



CITY COUNCIL AGENDA

December 5, 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 – November 21, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10**
 - A. Appointment – Economic Development Board p 10
 - B. Appointment – Main Street Valley Center p 10
- 10. OLD BUSINESS p 11**
 - A. Ordinance 1400-23; Re-zoning land SE of 85th St. and Ridge Rd. p 11
- 11. NEW BUSINESS p 23**
 - A. Resolution 742-23; Renewal of Housing Incentive Program / Commercial Housing Incentive Program p 23
 - B. Resolution 743-23; G.A.A.P. waiver p 27
 - C. 2024 Water/Sewer Rate Approval p 30
 - D. Support of Multi-Agency Center (agenda amended to add NB-D)
- 12. CONSENT AGENDA p 35**
 - A. Appropriation Ordinance – December 5, 2023 p 36
 - B. Delinquent Account Report-September 2023 p 42
 - C. Treasurer's Report – October 2023. p 48
 - D. Revenue and Expense Report – October 2023 p 50
 - E. Check Reconciliation – October 2023 p 62
- 13. STAFF REPORTS p 67**
- 14. GOVERNING BODY REPORTS p 68**

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 November 21, 2023, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
November 21, 2023
CITY HALL
121 S. MERIDIAN

Mayor Cicirello called the council meeting to order at 7:00 p.m. with the following members present: Matt Stamm, Chris Evans, Clint Bass, Ben Anderson, Gina Gregory, Dale Kerstetter, Robert Wilson and via team remote Ronald Colbert.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Rodney Eggleston, Public Works 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

Stamm moved to approve the agenda as presented, seconded by Evans. Roll Call Vote Aye: unanimous. Motion carried.

ADMINISTRATION AGENDA –

NOVEMBER 7, 2023, CITY COUNCIL MINUTES-

Jon Freund addressed Council requesting that comments he made during November 7, 2023, be included in the minutes. City Clerk Carrithers stated that the official minutes are not verbatim per LKM guidelines. Kerstetter moved to approve the minutes of the November 7, 2023, City Council meeting as presented, seconded by Wilson. Roll Call Vote Aye: Unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS –

WASTEWATER TREATMENT PLANT AERATION BASIN STUDY

Rustin Lingbeek, Engineer with SEH presented findings on the study of the Wastewater Treatment Plant Aeration Basin. He explained that the current plant only has one tank on the aeration basin. It does not have a redundancy option due to the inability to drain tank or isolate problem. He explained options for future development.

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –

A. ORDINANCE 1399-23; RE-ZONING LAND SE OF 93RD ST. AND MERIDIAN AVE

City Administrator Clark presented for final approval Ordinance No. 1399-23, which rezones property from RR-1 (suburban residential district) to C-2 (general business district) / R-2 (two-family residential district). This property is located south of the Valley Center High School and north of the Middle School and Valley Point Golf Course. The development will be referred to as Harvest Place.

Stamm moved to approve Ordinance 1399-23 which re-zones property southeast of the intersection of Meridian Ave and 93rd St. Based on the Planning and Zoning Board findings and recommendation we adopted them **as** our findings herein. for 2nd. reading. Motion seconded by Evans. Roll Call Vote Aye: unanimous. Motion carried

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

City Administrator Clark addressed Council regarding road maintenance and property value histories in other similar developments.

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

Jennifer Lee, 5335 W. 81st. N

Penny Simpson, 8355 N. Ridge Rd.

Mona Freund, 3901 Palos Verdes Cir

Frieda Clark, 324 Scott St.

Chris McElgunn, 301N. Main St.

Jon Freund, 3901 Palos Verdes Cir.

Gary Lee, 5335 W 81st St.

Ruth Ann Herman, 8325 N. Ridge Rd.

Lengthy discussion was held. City Administrator Clark and City Attorney Arbuckle stated that upon full review of petition submitted did not meet all requirements to enforce a super majority vote needed for passage of ordinance. Council discussed the change in the voting requirements on passage of a second reading and approval of Ordinance. Council requested more guidance on valid petition and prior vote prior to approval.

Anderson moved to table Ordinance 1400-23 to receive further clarification on council approval of Ordinance passage at the November 7th meeting and validity of petition and/or ability to refile. Seconded by Colbert. Roll call vote: Aye. Stamm, Evans, Bass, Anderson, Gregory and Colbert. Opposed: Kerstetter and Wilson. Motion carried.

NEW BUSINESS-

A. DAR-WREATHS ACROSS AMERICA

Pam Brillhart with the daughters of the American Revolution requested approval from Council to hold a ceremony honoring those veterans buried in the Valley Center cemetery on December 16th at 10:00am. She thanked the City for their past financial support and requested a donation to purchase wreaths again this year

Kerstetter moved to approve donation to the DAR for the wreaths across America program in the amount of \$400.00 and allow a ceremony to be held on December 16th at 10:00am. seconded by Bass. Roll Call Vote Aye: unanimous. Motion carried.

B. FROM THE GROUND UP

Sarah Warren, president of From the Ground Up, stated that the organization is planning on serving 83 families and 244 children this Christmas.

Stamm moved to approve donation to "From the Ground Up" in the amount of \$500.00. Motion seconded by Kerstetter. Roll Call Vote Aye: unanimous. Motion carried.

C. WASTEWATER TREATMENT PLANT AERATION BASIN STUDY MAINTENANCE

Evans moved to receive and file the wastewater treatment plant aeration basin study. Motion seconded by Kerstetter. Roll Call Vote Aye: unanimous. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – NOVEMBER 21, 2023

B. CEREAL MALT BEVERAGE LICENSE APPROVAL

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

STAFF REPORTS

PUBLIC SAFETY DIRECTOR NEWMAN

Hornets' Holidays Distribution Day 2023 is quickly approaching. They have slots open on December 8th and 9th

Newman also reported that the flock camera installed on Ford Street aided in the apprehension of a suspect and truck stolen in Wichita.

CITY ADMINISTRATOR CLARK

The Parks department has the Christmas Tree for Hometown Christmas. They are working on lights and a more secure way to anchor the tree in the Kansas winds. The lighting will be held December 1st.

GOVERNING BODY REPORTS-

COUNCILMEMBER GREGORY

Thanks Administrator Clark for hosting the breakfast for Sedgwick County Association of Cities and other councilmembers for attending.

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

ADJOURN -

The meeting adjourned at 9:09 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the November 21, 2023, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

A. Economic Development Board appointment

Ivan Gomez (Appointment expiring December 2025)

Casey Carlson (Appointment expiring December 2025)

B. Main Street Valley Center Board of Directors' appointment

Gina Gregory – proposed (Appointment expiring December 2026)

OLD BUSINESS

A. ORDINANCE 1400-23; RE-ZONE LAND SE OF 85TH AND RIDGE RD.:

Council will make motion to remove Ordinance 1400-23 from table to consider the 2nd reading and approval of Ordinance No. 1400-23, which rezones property from RR-1 (suburban residential district) to A-1 (agricultural district). The Valley Center Planning and Zoning Board approved this request at the October 25, 2023, meeting.

- Staff Memo
- Ordinance 1400-23



Date: October 18, 2023

Present Zoning: RR-1 (Suburban Residential District)

Proposed Zoning: A-1 (Agricultural District)

Rezoning Application Case Number: RZ-2023-06

Applicant: David Leeker, Leeker Real Estate Partnership, LP, and Steven and Sherryl Simon

Property Address: Currently unaddressed, but located southeast of the intersection of Ridge Road and 85th St. (in between 85th St. and 77th St.), Valley Center, KS 67147 (outlined in red below)



Applicants' Reasons for Rezoning: The applicants are requesting a rezoning from RR-1 to A-1 in preparation for the submission of a special use application in the near future. If the rezoning is approved by the Planning and Zoning Board and City Council, the applicants will submit a special use application to allow for the construction of a mineral extraction (sand pit) operation on the subject property. Mineral extraction is classified as a special use on A-1 zoned property. The special use application is required to be approved by both the Planning and Zoning Board and City Council.

Review Criteria for a Zoning Amendment per 17.11.01.H (*criteria in italics*)

1. *What is the character of the subject property and the surrounding neighborhood in relation to existing uses and their condition?*

The subject property is currently used for agricultural purposes. This property is located in a primarily rural residential area, with single-family houses, farms, and agricultural fields. There are both paved and gravel roads in the surrounding area.

2. *What is the current zoning of the subject property and that of the surrounding neighborhood in relationship to the requested change?*

The current zoning of the subject property is RR-1 (Suburban Residential District). The surrounding zoning and land uses are as follows:

- North: RR (Sedgwick Co. jurisdiction, Rural Residential District)
- South: RR (Sedgwick Co. jurisdiction, Rural Residential District)
- East: RR (Sedgwick Co. jurisdiction, Rural Residential District)
- West: RR (Sedgwick Co. jurisdiction, Rural Residential District)/GC (Sedgwick Co. jurisdiction, General Commercial District)

3. *Is the length of time that the subject property has remained undeveloped or vacant as zoned a factor in the consideration?*

No

4. *Would the request correct an error in the application of these regulations?*

No

5. *Is the request caused by changed or changing conditions in the area of the subject property and, if so, what is the nature and significance of such changed or changing conditions?*

The rezoning request is the direct result of the applicants' plan to construct a mineral extraction operation on the subject property. Before this operation can start, the property needs to be zoned correctly to allow for a subsequent special use application to be submitted to the City for review/approval. Mineral extraction is an allowed special use activity on A-1 zoned property.

6. *Do adequate sewage disposal and water supply and all other necessary public facilities including street access exist or can they be provided to serve the uses that would be permitted on the subject property?*

Currently, public water and sewer services are not available to the subject property. Street access does exist to the area. Public water and sewer services would not be required as part of the proposed mineral extraction operation. Again, should this rezoning be approved and a special use application submitted, the applicants will be required to submit a site plan showing how the subject property will be safely accessed during the mineral extraction operation period.

7. *Would the subject property need to be platted or replatted or in lieu of dedications made for rights-of-way, easements, and access control or building setback lines?*

No

8. *Would a screening plan be necessary for existing and/or potential uses of the subject property?*

A screening plan will be required as part of the future special use application.

9. *Is there suitable vacant land or buildings available or not available for development that currently has the same zoning?*

The extraction of minerals, including sand, must take place where the resources exist. The subject property has been identified as an area that contains available sand and could be extracted by professional excavating companies.

10. *If the request is for business or industrial uses, are such uses needed to provide more services or employment opportunities?*

While the request is not to rezone this area to a commercial or industrial designation, the requested A-1 designation will allow for a special use application to be submitted which, if approved, will allow for the construction of a new sand pit. This new sand pit would provide a new source of this material that is needed in the local/regional construction industry and, possibly, provide new employment opportunities to the surrounding area.

11. *Is the subject property suitable for the uses in the current zoning to which it has been restricted?*

In its current zoning of RR-1, the subject property has the following permitted uses:

- Single-family detached dwellings, modular, and residential-design manufactured homes and group homes as defined in Section 17.02.09
- Religious Institution (see Section 17.02.09 for definition)
- Golf courses, including accessory clubhouses, but not driving ranges and miniature golf courses operated for commercial purposes
- Existing Airports

12. *To what extent would the removal of the restrictions, i.e., the approval of the zoning request detrimentally affect other property in the neighborhood?*

The rezoning request should not have a negative impact on the surrounding properties. The permitted uses on A-1 zoned property include the following:

- Single-family detached dwellings, modulars, and residential-design manufactured homes
- Religious Institution
- Wind Energy Conversion Systems (subject to approval by the City's Board of Zoning Appeals)
- Golf courses, including accessory clubhouses, but not driving ranges and miniature golf courses operated for commercial purposes

Even if the future special use application is not approved, the permitted uses should not have a negative impact on the surrounding property owners. Religious institutions and golf courses would be required to go through the site plan review process with the City Staff Review Team and Planning and Zoning Board before any construction could commence on said facilities. The continuance of agricultural activities on the subject property will not be detrimental to the surrounding property owners.

13. Would the request be consistent with the purpose of the zoning district classification and the intent and purpose of these regulations?

Yes

14. Is the request in conformance with the Comprehensive Plan and does it further enhance the implementation of the Plan?

The subject property, along with a larger surrounding area, was added to the City's designated Urban Growth Area/Area of Influence with Sedgwick County and the Future Land Use Map (part of the City's Comprehensive Plan) in 2020. The recent annexation of the subject property into Valley Center shows that the City is growing in this area and desires to see it developed.

15. What is the nature of the support or opposition of the request?

- City staff support this rezoning request. The standard public notice was published in *The Ark Valley News* and notices were sent out to surrounding property owners within 1,000 feet of the subject property. Five responses have been received as of the date of this report and are all opposed to this rezoning request due to its connection with the future sand pit special use application. One written response has been received and is attached to this staff report.
- Other public comments in support or opposition will not be known until the public hearing. All written responses received after the agenda packet is officially published will be given to each member of the Planning and Zoning Board prior to the start of the October 25, 2023 board meeting.

16. Is there any information or are there recommendations on this request available from professional persons or persons with related expertise which would be helpful in its evaluation?

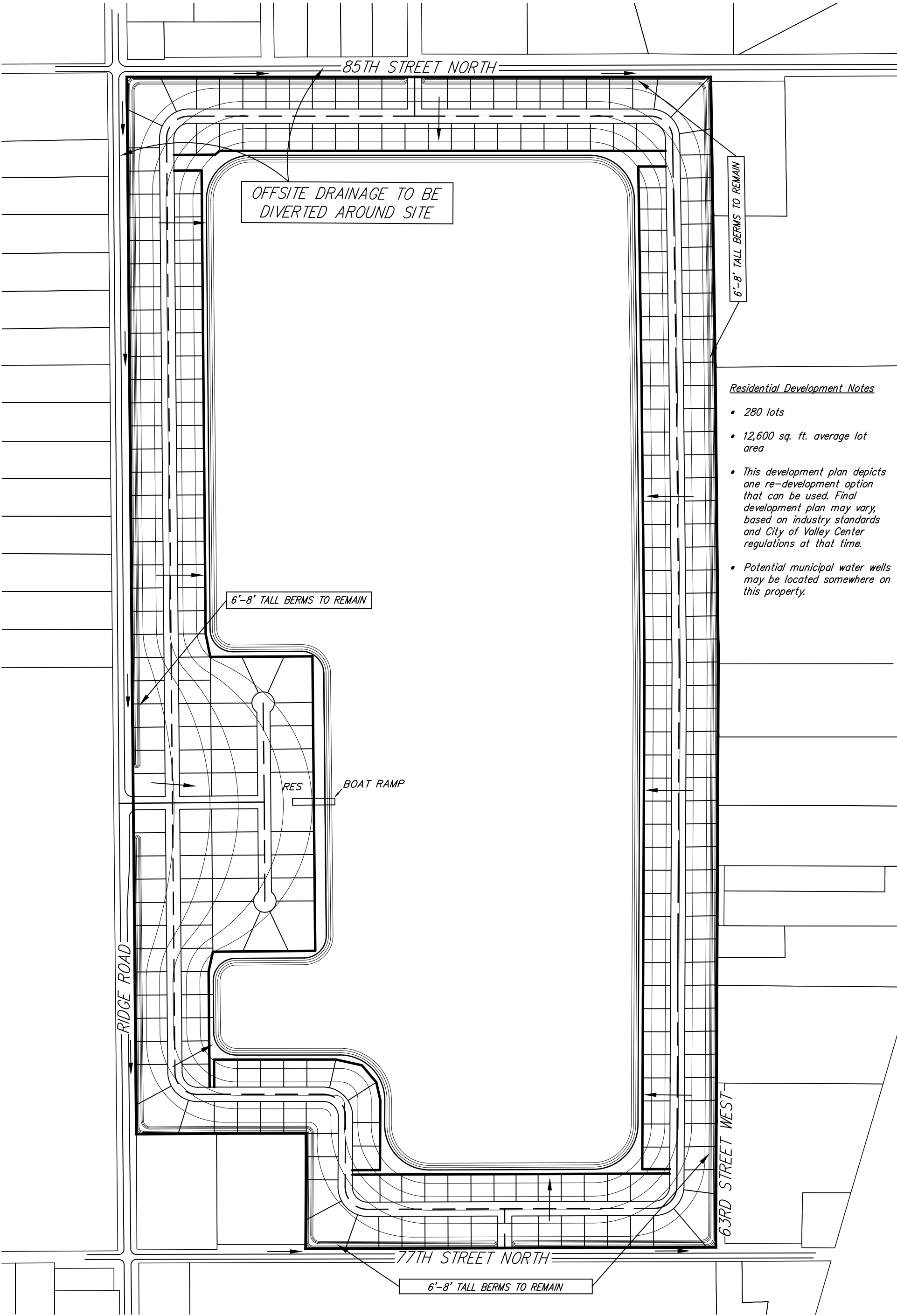
No

17. By comparison, does the relative gain to the public health, safety and general welfare outweigh the loss in value or the hardship imposed upon the applicant by not approving the request?

No, the approval of this rezoning application will not negatively impact the public health, safety, and general welfare of the surrounding property owners. The potential impacts of the proposed sand pit will be considered during the review of the special use application. Approval of the rezoning application does **not** mean the special use application for the proposed sand pit will be approved.

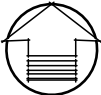
City staff recommend approval of this rezoning application.

CONCEPTUAL
DEVELOPMENT PLAN
NORTH RIDGE ESTATES



Residential Development Notes

- 280 lots
- 12,600 sq. ft. average lot area
- This development plan depicts one re-development option that can be used. Final development plan may vary, based on industry standards and City of Valley Center regulations at that time.
- Potential municipal water wells may be located somewhere on this property.



SCALE: 1" = 400'

OCTOBER 30, 2023



BAUGHMAN COMPANY
315 Ellis St. Wichita, KS 67211 316-262-7271
BaughmanCo.com



Adjacent Property Values Analysis

Property Address/Tax Class	7759 N. Tyler Rd., Valley Center, KS 67147/Farm Homesite
Distance to Sand Pit Property	76 feet
2014 Appraised Property Value	\$141,330
2023 Appraised Property Value	\$169,870
Change in Valuation	+\$28,540 (+17%)

Property Address/Tax Class	5256 N. Hoover Rd., Wichita, KS 67205/Residential
Distance to Sand Pit Property	65 feet
2014 Appraised Property Value	\$80,500
2023 Appraised Property Value	\$121,800
Change in Valuation	+\$41,300 (+34%)

Property Address/Tax Class	6415 W. 53 rd St., Wichita, KS 67205/Residential
Distance to Sand Pit Property	0 feet
2014 Appraised Property Value	\$171,000
2023 Appraised Property Value	\$226,900
Change in Valuation	+\$55,900 (+25%)

Property Address/Tax Class	7500 W. Hidden Acres St., Maize, KS 67101/Residential
Distance to Sand Pit Property	0 feet
2014 Appraised Property Value	\$529,860
2023 Appraised Property Value	\$967,600
Change in Valuation	+\$437,740 (+45%)

Property Address/Tax Class	6017 N. Ridge Rd., Maize, KS 67101/Farm Homesite
Distance to Sand Pit Property	0 feet
2014 Appraised Property Value	\$70,310
2023 Appraised Property Value	\$83,170
Change in Valuation	+\$12,860 (+15%)

Property Address/Tax Class	6049 N. Ridge Rd., Maize, KS 67101/Farm Homesite
Distance to Sand Pit Property	0 feet
2014 Appraised Property Value	\$105,610
2023 Appraised Property Value	\$141,950
Change in Valuation	+\$36,340 (+26%)

Property Address/Tax Class	7535 W. 61 st St. N., Maize, KS 67101/Residential
Distance to Sand Pit Property	0 feet
2014 Appraised Property Value	\$11,300
2023 Appraised Property Value	\$573,180
Change in Valuation	+\$561,880 (+98%) ¹

¹ A single-family house was constructed on this property in 2017-2018.

Maps of Adjacent Sand Pit Properties

- Sand pit properties are outlined/highlighted in red
- Adjacent residential properties are outlined in black
- Aerial screenshots generated on Sedgwick County GIS map (2021 aerial data)







ORDINANCE NO. 1400-23

**AN ORDINANCE CHANGING THE ZONING DISTRICT
CLASSIFICATION OF CERTAIN PROPERTY LOCATED IN THE CITY
OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED
BY THE ZONING REGULATIONS OF THE CITY.**

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

SECTION 1. Having received a recommendation from the Valley Center City Planning and Zoning Board on Case No. RZ-2023-06, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from RR-1 (Suburban Residential District) to A-1 (Agricultural District).

Legal Description: The West Half of the Northwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas; TOGETHER with the East Half of the Northwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas; TOGETHER with the Southwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas, EXCEPT a tract described as beginning at the Southwest corner of the Southwest Quarter of said Section; thence East 800 feet; thence North 545 feet; thence West 800 feet to the West line of Section 34; thence South 545 feet to the point of beginning.

Legal Address: Currently unaddressed, but located southeast of the intersection of 85th Street and Ridge Road, Valley Center, KS 67147

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval, and publication once in the official city newspaper.

PASSED by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 5th day of December, 2023.

First Reading: November 7, 2023
Second Reading: December 5, 2023

(SEAL)

/s/ _____
Louis Cicirello, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1400-23; RE-ZONE LAND SE OF 85TH AND RIDGE RD:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to move Ordinance 1400-23, from table for further consideration.

and

Staff recommends approval of 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.

NEW BUSINESS

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

Comm. Dev. Director Shrack will present Resolution 742-23, which will renew the City's Housing Incentive/Commercial Housing Incentive Program with a new program expiration date of December 31, 2025.

- Resolution 742-23

RESOLUTION NO. 742-23

A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS ESTABLISHING INCENTIVES FOR RESIDENTS TO PURCHASE AND/OR BUILD NEW HOMES AND FOR DEVELOPERS OF MULTI-FAMILY RESIDENTIAL BUILDINGS. FURTHERMORE, THIS RESOLUTION REPEALS AND REPLACES RESOLUTION NO. 706-21.

Whereas, the Governing Body of Valley Center, Kansas recognizes that population growth and the addition of new residences has stagnated in recent years as compared to neighboring communities; and

Whereas, the Governing Body has performed its due diligence by investigating the housing incentives offered by neighboring communities; and

Whereas, the Governing Body seeks to stimulate growth, and recognizes the importance of continued planned, inclusive growth in the City of Valley Center.

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

Section 1. The City of Valley Center shall implement a Housing Incentive Program, which will be overseen by the Community Development Director.

Section 2. The City of Valley Center will offer a five (5) year, 100% City tax rebate to the first-time occupants of all new single-family residences.

Section 3. Only the portion of real estate taxes attributed to the City of Valley Center will be rebated.

Section 4. The City tax rebate will only apply to the original owner. It is non-transferable.

Section 5. For individuals purchasing lots upon which to build single-family residences, such tax abatement will commence upon issuance of the Certificate of Occupancy. The Certificate of Occupancy must be issued no more than 12 months after the issuance of a building permit by the City of Valley Center, or, before the expiration date of the Housing Incentive Program, whichever is earlier.

Section 6. The tax rebate will be paid by the City of Valley Center in the form of a refund. The anticipated refund will be paid by the City Clerk no later than July 31st of each eligible year.

Section 7. To be eligible for the Housing Incentive Program, a resident must meet the following requirements:

- A. Complete an application from the Community Development Director.
- B. Certify that they have purchased a residence within the City limits of Valley Center between January 01, 2017 and December 31, 2025.
- C. Certify that they are the first-time occupant of the residence, and that the structure is being used as their primary residence.
- D. Remain current on their property taxes due.

Section 8. All Housing Incentive Program applications may be approved by City Staff.

Section 9. Unless modified by the Governing Body of Valley Center, Kansas, this Housing Incentive Program will expire on December 31, 2025.

Section 10. In conjunction with the rebate provided directly to homeowners, a companion rebate shall exist for owners of new, multi-family residential buildings (duplex, triplex, etc.) that are rented out to other individuals and meet the following requirements:

- A. Complete an application from the Community Development Director.
- B. Certify that they have built/own a new, multi-family residential building(s) within the city limits of Valley Center that have been completely constructed between January 1, 2020 and December 31, 2025.
- C. Remain current on their property taxes due.

Section 11. This rebate for multi-family residential property owners shall be referred to as the "Commercial Housing Incentive Program" and offer a tax rebate of 100% of the City portion of general property taxes for a period of three (3) years.

Section 12. For individuals purchasing lots upon which to build multi-family residences, such tax abatement will commence upon issuance of the Certificate of Occupancy. The Certificate of Occupancy must be issued no more than 12 months after the issuance of a building permit by the City of Valley Center, or, before the expiration date of the Commercial Housing Incentive Program, whichever is earlier.

Section 13. The Commercial Housing Incentive Program shall maintain the same program end date as the previously established Housing Incentive Program.

Section 14. All Commercial Housing Incentive Program applications shall be reviewed and approved by the Governing Body.

Section 15. This resolution shall be reviewed by the Governing Body on an annual basis.

Section 16. This resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Valley Center, Sedgwick County, Kansas, on December 5, 2023.

{Seal}

Louis Cicirello, Mayor

Attest:

Kristi Carrithers, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

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

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve Resolution 742-23 renewal of the HIP/CHIP.

NEW BUSINESS

B. RESOLUTION 743-23: G.A.A.P.:

Asst. City Administrator Smith requests approval of G.A.A.P. Waiver as needed on annual basis.

➤ Resolution 743-23

RESOLUTION 743-23

A RESOLUTION FINDING THAT FINANCIAL STATEMENTS AND REPORTS PREPARED IN CONFORMITY TO GENERALLY ACCEPTED ACCOUNTING PRINCIPLES ARE NOT RELEVANT TO THE REQUIREMENTS OF THE CASH BASIS AND BUDGET LAWS OF THE STATE AND ARE OF NO SIGNIFICANT VALUE TO THE GOVERNING BODY OR MEMBERS OF THE GENERAL PUBLIC OF THE CITY OF VALLEY CENTER.

WHEREAS the Governing Body of the City of Valley Center, Kansas, has determined that the financial statements and financial reports for the year ended 2024 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Valley Center and

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with. K.S.A. 75-1120a(a) for the year ended 2024.

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

SECTION 1. That the Governing Body waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Valley Center for the year ended 2024.

SECTION 2. That the Governing Body shall cause the financial statements and financial reports of the City of Valley Center to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

ADOPTED AND APPROVED by the governing body of the City of Valley Center, Kansas this 5th day of December, 2023.

{SEAL}

Lou Cicirello, Mayor

ATTEST:

Kristi Carrithers, City Clerk

NEW BUSINESS

RECOMMENDED ACTION

B. RESOLUTION 743-23: G.A.A.P:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion of approval of Resolution 743-23; G.A.A.P. waiver.

NEW BUSINESS

C. 2024 WATER/SEWER RATE APPROVAL:

Asst. City Administrator Smith will present and request approval for 2024 City of Valley Center water/sewer rates. These are adjusted annually based on City of Wichita rate increases.

- Memo from Assistant City Administrator Smith



December 5, 2023

To: Mayor Cicirello & Members of Council

From: Barry Smith – Assistant City Administrator for Finance and Administration

Subject: 2024 Water and Sewer Rates

BACKGROUND

Annually, City Council is presented with proposed user charge recommendations for water and sewer rates that are charged to our residents.

On December 10, 2019, the City of Wichita updated their annual wholesale volume rates to include a 6.25% increase. The increase is attributed to the new construction of a 120MGD water treatment plant.

On January 15, 2020, City Council voted to approve an overall increase of 4% to Valley Center water rates and absorb the remaining increase from the City of Wichita.

On December 8, 2020, the City of Wichita increased annual wholesale volume rates by 6.5%.

On January 5, 2021, City Council was presented 2 options for future water rates. The City Council chose to move forward with Option B which reduced all 5/8" and 3/4" meter base charges to \$30.00, while freezing all other base charges along with reducing all tier 1 water rates to \$5.00 while maintaining the 4% annual increase to tier 2 and tier 3 water rates. Option B was presented as a viable option for the next several years if the City of Wichita did not increase rates more than 6.5% per year.

On December 14, 2021, the City of Wichita increased annual wholesale volume rates by 6.5%.

On December 21, 2021 City Council approved a 4% increase to tier 2 and tier 3 water rates and kept all base charges frozen at current levels.

On November 25, 2022 the City of Wichita increased the wholesale volume rates by 7.45%.

On January 3, 2023 City Council approved a 4% increase to tier 1, 2, and 3 water rates and kept all base charges frozen at current levels.

On November 28, 2023 the City of Wichita increased the wholesale volume rates by 7.54%.

Valley Center water tier rates are presented below along with the average Valley Center water bill compared to surrounding Cities. The City average for water usage is 6,000 gallons of water per month. With the increase in rates, the average water bill will increase approximately \$2.34 per month.

6,600 GALLON USAGE CHARGE (2023)

GODDARD	\$ 25.63
PARK CITY	\$ 42.42
MAIZE	\$ 52.05
DERBY	\$ 56.54
KECHI	\$ 57.34
VALLEY CENTER 24'	\$ 63.54
BEL AIRE	\$ 64.32
NEWTON	\$ 65.25
ANDOVER	\$ 67.21

VC WATER RATES

Year	Tier 1	Tier 2	Tier 3
2018	\$4.88	\$16.13	\$24.11
2019	\$5.08	\$16.78	\$25.07
2020	\$5.28	\$17.45	\$26.07
2021	\$5.00	\$18.15	\$27.12
2022	\$5.00	\$18.88	\$28.20
2023	\$5.20	\$19.63	\$29.33
2024	\$5.59	\$20.86	\$31.16

With the additional 7.54% increase for 2024, the tier 1 water rate has increased a total of 5.9% over the past 4 years while wholesale volume rates have increased 32%.

RECOMMENDATION

- Increase sewer rates by the standard 2.5%
- Apply Wichita's 7.54% increase in water rates to Valley Center's tier 1, 2, and 3 rates
- Keep all base rates the same as 2023

Respectfully,

Barry Smith

Assistant City Administrator for Finance and Administration

NEW BUSINESS
RECOMMENDED ACTION

C. 2024 WATER/SEWER RATE APPROVAL:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion 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**

NEW BUSINESS

D. SUPPORT OF MULTI-AGENCY CENTER:

A letter to Governor Kelly regarding state funding through a matching state grant program to address homelessness, domestic violence and human trafficking has been drafted. Staff request the governing body support this request to help the City of Wichita move toward creating a Multi-Agency Center to serve people in Sedgwick County.

- Letter to Governor Kelly
- Multi-Agency Center / Funding
- Update of Resolution of Homeless Issues in Sedgwick County

December 1, 2023

The Honorable Laura Kelly

Governor, State of Kansas

State Capitol, 300 SW 10th Ave., Ste 241S

Topeka, KS 66612-1590

Dear Governor Kelly:

As you begin the process of drafting the State Fiscal Year 2025 Budget, we respectfully request consideration for local municipalities in our state to receive \$50 million in state funding through a state grant match program to address local homelessness infrastructure.

In Sedgwick County, this grant funding will help the City of Wichita move toward creating a Multi-Agency Center (MAC) which will be a one stop shop for people experiencing anything from homelessness to domestic violence and human trafficking.

As part of this request, we will ask the Kansas Legislature to support legislation that can assist with barriers to access of housing such as adopting source of income discriminations protections and adopting statutes that allow civil eviction records to be sealed after a set period. We will also work to reinstate the Kansas Interagency Council on Homelessness to ensure all levels of state and local governments are working in unison with HUD's Continuum of Care communities so that all Kansans have safe, stable, accessible, and affordable homes.

We, the undersigned, believe with the support of the State we will be able to address this issue of homelessness. We look forward to working with you and your administration on this issue.

Sedgwick County

City of Wichita

South Central Kansas Delegation

Congressman Estes, Moran, Marshall

Sedgwick County Association of Cities:

Andale

Bel Aire

Bentley

Cheney

Clearwater

Colwich

Derby

Eastborough

Garden Plain

Goddard

Haysville

Kechi

Maize

Mt. Hope

Mulvane

Park City

Sedgwick

Valley Center

Viola

Wichita Chamber of Commerce

GWP

REAP

SACK

Ascension Via Christi

COMCARE

HealthCore Clinic

Continuum of Care

City of Andover

City of Lawrence

City of Topeka

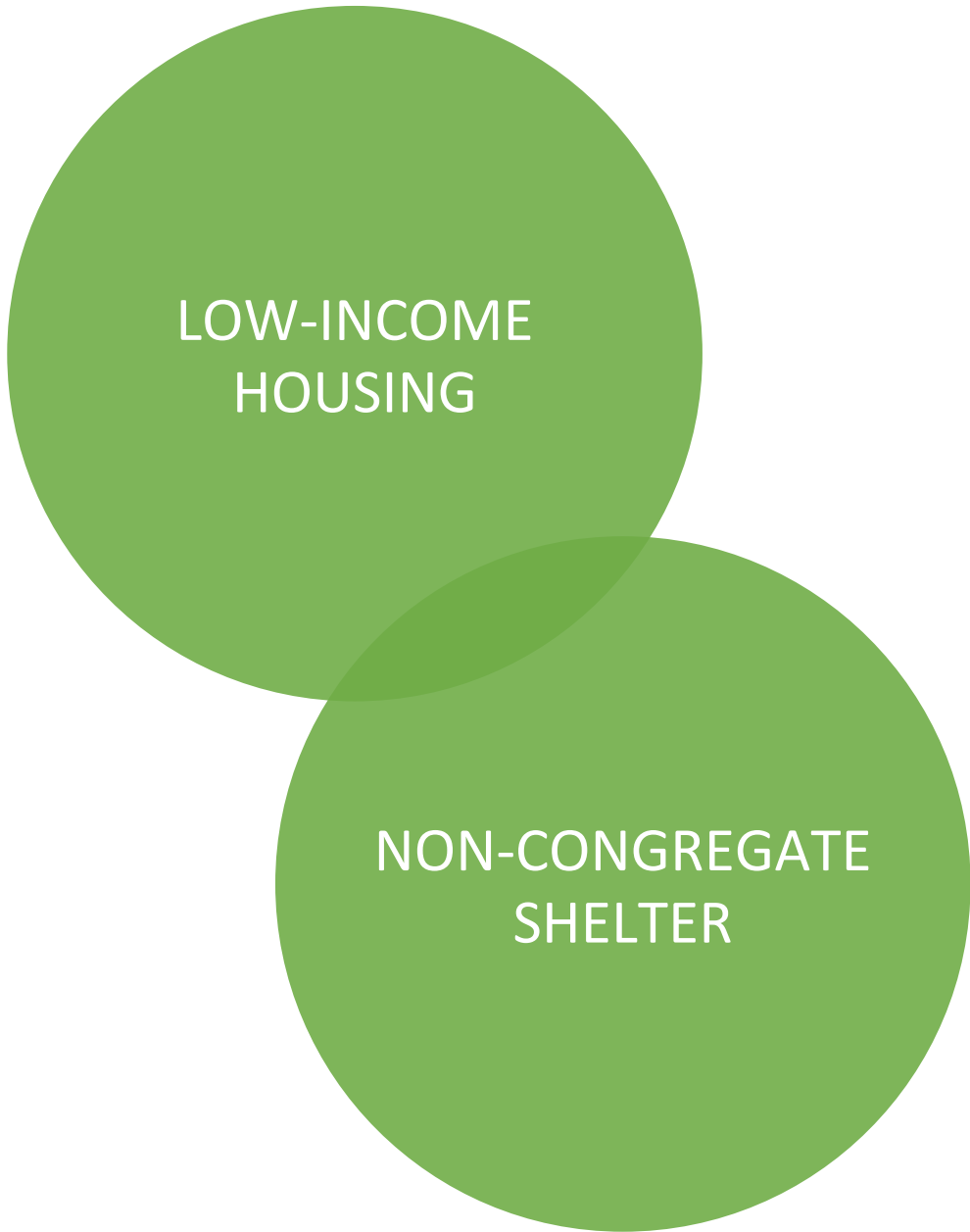
City of Salina

City of Hutchinson

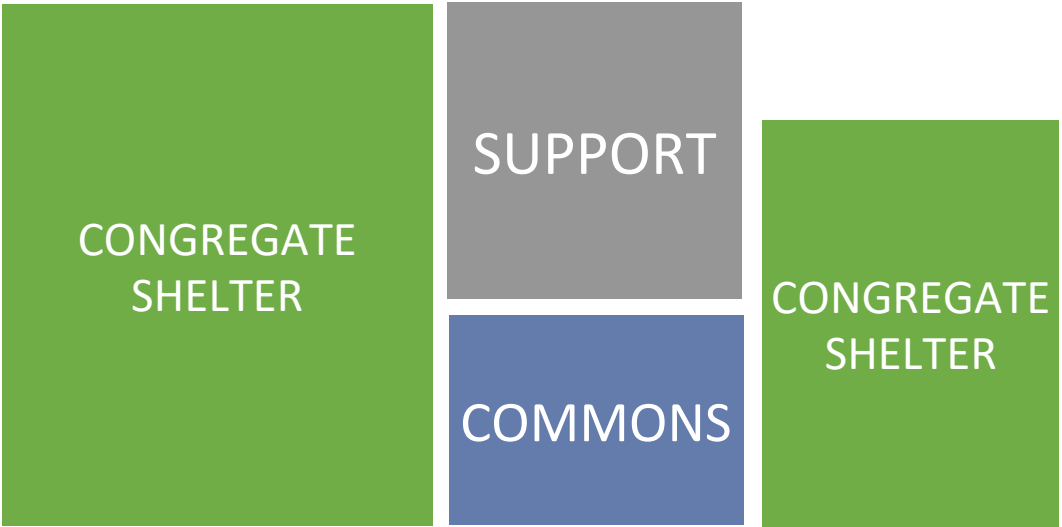
Johnson County

Additional Housing

Proximity to MAC To Be Determined

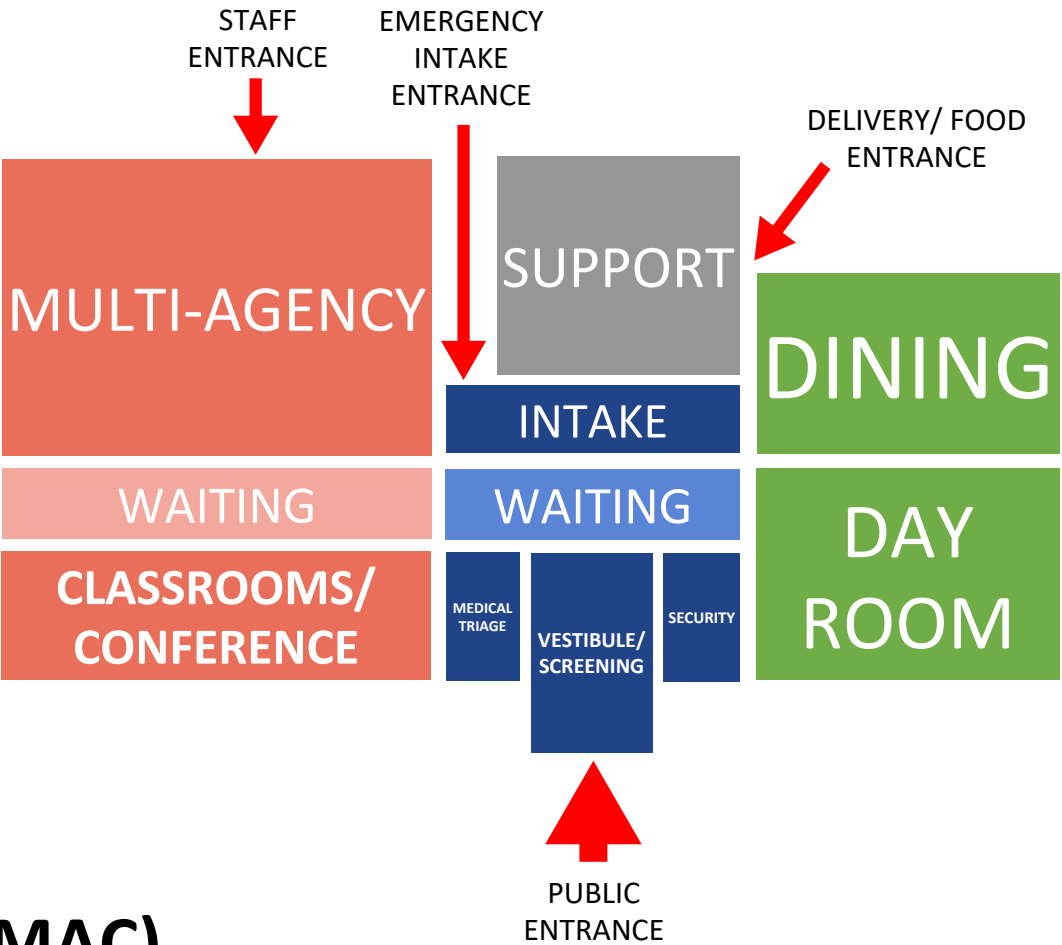


Multi-Agency Center



- Congregate Shelter to Include:
Shelter Beds
Bathing Facilities
- Possible Support Functions:
Clothes Closet
Laundry

 **Second Floor**
NOT TO SCALE



- Possible Support Functions:
Mail
Clothes Closet
Food Pantry
Personal Property Lockers
Mechanical Support
Electrical Support
Storage

 **Ground Floor**
NOT TO SCALE

Multi-Agency Campus Funding:

Have	\$13.0 million	City of Wichita - Proceeds from Sales
	\$5.0 million	City of Wichita - Home-ARP Funds
	\$2.0 million	City of Wichita - ARPA Funds
Total	\$20.0 million	
Have/Will Apply For	\$29.0 million	Low-Income Housing Tax Credits (Will Apply)
	\$5.0 million	New Market Tax Credits (Have Applied)
	\$3.5 million	State of Kansas - Home-ARP Funds (Have Applied)
Total	\$37.5 million	
Ask	\$22.0 million	
Total Need	\$79.5 million	Includes:
		Multi-Agency Center: 25-30,000 SF Facility
		Congregate Shelter: 100 Beds (with ability to flex to 200)
		Non-Congregate Shelter: 50+ Beds
		Low-Income Housing: 130-200 Units

Update of History Discussing Resolution of Homeless Issues in Sedgwick County

- The plight of homeless citizens in the Wichita region has gone on for decades.
- Chronic homelessness has impact on human dignity of people, economic development of affected areas, and public safety implications.
- In June 2001, Bishop Eugene Gerber and the Catholic Diocese of Wichita broke ground on the Lord's Diner facility at the intersection of Central and Broadway. This facility has been funded and operated by private citizens of the community for the past 22 years.
- The privately funded HumanKind (formerly Interfaith Ministries) has expanded their campus in the 10th and Market streets (downtown area) and serves a number of this population. In the last month, HumanKind, the City of Wichita and Sedgwick County have formed a partnership to open a temporary emergency shelter within Wichita.
- Many of the chronic homeless on Wichita streets come from small towns and other counties surrounding Sedgwick due to the services provided in this community. Lawrence, Topeka, and Salina also experience chronic homelessness with the same dynamics.
- Post COVID, the number of homeless and associated "encampments" has expanded throughout Wichita with a main nexus in the core six blocks of the city.
- The Wichita/Sedgwick County task force to end homelessness was initiated in 2022. The task force includes local elected officials, non-profit, education, and the private business sector.
- Access to affordable housing continues to be a barrier for a significant number of Kansans and is a barrier to recovery and stability for so many individuals in our state. The average cost of rent in the state of Kansas has increased by over 4% from 2022-2023. Our community in Sedgwick County alone had more than 702 individuals and families in 2023 that are homeless, living on the streets, in homeless shelters or in transitional "temporary" housing according to our Point in Time Count.
- In 2022, 48 unhoused individuals died in Sedgwick County.
- In 2023, the City of Wichita announced plans for a Multi-Agency Center (MAC) to provide the following all in one location:
 - Congregate shelter
 - Non-congregate shelter
 - Resource Center with wrap around service availability
 - 150 housing units
- Currently there is \$20M in local and federal government funding designated to the MAC project. An architectural firm is currently designing the campus.
- **There is a \$22M gap shortfall in funding the remainder of the physical MAC campus within Wichita.**
- In October 2023, the Sedgwick County Commission convened meetings with a bipartisan group of state senators and representatives from the region and the City of Wichita to discuss the issue.
- Sedgwick County and this group of bipartisan legislators stand united that State government has a role to play in helping to solve the problem of homelessness within their streets.

- The City of Wichita, Sedgwick County, and all cities within Sedgwick County support creation of a one-time fund – available via grant or application – supplied by the State of Kansas budget surplus to assist with needed infrastructure buildout of shelters or facilities to help end the plight of homelessness. Ongoing and continued operations of these facilities must fall upon the local governments as well as the faith and business communities within the county.

12/1/2023

DRAFT

NEW BUSINESS

RECOMMENDED ACTION

D. SUPPORT OF MULTI-AGENCY CENTER:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to support the request of additional state funding to address local homelessness infrastructure in Sedgwick County.

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**

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 5, 2023, as prepared by City Staff.

December 5, 2023, Appropriation

Total	\$ 55,340.82
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VENDOR SET: 02 City of Valley Center

December 5, 2023 City Council Agenda Page 37

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
0032	AFLAC							
I-AF 202310310989	SUPPLEMENTAL INSURANCE	R	11/17/2023	78.78		056014		
I-AF 202311141040	SUPPLEMENTAL INSURANCE	R	11/17/2023	78.78		056014		
I-AFC202310310989	SUPPLEMENTAL INSURANCE	R	11/17/2023	51.89		056014		
I-AFC202311141040	SUPPLEMENTAL INSURANCE	R	11/17/2023	51.89		056014		
I-AFD202310310989	SUPPLEMENTAL INSURANCE	R	11/17/2023	55.77		056014		
I-AFD202311141040	SUPPLEMENTAL INSURANCE	R	11/17/2023	55.77		056014		
I-AFL202310310989	SUPPLEMENTAL LIFE INSURANCE	R	11/17/2023	60.10		056014		
I-AFL202311141040	SUPPLEMENTAL LIFE INSURANCE	R	11/17/2023	60.10		056014		
I-AFO202310310989	SUPPLEMENTAL INSURANCE	R	11/17/2023	29.12		056014		
I-AFO202311141040	SUPPLEMENTAL INSURANCE	R	11/17/2023	29.13		056014		551.33
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202310310989	DENTAL INSURANCE	R	11/17/2023	138.32		056015		
I-DDS202311141040	DENTAL INSURANCE	R	11/17/2023	138.32		056015		
I-DEC202310310989	DENTAL INSURANCE	R	11/17/2023	303.75		056015		
I-DEC202311141040	DENTAL INSURANCE	R	11/17/2023	303.75		056015		
I-DES202310310989	DENTAL INSURANCE	R	11/17/2023	273.84		056015		
I-DES202311141040	DENTAL INSURANCE	R	11/17/2023	273.84		056015		
I-DFM202310310989	DENTAL INSURANCE	R	11/17/2023	860.70		056015		
I-DFM202311141040	DENTAL INSURANCE	R	11/17/2023	860.44		056015		3,152.96
0566	SURENCY LIFE AND HEALTH							
I-VEC202310310989	VISION INSURANCE	R	11/17/2023	7.93		056016		
I-VEC202311141040	VISION INSURANCE	R	11/17/2023	7.93		056016		
I-VFM202310310989	VISION INSURANCE	R	11/17/2023	15.41		056016		
I-VFM202311141040	VISION INSURANCE	R	11/17/2023	15.41		056016		
I-VMC202310310989	VISION INSURANCE	R	11/17/2023	86.80		056016		
I-VMC202311141040	VISION INSURANCE	R	11/17/2023	86.80		056016		
I-VME202310310989	VISION INSURANCE	R	11/17/2023	33.81		056016		
I-VME202311141040	VISION INSURANCE	R	11/17/2023	33.81		056016		
I-VMF202310310989	VISION INSURANCE	R	11/17/2023	185.57		056016		
I-VMF202311141040	VISION INSURANCE	R	11/17/2023	188.23		056016		
I-VMS202310310989	VISION INSURANCE	R	11/17/2023	60.72		056016		
I-VMS202311141040	VISION INSURANCE	R	11/17/2023	60.72		056016		783.14
0150	AT&T MOBILITY							
I-202311141037	AT&T MOBILITY	R	11/17/2023	783.56		056017		783.56
0179	INTERLINGUAL INTERPRETING SERV							
I-202311161056	INTERLINGUAL INTERPRETING SERV	R	11/17/2023	63.34		056018		63.34
0437	USA BLUEBOOK							
I-202311141045	USA BLUEBOOK	R	11/17/2023	158.18		056019		158.18

VENDOR SET: 02 City of Valley Center

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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
0553	PITNEY BOWES INC							
I-202311141044	PITNEY BOWES INC	R	11/17/2023	91.29		056020		91.29
0623	CORE & MAIN							
I-202311141043	CORE & MAIN	R	11/17/2023	8,159.93		056021		8,159.93
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202311141041	MERIDIAN ANALYTICAL LABS, LLC	R	11/17/2023	272.00		056022		272.00
0817	H.M.S. LLC							
I-202311141039	H.M.S. LLC	R	11/17/2023	297.94		056023		297.94
0824	GALLS, LLC							
I-202311141048	GALLS, LLC	R	11/17/2023	952.45		056024		952.45
0905	COPRO EMERGENCY FIRE PRODUCTS							
I-202311141036	COPRO EMERGENCY FIRE PRODUCTS	R	11/17/2023	699.50		056025		699.50
1004	IMAGINE IT, INC.							
I-202311151051	IMAGINE IT, INC.	R	11/17/2023	6,693.80		056026		6,693.80
1016	DORMAKABA USA							
I-202311151052	DORMAKABA USA	R	11/17/2023	272.25		056027		272.25
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202311141046	FLEXIBLE BENEFIT SERVICE CORPO	R	11/17/2023	233.83		056028		233.83
1094	EMC INSURANCE COMPANIES							
I-202311151050	EMC INSURANCE COMPANIES	R	11/17/2023	4,926.00		056029		4,926.00
1184	DELP CHRISTMAS TREE FARM							
I-202311141038	DELP CHRISTMAS TREE FARM	R	11/17/2023	295.00		056030		295.00
1311	VICKI J ROMIG							
I-202311161057	VICKI J ROMIG	R	11/17/2023	235.63		056031		235.63
1376	LAMPTON WELDING SUPPLY CO., IN							
I-202311141042	LAMPTON WELDING SUPPLY CO., IN	R	11/17/2023	79.13		056032		79.13
1377	21ST PUMP SERVICE							
I-202311151053	21ST PUMP SERVICE	R	11/17/2023	125.00		056033		125.00
0270	INTRUST CARD CENTER							
I-202311151054	INTRUST CARD CENTER	R	11/17/2023	15,507.90		056038		15,507.90

VENDOR SET: 02 City of Valley Center

December 5, 2023 City Council Agenda Page 39

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
0061	VALLEY CENTER PUBLIC LIBRARY							
I-202311201060	VALLEY CENTER PUBLIC LIBRARY	R	11/22/2023	3,382.39		056039		3,382.39
0098	VALLEY CENTER POSTMASTER							
I-202311211063	VALLEY CENTER POSTMASTER	R	11/22/2023	6,000.00		056040		6,000.00
1370	AT&T MOBILITY-CC							
I-202311211062	AT&T MOBILITY-CC	R	11/22/2023	333.39		056041		333.39
1378	SNACK SHACK & US							
I-202311201061	SNACK SHACK & US	R	11/22/2023	300.00		056042		300.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25		54,349.94	0.00	54,349.94
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	25		54,349.94	0.00	54,349.94

VENDOR SET: 03 City of Valley Center

December 5, 2023 City Council Agenda Page 40

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
0128	SCOTT LEMUZ							
I-202311141047	SCOTT LEMUZ	R	11/17/2023	169.99		056034		169.99
0132	BRITTNEY ORTEGA							
I-202311161055	BRITTNEY ORTEGA	R	11/17/2023	75.42		056035		75.42
0149	WILLIAM DILLMAN							
I-202311141034	WILLIAM DILLMAN	R	11/17/2023	247.46		056036		247.46
0150	TRYGVE PALMER							
I-202311141035	TRYGVE PALMER	R	11/17/2023	250.00		056037		250.00
0107	KATHERINE LECHNER							
I-202311201059	KATHERINE LECHNER	R	11/22/2023	248.01		056043		248.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	990.88	0.00	990.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	5	990.88	0.00	990.88
BANK: APBK TOTALS:	30	55,340.82	0.00	55,340.82
REPORT TOTALS:	30	55,340.82	0.00	55,340.82

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 056014 THRU 056043

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. DELINQUENT ACCOUNT REPORT -SEPTEMBER 2023:

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
**** BOOK # :0001	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0002	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
03-0041-90	MILLER, GLENNA	10/06/2023 F	35.60					35.60
03-0124-90	LINDSTROM PROPERTIES LLC	11/04/2021 F	8.00					8.00
**** BOOK # :0003	TOTAL ACCOUNTS:	2	43.60	0.00	0.00	0.00	0.00	43.60
**** BOOK # :0005	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0006	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0007	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
**** BOOK # :0009	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00
10-0008-14	PRIDEAUX, DAWN	8/14/2023 F	56.71	100.87	98.54			256.12
**** BOOK # :0010	TOTAL ACCOUNTS:	1	0.00	56.71	100.87	98.54	0.00	256.12
**** BOOK # :0013	TOTAL ACCOUNTS:	0	0.00	0.00	0.00	0.00	0.00	0.00

```

ZONE:    ALL
STAT:    Disconnect, Final, Inactive
START DATES:    0/00/0000 THRU 99/99/9999
LAST BILL DATES: 0/00/0000 THRU 99/99/9999
FINAL DATES:    9/01/2023 THRU 9/30/2023

```

ACCOUNT NO#	NAME	LAST PAY ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
14-0129-01	LYNN, MINDY	9/19/2023	F	102.66				102.66
=====								
**** BOOK # :0014	TOTAL ACCOUNTS:	1		0.00	102.66	0.00	0.00	0.00
=====								
15-0302-04	KORY, LAWRENCE	8/03/2023	F	41.69	77.15			118.84
=====								
**** BOOK # :0015	TOTAL ACCOUNTS:	1		0.00	41.69	77.15	0.00	0.00
=====								
17-0029-98	STANDARD CONSTRUCTION LL	9/18/2023	F	56.43	8.00			64.43
=====								
**** BOOK # :0017	TOTAL ACCOUNTS:	1		56.43	8.00	0.00	0.00	0.00
=====								
18-0244-03	SON, MONICA	10/04/2023	F	50.54				50.54
=====								
**** BOOK # :0018	TOTAL ACCOUNTS:	1		0.00	50.54	0.00	0.00	0.00
=====								
20-0093-91	MONARCH INVESTMENTS	10/17/2023	F	35.71				35.71
20-0228-90	MONARCH INVESTMENTS	10/17/2023	F	35.71				35.71
=====								
**** BOOK # :0020	TOTAL ACCOUNTS:	2		71.42	0.00	0.00	0.00	0.00
=====								
=====								
**** BOOK # :0080	TOTAL ACCOUNTS:	0		0.00	0.00	0.00	0.00	0.00
=====								
=====								
REPORT TOTALS	TOTAL ACCOUNTS:	9		171.45	259.60	178.02	98.54	0.00
=====								

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

==== R E V E N U E C O D E T O T A L S =====

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	48.76	110.35	92.62	36.93	0.00	288.66
200-SEWER	82.62	105.97	36.07	35.24	0.00	259.90
300-PROT	0.07	0.11	0.16	0.03	0.00	0.37
400-RECONNECT FEE	0.00	0.01	0.00	0.00	0.00	0.01
600-STORMWATER UTILITY FEE	40.00	25.15	16.69	6.16	0.00	88.00
610-SOLID WASTE	0.00	14.47	26.19	14.03	0.00	54.69
850-PENALTY	0.00	3.54	6.29	6.15	0.00	15.98
TOTALS	171.45	259.60	178.02	98.54	0.00	707.61

TOTAL REVENUE CODES: 707.61
TOTAL ACCOUNT BALANCE: 707.61
DIFFERENCE: 0.00

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

==== B O O K C O D E T O T A L S =====

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
01-BOOK 01	0.00	0.00	0.00	0.00	0.00	0.00
02-BOOK 02	0.00	0.00	0.00	0.00	0.00	0.00
03-BOOK 03	43.60	0.00	0.00	0.00	0.00	43.60
05-BOOK 05	0.00	0.00	0.00	0.00	0.00	0.00
06-BOOK 06	0.00	0.00	0.00	0.00	0.00	0.00
07-BOOK 07	0.00	0.00	0.00	0.00	0.00	0.00
09-BOOK 09	0.00	0.00	0.00	0.00	0.00	0.00
10-BOOK 10	0.00	56.71	100.87	98.54	0.00	256.12
13-BOOK 13	0.00	0.00	0.00	0.00	0.00	0.00
14-BOOK 14	0.00	102.66	0.00	0.00	0.00	102.66
15-BOOK 15	0.00	41.69	77.15	0.00	0.00	118.84
17-BOOK 17	56.43	8.00	0.00	0.00	0.00	64.43
18-BOOK 18	0.00	50.54	0.00	0.00	0.00	50.54
20-BOOK 20	71.42	0.00	0.00	0.00	0.00	71.42
80-STORMWATER YEARLY	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	171.45	259.60	178.02	98.54	0.00	707.61

ERRORS: 000

11/29/2023 7:54 AM

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

PAGE: 5

December 5, 2023 City Council Agenda Page 47

SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All

ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE

CUSTOMER CLASS: ALL

COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL

RANGE: 9999999.99CR THRU 9999999.99

AGES TO TEST: ALL

INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES

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

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

FINAL DATE: 9/01/2023 THRU 9/30/2023

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO

OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO

CONTRACTS: NO

PRINT SEQUENCE: ACCOUNT NUMBER

COMMENT CODES: None

*** END OF REPORT ***

CONSENT AGENDA

C. TREASURER'S REPORT – OCTOBER 2023:

MTD TREASURERS REPORT

AS OF: OCTOBER 31ST, 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	1,837,217.67	147,306.38	324,203.17	1,660,320.88	0.00	1,832.96	1,662,153.84
020-SPECIAL PARKS AND REC	37,455.32	121.95	0.00	37,577.27	0.00	0.00	37,577.27
030-SPECIAL ALCOHOL AND DRUGS	9,013.60	29.48	0.00	9,043.08	0.00	0.00	9,043.08
040-POOL/REC SALES TAX	17,862,254.13	135,385.96	1,411,607.05	16,586,033.04	0.00	0.00	16,586,033.04
050-TIF FUND	2,638,294.82	8,576.62	0.00	2,646,871.44	0.00	0.00	2,646,871.44
110-EMPLOYEE BENEFITS	445,126.17	22,748.20	129,776.10	338,098.27	0.00	0.00	338,098.27
126-BUILDING EQUIP RESERVE	64,947.92	211.74	0.00	65,159.66	0.00	0.00	65,159.66
127-EQUIPMENT RESERVE	364,345.58	1,179.29	1,644.00	363,880.87	0.00	0.00	363,880.87
130-FLEET MANAGEMENT FUND	14,457.75	9.38	11,687.56	2,779.57	0.00	0.00	2,779.57
140-LIBRARY	857.91	3,382.39	0.00	4,240.30	0.00	0.00	4,240.30
150-SPECIAL HIGHWAY	787,157.02	167,110.65	39,675.37	914,592.30	0.00	312.56	914,904.86
160-EMERGENCY EQUIPMENT	146,845.43	1,848.06	0.00	148,693.49	0.00	0.00	148,693.49
161-PUBLIC SAFETY TRAINING	6,467.66	205.00	0.00	6,672.66	0.00	0.00	6,672.66
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	4,258,069.45	28,239.07	134,361.49	4,151,947.03	0.00	0.00	4,151,947.03
410-BOND & INTEREST	2,244,176.68	19,005.91	0.00	2,263,182.59	0.00	0.00	2,263,182.59
420-LAND BANK RESERVE	81,005.53	264.00	0.00	81,269.53	0.00	0.00	81,269.53
510-GIFTS AND GRANTS	6,062.59	60.91	0.00	6,123.50	0.00	0.00	6,123.50
520-STATE/FEDERAL GRANT MNGMT	722,908.87	2,350.53	0.00	725,259.40	0.00	0.00	725,259.40
610-WATER OPERATING	3,171,987.24	218,440.76	126,919.38	3,263,508.62	(12,487.96)	1,070.68	3,277,067.26
612-STORMWATER UTILITY FUND	498,108.82	28,808.65	756.69	526,160.78	406.36	0.00	525,754.42
613-SOLID WASTE UTILITY	139,122.89	50,166.96	44,929.91	144,359.94	416.44	0.00	143,943.50
619-WATER SURPLUS RESERVE	662,824.51	2,154.88	0.00	664,979.39	0.00	0.00	664,979.39
620-SEWER OPERATING	1,641,208.45	130,964.53	34,086.27	1,738,086.71	299.93	59.63	1,737,846.41
628-SEWER SURPLUS RESERVE	228,642.14	743.71	0.00	229,385.85	0.00	0.00	229,385.85
GRAND TOTAL	37,876,994.28	969,315.01	2,259,646.99	36,586,662.30	(11,365.23)	3,275.83	36,601,303.36
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

D. REVENUE AND EXPENSE REPORT – OCTOBER 2023:

AS OF: OCTOBER 31ST, 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	16,423.55	0.00	1,544,154.41	0.00	72,018.59	95.54
INTERGOVERNMENTAL	700,000.00	72,465.73	0.00	704,133.38	0.00 (	4,133.38)	100.59
LICENSES & PERMITS	661,150.00	58,998.07	0.00	641,352.39	0.00	19,797.61	97.01
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	9,939.43	0.00	140,058.60	0.00 (	5,558.60)	104.13
USE OF MONEY & PROPERTY	23,001.00	8,346.71	0.00	78,764.07	0.00 (	55,763.07)	342.44
OTHER REVENUES	54,974.00 (	19,257.07)	0.00	284,133.79	0.00 (	229,159.79)	516.85
MISCELLANEOUS	169,000.00	389.96	0.00	45,484.90	0.00	123,515.10	26.91
<u>TOTAL REVENUES</u>							
	3,364,798.00	147,306.38	0.00	3,441,111.54	0.00 (	76,313.54)	102.27

EXPENDITURE SUMMARYADMINISTRATION

PERSONNEL SERV. & BENEF.	440,600.00	35,160.91	0.00	422,186.55	0.00	18,413.45	95.82
CONTRACTUAL SERVICES	173,500.00	103,479.39	0.00	253,969.19	6.00 (	80,475.19)	146.38
COMMODITIES	8,000.00	25.97	0.00	6,284.60	0.00	1,715.40	78.56
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>51.91</u>	<u>0.00</u>	<u>118,062.00</u>	<u>0.00 (</u>	<u>19,593.00)</u>	<u>119.90</u>
TOTAL ADMINISTRATION	727,069.00	138,718.18	0.00	803,858.48	6.00 (	76,795.48)	110.56

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	47,100.00	3,075.00	0.00	39,044.84	0.00	8,055.16	82.90
CONTRACTUAL SERVICES	101,850.00	9,261.80	0.00	89,763.67	5.43	12,080.90	88.14
COMMODITIES	1,000.00	0.00	0.00	449.69	0.00	550.31	44.97
OTHER COSTS/MISC.	<u>26,000.00</u>	<u>219.95</u>	<u>0.00</u>	<u>11,177.00</u>	<u>0.00</u>	<u>14,823.00</u>	<u>42.99</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	12,556.75	0.00	140,435.20	5.43	35,509.37	79.82

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	168,480.00	12,740.82	0.00	157,640.11	0.00	10,839.89	93.57
CONTRACTUAL SERVICES	45,060.00	4,919.72	0.00	47,557.89	129.95 (	2,627.84)	105.83
COMMODITIES	2,200.00	289.19	0.00	2,966.00	0.00 (	766.00)	134.82
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>2,550.00</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	20,499.73	0.00	224,603.78	129.95	24,456.27	90.19

POLICE

PERSONNEL SERV. & BENEF.	1,035,000.00	69,820.66	0.00	952,668.22	0.00	82,331.78	92.05
CONTRACTUAL SERVICES	184,500.00	9,961.72	0.00	137,970.61	53.95	46,475.44	74.81
COMMODITIES	53,500.00	4,985.59	0.00	45,601.95	0.00	7,898.05	85.24
CAPITAL OUTLAY	<u>34,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,682.83</u>	<u>0.00</u>	<u>15,317.17</u>	<u>54.95</u>
TOTAL POLICE	1,307,000.00	84,767.97	0.00	1,154,923.61	53.95	152,022.44	88.37

AS OF: OCTOBER 31ST, 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
<hr/>							
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	349,000.00	21,437.35	0.00	317,896.34	0.00	31,103.66	91.09
CONTRACTUAL SERVICES	104,150.00	4,320.58	0.00	72,942.72	15.80	31,191.48	70.05
COMMODITIES	9,000.00	1,477.72	0.00	9,296.42	0.00 (	296.42)	103.29
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>855.00</u>	<u>0.00</u>	<u>2,216.14</u>	<u>0.00</u>	<u>283.86</u>	<u>88.65</u>
TOTAL FIRE	497,650.00	28,090.65	0.00	431,626.29	15.80	66,007.91	86.74
<hr/>							
<u>PARKS & PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	300,000.00	21,880.65	0.00	243,525.31	0.00	56,474.69	81.18
CONTRACTUAL SERVICES	188,180.00	13,146.28	0.00	168,817.91	19.99	19,342.10	89.72
COMMODITIES	54,500.00	4,542.96	0.00	52,917.04	1,063.88	519.08	99.05
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>0.00</u>	<u>0.00</u>	<u>19,705.00</u>	<u>0.00 (</u>	<u>12,705.00)</u>	<u>281.50</u>
TOTAL PARKS & PUBLIC BLDG	556,180.00	39,569.89	0.00	498,281.00	1,083.87	56,815.13	89.78
<hr/>							
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<hr/>							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	3,513,039.00	324,203.17	0.00	3,253,728.36	1,295.00	258,015.64	92.66

** REVENUE OVER(UNDER) EXPENDITURES *(148,241.00) (176,896.79) 0.00 187,383.18 (1,295.00) (334,329.18) 125.53-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (148,241.00) (176,896.79) 0.00 187,383.18 (1,295.00) (334,329.18) 125.53-

AS OF: OCTOBER 31ST, 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	10,026.59	0.00	897,387.51	0.00	37,690.49	95.97
INTERGOVERNMENTAL	95,000.00	11,658.91	0.00	107,488.12	0.00 (	12,488.12)	113.15
USE OF MONEY & PROPERTY	0.00	1,062.70	0.00	16,021.84	0.00 (	16,021.84)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	53,535.17	0.00 (	5,535.17)	111.53
TOTAL REVENUES	1,078,078.00	22,748.20	0.00	1,074,432.64	0.00	3,645.36	99.66
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,156,672.00	129,738.60	0.00	1,137,473.49	0.00	19,198.51	98.34
CONTRACTUAL SERVICES	0.00	37.50	0.00	368.75	0.00 (	368.75)	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	129,776.10	0.00	1,139,438.30	0.00	29,233.70	97.50
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,168,672.00	129,776.10	0.00	1,139,438.30	0.00	29,233.70	97.50
** REVENUE OVER (UNDER) EXPENDITURES * (<u>90,594.00</u>) (<u>107,027.90</u>) <u>0.00</u> (<u>65,005.66</u>) <u>0.00</u> (<u>25,588.34</u>) <u>71.75</u>							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (90,594.00) (107,027.90) 0.00 (65,005.66) 0.00 (25,588.34) 71.75

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2023

140-LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUE SUMMARY</u>							
TAXES	315,250.00	3,382.39	0.00	303,620.51	0.00	11,629.49	96.31
<hr/>							
TOTAL REVENUES	315,250.00	3,382.39	0.00	303,620.51	0.00	11,629.49	96.31
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>335,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,275.02</u>	<u>0.00</u>	<u>34,724.98</u>	<u>89.63</u>
TOTAL NON-DEPARTMENTAL	335,000.00	0.00	0.00	300,275.02	0.00	34,724.98	89.63
<hr/>							
<u>ADMINISTRATION</u>							
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL EXPENDITURES	335,000.00	0.00	0.00	300,275.02	0.00	34,724.98	89.63
<hr/>							
** REVENUE OVER (UNDER) EXPENDITURES *	(19,750.00)	3,382.39	0.00	3,345.49	0.00	(23,095.49)	16.94-
<hr/>							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(19,750.00)	3,382.39	0.00	3,345.49	0.00	(23,095.49)	16.94-

AS OF: OCTOBER 31ST, 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	145,066.04	0.00	991,740.42	0.00	219.58	99.98
LICENSES & PERMITS	0.00	100.00	0.00	100.00	0.00 (	100.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,894.61	0.00	19,849.49	0.00 (	19,849.49)	0.00
OTHER REVENUES	9,000.00	19,050.00	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	167,110.65	0.00	1,030,799.74	0.00 (	28,839.74)	102.88
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	381,752.00	29,073.88	0.00	254,261.92	0.00	127,490.08	66.60
CONTRACTUAL SERVICES	49,900.00	3,671.17	0.00	67,955.74	19.98 (	18,075.72)	136.22
COMMODITIES	52,700.00	5,942.32	0.00	56,413.95	1,355.96 (	5,069.91)	109.62
CAPITAL OUTLAY	363,000.00	988.00	0.00	350,247.79	0.00	12,752.21	96.49
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	39,675.37	0.00	728,879.40	1,375.94	137,096.66	84.19
TOTAL EXPENDITURES	867,352.00	39,675.37	0.00	728,879.40	1,375.94	137,096.66	84.19
** REVENUE OVER (UNDER) EXPENDITURES **	<u>134,608.00</u>	<u>127,435.28</u>	<u>0.00</u>	<u>301,920.34</u>	(<u>1,375.94</u>) (	<u>165,936.40</u>)	<u>223.27</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	134,608.00	127,435.28	0.00	301,920.34 (	1,375.94) (	165,936.40)	223.27

AS OF: OCTOBER 31ST, 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	751.81	0.00	67,486.23	0.00	2,753.77	96.08
FINES & FORFEITURES	0.00	616.50	0.00	8,049.74	0.00 (	8,049.74)	0.00
USE OF MONEY & PROPERTY	100.00	479.75	0.00	4,027.67	0.00 (	3,927.67)	4,027.67
TOTAL REVENUES	70,340.00	1,848.06	0.00	79,563.64	0.00 (	9,223.64)	113.11
<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>0.00</u>	<u>0.00</u>	<u>8.32</u>	<u>0.00</u>	<u>29,991.68</u>	<u>0.03</u>
TOTAL NON-DEPARTMENTAL	63,000.00	0.00	0.00	62,356.33	268.03	375.64	99.40
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	63,000.00	0.00	0.00	62,356.33	268.03	375.64	99.40
** REVENUE OVER (UNDER) EXPENDITURES **	<u>7,340.00</u>	<u>1,848.06</u>	<u>0.00</u>	<u>17,207.31</u>	(<u>268.03</u>) (	<u>9,599.28</u>)	<u>230.78</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	1,848.06	0.00	17,207.31 (	268.03) (	9,599.28)	230.78

AS OF: OCTOBER 31ST, 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	(80,224.40)	0.00	978,647.70	0.00	41,067.30	95.97
USE OF MONEY & PROPERTY	100.00	7,295.49	0.00	53,425.95	0.00	(53,325.95)	3,425.95
OTHER REVENUES	442,000.00	91,934.82	0.00	418,275.28	0.00	23,724.72	94.63
MISC TRANSFERS	647,000.00	0.00	0.00	0.00	0.00	647,000.00	0.00
MISC TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	2,113,815.00	19,005.91	0.00	1,450,348.93	0.00	663,466.07	68.61
<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>0.00</u>	<u>0.00</u>	<u>286,756.26</u>	<u>0.00</u>	<u>1,875,243.74</u>	<u>13.26</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24
** REVENUE OVER(UNDER) EXPENDITURES *(	52,185.00)	19,005.91	0.00	1,163,498.48	0.00	(1,215,683.48)	2,229.56-
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) 19,005.91 0.00 1,163,498.48 0.00 (1,210,683.48) 2,465.82-

AS OF: OCTOBER 31ST, 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	204,072.31	0.00	1,935,899.93	0.00	142,663.07	93.14
USE OF MONEY & PROPERTY	1,000.00	10,967.35	0.00	93,265.94	0.00 (	92,265.94)	9,326.59
OTHER REVENUES	0.00	0.00	0.00	8,640.12	0.00 (	8,640.12)	0.00
MISCELLANEOUS	0.00	3,401.10	0.00	26,812.49	0.00 (	26,812.49)	0.00
TOTAL REVENUES	2,079,563.00	218,440.76	0.00	2,064,618.48	0.00	14,944.52	99.28
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	413,480.00	19,814.56	0.00	202,662.85	0.00	210,817.15	49.01
CONTRACTUAL SERVICES	978,150.00	88,138.12	0.00	957,122.90	0.00	21,027.10	97.85
COMMODITIES	41,450.00	1,815.10	0.00	26,173.63	0.00	15,276.37	63.15
CAPITAL OUTLAY	56,200.00	17,151.60	0.00	100,219.31	0.00 (	44,019.31)	178.33
OTHER COSTS/MISC.	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00
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	126,919.38	0.00	1,286,078.88	0.00	793,201.12	61.85
TOTAL EXPENDITURES	2,079,280.00	126,919.38	0.00	1,286,078.88	0.00	793,201.12	61.85
** REVENUE OVER (UNDER) EXPENDITURES **	<u>283.00</u>	<u>91,521.38</u>	<u>0.00</u>	<u>778,539.60</u>	<u>0.00 (</u>	<u>778,256.60)</u>	<u>5,102.33</u>

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) 283.00 91,521.38 0.00 778,539.60 0.00 (778,256.60) 5,102.33

AS OF: OCTOBER 31ST, 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	1,734.09	0.00	10,952.45	0.00	(10,952.45)	0.00
OTHER REVENUES	324,000.00	27,074.56	0.00	271,042.56	0.00	52,957.44	83.66
TOTAL REVENUES	324,000.00	28,808.65	0.00	281,995.01	0.00	42,004.99	87.04
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	31,000.00	232.79	0.00	14,426.49	0.00	16,573.51	46.54
COMMODITIES	5,000.00	523.90	0.00	2,011.33	0.00	2,988.67	40.23
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,600.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	328,600.00	756.69	0.00	16,437.82	0.00	312,162.18	5.00
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	328,600.00	756.69	0.00	16,437.82	0.00	312,162.18	5.00
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>4,600.00</u>)	<u>28,051.96</u>	<u>0.00</u>	<u>265,557.19</u>	<u>0.00</u>	(<u>270,157.19</u>)	<u>5,772.98</u>

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (4,600.00) 28,051.96 0.00 265,557.19 0.00 (270,157.19) 5,772.98-

AS OF: OCTOBER 31ST, 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	834.00	0.00	4,170.00	0.00 (	4,170.00)	0.00
CHARGES FOR SERVICES	608,791.00	47,713.61	0.00	475,882.36	0.00	132,908.64	78.17
USE OF MONEY & PROPERTY	50.00	532.02	0.00	4,097.00	0.00 (	4,047.00)	8,194.00
MISCELLANEOUS	8,000.00	1,087.33	0.00	11,240.01	0.00 (	3,240.01)	140.50
TOTAL REVENUES	616,841.00	50,166.96	0.00	495,389.37	0.00	121,451.63	80.31
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	599,280.00	44,929.91	0.00	457,553.73	0.00	141,726.27	76.35
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	44,929.91	0.00	457,553.73	0.00	157,726.27	74.37
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	615,280.00	44,929.91	0.00	457,553.73	0.00	157,726.27	74.37
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,561.00</u>	<u>5,237.05</u>	<u>0.00</u>	<u>37,835.64</u>	<u>0.00 (</u>	<u>36,274.64)</u>	<u>2,423.81</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00	5,237.05	0.00	37,835.64	0.00 (	36,274.64)	2,423.81

AS OF: OCTOBER 31ST, 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	300.00	0.00 (	300.00)	0.00
CHARGES FOR SERVICES	1,377,584.00	124,737.37	0.00	1,190,690.36	0.00	186,893.64	86.43
USE OF MONEY & PROPERTY	0.00	5,777.16	0.00	53,374.70	0.00 (	53,374.70)	0.00
OTHER REVENUES	3,000.00	150.00	0.00	2,268.75	0.00	731.25	75.63
TOTAL REVENUES	1,380,584.00	130,964.53	0.00	1,246,633.81	0.00	133,950.19	90.30
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,869.00	14,203.37	0.00	197,630.72	0.00	138,238.28	58.84
CONTRACTUAL SERVICES	461,700.00	18,274.45	0.00	332,443.95	84.00	129,172.05	72.02
COMMODITIES	24,800.00	1,608.45	0.00	21,992.56	0.00	2,807.44	88.68
CAPITAL OUTLAY	90,000.00	0.00	0.00	38,321.86	0.00	51,678.14	42.58
OTHER COSTS/MISC.	<u>497,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,647.14</u>	<u>0.00</u>	<u>288,352.86</u>	<u>41.98</u>
TOTAL NON-DEPARTMENTAL	1,409,369.00	34,086.27	0.00	799,036.23	84.00	610,248.77	56.70
TOTAL EXPENDITURES	1,409,369.00	34,086.27	0.00	799,036.23	84.00	610,248.77	56.70
** REVENUE OVER (UNDER) EXPENDITURES *(<u>28,785.00</u>) <u>96,878.26</u> <u>0.00</u> <u>447,597.58</u> (<u>84.00</u>) (<u>476,298.58</u>) <u>1,554.68</u> -							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (28,785.00) 96,878.26 0.00 447,597.58 (84.00) (476,298.58) 1,554.68-

CONSENT AGENDA

E. CHECK RECONCILIATION – OCTOBER 2023:

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

CHECK DATE: December 5, 2023
 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	10/06/2023	BANK-DRAFT	001635	KANSAS DEPT OF REVENUE	5,254.73CR	POSTED	A	10/09/2023
1000-001.000	10/06/2023	BANK-DRAFT	001636	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	10/09/2023
1000-001.000	10/06/2023	BANK-DRAFT	001637	KPERS	26,998.76CR	POSTED	A	10/09/2023
1000-001.000	10/06/2023	BANK-DRAFT	001638	EMPOWER FINANCIAL	1,930.68CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	BANK-DRAFT	001639	IRS- DEPARTMENT OF THE TREASUR	27,517.74CR	POSTED	A	10/09/2023
1000-001.000	10/06/2023	BANK-DRAFT	001640	MID AMERICAN CREDIT UNION	792.30CR	POSTED	A	10/09/2023
1000-001.000	10/11/2023	BANK-DRAFT	001654	ALLIED BENEFIT-ATF2	23,995.44CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001641	KANSAS DEPT OF REVENUE	5,097.36CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001642	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001643	KPERS	24,929.50CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001644	EMPOWER FINANCIAL	1,930.68CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001645	IRS- DEPARTMENT OF THE TREASUR	26,773.21CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001646	MID AMERICAN CREDIT UNION	692.30CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	BANK-DRAFT	001648	KANSAS GAS SERVICE	1,008.68CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001647	COX COMMUNICATIONS KANSAS LLC	856.45CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001649	EVERGY KANSAS CENTRAL, INC.	19,247.88CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001650	KANSAS DEPT OF REVENUE	1,669.29CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001651	KANSAS EMPLOYMENT SECURITY	1,097.80CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001652	ENTERPRISE FLEET MANAGEMENT	6,712.80CR	POSTED	A	10/25/2023
1000-001.000	10/31/2023	BANK-DRAFT	001653	IRS- DEPARTMENT OF THE TREASUR	107.16CR	POSTED	A	10/31/2023
1000-001.000	10/31/2023	BANK-DRAFT	001655	ALLIED BENEFIT-ATF2	34,491.81CR	POSTED	A	10/31/2023
1000-001.000	10/31/2023	BANK-DRAFT	001675	ALLIED BENEFIT-ATF2	1,654.44CR	POSTED	A	10/31/2023
CHECK:								
1000-001.000	10/06/2023	CHECK	055862	LLOYD C. NEWMAN	438.00CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055863	STACY SHAY	266.30CR	POSTED	A	10/09/2023
1000-001.000	10/06/2023	CHECK	055864	CEARA HAY	456.00CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055865	CODY BUCHANAN	100.01CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055866	WICHITA WINWATER WORKS CO.	6,361.30CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055867	BARRY ARBUCKLE	800.00CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055868	LARRY LINN	1,700.00CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055869	KANSAS MUNICIPAL UTILITIVOIED	300.00CR	VOIDED	A	10/06/2023
1000-001.000	10/06/2023	CHECK	055870	KANSAS OFFICE OF THE TREASURER	2,994.33CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055871	VALLEY PRINT LOGISTICS	837.11CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055872	ARK VALLEY NEWS	111.36CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055873	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055874	GILMORE & BELL PC	45,000.00CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055875	KANSAS ONE-CALL SYSTEM, INC	354.00CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055876	RURAL WATER DISTRICT #2	59.39CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055877	KDHE -- ATTN.: PERMIT CLERK	185.00CR	CLEARED	A	11/21/2023
1000-001.000	10/06/2023	CHECK	055878	SEDGWICK COUNTY	219.95CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055879	CINTAS CORPORATION NO 2	63.03CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055880	USA BLUEBOOK	402.28CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055881	CHRISTOPHER MICHAEL LEE DAVIS,	160.00CR	POSTED	A	10/25/2023

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

CHECK DATE: December 5, 2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	10/06/2023	CHECK	055882	BRYAN'S HEATING & AIR CONDITIO	195.75CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055883	GIANT COMMUNICATIONS	2,090.73CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055884	KANSAS RECREATION & PARK ASSOC	100.00CR	CLEARED	A	11/21/2023
1000-001.000	10/06/2023	CHECK	055885	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055886	CORE & MAIN	11,344.68CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055887	BARDAVON HEALTH INNOVATIONS	330.00CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055888	ELITE FRANCHISING INC DBA JANI	1,806.78CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055889	KONICA MINOLTA BUSINESS SOLUTI	67.88CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055890	GALLS, LLC	672.55CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055891	SHERWIN-WILLIAMS	866.55CR	POSTED	A	10/11/2023
1000-001.000	10/06/2023	CHECK	055892	GREATER WICHITA YMCA	37.50CR	POSTED	A	10/25/2023
1000-001.000	10/06/2023	CHECK	055893	EMPAC, INC	210.00CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055894	IMAGINE IT, INC.	1,556.00CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055895	WEX BANK	9,673.72CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055896	T-MOBILE	105.00CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055897	TRAILERS N MORE LLC	449.45CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055898	EQUIPMENTSHARE.COM, INC.	936.78CR	POSTED	A	10/16/2023
1000-001.000	10/06/2023	CHECK	055899	911 CUSTOMS	3,024.76CR	POSTED	A	10/16/2023
1000-001.000	10/13/2023	CHECK	055900	KANSAS DEPT REVENUE	1,960.44CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055901	AT&T MOBILITY	2,427.56CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055902	EVERGY KANSAS CENTRAL, INC.	222.04CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055903	APAC - KANSAS INC	2,521.75CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055904	PITNEY BOWES GLOBAL FINANCIAL	144.57CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055905	RAVENSCLRAFT IMPLEMENT, INC.	309.39CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055906	H.M.S. LLC	225.96CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055907	GALLS, LLC	244.14CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055908	FLEXIBLE BENEFIT SERVICE CORPO	231.25CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055909	CK POWER	251.50CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055910	WASTE CONNECTIONS OF KANSAS, I	44,929.91CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055911	APEX EXCAVATING, LLC	47,707.00CR	POSTED	A	10/16/2023
1000-001.000	10/13/2023	CHECK	055912	ADVERTISING IMAGES DIGITAL OUT	2,550.00CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055913	CEDAR'S LAWN MOWING & LANDSCAP	100.00CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055914	SAMUEL G BURKHOLDER	244.50CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055915	NICHOLAS BANNING	244.50CR	POSTED	A	10/25/2023
1000-001.000	10/13/2023	CHECK	055916	KAREN MAIER & CHARLENE DENISEN	2,551.80CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055917	DISHMAN, PAMELA LYNN	300.00CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055918	AFLAC	498.81CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055919	DELTA DENTAL OF KANSAS, INC.	3,302.22CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055920	SURENCY LIFE AND HEALTH	783.14CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055921	INTRUST CARD CENTER	11,474.54CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055922	CITY OF WICHITA	3,528.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055923	KANSAS MUNICIPAL UTILITIES	250.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055924	KDHE-DIV OF H & E LABORATORIES	638.00CR	CLEARED	A	11/21/2023
1000-001.000	10/20/2023	CHECK	055925	LKM - LEAGUE OF KANSAS MUNICI	145.00CR	POSTED	A	10/31/2023

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

CHECK DATE: December 5, 2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	10/20/2023	CHECK	055926	PITNEY BOWES	604.50CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055927	SUMNERONE, INC.	163.49CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055928	VALLEY CENTER RECREATION	5,587.50CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055929	MERIDIAN ANALYTICAL LABS, LLC	450.00CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055930	ELITE FRANCHISING INC DBA JANI	380.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055931	GADES SALES CO, INC.	988.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055932	GALLS, LLC	1,333.95CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055933	IMAGINE IT, INC.	6,707.38CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055934	DORMAKABA USA	198.00CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055935	JORDAN FORD LAW	5,075.00CR	POSTED	A	10/25/2023
1000-001.000	10/20/2023	CHECK	055936	FLEET FUELS LLC	157.76CR	POSTED	A	10/31/2023
1000-001.000	10/20/2023	CHECK	055937	AT&T MOBILITY-CC	207.81CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055938	HERNANDEZ, RODOLFO	1,000.00CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055939	BARRY SMITH	444.48CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055940	STEPHEN RICH	124.99CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055941	DESIRAE WOMACK	369.98CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055942	VALLEY PRINT LOGISTICS	912.05CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055943	CITY OF WICHITA	79,323.53CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055944	USA BLUEBOOK	1,248.11CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055945	WICHITA AREA METROPOLITAN PLAN	24,725.40CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055946	CORE & MAIN	618.00CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055947	SHELLEY ELECTRIC	150.00CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055948	ELITE FRANCHISING INC DBA JANI	70.00CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055949	GALLS, LLC	1,077.27CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055950	WILKS UNDERGROUND UTILITES, LL	5,517.60CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055951	FLEET FUELS LLC	1,933.84CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055952	SHORT ELLIOT HENDRICKSON, INC.	20,719.60CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055953	NEWGEN STRATEGIES & SOLUTIONS,	2,165.00CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055954	MSA PROFESSIONAL SERVICEVOIDED	1,400.00CR	VOIDED	A	10/27/2023
1000-001.000	10/27/2023	CHECK	055955	SCHAEFER ARCHITECTURE, INC.	186,766.96CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055956	MCCOWNGORDON CONSTRUCTION, LLC	1,182,523.28CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055957	BURNS & MCDONNELL/CAS CONSTRUC	30,000.00CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055958	AUTOMATION DESIGNS LLC	5,748.00CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055959	AT&T MOBILITY-CC	10.50CR	CLEARED	A	11/21/2023
1000-001.000	10/27/2023	CHECK	055960	SUPERIOR EMERGENCY RESPONSE VE	1,950.00CR	POSTED	A	10/31/2023
1000-001.000	10/27/2023	CHECK	055961	FELLOW ELECTRIC INC.	968.24CR	CLEARED	A	11/21/2023
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,796,882.43CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	214,693.01CR		

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

CHECK DATE: December 5, 2023
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
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TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			1,796,882.43CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			214,693.01CR

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