



## **CITY COUNCIL AGENDA**

**April 18, 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 – April 4, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
  - A. Arbor Day Proclamation
  - B. National Library Week
  - C. Administrative Professionals Day
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10**
  - A. Appointments – Planning and Zoning Board p 10
- 10. OLD BUSINESS p 14**
  - A. Ordinance 1387-23: Re-zone property at 145 N. Meridian p 14
- 11. NEW BUSINESS p 17**
  - A. Approval of Change Order for Lions Park Pool parking lot and site improvements p 17
  - B. Approval of GMP for Bid Package #1 for Aquatic & Fitness Center p 23
  - C. Ordinance 1388-23; Speed limit within the Cedar Ridge subdivision p 37
  - D. Approval of Change Order #2 for Arbor Valley p 41
- 12. CONSENT AGENDA p 44**
  - A. Appropriation Ordinance – April 18, 2023 p 45
  - B. Check Reconciliation – March 2023 p 53
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  - E. Planning and Zoning Board Minutes – March 28, 2023 p 77
  - F. Economic Development Board Minutes – April 5, 2023 p 80

- 13. STAFF REPORTS p 82**
- 14. GOVERNING BODY REPORTS p 100**
- 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](mailto:cityclerk@valleycenterks.org) or by phone at (316)755-7310.*

*For additional information on any item on the agenda, please visit [www.valleycenterks.org](http://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 April 4, 2023, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING  
April 4, 2023  
CITY HALL  
121 S. MERIDIAN

Council President Anderson called the regular 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 Ronald Colbert.

Members Absent: Mayor Cicirello

Staff Present: Barry Arbuckle, City Attorney  
Lloyd Newman, Public Safety Director  
Ryan Shrack, Community Development Director  
Rodney Eggleston, Public Works Director  
Neal Owings, Parks and Public Building Director  
Gage Scheer, City Engineer  
Barry Smith, Asst. City Administrator  
Brent Clark, City Administrator  
Kristi Carrithers, City Clerk

Press present: Ark Valley News

**APPROVAL OF AGENDA**

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

**ADMINISTRATION AGENDA –**

**MARCH 21, 2023, REGULAR CITY COUNCIL MINUTES-**

Gregory moved to approve the minutes of the March 21, 2023, regular City Council meeting as presented, seconded by Bass. Vote yea: Unanimous Motion carried.

**PRESENTATIONS/PROCLAMATIONS –**

Sedgwick County Commissioner Ryan Baty introduced himself to Council and gave update on happening with Sedgwick County. He stated that he plans to attend Council meetings quarterly. He highlighted 4 main topics. 1) Two new appointments, Lynn Packer as HR Director and Laura Rainwater, Sedgwick County Election Commissioner. 2) Budget process has begun. Staffing continues to be a major concern. Mental Health and those departments that work directly with that crisis seem to be the hardest positions to fill. 3) A MOU with the State for a new 50-100 bed mental health hospital is being created. 4) Property tax appraisal have been mailed. Baty reminded Council that the appraiser is a Kansas Department of Revenue employee. 79% of all property owners have a change in value and received appraisal documents. The median increase was 10% but those that experienced a decrease had a median decrease of 17%. He referred all questions and available options for residents to the County Clerk Office. Councilmember Stamm asked about 911 response times. Baty replied that calls have increased, and staffing continues to be an issue, but they are trying to get better response times.

**PUBLIC FORUM – None.**

**APPOINTMENTS –**

Council President recommended Valley Center Public Library-re-appointments for Shelli Miller and Jeanne Shove to a four-year term thru 4/2027

Kerstetter moved to approve the appointments of Shelli Miller and Jeanne Shove as recommended. Motion seconded by Wilson. Vote yea: unanimous. Motion carried.

#### **OLD BUSINESS –**

##### **A. DISCUSSION AND APPROVAL OF 20 MPH SPEED LIMIT WITHIN THE CEDAR RIDGE PLAT**

Public Safety Director Newman asked for feedback from the City Council regarding setting the speed limit within Cedar Ridge Plat at 20mph. Several members of the council stated they did go out and drive on the streets. Reviews were mixed. Discussion was held regarding whether this would set a precedent for other lowering of residential speed limits. Others felt that driving into the addition wasn't bad, driving back out was worrisome.

Wilson moved to direct staff to draft Ordinance to lower the speed limit to 20 mph in the Cedar Ridge Development. Motion seconded by Colbert. Vote yea: Evans, Bass, Gregory, Wilson and Colbert Opposed: Stamm Kerstetter and Anderson. Motion carried.

#### **NEW BUSINESS-**

##### **A. DISCUSSION AND APPROVAL OF ALTERNATE DATE FOR JULY 4, 2023, REGULAR COUNCIL MEETING**

City Administrator Clark requested approval of alternate date for the July 4, 2023, regular city council meeting pending observed national holiday. He recommended the meeting be moved to July 11, 2023 as people might be out of town during the week of July 4th.

Evans moved to set July 11, 2023, as alternate date for the first meeting in July. Motion seconded by Wilson. Kerstetter stated he would like it to remain in that week, just a later day. Vote yea: Stamm, Evans, Bass, Anderson, Gregory, Wilson and Colbert Opposed: Kerstetter Motion carried.

##### **B. APPROVAL OF BUDGET CALENDAR**

Asst. City Administrator Smith presented the proposed 2024 Budget Calendar. He stated they will receive revenue neutral rate from the County on June 14<sup>th</sup>. At the regular Council meeting on June 20<sup>th</sup> a draft of the 2024 budget can be presented and discussed. This allows discussion at the July 11<sup>th</sup> and July 18 meetings to determine if we will exceed the revenue neutral rate for the 2024 budget.

Wilson moved to adopt the proposed 2024 budget calendar. Motion seconded by Gregory. Vote Yea: unanimous. Motion carried.

##### **C. ORDINANCE 1387-23; RE-ZONE PROPERTY AT 145 N MERIDIAN**

Community Development Director Shrack presented Ordinance 1387-23 which would rezone property at 145 N Meridian from R-1B to C-1 for 1<sup>st</sup> reading. The request for re-zoning was reviewed and approved by the Planning and Zoning Board at their March 28, 2023, meeting. The property had a home that burned. The current owner Vincent Garcia purchased the lot and demolished the burned structure with the intention of developing a law office with housing above on upper level. Shrack stated this lot does fall within the overlay district. Discussion was held with Kerstetter voicing concerns for allowing commercial property surrounded by residential home. Gregory asked what concerns were raised during the Planning and Zoning meeting. Administrator Clark stated that some residents expressed concern about property values and what type of business could be opened in the future. Wilson and Stamm were in support of the re-zoning change. Anderson stated that the planning and zoning board serve the community and are appointed to make decisions to benefit the community.

Wilson made motion to adopt Ordinance 1387-23 to re-zone 145 N Meridian from R-1B to C-1 for 1<sup>st</sup> reading. Motion seconded by Evans. Vote yea: Stamm, Evans, Bass, Anderson, Wilson and Colbert Opposed: Gregory and Kerstetter. Motion carried.

**D. APPROVAL OF LAND PURCHASE AGREEMENT WITH LOUIS ROBELLI**

City Administrator Clark presented a purchase agreement for land located to the north of the Middle School to construct the new Recreation and Aquatic Complex utilizing sales tax revenues. The property is roughly 31.843 acres and will be replated once the final acreage for the complex is identified. The purchase price is \$19,000.00 per acre or \$605,017.00. When asked about final plans, Clark directed them to go to website to view plans or watch committee meetings. Clark hoped to begin development by August with an 18–20-month construction timeline.

Colbert made motion to approve purchase said Parcel 1 from Louis J Robelli for \$605,017.00 and authorize the Mayor or City Administrator to sign all documents associated. Motion seconded by Wilson. Vote yea: unanimous. Motion carried.

**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – APRIL 4, 2023
- B. DELINQUENT ACCOUNT REPORT – JANUARY 2023
- C. PUBLIC POWER COMMITTEE MINUTES-FEBRUARY 23, 2023

Wilson moved, seconded by Kerstetter to approve the Consent Agenda as presented. Vote Yea: Unanimous. Motion carried.

**STAFF REPORTS**

**PUBLIC WORKS DIRECTOR EGGLESTON**

Eggleston reported that Ford Street is complete and opened to Seneca. He also reported on the traffic signal at 5<sup>th</sup> and Meridian.

**CITY ADMINISTRATOR CLARK**

Reported that posts for the shade structure at the swimming pool in Lions Park have been installed. Thanked Neal Owings, Matt Nordick and staff for all their hard work.

Gregory asked about the status on Clearwave fiber. Clark said they are trying to get more surrounding communities on board but should beginning installation soon.

**GOVERNING BODY REPORTS –**

**COUNCILMEMBER WILSON**

Asked for update on pickleball court. Owings replied that the recreation commission is taking the lead on the project but should see more work in April. Wilson stated that the public library had an outstanding event last weekend. Approximately 120-130 people attended the presentation featuring an author.

**COUNCILMEMBER COLBERT**

Reported that there are only 2 more weeks for Kansas legislature. One of the major concerns was not allowing local sales of consumer products. This is a blow to local Home Rule.

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

**ADJOURN -**

**Meeting adjourned at 8:01pm.**

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**Kristi Carrithers, City Clerk**



**ADMINISTRATION AGENDA**  
**RECOMMENDED ACTION**

**A. MINUTES:**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the minutes of the April 4, 2023, Regular Council Meeting as presented/ amended.**

## **PRESENTATIONS / PROCLAMATIONS**

- Arbor Day Proclamation
- National Library Week
- Administrative Professionals Day

## **PUBLIC FORUM**

## **APPOINTMENTS**

### Planning and Zoning Board:

- Steve Conway (reappointment with term ending April 2026)
- Brian Shelton (reappointment with term ending April 2026)



# *City of Valley Center, KS* **ARBOR DAY PROCLAMATION** **2023**



**WHEREAS**, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS** Arbor Day is now observed throughout the nation and the world, and

**WHEREAS** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife, and

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**WHEREAS** trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.

**NOW THEREFORE**, I, Lou Cicirello, Mayor of Valley Center, Kansas, do hereby proclaim

**April 28, 2023, as ARBOR DAY in the City of Valley Center,**

And I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**FURTHER**, I urge all citizens to plant trees and promote the well-being of this and future generations.

Dated this 28th day of April 2023

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**Mayor, Lou Cicirello**

## PROCLAMATION FOR NATIONAL LIBRARY WEEK

April 23 – 29, 2023

**WHEREAS**, libraries are accessible and inclusive places that foster a sense of connection and build community; and

**WHEREAS**, libraries connect people to technology, providing access to broadband internet, computers and training that are critical for accessing education and employment opportunities; and

**WHEREAS**, libraries offer opportunities for everyone to connect with new ideas and become their best selves through access to multimedia content, programs and classes – in addition to books; and

**WHEREAS**, today's libraries and their services extend far beyond the four walls of a building and everyone is welcome to use their resources; and

**WHEREAS**, in times of crisis, libraries and library professionals play an invaluable role in supporting their community both in person and virtually, and

**WHEREAS**, libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all; and

**WHEREAS**, to adapt to our changing world, libraries are expanding their resources and continuing to meet the needs of their patrons; and

**WHEREAS**, libraries have long served as trusted and treasured institutions for all members of the community regardless of race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status; and

**WHEREAS**, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

**WHEREAS**, libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week.

**NOW, THEREFORE**, I Lou Cicirello, Mayor of the City of Valley Center, do hereby proclaim April 23-29, 2023 as the City of Valley Center's **NATIONAL LIBRARY WEEK** and encourage all citizens to connect with their library visiting in person or online to access resources and services.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 18th day of April, in the year 2023.

SEAL

Signed \_\_\_\_\_  
Lou Cicirello, Mayor

Attest \_\_\_\_\_  
Kristi Carrithers, City Clerk

## PROCLAMATION FOR ADMINISTRATIVE PROFESSIONALS DAY

April 26, 2023

**WHEREAS**, administrative professionals play an essential role in coordinating the office operations of businesses, government, educational institutions, and other organizations; and

**WHEREAS**, administrative professionals are vital contributors in today's team-oriented work environment and are key front-line public relations ambassadors for their organizations; and

**WHEREAS**, the work of administrative professionals today requires advanced knowledge and expertise in communications, computer software, office technology, project management, organization, customer service and other vital office management responsibilities, and most importantly, have the willingness to learn and accept new challenges; and

**WHEREAS**, Administrative Professionals Day is observed annually in workplaces around the world to recognize the important contributions of administrative support staff; and

**WHEREAS**, the City is extremely proud of our talented and highly skilled Administrative Professional staff and officially recognize and appreciate their hard work, support and continued professional growth; and

**NOW, THEREFORE**, I Lou Cicirello, Mayor of the City of Valley Center, do hereby proclaim April 26, 2023 as the City of Valley Center's **ADMINISTRATIVE PROFESSIONALS DAY** and encourage all employers within the City of Valley Center to recognize and appreciate their administrative support staff.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 18th day of April, in the year 2023.

SEAL

Signed \_\_\_\_\_  
Lou Cicirello, Mayor

Attest \_\_\_\_\_  
Kristi Carrithers, City Clerk

## **OLD BUSINESS**

### **A. ORDINANCE 1387-23; RE-ZONE PROPERTY AT 145 N MERIDIAN:**

Comm. Dev. Director Shrack will present Ordinance No. 1387-23, which rezones property from R-1B to C-1 for 2<sup>ND</sup> reading. The request for re-zoning was reviewed and approved by the Planning and Zoning Board at their March 28, 2023, meeting.

- Ordinance 1387-23

**ORDINANCE NO. 1387-23**

**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-2023-03, 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 R-1B (Single-Family Residential District) to C-1 (Central Business District).

Legal Description: LOTS 29-31 MERIDIAN AVE. CITY OF VALLEY CENTER

Legal Address: 145 N. Meridian Avenue, 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 18<sup>th</sup> day of April, 2023.

First Reading: April 4, 2023  
Second Reading: April 18, 2023

(SEAL)

/s/ \_\_\_\_\_  
Louis Cicirello, Mayor

ATTEST:

/s/ \_\_\_\_\_  
Kristi Carrithers, City Clerk

**OLD BUSINESS**  
**RECOMMENDED ACTION**

**A. ORDINANCE 1387-23; RE-ZONE PROPERTY AT 145 N MERIDIAN:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends adoption of Ordinance 1387-23 to re-zone  
145 N Meridian from R-1B to C-1 for 2<sup>nd</sup> reading**

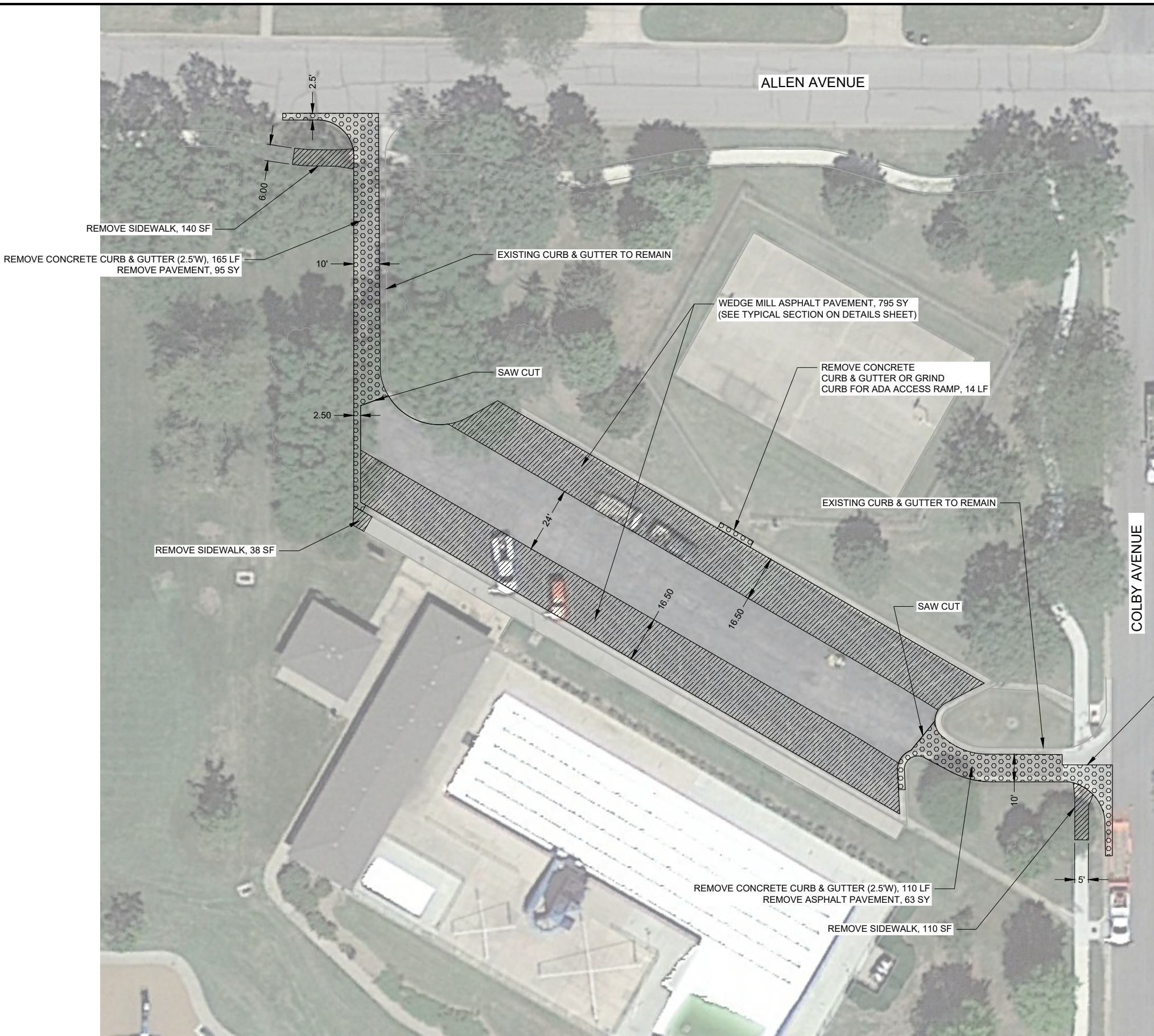
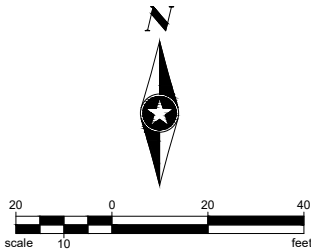


## **NEW BUSINESS**

### **A. APPROVAL OF CHANGE ORDER FOR LIONS PARK POOL PARKING LOT AND SITE IMPROVEMENTS:**

City Administrator Brent Clark and Todd Dumler, McCownGordon will present the proposed change order to the Lions Park Pool Renovations Project for parking lot and site improvements. The entrance and exit will be widened along with new sidewalks around the site to allow ADA access. Cost of additional improvements is \$113,974.00

- Change Order
- Map with improvements



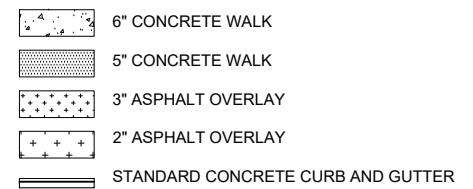
REMOVAL NOTES

- 1. ALL MATERIAL REMOVED SHALL BE HAULED OFF & DISPOSED OF BY THE CONTRACTOR.
- 2. ANY EXISTING SIGNS THAT MAY NEED TO BE REMOVED AND SALVAGED TO THE CITY BY THE CONTRACTOR.
- 3. ANY EXISTING PAVEMENT OR MATERIAL THAT IS NOT TO BE REMOVED, BUT IS DAMAGED BY THE CONTRACTOR, SHALL BE REMOVED AND REPLACED AT THE CONTRACTOR'S EXPENSE TO THE SATISFACTION OF THE CITY ENGINEER.
- 4. CONTRACTOR MUST GIVE 48 HOURS NOTICE PRIOR TO REMOVALS TO THE CITY STAFF.
- 5. REMOVAL LIMITS SHALL BE MARKED BY THE ENGINEER PRIOR TO REMOVAL WORK.
- 6. TRAFFIC CONTROL CONES OR BARRELS SHALL BE PROVIDED AT EACH ENTRANCE TO CLEARLY SHOW THE PARKING LOT AS CLOSED DURING CONSTRUCTION, AND ON SIDEWALKS TO BE REMOVED AS WELL.
- 7. ALL TREES IN THE PROJECT AREA SHALL BE PROTECTED AND NOT REMOVED. ANY NECESSARY TREE TRIMMING TO ACCOMPLISH REMOVALS OR CONSTRUCTION OPERATIONS SHALL BE DONE BY CITY STAFF AT THE REQUEST OF THE CONTRACTOR.
- 8. CONTRACTOR SHALL COMPLETE A ONE-CALL TICKET PRIOR TO STARTING REMOVALS.
- 9. THIS PLAN WAS COMPLETED WITHOUT TOPOGRAPHIC SURVEY OR ONE-CALL UTILITIES MARKED.

REMOVALS

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# PCCO #002

McCownGordon  
255 N. Mead, Suite #200  
Wichita, Kansas 67202  
Phone: (316) 202-5611  
Fax: (316) 221-1021

**Project:** 1-07-1918 - Valley Ctr-Lions Park Pool Rem  
255 E Allen St  
Valley Center, Kansas 67147  
Phone: 316-755-7310  
Fax: 316-755-7319

## Prime Contract Change Order #002: Site Improvements

<b>TO:</b>	<b>City of Valley Center</b> 121 S. Meridian Valley Center, Kansas 67147	<b>FROM:</b>	<b>McCownGordon Construction, LLC</b> 850 Main Street Kansas City Missouri 64105
<b>DATE CREATED:</b>	3/ 21 /2023	<b>CREATED BY:</b>	Greyson Tempel (McCownGordon - Wichita)
<b>CONTRACT STATUS:</b>	Pending - In Review	<b>REVISION:</b>	0
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>	03/24 /2023	<b>REVIEW DATE:</b>	
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>SCHEDULE IMPACT:</b>	0 days	<b>EXECUTED:</b>	No
<b>CONTRACT FOR:</b>	07-1918:Valley Ctr-Lions Park Pool Rem	<b>TOTAL AMOUNT:</b>	\$ 113,974.98

### DESCRIPTION:

Includes COR 003 and 005. See individual COR and associated backup.  
All work to be completed during the current contract schedule.

### ATTACHMENTS:

### CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
003	Additional light pole and base	0 days	\$ 0.00
005	Parking lot and site improvements	0 days	\$ 113,974.98
<b>TOTAL:</b>			<b>\$ 113,974.98</b>

### CHANGE ORDER LINE ITEMS:

#### PCO # 004 : Additional light pole and base

#	SubJob	Cost Code	Description	Type	Amount
1	N/A	3-05001 - Flatwork Sub	Light pole base	Material	\$ 1,360.00
2	N/A	16-05001 - Electrical	Additional Light Pole	Subcontractor	\$ 8,800.00
3	N/A	1-65020 - Subguard	Additional light pole and base	Material	\$ 177.80
4	N/A	80-10005 - Owner Contingency	Additional light pole and base	Contingency	(\$10,337.80)
<b>Subtotal:</b>					<b>\$0.00</b>
<b>Grand Total:</b>					<b>\$0.00</b>



# PCCO #002

## PCO # 006 : Parking lot and site improvements

#	SubJob	Cost Code	Description	Type	Amount
1	N/A	1-05003 - Sr. Project Manager	Parking lot and site improvements	Labor	\$ 552.00
2	N/A	1-05006 - Sr. Project Engineer	Parking lot and site improvements	Labor	\$ 3,040.00
3	N/A	1-05010 - Project Coordinator	Parking lot and site improvements	Labor	\$ 1,120.00
4	N/A	2-83001 - Fences,Gates & Guardrails	Parking lot and site improvements	Subcontractor	\$ 1,650.00
5	N/A	3-05001 - Flatwork Sub	Parking lot and site improvements	Material	\$ 92,500.00
6	N/A	3-05001 - Flatwork Sub	Northwest ADA ramp	Material	\$ 6,665.00
7	N/A	7-92001 - Joint Sealers	Parking lot and site improvements	Material	\$ 1,360.00
8	N/A	1-65020 - Subguard	Parking lot and site improvements	Material	\$ 1,788.06
9	N/A	1-65003 - General Liability Insurance	Parking lot and site improvements	Material	\$ 1,032.41
10	N/A	1-65004 - Builders Risk	Parking lot and site improvements	Material	\$ 383.97
11	N/A	80-10004 - Warranty Costs	Parking lot and site improvements	Material	\$ 550.45
12	N/A	1-65001 - Performance Bond	Parking lot and site improvements	Material	\$ 553.21
13	N/A	90-10003 - Fee	Parking lot and site improvements	Fee	\$ 2,779.88
Subtotal:					\$113,974.98
Grand Total:					\$113,974.98

The original (Contract Sum) \$ 899,984.00

Net change by previously authorized Change Orders \$ 0.00

The contract sum prior to this Change Order was \$ 899,984.00

The contract sum would be changed by this Change Order in the amount of \$ 113,974.98

The new contract sum including this Change Order will be \$ 1,013,958.98

The Contract Time time will be increased by 0 days .

The date of Substantial Completion as of the date of this Change Order therefore is , .

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

DS  
GT

**Terry Wiggers (SJCF Architecture)**

257 N. Broadway  
Wichita Kansas 67202

**City of Valley Center**

121 S. Meridian  
Valley Center Kansas 67147

DS  
GT

**McCownGordon Construction, LLC**

850 Main Street  
Kansas City Missouri 64105

DS  
TD

DocuSigned by:

*Terry Wiggers* 4/3/2023 | 10:19 AM  
SIGNATURE DATE

DocuSigned by:

*Brent Clark* 4/10/2023 | 7:39 AM  
SIGNATURE DATE

DocuSigned by:

*Michelle Binns* 4/3/2023 | 7:52 AM  
SIGNATURE DATE

**NEW BUSINESS**  
**RECOMMENDED ACTION**

**A. APPROVAL OF CHANGE ORDER FOR LIONS PARK POOL  
PARKING LOT AND SITE IMPROVEMENTS:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion of approval of change order in the amount of \$113,974.98 for Lions Park pool parking lot and Site Improvements and authorize Mayor or City Administrator to sign.**

## **NEW BUSINESS**

### **B. APPROVAL OF GMP FOR BID PACKAGE #1 FOR AQUATIC AND FITNESS CENTER:**

Todd Dumler, McCownGordon will present the Guaranteed Maximum Price (GMP) for the pre-engineered metal building (44,000 square feet) and electrical gear procurement for the new Aquatics & Fitness Center. Todd will present the construction schedule along with the overall updated budget. Staff recommend Bid package #1 in the amount of \$3,692,137.00.

- Bid package #1



## City of Valley Center

Bid Package #1 - GMP (Valley Center Aquatics and Fitness)

April 18, 2023





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Valley Center Aquatics and Fitness -Bid Package #1



SECTION 01	ESTIMATE NARRATIVE
SECTION 02	PROJECT SCHEDULE
SECTION 03	DRAWING & SPECIFICATION LOGS

# SECTION 01

## ESTIMATE NARRATIVE

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## ESTIMATE NARRATIVE

Aquatics & Fitness Center | Valley Center, KS  
GMP – Bid Package #1 | 04/18/2023

### EXECUTIVE SUMMARY

This estimate is for the pre-engineered metal building (44,000 square feet) and electrical gear procurement at the new Aquatics and Fitness center in Valley Center, KS.

Our GMP for bid package #1 (PEMB & electrical gear) is **\$3,692,137**. This estimate is based upon the documents identified below, these clarifications and any associated attachments. Please reference the attached Estimate Summary for additional cost information. Any provided cost breakdowns are for accounting purposes and are not intended to provide line-item guarantees.

*All pricing is based upon the following Drawings, Narratives and Notes:*

DESCRIPTION	DESIGNER	DATED
Valley Center Aquatics and Fitness – 50% CD's	SJCF	03.24.2023
Preliminary Floor Plan	American Buildings	03.06.2023
PEMB Design Criteria	Dudley Williams and Associates, PA	03.24.2023
Electrical details and Riser Diagram	ICE	04.07.2023
Electrical Specifications	ICE	03.24.2023

This GMP is based upon the attached construction schedule, anticipating receipt of a notice to proceed on or around **April 18, 2023**. If award or construction start is delayed escalation costs may be incurred.

Pricing is further clarified with the following attachments:

1. Project Schedule
2. Drawing & Specification Logs

### ALLOWANCES

1. PEMB materials escalation allowance - \$200,000

### ALTERNATES

Alternate #1 - Add an additional coat of protection in natatorium (interior side of IMP). **Add - \$26,574**

Alternate #2 – Additional cost for Square D electrical gear (anticipated lead time of 49 weeks). **Add - \$107,681**

### CLARIFICATIONS & QUALIFICATIONS

#### PRE-ENGINEERED METAL BUILDING

1. Metal building pricing is subject to adjustment based on the Platts Index for CRC – EXW Indiana (Cold Rolled Coil; Ex-Works Indiana). Current material pricing is based upon \$1,400/ton. 60 days prior to the scheduled production week of each phase, the material pricing for said phase will be re-evaluated with the \$1,400/ton as the baseline, and the building price will be adjusted accordingly either up or down. We'll calculate the difference based upon a percentage adjustment (up or down) that is based upon the steel index number pulled 60 days prior to shipment [split up based on phasing], compared to the index number of \$1400 / ton at time of quote. See the hypothetical examples below:
  - a. Material = \$1,400,464 scheduled to deliver 11/1/23
    - i. If the index is \$1450 / ton on 9/1/23 (60 days prior to shipment) then the price adjustment would be calculated as follows:  $\$1450 / \$1400 * \$1,400,464$ : equates to an **add** of \$50,016.
  - b. Material = \$1,400,464 scheduled to deliver 11/1/23

- i. If the index is \$1350 / ton on 9/1/23 (60 days prior to shipment) then the price adjustment would be calculated as follows:  $\$1350 / \$1400 * \$1,400,464$ : equates to a **deduct** of \$50,016.
2. Roof panels – Single skin standing seam (24 gauge) – Kynar finish (standard color). Includes a 26-gauge R-panel ceiling liner in the aquatics area and West exterior canopy.
  - a. Roof insulation
    - i. R-38 – Bay Insulation Skyliner System (Equivalent to simple saver)
      1. Black in Admin/Fitness
      2. White in Gym
3. Insulated Metal Wall panels (24 gauge)
  - a. Panel Thickness: 3"
  - b. Color: Santa Fe
  - c. Texture: Heavy Embossed
  - d. Interior wall panel in Aquatics – "Light Mesa"

#### **ELECTRICAL GEAR PROCUREMENT**

1. Electrical gear includes MSB, panelboards, transformers, SPDs, VFDs, and disconnect switches.
  - a. Anticipated lead times
    - i. 72 weeks – MSB
    - ii. 33 weeks – panel boards
2. Coordination and Arc Flash Studies are included.

#### **GENERAL ITEMS**

1. Inclusions
  - MABCD permit fees
  - Performance and Payment bonds
  - Builder's Risk, General Liability and Subcontractor Default insurances
  - 3.00% Construction Contingency
  - (1) year building warranty (PEMB)
2. Exclusions
  - MABCD plan review fees (By Architect)
  - Sales tax
  - Sandblasting steel
3. Owner provided items:
  - a. Design Fees, Environmental/Geotechnical Surveys, Special Inspection Fees
  - b. Construction materials testing

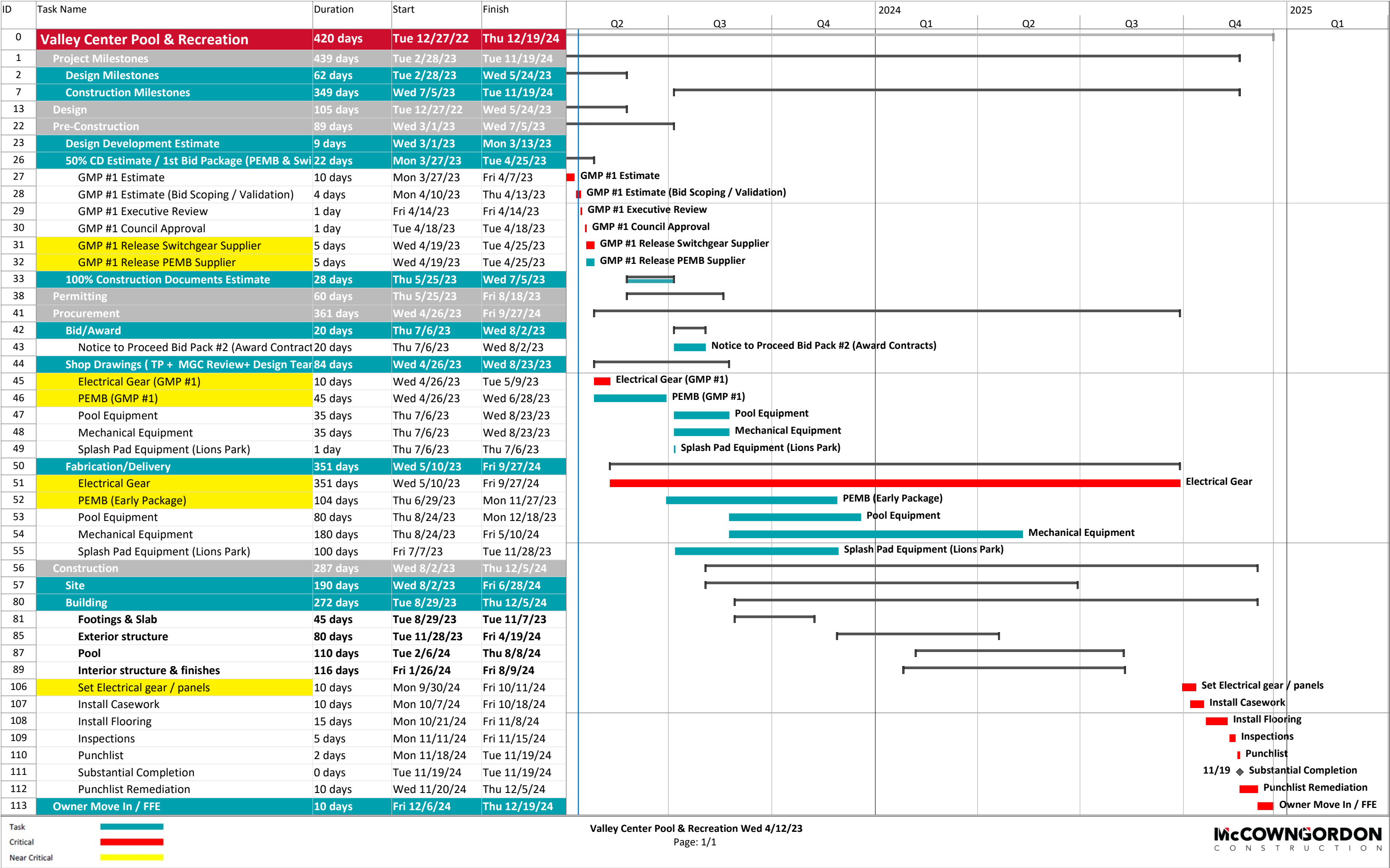
## SECTION 02

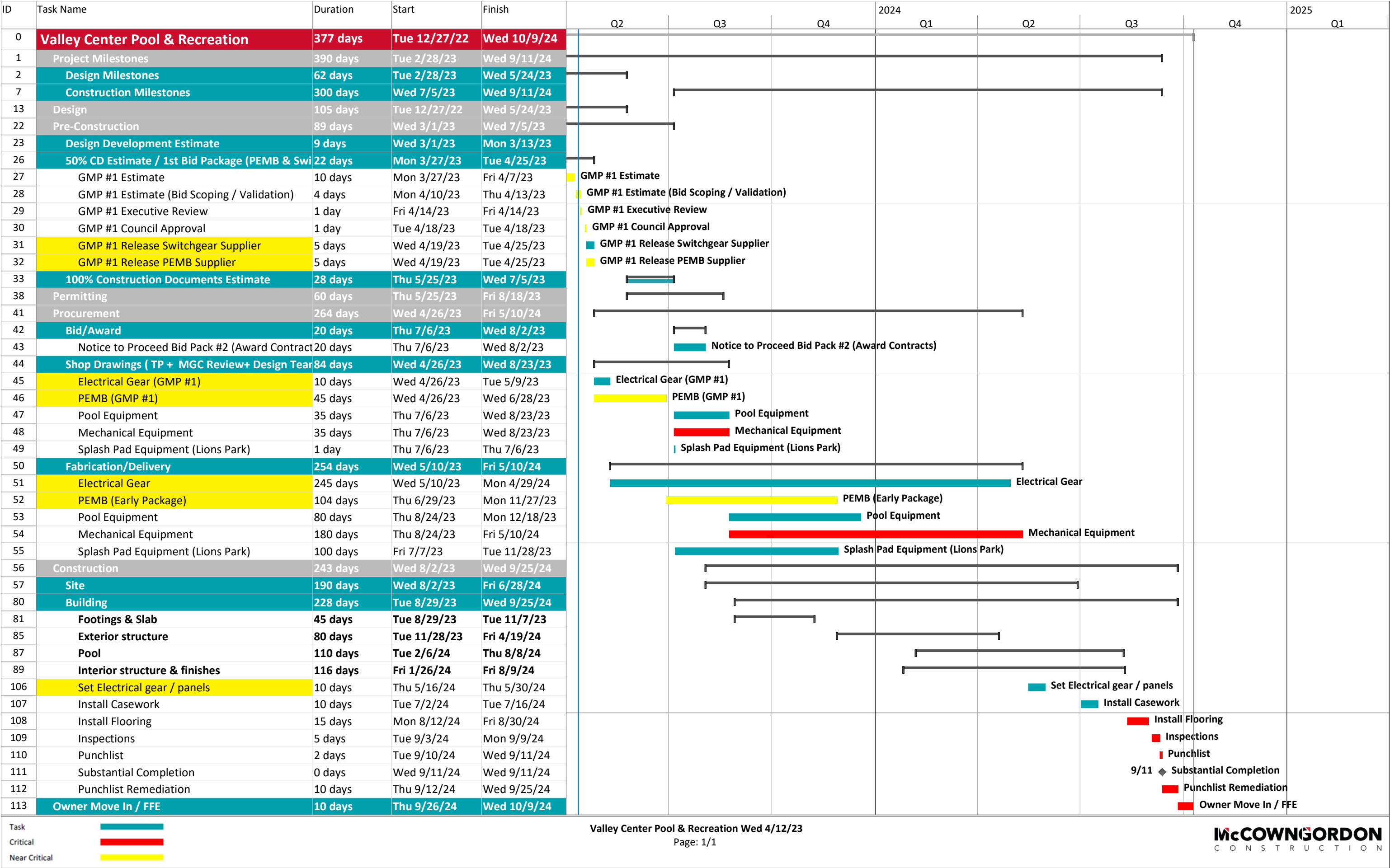
### PROJECT SCHEDULE

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## SECTION 03

### DRAWING & SPECIFICATION LOGS

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Printed on Tue Apr 11, 2023 at 12:31 pm CDT



McCownGordon

Job #: 1-07-1853 Valley Center Rec  
1050 North Meridian  
Valley Center, Kansas 67147  
316-755-7310

## 00\_Construction Documents - 50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
<b>01_General</b>					
G10.0	COVER	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
G10.1	GENERAL INFORMATION	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
G14.1	CODE COMPLIANCE	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
<b>04_Architectural</b>					
A22.1	FLOOR PLAN - AREA A - LEVEL 1	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A22.1D	DIMENSION PLAN - AREA A	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A22.2	FLOOR PLAN - AREA B - LEVEL 1	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A22.2D	DIMENSION PLAN - AREA B	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A22.3	FLOOR PLAN - AREA B - MEZZ LEVEL	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A23.1	REFLECTED CEILING PLAN - AREA A	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A23.2	REFLECTED CEILING PLAN - AREA B	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A24.1	ROOF PLAN	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A32.1	BUILDING ELEVATIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A32.2	BUILDING ELEVATIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A42.1	BUILDING SECTIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A42.2	BUILDING SECTIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A42.3	BUILDING SECTIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A42.4	BUILDING SECTIONS Copy 1	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A43.1	WALL SECTIONS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)
A67.1	THERMAL & MOISTURE PROTECTION DETAILS	0	03/24/2023	03/24/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)

Printed on Tue Apr 11, 2023 at 12:31 pm CDT

Job #: 1-07-1853 Valley Center Rec  
1050 North Meridian  
Valley Center, Kansas 67147  
316-755-7310



McCownGordon

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
<b>08_Electrical</b>					
E10.2	ELECTRICAL DETAILS AND RISER DIAGRAM	2	04/07/2023	04/07/2023	50% Set - Bid Package #1 - PEMB - 03.24.2023 (03/24/23)

Printed on Tue Apr 11, 2023 at 12:32 pm CDT



McCownGordon

Job #: 1-07-1853 Valley Center Rec  
 1050 North Meridian  
 Valley Center, Kansas 67147  
 316-755-7310

## Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
<b>13 - Metal Building Systems</b>					
13	PEMB Design Criteria	0	03/24/23	03/24/23	PEMB Design Criteria - 03.24.2023 - Bid Package #1 - PEMB & Electrical Gear
<b>26 - Electrical</b>					
26 12 00	Transformers	0	03/24/23	03/24/23	Pre-Order Electrical - 03.23.2023 - Bid Package #1 - PEMB & Electrical Gear
26 24 13	Main Switchboards	0	03/24/23	03/24/23	Pre-Order Electrical - 03.23.2023 - Bid Package #1 - PEMB & Electrical Gear
26 24 16	Panelboards	0	03/24/23	03/24/23	Pre-Order Electrical - 03.23.2023 - Bid Package #1 - PEMB & Electrical Gear
26 28 16	Disconnect Switches	0	03/24/23	03/24/23	Pre-Order Electrical - 03.23.2023 - Bid Package #1 - PEMB & Electrical Gear
26 43 13	Transient Voltage Surge Suppression (TVSS)	0	03/24/23	03/24/23	Pre-Order Electrical - 03.23.2023 - Bid Package #1 - PEMB & Electrical Gear

**NEW BUSINESS**

**RECOMMENDED ACTION**

**B. APPROVAL OF GMP FOR BID PACKAGE #1 FOR AQUATIC AND  
FITNESS CENTER:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends approval of the GMP in Bid Package #1 in the amounts \$3,692,137.00 and authorize mayor or City Administrator to sign.**

## **NEW BUSINESS**

### **C. ORDINANCE 1388-23; 20 MPH SPEED LIMIT WITHIN THE CEDAR RIDGE DEVELOPMENT:**

Public Safety Director Newman will present Ordinance 1388-23 for 1<sup>st</sup> reading. This ordinance will lower to the maximum speed limit to 20-mph within the Cedar Ridge Development.

- Ordinance 1388-23

## **ORDINANCE 1388-23**

### **AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS, ADJUSTING THE MAXIMUM SPEED LIMIT WITHIN THE CEDAR RIDGE SUBDIVISION WHICH IS LOCATED IN VALLEY CENTER, KANSAS**

**WHEREAS**, the City of Valley Center regulates speed limits within the City of Valley Center, pursuant to K.S.A. 8-1560; and

**WHEREAS**, the Valley Center City Council has recommended, in the interest of public safety and general welfare, to adjust the speed limit in the Cedar Ridge Subdivision.

**NOW, THEREFORE, BE IT ORDAINED** by the Governing Body of Valley Center, Kansas as follows:

#### **Section 1.**

Adjustments shall include:

- A. Declaring the maximum speed limit of twenty (20) miles per hour on Cedar Hill Boulevard within the Cedar Ridge Subdivision.
- B. Declaring the maximum speed limit of twenty (20) miles per hour on Cedar Hill Cir. within the Cedar Ridge Subdivision.
- C. Declaring the maximum speed limit of twenty (20) miles per hour on Cedar Hill Ct. within the Cedar Ridge Subdivision.

City officials and employees including the City Engineer, the Public Safety Director, and the Department of Public Works are hereby authorized and directed to take such actions as are necessary to effectuate this ordinance including but not limited to the installation and erection of signs within Cedar Ridge Subdivision which alert the public as to the speed limit.

#### **Section 2.**

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

**Section 3.**

This ordinance shall be in full force and effect from and after its passage and after publication according to law.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 2<sup>nd</sup> day of May 2023.**

First Reading: April 18, 2023

Second Reading: May 2, 2023

{SEAL}

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Lou Cicirello, Mayor

ATTEST:

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Kristi Carrithers, City Clerk

**NEW BUSINESS**  
**RECOMMENDED ACTION**

**C. ORDINANCE 1388-23; 20 MPH SPEED LIMIT WITHIN THE CEDAR  
RIDGE DEVELOPMENT:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve Ordinance 1388-23 which establishes a maximum speed limit of 20 mph within the Cedar Ridge Development for 1<sup>st</sup> reading.**



## **NEW BUSINESS**

### **D. APPROVAL OF CHANGE ORDER #2 FOR ARBOR VALLEY:**

Gage Scheer, PEC engineer, will request approval of change order #2 for the Arbor Valley subdivision. This is for additional project seeding. Change order in the amount of \$6,000.00 will bring new contract price to \$1,105,332.75.

- Change Order #2

**CHANGE ORDER No. 2**

Date of Issuance: March 31, 2023

Project Name: Arbor Valley Subdivision Improvements	Owner: City of Valley Center	Owner's Project Number:
Engineer's Project Number (if applicable): JEO (EOR) 210026 – PEC 217013-014/015	Date of Contract: September 29, 2022	
Contractor: Nowak Construction	Funding Agency Project Number (if applicable):	

**The following changes are hereby made to the CONTRACT DOCUMENTS:**

Justification: Additional project seeding not included on Construction Plans.

**☒ Change to CONTRACT PRICE**

Original CONTRACT PRICE: \$1,091,690.30

Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS): \$1,099,332.75

Increase in CONTRACT PRICE as of this Change Order: \$6,000.00

The new CONTRACT PRICE incorporating this CHANGE ORDER: \$1,105,332.75

**☐ Change to CONTRACT TIME:**Original Contract Times: ☐ Working Days ☐ Calendar Days

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

[Increase] [Decrease] in CONTRACT TIME as of this Change Order:

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

**REQUESTED:**By:   
Contractor (Authorized Signature)Date: 4-11-23  
Approved by Funding Agency (if applicable): \_\_\_\_\_**RECOMMENDED:**By: \_\_\_\_\_  
Engineer (Authorized Signature)Date: 4/11/2023**ACCEPTED:**By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**NEW BUSINESS**  
**RECOMMENDED ACTION**

**D. APPROVAL OF CHANGE ORDER #2 FOR ARBOR VALLEY**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion of approval of Arbor Valley Change Order #2 in an amount of \$6,000.00 and authorize Mayor or City Administrator to sign.**

## **CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – APRIL 18, 2023**
- B. CHECK RECONCILIATION - MARCH 2023**
- C. TREASURER’S REPORT – MARCH 2023**
- D. REVENUE AND EXPENSE SUMMARIES – MARCH 2023**
- E. PLANNING AND ZONING BOARD MINUTES – MARCH 28, 2023**
- F. ECONOMIC DEVELOPMENT BOARD MINUTES – APRIL 5, 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 April 18, 2023, as prepared by City Staff.

#### **April 18, 2023, Appropriation**

<b>Total</b>	<b>\$ 341,086.52</b>
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YOUNG-WILLIAMS, NATREHA TRINE							
I-000202303239999	YOUNG-WILLIAMS, NATREHA TRINE:	R	3/31/2023	500.00		055055		500.00
0014	WICHITA WINWATER WORKS CO.							
I-202303280009	WICHITA WINWATER WORKS CO.	R	3/31/2023	3,622.50		055056		3,622.50
0061	VALLEY CENTER PUBLIC LIBRARY							
I-202303280010	VALLEY CENTER PUBLIC LIBRARY	R	3/31/2023	24,714.84		055057		24,714.84
0092	TYLER TECHNOLOGIES INC							
I-202303290024	TYLER TECHNOLOGIES INC	R	3/31/2023	51,218.95		055058		51,218.95
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202303290022	P E C (PROFESSIONAL ENGINEERIN	R	3/31/2023	71,683.85		055059		71,683.85
0224	SUMNERONE, INC.							
I-202303280019	SUMNERONE, INC.	R	3/31/2023	173.07		055060		173.07
0254	CITY OF WICHITA							
I-202303280021	CITY OF WICHITA	R	3/31/2023	45,942.40		055061		45,942.40
0351	WICHITA STATE UNIVERSITY							
I-202303290023	WICHITA STATE UNIVERSITY	R	3/31/2023	75.00		055062		75.00
0437	USA BLUEBOOK							
I-202303280007	USA BLUEBOOK	R	3/31/2023	1,279.36		055063		1,279.36
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202303280018	DRAGONFLY LAWN & TREE CARE LLC	R	3/31/2023	2,790.00		055064		2,790.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202303280015	MERIDIAN ANALYTICAL LABS, LLC	R	3/31/2023	425.00		055065		425.00
0796	BARDAVON HEALTH INNOVATIONS							
I-202303280016	BARDAVON HEALTH INNOVATIONS	R	3/31/2023	440.00		055066		440.00
0898	GREATER WICHITA YMCA							
I-202303290025	GREATER WICHITA YMCA	R	3/31/2023	37.50		055067		37.50
0910	EMPAC, INC							
I-202303280014	EMPAC, INC	R	3/31/2023	210.00		055068		210.00
1149	MUNICIPAL SUPPLY INC. OF WICHI							
I-202303280020	MUNICIPAL SUPPLY INC. OF WICHI	R	3/31/2023	180.00		055069		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1290	WAG'EN TAIL RANCH							
I-202303280011	WAG'EN TAIL RANCH	R	3/31/2023	1,230.00		055070		1,230.00
1291	RICHARD D ROBERTSON							
I-202303280013	RICHARD D ROBERTSON	R	3/31/2023	6,400.00		055071		6,400.00
1292	COLD CONTROL REFRIGERATION, IN							
I-202303280002	COLD CONTROL REFRIGERATION, IN	R	3/31/2023	192.50		055072		192.50
0872	HIGH POINT AIR PARK INC							
I-201805101098	HIGH POINT AIR PARK INC	R	3/31/2023	1.00		055077		1.00
0009	VERIZON WIRELESS SERVICES, LLC							
I-202304030041	VERIZON WIRELESS SERVICES, LLC	R	4/07/2023	50.04		055083		50.04
0035	BARRY ARBUCKLE							
I-202304030030	BARRY ARBUCKLE	R	4/07/2023	800.00		055084		800.00
0042	LARRY LINN							
I-202304030026	LARRY LINN	R	4/07/2023	1,700.00		055085		1,700.00
0125	EMERGENCY FIRE EQUIPMENT							
I-202304040046	EMERGENCY FIRE EQUIPMENT	R	4/07/2023	345.00		055086		345.00
0133	MAYER SPECIALTY SERVICES							
I-202304040045	MAYER SPECIALTY SERVICES	R	4/07/2023	2,750.00		055087		2,750.00
0154	ASSESSMENT STRATEGIES, LLC							
I-202304040050	ASSESSMENT STRATEGIES, LLC	R	4/07/2023	315.00		055088		315.00
0156	BEALL & MITCHELL, LLC							
I-202304030028	BEALL & MITCHELL, LLC	R	4/07/2023	1,850.00		055089		1,850.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202304030037	KANSAS ONE-CALL SYSTEM, INC	R	4/07/2023	117.60		055090		117.60
0226	RURAL WATER DISTRICT #2							
I-202304030034	RURAL WATER DISTRICT #2	R	4/07/2023	20.54		055091		20.54
0299	PITNEY BOWES GLOBAL FINANCIAL							
I-202304030038	PITNEY BOWES GLOBAL FINANCIAL	R	4/07/2023	144.57		055092		144.57
0329	UNRUH EXCAVATING LLC							
I-202304050055	UNRUH EXCAVATING LLC	R	4/07/2023	81,369.34		055093		81,369.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202304030027	CHRISTOPHER MICHAEL LEE DAVIS,	R	4/07/2023	125.00		055094		125.00
0542	GIANT COMMUNICATIONS							
I-202304030035	GIANT COMMUNICATIONS	R	4/07/2023	2,105.91		055095		2,105.91
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202304030029	JOY K. WILLIAMS, ATTORNEY AT L	R	4/07/2023	1,350.00		055096		1,350.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202304040047	DRAGONFLY LAWN & TREE CARE LLC	R	4/07/2023	1,000.00		055097		1,000.00
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202304030040	KONICA MINOLTA BUSINESS SOLUTI	R	4/07/2023	82.95		055098		82.95
0824	GALLS, LLC							
I-202304050056	GALLS, LLC	R	4/07/2023	1,270.18		055099		1,270.18
0887	FERRELLGAS							
I-202304050060	FERRELLGAS	R	4/07/2023	211.80		055100		211.80
1004	IMAGINE IT, INC.							
I-202304030031	IMAGINE IT, INC.	R	4/07/2023	13,056.10		055101		13,056.10
1056	WEX BANK							
I-202304030039	WEX BANK	R	4/07/2023	6,315.42		055102		6,315.42
1073	GORDON CPA LLC							
I-202304030036	GORDON CPA LLC	R	4/07/2023	6,940.00		055103		6,940.00
1082	T-MOBILE							
I-202304030033	T-MOBILE	R	4/07/2023	744.70		055104		744.70
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202304040048	UTILITY MAINTENANCE CONTRACTOR	R	4/07/2023	2,300.00		055105		2,300.00
1277	B & B SERVICES							
I-202304040052	B & B SERVICES	R	4/07/2023	858.80		055106		858.80
1289	J & A TRAFFIC PRODUCTS							
I-202304050057	J & A TRAFFIC PRODUCTS	R	4/07/2023	1,112.50		055107		1,112.50
1294	OFFICE OF ACCOUNTS & REPORTS							
I-202304040049	OFFICE OF ACCOUNTS & REPORTS	R	4/07/2023	150.00		055108		150.00



VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1295	PACE ANALYTICAL SERVICES, LLC							
I-202304050053	PACE ANALYTICAL SERVICES, LLC	R	4/07/2023	1,612.10		055109		1,612.10

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT	
REGULAR CHECKS:	46		339,813.52		0.00	339,813.52	
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:	46	339,813.52		0.00	339,813.52	

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

April 18, 2023 City Council Agenda Page 50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0079	RYAN SHRACK							
I-202303280004	RYAN SHRACK	R	3/31/2023	340.50		055073		340.50
0085	STACY SHAY							
I-202303280003	STACY SHAY	R	3/31/2023	28.75		055074		28.75
0143	RODNEY EGGLESTON							
I-202303280006	RODNEY EGGLESTON	R	3/31/2023	92.30		055075		92.30
0145	SERENITY DONHAM							
I-202303280012	SERENITY DONHAM	R	3/31/2023	49.78		055076		49.78
0117	WILLIAM ANDREWS							
I-202002245030	WILLIAM ANDREWS	R	3/31/2023	20.00		055078		20.00
0074	KRISTI CARRITHERS							
I-202304040043	KRISTI CARRITHERS	R	4/07/2023	336.70		055080		336.70
0085	STACY SHAY							
I-202304040044	STACY SHAY	R	4/07/2023	15.97		055081		15.97
0146	DALTON STINEMAN							
I-202304040042	DALTON STINEMAN	R	4/07/2023	149.00		055082		149.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	1,033.00	0.00	1,033.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	8	1,033.00	0.00	1,033.00

VENDOR SET: 04 City of Valley Center

April 18, 2023 City Council Agenda 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
0157	TAELOE DOTSON							
I-202008055742	TAELOE DOTSON	R	3/31/2023	240.00		055079		240.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	240.00	0.00	240.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	240.00	0.00	240.00
BANK: APBK TOTALS:	55	341,086.52	0.00	341,086.52
REPORT TOTALS:	55	341,086.52	0.00	341,086.52

## SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

---

## CHECK SELECTION

CHECK RANGE: 055055 THRU 055109

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

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**CONSENT AGENDA**

**B. CHECK RECONCILIATION – MARCH 2023:**

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

CHECK DATE: 3/01/2023  
 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	3/10/2023	BANK-DRAFT	001476	KANSAS DEPT OF REVENUE	4,899.21CR	POSTED	A	3/31/2023
1000-001.000	3/10/2023	BANK-DRAFT	001477	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	BANK-DRAFT	001478	KPERS	26,523.44CR	POSTED	A	3/31/2023
1000-001.000	3/10/2023	BANK-DRAFT	001479	EMPOWER FINANCIAL	1,830.24CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	BANK-DRAFT	001480	IRS- DEPARTMENT OF THE TREASUR	26,055.68CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	BANK-DRAFT	001481	MID AMERICAN CREDIT UNION	532.30CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	BANK-DRAFT	001482	KANSAS DEPT OF REVENUE	4,774.46CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	BANK-DRAFT	001483	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	BANK-DRAFT	001484	KPERS	25,356.73CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	BANK-DRAFT	001485	EMPOWER FINANCIAL	1,830.24CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	BANK-DRAFT	001486	IRS- DEPARTMENT OF THE TREASUR	25,692.53CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	BANK-DRAFT	001487	MID AMERICAN CREDIT UNION	532.30CR	POSTED	A	3/29/2023
1000-001.000	3/31/2023	BANK-DRAFT	001488	COX COMMUNICATIONS KANSAS LLC	606.15CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001489	KANSAS GAS SERVICE	7,170.27CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001490	EVERGY KANSAS CENTRAL, INC.	21,127.94CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001491	KANSAS DEPT OF REVENUE	879.70CR	POSTED	A	3/29/2023
1000-001.000	3/31/2023	BANK-DRAFT	001492	ENTERPRISE FLEET MANAGEMENT	15,171.21CR	POSTED	A	3/29/2023
1000-001.000	3/31/2023	BANK-DRAFT	001493	IRS- DEPARTMENT OF THE TREASUR	68.94CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001500	FLEXIBLE BENEFIT SERVICE CORPO	4,736.11CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001501	ALLIED BENEFIT-ATF2	95,343.17CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	BANK-DRAFT	001502	ALLIED BENEFIT-ATF2	1,560.34CR	POSTED	A	3/31/2023
CHECK:								
1000-001.000	3/03/2023	CHECK	054966	ARNOLD, JOSHUA	7.01CR	OUTSTND	A	0/00/0000
1000-001.000	3/03/2023	CHECK	054967	VERIZON WIRELESS SERVICES, LLC	50.04CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054968	BARRY ARBUCKLE	800.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054969	LARRY LINN	1,700.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054970	CITY OF WICHITA	9,016.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054971	KDHE-BUREAU OF WATER	25.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054972	VALLEY CENTER POSTMASTER	290.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054973	ASSESSMENT STRATEGIES, LLC	315.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054974	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054975	CIVIC PLUS	2,732.48CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054976	KANSAS ONE-CALL SYSTEM, INC	144.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054977	P E C (PROFESSIONAL ENGINEERIN	49,796.35CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054978	SUMNERONE, INC.	199.73CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054979	RURAL WATER DISTRICT #2	20.54CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054980	CTA (COMMUNICATIONS TECHNOLOGY	107.98CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054981	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054982	GIANT COMMUNICATIONS	2,106.09CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054983	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054984	SALINA SUPPLY COMPANY	257.19CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054985	LE VENUE	1,214.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054986	MABCD	477.60CR	POSTED	A	3/29/2023

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

CHECK DATE: 3/01/2023  
 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	3/03/2023	CHECK	054987	MERIDIAN ANALYTICAL LABS, LLC	425.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054988	ELITE FRANCHISING INC DBA JANI	1,925.43CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054989	GALLS, LLC	692.44CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054990	GREATER WICHITA YMCA	37.50CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054991	PATTON TERMITE & PEST CONTROL	2,200.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054992	IMAGINE IT, INC.	1,559.14CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054993	DORMAKABA USA	525.30CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054994	TRAILERS N MORE LLC	19,694.00CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054995	AMANDA PARK	43.19CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054996	NEAL OWINGS	94.96CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054997	ERIK NYGAARD	295.50CR	POSTED	A	3/29/2023
1000-001.000	3/03/2023	CHECK	054998	WADE GAYLORD	34.10CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	054999	HELMUTH, ANDREW	1,200.00CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055000	BEHNKE, HOWARD M	321.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/10/2023	CHECK	055001	KANSAS OFFICE OF THE TREASURER	2,605.88CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055002	VALLEY CENTER POSTMASTER	6,000.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/10/2023	CHECK	055003	ARK VALLEY NEWS	186.92CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055004	CTA (COMMUNICATIONS TECHNOLOGY	67.50CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055005	SEDGWICK COUNTY	519.40CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055006	NOWAK CONSTRUCTION CO., INC.	399,334.88CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055007	FLUID EQUIPMENT	730.00CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055008	KONICA MINOLTA BUSINESS SOLUTI	94.13CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055009	WEX BANK	5,666.14CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055010	FLEXIBLE BENEFIT SERVICE CORPO	243.42CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055011	T-MOBILE	673.17CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055012	MUNICIPAL SUPPLY INC. OF WICHI	923.50CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055013	THE TAP OF KANSAS	6,081.19CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055014	SHANAKEE FARMS LLC	3,415.00CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055015	MCCOWNGORDON CONSTRUCTION, LLC	179,868.64CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055016	NUTRIEN AG SOLUTIONS, INC.	5,785.00CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055017	LLOYD C. NEWMAN VOIDED	340.50CR	VOIDED	A	3/10/2023
1000-001.000	3/10/2023	CHECK	055018	JESSICA SMITH	546.85CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055019	HEATHER VONFELDT	46.96CR	POSTED	A	3/29/2023
1000-001.000	3/10/2023	CHECK	055020	LLOYD C. NEWMAN	264.50CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055021	TRAFFIC CONTROL SERVICES, INC.	4,041.35CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055022	INTERLINGUAL INTERPRETING SERV	77.50CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055023	DRAGONFLY LAWN & TREE CARE LLC	2,460.00CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055024	GALLS, LLC	506.89CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055025	LAFE T WILLIAMS & ASSOCIATES,	377.00CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055026	WASTE CONNECTIONS OF KANSAS, I	44,583.26CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055027	FLEET FUELS LLC	1,950.20CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055028	DONNELLY-MILLS & HOBSON, LLC	300.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/17/2023	CHECK	055029	PAUL WEBER	139.99CR	POSTED	A	3/29/2023
1000-001.000	3/17/2023	CHECK	055030	INTRUST CARD CENTER	12,564.36CR	POSTED	A	3/31/2023

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

CHECK DATE: 3/01/2023  
 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	3/24/2023	CHECK	055031	AFLAC	498.81CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055032	DELTA DENTAL OF KANSAS, INC.	3,108.94CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055033	SURENCY LIFE AND HEALTH	641.57CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055034	CITY OF WICHITA	3,528.00CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055035	VALLEY CENTER PUBLIC LIBRARY	49.44CR	OUTSTND	A	0/00/0000
1000-001.000	3/24/2023	CHECK	055036	MIES CONSTRUCTION INC	272,526.54CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055037	TYLER TECHNOLOGIES INC	3,275.00CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055038	VALLEY PRINT LOGISTICS	80.00CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055039	TRAFFIC CONTROL SERVICES, INC.	5,758.46CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055040	AT&T MOBILITY	783.56CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055041	BANNON TRUCKING, LLC	898.66CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055042	CORE & MAIN	27,505.46CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055043	ENVIRONMENTAL SYSTEMS RESEARCH	506.30CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055044	H.M.S. LLC	1,208.76CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055045	SHERWIN-WILLIAMS	57.27CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055046	IMAGINE IT, INC.	7,248.00CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055047	EMC INSURANCE COMPANIES	1,043.00CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055048	CUT RATES LAWN CARE LLC	1,250.00CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055049	SHORT ELLIOT HENDRICKSON, INC.	34,435.82CR	POSTED	A	3/31/2023
1000-001.000	3/24/2023	CHECK	055050	APEX EXCAVATING, LLC	224,555.83CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055051	WILDCAT CONSTRUCTION CO., INC	372,082.17CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055052	WADE GAYLORD	59.98CR	POSTED	A	3/29/2023
1000-001.000	3/24/2023	CHECK	055053	SERENITY DONHAM	172.92CR	POSTED	A	3/29/2023
1000-001.000	3/31/2023	CHECK	055054	ADAMS, NATHANYEL L	15.72CR	OUTSTND	P	0/00/0000
1000-001.000	3/31/2023	CHECK	055055	YOUNG-WILLIAMS, NATREHA TRINE	500.00CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	CHECK	055056	WICHITA WINWATER WORKS CO.	3,622.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055057	VALLEY CENTER PUBLIC LIBRARY	24,714.84CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055058	TYLER TECHNOLOGIES INC	51,218.95CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055059	P E C (PROFESSIONAL ENGINEERIN	71,683.85CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055060	SUMNERONE, INC.	173.07CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055061	CITY OF WICHITA	45,942.40CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055062	WICHITA STATE UNIVERSITY	75.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055063	USA BLUEBOOK	1,279.36CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055064	DRAGONFLY LAWN & TREE CARE LLC	2,790.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055065	MERIDIAN ANALYTICAL LABS, LLC	425.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055066	BARDAVON HEALTH INNOVATIONS	440.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055067	GREATER WICHITA YMCA	37.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055068	EMPAC, INC	210.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055069	MUNICIPAL SUPPLY INC. OF WICHI	180.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055070	WAG'EN TAIL RANCH	1,230.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055071	RICHARD D ROBERTSON	6,400.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055072	COLD CONTROL REFRIGERATION, IN	192.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055073	RYAN SHRACK	340.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055074	STACY SHAY	28.75CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/00/0000  
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	3/31/2023	CHECK	055075	RODNEY EGGLESTON	92.30CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	CHECK	055076	SERENITY DONHAM	49.78CR	POSTED	A	3/31/2023
1000-001.000	3/31/2023	CHECK	055077	HIGH POINT AIR PARK INC	1.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055078	WILLIAM ANDREWS	20.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/31/2023	CHECK	055079	TAELOD DOTSON	240.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK TOTAL:	1,955,203.71CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	265,497.96CR			
TOTALS FOR POOLED CASH FUND				CHECK TOTAL:	1,955,203.71CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	265,497.96CR			

**CONSENT AGENDA**

**C. TREASURER'S REPORT – MARCH 2023:**

AS OF: MARCH 31ST, 2023

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRUAL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	1,993,140.08	290,753.19	344,721.51	1,939,171.76	0.00	( 83.30)	1,939,088.46
020-SPECIAL PARKS AND REC	32,047.70	1,717.82	0.00	33,765.52	0.00	0.00	33,765.52
030-SPECIAL ALCOHOL AND DRUGS	4,368.13	1,641.07	41.39	5,967.81	0.00	0.00	5,967.81
040-POOL/REC SALES TAX	1,440,578.07	72,617.33	202,365.41	1,310,829.99	0.00	0.00	1,310,829.99
050-TIF FUND	2,784,291.06	8,054.82	2,938.80	2,789,407.08	0.00	0.00	2,789,407.08
110-EMPLOYEE BENEFITS	788,117.48	84,726.34	95,288.57	777,555.25	0.00	0.00	777,555.25
111-FLEXIBLE SPENDING ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-FIRE VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-BUILDING EQUIP RESERVE	63,765.30	197.35	0.00	63,962.65	0.00	0.00	63,962.65
127-EQUIPMENT RESERVE	369,291.37	800.37	0.00	370,091.74	0.00	0.00	370,091.74
128-PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-FLEET MANAGEMENT FUND	112,821.63	263.13	15,171.21	97,913.55	0.00	0.00	97,913.55
140-LIBRARY	894.81	24,714.84	24,618.97	990.68	0.00	0.00	990.68
150-SPECIAL HIGHWAY	710,493.99	91,324.48	56,872.03	744,946.44	0.00	( 996.24)	743,950.20
160-EMERGENCY EQUIPMENT	170,207.45	6,792.70	13,909.13	163,091.02	0.00	0.00	163,091.02
161-PUBLIC SAFETY TRAINING	4,522.66	285.00	0.00	4,807.66	0.00	0.00	4,807.66
210-PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-ACTIVE AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
230-BUSINESS IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
245-VETERANS FLAG REWARD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-DRUG TAX DISTRIBUTION	2,777.38	0.00	0.00	2,777.38	0.00	0.00	2,777.38
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,056.19	0.00	0.00	1,056.19	0.00	0.00	1,056.19
340-CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-CAPITAL PROJECTS FUND	2,208,884.12	10,876.21	1,406,228.39	813,531.94	0.00	0.00	813,531.94
410-BOND & INTEREST	1,721,775.66	176,022.83	( 244.70)	1,898,043.19	0.00	0.00	1,898,043.19
420-LAND BANK RESERVE	79,300.34	197.35	0.00	79,497.69	0.00	0.00	79,497.69
510-GIFTS AND GRANTS	7,067.03	21.93	1,214.00	5,874.96	0.00	0.00	5,874.96
520-STATE/FEDERAL GRANT MNGMT	708,632.48	1,787.12	0.00	710,419.60	0.00	0.00	710,419.60
610-WATER OPERATING	2,710,071.87	169,896.34	112,444.27	2,767,523.94	( 22,497.50)	( 156.92)	2,789,864.52
611-METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612-STORMWATER UTILITY FUND	316,565.56	28,261.14	5,888.67	338,938.03	( 122.13)	0.00	339,060.16
613-SOLID WASTE UTILITY	116,201.75	49,580.82	50,471.92	115,310.65	( 337.51)	0.00	115,648.16
614-WATER MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-WATER IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-WATER LOAN PRIN & INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617-07 WATER LOAN P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-WATER SURPLUS RESERVE	650,546.10	2,236.64	0.00	652,782.74	0.00	0.00	652,782.74
620-SEWER OPERATING	1,318,323.21	116,088.53	59,693.35	1,374,718.39	( 510.43)	177.20	1,375,406.02
621-SEWER OPERATION & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MTD TREASURERS REPORT

AS OF: MARCH 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
633-2001 SW BOND P & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634-2001 SW REV BOND DEPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-2001 SW BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	18,543,985.76	1,139,597.41	2,391,622.92	17,291,960.25	( 23,467.57)	( 1,059.26)	17,314,368.56
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\*\*\* END OF REPORT \*\*\*

**CONSENT AGENDA**

**D. REVENUE AND EXPENSE SUMMARY – MARCH 2023:**

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	122,148.24	0.00	849,451.06	0.00	766,721.94	52.56
INTERGOVERNMENTAL	700,000.00	66,101.56	0.00	215,556.79	0.00	484,443.21	30.79
LICENSES & PERMITS	661,150.00	59,321.89	0.00	199,242.97	0.00	461,907.03	30.14
CHARGES FOR SERVICES	6,000.00	1,030.00	0.00	3,030.00	0.00	2,970.00	50.50
FINES & FORFEITURES	134,500.00	18,499.91	0.00	47,365.36	0.00	87,134.64	35.22
USE OF MONEY & PROPERTY	23,001.00	5,925.87	0.00	16,915.00	0.00	6,086.00	73.54
OTHER REVENUES	54,974.00	12,058.86	0.00	88,102.56	0.00	( 33,128.56)	160.26
MISCELLANEOUS	169,000.00	616.46	0.00	17,120.03	0.00	151,879.97	10.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	3,364,798.00	285,702.79	0.00	1,436,783.77	0.00	1,928,014.23	42.70
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EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	440,600.00	45,991.31	0.00	133,588.94	0.00	307,011.06	30.32
CONTRACTUAL SERVICES	173,500.00	15,718.60	0.00	51,720.44	6.00	121,773.56	29.81
COMMODITIES	8,000.00	1,027.53	0.00	2,466.28	0.00	5,533.72	30.83
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	98,469.00	( 438.28)	0.00	( 256.73)	0.00	98,725.73	0.26
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	727,069.00	62,299.16	0.00	187,518.93	6.00	539,544.07	25.79

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	47,100.00	4,560.98	0.00	13,198.49	0.00	33,901.51	28.02
CONTRACTUAL SERVICES	101,850.00	12,610.27	0.00	30,124.02	5.43	71,720.55	29.58
COMMODITIES	1,000.00	55.97	0.00	115.25	0.00	884.75	11.53
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	26,000.00	519.40	0.00	3,770.25	0.00	22,229.75	14.50
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	17,746.62	0.00	47,208.01	5.43	128,736.56	26.83

AS OF: MARCH 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>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	168,480.00	17,373.31	0.00	49,745.39	0.00	118,734.61	29.53
CONTRACTUAL SERVICES	45,060.00	7,899.96	0.00	22,887.97	129.95	22,042.08	51.08
COMMODITIES	2,200.00	238.98	0.00	333.63	0.00	1,866.37	15.17
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,450.00	0.00	0.00	228.00	0.00	3,222.00	6.61
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	105.61	0.00	2,105.61	0.00	27,894.39	7.02
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	249,190.00	25,617.86	0.00	75,300.60	129.95	173,759.45	30.27
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,035,000.00	114,576.95	0.00	339,184.01	0.00	695,815.99	32.77
CONTRACTUAL SERVICES	184,500.00	11,891.23	0.00	32,857.92	53.95	151,588.13	17.84
COMMODITIES	53,500.00	3,100.71	0.00	6,973.31	0.00	46,526.69	13.03
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	34,000.00	612.96	0.00	1,108.96	0.00	32,891.04	3.26
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	1,307,000.00	130,181.85	0.00	380,124.20	53.95	926,821.85	29.09
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	349,000.00	34,891.35	0.00	91,972.19	0.00	257,027.81	26.35
CONTRACTUAL SERVICES	104,150.00	9,010.84	0.00	20,484.38	15.80	83,649.82	19.68
COMMODITIES	9,000.00	358.70	0.00	754.04	0.00	8,245.96	8.38
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	33,000.00	113.18	0.00	7,456.09	0.00	25,543.91	22.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	497,650.00	44,374.07	0.00	120,666.70	15.80	376,967.50	24.25

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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>PARKS &amp; PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	300,000.00	28,353.15	0.00	84,494.54	0.00	215,505.46	28.16
CONTRACTUAL SERVICES	188,180.00	19,027.11	0.00	42,217.56	19.99	145,942.45	22.45
COMMODITIES	54,500.00	7,837.50	0.00	16,228.81	1,063.88	37,207.31	31.73
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	6,500.00	0.00	0.00	1,882.24	0.00	4,617.76	28.96
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	7,000.00	10,555.00	0.00	11,500.00	0.00 (	4,500.00)	164.29
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & PUBLIC BLDG	556,180.00	65,772.76	0.00	156,323.15	1,083.87	398,772.98	28.30

<u>ENVIRONMENTAL SERVICES</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	3,513,039.00	345,992.32	0.00	967,141.59	1,295.00	2,544,602.41	27.57
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** REVENUE OVER (UNDER) EXPENDITURES * (	148,241.00)	(	60,289.53)	0.00	469,642.18	(	1,295.00)	(	616,588.18)	315.94-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

REVENUE & OTHER SOURCES OVER/											
(UNDER) EXPENDITURES & OTHER (USES)	(	148,241.00)	(	60,289.53)	0.00	469,642.18	(	1,295.00)	(	616,588.18)	315.94-



CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	73,036.98	0.00	493,360.89	0.00	441,717.11	52.76
INTERGOVERNMENTAL	95,000.00	10,390.14	0.00	30,648.44	0.00	64,351.56	32.26
USE OF MONEY & PROPERTY	0.00	1,299.22	0.00	3,578.38	0.00	( 3,578.38)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	14,126.04	0.00	33,873.96	29.43
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,078,078.00	84,726.34	0.00	541,713.75	0.00	536,364.25	50.25

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,156,672.00	95,530.17	0.00	165,998.58	0.00	990,673.42	14.35
CONTRACTUAL SERVICES	0.00	75.00	0.00	106.25	0.00	( 106.25)	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	12,000.00	( 316.60)	0.00	1,157.60	0.00	10,842.40	9.65
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,168,672.00	95,288.57	0.00	167,262.43	0.00	1,001,409.57	14.31

ADMINISTRATION

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

TOTAL EXPENDITURES	1,168,672.00	95,288.57	0.00	167,262.43	0.00	1,001,409.57	14.31
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\*\* REVENUE OVER (UNDER) EXPENDITURES \*( 90,594.00) ( 10,562.23) 0.00 374,451.32 0.00 ( 465,045.32) 413.33-

OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 90,594.00)	( 10,562.23)	0.00	374,451.32	0.00	( 465,045.32)	413.33-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
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REVENUE SUMMARY

TAXES	315,250.00	24,714.84	0.00	166,990.78	0.00	148,259.22	52.97
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	315,250.00	24,714.84	0.00	166,990.78	0.00	148,259.22	52.97
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL

OTHER COSTS/MISC.	335,000.00	24,618.97	0.00	166,894.91	0.00	168,105.09	49.82
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	335,000.00	24,618.97	0.00	166,894.91	0.00	168,105.09	49.82

ADMINISTRATION

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

TOTAL EXPENDITURES	335,000.00	24,618.97	0.00	166,894.91	0.00	168,105.09	49.82
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** REVENUE OVER (UNDER) EXPENDITURES *	( 19,750.00)	95.87	0.00	95.87	0.00	( 19,845.87)	0.49-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 19,750.00)	95.87	0.00	95.87	0.00	( 19,845.87)	0.49-
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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	991,960.00	88,654.76	0.00	289,842.04	0.00	702,117.96	29.22
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	0.00	2,669.72	0.00	7,353.05	0.00	( 7,353.05)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,001,960.00	91,324.48	0.00	297,195.09	0.00	704,764.91	29.66

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	381,752.00	23,709.29	0.00	71,481.56	0.00	310,270.44	18.72
CONTRACTUAL SERVICES	49,900.00	6,822.79	0.00	15,530.73	19.98	34,349.29	31.16
COMMODITIES	52,700.00	6,645.95	0.00	17,452.62	1,355.96	33,891.42	35.69
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	363,000.00	19,694.00	0.00	58,314.79	0.00	304,685.21	16.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	56,872.03	0.00	162,779.70	1,375.94	703,196.36	18.93

TOTAL EXPENDITURES	867,352.00	56,872.03	0.00	162,779.70	1,375.94	703,196.36	18.93
** REVENUE OVER (UNDER) EXPENDITURES **	134,608.00	34,452.45	0.00	134,415.39	( 1,375.94)	1,568.55	98.83
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	134,608.00	34,452.45	0.00	134,415.39	( 1,375.94)	1,568.55	98.83
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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	5,493.66	0.00	37,117.98	0.00	33,122.02	52.84
FINES & FORFEITURES	0.00	855.00	0.00	2,427.00	0.00	( 2,427.00)	0.00
USE OF MONEY & PROPERTY	100.00	444.04	0.00	1,222.99	0.00	( 1,122.99)	1,222.99
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	70,340.00	6,792.70	0.00	40,767.97	0.00	29,572.03	57.96

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	13,930.76	0.00	9,184.76	268.03	23,547.21	28.64
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	30,000.00	( 21.63)	0.00	( 21.63)	0.00	30,021.63	0.07-
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	63,000.00	13,909.13	0.00	9,163.13	268.03	53,568.84	14.97

ADMINISTRATION

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

TOTAL EXPENDITURES	63,000.00	13,909.13	0.00	9,163.13	268.03	53,568.84	14.97
** REVENUE OVER (UNDER) EXPENDITURES **	7,340.00	( 7,116.43)	0.00	31,604.84	( 268.03)	( 23,996.81)	426.93
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	( 7,116.43)	0.00	31,604.84	( 268.03)	( 23,996.81)	426.93
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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	170,699.84	0.00	629,469.93	0.00	390,245.07	61.73
USE OF MONEY & PROPERTY	100.00	5,322.99	0.00	14,660.79	0.00	( 14,560.79)	4,660.79
OTHER REVENUES	442,000.00	0.00	0.00	153,983.66	0.00	288,016.34	34.84
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	4,000.00	( 244.70)	0.00	( 244.70)	0.00	4,244.70	6.12-
DEBT SERVICE	2,162,000.00	0.00	0.00	0.00	0.00	2,162,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	( 244.70)	0.00	( 244.70)	0.00	2,166,244.70	0.01-
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL EXPENDITURES</u>							
TOTAL EXPENDITURES	2,166,000.00	( 244.70)	0.00	( 244.70)	0.00	2,166,244.70	0.01-

** REVENUE OVER (UNDER) EXPENDITURES *	( 52,185.00)	176,267.53	0.00	798,359.08	0.00	( 850,544.08)	1,529.86-
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 47,185.00)	176,267.53	0.00	798,359.08	0.00	( 845,544.08)	1,691.98-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
<hr/>							
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	2,078,563.00	155,375.78	0.00	502,881.46	0.00	1,575,681.54	24.19
USE OF MONEY & PROPERTY	1,000.00	7,828.24	0.00	21,560.87	0.00	( 20,560.87)	2,156.09
OTHER REVENUES	0.00	764.75	0.00	772.75	0.00	( 772.75)	0.00
MISCELLANEOUS	0.00	2,867.85	0.00	2,867.85	0.00	( 2,867.85)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	2,079,563.00	166,836.62	0.00	528,082.93	0.00	1,551,480.07	25.39
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	413,480.00	18,565.50	0.00	54,696.96	0.00	358,783.04	13.23
CONTRACTUAL SERVICES	978,150.00	61,923.19	0.00	184,820.71	0.00	793,329.29	18.89
COMMODITIES	41,450.00	2,802.98	0.00	5,706.81	0.00	35,743.19	13.77
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	56,200.00	31,127.96	0.00	44,970.47	0.00	11,229.53	80.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,079,280.00	114,419.63	0.00	290,194.95	0.00	1,789,085.05	13.96

TOTAL EXPENDITURES	2,079,280.00	114,419.63	0.00	290,194.95	0.00	1,789,085.05	13.96
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** REVENUE OVER (UNDER) EXPENDITURES **	283.00	52,416.99	0.00	237,887.98	0.00	( 237,604.98)	4,059.36
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	283.00	52,416.99	0.00	237,887.98	0.00	( 237,604.98)	4,059.36
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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	1,173.14	0.00	3,231.11	0.00	( 3,231.11)	0.00
OTHER REVENUES	324,000.00	27,088.00	0.00	81,230.00	0.00	242,770.00	25.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	324,000.00	28,261.14	0.00	84,461.11	0.00	239,538.89	26.07

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	31,000.00	5,888.67	0.00	6,469.45	0.00	24,530.55	20.87
COMMODITIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	192,600.00	0.00	0.00	0.00	0.00	192,600.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	328,600.00	5,888.67	0.00	6,469.45	0.00	322,130.55	1.97

ADMINISTRATION

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

TOTAL EXPENDITURES	328,600.00	5,888.67	0.00	6,469.45	0.00	322,130.55	1.97
** REVENUE OVER (UNDER) EXPENDITURES * (	4,600.00)	22,372.47	0.00	77,991.66	0.00	( 82,591.66)	1,695.47-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 4,600.00) 22,372.47 0.00 77,991.66 0.00 ( 82,591.66) 1,695.47-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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	417.00	0.00	1,251.00	0.00 (	1,251.00)	0.00
CHARGES FOR SERVICES	608,791.00	47,599.27	0.00	141,655.69	0.00	467,135.31	23.27
USE OF MONEY & PROPERTY	50.00	356.33	0.00	981.42	0.00 (	931.42)	1,962.84
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	8,000.00	1,208.22	0.00	3,546.49	0.00	4,453.51	44.33
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	616,841.00	49,580.82	0.00	147,434.60	0.00	469,406.40	23.90

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	599,280.00	50,471.92	0.00	139,298.95	0.00	459,981.05	23.24
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	615,280.00	50,471.92	0.00	139,298.95	0.00	475,981.05	22.64

ADMINISTRATION

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

TOTAL EXPENDITURES	615,280.00	50,471.92	0.00	139,298.95	0.00	475,981.05	22.64
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** REVENUE OVER (UNDER) EXPENDITURES **	1,561.00 (	891.10)	0.00	8,135.65	0.00 (	6,574.65)	521.18
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00 (	891.10)	0.00	8,135.65	0.00 (	6,574.65)	521.18

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 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>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,377,584.00	112,618.45	0.00	338,923.00	0.00	1,038,661.00	24.60
USE OF MONEY & PROPERTY	0.00	3,470.08	0.00	9,557.44	0.00	( 9,557.44)	0.00
OTHER REVENUES	3,000.00	0.00	0.00	150.00	0.00	2,850.00	5.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	1,380,584.00	116,088.53	0.00	348,630.44	0.00	1,031,953.56	25.25
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	335,869.00	20,457.71	0.00	57,624.09	0.00	278,244.91	17.16
CONTRACTUAL SERVICES	461,700.00	36,141.66	0.00	93,384.49	84.00	368,231.51	20.24
COMMODITIES	24,800.00	4,319.35	0.00	9,035.73	0.00	15,764.27	36.43
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	90,000.00	750.00	0.00	10,521.77	0.00	79,478.23	11.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	497,000.00	0.00	0.00	104,323.57	0.00	392,676.43	20.99
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,409,369.00	61,668.72	0.00	274,889.65	84.00	1,134,395.35	19.51

TOTAL EXPENDITURES	1,409,369.00	61,668.72	0.00	274,889.65	84.00	1,134,395.35	19.51
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** REVENUE OVER (UNDER) EXPENDITURES *(	28,785.00)	54,419.81	0.00	73,740.79	( 84.00)	( 102,441.79)	255.89-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (	28,785.00)	54,419.81	0.00	73,740.79	( 84.00)	( 102,441.79)	255.89-
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**CONSENT AGENDA**

**E. PLANNING AND ZONING BOARD MINUTES – MARCH 28, 2023:**

**PLANNING AND ZONING BOARD MEETING MINUTES**  
**CITY OF VALLEY CENTER, KANSAS**

Tuesday, March 28, 2023      7:00 P.M.

**CALL TO ORDER:** Chairperson Janzen called the meeting to order at 7:14 P.M. with the following members present: Paul Spranger, Scot Phillips, and Steve Conway.

**Members Absent:** Brian Shelton, Rick Shellenbarger, and Toby Meadows

**City Staff Present:** Brent Clark, Brittney Ortega, and Heather VonFeldt

**Audience:** Vincent Garcia, Helen LeBlanc, Justin Schwanke, and Lois Thomas

**AGENDA:** A motion was made by Chairperson Janzen and seconded by Vice Chairperson Spranger to set the agenda. Motion passed unanimously.

**APPROVAL OF DRAFT MINUTES:** Chairperson Janzen made a motion to approve the February 28, 2023, meeting minutes. The motion was seconded by Vice Chairperson Spranger. Motion passed unanimously.

**COMMUNICATIONS:** None

**PUBLIC HEARINGS BEFORE THE PLANNING AND ZONING BOARD:**

1. Review of RZ-2023-03, application of Vincent Garcia, pursuant to City Code 17.11, who is petitioning for a rezoning of land that is currently zoned R-1B, which is the City's designations for a single-family residential district, to C-1, which is the City's designations for a central business district. The property is currently addressed as 145 N. Meridian Avenue, Valley Center, KS 67147.

Chairperson Janzen opened the hearing for comments from the public: 7:17 PM

City Administrator Clark, presenting on behalf of Ryan Shrack, gave a summary of the staff report. Clark explained that the applicant would like to build a 2-story structure with the main level being a law office and the upper level being a potentially residential rental unit. A C-1 zoning would accommodate this use type. Clark presented preliminary drawings of what the future structure could look like and stated that commercial buildings currently exist on this same block. Chairperson Janzen gave a reminder that what is being voted on is the zoning only and not the structure. Vincent Garcia, applicant, addressed the board explaining what his original plans for the property were and now what the current plans are. Garcia explained that he was aware this is in the Downtown Overlay District and he doesn't plan to start this project until after the city finishes the Meridian St. Project that will affect this property. Chairperson Janzen asked what the projected parking will look like for this type of mixed use building. Garcia explained that the law office is not a final decision on what he will use this space for it is only a possibility at this point. Vice Chairperson Spranger gave his advice and opinion on streetscape, parking and the future for this property. Justin Schwanke, resident, and property owner addressed the board. He stated his concerns which included property value, rental clientele, traffic, parking and residential areas staying residential areas. Helen LeBlanc, resident, addressed the board with her concerns which included lot size, property lines, parking, home valuations, taxes, and use of the property. Chairperson Janzen, again, reminded that this meeting was only for the zoning change not the site plan review. Lois Thomas, resident, addressed the board expressing her concerns which included taxes and the extension of more commercial use in this area.

Chairperson Janzen closed the hearing for comments from the public: 8:05 PM

Based on the City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Chairperson Janzen made a motion to approve RZ-2023-03. Motion was seconded by Board Member Phillips. The vote was unanimous.

**OLD OR UNFINISHED BUSINESS:** None

**NEW BUSINESS:** None

**STAFF REPORTS:** None

**ITEMS BY PLANNING AND ZONING BOARD MEMBERS:**

Gary Janzen-none

Paul Spranger-none

Brian Shelton- absent

Rick Shellenbarger-absent

Scot Phillips-none

Steve Conway-none

Toby Meadows-absent

**ADJOURNMENT OF THE PLANNING AND ZONING BOARD MEETING:** At 8:12 P.M., a motion was made by Chairperson Janzen to adjourn and seconded by Board Member Conway. Vote was unanimous and the meeting was adjourned.

Respectfully submitted,

---

/s/ Ryan Shrack, Community Development Director

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Gary Janzen, Chairperson

**CONSENT AGENDA**

**F. ECONOMIC DEVELOPMENT BOARD MINUTES- APRIL 5, 2023:**



## **VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES**

Wednesday, April 5, 2023, 1:00 P.M.

(Meeting held via Teams)

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

Ben Anderson, Chairperson

Mike Bonner

Casey Carlson

Ron Colbert

Tim Hoffman

Brian Haight

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 Colbert to approve the meeting minutes for February 1, 2023. Motion was unanimous.

**OLD BUSINESS:** None

### **NEW BUSINESS:**

A. Residential/Commercial Developments Update

R. Shrack gave the updates. Infrastructure work is complete in Cedar Ridge and Arbor Valley and one building permit for Arbor Valley has been issued. Infrastructure is going in for both Sunflower Valley and Prairie Lakes. Ford Street to Seneca and Seneca north and south is now open. Ford Street to Broadway is estimated to be open sometime in July.

B. General Discussion

R. Shrack reminded the board the next meeting will be held virtually on May 3, 2023, at 1:00 P.M. The first Main Street Valley Center Farmers Market will take place on May 4, 2023, from 4:00 P.M. to 8:00 P.M.

### **ADJOURNMENT**

Motion was made by Board Member Colbert and seconded by Board Member Bonner to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:04 P.M.

Respectfully submitted,

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/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. Engineering Updates**

**A. Scheer-PEC**

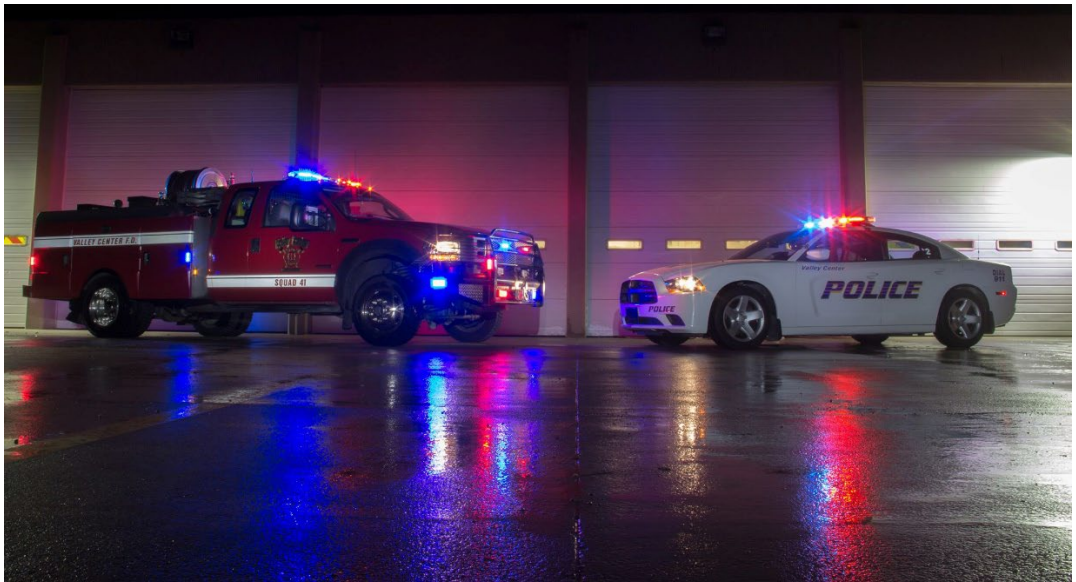
**B. Vasa-SEH**

**F. City Attorney Arbuckle**

**G. Asst. City Administrator of Finance Smith**

**H. City Administrator Clark**

# PUBLIC SAFETY DEPARTMENT



4/5/2023

1st Quarter 2023 Edition

This is the quarterly information regarding activities of the Public Safety department for January through March 2023

# Public safety Department

## 1ST QUARTER 2023 EDITION

### **Administration**

1. Chief Newman participated in the following:
  - Attended the Legislative Conference in Topeka and participated in the KACP Board Meeting
  - Attended the Valor Awards Committee Meeting to select award recipients
  - SACOP meetings via Zoom
  - Weekly Department Director Meetings
  - Meetings with other government agencies including local Chief's meeting
  - Chief attended the IACP midyear conference in Arlington Virginia
  - Met with a local church staff to discuss projects and how they could possibly contribute
  - Attended numerous Wichita Metro Crime Commission Meetings

### **Patrol**

1. In the 1<sup>st</sup> quarter officers responded to 676 calls for service.
2. Officers wrote 164 citations issued that covered 196 violations.
3. The records section had 759 requests for dissemination during this quarter.
4. Officers worked two cases involving violations of drug laws.
5. Average Response times for emergency calls was 3.3 minutes and non-emergency calls was 5.1 minutes.

### **Training**

- Newman attended the Spring IACP/SACOP Conference
- Smith attended Kansas Child First Training
- Smith attended L..E.A.D (anti-drug/anti-violence curriculum for K-12 students) Instructor course
- All officers attended Firearms drills working on reloading drills
- Nygaard attended the National K9 conference
- Numerous Officers attended train the trainer for the new Computer Aided Dispatch, Records Management System and E-Citation system.
- Fox and Hamlin attended ALERRT Active Shooter train the trainer course (both are now certified to train officers on response to active shooters/threats.
- Firefighters attended multiple training sessions put on by department members, topics include the following: simulated fire attach operations, hydrants drill, water supply operations, EMT credentialing and public relations
- Wilkinson and Harden completed a four week fire academy held in house

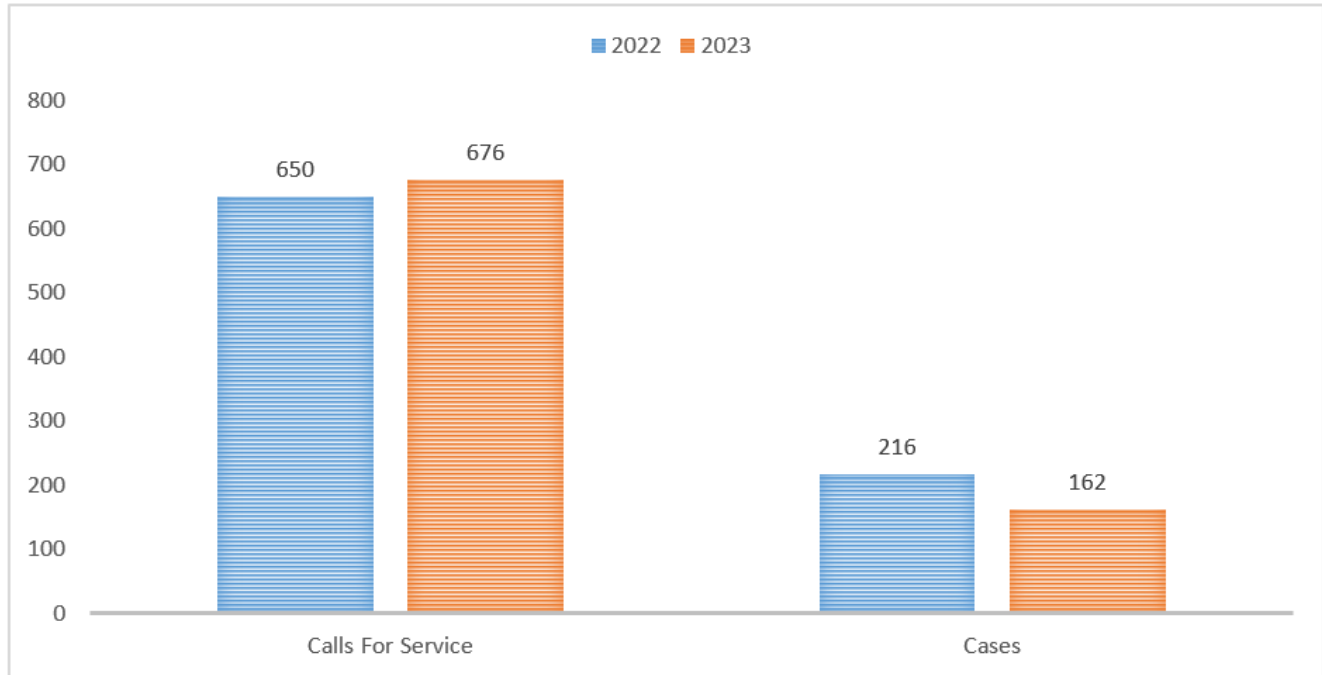
Public safety Department

First Quarter Statistics

Valley Center Police Department

Patrol Calls For Service and Cases

1st Quarter Statistics

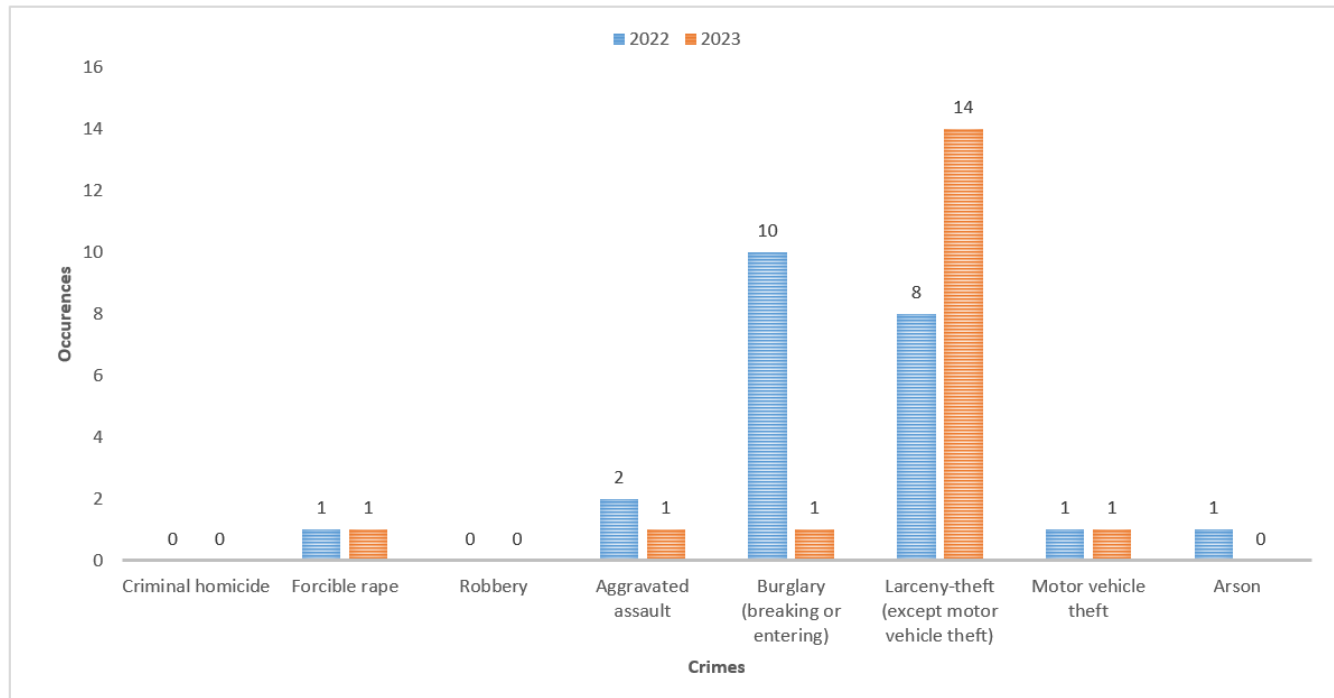


Task	Occurences	
	2022	2023
Calls For Service	650	676
Cases	216	162

## Part 1 Offenses 1<sup>st</sup> Quarter

### Valley Center Police Department

### Classification of Offenses Part 1 First Quarter



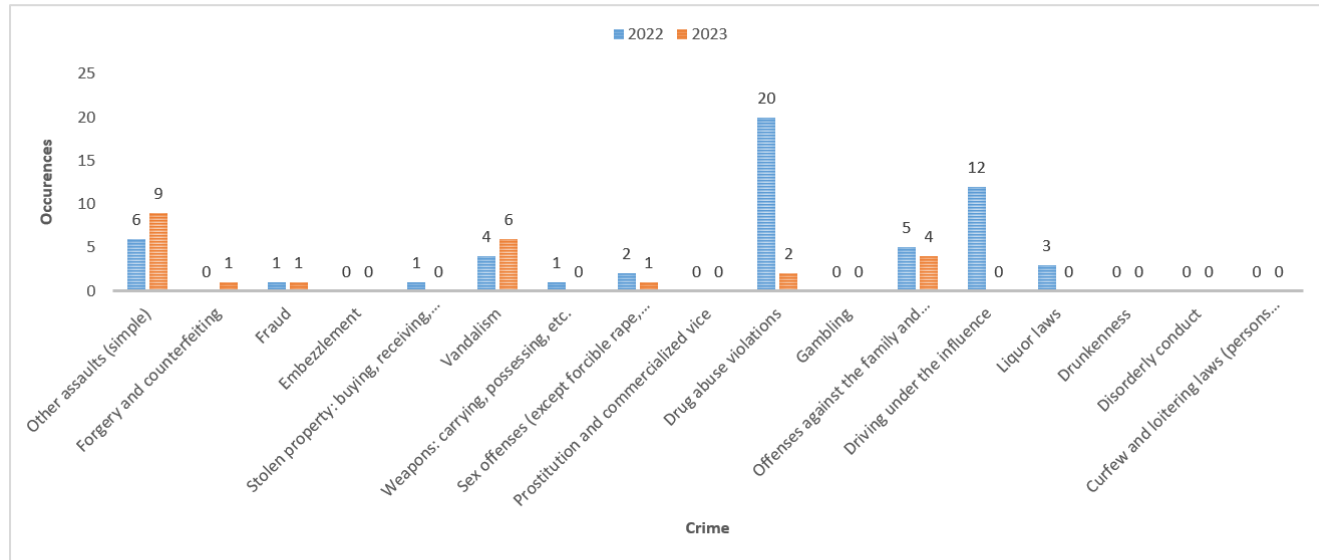
Crime	Occurrences	
	2022	2023
Criminal homicide	0	0
Forcible rape	1	1
Robbery	0	0
Aggravated assault	2	1
Burglary (breaking or entering)	10	1
Larceny-theft (except motor vehicle theft)	8	14
Motor vehicle theft	1	1
Arson	1	0

Public safety Department

## Part 2 Offenses 1<sup>st</sup> Quarter

### Valley Center Police Department

### Classification of Offenses Part 2 First Quarter



Crime	Occurrences			Occurrences	
	2022	2023		2022	2023
Other assaults (simple)	6	9	Drug abuse violations	20	2
Forgery and counterfeiting	0	1	Gambling	0	0
Fraud	1	1	Offenses against the family	5	4
Embezzlement	0	0	Driving under the influence	12	0
Stolen property: buying, receiving, posses	1	0	Liquor laws	3	0
Vandalism	4	6	Drunkenness	0	0
Weapons: carrying, possessing, etc.	1	0	Disorderly conduct	0	0
Sex offenses (except forcible rape, prostitution, and commercialized vice)	2	1	Curfew and loitering laws (persons under age 18)	0	0
Prostitution and commercialized vice	0	0			

## CITATION TOTALS BY VIOLATION REPORT

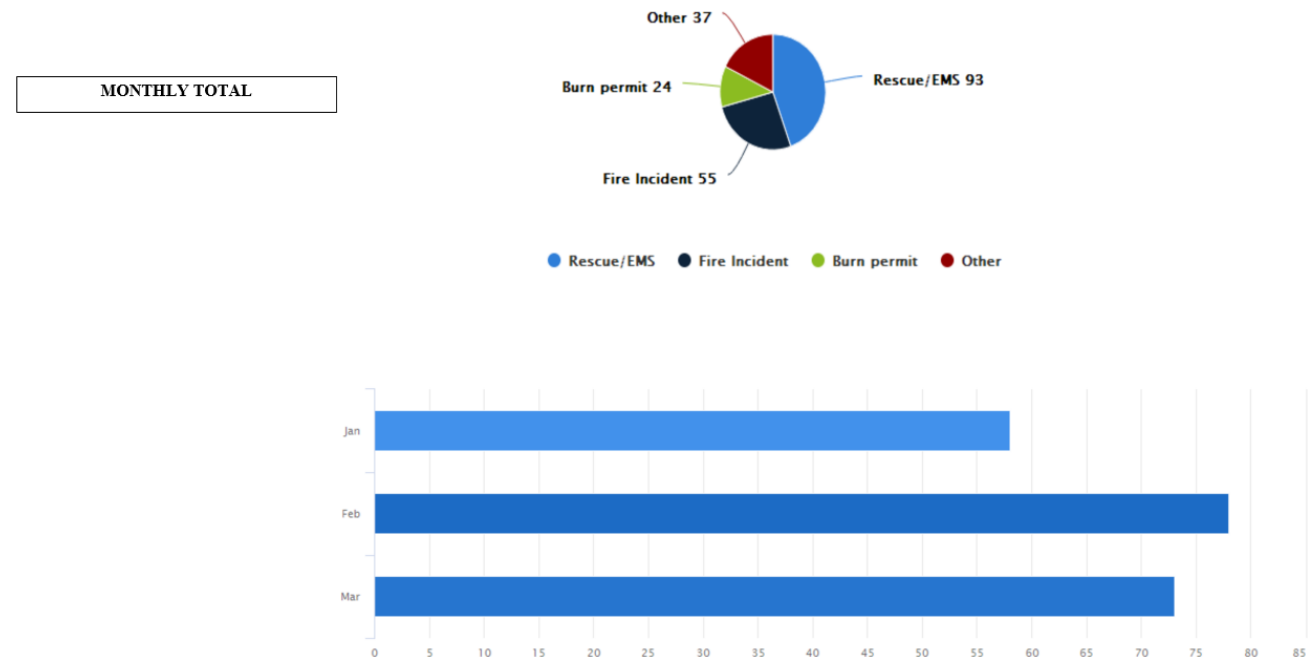
1/1/2023 12:00:00AM - 3/31/2023 12:00:00AM

Violation Code	Violation Description	Total Citations
08-1017(a)(1)	Tamper with ignition interlock device	1
104	INATTENTIVE DRIVING	1
146	DEFECTIVE HEADLAMPS	1
182	CHILD UNDER 14, NO SEAT BELT OR CHILD CAR SEAT	2
192	NO DRIVERS LICENSE	3
193	NO DRIVERS LICENSE IN POSSESSION	2
194	DRIVING ON SUSPENDED, CANCELED OR REVOKED D.L.	7
195	DRIVING IN VIOLATION OF RESTRICTIONS	1
198	ILLEGAL/EXPIRED TAG	23
200	NO PROOF OF LIABILITY INSURANCE	16
33	MAXIMUM SPEED LIMITS	114
37	RACING ON THE HIGHWAY	2
45	DRIVING WRONG DIRECTION ON ONE WAY ROAD	1
5.6	PURCHASE OR POSSESSION OF CIGARETTES OR TOBACCO PRODUCTS BY A MINOR	3
58	FAILURE TO YIELD TO APPROACHING VEHICLE WHEN TURNING LEFT	1
59	FAILURE TO YIELD AT STOP OR YIELD SIGN	1
60	FAILURE TO YIELD FROM PRIVATE ROAD OR DRIVEWAY	1
81	IMPROPER PASSING OF SCHOOL BUS, IMPROPER USE OF SIGNAL	1
86	IMPROPER PARKING	1



Public safety Department

# 1<sup>st</sup> Quarter Fire Department Calls



## Investigations

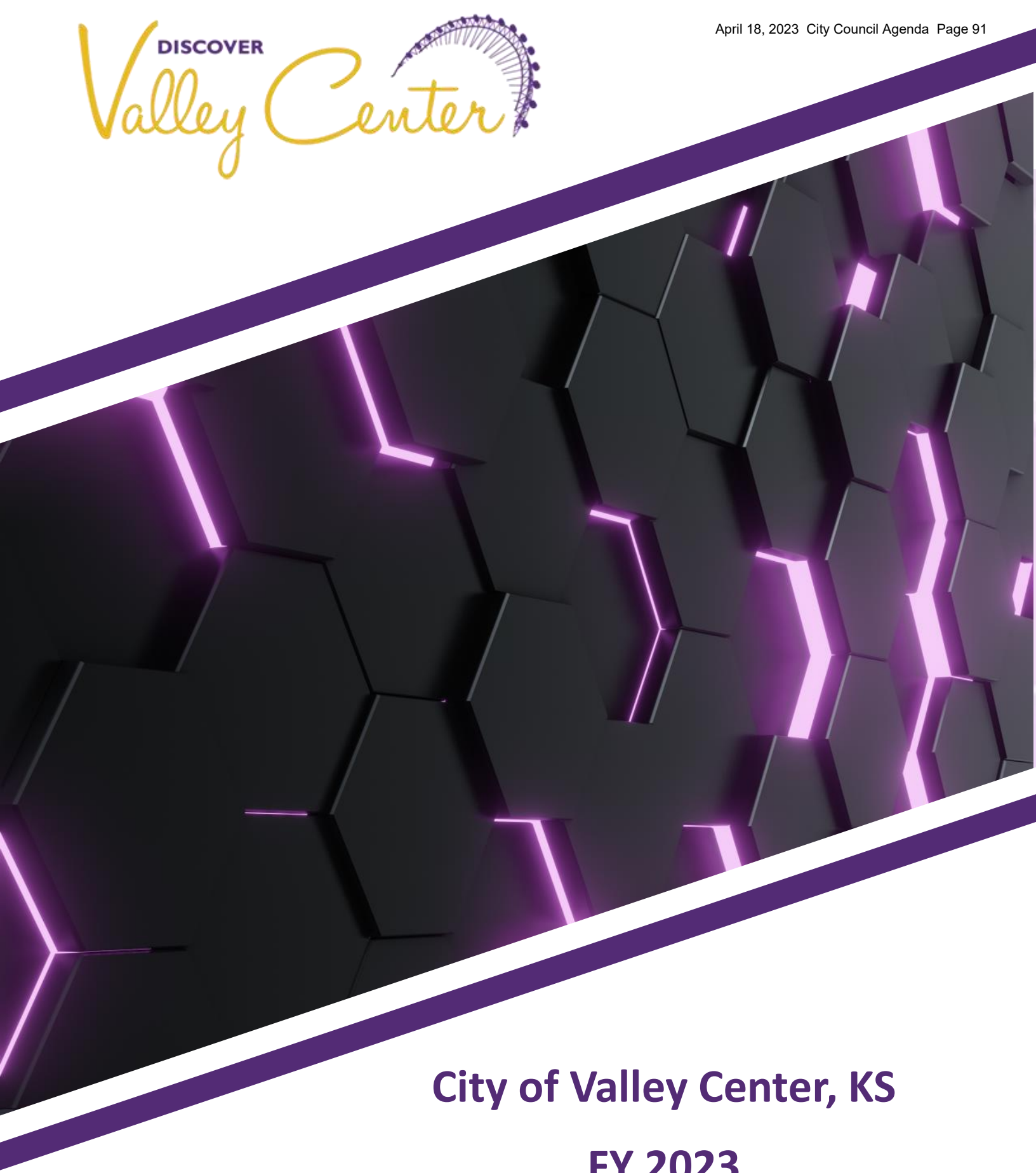
Investigations was assigned fifteen cases. During the first quarter a total of ten cases were presented. Six were adult/felony and the remaining were misdemeanor and or juvenile cases. Out of the cases presented, three felony cases were charged and several were charged locally misdemeanor. The remained were declined for lack of prosecution or the victim refusing to testify. Det. Metzger continues to investigate several open cases. She is also waiting for lab results in some cases before she can present the case.

## **Community Activities**

1. The Public Safety Department made twenty-four posts to Facebook in the 1<sup>st</sup> Quarter. We currently have 4,400 page likes and 4,800 followers. There were numerous photos and posts that gained lots of attention.

Below are some of our more popular photos:





**City of Valley Center, KS**

**FY 2023**

**First Quarter Financial Review**



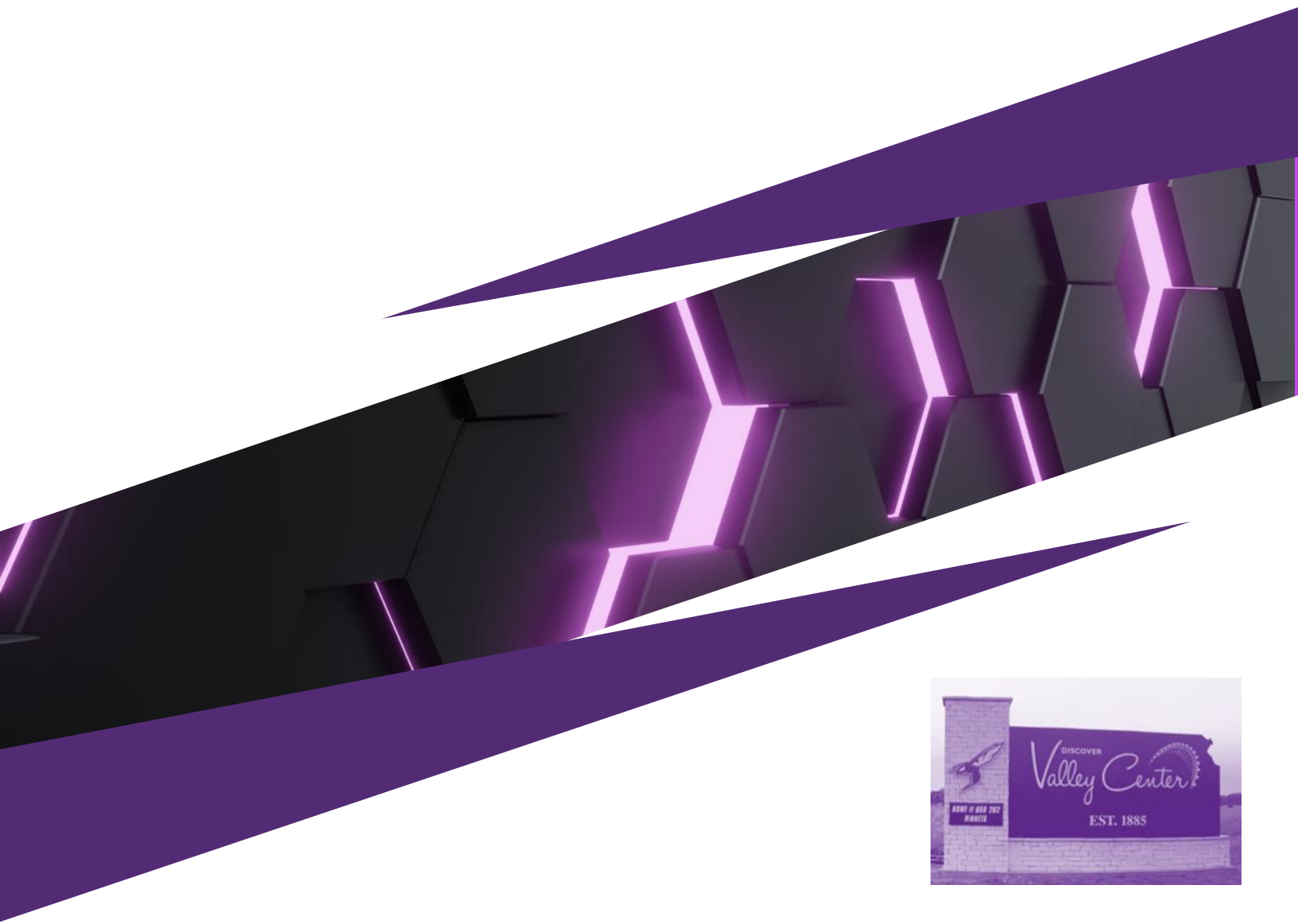
# Fund Balance Summary

City of Valley Center, Kansas  
Treasurer's Quarterly Unaudited Financial Report  
For the Quarter Ending March 31, 2023

<b>Fund Description</b>	<b>Beginning Balance 1/1/2023</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Ending Balance 3/31/2023</b>
GENERAL FUND	1,448,898.59	1,436,783.77	967,141.59	1,933,279.79
SPECIAL PARKS AND REC	31,913.06	1,852.46	0.00	33,765.52
SPECIAL ALCOHOL AND DRUGS	4,368.13	1,641.07	101.67	5,967.81
POOL/REC SALES TAX	1,284,906.15	231,204.25	205,280.41	1,310,829.99
TIF Fund	2,842,860.34	22,181.74	75,635.00	2,789,407.08
EMPLOYEE BENEFITS	456,888.93	541,713.75	167,262.43	777,555.25
BUILDING EQUIP RESERVE	63,419.10	543.55	0.00	63,962.65
EQUIPMENT RESERVE	367,887.33	2,204.41	0.00	370,091.74
FLEET MANAGEMENT	132,985.42	724.73	35,796.60	97,913.55
LIBRARY	894.81	166,990.78	166,894.91	990.68
SPECIAL HIGHWAY	619,193.54	297,195.09	162,779.70	743,960.20
EMERGENCY EQUIPMENT	144,506.18	40,767.97	9,163.13	163,091.02
PUBLIC SAFETY TRAINING	4,002.66	805.00	0.00	4,807.66
PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33
D.A.R.E.	1,658.04	0.00	0.00	1,658.04
DRUG TAX DISTRIBUTION	2,777.38	0.00	0.00	2,777.38
LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15
ADSAP	1,056.19	0.00	0.00	1,056.19
CAPITAL PROJECTS FUND	2,493,267.36	29,955.71	1,574,551.73	813,531.94
BOND & INTEREST	1,099,684.11	798,114.38	-244.70	1,898,043.19
LAND BANK RESERVE	78,954.14	543.55	0.00	79,497.69
GIFTS AND GRANTS	5,814.56	1,274.40	1,361.98	5,874.96
ST/FED GRANT MANAGEMENT	708,973.44	4,922.16	3,476.00	710,419.60
WATER OPERATING	2,562,040.13	528,082.93	290,194.95	2,784,849.90
STORMWATER UTILITY FUND	261,550.78	84,461.11	6,469.45	339,060.16
SOLID WASTE UTILITY	108,412.29	147,434.60	139,298.95	115,648.16
WATER SURPLUS RESERVE	654,725.75	6,160.24	8,103.25	652,782.74
SEWER OPERATING	1,309,993.48	348,630.44	274,889.65	1,373,430.65
SEWER LOAN P & I	0.00	104,323.57	104,323.57	0.00
SEWER SURPLUS RESERVE	223,072.57	2,038.31	0.00	225,110.88
<b>Total</b>	<b>16,916,919.94</b>	<b>4,800,549.97</b>	<b>4,192,480.27</b>	<b>17,301,579.90</b>
Temporary Notes				10,345,000.00
General Obligation Bonds				19,635,000.00
KWPCRLF Sewer Loan				1,155,471.00
Street Sweeper Lease Agreement				88,820.00
<b>Total Outstanding Debt</b>				<b>31,224,291.00</b>



## Departmental Summaries





# Finance and Administration

**Service Description:** The Administration and Finance Department provides central support services to the organization. It consists of the City Administrator's Office, Finance Department, City Treasurer and the Office of the City Clerk. All questions regarding the general management of the City and its financial operations, including utility billing and records, are handled by this department. In addition, the Finance and Administration Department acts as Secretary for the City Council.



## Accomplishments

- Completed 2022 Audit on site visit.
- Collected 562 items for Food for Fines.
- Launched new automated payment system for utility payments after hours.
- KSGFOA Spring Symposium attended Barry presented a session.
- Wellness program launch with new App.
- Two try it you'll like it activities for wellness credits were a success.
- Had 77 new bank draft enrollees.
- Added 2 new unique Senior activities.  
Hula Dance Performers  
Great Plains Nature Center visit
- Hired a new City Treasurer.



# Community Development

## Service Description:

- Serve as city staff to the City of Valley Center Planning and Zoning Board and Economic Development Board
- Direct City's floodplain management program (CRS)
- Oversee all residential and commercial permits for construction and zoning issued.
- Enforce and maintain zoning and subdivision regulations
- Direct economic development initiatives, such as tax abatements and business expansion/retention programs
- Oversee all residential construction project inspections



## Accomplishments

- Approved 3 permits for new residential construction projects.
- Approved 42 residential and commercial plumbing, electrical, HVAC, remodeling, and zoning permits.
- Conducted 205 building inspections on residential construction projects.
- Worked with the Planning and Zoning Board/City Council to approve three rezoning applications and two lot split applications.
- Staff attended the National Main Street Conference in Boston, Massachusetts.
- Hosted a booth at the 2023 WABA Home Show.
- Esteban Ibarra was hired and started work on February 27th as the new Code Enforcement/Infrastructure Officer with the Comm. Dev. Dept.
- Addressed multiple code enforcement inquiries from residents .



# Public Parks and Buildings

## Service Description:

The Public Parks and Grounds department is responsible for many projects and activities such as:

- City park system
- Public buildings & facilities
- City Municipal Cemetery
- City swimming pool and splash pad
- Partner with volunteer and community service organization
- Liaison for Outdoor Spaces & Public Properties Board



## Accomplishments

- 85th Street Welcome Sign: planted 27 trees, installed landscaping, irrigation, and mulch and the electric has been ran to the sign.
- Lion's Park Swimming Pool Projects Improvements - staff installed new lighting in bath house, power washed the water slide & applied armor all; replaced toilets & partitions, hot water tank, landscape clean up, purchased new benches and signage.
- Completed 17 tree removals and 35 stump removals .
- Completed shrub replacements at several park and building locations.
- Installed new Cornhole game at McLaughlin Park.
- Removed old fencing in preparation of new Pickleball courts at Lions Park.
- Parks & Public Buildings department is cleaning the public buildings in-house.



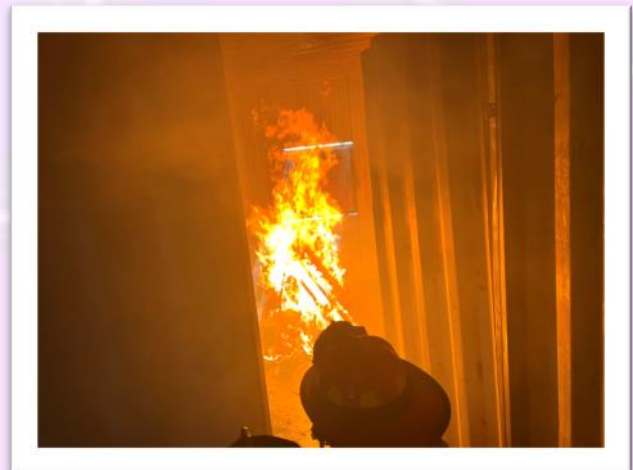
# Public Safety

**Service Description:** This is the overall department for the Police and Fire Departments. The core services of the department are to preserve the peace, protect citizens and their property, investigate crimes for prosecution, enforce the laws of the city, state and federal government, and respond to emergencies, traffic accidents, medical emergencies, and crimes in progress.

## Accomplishments

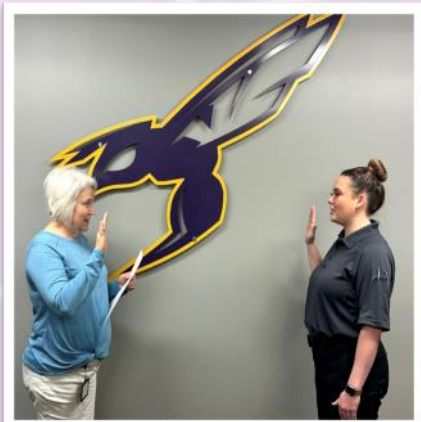
### Fire Department:

- Hired two Full time firefighters to fill new positions.
- Received 1 new F-150 for fire which are still in the process of upfitting.
- All new radios have arrived and are in use.
- Several firefighters have started training to become trainers for the new Mobile CAD.



### Police Department:

- Hired two full-time officers to fill open positions.
- Received 3 new F-150 trucks for police, which are still in the process of upfitting.
- All new radios have arrived and are in use.
- Several officers have started training to become trainers for the new Mobile CAD.
- Several officers have completed training to become trainers for the new records management system as well as the new E-Citation system.



# Public Works—Streets

## Service Description:

Water, Waste Water, and Streets departments are all under the public works umbrella. These departments provide many different services that keep the city moving as well as maintain the city's infrastructure.

Sewer: Keeps things flowing across town through maintenance of sewer lines and lift stations around town. They are also responsible for treating and testing water before it is discharged.

Streets: Our Streets department is crucial to keeping traffic moving across the city. They coordinate road projects, patch cracks and pot holes, keep the lines fresh, and keep the storm drains clean.

## Accomplishments

### Public Works:

- Initiated a brand-new GIS platform that provides much more functionality and tracking of the city's valuable assets.
- Reached substantial completion for phase 1 of the Ford Street project.
- Reached substantial completion on the Cedar Ridge project, waterline, paving & drainage
- Reached substantial completion on phase1 of the Arbor Valley project, waterline, paving & drainage



### Streets:

- Purchased a new Cub Cadet Pro Z 900 slope Mower.
- Entered a contract with Kansas Paving for the mill & overlay of approx. 12169 sq. yds of roadway.
- Painted trash cans, benches, and signposts in the downtown area for beatification.
- Assisted the Parks Department in the Lions Park pool project.



# Public Works—Water/Wastewater

## Service Description:

Water, Waste Water, and Streets departments are all under the public works umbrella. These departments provide many different services that keep the city moving as well as maintain the city's infrastructure.

**Water:** Provides safe and healthy water to our community by maintaining and testing the city's water distribution system, while simultaneously providing excellent service to our residents, doing water shut offs and turn ons, leak checks, and meter reads.

**Sewer:** Keeps things flowing across town through maintenance of sewer lines and lift stations around town. They are also responsible for treating and testing water before it is discharged.



## Accomplishments

### Water/Wastewater:

- We had a KDHE inspection on February 14th, of our Public Water Supply and its documentation, procedures, policies, etc. I could not be more pleased with Ron Ekstrom, Wade Gaylord, and Katie Lechner. They worked very hard the Friday before gathering information and organizing. Sabrina Cantrell from KDHE said everything was in great shape. This was a slam dunk!!
- Have begun utilizing the new GIS system for documenting valve exercising and hydrant maintenance. Adam and Scott have worked on inputting their paper data into the GIS system.
- Matt did an amazing job painting the piping in Well 12 and putting down epoxy flooring. He also painted the piping in Well 10 and helped finish the painting on Well 11 piping.
- Adam and Scott achieved the best effluent numbers in February we have seen in over Wade's time here.
- Wade Gaylord was asked by KMU to be part of the LCRR: Regulator Update & Inventory Panel Discussion during their annual conference. Wade will be one of three other municipal representatives joining Rob Gavin from KDHE.
- Katie and Wade worked together on an indoor plumbing survey for the Lead & Copper rule. They have been approached by KMU, KDHE, and KRWA to use this form. Great job folks!!
- First quarter we have completed 298 locate tickets.



## **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**