



## **CITY COUNCIL AGENDA**

**February 7, 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 6**
  - A. City Council Meeting Minutes – January 17, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
  - A. Appointments – Pool and Recreation Center Committee p 11
- 10. OLD BUSINESS p 11**
- 11. NEW BUSINESS p 13**
  - A. Kansas Collegiate Baseball Association Funding Request p 13
  - B. Ordinance 1385-23; Re-zoning in Arbor Valley Addition p 19
  - C. Ordinance 1386-23: Re-zoning in Marquez Acres Addition p 25
  - D. Request to solicit bids for 2023 mill and overlay projects p 31
  - E. Signature Card update approval (added to amended agenda)
- 12. CONSENT AGENDA p 45**
  - A. Appropriation Ordinance - February 7, 2023 p 46
  - B. Check Reconciliation – December 2022 p 56
  - C. Treasurer's Report – December 2022 p 61
  - D. Revenue and Expense Summary – December 2022 p 63
  - E. Planning and Zoning Board Minutes - January 23, 2023 p 79
- 13. STAFF REPORTS p 83**
- 14. GOVERNING BODY REPORTS p 89**
- 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 January 17, 2023, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING  
January 17, 2023  
CITY HALL  
121 S. MERIDIAN

Mayor Cicirello 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:       None

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  
                          Jake Vasa, SEH Engineer  
                          Barry Smith, Asst. City Administrator  
                          Brent Clark, City Administrator  
                          Kristi Carrithers, City Clerk

Press present:       Ark Valley News

**APPROVAL OF AGENDA**

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

**ADMINISTRATION AGENDA –**

**JANUARY 3, 2023, REGULAR CITY COUNCIL MINUTES-**

Stamm to approve the minutes of the January 3, 2022, regular City Council meeting as presented, seconded by Evans. Vote yea: Unanimous Motion carried.

**PRESENTATIONS/PROCLAMATIONS – None**

**PUBLIC FORUM – None.**

**APPOINTMENTS – None**

**OLD BUSINESS –**

**A. ORDINANCE 1384-23; LONGEVITY**

Asst. City Administrator of Smith presented Ordinance 1384-23 regarding Longevity years of service pay increase for 2<sup>nd</sup> reading. He reminded Council that longevity pay increases are set by Ordinance and with approval of employee personnel manual effective 01/01/2023 an update is needed.

Wilson moved to approve Ordinance 1384-23 regarding longevity pay for 2<sup>nd</sup>. reading. Motion seconded by Stamm. Vote yea: Unanimous Motion carried.

**B. APPROVAL OF AGREEMENT WITH PEC FOR WATER MASTER PLAN**

City Engineer Gage Scheer presented agreement with PEC for the water master plan and water model analysis. Clark explained that it will evaluate the system for current and future growth of Valley Center.

Anderson moved to approve agreement with PEC for the water master plan and water model analysis in an amount not exceed \$43,500.00 and authorize Mayor to sign. Evans seconded the motion. Vote Yea. unanimous. Motion carried.

## **NEW BUSINESS-**

### **A. REQUEST TO REFURBISH BASKETBALL COURT IN LIONS PARK**

Blake Peniston, Director of the Valley Center Rec Commission addressed Council with request to refurbish the basketball court at Lion's Park and turn it into two full-size pickleball courts. The Rec Commission would cover the cost of the resurfacing of the courts. Parks and Public Buildings Director Owings supported the proposal. The location is close to the swimming pool and community building. A sidewalk access will be cut into the curb. Anderson supported the idea as Valley Center does not have a public court and seniors must use a school to play.

Anderson moved to approve refurbishing the basketball court in Lions Park into two pickleball courts. Motion seconded by Wilson. Vote yea: Unanimous Motion carried.

### **B. APPROVE TO SOLICIT REQUESTS FOR PROPOSALS (RFP) FOR PRAIRIE LAKES PHASE III**

Jake Vasa with SEH requested approval to solicit RFPs for infrastructure improvements for Phase III of the Prairie Lakes Development. The area will include 24 single family housing plots. It is graded and above flood plain, just waiting for final FEMA approval.

Wilson moved to approve solicitation of Request for Proposals (RFP) for Phase III of the Prairie Lakes Development. Motion seconded by Anderson. Vote Yea: unanimous. Motion carried.

## **CONSENT AGENDA**

### **A. APPROPRIATION ORDINANCE – JANUARY 17, 2023**

### **B. ECONOMIC DEVELOPMENT BOARD MINUTES – JANUARY 4, 2023**

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

## **STAFF REPORTS**

### **COMMUNITY DEVELOPMENT DIRECTOR SHRACK**

Thanked Council for their support at the Main Street Valley Center annual meeting. Shrack stated that the return on investment was \$100,000.00 to the \$10,000.00 given to MSVC. Shrack also stated that the new position in the Community Development Department has been posted and it is accepting applications.

### **PUBLIC SAFETY DIRECTOR NEWMAN**

Stood for any question regarding quarterly report. Mayor Cicirello noted that most of the statistics showed a decrease in calls and citations.

### **PUBLIC WORKS DIRECTOR EGGLESTON**

Eggleston updated Council on water main break at Redbud Ave. He also reported on various other projects throughout the city. Ford Street is slightly behind schedule with the cold temperatures. Wilson asked if the speed limit would be lowered at the Seneca/Ford intersection. It will be recommended to lower the speed limit to 25 m.p.h.

### **SEH ENGINEER VASA**

Reported that development at the Sunflower Valley addition will begin in 2-3 weeks in February. Construction will begin at the intersection of Dexter and Ford. Residents in the Fieldcrest area will be notified.

ASST CITY ADMINISTRATOR OF FINANCE SMITH

Smith continues to finalize the proposed fee schedule. It will be presented for approval at a later meeting. Announced that Desirae Womack began today as the new City Treasurer.

**GOVERNING BODY REPORTS –**

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

**ADJOURN -**

**Meeting adjourned at 7:26pm.**

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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 January 17, 2023, Regular Council Meeting as presented/ amended.**

## **PRESENTATIONS / PROCLAMATIONS**

### **PUBLIC FORUM**

### **APPOINTMENTS**

#### A. Pool/Recreation Center Steering Committee

- Mike McCormick to replace Richard Ranzau as USD 262 representative

### **OLD BUSINESS**



February 7<sup>th</sup>, 2023

To: Mayor Cicirello & Council Members  
From: Brent Clark, City Administrator

***RE: Updated Appointments for the Pool/Recreation Center Steering Committee***

In November 2020, the citizens of Valley Center passed and approved a 1% local option sales tax to build an aquatics facility and recreation complex in Valley Center. Please find below an updated list of appointments to serve on the Pool/Recreation Center Steering Committee as we begin the process of renovating the existing outdoor pool and build the aquatics facility and recreation complex:

**Pool/Recreation Center Steering Committee**

- |                  |                   |
|------------------|-------------------|
| ❖ Matt Stamm     | ❖ Andy Quandt     |
| ❖ Chris Evans    | ❖ Tina Payne      |
| ❖ Sean Miller    | ❖ Janet O'Donnell |
| ❖ Cory Gibson    | ❖ Blake Peniston  |
| ❖ Danny Park     | ❖ Neal Ownings    |
| ❖ Roger Stewart  | ❖ Brent Clark     |
| ❖ Mike McCormick |                   |

The committee has been meeting bi-weekly as we make critical decisions for the project. Those meetings are open to the public as well as streamed on the city's YouTube page. The committee will continue to assist in creating the full detailed design of the new aquatics facility and recreation complex, participate in multiple meetings, and keep the community apprised throughout the process.

Sincerely,  
Brent Clark  
City Administrator

## **NEW BUSINESS**

### **A. KANSAS COLLEGIATE BASEBALL ASSOCIATION FUNDING REQUEST:**

Sheldon Howell with the Kansas Collegiate League Baseball will address Council to request funding for the 2023 baseball season.

- Letter of request

2023 Valley Center Mud Daubers Formal Request for Funds

Prepared For: Valley Center Commission

Prepared By: Sheldon Howell

League Update

The KCLB is ecstatic about the upcoming 2023 season. This offseason we have had some exciting changes take place across the KCLB landscape. The KCLB will showcase the top talent in the nation in 2023 and play in the SummerBall Showdown National Tournament. As always, we will move forward as one league. A collective effort in doing what is best for the young men that play this great game of baseball.

Team Update

The staff list is as follows:

Sheldon Howell-President

Dave Buche- Operations

Jamie Short- Host Family Coordinator

Christopher Browning - Head Coach

Jonathan Applebury – Assistant Coach

(returning in 2023)

Summer 2022

The Valley Center Mud Daubers are a 501c3 non-profit, and we have attached our financials so that all of you are able to review. EIN 83-2192707. Our goal is to continue to be a household name in the community. As we finish our sixth year in Valley Center, we're excited to grow within the city and the surrounding areas. Last year we conducted our Youth Mini Camp that had over 150 athletes participate. Our players also worked for the city parks and recreation department for the summer months. Our goal is to represent the Mud Daubers and the City in all the events the city would like us to participate in.

Expense Update

Below you will find some of the estimated expenses for our club as cost continue to rise. Additionally, with the new teams coming in and the request of many scouts regarding competition, we needed to add a more diverse schedule to compete on a larger scale.

## Kansas Collegiate League Baseball League

*Franchise Mud Daubers -Expenses*                      \$23,980                      \$23,980

League Fees	\$3,480
Coaching Salary	\$5,000
Facility Rental	\$2,000
Operating Expenses	\$6,500
Uniforms + Hats	\$3,000
Tournament Expenses	\$1,500
Chamber Dues/ Lunch	\$500
Misc Field & Equipment	\$2,000

**Franchise Overview- Adjusted Expenses    \$23,980                      Total = \$23,980**

## Kansas Collegiate League Baseball

### *Franchise Overview - Expenses*

#### **League Fees - Total - \$3,480**

League Fees \$1600

Insurance \$580

Website \$800

Premier Officiating Assignments \$500

#### **Coaching Salary - Total - \$5,000**

Summer college teams traditionally hire a head/assistant coach for a stipend.

#### **Facility Rental - Total - \$2,000**

The team needs a place to play that is college baseball appropriate. Facility rental varies from \$100 - \$275 per home date. The average cost for a game ready field to play a single 9 in our league is \$200. Some teams do not pay for facility rental which is a significant savings.

Mud Daubers 2022=\$2,000

**Operating Expenses - Total - \$6500**

Baseballs: \$90 doz. (Teams typically purchase 12-20 dozen) Mud Daubers = \$1360

Umpires: \$205 - DH / \$105 - Single 9 Mud Daubers (18 home dates) = \$3780

Office Space: \$960

All Star Festivities: \$400

Total= \$6,500

**Uniforms and Equipment**

It is up to the franchise to provide uniforms and equipment. All of the teams in the Kansas Collegiate League provide a complete designer uniform with multiple tops. Teams provide two Dri-fit tops and cap, however, are required to provide their own white/grey pants. Most players in the league have their own equipment, catchers gear and bats. Helmets that meet all safety standards are usually provided by the franchise. Costs for equipment and uniforms vary, depending on the cloth, brand, design, print and quantity.

The Mud Daubers would like to purchase 1 new set of uniform tops.

**Tournament Expenses (optional):**

Tournament Entry Fee - \$1,500

<i>Franchise Mud Daubers -Income</i>	<i>\$25,000</i>	<i>\$25,000</i>
Player Fees 25-28 Players		
\$950/player	\$23,750	
Gate/Concessions	\$1,000	
Merchandise	\$250	

**Adjusted Income** **\$25,000**

With rising expenses, we had to raise our player fees, additionally with doing more givebacks and no additional income is confirmed at this time. We are currently recruiting and have 12 guys committed to return in 2023.

**Mud Daubers - Overview (-4,020) Current**

Formal Ask for Funds

\$5,000 ask-

-This aids in covering the field fee, operating expenses for umpires, indoor practice facility, baseballs, and some coaching fees.

In Return:

- Opening Day June Community Buy Out (\$4,000)
  - 20 tickets per business
  - Free Booth Setup
  - Free Hot Dogs for all
- Season passes for all city employees and their families (\$1,500)
- Kids Camp – Free for all who participate (\$1,000)

We would love the opportunity to continue our support of the city brand and team. We are members of the chamber, and plan to continue to be involved with anything the board would like for us to be present at.

We are striving to become the household Valley Center summer collegiate baseball team that every young ball player in the community strives to play for in his future. We want to give back as much as we can to this community. With volunteering and being positive role models as our staple trait. The Mud Daubers want to provide a safe, and fun atmosphere for all to come and enjoy during the summer months. With your support we can continue this culture at home in Valley Center. Rest assured any dollar awarded to our team will go directly to this initiative and will be put right back into the city of Valley Center and its community.

Thank you for taking the time to consider this proposal, and I look forward to discussing it more in the future.

Sheldon Howell

President

Valley Center Mud Daubers



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

**A. KANSAS COLLEGIATE BASEBALL ASSOCIATION FUNDING**  
**REQUEST:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**For discussion and possible motion of funding from Council.**

## **NEW BUSINESS**

### **B. ORDINANCE 1385-23; RE-ZONING IN ARBOR VALLEY ADDITION:**

Community Development Director Shrack will present Ordinance No. 1385-23, which rezones property located north of Ford St. and west of Craig St. from RR-1 to R-1B for 1<sup>st</sup> reading. This property is in the Arbor Valley Addition. The Valley Center Planning and Zoning Board has reviewed and approved this proposed zoning change.

- Staff review
- Ordinance 1385-23

**Date:** January 18, 2023

**Present Zoning:** RR-1 (Suburban Residential District)

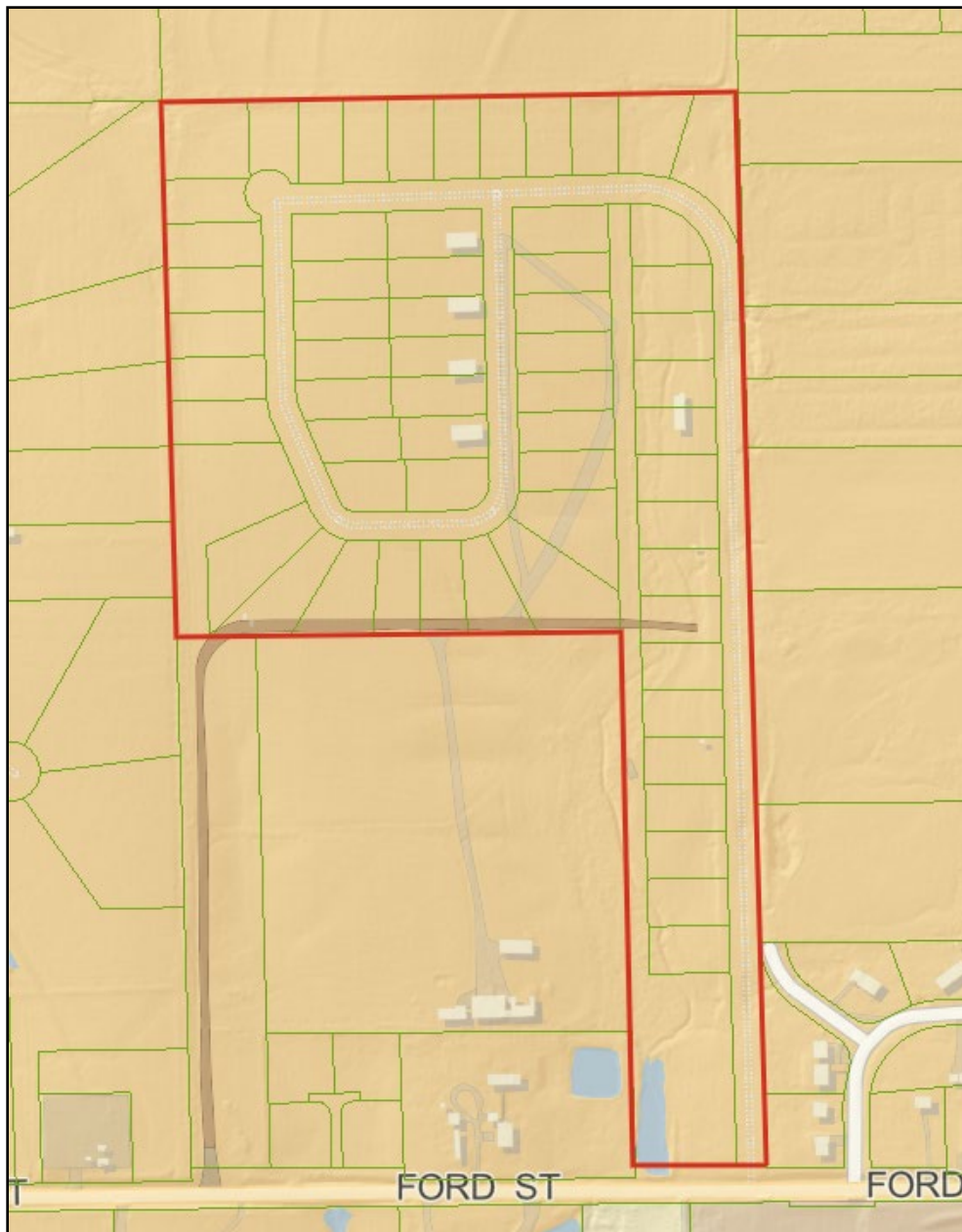
**Proposed Zoning:** R-1B (Single-Family Residential District)

**Rezoning Application Case Number:** RZ-2023-01

**Applicant:** Jose Marquez

**Property Address:** Currently unaddressed, but located north of Ford Street and west of Craig Street, Valley Center, KS 67147 (outlined in red below)

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**Applicants' Reasons for Rezoning:** The applicant is requesting a rezoning from RR-1 to R-1B to allow for additional buildable space on each of the lots in the subject area. The homes that will be built in this subdivision, as previously approved by the City of Valley Center, will use private advanced wastewater systems. These systems require a large amount of land to be reserved for the lateral fields and nothing can be built over this dedicated space. By changing the zoning from RR-1 to R-1B, this will reduce the established building setbacks and make it possible for future homeowners to have the option to build small accessory structures, pools, etc. on the lots and still have the necessary dedicated open space for the wastewater systems.

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

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

The subject property consists of just over 60 parcels. These lots are all vacant, except one, and are currently being prepared to be developed for single-family homes to be built on them. This property is located in a mixed-use neighborhood. There are properties used for agricultural uses and single-family residential uses in the surrounding area, with various commercial buildings/uses located to the east of this property.

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

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

- North: A-1 (Agricultural District)
- South: RR-1 (Suburban Residential District)
- East: RR-1 (Suburban Residential District)/I (Industrial District)
- West: RR-1 (Suburban Residential District)

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

No

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

No

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

The rezoning request is the direct result of the applicant wanting to ensure that the future homeowners in this subdivision will have the option to build small accessory structures, pools, etc. and still have the required open spaces for the advanced wastewater systems.

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

Yes, a public water line has just been installed in this subdivision. As stated previously, the homes that will be built in this subdivision will utilize private advanced wastewater systems that have been authorized by the City of Valley Center.

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

N/A, the subject property has already been platted and does not need to be replatted.

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

No

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

Not applicable in this case.

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

N/A

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

Yes

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

The rezoning request will not have a negative impact on the surrounding properties.

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

Yes

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

Yes

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

- City staff supports this rezoning. The standard public notice was published in *The Ark Valley News* and notices were sent out to surrounding property owners. Only one response has been received to date and this individual was not opposed to this rezoning request.
- Other public comments in support or opposition will not be known until the public hearing.

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

No

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

No

**City staff recommends approval of this rezoning application.**

**ORDINANCE NO. 1385-23**

**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-2023-01, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from RR-1 (Suburban Residential District) to R-1B (Single-Family Residential District).

Legal Description: Block A, Lots 1-33, Block B, Lots 1-29, Arbor Valley Addition

Legal Address: Not currently addressed, but located north of Ford St. and west of Craig St., 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 21<sup>st</sup> day of February, 2023.

First Reading: February 7, 2023  
Second Reading: February 21, 2023

(SEAL)

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

ATTEST:

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

**NEW BUSINESS**

**RECOMMENDED ACTION**

**B. ORDINANCE 1385-23; RE-ZONING IN ARBOR VALLEY ADDITION:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends approval of Ordinance 1385-23, re-zoning property in the Arbor Valley Addition for 1<sup>st</sup> reading.**

**NEW BUSINESS**

**C. ORDINANCE 1386-23: RE-ZONING IN MARQUEZ ACRES  
ADDITION:**

Community Development Director Shrack will present Ordinance 1386-23, which re-zones property located west of 2850 E. Ford St. from RR-1 to R-1B for 1<sup>st</sup> reading. This property is in the Marquez Acres Addition. The Valley Center Planning and Zoning Board has reviewed and approved this proposed zoning change.

- Staff review
- Ordinance 1386-23





previously approved by the City of Valley Center, will use private advanced wastewater systems. These systems require a large amount of land to be reserved for the lateral fields and nothing can be built over this dedicated space. By changing the zoning from RR-1 to R-1B, this will reduce the established building setbacks and make it possible for future homeowners to have the option to build small accessory structures, pools, etc. on the lots and still have the necessary dedicated open space for the wastewater systems.

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

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

The subject property consists of four parcels. These lots are all vacant and are currently being prepared to be developed for single-family homes to be built on them. This property is located in a mixed-use neighborhood, with surrounding properties being primarily used for agricultural uses and single-family residential uses.

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

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

- North: A-1 (Agricultural District)
- South: RR-1 (Suburban Residential District)
- East: RR-1 (Suburban Residential District)
- West: RR-1 (Suburban Residential District)

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

No

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

No

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

The rezoning request is the direct result of the applicant wanting to ensure that the future homeowners of these four lots will have the option to build small accessory structures, pools, etc. and still have the required open spaces for the advanced wastewater systems.

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

Yes, a public water line has just been installed along the north side of Ford Street, which the four future homes will tie into when they are built. As states previously, the homes that will be built on these lots will utilize private advanced wastewater systems that have been authorized by the City of Valley Center.

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

N/A, the subject property has already been platted and does not need to be replatted.

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

No

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

Not applicable in this case.

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

N/A

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

Yes

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

The rezoning request will not have a negative impact on the surrounding properties.

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

Yes

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

Yes

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

- City staff supports this rezoning. The standard public notice was published in *The Ark Valley News* and notices were sent out to surrounding property owners. Only one response has been received to date and this individual was not opposed to this rezoning request.
- Other public comments in support or opposition will not be known until the public hearing.

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

No

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

No

**City staff recommends approval of this rezoning application.**

**ORDINANCE NO. 1386-23**

**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-2023-02, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from RR-1 (Suburban Residential District) to R-1B (Single-Family Residential District).

Legal Description: Block A, Lots 1-4, Marquez Acres Addition

Legal Address: Not currently addressed, but located west of 2850 E. Ford St., 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 21<sup>st</sup> day of February, 2023.

First Reading: February 7, 2023  
Second Reading: February 21, 2023

(SEAL)

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

ATTEST:

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

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

**C. ORDINANCE 1386-23: RE-ZONING IN MARQUEZ ACRES**  
**ADDITION:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends approval of Ordinance 1386-23, re-zoning property in the Marquez Acres Addition for 1<sup>st</sup> reading.**

## **NEW BUSINESS**

### **D. REQUEST TO SOLICIT BIDS FOR 2023 MILL AND OVERLAY PROJECTS:**

Public Works Director Eggleston will request approval of Request for Proposal (RFP) for 2023 Mill and Overlay projects. Streets to be re-surfaced include Meadow (from Fieldstone to Parkway) and 2<sup>nd</sup> St. (from Sheridan to Birch).

- Staff Memo
- 2<sup>nd</sup> Street map
- Meadow Road map
- RFP



**February 7, 2023**

**To: Mayor Cicirello & Members of Council**

**From: Rodney Eggleston – Public Works Director**

**Subject: Request to Solicit Bids for the 2023 Mill & Overlay Projects**

## **BACKGROUND**

---

In keeping with the overall street rehabilitation strategy, Public Works has selected approximately 12169 square yards of pavement for a 2-inch mill & overlay repair. This will include the following street segments.

- Meadow – Fieldstone to Parkway
- 2<sup>nd</sup> Street – Sheridan to Birch

This repair is to include repainting of all traffic striping.

## **PROPOSAL**

---

City staff is requesting the approval to solicit bids for the 2023 Mill & Overlay Projects.

## **FINANCIAL CONSIDERATION**

---

This cost will be taken from the system improvement line item in the Streets budget.

## **SUMMARY**

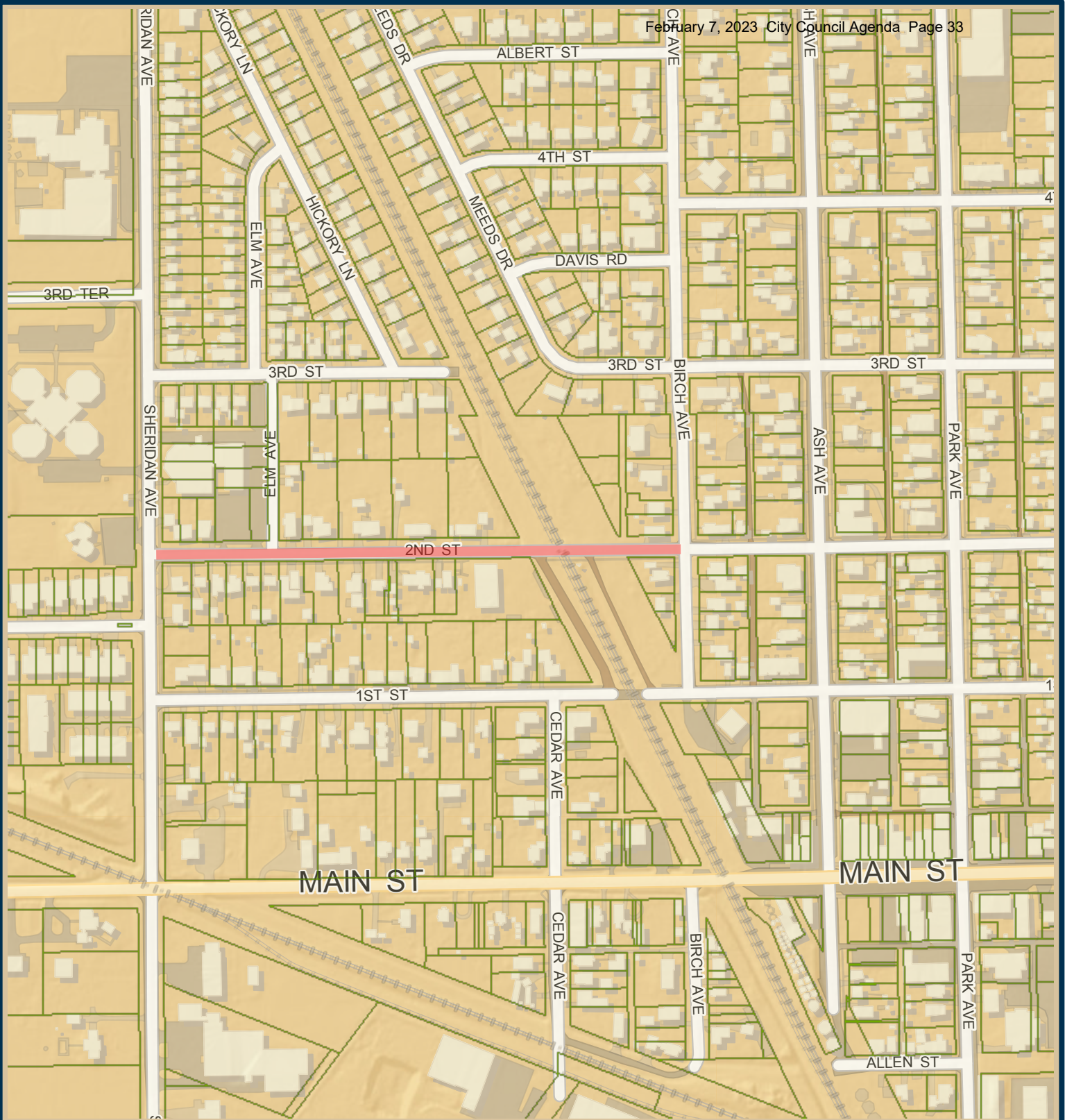
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Staff is recommending approval of the 2023 Asphalt Mill & Overlay Services Request For Proposals (RFP).

Sincerely,

Rodney Eggleston  
Public Works Director





Geographic Information Services  
Sedgwick County...  
working for you

Date: 1/4/2023

It is understood that the Sedgwick County GIS, Division of Information and Operations, has no indication or reason to believe that there are inaccuracies in information incorporated in the base map.

The GIS personnel make no warranty or representation, either expressed or implied, with respect to the information or the data displayed.

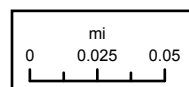
© 2023 Sedgwick County Kansas Government.  
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**My Map**

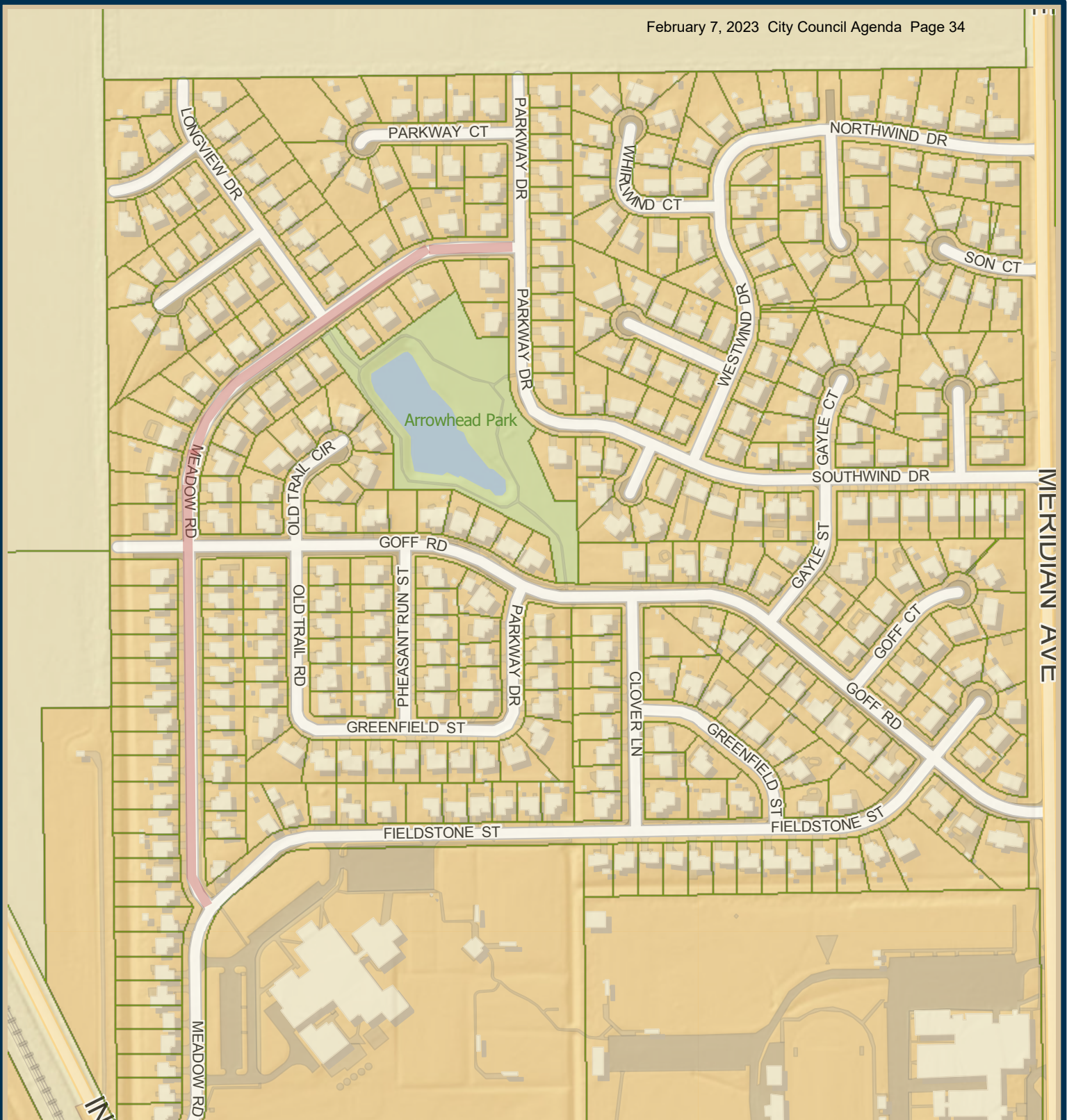
**Sedgwick County, Kansas**



1:4,514







Geographic Information Services  
Sedgewick County...  
working for you

Date: 1/24/2023

It is understood that the Sedgewick County GIS, Division of Information and Operations, has no indication or reason to believe that there are inaccuracies in information incorporated in the base map.

The GIS personnel make no warranty or representation, either expressed or implied, with respect to the information or the data displayed.

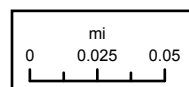
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**My Map**

**Sedgewick County, Kansas**



1:4,514





## **REQUEST FOR PROPOSALS (RFP) 2023 Asphalt Mill & Overlay Services**

**Proposal Deadline:  
February 24, 2023**

### **Overview**

The City of Valley Center, KS is seeking proposals for the attached scope of work. All applicable federal, state, and local laws, ordinances and regulations must be adhered to. Services to commence upon execution of contract.

Contractors submitting a proposal should review the procurement requirements listed. Specifically, the selected contractor will be required to:

- Perform a 2" asphalt Mill & Overlay to approximately 12,169 square yards of asphalt pavement. A list of streets is provided later in this document.
- Restore all paint striping to original condition to include crosswalk lines, turn lanes, etc.
- Complete applicable forms and certifications.
- Maintain General Liability Insurance (\$1,000,000 minimum); Workers Compensation Insurance (\$500,000) and business automobile liability (\$1,000,000) and furnish proof of such insurance.

No Contractor who is the recipient of Valley Center funds, or who proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee, applicant, or any member of the public because of race, color, sex, gender, sexual orientation, religion, age, marital status, national origin, veteran status, physical or mental disability or perceived disability, or other criteria protected by law.

In order to be eligible to submit a bid to the City for the installing, improving or construction of any of the City's street paving, stormwater utility drainage, water line, sanitary sewer line and related work on public utilities and public works (to the extent the same are located or to be located within the public right-of-way), a bidding contractor must be listed with the Kansas Department of Transportation on its Pre-Qualified Contractor's List, as then published and in effect in the State of

Kansas at and during the time bids are solicited by the City and due. The governing body reserves the right to waive such requirement in any specific case, and any approval by the governing body of a contract with any non-qualifying bidder or contractor shall be deemed absolute and intentional waiver of this pre-requisite.

Discriminatory practices based on the foregoing are declared to be contrary to the public policy of the City. The City of Valley Center complies with all Equal Employment Opportunity requirements.

### **Proposal Submittal**

Proposal responses shall be submitted on the Proposal Submission Form (page 8). All costs are to be final.

Proposal must include a minimum of three professional references. These references should be attached to the Proposal Submission Form and include current contact information including name, address, telephone number and email address.

Questions from contractors shall be accepted by the Public Works Director – Rodney Eggleston via email or phone. Emails shall be submitted to [reggleston@valleycenterks.org](mailto:reggleston@valleycenterks.org) by phone 316-755-7320.

Completed proposals must be received no later than February 24, 2023 at 12:00 pm and delivered to: City of Valley Center, City Hall, 121 S. Meridian P.O. Box 188; Valley Center, KS 67147, attention Kristi Carrithers clearly marked “RFP – Asphalt Mill & Overlay Services 2023”. The City reserves the right to reject all proposals. Proposals received after this deadline may be refused and deemed ineligible for consideration at the City’s sole discretion.

### **Minimum Insurance and Bonding Requirements for Contract Awards**

Contract awards shall be made only to contractors that possess the ability to perform successfully under the terms and conditions of a proposed procurement. Contracts awarded shall include the following guarantees, except when an exemption is provided:

A performance bond on the part of the contractor for 100% of the contract price for any contract exceeding the sum of \$100,000.

All construction contractors and subcontractors are to carry Workman’s Compensation Insurance for all employees who work on the premises, as well as:

- a. Manufacturers and Contractor’s Public Liability Insurance as appropriate for the project (Minimum requirement - \$1,000,000)
- b. Property Damage Insurance to protect them from claims for property damage. (Minimum requirement - \$1,000,000)
- b. Any and all additional insurance required by the laws of the State of Kansas.

If any subcontracting is let, prime contractors will be required to ensure the subcontractors comply with the provisions of this plan and with all applicable required federal and state

regulations. All subcontractors must be licensed through the City and provide evidence of insurance if applicable.

Any insurance requirements for state and/or federal funds are also incorporated into this document by reference and will be adhered to on such projects.

All proof of insurance and bond documents shall be provided to the City Clerk prior to Contractor beginning work on any City project.

### **Selection of Contractor**

The City of Valley Center reserves the right to accept a proposal and enter into an agreement resulting from initial proposals received, or alternatively, it may elect to conduct negotiations with those Bidders as determined by the City, to be within an acceptable competitive range, or alternatively, to negotiate separately with any Bidders when it is determined to be in the best interest of the City. In addition, the city may request that Bidders provide a best and final offer. The City may negotiate any proposal or best and final offer at any time after the deadline for the submission of proposals.

The Contractor selected will be required to submit a Certificate of Insurance naming the City of Valley Center, KS as an additional insured, which will be reviewed by the City Administrator's Office.

A contract will then be negotiated between the Contractor and the City, with each agreeing to the terms of the contract and affixing authorized signatures. The contractor will be required to complete all forms and certifications required by the city, State and Federal governments. The City may reject any or all proposals and may waive informalities and minor irregularities in any proposal received.

### **Proposal Requirements and Examination of Work to be Performed.**

The contractor is required to thoroughly examine the request for proposal requirements and the work contemplated, and it will be assumed that the contractor has investigated and is satisfied as to the requirements. It is mutually agreed that submission of a request for proposal shall be considered prima facie evidence that the contractor has made such examination.

Before submitting the request for proposal, the contractor shall examine the scope of work and visit the site of the work to become familiar with the working conditions and the exact nature and extent of the work considering any special or unusual features peculiar to this project. By submitting a proposal, the contractor, if selected for award, shall be deemed to have accepted the terms of this RFP.

## **Section 2**

## GENERAL INFORMATION

This RFP contains instructions governing the content of the proposals and the format in which they are to be submitted. It does not attempt to define all the contract needs nor detail them. Rather, it is flexible and allows for the credentials of the contractor to be demonstrated in the areas of expertise necessary to the contract. There are mandatory requirements to be met, but should the contractor foresee the need for qualification of the effort or additional requirements, concise and relevant discussion is encouraged.

## SCOPE OF SERVICES, BACKGROUND, AND PURPOSE

This scope of work pertains to the mill & overlay of specified streets within the City. The overall responsibility of the Contractor is to coordinate, plan, manage, and perform activities described in this RFP to maintain an acceptable appearance in those areas included in the RFP.

The Contractor shall furnish all labor and materials necessary to perform the scope of work listed. Contractor shall complete all the tasks listed below and will comply with all the requirements and specifications.

- Perform a 2-inch mill & overlay on the following streets.

	Sq Yds
Meadow – Fieldstone to Parkway	8237
2 <sup>nd</sup> Street – Sheridan to Birch	3932
Total	12169

- Repaint all traffic, crosswalk, turn lanes, etc.

It shall be the Contractor's responsibility to verify the areas, sizes and quantities of the areas and items to be completed in this RFP. Failure of the Contractor to verify the listed amounts shall not relieve the Contractor of the responsibility to provide all services required to the standards included herein, for the prices submitted in Contractors' proposal.

## HOOURS WHEN WORK IS TO BE PERFORMED

All work is to be performed Monday through Friday from 6:30am to 6:30pm. No work shall be done on Saturday or Sunday without written permission from the City. The selected Contractor will have to work around scheduled activities, events and the public and adjust their schedules accordingly. The contractor will notify adjacent homeowners of the pending work at least 2 days in advance to have vehicles moved from the street. The Contractor may consult the City of Valley Center Public Works Director for coordination.

## **SCHEDULING OF WORK- BEGINNING OF CONTRACT TERM**

At least five (5) business days prior to the commencement of the contract, the Contract Manager or his appointee will confer with the Contractor and review the total specification requirements, scheduling proposed by the Contractor.

## **CONTRACTOR'S EMPLOYEES**

- A. Personnel employed by the Contractor shall be capable employees qualified in this type of work. A fully qualified work force shall be maintained throughout the period of this contract.
- B. The Contractor shall always employ the quantity and quality of supervision necessary for both effective and efficient operations.
- D. Contractor shall be liable for any damages caused directly or indirectly by its employees.

## **PAYMENT TO CONTRACTOR**

- A. The Contractor shall send an invoice or pay application to the Contract Manager and Accounts Payable staff for the services provided during the project. The invoice shall show location, service type, product and quantities used and service date, unit price, extended price and totals for each application.
- B. Invoices will be submitted to City Hall Accounts Payable, Amanda Park [apark@valleycenterks.org](mailto:apark@valleycenterks.org) and Contract Manager, Rodney Eggleston [reggleston@valleycenterks.org](mailto:reggleston@valleycenterks.org) or may be mailed to: 121 S. Meridian, PO Box 188, Valley Center, KS 67147, Attn: Accounts Payable.
- C. The Contract Manager or his designee shall review the invoice and any necessary reductions which must be made in accordance with the conditions of the Contract. Should the Contractor's invoice not include all necessary reductions, the invoice shall be reduced by the amount of the non-included reductions and processed for payment. The Contractor shall be notified of the reductions made and supplied with copies of documentation supporting those reductions.

## **CHANGES TO THE SCOPE OF WORK AND TERMINATION OF CONTRACT**

- A. The Contract Manager at any time may have to change the scope of the contract by written contract modification. On the designated effective date, the Contractor shall make the required changes in his/her operation.
- B. Upon receiving notice of the change, the Contractor's invoice or pay application shall be adjusted if necessary to reflect the value of the change under this contract.
- C. The City may cancel the contract at any time for any reason upon giving 30 day written notice to the Contractor.
- D. The City shall have the right to cancel this Agreement immediately without prior notice for any breach of any provision of the contract if not cured within 7 days from written notice from the City.



## **INSPECTIONS AND APPROVAL OF WORK**

- A. The City will demand strict conformance to the standards and frequency specified. The Contract Manager or his/her designee will inspect all completed work and will ascertain that the tasks have been satisfactorily accomplished.
- B. The Contract Manager or his/her designee will enforce the standards of this contract.

## **ON-SITE SUPERVISION AND TRAINING**

- A. The successful Contractor shall provide an On-site Supervisor who speaks and writes fluent English and will represent the Contractor concerning this Contract. This On-site Supervisor will make routine communications with the appropriate Contract Manager or his/her designee to receive instructions or other input regarding the scope of services.
- B. The On-site Supervisor is responsible for directing the Contractor's work force and accountable for all activities and behavior of all personnel assigned by the Contractor to perform work under this Contract.
- C. The Contractor shall be responsible for training and safety precautions for Contractor employees performing work under these specifications.

## **CONTACT INFORMATION**

### **Contract Manager**

Rodney Eggleston

Public Works Director

Office: 316-755-7320

P.O. Box 188; 121 S. Meridian, Valley Center, CO 67147

Email: [reggleston@valleycenterks.org](mailto:reggleston@valleycenterks.org)

## Schedule

The following is a projected and tentative schedule of events:

<b>Date</b>	<b>Event</b>
February 7, 2023	RFP approval to issue
February 8, 2023	RFP issued
February 17, 2023, 5 p.m.	Last day for respondents to submit written questions
February 21, 2023, 5 p.m.	Final day responses to questions will be provided
February 24, 2023, 5 p.m.	Proposals due
February 27, 2023, 10 a.m.	Bid opening at Valley Center City Hall
March 7, 2023, 7 p.m.	Proposal selected at City Council meeting



### SECTION 3

#### PROPOSAL SUBMISSION FORM

#### 2023 City of Valley Center Asphalt Mill & Overlay Services

1. COMPANY NAME \_\_\_\_\_

2. ADDRESS (Home Office) \_\_\_\_\_

3. TELEPHONE NUMBER (office) \_\_\_\_\_ (cell) \_\_\_\_\_

4. NUMBER OF FULL-TIME EMPLOYEES \_\_\_\_\_

5. OWNERSHIP

\_\_\_\_\_ Sole Proprietor

\_\_\_\_\_ Other – Please Specify

\_\_\_\_\_ Limited Partnership

**PROPOSAL PRICES.** Fixed prices for all requirements identified in Section 2 Scope of Services. Pricing submitted in this portion must be fully inclusive of all anticipated costs of the RFP and shall include all costs for management, supervision, labor, and material associated with the RFP. The base bid includes the locations and scope of services identified in Section 2.

Bid submission must also include an additional page(s) that itemizes service costs by location, service type, unit price and extended price for each application.

Pricing to comply with Section 2 Scope of Services of this RFP for locations identified. This is the base bid for Asphalt Mill & Overlay Services: Prices are to be “Not to exceed”

**Total Cost**

\$ \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Name/Title of Authorized Representative

---

Date

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

**D. REQUEST TO SOLICIT BIDS FOR 2023 MILL AND OVERLAY  
PROJECTS:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion of approval of RFP for 2023 mill and overlay improvements.**

## **NEW BUSINESS**

### **E. SIGNATURE CARD UPDATE APPROVAL:**

Asst. City Administrator Smith will request updates to the designated signers on signature cards for all banking institutions the city does business with. Desirae Womack was hired for City Treasurer position on January 17, 2023. Smith is requesting she be added as signer.

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

**E. SIGNATURE CARD UPDATE APPROVAL:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to approve Mayor Lou Cicirello, Council President Ben Anderson, Assistant City Administrator Barry Smith and City Treasurer Desirae Womack as designated signers for all City bank accounts.**

**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – FEBRUARY 7, 2023**
- B. CHECK RECONCILIATION – DECEMBER 2022**
- C. TREASURER’S REPORT – DECEMBER 2022**
- D. REVENUE AND EXPENSE SUMMARIES – DECEMBER 2022**
- E. PLANNING AND ZONING BOARD MINUTES – JAN 24, 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 February 7, 2023, as prepared by City Staff.

#### **February 7, 2023, Appropriation**

<b>Total</b>	<b>\$ 762,501.95</b>
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VENDOR SET: 02 City of Valley Center

BANK: \* ALL BANKS

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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
	C-CHECK		VOID CHECK	V	1/27/2023			054844
	C-CHECK		VOID CHECK	V	1/27/2023			054845
	C-CHECK		VOID CHECK	V	1/27/2023			054846
0092	TYLER TECHNOLOGIES INC							
	C-CHECK	VOIDED	TYLER TECHNOLOGIES INC	V	1/27/2023			054851 6,510.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	6,510.00CR	6,510.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	4	6,510.00CR	0.00	0.00
BANK: * TOTALS:	4	6,510.00CR	0.00	0.00



VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

February 7, 2023 City Council Agenda Page 48

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
0092	TYLER TECHNOLOGIES INC							
I-202301119722	TYLER TECHNOLOGIES INC	R	12/31/2022	3,937.50		054805		3,937.50
0150	AT&T MOBILITY							
I-202301109710	AT&T MOBILITY	R	12/31/2022	783.56		054806		783.56
0153	ARK VALLEY NEWS							
I-202301119724	ARK VALLEY NEWS	R	12/31/2022	587.72		054807		587.72
0254	CITY OF WICHITA							
I-202301109714	CITY OF WICHITA	R	12/31/2022	30.60		054808		30.60
0437	USA BLUEBOOK							
I-202301119729	USA BLUEBOOK	R	12/31/2022	371.60		054809		371.60
0035	BARRY ARBUCKLE							
I-202301129734	BARRY ARBUCKLE	R	1/13/2023	123.00		054812		123.00
0079	KDHE-DIV OF H & E LABORATORIES							
I-202301109719	KDHE-DIV OF H & E LABORATORIES	R	1/13/2023	288.00		054813		288.00
0092	TYLER TECHNOLOGIES INC							
I-202301109721	TYLER TECHNOLOGIES INC	R	1/13/2023	8,560.50		054814		8,560.50
0106	KANSAS MUNICIPAL JUDGES' ASSOC							
I-202301109720	KANSAS MUNICIPAL JUDGES' ASSOC	R	1/13/2023	25.00		054815		25.00
0113	VALLEY PRINT LOGISTICS							
I-202301119728	VALLEY PRINT LOGISTICS	R	1/13/2023	1,729.83		054816		1,729.83
0370	ALPHA LAND SURVEYS, INC.							
I-202301109709	ALPHA LAND SURVEYS, INC.	R	1/13/2023	4,977.50		054817		4,977.50
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202301109713	BRYAN'S HEATING & AIR CONDITIO	R	1/13/2023	7,485.00		054818		7,485.00
0824	GALLS, LLC							
I-202301109718	GALLS, LLC	R	1/13/2023	693.25		054819		693.25
0910	EMPAC, INC							
I-202301109716	EMPAC, INC	R	1/13/2023	210.00		054820		210.00
1004	IMAGINE IT, INC.							
I-202301109708	IMAGINE IT, INC.	R	1/13/2023	21,356.36		054821		21,356.36

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
1074	KANSAS ASSOCIATION OF CITY/COU							
I-202301119726	KANSAS ASSOCIATION OF CITY/COU	R	1/13/2023	200.00		054822		200.00
1078	FLEXIBLE BENEFIT SERVICE CORPO							
I-202301109717	FLEXIBLE BENEFIT SERVICE CORPO	R	1/13/2023	319.50		054823		319.50
1137	WASTE CONNECTIONS OF KANSAS, I							
I-202301119727	WASTE CONNECTIONS OF KANSAS, I	R	1/13/2023	44,173.53		054824		44,173.53
1258	WILDCAT CONSTRUCTION CO., INC							
I-202301109711	WILDCAT CONSTRUCTION CO., INC	R	1/13/2023	474,000.43		054825		474,000.43
0014	WICHITA WINWATER WORKS CO.							
I-202301189752	WICHITA WINWATER WORKS CO.	R	1/20/2023	508.56		054827		508.56
0074	KANSAS MUNICIPAL UTILITIES							
I-202301189750	KANSAS MUNICIPAL UTILITIES	R	1/20/2023	1,408.00		054828		1,408.00
0088	DONDLINGER & SONS CONSTRUCTION							
I-202301189745	DONDLINGER & SONS CONSTRUCTION	R	1/20/2023	8,783.25		054829		8,783.25
0224	SUMNERONE, INC.							
I-202301189747	SUMNERONE, INC.	R	1/20/2023	207.39		054830		207.39
0228	SEDGWICK COUNTY ASSOCIATION OF							
I-202301189743	SEDGWICK COUNTY ASSOCIATION OF	R	1/20/2023	150.00		054831		150.00
0249	APAC - KANSAS INC							
I-202301199757	APAC - KANSAS INC	R	1/20/2023	2,625.00		054832		2,625.00
0574	WORKFORCE ALLIANCE OF SOUTH CE							
I-202301189744	WORKFORCE ALLIANCE OF SOUTH CE	R	1/20/2023	2,187.00		054833		2,187.00
0699	MEM							
I-202301179742	MEM	R	1/20/2023	700.00		054834		700.00
0728	DITCH WITCH UNDERCON							
I-202301189746	DITCH WITCH UNDERCON	R	1/20/2023	4,021.66		054835		4,021.66
0813	3D PLUMBING & ELECTRIC, LLC							
I-202301189751	3D PLUMBING & ELECTRIC, LLC	R	1/20/2023	812.50		054836		812.50
0824	GALLS, LLC							
I-202301189749	GALLS, LLC	R	1/20/2023	111.32		054837		111.32

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
1112	CRAFCO, INC							
I-202301199756	CRAFCO, INC	R	1/20/2023	3,105.00		054838		3,105.00
1249	IRON HORSE DEVELOPMENT							
I-202301199754	IRON HORSE DEVELOPMENT	R	1/20/2023	32,464.45		054839		32,464.45
1275	L.E.A.D INC							
I-202301199753	L.E.A.D INC	R	1/20/2023	395.00		054840		395.00
1276	TROJAN TECHNOLOGIES							
I-202301199755	TROJAN TECHNOLOGIES	R	1/20/2023	18,348.23		054841		18,348.23
0270	INTRUST CARD CENTER							
I-202301199759	INTRUST CARD CENTER	R	1/27/2022	7,441.44		054843		7,441.44
0032	AFLAC							
I-AF 202301119725	SUPPLEMENTAL INSURANCE	R	1/26/2023	52.52		054848		
I-AF 202301259777	SUPPLEMENTAL INSURANCE	R	1/26/2023	52.52		054848		
I-AFC202301119725	SUPPLEMENTAL INSURANCE	R	1/26/2023	49.64		054848		
I-AFC202301259777	SUPPLEMENTAL INSURANCE	R	1/26/2023	49.64		054848		
I-AFD202301119725	SUPPLEMENTAL INSURANCE	R	1/26/2023	55.77		054848		
I-AFD202301259777	SUPPLEMENTAL INSURANCE	R	1/26/2023	55.77		054848		
I-AFL202301119725	SUPPLEMENTAL LIFE INSURANCE	R	1/26/2023	60.10		054848		
I-AFL202301259777	SUPPLEMENTAL LIFE INSURANCE	R	1/26/2023	60.10		054848		
I-AFO202301119725	SUPPLEMENTAL INSURANCE	R	1/26/2023	29.12		054848		
I-AFO202301259777	SUPPLEMENTAL INSURANCE	R	1/26/2023	33.63		054848		498.81
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202301119725	DENTAL INSURANCE	R	1/26/2023	207.48		054849		
I-DDS202301259777	DENTAL INSURANCE	R	1/26/2023	207.48		054849		
I-DEC202301119725	DENTAL INSURANCE	R	1/26/2023	202.50		054849		
I-DEC202301259777	DENTAL INSURANCE	R	1/26/2023	202.50		054849		
I-DES202301119725	DENTAL INSURANCE	R	1/26/2023	273.84		054849		
I-DES202301259777	DENTAL INSURANCE	R	1/26/2023	273.84		054849		
I-DFM202301119725	DENTAL INSURANCE	R	1/26/2023	803.32		054849		
I-DFM202301259777	DENTAL INSURANCE	R	1/26/2023	619.79		054849		2,790.75
0566	SURENCY LIFE AND HEALTH							
I-VEC202301119725	VISION INSURANCE	R	1/26/2023	7.93		054850		
I-VEC202301259777	VISION INSURANCE	R	1/26/2023	7.93		054850		
I-VMC202301119725	VISION INSURANCE	R	1/26/2023	69.44		054850		
I-VMC202301259777	VISION INSURANCE	R	1/26/2023	69.44		054850		
I-VME202301119725	VISION INSURANCE	R	1/26/2023	53.13		054850		
I-VME202301259777	VISION INSURANCE	R	1/26/2023	53.13		054850		
I-VMF202301119725	VISION INSURANCE	R	1/26/2023	151.83		054850		
I-VMF202301259777	VISION INSURANCE	R	1/26/2023	33.01		054850		
I-VMS202301119725	VISION INSURANCE	R	1/26/2023	60.72		054850		
I-VMS202301259777	VISION INSURANCE	R	1/26/2023	60.72		054850		567.28

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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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
0092	TYLER TECHNOLOGIES INC							
I-202301259771	TYLER TECHNOLOGIES INC	V	1/27/2023	6,510.00		054851		6,510.00
0092	TYLER TECHNOLOGIES INC							
M-CHECK	TYLER TECHNOLOGIES INC VOIDED	V	1/27/2023			054851		6,510.00CR
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202301249760	P E C (PROFESSIONAL ENGINEERIN	R	1/27/2023	83,201.65		054852		83,201.65
0396	MOTOROLA SOLUTIONS INC.							
I-202301259764	MOTOROLA SOLUTIONS INC.	R	1/27/2023	3,476.00		054853		3,476.00
0437	USA BLUEBOOK							
I-202301259773	USA BLUEBOOK	R	1/27/2023	236.04		054854		236.04
0688	SALINA SUPPLY COMPANY							
I-202301259772	SALINA SUPPLY COMPANY	R	1/27/2023	2,295.40		054855		2,295.40
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202301259769	MERIDIAN ANALYTICAL LABS, LLC	R	1/27/2023	425.00		054856		425.00
0824	GALLS, LLC							
I-202301259774	GALLS, LLC	R	1/27/2023	449.66		054857		449.66
0909	TARGET SOLUTIONS LEARNING LLC							
I-202301259766	TARGET SOLUTIONS LEARNING LLC	R	1/27/2023	978.18		054858		978.18
1149	MUNICIPAL SUPPLY INC. OF WICHI							
I-202301259768	MUNICIPAL SUPPLY INC. OF WICHI	R	1/27/2023	120.50		054859		120.50
1234	FLEET FUELS LLC							
I-202301259770	FLEET FUELS LLC	R	1/27/2023	1,658.55		054860		1,658.55
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202301259763	SHORT ELLIOT HENDRICKSON, INC.	R	1/27/2023	575.00		054861		575.00
1277	B & B SERVICES							
I-202301259767	B & B SERVICES	R	1/27/2023	2,173.71		054862		2,173.71
1278	MERIDIAN STREET GLASS							
I-202301269780	MERIDIAN STREET GLASS	R	1/27/2023	1,125.00		054863		1,125.00
0092	TYLER TECHNOLOGIES INC							
I-202301269782	TYLER TECHNOLOGIES INC	R	1/27/2023	6,510.00		054866		6,510.00

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

February 7, 2023 City Council Agenda Page 52

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	51			766,713.21		0.00		760,203.21
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	6,510.00CR	6,510.00CR		0.00		

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	51			760,203.21		0.00		760,203.21

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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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
0120	WADE GAYLORD							
I-202301119723	WADE GAYLORD	R	12/31/2022	39.95		054810		39.95
0143	RODNEY EGGLESTON							
I-202301199758	RODNEY EGGLESTON	R	1/20/2023	63.09		054842		63.09
0050	LLOYD C. NEWMAN							
I-202301259776	LLOYD C. NEWMAN	R	1/27/2023	88.50		054864		88.50
0110	BRENT CLARK							
I-202301269778	BRENT CLARK	R	1/27/2023	99.99		054865		99.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	291.53	0.00	291.53
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:	4	291.53	0.00	291.53

VENDOR SET: 04 City of Valley Center

BANK: APBK INTRUST CHECKING

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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
0209	NATASHA MCGEHEE							
I-202301129731	NATASHA MCGEHEE	R	12/31/2022	100.00		054811		100.00
0144	MATT & CAITLIN ALLISON							
I-202006025448	MATT & CAITLIN ALLISON	R	1/27/2023	1,907.21		054847		1,907.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,007.21	0.00	2,007.21
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:	2	2,007.21	0.00	2,007.21
BANK: APBK TOTALS:	57	762,501.95	0.00	762,501.95
REPORT TOTALS:	57	762,501.95	0.00	762,501.95

## SELECTION CRITERIA

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

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## CHECK SELECTION

CHECK RANGE: 054805 THRU 054867  
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 – DECEMBER 2022:**

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/02/2022	BANK-DRAFT	001400	KANSAS DEPT OF REVENUE	4,245.31CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	BANK-DRAFT	001401	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	BANK-DRAFT	001402	KPERS	23,514.17CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	BANK-DRAFT	001403	EMPOWER FINANCIAL	1,657.24CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	BANK-DRAFT	001405	IRS- DEPARTMENT OF THE TREASUR	23,353.12CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	BANK-DRAFT	001406	MID AMERICAN CREDIT UNION	890.00CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001409	KANSAS DEPT OF REVENUE	4,212.18CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001410	KANSAS PAYMENT CENTER	403.50CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001411	KPERS	22,952.79CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001412	EMPOWER FINANCIAL	1,687.24CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001413	IRS- DEPARTMENT OF THE TREASUR	23,281.09CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	BANK-DRAFT	001414	MID AMERICAN CREDIT UNION	890.00CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001415	IRS- DEPARTMENT OF THE TREASUR	95.66CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001416	COX COMMUNICATIONS KANSAS LLC	538.55CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001417	KANSAS GAS SERVICE	5,233.33CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001418	EVERGY KANSAS CENTRAL, INC.	20,403.56CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001419	KANSAS DEPT OF REVENUE	1,010.60CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001420	BENEFIT MANAGEMENT INC.	18,497.19CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001421	ENTERPRISE FLEET MANAGEMENT	9,735.46CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001422	KANSAS DEPT OF REVENUE	4,621.33CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001423	KPERS	23,725.77CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001424	EMPOWER FINANCIAL	1,687.24CR	OUTSTND	A	0/00/0000
1000-001.000	12/30/2022	BANK-DRAFT	001425	IRS- DEPARTMENT OF THE TREASUR	25,398.39CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001426	MID AMERICAN CREDIT UNION	770.00CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001427	COX COMMUNICATIONS KANSAS LLC	60.00CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001434	BENEFIT MANAGEMENT INC.	49,941.84CR	POSTED	A	12/31/2022
1000-001.000	12/30/2022	BANK-DRAFT	001435	FLEXIBLE BENEFIT SERVICE CORPO	5,104.10CR	POSTED	A	12/31/2022
CHECK:								
1000-001.000	12/02/2022	CHECK	054669	BATTERMAN, ASHLEY	250.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054670	VERIZON WIRELESS SERVICES, LLC	50.04CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054671	BARRY ARBUCKLE	800.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054672	LARRY LINN	1,700.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054673	CITY OF WICHITA	2,940.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054674	GOVERNMENT FINANCE OFFICERS AS	170.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054675	JCI INDUSTRIES INC	4,366.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054676	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054677	CIVIC PLUS	900.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054678	P E C (PROFESSIONAL ENGINEERIN	80,834.70CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054679	SUMNERONE, INC.	141.58CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054680	SEDGWICK COUNTY TREASURER	5,204.06CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054681	CITY OF WICHITA	85,752.82CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054682	CTA (COMMUNICATIONS TECHNOLOGY	90.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054683	DECKER ELECTRIC	306.01CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/02/2022	CHECK	054684	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054685	USD # 262 VALLEY CENTER SCHOOL	600.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054686	GIANT COMMUNICATIONS	2,107.14CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054687	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054688	CORE & MAIN	384.70CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054689	DRAGONFLY LAWN & TREE CARE LLC	1,321.25CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054690	LE VENUE	105.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054691	MID-CONTINENT SAFETY	815.59CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054692	GALLS, LLC	296.45CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054693	AG SPRAY EQUIPMENT	59.83CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054694	IMAGINE IT, INC.	1,817.31CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054695	DUTTON-LAINSON COMPANY	54,543.68CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054696	LOGIC INC.	620.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054697	APEX EXCAVATING, LLC	72,011.70CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054698	NEWGEN STRATEGIES & SOLUTIONS,	34,450.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054699	NORTH TEXAS TOLLWAY AUTHORITY	5.40CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054700	SCHAEFER JOHNSON COX FREY ARCH	37,124.34CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054701	ANGIE SLOAN	54.99CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054702	JUSTIN GULLEDGE	168.83CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054703	WAYNE KALJUMAA	100.00CR	POSTED	A	12/31/2022
1000-001.000	12/02/2022	CHECK	054704	PAT HORNING	100.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054705	TYLER TECHNOLOGIES INC	6,254.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054706	LKM - LEAGUE OF KANSAS MUNICIPI	3,826.49CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054707	ARK VALLEY NEWS	186.28CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054708	KANSAS ONE-CALL SYSTEM, INC	111.60CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054709	SEDGWICK COUNTY	668.85CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054710	VALLEY CENTER RECREATION	13,794.74CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054711	UCI - UTILITY CONSULTANTS	845.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054712	NORTHBRIDGE SAND, L.L.C.	343.22CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054713	RAVENS CRAFT IMPLEMENT, INC.	818.08CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054714	ELITE FRANCHISING INC DBA JANI	3,666.30CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054715	KONICA MINOLTA BUSINESS SOLUTI	77.11CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054716	H.M.S. LLC	291.94CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054717	GREATER WICHITA YMCA	1,220.25CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054718	ROYAL PUBLISHING	195.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054719	PATTON TERMITE & PEST CONTROL	978.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054720	IMAGINE IT, INC.	6,363.95CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054721	WEX BANK	6,645.29CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054722	T-MOBILE	661.80CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054723	MUNICIPAL SUPPLY INC. OF WICHI	316.96CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054724	JEO CONSULTING GROUP INC	87,440.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054725	SHORT ELLIOT HENDRICKSON, INC.	269,200.00CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054726	OTA-PLATEPAY	3.95CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054727	MELLEN & ASSOCIATES	5,664.00CR	POSTED	A	12/31/2022

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 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	12/09/2022	CHECK	054728	MATTHEW NORDICK	116.11CR	POSTED	A	12/31/2022
1000-001.000	12/09/2022	CHECK	054729	CHEW, WILLIAM EDWARD	161.91CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054730	AFLAC	469.38CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054731	DELTA DENTAL OF KANSAS, INC.	2,348.98CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054732	SURENCY LIFE AND HEALTH	547.05CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054733	KANSAS DEPT OF REVENUE	75.00CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054734	KANSAS OFFICE OF THE TREASURER	1,322.34CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054735	VALLEY PRINT LOGISTICS	416.37CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054736	TRAFFIC CONTROL SERVICES, INC.	1,339.50CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054737	AT&T MOBILITY	783.56CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054738	CIVIC PLUS	1,288.46CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054739	MABCD	74.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/16/2022	CHECK	054740	FLEXIBLE BENEFIT SERVICE CORPO	193.25CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054741	PARK CITY	130,391.37CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054742	MSA PROFESSIONAL SERVICES, INC	9,315.00CR	POSTED	A	12/31/2022
1000-001.000	12/16/2022	CHECK	054743	ZOLL DATA SYSTEMS	500.00CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054744	INTRUST CARD CENTER	16,240.80CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054745	JASON EASLEY	7.99CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054746	STACY SHAY	18.75CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054747	CITY OF WICHITA	3,136.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054748	VALLEY CENTER PUBLIC LIBRARY	7,074.82CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054749	LKM - LEAGUE OF KANSAS MUNICIPI	268.24CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054750	CIVIC PLUS	2,732.48CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054751	P E C (PROFESSIONAL ENGINEERIN	61,096.20CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054752	UNDERGROUND VAULTS & STORAGE	336.96CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054753	CITY OF WICHITA	52,613.97CR	POSTED	A	12/31/2022
1000-001.000	12/27/2022	CHECK	054754	DECKER ELECTRIC	11,600.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054755	UCI - UTILITY CONSULTANTS	80.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054756	NOWAK CONSTRUCTION CO., INC.	173,671.40CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054757	NORTHBRIDGE SAND, L.L.C.	271.08CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054758	RAY LINDSEY	1,225.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054759	MERIDIAN ANALYTICAL LABS, LLC	425.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054760	BARDAVON HEALTH INNOVATIONS	110.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054761	H.M.S. LLC	69.98CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054762	GALLS, LLC	172.56CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054763	THE SHERWIN-WILLIAMS CO.	73.94CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054764	GREATER WICHITA YMCA	296.25CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054765	ADT US HOLDINGS, INC	757.14CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054766	KANSAS ECONOMIC DEVELOPMENT AL	330.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054767	RED EQUIPMENT LLC.	3,865.97CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054768	WASTE CONNECTIONS OF KANSAS, I	44,001.69CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054769	AMERICAN WATER WORKS ASSOCIATI	348.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054770	SHORT ELLIOT HENDRICKSON, INC.	2,300.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054771	GEORGE LAY SIGNS INC.	32,700.00CR	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: 12/01/2022 THRU 12/31/2022  
 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

February 7, 2023 - City Council Agenda Page 60

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	12/27/2022	CHECK	054772	NEWGEN STRATEGIES & SOLUTIONS,	1,744.00CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054773	WILDCAT CONSTRUCTION CO., INC	454,526.32CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054774	MSA PROFESSIONAL SERVICES, INC	10,867.50CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054775	ZOLL DATA SYSTEMS	150.92CR	OUTSTND	A	0/00/0000
1000-001.000	12/27/2022	CHECK	054776	BEAUMONT PIPELINE, LLC	5,000.00CR	OUTSTND	A	0/00/0000
*** 1000-001.000	12/31/2022	CHECK	054805	TYLER TECHNOLOGIES INC	3,937.50CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054806	AT&T MOBILITY	783.56CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054807	ARK VALLEY NEWS	587.72CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054808	CITY OF WICHITA	30.60CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054809	USA BLUEBOOK	371.60CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054810	WADE GAYLORD	39.95CR	OUTSTND	A	0/00/0000
1000-001.000	12/31/2022	CHECK	054811	NATASHA MCGEHEE	100.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,846,395.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	274,313.16CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,846,395.40CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	274,313.16CR		

## **CONSENT AGENDA**

### **C. TREASURER'S REPORT – DECEMBER 2022:**

## MTD TREASURERS REPORT

February 7, 2023 City Council Agenda Page 62

AS OF: DECEMBER 31ST, 2022

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,779,808.87	171,134.92	429,098.90	1,521,844.89	0.00	8,452.03	1,530,296.92
020-SPECIAL PARKS AND REC	30,506.15	1,406.91	0.00	31,913.06	0.00	0.00	31,913.06
030-SPECIAL ALCOHOL AND DRUGS	3,027.80	1,340.33	0.00	4,368.13	0.00	0.00	4,368.13
040-POOL/REC SALES TAX	1,240,200.07	81,830.42	37,124.34	1,284,906.15	0.00	0.00	1,284,906.15
050-TIF FUND	2,835,874.49	6,985.85	0.00	2,842,860.34	0.00	0.00	2,842,860.34
110-EMPLOYEE BENEFITS	421,637.96	39,246.50	123,780.53	337,103.93	0.00	53,785.00	390,888.93
126-BUILDING EQUIP RESERVE	63,247.90	171.20	0.00	63,419.10	0.00	0.00	63,419.10
127-EQUIPMENT RESERVE	296,627.86	76,239.42	4,979.95	367,887.33	0.00	0.00	367,887.33
130-FLEET MANAGEMENT FUND	142,492.62	228.26	9,735.46	132,985.42	0.00	0.00	132,985.42
140-LIBRARY	894.81	7,074.82	7,074.82	894.81	0.00	0.00	894.81
150-SPECIAL HIGHWAY	878,074.84	74,793.25	51,857.55	901,010.54	0.00	10,432.27	911,442.81
160-EMERGENCY EQUIPMENT	151,301.97	2,392.21	22,208.00	131,486.18	0.00	13,020.00	144,506.18
161-PUBLIC SAFETY TRAINING	3,857.66	145.00	0.00	4,002.66	0.00	0.00	4,002.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	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
350-CAPITAL PROJECTS FUND	2,733,663.85	211,079.95	1,108,421.25	1,836,322.55	0.00	135,139.40	1,971,461.95
410-BOND & INTEREST	1,131,249.59	27,434.52	0.00	1,158,684.11	0.00	0.00	1,158,684.11
420-LAND BANK RESERVE	78,782.94	171.20	0.00	78,954.14	0.00	0.00	78,954.14
510-GIFTS AND GRANTS	7,135.04	19.02	1,339.50	5,814.56	0.00	0.00	5,814.56
520-STATE/FEDERAL GRANT MNGMT	569,464.52	269,900.29	130,391.37	708,973.44	0.00	0.00	708,973.44
610-WATER OPERATING	2,417,383.41	166,411.96	242,089.50	2,341,705.87	( 25,272.26)	8,375.79	2,375,353.92
612-STORMWATER UTILITY FUND	357,028.60	28,057.68	3,838.40	381,247.88	( 302.90)	0.00	381,550.78
613-SOLID WASTE UTILITY	104,583.60	48,926.15	44,666.46	108,843.29	431.00	0.00	108,412.29
619-WATER SURPLUS RESERVE	837,096.91	1,940.25	11,734.00	827,303.16	0.00	0.00	827,303.16
620-SEWER OPERATING	1,263,125.46	120,760.93	64,494.98	1,319,391.41	( 29.06)	8,344.25	1,327,764.72
628-SEWER SURPLUS RESERVE	276,280.59	641.97	3,849.99	273,072.57	0.00	0.00	273,072.57
GRAND TOTAL	17,631,054.60	1,338,333.01	2,296,685.00	16,672,702.61	( 25,173.22)	237,548.74	16,935,424.57
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**CONSENT AGENDA**

**D. REVENUE AND EXPENSE SUMMARIES – DECEMBER 2022:**



## 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	1,480,251.00	37,011.29	0.00	1,463,831.51	0.00	16,419.49	98.89
INTERGOVERNMENTAL	600,000.00	68,797.34	0.00	816,241.98	0.00 (	216,241.98)	136.04
LICENSES & PERMITS	631,150.00	46,999.31	0.00	801,928.38	0.00 (	170,778.38)	127.06
CHARGES FOR SERVICES	6,000.00	0.00	0.00	3,250.00	0.00	2,750.00	54.17
FINES & FORFEITURES	134,500.00	9,022.71	0.00	150,362.62	0.00 (	15,862.62)	111.79
USE OF MONEY & PROPERTY	23,001.00	8,496.68	0.00	38,797.74	0.00 (	15,796.74)	168.68
OTHER REVENUES	54,974.00	321.81	0.00	106,350.93	0.00 (	51,376.93)	193.46
MISCELLANEOUS	169,000.00	485.78	0.00	157,318.14	0.00	11,681.86	93.09
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	3,098,876.00	171,134.92	0.00	3,538,081.30	0.00 (	439,205.30)	114.17
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	397,000.00	60,826.01	0.00	445,926.71	0.00 (	48,926.71)	112.32
CONTRACTUAL SERVICES	170,200.00	18,851.50	0.00	196,534.43	6.00 (	26,340.43)	115.48
COMMODITIES	8,000.00	334.24	0.00	9,596.75	0.00 (	1,596.75)	119.96
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	9,000.00	0.00	0.00	2,955.06	0.00	6,044.94	32.83
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	68,000.00	5,366.93	0.00	138,303.93	0.00 (	70,303.93)	203.39
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	652,200.00	85,378.68	0.00	793,316.88	6.00 (	141,122.88)	121.64
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	42,000.00	6,350.49	0.00	47,602.31	0.00 (	5,602.31)	113.34
CONTRACTUAL SERVICES	95,000.00	7,082.21	0.00	104,172.80	5.43 (	9,178.23)	109.66
COMMODITIES	1,000.00	129.20	0.00	1,151.36	0.00 (	151.36)	115.14
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,500.00	0.00	0.00	1,891.69	0.00	608.31	75.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	24,000.00	668.85	0.00	17,591.24	0.00	6,408.76	73.30
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	164,500.00	14,230.75	0.00	172,409.40	5.43 (	7,914.83)	104.81

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.	145,500.00	23,693.09	0.00	158,294.79	0.00 (	12,794.79)	108.79
CONTRACTUAL SERVICES	37,660.00	869.23	0.00	54,716.27	129.95 (	17,186.22)	145.64
COMMODITIES	2,200.00	223.90	0.00	1,583.53	0.00	616.47	71.98
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,450.00	0.00	0.00	4,422.52	0.00 (	972.52)	128.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	14,221.77	0.00	5,778.23	71.11
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	208,810.00	24,786.22	0.00	233,238.88	129.95 (	24,558.83)	111.76
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	930,000.00	163,524.86	0.00	1,074,433.61	0.00 (	144,433.61)	115.53
CONTRACTUAL SERVICES	173,500.00	4,108.90	0.00	141,060.12	53.95	32,385.93	81.33
COMMODITIES	48,500.00	6,641.95	0.00	63,744.85	0.00 (	15,244.85)	131.43
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	36,000.00	4,313.12	0.00	28,988.18	0.00	7,011.82	80.52
	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	1,188,000.00	178,588.83	0.00	1,308,226.76	53.95 (	120,280.71)	110.12
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	266,000.00	38,798.10	0.00	301,969.87	0.00 (	35,969.87)	113.52
CONTRACTUAL SERVICES	91,550.00	6,379.28	0.00	72,708.30	15.80	18,825.90	79.44
COMMODITIES	7,500.00	864.84	0.00	11,778.79	0.00 (	4,278.79)	157.05
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	33,000.00	0.00	0.00	28,379.25	0.00	4,620.75	86.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	3,220.61	0.00 (	720.61)	128.82
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	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	400,550.00	46,042.22	0.00	418,056.82	15.80 (	17,522.62)	104.37

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.	272,000.00	39,872.04	0.00	269,134.52	0.00	2,865.48	98.95
CONTRACTUAL SERVICES	205,400.00	35,493.24	0.00	205,278.85	19.99	101.16	99.95
COMMODITIES	49,700.00	4,506.92	0.00	46,974.45	1,063.88	1,661.67	96.66
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	18,000.00	0.00	0.00	12,601.71	0.00	5,398.29	70.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	7,000.00	200.00	0.00	5,411.50	0.00	1,588.50	77.31
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	552,100.00	80,072.20	0.00	539,401.03	1,083.87	11,615.10	97.90
<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	3,166,160.00	429,098.90	0.00	3,464,649.77	1,295.00 (	299,784.77)	109.47
** REVENUE OVER (UNDER) EXPENDITURES *	( 67,284.00)	( 257,963.98)	0.00	73,431.53 (	1,295.00)	( 139,420.53)	107.21-
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 &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES &amp; OTHER (USES) ( 67,284.00) ( 257,963.98) 0.00 73,431.53 ( 1,295.00) ( 139,420.53) 107.21-

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	886,575.00	19,258.30	0.00	883,013.77	0.00	3,561.23	99.60
INTERGOVERNMENTAL	98,000.00	9,275.64	0.00	110,589.90	0.00 (	12,589.90)	112.85
USE OF MONEY & PROPERTY	0.00	1,127.06	0.00	4,358.21	0.00 (	4,358.21)	0.00
OTHER REVENUES	14,000.00	9,585.50	0.00	70,692.94	0.00 (	56,692.94)	504.95
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	998,575.00	39,246.50	0.00	1,068,654.82	0.00 (	70,079.82)	107.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,027,248.00	122,264.03	0.00	1,110,697.43	0.00 (	83,449.43)	108.12
CONTRACTUAL SERVICES	0.00	62.50	0.00	400.00	0.00 (	400.00)	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.	27,000.00	1,454.00	0.00	23,519.36	0.00	3,480.64	87.11
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	1,054,248.00	123,780.53	0.00	1,134,616.79	0.00 (	80,368.79)	107.62
<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
TOTAL EXPENDITURES	1,054,248.00	123,780.53	0.00	1,134,616.79	0.00 (	80,368.79)	107.62
** REVENUE OVER (UNDER) EXPENDITURES *	( 55,673.00)	( 84,534.03)	0.00	( 65,961.97)	0.00	10,288.97	118.48
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

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)	( 55,673.00)	( 84,534.03)	0.00	( 65,961.97)	0.00	10,288.97	118.48

140-LIBRARY  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	301,490.00	7,074.82	0.00	301,473.30	0.00	16.70	99.99
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	301,490.00	7,074.82	0.00	301,473.30	0.00	16.70	99.99
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	325,500.00	7,074.82	0.00	301,473.30	0.00	24,026.70	92.62
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	325,500.00	7,074.82	0.00	301,473.30	0.00	24,026.70	92.62
<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
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	325,500.00	7,074.82	0.00	301,473.30	0.00	24,026.70	92.62
** REVENUE OVER (UNDER) EXPENDITURES *	( 24,010.00)	0.00	0.00	0.00	0.00	( 24,010.00)	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)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 24,010.00) 0.00 0.00 0.00 0.00 ( 24,010.00) 0.00

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	870,200.00	68,797.34	0.00	1,105,253.92	0.00 (	235,053.92)	127.01
LICENSES & PERMITS	0.00	0.00	0.00	125.00	0.00 (	125.00)	0.00
USE OF MONEY & PROPERTY	0.00	5,995.91	0.00	12,635.45	0.00 (	12,635.45)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	3,444.90	0.00	5,555.10	38.28
MISCELLANEOUS	21,000.00	0.00	0.00	20,876.26	0.00	123.74	99.41
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	900,200.00	74,793.25	0.00	1,142,335.53	0.00 (	242,135.53)	126.90
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	370,100.00	38,960.51	0.00	374,548.67	0.00 (	4,448.67)	101.20
CONTRACTUAL SERVICES	51,950.00	7,091.52	0.00	72,187.61	19.98 (	20,257.59)	138.99
COMMODITIES	62,300.00	1,939.55	0.00	56,344.19	1,355.96	4,599.85	92.62
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	393,000.00	3,865.97	0.00	379,120.05	0.00	13,879.95	96.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
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	897,350.00	51,857.55	0.00	902,200.52	1,375.94 (	6,226.46)	100.69
TOTAL EXPENDITURES	897,350.00	51,857.55	0.00	902,200.52	1,375.94 (	6,226.46)	100.69
** REVENUE OVER (UNDER) EXPENDITURES **	2,850.00	22,935.70	0.00	240,135.01 (	1,375.94) (	235,909.07)	8,377.51
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)	2,850.00	22,935.70	0.00	240,135.01 (	1,375.94) (	235,909.07)	8,377.51

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	67,154.00	1,572.01	0.00	66,997.27	0.00	156.73	99.77
FINES & FORFEITURES	0.00	435.00	0.00	6,261.57	0.00 (	6,261.57)	0.00
USE OF MONEY & PROPERTY	0.00	385.20	0.00	1,489.51	0.00 (	1,489.51)	0.00
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	67,154.00	2,392.21	0.00	74,748.35	0.00 (	7,594.35)	111.31
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	22,208.00	0.00	31,608.00	268.03	1,123.97	96.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	31,250.00	0.00	0.00	31,308.28	0.00 (	58.28)	100.19
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	64,250.00	22,208.00	0.00	62,916.28	268.03	1,065.69	98.34
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	64,250.00	22,208.00	0.00	62,916.28	268.03	1,065.69	98.34
** REVENUE OVER (UNDER) EXPENDITURES **	2,904.00 (	19,815.79)	0.00	11,832.07 (	268.03) (	8,660.04)	398.21
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
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	2,904.00 (	19,815.79)	0.00	11,832.07 (	268.03) (	8,660.04)	398.21



## 410-BOND &amp; 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	975,409.00	22,816.92	0.00	970,636.17	0.00	4,772.83	99.51
USE OF MONEY & PROPERTY	100.00	4,617.60	0.00	17,855.77	0.00	( 17,755.77)	7,855.77
OTHER REVENUES	401,683.00	0.00	0.00	444,558.65	0.00	( 42,875.65)	110.67
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	727,000.00	0.00	0.00	702,000.00	0.00	25,000.00	96.56
MISC TRANSFERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	2,109,192.00	27,434.52	0.00	2,135,050.59	0.00	( 25,858.59)	101.23
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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.	22,000.00	0.00	0.00	14,801.21	0.00	7,198.79	67.28
DEBT SERVICE	2,084,135.00	0.00	0.00	2,054,132.50	0.00	30,002.50	98.56
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	2,107,135.00	0.00	0.00	2,068,933.71	0.00	38,201.29	98.19
<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
TOTAL EXPENDITURES	2,107,135.00	0.00	0.00	2,068,933.71	0.00	38,201.29	98.19
** REVENUE OVER (UNDER) EXPENDITURES **	2,057.00	27,434.52	0.00	66,116.88	0.00	( 64,059.88)	3,214.24
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

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)	7,057.00	27,434.52	0.00	66,116.88	0.00 (	59,059.88)	936.90

610-WATER OPERATING  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	2,059,236.00	155,941.12	0.00	2,250,629.19	0.00 (	191,393.19)	109.29
USE OF MONEY & PROPERTY	0.00	10,470.84	0.00	29,941.63	0.00 (	29,941.63)	0.00
OTHER REVENUES	0.00	0.00	0.00	5,489.23	0.00 (	5,489.23)	0.00
MISCELLANEOUS	2,100.00	0.00	0.00	1,133.87	0.00	966.13	53.99
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	2,061,336.00	166,411.96	0.00	2,287,193.92	0.00 (	225,857.92)	110.96
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	401,000.00	30,779.06	0.00	327,363.99	0.00	73,636.01	81.64
CONTRACTUAL SERVICES	920,950.00	147,926.26	0.00	1,377,080.04	0.00 (	456,130.04)	149.53
COMMODITIES	47,000.00	1,572.49	0.00	35,192.38	0.00	11,807.62	74.88
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	75,000.00	61,811.69	0.00	127,035.51	0.00 (	52,035.51)	169.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	720,000.00	0.00	0.00	455,000.00	0.00	265,000.00	63.19
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 (	450.21)	0.00	450.21	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	2,163,950.00	242,089.50	0.00	2,321,221.71	0.00 (	157,271.71)	107.27
TOTAL EXPENDITURES	2,163,950.00	242,089.50	0.00	2,321,221.71	0.00 (	157,271.71)	107.27
** REVENUE OVER (UNDER) EXPENDITURES *	( 102,614.00)	( 75,677.54)	0.00 (	34,027.79)	0.00 (	68,586.21)	33.16
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) ( 102,614.00) ( 75,677.54) 0.00 ( 34,027.79) 0.00 ( 68,586.21) 33.16

## 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	1,017.68	0.00	3,935.26	0.00 (	3,935.26)	0.00
OTHER REVENUES	321,000.00	27,040.00	0.00	323,788.07	0.00 (	2,788.07)	100.87
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	321,000.00	28,057.68	0.00	327,723.33	0.00 (	6,723.33)	102.09
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	26,900.00	3,838.40	0.00	34,604.89	0.00 (	7,704.89)	128.64
COMMODITIES	1,500.00	0.00	0.00	414.66	0.00	1,085.34	27.64
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	162,600.00	0.00	30,000.00	84.42
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	321,000.00	3,838.40	0.00	197,619.55	0.00	123,380.45	61.56
<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	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	321,000.00	3,838.40	0.00	197,619.55	0.00	123,380.45	61.56
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	24,219.28	0.00	130,103.78	0.00 (	130,103.78)	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00
<u>REVENUE &amp; OTHER SOURCES OVER /</u>							
(UNDER) EXPENDITURES & OTHER (USES)	0.00	24,219.28	0.00	130,103.78	0.00 (	130,103.78)	0.00

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	5,004.00	0.00 (	5,004.00)	0.00
CHARGES FOR SERVICES	608,280.00	46,684.14	0.00	559,087.36	0.00	49,192.64	91.91
USE OF MONEY & PROPERTY	1.00	309.11	0.00	1,195.30	0.00 (	1,194.30)	9,530.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,501.00	1,515.90	0.00	12,370.19	0.00 (	10,869.19)	824.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	609,782.00	48,926.15	0.00	577,656.85	0.00	32,125.15	94.73
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	588,780.00	44,666.46	0.00	559,766.54	0.00	29,013.46	95.07
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	20,000.00	0.00	0.00	100.00
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	609,780.00	44,666.46	0.00	579,766.54	0.00	30,013.46	95.08
<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
TOTAL EXPENDITURES	609,780.00	44,666.46	0.00	579,766.54	0.00	30,013.46	95.08
** REVENUE OVER (UNDER) EXPENDITURES **	2.00	4,259.69	0.00 (	2,109.69)	0.00	2,111.69	5,484.50-
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

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)	2.00	4,259.69	0.00 (	2,109.69)	0.00	2,111.69	5,484.50-

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	300.00	0.00 (	300.00)	0.00
CHARGES FOR SERVICES	1,344,326.00	113,781.72	0.00	1,376,121.43	0.00 (	31,795.43)	102.37
USE OF MONEY & PROPERTY	0.00	6,690.21	0.00	15,320.24	0.00 (	15,320.24)	0.00
OTHER REVENUES	3,000.00	289.00	0.00	46,063.49	0.00 (	43,063.49)	1,535.45
MISCELLANEOUS	0.00	0.00	0.00	876.27	0.00 (	876.27)	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	1,347,326.00	120,760.93	0.00	1,438,681.43	0.00 (	91,355.43)	106.78
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	309,690.00	24,970.79	0.00	285,028.63	0.00	24,661.37	92.04
CONTRACTUAL SERVICES	420,000.00	37,528.64	0.00	457,749.95	84.00 (	37,833.95)	109.01
COMMODITIES	22,000.00	1,995.55	0.00	47,468.75	0.00 (	25,468.75)	215.77
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	105,000.00	0.00	0.00	140,120.19	0.00 (	35,120.19)	133.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	497,000.00	0.00	0.00	400,647.14	0.00	96,352.86	80.61
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	1,353,690.00	64,494.98	0.00	1,331,014.66	84.00	22,591.34	98.33
TOTAL EXPENDITURES	1,353,690.00	64,494.98	0.00	1,331,014.66	84.00	22,591.34	98.33
** REVENUE OVER (UNDER) EXPENDITURES *	( 6,364.00)	56,265.95	0.00	107,666.77 (	84.00) (	113,946.77)	1,690.49-
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) ( 6,364.00) 56,265.95 0.00 107,666.77 ( 84.00) ( 113,946.77) 1,690.49-

**CONSENT AGENDA**

**E. PLANNING AND ZONING BOARD MINUTES – JANUARY 24, 2023**



Tuesday, January 24, 2023

7:00 P.M.

**CALL TO ORDER:** Chairperson Janzen called the meeting to order at 7:02 P.M. with the following members present: Scot Phillips, Paul Spranger, Rick Shellenbarger, and Steve Conway

**Members Absent:** Brian Shelton and Toby Meadows

**City Staff Present:** Brent Clark, Ryan Shrack, and Brittney Ortega

**Audience:** none

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

**APPROVAL OF DRAFT MINUTES:** Chairperson Janzen made a motion to approve the August 23, 2022, 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-2023-01, application of Jose Marquez, pursuant to City Code 17.11, who is petitioning for a rezoning of land that is currently zoned RR-1, which is the City's designation for a suburban residential district, to R-1B, which is the City's designations for a single-family residential district. The property is known as the Arbor Valley subdivision and is located north of Ford Street and west of Craig Street, Valley Center, KS 67147.

Chairperson Janzen opened the hearing for comments from the public: 7:05 PM

R. Shrack gave a summary of his report with the board. This will still maintain a single-family status. This rezoning will allow for additional buildable space. This subdivision will be using advance wastewater systems. These systems take up a significant amount of space especially where the lateral fields are. That space must remain open. Nothing can be built on top of this area. Allowing this rezoning will reduce the building setbacks which will allow for a larger buildable space for the future homeowners. R. Shrack did receive one phone call from the public in response to the public notices that were sent out. This call was not in opposition but looking for clarification. Chairperson Janzen inquired about reasoning for standard setbacks. R. Shrack responded that building setbacks go in part to health and safety but also to aesthetics and the overall look of the neighborhood. Vice Chairperson Spranger inquired about these lots being in or above the floodplain. R. Shrack informed the board that these lots are all in Zone X and not in or near the floodplain.

Chairperson Janzen closed the hearing for comments from the public: 7:10 PM

February 7, 2023 City Council Agenda Page 81  
Based on the City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Chairperson Janzen made a motion to approve RZ-2023-01. Motion was seconded by Vice Chairperson Spranger. The vote was unanimous.

1. Review of RZ-2023-02, application of Jose Marquez, pursuant to City Code 17.11, who is petitioning for a rezoning of land that is currently zoned RR-1, which is the City's designation for a suburban residential district, to R-1B, which is the City's 2 designations for a single-family residential district. The property is known as the Marquez Acres subdivision and is located north of Ford Street and west of 2850 E. Ford Street, Valley Center, KS 67147.

Chairperson Janzen opened the hearing for comments from the public: 7:11PM

R. Shrack gave a summary of his staff report. This area was platted back in 2020 and is four residential lots. This request is the same as the first application that was reviewed. This will allow for more buildable space for the future homeowners. These four lots will utilize a public water line and use the advance wastewater system. R. Shrack also informed the board that these lots are also in Zone X on the floodplain maps.

Chairperson Janzen closed the hearing for comments from the public: 7:13 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-2023-02. Motion was seconded by Board Member Shellenbarger. The vote was unanimous.

**OLD OR UNFINISHED BUSINESS:** None

**NEW BUSINESS:** None

**STAFF REPORTS:** City Administrator Brent Clark gave an update on the new pool and rec. facility. The sales tax that was passed in 2020 began being collected in April of 2021. The dollar amount that was collected surpassed the estimated amount. This has allowed for the project to grow. Consultants, engineers, a construction company, and architects were hired in May/June of 2022 to being the next phase. Lions Park was included in that process as well. The existing outdoor pool renovation has not changed, and that renovation is currently underway. City Council approved a \$900,000.00 renovation that will include but not limited to a new guttering system, shade structures, additional seating, deck panel replacement as well as expanding some decking. Lions Park pool is set to open in May as usual. The property north of the middle school that was purchased by the City is an ideal site for the new building. There is plenty of space to grow and expand along with the community. Site designs are in the process of being finalized. A community survey will be out showing renderings of the of the building along with questions for the public to answer and give feedback. Clark also explained that with the location and the partnership with the school the existing parking lot and new parking lot will be tied together creating an additional 200 parking stalls. Vice Chairperson Spranger requested an update on streets and thoroughfares for 2023. B. Clark gave updates on Ford St., Seneca St., Meridian Ave, and the intersection of Dexter and Ford.

R. Shrack reminded the board of the next meeting on February 28, 2023.

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

Gary Janzen-none

Paul Spranger-none

Brian Shelton-absent  
Rick Shellenbarger-none  
Scot Phillips-none  
Steve Conway-none  
Toby Meadows-absent

**ADJOURNMENT OF THE PLANNING AND ZONING BOARD MEETING:** At 7:47 P.M., a motion was made by Vice Chairperson Spranger to adjourn and seconded by Board Member Phillips. Vote was unanimous and the meeting was adjourned.

Respectfully submitted,

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/s/ Ryan Shrack, Community Development Director

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Gary Janzen, Chairperson

## **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 Works Status Report

### Ford Street Project:



Here is a shot of the work in front of Brookfield apartments. Hopefully you can make out the turn lanes for both the apartment entrance and Prairie Lakes entrance. As you can see, the sidewalk is poured in front of the apartments too.



Looking east from the Brookfield apartment entrance. The deck on the pre-cast drainage box is complete. They are much closer to paving east toward Seneca.



Here are 2 views of the Ford/Seneca intersection. Notice the progress on the re-alignment area, turn lanes and grading on the south/east part of the intersection.



How about that? Pavement to the top of the hill!



Prairie Lakes Project:



Here we have a great picture of the Prairie Lakes area from the air. Take notice of the pond area to the north, this will be the first stage of the build out toward Seneca Street.

Cedar Ridge Project:

Reported Schedule is:

- 4 Days of aggregate base installation on Arbor Valley roadways to begin Thursday 2/2/23
- 4 Days of asphalt estimated to begin at or around Tuesday 2/7/23
- 3 Days for some remaining site dirt work and tree limb removal clean up tree row.
- 3 Days for seeding final stabilization and erosion control.
- 1-2 Days to complete SWS end sections in conjunction with erosion control devices.
- 1 Day for signage

Based on what I can see and some unknowns such as EC device delivery to site and area inlet grates delivery to site, it is difficult to ascertain an exact timeline for completion. But, if items are delivered and work normally progresses, I can see 2 to 2-1/2 weeks at the earliest, weather and material dependent. Roadway base and Asphalt work should progress as indicated as weather looks descent.

Arbor Valley Project:

Apex was still waiting to hear back from dirt subcontractor on specific scheduling as dirt subcontractor is driving the subgrade and base preparation for the remaining concrete entrance pavement. I'm hearing

dirt subcontractor has a small crew on site now but moving additional equipment in for their remaining work.

Weekly progress report will show the elements of work outstanding.

Estimated Verbal Schedule relayed to us:

- 3-5 Days for Waterline tapping valve (2/1/23 or 2/2/23) and testing (2/6/23 bacteriological) plus this crew will take care of what clean up items they can while on site and a SWS end section piece.
- 5 Days of Dirt work (In progress now): Subgrade and agg. base prep at entrance, aggregate shoulder, rip rap and any touch up finish grading.
- 3 Days for concrete paving @ entrance off of Seneca plus cure time.
- 4 -Days for surface course asphalt paving – temp and weather sensitive
- 2-3 Days for seeding
- 1-2 Days for signage restoration and cleanup

Looking at or around 2 ½ weeks until completion at the earliest. PEC does not control Contractor's schedule, but best available information noted above.

#### Water:

- A main break was discovered at 1<sup>st</sup> & Dexter Sunday the 23<sup>rd</sup>. Despite several hours of turning valves, we were not able to get this line shut down. Dondlinger construction was called in and with the help of more than one of their high-performance pumps, they were able to keep up with the flow enough to repair the break with a clamp. This is the second area of town where we have not been able to stop the flow in a section of watermain. When we get a chance to regroup, we plan to test valves in these areas to identify those faulty to devise a plan for replacement.
- A service line (city portion under the road) leak was discovered at 801 Valley Park Dr. This was an old copper service line, and the leak was under the road. Instead of tearing up the road and excavating, we were able to contract out to have a replacement poly line installed. They also installed a pvc casement, then pulled the service line through it making future possible replacement much simpler.

#### Streets:

- Trimming trees in ROW areas around town in preparation for mowing season.
- Gathering quotes for the slope rated mower approved for the 2023 budget.
- Grading unpaved roads.

#### Admin:

- Putting together necessary information for ROW and easement acquisition meetings for the north & south Meridian project.



# MEMO



February 7, 2023

City Council Agenda Page 38



**TO:** City of Valley Center

**DATE:** February 7, 2023

**ATTENTION:** Mayor Cicirello and Members of Council

**PROJECT NO.:** 35-217013-000-2502

**FROM:** Gage Scheer, P.E.

**PROJECT:** Valley Center – City Engineer

**REFERENCE:** Project Status Update

**COPIES TO:** Brent Clark, Rodney Eggleston, Barry Smith

Please advise immediately of any misconceptions or omissions you believe to be contained herein.

Shown below is a list of current PEC projects with status updates:

## **Current Projects:**

### **1. Ford (77<sup>th</sup>) Street from Bridge to Broadway with Seneca Realignment (200557-000)**

**A. Project Details:**

1. Concrete option selected (Wildcat Construction).
2. Construction started September 12, 2022.
3. Completion Summer 2023.
4. Traffic Control = Full closure, local access only.

### **2. Meridian from 69<sup>th</sup> Street to Railroad Paving Improvements (197013-004)**

**A. Final Check Plans submitted.**

**B. Project Details:**

1. Evaluating Builders FirstSource north drive relocation and enclosing ditch adjacent to Bank. PEC to provide concept exhibit and estimate.
2. Bid Date = Summer 2023 (Currently tied with North Meridian).
3. Estimated Construction Duration = 450 Calendar Days (Currently tied with North Meridian).
4. City Council has selected to remove and replace pavement as is instead of widening for future quiet zone needs. PEC is coordinating with BNSF.
5. Traffic Control = Two lane two way. Roadway closed to thru traffic during construction of Roundabout.

### **3. Meridian from Main Street to 5<sup>th</sup> Street Paving Improvements (197013-006)**

**A. Project is currently combined in the WAMPO TIP with the “Meridian – 69<sup>th</sup> Street to Railroad” as a single project.**

**B. Final Check Plans submitted.**

**C. Project Details:**

1. Meeting held June 14<sup>th</sup>, to discuss streetscaping options. City has requested to add lighting along the street within their budget for the project. Discussion of other streetscaping items to be considered separately.
2. Bid Date and Construction Duration = See South Meridian.
3. Traffic Control = One lane one-way northbound traffic.

### **4. Water Master Plan and Model**

**A. Project Details:**

1. Preparing data request to send to City.

## **Warranty Projects**

1. Wastewater Treatment Plant Phase 3 Improvements (161372-000) – Dondlinger Construction – October 15, 2022.
2. Water Tower Rehabilitation (187013-004) – Cunningham – September 6, 2024.
3. Ford Street Waterline Improvements (217013-003) - Wildcat Construction November 11, 2024.

## **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**