49	0.00	65,410.15	0.00	0.00	65,410.15
127-EQUIPMENT RESERVE	363,880.87	39,143.56	0.00	403,024.43	0.00	0.00	403,024.43
130-FLEET MANAGEMENT FUND	2,779.57	140,477.04	18,710.43	124,546.18	0.00	0.00	124,546.18
140-LIBRARY	4,240.30	0.00	3,382.39	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	914,904.86	74,462.57	93,150.82	896,216.61	0.00	396.14	896,612.75
160-EMERGENCY EQUIPMENT	148,693.49	1,056.65	30,000.00	119,750.14	0.00	0.00	119,750.14
161-PUBLIC SAFETY TRAINING	6,672.66	200.00	0.00	6,872.66	0.00	0.00	6,872.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	4,151,947.03	6,715.47	2,805,565.34	1,353,097.16	0.00	0.00	1,353,097.16
410-BOND & INTEREST	2,263,182.59	626,316.02	1,762,598.75	1,126,899.86	0.00	0.00	1,126,899.86
420-LAND BANK RESERVE	81,269.53	312.45	0.00	81,581.98	0.00	0.00	81,581.98
510-GIFTS AND GRANTS	6,123.50	23.51	0.00	6,147.01	0.00	0.00	6,147.01
520-STATE/FEDERAL GRANT MNGMT	725,259.40	2,788.44	0.00	728,047.84	0.00	0.00	728,047.84
610-WATER OPERATING	3,277,067.26	191,575.74	629,373.57	2,839,269.43	(30,986.69)	1,085.79	2,871,341.91
612-STORMWATER UTILITY FUND	525,754.42	28,699.61	179,803.50	374,650.53	(437.43)	0.00	375,087.96
613-SOLID WASTE UTILITY	143,943.50	49,950.02	85,893.91	107,999.61	(131.29)	0.00	108,130.90
619-WATER SURPLUS RESERVE	664,979.39	2,556.64	0.00	667,536.03	0.00	0.00	667,536.03
620-SEWER OPERATING	1,737,846.41	128,048.31	385,175.73	1,480,718.99	(3,081.61)	58.39	1,483,858.99
628-SEWER SURPLUS RESERVE	229,385.85	881.96	0.00	230,267.81	0.00	0.00	230,267.81
GRAND TOTAL	36,601,303.36	1,808,066.06	6,217,764.24	32,191,605.18	(34,637.02)	(815.16)	32,225,427.04
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

C. REVENUE AND EXPENSE REPORT – NOVEMBER 2023:

AS OF: NOVEMBER 30TH, 2023

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,616,173.00	0.00	0.00	1,544,154.41	0.00	72,018.59	95.54
INTERGOVERNMENTAL	700,000.00	70,902.94	0.00	775,036.32	0.00 (	75,036.32)	110.72
LICENSES & PERMITS	661,150.00	119,265.40	0.00	760,617.79	0.00 (	99,467.79)	115.04
CHARGES FOR SERVICES	6,000.00	0.00	0.00	3,030.00	0.00	2,970.00	50.50
FINES & FORFEITURES	134,500.00	8,965.35	0.00	149,023.95	0.00 (	14,523.95)	110.80
USE OF MONEY & PROPERTY	23,001.00	10,067.10	0.00	88,831.17	0.00 (	65,830.17)	386.21
OTHER REVENUES	54,974.00	4,741.26	0.00	288,875.05	0.00 (	233,901.05)	525.48
MISCELLANEOUS	169,000.00	165,601.34	0.00	211,086.24	0.00 (	42,086.24)	124.90
<u>TOTAL REVENUES</u>							
	3,364,798.00	379,543.39	0.00	3,820,654.93	0.00 (	455,856.93)	113.55

EXPENDITURE SUMMARYADMINISTRATION

PERSONNEL SERV. & BENEF.	440,600.00 (	10,962.17)	0.00	411,224.38	0.00	29,375.62	93.33
CONTRACTUAL SERVICES	173,500.00	15,043.50	0.00	269,012.69	6.00 (	95,518.69)	155.05
COMMODITIES	8,000.00	719.02	0.00	7,003.62	0.00	996.38	87.55
CAPITAL OUTLAY	6,500.00	0.00	0.00	3,356.14	0.00	3,143.86	51.63
OTHER COSTS/MISC.	<u>98,469.00</u>	<u>20,051.97</u>	<u>0.00</u>	<u>138,113.97</u>	<u>0.00 (</u>	<u>39,644.97)</u>	<u>140.26</u>
TOTAL ADMINISTRATION	727,069.00	24,852.32	0.00	828,710.80	6.00 (	101,647.80)	113.98

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	47,100.00	4,359.39	0.00	43,404.23	0.00	3,695.77	92.15
CONTRACTUAL SERVICES	101,850.00	11,902.10	0.00	101,665.77	5.43	178.80	99.82
COMMODITIES	1,000.00	117.81	0.00	567.50	0.00	432.50	56.75
OTHER COSTS/MISC.	<u>26,000.00</u>	<u>951.35</u>	<u>0.00</u>	<u>12,128.35</u>	<u>0.00</u>	<u>13,871.65</u>	<u>46.65</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	17,330.65	0.00	157,765.85	5.43	18,178.72	89.67

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	168,480.00 (	18,410.03)	0.00	139,230.08	0.00	29,249.92	82.64
CONTRACTUAL SERVICES	45,060.00	2,235.23	0.00	49,793.12	129.95 (	4,863.07)	110.79
COMMODITIES	2,200.00	303.70	0.00	3,269.70	0.00 (	1,069.70)	148.62
CAPITAL OUTLAY	3,450.00	0.00	0.00	4,484.17	0.00 (	1,034.17)	129.98
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,955.61</u>	<u>0.00</u>	<u>18,044.39</u>	<u>39.85</u>
TOTAL COMMUNITY DEVELOPMENT	249,190.00 (	15,871.10)	0.00	208,732.68	129.95	40,327.37	83.82

POLICE

PERSONNEL SERV. & BENEF.	1,035,000.00	110,339.41	0.00	1,063,007.63	0.00 (	28,007.63)	102.71
CONTRACTUAL SERVICES	184,500.00	4,390.46	0.00	142,361.07	53.95	42,084.98	77.19
COMMODITIES	53,500.00	4,471.50	0.00	50,073.45	0.00	3,426.55	93.60
CAPITAL OUTLAY	<u>34,000.00</u>	<u>385.56</u>	<u>0.00</u>	<u>19,068.39</u>	<u>0.00</u>	<u>14,931.61</u>	<u>56.08</u>
TOTAL POLICE	1,307,000.00	119,586.93	0.00	1,274,510.54	53.95	32,435.51	97.52

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
FIRE							
PERSONNEL SERV. & BENEF.	349,000.00	43,344.37	0.00	361,240.71	0.00 (	12,240.71)	103.51
CONTRACTUAL SERVICES	104,150.00	4,517.22	0.00	77,459.94	15.80	26,674.26	74.39
COMMODITIES	9,000.00	1,039.97	0.00	10,336.39	0.00 (	1,336.39)	114.85
CAPITAL OUTLAY	33,000.00	0.00	0.00	29,274.67	0.00	3,725.33	88.71
OTHER COSTS/MISC.	<u>2,500.00</u>	<u>563.01</u>	<u>0.00</u>	<u>2,779.15</u>	<u>0.00 (</u>	<u>279.15)</u>	<u>111.17</u>
TOTAL FIRE	497,650.00	49,464.57	0.00	481,090.86	15.80	16,543.34	96.68
PARKS & PUBLIC BLDG							
PERSONNEL SERV. & BENEF.	300,000.00	30,323.25	0.00	273,848.56	0.00	26,151.44	91.28
CONTRACTUAL SERVICES	188,180.00	12,116.48	0.00	180,934.39	19.99	7,225.62	96.16
COMMODITIES	54,500.00	4,702.10	0.00	57,619.14	1,063.88 (	4,183.02)	107.68
CAPITAL OUTLAY	6,500.00	0.00	0.00	13,315.74	0.00 (	6,815.74)	204.86
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>295.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00 (</u>	<u>13,000.00)</u>	<u>285.71</u>
TOTAL PARKS & PUBLIC BLDG	556,180.00	47,436.83	0.00	545,717.83	1,083.87	9,378.30	98.31
ENVIRONMENTAL SERVICES							
TOTAL							
PUBLIC WKS STORAGE BLDG							
TOTAL							
TOTAL EXPENDITURES							
TOTAL EXPENDITURES	3,513,039.00	242,800.20	0.00	3,496,528.56	1,295.00	15,215.44	99.57
** REVENUE OVER(UNDER) EXPENDITURES							
** REVENUE OVER(UNDER) EXPENDITURES	*(148,241.00)	136,743.19	0.00	324,126.37	(1,295.00) (	471,072.37)	217.77-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(148,241.00)	136,743.19	0.00	324,126.37	(1,295.00) (	471,072.37)	217.77-

AS OF: NOVEMBER 30TH, 2023

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	935,078.00	0.00	0.00	897,387.51	0.00	37,690.49	95.97
INTERGOVERNMENTAL	95,000.00	11,365.37	0.00	118,853.49	0.00 (	23,853.49)	125.11
USE OF MONEY & PROPERTY	0.00	1,862.50	0.00	17,884.34	0.00 (	17,884.34)	0.00
OTHER REVENUES	48,000.00	36,002.79	0.00	89,537.96	0.00 (	41,537.96)	186.54
TOTAL REVENUES	1,078,078.00	49,230.66	0.00	1,123,663.30	0.00 (	45,585.30)	104.23
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,156,672.00 (	82,536.89)	0.00	1,054,936.60	0.00	101,735.40	91.20
CONTRACTUAL SERVICES	0.00	37.50	0.00	406.25	0.00 (	406.25)	0.00
OTHER COSTS/MISC.	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,596.06</u>	<u>0.00</u>	<u>10,403.94</u>	<u>13.30</u>
TOTAL NON-DEPARTMENTAL	1,168,672.00 (	82,499.39)	0.00	1,056,938.91	0.00	111,733.09	90.44
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,168,672.00 (	82,499.39)	0.00	1,056,938.91	0.00	111,733.09	90.44
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>90,594.00</u>)	<u>131,730.05</u>	<u>0.00</u>	<u>66,724.39</u>	<u>0.00</u> (	<u>157,318.39</u>)	<u>73.65-</u>

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (90,594.00) 131,730.05 0.00 66,724.39 0.00 (157,318.39) 73.65-

140-LIBRARY

FINANCIAL SUMMARY

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
REVENUE SUMMARY							
TAXES	315,250.00	0.00	0.00	303,620.51	0.00	11,629.49	96.31
TOTAL REVENUES	315,250.00	0.00	0.00	303,620.51	0.00	11,629.49	96.31
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	335,000.00	3,382.39	0.00	303,657.41	0.00	31,342.59	90.64
TOTAL NON-DEPARTMENTAL	335,000.00	3,382.39	0.00	303,657.41	0.00	31,342.59	90.64
ADMINISTRATION							
TOTAL							
TOTAL EXPENDITURES	335,000.00	3,382.39	0.00	303,657.41	0.00	31,342.59	90.64
** REVENUE OVER (UNDER) EXPENDITURES *	(19,750.00)	(3,382.39)	0.00	(36.90)	0.00	(19,713.10)	0.19
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(19,750.00)	(3,382.39)	0.00	(36.90)	0.00	(19,713.10)	0.19

AS OF: NOVEMBER 30TH, 2023

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>							
INTERGOVERNMENTAL	991,960.00	70,902.94	0.00	1,062,643.36	0.00 (	70,683.36)	107.13
LICENSES & PERMITS	0.00	125.00	0.00	225.00	0.00 (	225.00)	0.00
USE OF MONEY & PROPERTY	0.00	3,434.63	0.00	23,284.12	0.00 (	23,284.12)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	19,109.83	0.00 (	10,109.83)	212.33
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES	1,001,960.00	74,462.57	0.00	1,105,262.31	0.00 (	103,302.31)	110.31

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	381,752.00	64,282.86	0.00	318,544.78	0.00	63,207.22	83.44
CONTRACTUAL SERVICES	49,900.00	3,769.43	0.00	71,725.17	19.98 (	21,845.15)	143.78
COMMODITIES	52,700.00	2,873.93	0.00	59,287.88	1,355.96 (	7,943.84)	115.07
CAPITAL OUTLAY	363,000.00	2,224.60	0.00	352,472.39	0.00	10,527.61	97.10
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	93,150.82	0.00	822,030.22	1,375.94	43,945.84	94.93
TOTAL EXPENDITURES	867,352.00	93,150.82	0.00	822,030.22	1,375.94	43,945.84	94.93

** REVENUE OVER(UNDER) EXPENDITURES ** 134,608.00 (18,688.25) 0.00 283,232.09 (1,375.94) (147,248.15) 209.39

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 134,608.00 (18,688.25) 0.00 283,232.09 (1,375.94) (147,248.15) 209.39

AS OF: NOVEMBER 30TH, 2023

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	70,240.00	0.00	0.00	67,486.23	0.00	2,753.77	96.08
FINES & FORFEITURES	0.00	598.06	0.00	8,647.80	0.00 (	8,647.80)	0.00
USE OF MONEY & PROPERTY	100.00	458.59	0.00	4,486.26	0.00 (	4,386.26)	4,486.26
TOTAL REVENUES	70,340.00	1,056.65	0.00	80,620.29	0.00 (	10,280.29)	114.62
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	0.00	0.00	62,348.01	268.03 (	29,616.04)	189.75
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,008.32</u>	<u>0.00 (</u>	<u>8.32)</u>	<u>100.03</u>
TOTAL NON-DEPARTMENTAL	63,000.00	30,000.00	0.00	92,356.33	268.03 (	29,624.36)	147.02
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	63,000.00	30,000.00	0.00	92,356.33	268.03 (	29,624.36)	147.02
** REVENUE OVER (UNDER) EXPENDITURES **	<u>7,340.00</u>	<u>(28,943.35)</u>	<u>0.00</u>	<u>(11,736.04)</u>	<u>(268.03)</u>	<u>19,344.07</u>	<u>163.54-</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00 (	28,943.35)	0.00 (	11,736.04) (	268.03)	19,344.07	163.54-

AS OF: NOVEMBER 30TH, 2023

410-BOND & INTEREST

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,019,715.00	0.00	0.00	978,647.70	0.00	41,067.30	95.97
USE OF MONEY & PROPERTY	100.00	4,316.02	0.00	57,741.97	0.00	(57,641.97)	7,741.97
OTHER REVENUES	442,000.00	0.00	0.00	418,275.28	0.00	23,724.72	94.63
MISC TRANSFERS	647,000.00	622,000.00	0.00	622,000.00	0.00	25,000.00	96.14
MISC TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	2,113,815.00	626,316.02	0.00	2,076,664.95	0.00	37,150.05	98.24
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	4,000.00	0.00	0.00	94.19	0.00	3,905.81	2.35
DEBT SERVICE	<u>2,162,000.00</u>	<u>1,762,598.75</u>	<u>0.00</u>	<u>2,049,355.01</u>	<u>0.00</u>	<u>112,644.99</u>	<u>94.79</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	1,762,598.75	0.00	2,049,449.20	0.00	116,550.80	94.62
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,166,000.00	1,762,598.75	0.00	2,049,449.20	0.00	116,550.80	94.62
** REVENUE OVER(UNDER) EXPENDITURES *(	52,185.00)	(1,136,282.73)	0.00	27,215.75	0.00	(79,400.75)	52.15-
OTHER FINANCING SOURCES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	47,185.00)	(1,136,282.73)	0.00	27,215.75	0.00	(74,400.75)	57.68-

AS OF: NOVEMBER 30TH, 2023

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>							
CHARGES FOR SERVICES	2,078,563.00	174,443.48	0.00	2,110,343.41	0.00 (	31,780.41)	101.53
USE OF MONEY & PROPERTY	1,000.00	13,551.45	0.00	106,817.39	0.00 (	105,817.39)	681.74
OTHER REVENUES	0.00	32.77	0.00	8,672.89	0.00 (	8,672.89)	0.00
MISCELLANEOUS	0.00	3,548.04	0.00	30,360.53	0.00 (	30,360.53)	0.00
TOTAL REVENUES	2,079,563.00	191,575.74	0.00	2,256,194.22	0.00 (	176,631.22)	108.49
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	413,480.00	133,522.68	0.00	336,185.53	0.00	77,294.47	81.31
CONTRACTUAL SERVICES	978,150.00	103,095.82	0.00	1,060,218.72	0.00 (	82,068.72)	108.39
COMMODITIES	41,450.00	592.14	0.00	26,765.77	0.00	14,684.23	64.57
CAPITAL OUTLAY	56,200.00	17,162.93	0.00	117,382.24	0.00 (	61,182.24)	208.87
OTHER COSTS/MISC.	590,000.00	375,000.00	0.00	375,000.00	0.00	215,000.00	63.56
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(99.81)</u>	<u>0.00</u>	<u>99.81</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,079,280.00	629,373.57	0.00	1,915,452.45	0.00	163,827.55	92.12
TOTAL EXPENDITURES	2,079,280.00	629,373.57	0.00	1,915,452.45	0.00	163,827.55	92.12
** REVENUE OVER (UNDER) EXPENDITURES **	<u>283.00</u>	<u>(437,797.83)</u>	<u>0.00</u>	<u>340,741.77</u>	<u>0.00</u>	<u>(340,458.77)</u>	<u>403.45</u>

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	283.00 (437,797.83)	0.00	340,741.77	0.00 (340,458.77)	403.45
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

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	1,471.61	0.00	12,424.06	0.00 (	12,424.06)	0.00
OTHER REVENUES	324,000.00	27,228.00	0.00	298,270.56	0.00	25,729.44	92.06
TOTAL REVENUES	324,000.00	28,699.61	0.00	310,694.62	0.00	13,305.38	95.89
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	31,000.00	16,973.54	0.00	31,400.03	0.00 (	400.03)	101.29
COMMODITIES	5,000.00	229.96	0.00	2,241.29	0.00	2,758.71	44.83
CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
OTHER COSTS/MISC.	<u>192,600.00</u>	<u>162,600.00</u>	<u>0.00</u>	<u>162,600.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>84.42</u>
TOTAL NON-DEPARTMENTAL	328,600.00	179,803.50	0.00	196,241.32	0.00	132,358.68	59.72
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	328,600.00	179,803.50	0.00	196,241.32	0.00	132,358.68	59.72
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>4,600.00</u>)	(<u>151,103.89</u>)	<u>0.00</u>	<u>114,453.30</u>	<u>0.00</u> (	<u>119,053.30</u>)	<u>2,488.12-</u>

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (4,600.00) (151,103.89) 0.00 114,453.30 0.00 (119,053.30) 2,488.12-

AS OF: NOVEMBER 30TH, 2023

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>							
LICENSES & PERMITS	0.00	417.00	0.00	4,587.00	0.00 (	4,587.00)	0.00
CHARGES FOR SERVICES	608,791.00	47,842.76	0.00	523,725.12	0.00	85,065.88	86.03
USE OF MONEY & PROPERTY	50.00	490.93	0.00	4,587.93	0.00 (	4,537.93)	9,175.86
MISCELLANEOUS	8,000.00	1,199.33	0.00	12,439.34	0.00 (	4,439.34)	155.49
TOTAL REVENUES	616,841.00	49,950.02	0.00	545,339.39	0.00	71,501.61	88.41
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	599,280.00	85,893.91	0.00	543,447.64	0.00	55,832.36	90.68
CAPITAL OUTLAY	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	615,280.00	85,893.91	0.00	543,447.64	0.00	71,832.36	88.33
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	615,280.00	85,893.91	0.00	543,447.64	0.00	71,832.36	88.33
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,561.00</u>	<u>(35,943.89)</u>	<u>0.00</u>	<u>1,891.75</u>	<u>0.00 (</u>	<u>330.75)</u>	<u>121.19</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00 (	35,943.89)	0.00	1,891.75	0.00 (	330.75)	121.19

AS OF: NOVEMBER 30TH, 2023

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>							
LICENSES & PERMITS	0.00	300.00	0.00	600.00	0.00	(600.00)	0.00
CHARGES FOR SERVICES	1,377,584.00	119,644.15	0.00	1,310,334.51	0.00	67,249.49	95.12
USE OF MONEY & PROPERTY	0.00	8,104.16	0.00	61,478.86	0.00	(61,478.86)	0.00
OTHER REVENUES	3,000.00	0.00	0.00	2,268.75	0.00	731.25	75.63
TOTAL REVENUES	1,380,584.00	128,048.31	0.00	1,374,682.12	0.00	5,901.88	99.57
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,869.00	96,213.97	0.00	293,844.69	0.00	42,024.31	87.49
CONTRACTUAL SERVICES	461,700.00	93,803.48	0.00	426,247.43	84.00	35,368.57	92.34
COMMODITIES	24,800.00	1,215.35	0.00	23,207.91	0.00	1,592.09	93.58
CAPITAL OUTLAY	90,000.00	1,942.93	0.00	40,264.79	0.00	49,735.21	44.74
OTHER COSTS/MISC.	<u>497,000.00</u>	<u>192,000.00</u>	<u>0.00</u>	<u>400,647.14</u>	<u>0.00</u>	<u>96,352.86</u>	<u>80.61</u>
TOTAL NON-DEPARTMENTAL	1,409,369.00	385,175.73	0.00	1,184,211.96	84.00	225,073.04	84.03
TOTAL EXPENDITURES	1,409,369.00	385,175.73	0.00	1,184,211.96	84.00	225,073.04	84.03
** REVENUE OVER (UNDER) EXPENDITURES *(<u>28,785.00</u>) (<u>257,127.42</u>) <u>0.00</u> <u>190,470.16</u> (<u>84.00</u>) (<u>219,171.16</u>) <u>661.41</u> -							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (28,785.00) (257,127.42) 0.00 190,470.16 (84.00) (219,171.16) 661.41-

CONSENT AGENDA

D. CHECK RECONCILIATION – NOVEMBER 2023:

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

CHECK DATE: December 19, 2023 City Council Meeting Page 72
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	11/03/2023	BANK-DRAFT	001656	KANSAS DEPT OF REVENUE	4,953.84CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	BANK-DRAFT	001657	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	BANK-DRAFT	001658	KPERS	24,991.72CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	BANK-DRAFT	001659	EMPOWER FINANCIAL	1,930.68CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	BANK-DRAFT	001660	IRS- DEPARTMENT OF THE TREASUR	26,143.88CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	BANK-DRAFT	001661	MID AMERICAN CREDIT UNION	642.30CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001667	KANSAS DEPT OF REVENUE	4,837.18CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001668	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001669	KPERS	24,112.84CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001670	EMPOWER FINANCIAL	2,178.61CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001671	IRS- DEPARTMENT OF THE TREASUR	26,173.52CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001672	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001673	KPERS	1,187.93CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	BANK-DRAFT	001674	IRS- DEPARTMENT OF THE TREASUR	963.82CR	POSTED	A	11/21/2023
1000-001.000	11/30/2023	BANK-DRAFT	001634	KANSAS OFFICE OF THE TREASURER	1,860,788.75CR	POSTED	A	11/30/2023
1000-001.000	11/30/2023	BANK-DRAFT	001662	COX COMMUNICATIONS KANSAS LLC	859.74CR	POSTED	A	11/21/2023
1000-001.000	11/30/2023	BANK-DRAFT	001663	KANSAS GAS SERVICE	1,470.47CR	POSTED	A	11/22/2023
1000-001.000	11/30/2023	BANK-DRAFT	001664	EVERGY KANSAS CENTRAL, INC.	17,708.38CR	POSTED	A	11/21/2023
1000-001.000	11/30/2023	BANK-DRAFT	001665	KANSAS DEPT OF REVENUE	1,262.59CR	POSTED	A	11/28/2023
1000-001.000	11/30/2023	BANK-DRAFT	001666	ENTERPRISE FLEET MANAGEMENT	18,710.43CR	POSTED	A	11/21/2023
1000-001.000	11/30/2023	BANK-DRAFT	001676	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	11/30/2023
1000-001.000	11/30/2023	BANK-DRAFT	001683	ALLIED BENEFIT-ATF2	52,463.11CR	POSTED	A	11/30/2023
1000-001.000	11/30/2023	BANK-DRAFT	001684	ALLIED BENEFIT-ATF2	4,354.05CR	POSTED	A	11/30/2023
CHECK:								
1000-001.000	11/03/2023	CHECK	055962	BROWN, CHANNON	750.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055963	CARRILLO, CERAPIO	31.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/03/2023	CHECK	055964	MITCHELL, TREVA	1.50CR	OUTSTND	A	0/00/0000
1000-001.000	11/03/2023	CHECK	055965	BARRY ARBUCKLE	800.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055966	LARRY LINN	1,700.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055967	MIES CONSTRUCTION INC	272,605.11CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055968	VALLEY PRINT LOGISTICS	1,539.43CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055969	HACH COMPANY	1,871.65CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055970	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055971	KANSAS ONE-CALL SYSTEM, INC	442.80CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055972	P E C (PROFESSIONAL ENGINEERIN	31,884.15CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055973	SUMNERONE, INC.	157.73CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055974	RURAL WATER DISTRICT #2	59.39CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055975	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055976	GIANT COMMUNICATIONS	2,086.49CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055977	DXP ENTERPRISES, INC.	71.28CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055978	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055979	DRAGONFLY LAWN & TREE CARE LLC	4,872.01CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055980	ELITE FRANCHISING INC DBA JANI	1,946.78CR	POSTED	A	11/21/2023

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

CHECK DATE: December 19, 2023 City Council Meeting Page 73
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000-001.000	11/03/2023	CHECK	055982	GALLS, LLC	659.72CR	POSTED	A	11/21/2023
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1000-001.000	11/03/2023	CHECK	055984	PINNACLE FIRE & AUTOMATION	337.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055985	IMAGINE IT, INC.	1,534.00CR	POSTED	A	11/21/2023
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1000-001.000	11/03/2023	CHECK	055988	T-MOBILE	105.00CR	POSTED	A	11/21/2023
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1000-001.000	11/03/2023	CHECK	055990	MSA PROFESSIONAL SERVICES, INC	1,167.50CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055991	KANSAS TURF FOUNDATION	250.00CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055992	BERAN CONCERTS INC	32,057.60CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055993	NEAL OWINGS	41.70CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055994	KRISTI CARRITHERS	66.53CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055995	BRENT CLARK	62.88CR	POSTED	A	11/21/2023
1000-001.000	11/03/2023	CHECK	055996	ALAN CLUBB	521.60CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	055997	THIEBAUD, DORIS LOUI	10.87CR	OUTSTND	A	0/00/0000
1000-001.000	11/10/2023	CHECK	055998	KANSAS OFFICE OF THE TREASURER	1,727.08CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	055999	DONDLINGER & SONS CONSTRUCTION	9,003.00CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056000	VALLEY PRINT LOGISTICS	1,903.16CR	POSTED	A	11/21/2023
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1000-001.000	11/10/2023	CHECK	056005	MERIDIAN ANALYTICAL LABS, LLC	730.50CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056006	MID-CONTINENT SAFETY	680.30CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056007	FERRELLGAS	12.00CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056008	LOGIC INC.	660.00CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056009	WASTE CONNECTIONS OF KANSAS, I	44,893.91CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056010	THE YARD	719.27CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056011	KDOT-BUREAU OF LOCAL PROJECTS	2,437,000.00CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056012	WILLIAM ANDREWS	58.95CR	POSTED	A	11/21/2023
1000-001.000	11/10/2023	CHECK	056013	DALTON STINEMAN	61.00CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	CHECK	056014	AFLAC	551.33CR	POSTED	A	11/30/2023
1000-001.000	11/17/2023	CHECK	056015	DELTA DENTAL OF KANSAS, INC.	3,152.96CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056016	SURENCY LIFE AND HEALTH	783.14CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056017	AT&T MOBILITY	783.56CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056018	INTERLINGUAL INTERPRETING SERV	63.34CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056019	USA BLUEBOOK	158.18CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056020	PITNEY BOWES INC	91.29CR	OUTSTND	A	0/00/0000
1000-001.000	11/17/2023	CHECK	056021	CORE & MAIN	8,159.93CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056022	MERIDIAN ANALYTICAL LABS, LLC	272.00CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056023	H.M.S. LLC	297.94CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056024	GALLS, LLC	952.45CR	POSTED	A	11/22/2023

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

CHECK DATE: December 19, 2023 City Council Meeting Page 74
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	11/17/2023	CHECK	056025	COPRO EMERGENCY FIRE PRODUCTS	699.50CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056026	IMAGINE IT, INC.	6,693.80CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	CHECK	056027	DORMAKABA USA	272.25CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056028	FLEXIBLE BENEFIT SERVICE CORPO	233.83CR	OUTSTND	A	0/00/0000
1000-001.000	11/17/2023	CHECK	056029	EMC INSURANCE COMPANIES	4,926.00CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	CHECK	056030	DELP CHRISTMAS TREE FARM	295.00CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056031	VICKI J ROMIG	235.63CR	OUTSTND	A	0/00/0000
1000-001.000	11/17/2023	CHECK	056032	LAMPTON WELDING SUPPLY CO., IN	79.13CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	CHECK	056033	21ST PUMP SERVICE	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	11/17/2023	CHECK	056034	SCOTT LEMUZ	169.99CR	POSTED	A	11/21/2023
1000-001.000	11/17/2023	CHECK	056035	BRITTNEY ORTEGA	75.42CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056036	WILLIAM DILLMAN	247.46CR	POSTED	A	11/22/2023
1000-001.000	11/17/2023	CHECK	056037	TRYGVE PALMER	250.00CR	POSTED	A	11/28/2023
1000-001.000	11/17/2023	CHECK	056038	INTRUST CARD CENTER	15,507.90CR	POSTED	A	11/30/2023
1000-001.000	11/22/2023	CHECK	056039	VALLEY CENTER PUBLIC LIBRARY	3,382.39CR	POSTED	A	11/28/2023
1000-001.000	11/22/2023	CHECK	056040	VALLEY CENTER POSTMASTER	6,000.00CR	POSTED	A	11/30/2023
1000-001.000	11/22/2023	CHECK	056041	AT&T MOBILITY-CC	333.39CR	POSTED	A	11/30/2023
1000-001.000	11/22/2023	CHECK	056042	SNACK SHACK & US	300.00CR	POSTED	A	11/28/2023
1000-001.000	11/22/2023	CHECK	056043	KATHERINE LECHNER	248.01CR	POSTED	A	11/28/2023
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	2,928,004.31CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,078,232.88CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	2,928,004.31CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	2,078,232.88CR		

CONSENT AGENDA

E. ECONOMIC DEVELOPMENT BOARD MINUTES –DECEMBER 6, 2023:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, December 6, 2023 1:00 P.M.
 City Hall 121 S Meridian Ave., Valley Center, KS 67147

MEETING WAS CALLED TO ORDER AT 1:00 P.M. THOSE IN ATTENDANCE:

Ben Anderson
 Casey Carlson
 Ivan Gomez
 Ron Colbert (via Microsoft Teams)
 Tim Hoffman
 Randy Jackson
 Brent Clark, City Administrator
 Ryan Shrack, Community Development Director
 Brittney Ortega, Community Development Assistant

APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Hoffman and seconded by Board Member Jackson to approve the meeting minutes for October 4, 2023. Motion was unanimous.

OLD BUSINESS: None

NEW BUSINESS:**A. Residential/Commercial Developments Update**

R. Shrack provided updates on the status of the new subdivisions including Ceterra, Prairie Lakes, Arbor Valley, Sunflower Valley, and Harvest Place. We hope to have construction start in Harvest Place towards the end of the first quarter of 2024. The city is also currently working with two of our local businesses on possible expansions in 2024.

B. Housing Incentive Program/Commercial Housing Incentive Program Renewal

R. Shrack provided updates on both. City Council has approved the renewal for both. They will both expire on December 31, 2025. R. Shrack shared details on each program and answered questions about current and future developments that have and will use this program. There was also discussion on how we are marketing this program for both residential and commercial.

C. Proposed Sand Pit Discussion

R. Shrack provided current updates regarding the proposed sand pit located along Ridge Rd between 85th and 77th streets. This property was voluntarily annexed in and has now been through the rezoning phase. The property was rezoned from RR-1 to A-1. The property owner can now apply for a special use permit. This application will need to be approved by both the Planning and Zoning Board and City Council. There has been a lot of public input by surrounding property owners during this process. The contractor has currently answered all questions the city wanted addressed.

D. General Discussion

Board Members Gomez and Carlson have both renewed their seats on the board. B. Clark gave a brief update on the Meridian Project. The next board meeting will be held on January 3rd via Microsoft Teams.

ADJOURNMENT

Motion was made by Board Member Hoffman and seconded by Board Member Jackson to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:35 P.M.

Respectfully submitted,

/s/ Ryan W. Shrack, Secretary

STAFF REPORTS

A. Community Development Director Shrack

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

D. Public Works Director Eggleston

E. City Engineer- Scheer

F. City Attorney Arbuckle

G. Asst. City Administrator of Finance Smith

H. City Administrator Clark

GOVERNING BODY REPORTS

A. Mayor Cicirello

B. Councilmember Stamm

C. Councilmember Evans

D. Councilmember Bass

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Wilson

I. Councilmember Colbert

ADJOURN