



## CITY COUNCIL AGENDA

**September 19, 2023**

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA p 4**
- 6. ADMINISTRATION AGENDA p 5**
  - A. City Council Meeting Minutes – September 5, 2023
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
  - A. Ryan Baty- Sedgwick County Commissioner
  - B. Ideatek
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11 -None**
- 10. OLD BUSINESS p 12**
  - A. Ordinance 1395-23; Re-Zone 116 S. Ash Ave p 12
  - B. Adoption of 2024 Budget p 15
- 11. NEW BUSINESS p 26**
  - A. Executive Session: Discussion of non-elected personnel p 26
  - B. Response for political sign questions p 27
  - C. Ordinance 1396-23; Island Annexation p 30
  - D. Ordinance 1397-23; Island Annexation p 38
  - E. Ratify Sheridan lift station pump purchase p 45
  - F. Approval of Supplemental Agreement with KDOT- Meridian Ave. p 51
- 12. CONSENT AGENDA p 60**
  - A. Appropriation Ordinance – September 19, 2023 p 61
  - B. Check Reconciliation – August 2023 p 70
  - C. Treasurer's Report – August 2023. p 74
  - D. Revenue and Expense Report – August 2023 p 76
  - E. Economic Development Board Minutes – September 6, 2023 p 92

- 13. STAFF REPORTS p 94**
- 14. GOVERNING BODY REPORTS p 95**
- 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 [cyclerk@valleycenterks.org](mailto:cyclerk@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 September 5, 2023, regular City Council Meeting as prepared by the City Clerk.

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

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

Members Absent: Chris Evans and Clint Bass

Staff Present: Ryan Shrack, Community Development Director  
Lloyd Newman, Public Safety Director  
Rodney Eggleston, Public Works Director  
Barry Arbuckle, City Attorney  
Barry Smith, Assistant City Administrator  
Brent Clark, City Administrator  
Kristi Carrithers, City Clerk  
Desirae Womack, City Treasurer

Press present: Ark Valley News

**APPROVAL OF AGENDA**

Mayor Cicirello requested amendments to the agenda. Remove Ryan Baty from Presentations and move Appropriation Ordinance from Consent Agenda to New Business, Item G. Gregory moved to approve the agenda as amended, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

**ADMINISTRATION AGENDA –**

**AUGUST 15, 2023, CITY COUNCIL MINUTES-**

Stamm moved to approve the minutes of the August 15, 2023, City Council meeting as presented, seconded by Colbert. Vote yea: Unanimous Motion Carried.

**PRESENTATIONS/PROCLAMATIONS –**

Allison Clubb, Valley Center Chamber of Commerce announced Grand Marshal and Citizens of Year for the 2023 Fall Fest. Junior Citizen of Year: Cambree Dicks, Citizen of Year: Christy Miller and Grand Marshall: Chris Strunk

**PUBLIC FORUM –**

Michael Miller, 650 Scott St. address Council with concerns and questions regarding the removal of political signs last month during the School Bond Voting process. He requested that the item be placed on future agenda for discussion.

**APPOINTMENTS – None**

**OLD BUSINESS – None**

**NEW BUSINESS-**

**A. PUBLIC HEARING REGARDING THE 2024 VALLEY CENTER PROPOSED PROPERTY TAX LEVY IN EXCESS OF THE REVENUE NEUTRAL RATE AND ADOPTION OF RESOLUTION 739-23**

Assistant City Administrator Smith presented information regarding the Revenue Neutral Rate and the steps in the budget process. Smith explained that the mil will remain the same, however, due to increased property values, the City would see an increase of \$341,978.00 over 2023. These funds are only used for General Funds, Employee benefits, Bond & Interest, Library and Emergency Equipment. Smith outlined a ten-year mill levy comparison as well as a valuation comparison. Smith presented mil levy information for other Sedgwick County Cities.

Mayor Cicirello opened the public hearing regarding the proposed tax levy in excess of the revenue neutral rate at 7:25pm. Mayor Cicirello requested public comments be limited to 3 minutes. Joe Dessenberger, 453 Valley Creek Drive, requested five minutes to address Council. Dessenberger opposed any increase to property taxes and asked the Council to think of people on fixed incomes or struggling financially. Lee Ryglinski, 2001 Winsor Creek Court, asked for clarification on CHIP/HIP. (Commercial Housing Incentive Program and Housing Incentive Program.) Mayor Cicirello closed the public housing at 7:37pm.

Councilmember Kerstetter stated that he is also apprehensive about the increase in taxes. He acknowledged the need to exceed the RNR, but perhaps by a smaller amount. Mayor Cicirello stated that the approval of authorizing the exceeding the Revenue Neutral Rate and the approval of the budget are - two separate items. The approval of Resolution 739-23 does not set the budget. Smith recommended that authorization always be given to exceed the RNR. Final approval of the 2024 Budget must be made at the next Council meeting.

Anderson moved to approve Resolution 739-23 to levy a property tax rate exceeding the revenue neutral rate. The motion was seconded by Wilson. Roll Call Vote yea: Stamm, Anderson, Gregory, Kerstetter, Wilson and Colbert. Opposed: none. Motion carried.

#### B. PUBLIC HEARING REGARDING THE 2024 VALLEY CENTER BUDGET AND ADOPTION OF THE 2024 BUDGET

Assistant City Administrator Smith requested approval of the 2024 budget. Kerstetter requested the Council discuss the proposed budget. Gregory stated that she had really looked at the budget and couldn't find anything to cut. Discussion was held regarding the CHIP/HIP program. The program will be re-evaluated in December, but the increase of that program in the 2024 budget is only \$34,623. Mayor Cicirello stated that a lot of the decisions made by this Council now are for tomorrow's residents. Administrator Clark thanked the department directors and Asst. City Administrator Smith for the hard work and tough decisions they made in preparation of the 2024 budget. He is not sure where we can really cut or squeeze on the budget. Anderson and Stamm both agreed that the staff has worked hard on bringing to Council a trimmed budget. Stamm stated the city has good staff, good council and is moving forward. Colbert expressed that he would like more citizens to voice their opinions.

Wilson moved to table final approval of 2024 budget until the September 19<sup>th</sup> meeting. Motion seconded by Kerstetter. Vote Yea: unanimous. Motion carried.

#### C. RESOLUTION 740-23: G.O.TEMPORARY NOTES, SERIES 2023-1

Clayton Kelley, Piper Sandler presented bids received August 30, 2023, for GO Temp notes, series 2023-1 dated September 20, 2023, in the amount of \$27,370,000.00. The winning bid was received from KeyBanc Capital Market at a rate of 4.344. Kelley reminded Council that notes have been at historic lows in the past couple of years. Resolution 740-23 will authorize and direct the issuance, sale and delivery of General Obligation Temporary Notes, Series 2023-1. Funding from the sale of the notes will be September 20, 2023.

Colbert made a motion that the bid be accepted, and that the City's execution of the bid form be ratified and confirmed and Resolution 740-23 regarding G.O. Temporary Notes, series 2023-1 be adopted. Seconded by Wilson. Vote Yea: unanimous. Motion carried.

#### D. ORDINANCE 1395-23: RE-ZONE 116 S ASH AVE

Comm. Dev. Director Shrack presented Ordinance No. 1395-23. A request from property owner Jason Febres was received. He wished to build a house for his mother to live in. This Ordinance would rezone the property from C-2 to R-1B. This request for re-zoning has been reviewed by the Valley Center Planning and Zoning Board.

Wilson moved to approve Ordinance 1395-23; to re-zone property at 116 S. Ash from C-2 to R-1B for 1<sup>st</sup> reading, seconded by Stamm. Vote Yea: unanimous. Motion carried.

#### E. APPROVAL OF PURCHASE AND NEW CONTRACT FOR FLOCK CAMERAS

Public Safety Director Newman requested the purchase of a third Flock camera to be placed on Ford Street. He also requested approval of a new five-year contract with Flock Safety to take advantage of pricing. Wilson stated that he thought the installation of a camera at the north edge of Valley Center would be advantageous.

Stamm moved to approve the purchase of an additional Flock camera and authorize a new 60-month contract with Flock Safety. Motion seconded by Anderson. Kerstetter verified that the contract price was for the full five years. Vote Yea: unanimous. Motion carried.

#### F. APPROVAL OF CREATION OF STORMWATER CITIZENS ADVISORY COMMITTEE

Public Works Director Eggleston requested the formation of a Stormwater Citizens Advisory Committee. He explained that to remain in KDHE compliance certain goals must be obtained. This committee would meet twice a year to offer guidance on our stormwater management plan. Staff recommends the appointment of the sitting Planning and Zoning Board members to serve on the committee. Colbert asked why the full board would be appointed. Eggleston stated that there is no maximum or minimum membership to serve, but the Planning and Zoning Board does have a broad representation of the community.

Anderson moved to create a Stormwater Citizens Advisory Committee. Motion seconded by Stamm. Vote Yea: unanimous. Motion carried.

Anderson moved to appoint sitting members of the Planning and Zoning Board to serve on the committee, seconded by Stamm. Vote Yea: unanimous. Motion carried.

#### G. APPROPRIATION ORDINANCE – SEPTEMBER 5, 2023

City Clerk Carrithers stated that the appropriation ordinance as listed in the consent agenda had the wrong dollar amount. It should be approved for \$1,571,756.04.

Anderson moved to approve the appropriation Ordinance. Motion seconded by Kerstetter. Vote Yea: unanimous. Motion carried.

### **CONSENT AGENDA**

- A. DELINQUENT ACCOUNT REPORT – JUNE 2023
- B. PLANNING AND ZONING BOARD MINUTES – AUGUST 22, 2023
- C. ALCOHOL WAIVER REQUEST-VICTORIA STOLL – OCTOBER 7, 2023
- D. LIONS PARK SPECIAL USE REQUEST – LIFE POINT CHURCH-KID FEST – SEPTEMBER 23, 2023
- E. LIONS PARK SPECIAL USE REQUEST – FAITH AND BLUE EVENT – OCTOBER 7, 2023
- F. LIONS PARK SPECIAL USE REQUEST – VC PUBLIC LIBRARY – OCTOBER 10, 2023

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

### **STAFF REPORTS**

#### COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Announced that the hours for the Farmer's Market will be reduced from 4:00-7:00pm

He also reported that Ideatek has completed the installation of all lines and should begin connecting service.

**PUBLIC WORKS DIRECTOR EGGLESTON**

Reported that Steven Johnson has begun in the Streets Department.

**ASST CITY ADMINISTRATOR SMITH**

Smith thanked the Council and the residents for their comments regarding the RNR and budget.

**CITY ADMINISTRATOR CLARK**

Farmer's Market will be this Thursday, but stated the second Farmer's Market in September will be cancelled due to Fall Fest.

**GOVERNING BODY REPORTS-**

**COUNCILMEMBER GREGORY**

Announced that the Sedgwick Association of Cities will meet Saturday, September 9 in Bentley.

**COUNCILMEMBER COLBERT**

Colbert reminded everyone of the Lions Club car show scheduled for September 15<sup>th</sup>. Colbert also recognized his wife and daughter-in-law who were able to attend tonight's meeting.

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

**ADJOURN -**

**The meeting adjourned at 8:33 PM.**

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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 September 5, 2023, Regular Council Meeting as presented/ amended.**

## **PRESENTATIONS / PROCLAMATIONS**

- Ryan Baty – Sedgwick County Commissioner
- Ideatek

## **PUBLIC FORUM**

## **APPOINTMENTS**

# 2024 Budget

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Ryan Baty  
Sedgwick County Commissioner – District 4



# 2024 Budget Process

- **Late 2022:** Division/Department Head reviews
- **February 2023:** BOCC workshop at Exploration Place
- **April:** Manager/Budget Team Initial Reviews
- **May:** BOCC public reviews and comment
- **May/June:** Workshops and further discussions with Commissioners
- **July 11:** Presentation of recommended budget
- **August 2:** Adoption of 2024 Budget



# 2024 Overall Budget Goals

- Continues stabilization of county staff by addressing compensation, work environment, and training.
- Strategic staffing additions/modifications/deletions
- Capital Improvement Projects: Infrastructure and properties
- Continued commitment to mental health
- No mill levy increase



# Adopted Adjustments

- **Employee Compensation**

- Evergreen Study implementation for general pay plan market adjustment
- 2% pay scale adjustment plus step increases for Sheriff, EMS, and SCFD#1
- 3% pay adjustment for all employee groups
- Historic pay change for SCFD#1



# Adopted Adjustments

- **Working Environment**

- 2024 facility capital improvement plan: \$6.6M
- Mental Health Contingency: \$1M

- **Strategic Position Additions**

- 3 FTE's – Elections Office
- 2 FTE's – Appraisers Office
- 2 FTE's – Sedgwick County Fire District One
- 1 FTE – Emergency 911 Communications
- 1 FTE – RFSC
- 1 FTE – EMS plus organizational change



# 2024 Adopted Budget

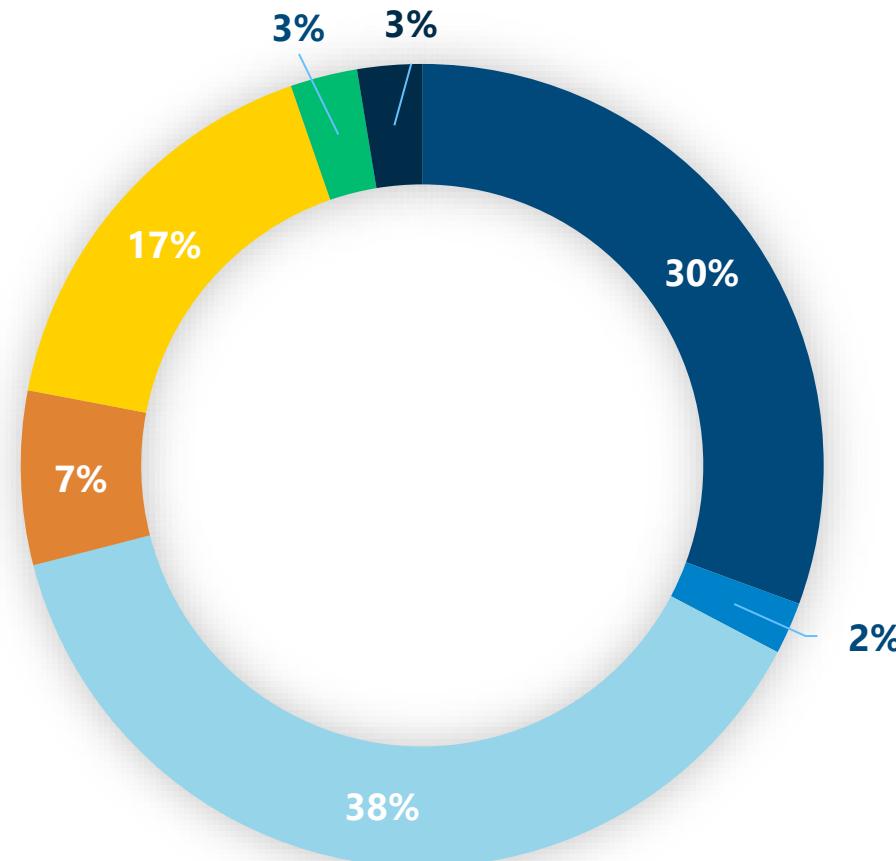
| Sedgwick County             | Fire District 1 |
|-----------------------------|-----------------|
| \$518,464,784               | \$27,735,225    |
| <b>Total: \$546,200,009</b> |                 |

Property tax rates are estimated to be 29.000 mills for Sedgwick County and 17.889 for Fire District 1



# Adopted Budget by Function

- General Government | \$167,201,739
- Bond & Interest | \$11,672,167
- Public Safety | \$209,348,675
- Public Works | \$38,038,319
- Public Services | \$91,301,927
- Culture & Recreation | \$14,894,000
- Community Development | \$13,743,181



## **OLD BUSINESS**

### **A. ORDINANCE 1395-23; RE-ZONE 116 S ASH AVE.:**

Comm. Dev. Director Shrack will present Ordinance No. 1395-23, which rezones property from C-2 to R-1B for 2<sup>nd</sup>. reading.

- Ordinance 1395-23

**ORDINANCE NO. 1395-23**

**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-2023-04, 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 C-2 (General Business District) to R-1B (Single-Family Residential District).

Legal Description: LOTS 54 & 56 AVENUE B NOW ASH AVENUE CITY OF  
VALLEY CENTER

Legal Address: 116 S. Ash Ave., 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 19<sup>th</sup> day of September, 2023.

First Reading: September 5, 2023  
Second Reading: September 19, 2023

(SEAL)

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

ATTEST:

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

**OLD BUSINESS**

**RECOMMENDED ACTION**

**A. ORDINANCE 1395-23; RE-ZONE 116 S ASH AVE.:**

Should Council choose to proceed,

**RECOMMENDED ACTION:**

Staff recommends motion to approve Ordinance 1395-23; to re-zone property at 116 S. Ash from C-2 to R-1B for 2<sup>nd</sup>. reading.

**OLD BUSINESS**

**B. APPROVAL OF 2024 BUDGET:**

Asst. City Administrator Smith will present the 2024 Budget for adoption.

- Budget presentation
- FY24 Budget – Option A
- FY24 Budget – Option B

# *Valley Center FY24 Budget*

*Sep 19<sup>th</sup>, 2023*



# FY24 Budget

## Option A (Presented on September 5<sup>th</sup>)

| Proposed Budget for 2024          |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| 5,042,595                         | 1,571,643                     | 22.483                       |
| 3,300,387                         | 986,870                       | 14.118                       |
| 345,000                           | 302,845                       | 4.332                        |
| 1,465,841                         | 905,966                       | 12.960                       |
| 223,951                           | 67,298                        | 0.963                        |

## Option B .630 Mill Reduction

| Proposed Budget for 2024          |                               |                              |
|-----------------------------------|-------------------------------|------------------------------|
| Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| 4,998,524                         | 1,527,572                     | 21.853                       |
| 3,300,387                         | 986,870                       | 14.118                       |
| 345,000                           | 302,845                       | 4.332                        |
| 1,465,841                         | 905,966                       | 12.960                       |
| 223,951                           | 67,298                        | 0.963                        |

## FY24 Budget Option B

### Option B

- .630 reduction in General Fund mills. City mill levy would reduce from 54.856 to 54.226
- .630 Mills is equivalent to \$44,050
- \$12.05 Reduction in the annual City portion taxes for the median value home in Valley Center or \$1.00 per month
- Sedgwick County also reduced their levy by .370. The City and County reduction would total 1 mill or approx. \$19.12 for the median home value in Valley Center

# FY24 Taxing Funds -Expenditures

| 2024 Budgeted Expenditures<br>Option A |             | 2024 Budgeted Expenditures<br>Option B |             |
|--|-------------|--|-------------|
| <b>General Fund</b>                    | \$4,006,434 | <b>General Fund</b>                    | \$3,962,384 |
| <b>Emp. Benefit</b>                    | \$1,354,650 | <b>Emp. Benefit</b>                    | \$1,357,650 |
| <b>Bond &amp; Interest</b>             | \$2,287,000 | <b>Bond &amp; Interest</b>             | \$2,287,000 |
| <b>Library</b>                         | \$345,000   | <b>Library</b>                         | \$345,000   |
| <b>Emergency Equip.</b>                | \$71,896    | <b>Emergency Equip.</b>                | \$78,946    |
| <b>Total</b>                           | \$8,064,980 | <b>Total</b>                           | \$8,030,980 |

- \$30,000 in cuts were made
  - \$20,000 for Street Lights / \$5,000 for Flock Camera / \$5,000 to Professional Services
- \$4,000 was reallocated to Water for billing materials
- Fleet Management Fund Transfer was reallocated using \$7,050 of Emergency Equipment surplus budgeted for FY24
- \$3,000 was reallocated to Employee Benefit

# Mill Levy Comparison – All Taxing Entities

## Option A

| City - *2022 Ad Valorem Tax Levies |  | Total City / Library Lev |
|------------------------------------|--|--------------------------|
| Goddard                            |  | 31.309                   |
| Kechi                              |  | 37.916                   |
| Andover                            |  | 43.727                   |
| Maize                              |  | 44.237                   |
| Park City                          |  | 44.459                   |
| Bel Aire                           |  | 44.691                   |
| Haysville                          |  | 45.432                   |
| Derby                              |  | 46.551                   |
| Andale                             |  | 49.864                   |
| Colwich                            |  | 50.470                   |
| Valley Center                      |  | 54.856                   |
| Mulvane                            |  | 57.570                   |
| Garden Plain                       |  | 59.329                   |
| Cheney                             |  | 59.782                   |
| Eastborough                        |  | 61.218                   |
| Bentley                            |  | 63.018                   |
| Clearwater                         |  | 64.006                   |
| Mount Hope                         |  | 66.312                   |

## Option B

| City - *2022 Ad Valorem Tax Levies |  | Total City / Library Lev |
|------------------------------------|--|--------------------------|
| Goddard                            |  | 31.309                   |
| Kechi                              |  | 37.916                   |
| Andover                            |  | 43.727                   |
| Maize                              |  | 44.237                   |
| Park City                          |  | 44.459                   |
| Bel Aire                           |  | 44.691                   |
| Haysville                          |  | 45.432                   |
| Derby                              |  | 46.551                   |
| Andale                             |  | 49.864                   |
| Colwich                            |  | 50.470                   |
| Valley Center                      |  | 54.226                   |
| Mulvane                            |  | 57.570                   |
| Garden Plain                       |  | 59.329                   |
| Cheney                             |  | 59.782                   |
| Eastborough                        |  | 61.218                   |
| Bentley                            |  | 63.018                   |
| Clearwater                         |  | 64.006                   |
| Mount Hope                         |  | 66.312                   |

## Procedure

- The Budget must be approved tonight unless a special meeting is called before Sep 27<sup>th</sup> to give staff time to submit the budget to Sedgwick County by Oct 1<sup>st</sup>.
- Option A and Option B budget certificates are already completed. The budget certificate corresponding to the selected FY24 budget option must be signed by all governing body members present.
- If any outcome other than Option A or Option B is approved tonight, a recess will be requested to allow staff time to adjust the budget certificate and provide a new recommended motion.

## Recommendations

### Option A

- Staff recommends adopting the City of Valley Center 2024 budget, partially funded by a property tax levy of \$3,834,623 dollars which is approximately equivalent to 54.856 mills, subject to review and technical adjustments.

### Option B

- Staff recommends adopting the City of Valley Center 2024 budget, partially funded by a property tax levy of \$3,790,552 dollars which is approximately equivalent to 54.226 mills, subject to review and technical adjustments.

**CERTIFICATE**

2024

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

**City of Valley Center**

certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2024; and  
 (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

**Table of Contents:**

|  | Page No.      | 2024 Adopted Budget               |                               |  |
|--|---------------|-----------------------------------|-------------------------------|--|
|  |               | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Allocation of MVT, RVT, 16/20M Vehicle Tax   | 2             |                                   |                               |  |
| Schedule of Transfers                        | 3             |                                   |                               |  |
| Statement of Indebtedness                    | 4             |                                   |                               |  |
| Statement of Lease-Purchases                 | 5             |                                   |                               |  |
| Computation to Determine State Library Grant | 6             |                                   |                               |  |
| <b>Fund</b>                                  | <b>K.S.A.</b> |                                   |                               |  |
| General                                      | 12-101a       | 7                                 | 5,042,595                     | 1,571,643                                |
| Debt Service                                 | 10-113        | 8                                 | 3,300,387                     | 986,870                                  |
| Library                                      | 12-1220       | 8                                 | 345,000                       | 302,845                                  |
| Employee Benefit                             | 12-16,102     | 9                                 | 1,465,841                     | 905,966                                  |
| Emergency Equipment                          | 12-110b       | 9                                 | 223,951                       | 67,298                                   |
| Special Highway                              |               | 10                                | 1,279,920                     |  |
| TIF  |               | 10                                | 2,659,310                     |  |
| Special Alcohol                              |               | 11                                | 1,000                         |  |
| Special Parks and Rec                        |               | 11                                | 16,459                        |  |
| Pool/Rec Sales Tax                           |               | 12                                | 21,049,903                    |  |
|  |               | 12                                |                               |  |
| Water Utility                                |               | 13                                | 2,303,971                     |  |
| Sanitary Sewer                               |               | 14                                | 1,531,697                     |  |
| Storm Water Utility                          |               | 15                                | 359,200                       |  |
| Solid Waste Utility                          |               | 16                                | 588,820                       |  |
| Non-Budgeted Funds-A                         |               | 17                                |                               |  |
| Non-Budgeted Funds-B                         |               | 18                                |                               |  |
| Non-Budgeted Funds-C                         |               | 19                                |                               |  |
| Non-Budgeted Funds-D                         |               | 20                                |                               |  |
| Totals                                       | xxxxxx        |                                   | 40,168,054                    | 3,834,623                                |
| Budget Hearing Notice                        | 21            |                                   |                               | County Clerk's Use Only                  |
| Combined Rate and Budget Hearing Notice      | 22            |                                   |                               |  |
| RNR Hearing Notice                           | 23            |                                   |                               |  |
| Neighborhood Revitalization                  |               |                                   |                               | Nov 1, 2023 Total Assessed Valuation     |
| TIF District                                 |               |                                   |                               |  |

Assisted by:

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Revenue Neutral Rate

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**49.947**

Address:

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Email:

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Attest: \_\_\_\_\_, 2023

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County Clerk

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**Governing Body****CPA Summary**

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State of Kansas  
City

**CERTIFICATE**

2024

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

**City of Valley Center**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2024; and  
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

| <b>Table of Contents:</b>                    |               | Page No. | 2024 Adopted Budget               |                               |  |
|--|---------------|----------|-----------------------------------|-------------------------------|--|
|  |               |          | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Allocation of MVT, RVT, 16/20M Vehicle Tax   |               | 2        |                                   |                               |  |
| Schedule of Transfers                        |               | 3        |                                   |                               |  |
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| Statement of Lease-Purchases                 |               | 5        |                                   |                               |  |
| Computation to Determine State Library Grant |               | 6        |                                   |                               |  |
| <b>Fund</b>                                  | <b>K.S.A.</b> |          |                                   |                               |  |
| General                                      | 12-101a       | 7        | 4,998,524                         | 1,527,572                     |  |
| Debt Service                                 | 10-113        | 8        | 3,300,387                         | 986,870                       |  |
| Library                                      | 12-1220       | 8        | 345,000                           | 302,845                       |  |
| Employee Benefit                             | 12-16,102     | 9        | 1,465,841                         | 905,966                       |  |
| Emergency Equipment                          | 12-110b       | 9        | 223,951                           | 67,298                        |  |
| Special Highway                              |               | 10       | 1,279,920                         |                               |  |
| TIF  |               | 10       | 2,659,310                         |                               |  |
| Special Alcohol                              |               | 11       | 1,000                             |                               |  |
| Special Parks and Rec                        |               | 11       | 16,459                            |                               |  |
| Pool/Rec Sales Tax                           |               | 12       | 21,049,903                        |                               |  |
|  |               | 12       |                                   |                               |  |
| Water Utility                                |               | 13       | 2,303,971                         |                               |  |
| Sanitary Sewer                               |               | 14       | 1,531,697                         |                               |  |
| Storm Water Utility                          |               | 15       | 359,200                           |                               |  |
| Solid Waste Utility                          |               | 16       | 588,820                           |                               |  |
| Non-Budgeted Funds-A                         |               | 17       |                                   |                               |  |
| Non-Budgeted Funds-B                         |               | 18       |                                   |                               |  |
| Non-Budgeted Funds-C                         |               | 19       |                                   |                               |  |
| Non-Budgeted Funds-D                         |               | 20       |                                   |                               |  |
| <b>Totals</b>                                | <b>xxxxxx</b> |          | <b>40,123,983</b>                 | <b>3,790,552</b>              |  |
| Budget Hearing Notice                        |               | 21       |                                   |                               | County Clerk's Use Only                  |
| Combined Rate and Budget Hearing Notice      |               | 22       |                                   |                               |  |
| RNR Hearing Notice                           |               | 23       |                                   |                               |  |
| Neighborhood Revitalization                  |               |          |                                   |                               | Nov 1, 2023 Total Assessed Valuation     |
| TIF District                                 |               |          |                                   |                               |  |

Assisted by:

Revenue Neutral Rate 49.947

Address:

\_\_\_\_\_

Email:

\_\_\_\_\_

Attest: \_\_\_\_\_, 2023

\_\_\_\_\_

County Clerk

\_\_\_\_\_

Governing Body

**CPA Summary**

**OLD BUSINESS**

**RECOMMENDED ACTION**

**B. APPROVAL OF 2024 BUDGET:**

Should Council choose to proceed,

**RECOMMENDED ACTION:**

**Option A**

Staff recommends adopting the City of Valley Center 2024 budget, partially funded by a property tax levy of \$3,834,623 dollars which is approximately equivalent to 54.856 mills, subject to review and technical adjustments.

**OR**

**Option B**

Staff recommends adopting the City of Valley Center 2024 budget, partially funded by a property tax levy of \$3,790,552 dollars which is approximately equivalent to 54.226 mills, subject to review and technical adjustments.

**NEW BUSINESS**

**A. EXECUTIVE SESSION: DISCUSSION OF NON-ELECTED PERSONNEL:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion for Council to recess into executive session to discuss an individual employee's performance pursuant to the nonelected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in \_\_\_\_\_ minutes**

**NEW BUSINESS**

**B. RESPONSE TO POLITICAL SIGNS QUESTIONS**

Comm. Dev. Director Shrack will present a memo answering questions submitted by a citizen regarding political signs during the Sept. 5, 2023, City Council meeting.

- Memo

**No Action required at this time**



**Date:** September 12, 2023

**To:** Mayor Cicirello and Valley Center City Council

**From:** Ryan W. Shrack, *Community Development Director*

**RE:** City Staff Response to Citizen's Inquiry on Political Signs

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During the September 5, 2023 City Council meeting, a Valley Center resident addressed the City Council during the Open Forum portion of the meeting and asked some questions regarding the City's policies on political signs, employees, and meetings. Please see the following responses to this citizen's questions below:

- **Does Valley Center have a written policy regarding political signs being placed on city-owned property?**

At this time, the City of Valley Center does not have a written policy regarding the placement of political signs on City-owned property. The City's standard practice is to not allow **any** political signs on City-owned property or adjacent right-of-way areas. The City follows the state statute (K.S.A. 25-2711) which dictates the allowable placement of political signs on private property and in the adjacent rights-of-way during an election season.

- **If yes, when was the policy developed and has it been shared with all city staff?**

Again, while there is not a written policy, the standard practice as noted above is shared with staff involved in the potential removal of signs placed on City-owned property or adjacent right-of-way areas.

- **Who makes the decision of which political signs to allow or not allow, how is that information disseminated to city employees?**

No political signs are allowed on City-owned property or adjacent right-of-way areas.

- **What checks and balances are in place to monitor city employees that remove political signs?**

When any political signs are removed from City-owned property or adjacent right-of-way areas, the signs are stored for thirty (30) days. The same time period applies to other signs that are removed from the designated right-of-way areas. The Code Enforcement Officer who removed the sign contacts the owner of the sign and lets them know they can pick them up from City offices.

- **Had the incident not been witnessed, and Chis Strunk not called the city to investigate the situation immediately, would the signs have been returned?**

Again, when any signs (political or otherwise) are removed from City-owned property or adjacent right-of-way areas, the signs are stored for thirty (30) days. The Code Enforcement Officer who removed the sign contacts the owner of the sign and lets them know they can pick them up from City offices. Both "Yes" and "No" campaign political signs that were removed by City staff were returned to respective campaign representatives during the school bond election period.

- **From my understanding, there were several signs removed over the course of the school bond vote. Were those signs removed from city property or personal property? How do you know?**

During the most recent school bond election period, there were “Yes” and “No” political signs removed from City-owned property and adjacent right-of-way areas. A few “No” signs were accidentally removed from the right-of-way areas adjacent to private property, but as noted in *The Ark Valley News*, were replaced within hours of their removal. City staff discussed where these signs had been removed and, upon confirmation that they had been removed improperly, they were put back at their original locations.

- **Does Valley Center have a written policy regarding city employees handing out information geared toward one political candidate or issue to sway votes?**

The following excerpt is from the City’s Personnel Policy Manual, which was adopted by City Council and made effective on January 1, 2023:

### **XIII. Political Activity**

It is the right of every employee to register and vote on all political issues. Employees are permitted to join political organizations, civic associations, or groups and to become involved in political activities subject to the restrictions of this article.

- As private citizens, employees may participate in all political activities, including holding public office, except for activities involving the election of candidates for any city office and where holding an appointive or elective public office is incompatible with the employee’s city employment.
- City employees are not prohibited from supporting candidates for office nor from contributing labor to candidates and organizations that endorse candidates. Employees are not permitted to be candidates for city elective office or to make public endorsements of a candidate for city elective office.
- Any employee desiring to become a candidate for city elective office shall resign prior to filing for election. An employee is considered to be a candidate for elective office once all statutory requirements have been met to qualify as a candidate.
- Political activity must not interfere with job attendance or performance. Employees are not permitted to solicit or handle political contributions in city elections. They are not permitted to wear or display political badges, buttons, or signs on their person or on city property during on duty hours.
- No supervisor or other person in authority shall solicit any city employee for contributions of money or labor for any candidate for elective office, or otherwise compel, or attempt to compel any employee to support a candidate for elective office or to engage in any political activity.

- **Are the board meetings such as Public Properties and Outdoor Spaces, Economic Development, etc. open meetings for the public or members only, and, are those minutes posted for the public?**

All City Council and other City boards’ meetings are open to the public. Along with City Council, the City’s Planning and Zoning Board meetings are broadcasted on YouTube. Minutes from all City Council and other City boards’ meetings are posted on the City’s website and can be found at the following website address: <https://valleycenterks.org/agendacenter>.

## **NEW BUSINESS**

### **C. ORDINANCE 1396-23; ISLAND ANNEXATION:**

City Administrator Clark will present Ordinance 1396-23 for 1<sup>st</sup> reading. A request to annex approximately 146.39 acres north of corner of Ridge and 77th was received. Sedgwick County approved the City of Valley Center request for island annexation at the September 6, 2023, meeting.

- Ordinance 1396-23
- Island Annexation request
- Map
- Sedgwick County Resolution

## **ORDINANCE NO. 1396-23**

AN ORDINANCE OF THE CITY OF VALLEY CENTER KANSAS ANNEXING, PURSUANT TO THE AUTHORITY OF K.S.A. 12-520c, CERTAIN LANDS INTO THE CITY OF VALLEY CENTER KANSAS THAT LIE WITHIN SEDGWICK COUNTY KANSAS, BUT NOT PRESENTLY ADJOIN VALLEY CENTER KANSAS, BUT MAY BE ANNEXED INTO THE CITY OF VALLEY CENTER KANSAS PER THE REQUIREMENTS SET FORTH IN K.S.A. 12-520c.

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

SECTION 1. Under K.S.A. 12-520c, a city may, under certain circumstances, annex land to the city that does not presently adjoin the boundaries of the annexing city, and the owner of the below described one tract of land in Sedgwick County Kansas, in August 2023, petitioned the governing body of the city of Valley Center Kansas for annexation into the city of Valley Center Kansas, and the Sedgwick County Kansas Board of County Commissioners, on September 6, 2023, held a hearing on Valley Center's resolution requesting the County Commission's authority for annexation of the tract, and the County Commission granted Valley Center Kansas permission for such an annexation following a brief hearing on that date for that one tract located in Sedgwick County Kansas in Section 34, Township 25, Range 1 West of the 6<sup>th</sup> principal meridian and further described as:

the southwest quarter except the west 800 feet of the south 445 feet.

Pursuant to the above facts, the above described tract of land is hereby annexed into the City of Valley Center Kansas.

SECTION 2: This ordinance shall take effect on its publication in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of Valley Center, Kansas, on the \_\_\_\_ day of October, 2023.

1<sup>st</sup> reading – September 19, 2023  
2<sup>nd</sup>. reading – October 3, 2023

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MAYOR

---

CITY CLERK

August 15<sup>th</sup>, 2023

City of Valley Center  
121 S. Meridian  
P.O. Box 188  
Valley Center, KS 67147

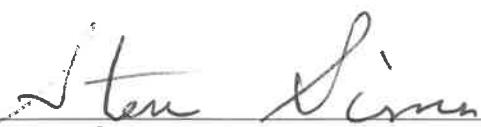
***RE: Island Annexation Request***

Dear Mayor Cicirello and Members of Council:

I hereby undersigned being the owner and legal representative of the property legally described as:

**The Southwest Quarter of Section 34, Township 25 South, Range 1 West of the 6<sup>th</sup> P.M., Sedgwick County, Kansas, EXCEPT a tract described as beginning at the Southwest corner of the Southwest Quarter of said Section; thence East 800 feet; thence North 545 feet; thence West 800 feet to the West line of Section 34; thence South 545 feet to the point of beginning.**

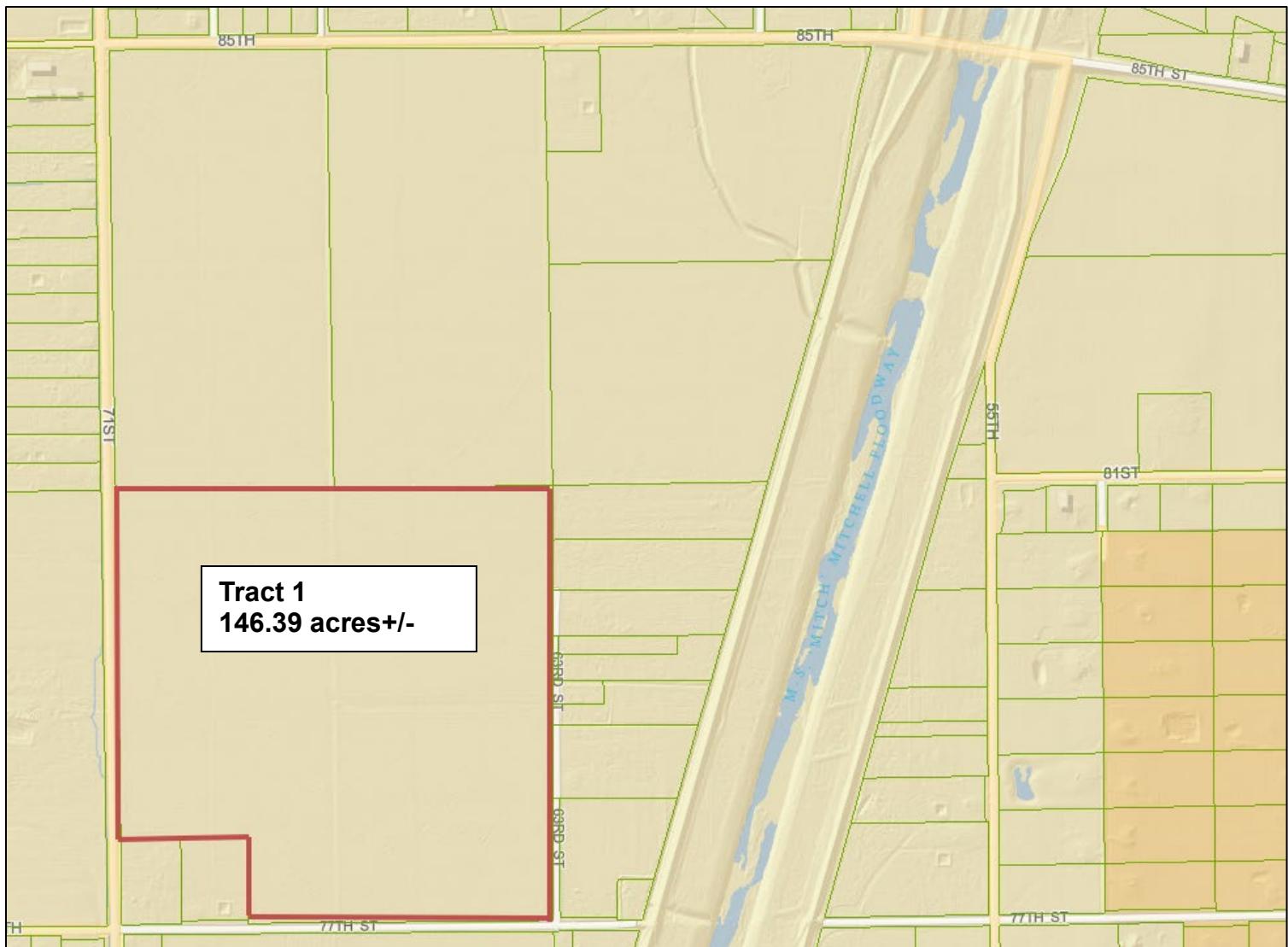
herby request the island annexation of the described property into the City of Valley Center, Kansas.

  
Full Legal Signature

STEVE SIMON  
Name (print)

6042 N. RIDGE RD MATIZE, KS 67101  
Mailing Address

8/15/23  
Date



**RESOLUTION NO. 204 - 2023**

**A RESOLUTION PURSUANT TO K.S.A. 12-520c TO FIND AND DETERMINE THAT THE PROPOSED ANNEXATION BY THE CITY OF VALLEY CENTER WILL NOT HINDER OR PREVENT THE PROPER GROWTH AND DEVELOPMENT OF THE AREA OR THAT OF ANY OTHER INCORPORATED CITY LOCATED IN SEDGWICK COUNTY**

**WHEREAS**, K.S.A. 12-520c sets forth a procedure where a city may request the Board of County Commissioners (the Board) to find and determine whether a proposed annexation by the City of Valley Center (the City) will hinder or prevent the proper growth and development of the area or that of any other incorporated city located in Sedgwick County; and

**WHEREAS**, on August 16, 2023, the clerk of the City submitted a certified copy of City Resolution No. 738-23 requesting the Board make the statutory finding; and

**WHEREAS**, the Board, after considering the information provided, has found and determined that the proposed annexation by the City will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located in Sedgwick County;

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEDGWICK COUNTY, KANSAS, THAT THE CITY BE NOTIFIED OF THESE FINDINGS AND DETERMINATIONS:**

**Section I.** On August 16, 2023 the clerk of the City filed with the Sedgwick County Board of County Commissioners a certified copy of Resolution No. 738-23, pursuant to K.S.A. 12-520c. The certification date was August 15, 2023. The Board considered this matter at its regular agenda on September 6, 2023.

**Section II.** The land proposed to be annexed is located entirely within Sedgwick County, and is located between West 85<sup>th</sup> St. North on the north, North 63<sup>rd</sup> St. West on the east, West 77<sup>th</sup> St. North on the south, and North 71<sup>st</sup> St. West on the west, and is specifically described in the City's resolution cited in the above section.

**Section III.** The owners of the land described have petitioned the annexation into the City by filing an Island Annexation Request with the City.

**Section IV.** The Board hereby finds and determines that sufficient information has been presented to the Board to support a finding that the proposed annexation will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located in Sedgwick County; and therefore, the Board finds and determines that based on the available evidence, the proposed annexation will not hinder or prevent the proper growth and development of the area or that of any other incorporated city located in Sedgwick County.

**Section V.** This resolution will take effect upon its passage. The County Counselor's office is directed to send a copy of this resolution by mail to the City.

[Remainder of page intentionally left blank]

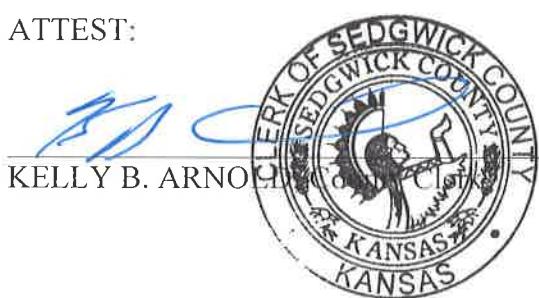
Commissioners present and voting were:

PETER F. MEITZNER  
SARAH LOPEZ  
DAVID T. DENNIS  
RYAN K. BATY  
JAMES M. HOWELL

Aye  
Aye  
No  
Aye  
Aye

Dated this 6 day of September, 2023.

ATTEST:

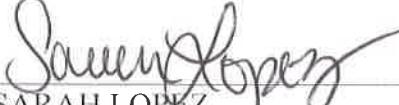


KELLY B. ARNO

BOARD OF COUNTY COMMISSIONERS  
OF SEDGWICK COUNTY, KANSAS

  
PETER F. MEITZNER, Chairman  
Commissioner, First District

  
JAMES M. HOWELL, Chair Pro Tem  
Commissioner, Fifth District

  
SARAH LOPEZ  
Commissioner, Second District

  
DAVID T. DENNIS  
Commissioner, Third District

  
RYAN K. BATY  
Commissioner, Fourth District

APPROVED AS TO FORM:

  
KIRK W. SPONSEL  
Deputy County Counselor

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

**C. ORDINANCE 1396-23; ISLAND ANNEXATION:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve for 1<sup>st</sup> reading, Ordinance 1396-23, island annexing approximately 146.39 acres at the northeast corner of Ridge and 77<sup>th</sup> St.**

## **NEW BUSINESS**

### **D. ORDINANCE 1397-23; ISLAND ANNEXATION:**

City Administrator Clark will present Ordinance 1397-23 for 1<sup>st</sup> reading. A request to annex two tracts of land, approximately 160 acres southeast of corner of Ridge and 85th was received. Sedgwick County approved the City of Valley Center request for island annexation at the September 6, 2023, meeting.

- Ordinance 1397-23
- Island Annexation request
- Maps

## **ORDINANCE NO. 1397-23**

AN ORDINANCE OF THE CITY OF VALLEY CENTER KANSAS ANNEXING, PURSUANT TO THE AUTHORITY OF K.S.A. 12-520c, CERTAIN LANDS INTO THE CITY OF VALLEY CENTER KANSAS THAT LIE WITHIN SEDGWICK COUNTY KANSAS, BUT NOT PRESENTLY ADJOIN VALLEY CENTER KANSAS, BUT MAY BE ANNEXED INTO THE CITY OF VALLEY CENTER KANSAS PER THE REQUIREMENTS SET FORTH IN K.S.A. 12-520c.

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

SECTION 1. Under K.S.A. 12-520c, a city may, under certain circumstances, annex land to the city that does not presently adjoin the boundaries of the annexing city, and the owner of the below described two tracts of land in Sedgwick County Kansas, in August 2023, petitioned the governing body of the City of Valley Center Kansas for annexation into the city of Valley Center Kansas, and the Sedgwick County Kansas Board of County Commissioners, on September 6, 2023, held a hearing on Valley Center's resolution requesting the County Commission's authority for such requested annexation of the two tracts, and the County Commission granted Valley Center Kansas permission for such an annexation following a brief hearing on that date for those two tracts located in Sedgwick County Kansas in Section 34, Township 25, Range 1 West of the 6<sup>th</sup> principal meridian and further described as:

TRACT 1: the east one half of the northwest quarter, except road right of way.

TRACT 2: the west half of the northwest quarter, except road right of way, and

Pursuant to the above facts, the above described two tracts of land are hereby annexed into the City of Valley Center Kansas.

SECTION 2. This ordinance shall take effect on its publication in the official city newspaper.

PASSED AND APPROVED by the governing body of the City of Valley Center, Kansas, on the \_\_\_\_ day of October, 2023.

1<sup>st</sup> reading – September 19, 2023  
2<sup>nd</sup>. reading – October 3, 2023

---

MAYOR

---

CITY CLERK

August 15<sup>th</sup>, 2023

City of Valley Center  
121 S. Meridian  
P.O. Box 188  
Valley Center, KS 67147

***RE: Island Annexation Request***

Dear Mayor Cicirello and Members of Council:

I hereby undersigned being the owner and legal representative of the property legally described as:

**The East Half of the Northwest Quarter of Section 34, Township 25  
South, Range 1 West of the 6<sup>th</sup> P.M., Sedgwick County, Kansas;**

herby request the island annexation of the described property into the City of Valley Center, Kansas.

David Lecker  
Full Legal Signature

David Lecker  
Name (print)

3772 Jeanette Wichita KS  
Mailing Address

8-10-23  
Date

August 15<sup>th</sup>, 2023

City of Valley Center  
121 S. Meridian  
P.O. Box 188  
Valley Center, KS 67147

***RE: Island Annexation Request***

Dear Mayor Cicirello and Members of Council:

I hereby undersigned being the owner and legal representative of the property legally described as:

**The East Half of the Northwest Quarter of Section 34, Township 25  
South, Range 1 West of the 6<sup>th</sup> P.M., Sedgwick County, Kansas;**

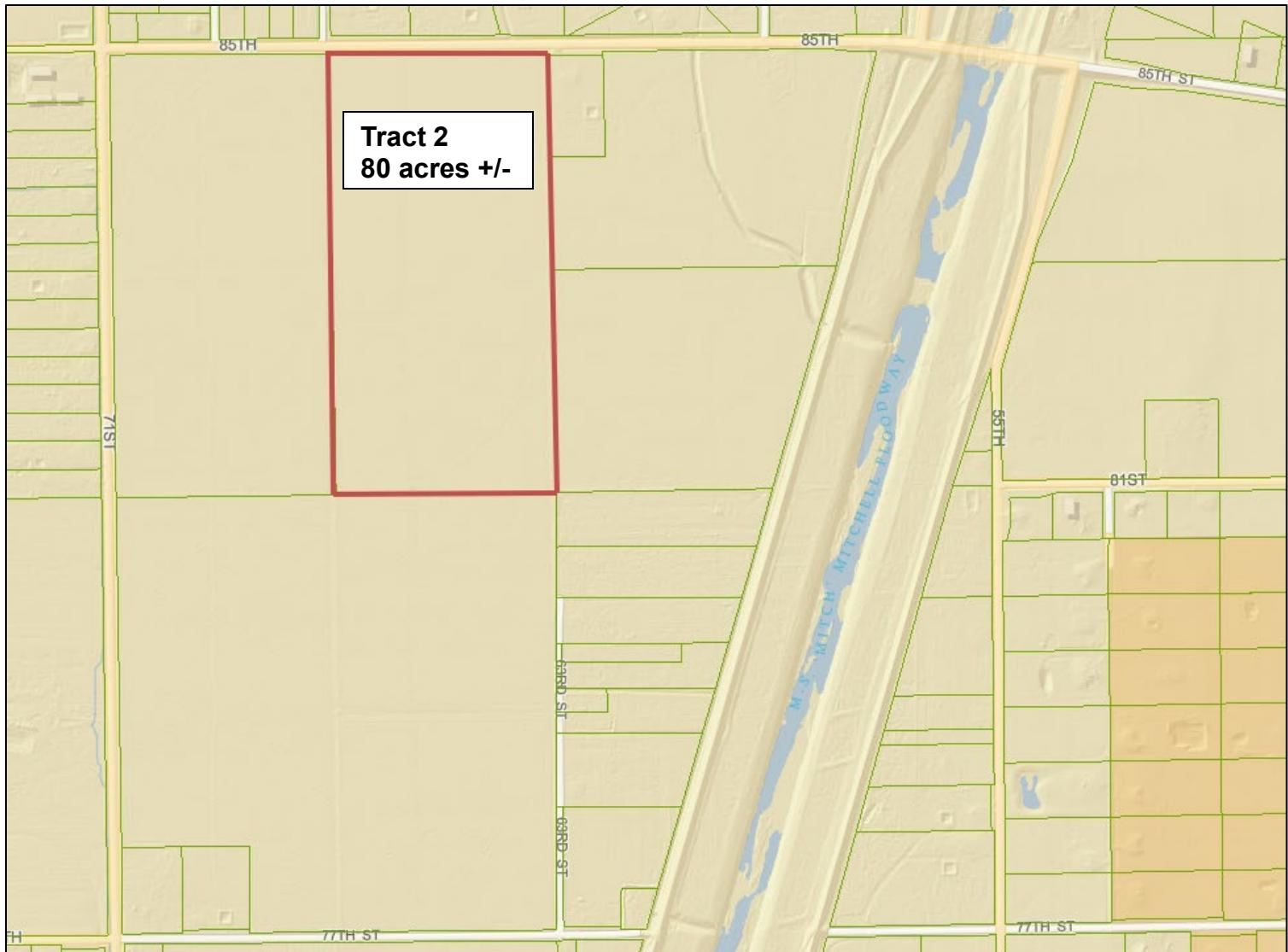
herby request the island annexation of the described property into the City of Valley Center, Kansas.

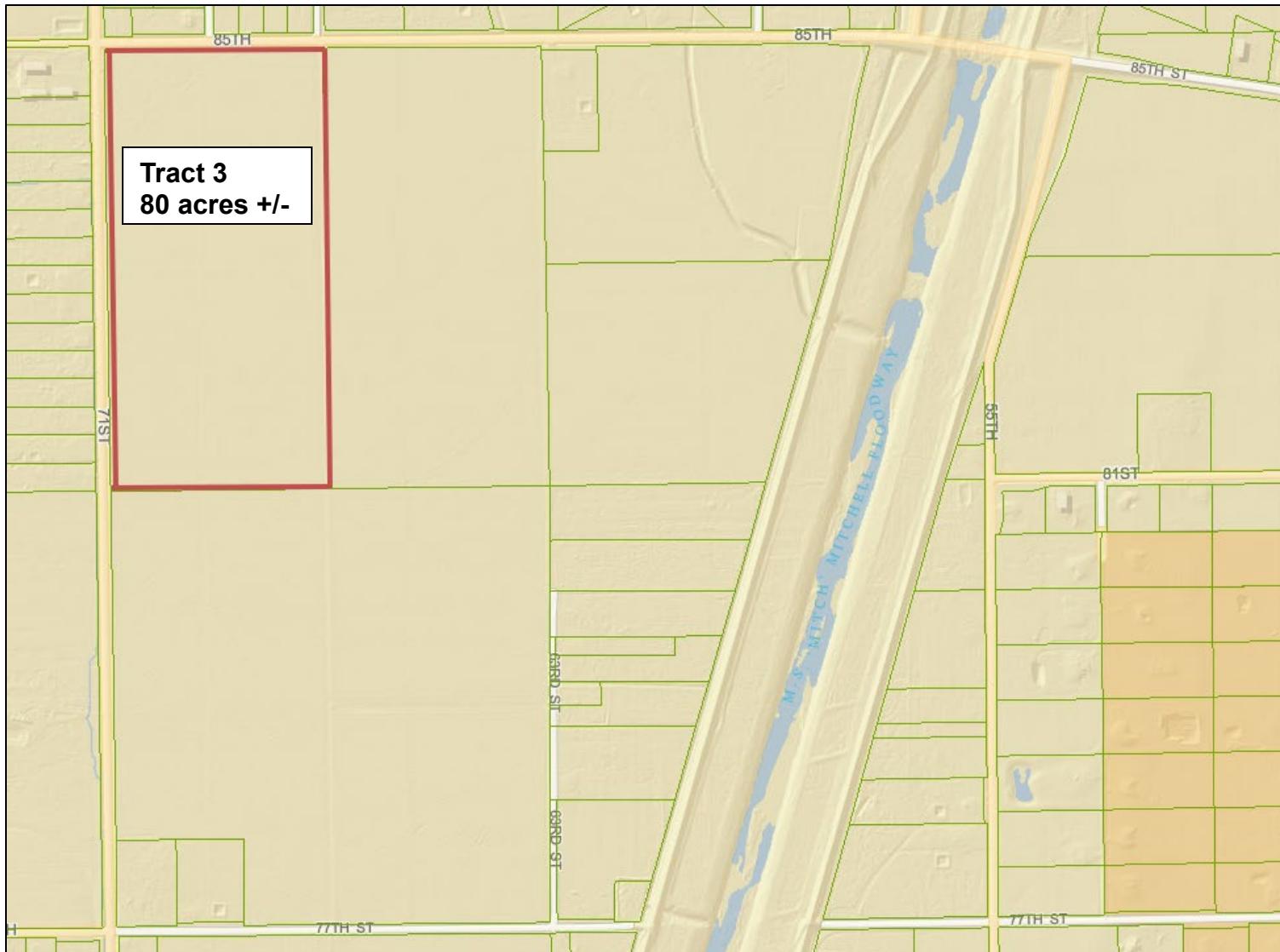
David Lecker  
Full Legal Signature

David Lecker  
Name (print)

3772 Jeannette Wichita KS  
Mailing Address

8-10-23  
Date





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

**D. ORDINANCE 1397-23; ISLAND ANNEXATION:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to approve for 1<sup>st</sup> reading, Ordinance 1397-23, island annexing approximately 160 acres at the southeast corner of Ridge and 85<sup>st</sup>. St.**

**NEW BUSINESS**

**E. RATIFY SHERIDAN LIFT STATION PUMP PURCHASE:**

Public Works Director Eggleston will present for ratification the purchase of a Flygt 3102 pump for the Sheridan Lift Station. Staff compared the cost to repair vs purchase of new pump and determined that a new pump was the better option.

- Staff Memo
- JCI quote



**September 19, 2023**

**To: Mayor Cicirello & Members of Council**  
**From: Rodney Eggleston – Public Works Director**  
**Subject: Ratify the purchase of replacement Lift Station Pump from JCI**

## **BACKGROUND**

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The sanitary lift station at 5<sup>th</sup> & Sheridan had a pump startup failure. After investigation, it was determined that the pump needed repair. JCI Industries was called out to pull the pump and give us a repair estimate. JCI Industries is the local distributor for Flygt pumps of this type. I have attached the combined quote that lists a repair estimate (\$13,146.00), and a replacement estimate (\$14,827.00). This lift station serves much of the system north of it to include Wheatland Elementary, Junior High, Intermediate, and West Elementary schools. Since this lift station was going to be left with only one pump and possible needing a bypass if the remaining pump failed, and the small difference between repair and replacement estimates, the decision was made to go with the replacement option. The pump that was replaced was 18 years old (made in 2005). The repair lead time was 12-14 weeks, and the replacement lead time was 1-2 weeks.

As per the city's purchasing policy, purchases more than \$10,000 needs to be approved by the city council. As this was deemed a time sensitive situation, the purchase was made, and we are coming before you today to ratify the purchase.

## **FINANCIAL CONSIDERATION**

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This purchase will be made with sewer funds from the lift station repairs line.

## **SUMMARY**

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Staff is recommending the approval to ratify the purchase of a Flygt 3102 pump in the amount of \$14,827.00 and authorize the mayor to sign.

Sincerely,  
Rodney Eggleston  
Public Works Director



JCI Industries, Inc.  
1335 S. Young  
Wichita, KS 67209  
Tel: 316-942-6200

[www.jciind.com](http://www.jciind.com)

Tuesday, August 15, 2023

Valley Center Ks, City of  
116 South Park Ave.  
Valley Center, KS 67147

Phone: 316-755-7320  
Fax: 316-755-7319

**Attention:** **Ron Ekstrom**

**Subject:** Flygt 3102 Pump Repair/Replacement

**Quotation #:** SEQT-38957TM  
Please refer to this number when ordering

Ron Ekstrom:

JCI Industries, Inc. would like to thank you for the opportunity to provide a proposal on the above referenced service. We appreciate the opportunity to provide our equipment and services. Please contact us if you have any questions regarding this offering. Thank you.

Best regards,

*Tanner McCleave*

Tanner McCleave

JCI Industries, Inc.

*Doug Allen*

Doug Allen

Sales Engineer  
JCI Industries, Inc.  
316-213-2954



JCI Industries, Inc.  
1335 S. Young  
Wichita, KS 67209  
Tel: 316-942-6200

[www.jciind.com](http://www.jciind.com)

Tuesday, August 15, 2023

Quote #: SEQT-38957TM

| Item  | Description                   | Qty | Unit Price  | Subtotal    |
|---|-------------------------------|-----|-------------|-------------|
| 1.00  | <b>Flygt 3102 Pump Repair</b> | 1   | \$13,146.00 | \$13,146.00 |
| On the pump sent in for inspection we found:  |                               |     |             |             |
| <ul style="list-style-type: none"> <li>• Water in terminal box, corroded terminals.</li> <li>• Wear on impeller and wear ring</li> </ul>  |                               |     |             |             |
| The following components are needed for the repair:   |                               |     |             |             |
| <ul style="list-style-type: none"> <li>• Impeller</li> <li>• Motor cable</li> <li>• Cable units</li> <li>• Wear Ring</li> <li>• Lead through unit</li> <li>• Leakage sensor</li> <li>• Sleeves</li> </ul> |                               |     |             |             |

Estimated lead time on repair is 12-14 weeks.

|   |                                    |   |             |             |
|---|------------------------------------|---|-------------|-------------|
| 2.00  | <b>Flygt 3102 Pump Replacement</b> | 1 | \$14,827.00 | \$14,827.00 |
| We recommend replacement due to the cost of repair. |                                    |   |             |             |

Price includes New Flygt 3102.060-0191 Pump, Field Service labor to pull pump, and DCI labor.

Estimated lead time on new Flygt Pump is 1-2 weeks.

*Randy L. Goss*  
8/16/2023

| Terms & Conditions  |  |
|---|--|
| <b>Lead Time</b>  | See individual line items for Lead Time. |
| <b>Shipping Method</b>  | Best Way                                 |
| <b>F.O.B.</b>   | Warehouse                                |
| Due to current market conditions, please confirm pricing at point of order. |  |



JCI Industries, Inc.  
1335 S. Young  
Wichita, KS 67209  
Tel: 316-942-6200

[www.jciind.com](http://www.jciind.com)

**STANDARD TERMS OF SALE**

1. **Applicable Terms.** These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal, or acknowledgement, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. Pricing will be reviewed upon the announcement of any tariffs pertaining to the importation or exportation of key components, or products in their entirety. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 1/2% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
3. **Delivery.** Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
4. **Ownership of Materials.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
5. **Changes.** Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule, or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
6. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse, or improper installation (unless installed by Seller). **THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW.** SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
7. **Indemnity.** Seller shall indemnify, defend, and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third-party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. **Force Majeure.** Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
9. **Cancellation.** If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
11. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
12. **Credit Approval.** If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
13. **Back Charges.** JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements, or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.

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

**E. RATIFY SHERIDAN LIFT STATION PUMP PURCHASE:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to ratify the purchase of a Flygt 3102 pump for the Sheridan lift station in the amount of \$14,827.00.**

**NEW BUSINESS**

**F. APPROVAL OF SUPPLEMENT AGREEMENT WITH KDOT-MERIDIAN AVE:**

City Administrator Clark will present a Supplemental Agreement with the Kansas Department of Transportation for Meridian Avenue.

- Supplemental agreement with KDOT

Supplemental No. 1 to  
 Agreement No. 100-20  
 Bureau of Local Projects

PROJECT NO. 87 N-0711-01  
 STP-N071(101)  
 RECONSTRUCTION  
 CITY OF VALLEY CENTER, KANSAS

## S U P P L E M E N T A L A G R E E M E N T N o. 1

This Supplemental Agreement, effective the date signed by the Secretary or the Secretary's designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Valley Center, Kansas** ("City"), collectively, the "Parties."

### RECITALS:

- A. The Parties entered into an Agreement dated May, 7, 2020 for pavement reconstruction, installation of storm sewer inlets and curb and gutter, as needed, and construction of a 10-foot sidewalk on Meridian Avenue from 0.25 miles south of 69<sup>th</sup> Street to the BNSF crossing north of 77<sup>th</sup> Street in Valley Center, Kansas (the "Original Agreement").
- B. The Parties mutually desire to supplement the Original Agreement: to reflect an increase in the maximum federal funds allowed for the Project.
- C. The Parties further mutually desire to make other necessary contract revisions.

**NOW, THEREFORE**, the Parties agree as follows:

1. On page 11 of the Original Agreement, a new Article V is added which shall read as follows:

### **FUNDING:**

1. **Funding.** The table below reflects the funding commitments of each Party. The Total Actual Costs of Construction include Construction Contingency Items. The Parties agree estimated costs and contributions are to be used for encumbrance purposes and may be subject to change. The Sponsor agrees to notify KDOT promptly in writing if costs increase by 10% or greater over the estimate.

| Party     | Funding Source  | Responsibility   |
|-----------|---|--|
| Secretary | Federal Funds <ul style="list-style-type: none"> <li>• MPO-STBG</li> <li>• MPO-TA</li> <li>• KDOT-STBG</li> </ul> | <ul style="list-style-type: none"> <li>• MPO-STBG: 80% of Total Actual Costs of Construction and CE not to exceed \$7,446,211.</li> <li>• MPO-TA: 80% of Total Actual Costs of Construction and CE not to exceed \$751,284.</li> <li>• KDOT-STBG: 80% of Total Actual Costs of Construction not to exceed \$556,717.</li> </ul> <p>The Secretary's total contribution to Participating Costs shall not exceed \$8,754,212.</p> |

Supplemental No. 1 to  
Agreement No. 100-20  
Bureau of Local Projects

| City | Local Match |  |
|------|-------------|--|
|      |             | <ul style="list-style-type: none"> <li>• MPO-STBG: 20% of Total Actual Costs of Construction and CE until the Secretary's funding limit is reached.</li> <li>• MPO-TA 20% of Total Actual Costs of Construction and CE until the Secretary's funding limit is reached.</li> <li>• KDOT-STBG: 20% of Total Actual Costs of Construction until the Secretary's funding limit is reached.</li> </ul> <p>100% of Participating Costs exceeding the Secretary's funding limit either in each fiscal year or the Secretary's total contribution</p> <p>100% of Costs of Preliminary Engineering, Right of Way, Utility adjustments, and Non-Participating Costs.</p> |

2. **Cash Flow.** The Sponsor agrees that should Participating Costs of Construction and/or Construction Engineering begin to accrue prior to the availability of federal funding that the Sponsor must provide the necessary funding to cover those expenses. Such funding may include providing the total cost of the Project, including the Secretary's share, which includes federal funds. This shall be done with the understanding that after federal funding becomes available the Secretary shall return any overages paid by the Sponsor.

2. On page 4 of the Original Agreement, Article II, paragraph 4 is to be removed in its entirety.
3. On page 10 of the Original Agreement, Article III, paragraph 18 is to be removed in its entirety.
4. On page 11 of the Original Agreement, a new Article VI is added which shall read as follows:

## ARTICLE V

### **FEDERAL REQUIREMENTS:**

1. **Anti-Lobbying.** If the total value of this agreement exceeds one hundred thousand dollars (\$100,000.00), a **Certification for Federal Aid Contracts and Accompanying Disclosure of Lobbying Activities** will be included to this Agreement and be attached and made a part of this Agreement. Such certification must state the recipient or subrecipient of a federal grant will not and has not used Federally-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or

Supplemental No. 1 to  
Agreement No. 100-20  
Bureau of Local Projects

employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. 2 C.F.R. § Pt. 200, App. II.

2. **Debarment & Suspension.** If the value of this Agreement exceeds twenty-five thousand dollars (\$25,000.00), it is a covered transaction for purposes of 2 C.F.R. Parts 180 and/or 1200. By signature on this Agreement, the City verifies that neither it, nor its agents or employees, are presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency as reflected in the System for Award Management (SAM). Exec. Orders No. 12549 and 12689; 2 C.F.R. § 200.213.
3. **System for Award Management.** The City has registered with the System for Award Management (<http://www.sam.gov/>), which provides a Unique Entity Identifier (SAM). The City shall maintain such registration at all times during which it has active federal awards.
4. **Buy America Compliance.** The Parties agree to comply with the Buy America requirements of 23 C.F.R. § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States, unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.
5. **Prohibition on Certain Technologies.** All Parties agree that they will comply with 2 C.F.R. §§ 200.216 and 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) or enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.
6. **Audit.** All local governmental units, state agencies or instrumentalities, non-profit Organizations, institutions of higher education and Indian Tribal governments shall comply with Federal-Aid Transportation Act and the requirements of 2 C.F.R. Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards” (commonly known as the “Supercircular”). Further, the City agrees to the following provisions:

Supplemental No. 1 to  
Agreement No. 100-20  
Bureau of Local Projects

- (a) **Audit**. It is the policy of the Secretary to make any final payments to the City for services related to the Project in a timely manner. The Audit Standards set forth in 2 C.F.R. Part 200, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” and specifically the requirements in Subpart F, 2 C.F.R. § 200.500, *et seq.* require either a single or program specific audit be performed by an independent certified public accountant in accordance with these standards. All information audited and audit standards and procedures shall comply with 2 C.F.R. § 200.500, *et seq.*
- (b) **Audit Report**. The Secretary may pay any final amount due for the authorized work performed based upon the City’s most recent Single or Program Specific Audit Report “(Audit Report”) available and a desk review of the claim by the Contract Audit Section of KDOT’s Bureau of Fiscal Services. The City, by executing this Agreement, acknowledges the final payment is subject to all single or program specific audits which cover the time period of the expenses being claimed for reimbursement. The Parties agree once the Audit Report becomes available for the reimbursement period (normally should occur within a period of 1-2 years), the Secretary will review the Audit Report for items which are declared as not eligible for reimbursement. The City agrees to refund payment made by the Secretary to the City for items subsequently found to be not eligible for reimbursement by audit.
- (c) **Agency Audit**. The Secretary and/or the FHWA may request, in their sole discretion, to conduct an audit of the Project. Upon the request of the Secretary and/or the FHWA for an audit, the City will participate and cooperate in the audit and shall make its records and books available to representatives of the requesting agency for a period of five (5) years after date of final payment under this Agreement. If the audit reveals payments have been made with federal funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

5. **Counterparts**. This Supplemental Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one in the same Agreement.

**THIS SUPPLEMENTAL AGREEMENT** shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, which is incorporated into this Supplemental Agreement by reference, except as herein specifically provided.

**The signature page immediately follows this paragraph.**

Supplemental No. 1 to  
Agreement No. 100-20  
Bureau of Local Projects

**IN WITNESS WHEREOF**, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF VALLEY CENTER, KANSAS

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CITY CLERK

(Date)

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MAYOR

(SEAL)

Supplemental No. 1 to  
Agreement No. 100-20  
Bureau of Local Projects

Kansas Department of Transportation  
Secretary of Transportation

By:

Greg Schieber, P.E. (Date)  
Deputy Secretary and  
State Transportation Engineer

**Federal Funds Lobbying Certification Attachment**  
**Required Contract Provision**

**Definitions**

1. **Designated Entity:** An officer or employee of any agency, a Member of Congress or any state legislature, an officer or employee of Congress or any state legislature, or an employee of a Member of Congress or any state legislature
2. **Federal Grant:** An award of financial assistance by the Federal government (Federal Aid Highway Program is considered a grant program)
3. **Influencing (or attempt):** Making, with the intent to influence, any communication to or appearance before any designated entity in connection with the making of any Federal grant
4. **Person:** An individual, corporation, company, association, authority, firm, partnership, society, state or local government
5. **Recipient:** All contractors, subcontractors or subgrantees, at any tier, of the recipient of fund received in connection with a Federal grant.

**Explanation**

As of December 23, 1989, Title 31 U.S.C. (new) Section 1352 limits the use of appropriated Federal funds to influence Federal contracting. Under this new section no appropriated funds may be used by the recipient of a Federal grant to pay any person to influence or attempt to influence a designated entity in connection with the naming of a Federal grant or the extension, renewal, amendment or modification of any grant. These restrictions apply to grants in excess of \$100,000.00. Submission of this Certification is required for participation in this Project by Federal Law. For each failure to file, a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 may be imposed.

**Note:** If funds other than appropriated Federal funds have or will be paid to influence or attempt to influence a designated entity it must be reported. If required, the reporting shall be made on KDOT Form No. 401, "Disclosure of Lobbying Activities", in accordance with its instructions. KDOT Form No. 401 is available through the Bureau of Design.

**THE ABOVE DEFINITIONS, EXPLANATION AND NOTE ARE ADOPTED AND INCORPORATED BY REFERENCE IN THIS CERTIFICATION FOR ALL PURPOSES THE SAME AS IF SET OUT IN FULL IN IT.**

The maker of this Certification states that it has been signed on the maker's behalf or, if on behalf of some other person, that the maker is vested with legal right and authority to bind and obligate the other person in the making of this Certification submitted in regard to this Agreement.

The maker certifies that: No Federal appropriated funds have been paid or will be paid by or on behalf of the maker, to any person, for influencing or attempting to influence any designated person in connection with the awarding of any Federal grant or the extension, continuation, renewal, amendment or modification of any Federal grant.

In the event that the maker subcontracts work in this Agreement, the maker will provide to and require the signing of this Certification by the subcontractor, and shall keep and maintain the original signed form as part of the contract with the subcontractor.

The maker understands that this Certification is a material representation of fact upon which reliance was placed as part of this transaction.

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(Date)

By: \_\_\_\_\_

---

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

**F. APPROVAL OF SUPPLEMENT AGREEMENT WITH KDOT-  
MERIDIAN AVE:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to approve Supplemental agreement between City of Valley Center and KDOT and authorize Mayor or City Administrator to sign.**

**CONSENT AGENDA**

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

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the Consent Agenda as presented.**

## **CONSENT AGENDA**

## **A. APPROPRIATION ORDINANCE:**

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

## September 19, 2023, Appropriation

**Total** \$ 175,331.41

VENDOR SET: 02 City of Valley Center

September 19, 2023 City Council Agenda Page 62

BANK: \* ALL BANKS

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

| VENDOR I.D. | NAME                           | STATUS | DATE      | CHECK  | INVOICE  | CHECK  | CHECK  | CHECK      |
|-------------|--------------------------------|--------|-----------|--------|----------|--------|--------|------------|
|             |                                |        |           | AMOUNT | DISCOUNT | NO     | STATUS | AMOUNT     |
| 0600        | KANSAS RECREATION & PARK ASSOC |        |           |        |          |        |        |            |
| C-CHECK     | KANSAS RECREATION & PARKVOIDED | V      | 9/01/2023 |        |          | 055704 |        | 1,310.00CR |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055717 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055718 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055719 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055720 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055721 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055722 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055723 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055724 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055725 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055726 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055727 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055728 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055729 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055730 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055731 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055732 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055733 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055734 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055735 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055736 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055737 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055738 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055739 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055740 |        |            |
| C-CHECK     | VOID CHECK                     | V      | 9/08/2023 |        |          | 055741 |        |            |

\* \* 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:    | 26 | VOID DEBITS  | 0.00       |            |       |        |
|                 |    | VOID CREDITS | 1,310.00CR | 1,310.00CR |       | 0.00   |

TOTAL ERRORS: 0

|                        | NO         | INVOICE | AMOUNT     | DISCOUNTS | CHECK | AMOUNT |
|------------------------|------------|---------|------------|-----------|-------|--------|
| VENDOR SET: 02 BANK: * | TOTALS: 26 |         | 1,310.00CR | 0.00      |       | 0.00   |
| BANK: *                | TOTALS: 26 |         | 1,310.00CR | 0.00      |       | 0.00   |

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

September 19, 2023 City Council Agenda Page 63

| VENDOR I.D. | NAME                           | STATUS                         | CHECK     | INVOICE   | DISCOUNT   | CHECK | CHECK  | CHECK      |
|-------------|--------------------------------|--------------------------------|-----------|-----------|------------|-------|--------|------------|
|             |                                |                                | DATE      | AMOUNT    |            | NO    | STATUS | AMOUNT     |
| 0113        | VALLEY PRINT LOGISTICS         |                                |           |           |            |       |        |            |
|             | I-202308300742                 | VALLEY PRINT LOGISTICS         | R         | 9/01/2023 | 1,157.24   |       | 055699 | 1,157.24   |
| 0196        | P E C (PROFESSIONAL ENGINEERIN |                                |           |           |            |       |        |            |
|             | I-202308290734                 | P E C (PROFESSIONAL ENGINEERIN | R         | 9/01/2023 | 9,605.00   |       | 055700 | 9,605.00   |
| 0224        | SUMNERONE, INC.                |                                |           |           |            |       |        |            |
|             | I-202308300744                 | SUMNERONE, INC.                | R         | 9/01/2023 | 166.75     |       | 055701 | 166.75     |
| 0245        | BUSINESS PROTECTION EQUIPMENT  |                                |           |           |            |       |        |            |
|             | I-202308300737                 | BUSINESS PROTECTION EQUIPMENT  | R         | 9/01/2023 | 732.77     |       | 055702 | 732.77     |
| 0254        | CITY OF WICHITA                |                                |           |           |            |       |        |            |
|             | I-202308300741                 | CITY OF WICHITA                | R         | 9/01/2023 | 106,185.84 |       | 055703 | 106,185.84 |
| 0600        | KANSAS RECREATION & PARK ASSOC |                                |           |           |            |       |        |            |
|             | I-202308310746                 | KANSAS RECREATION & PARK ASSOC | V         | 9/01/2023 | 1,310.00   |       | 055704 | 1,310.00   |
| 0600        | KANSAS RECREATION & PARK ASSOC |                                |           |           |            |       |        |            |
| M-CHECK     | KANSAS RECREATION & PARKVOIDED | V                              | 9/01/2023 |           |            |       | 055704 | 1,310.00CR |
| 0623        | CORE & MAIN                    |                                |           |           |            |       |        |            |
|             | I-202308300739                 | CORE & MAIN                    | R         | 9/01/2023 | 879.20     |       | 055705 | 879.20     |
| 0656        | DRAGONFLY LAWN & TREE CARE LLC |                                |           |           |            |       |        |            |
|             | I-202308290735                 | DRAGONFLY LAWN & TREE CARE LLC | R         | 9/01/2023 | 2,495.00   |       | 055706 | 2,495.00   |
| 0699        | MEM                            |                                |           |           |            |       |        |            |
|             | I-202308300738                 | MEM                            | R         | 9/01/2023 | 6,000.00   |       | 055707 | 6,000.00   |
| 0824        | GALLS, LLC                     |                                |           |           |            |       |        |            |
|             | I-202308280728                 | GALLS, LLC                     | R         | 9/01/2023 | 722.93     |       | 055708 | 722.93     |
| 0898        | GREATER WICHITA YMCA           |                                |           |           |            |       |        |            |
|             | I-202308280729                 | GREATER WICHITA YMCA           | R         | 9/01/2023 | 50.00      |       | 055709 | 50.00      |
| 1075        | RED EQUIPMENT LLC.             |                                |           |           |            |       |        |            |
|             | I-202308280730                 | RED EQUIPMENT LLC.             | R         | 9/01/2023 | 1,903.18   |       | 055710 | 1,903.18   |
| 1082        | T-MOBILE                       |                                |           |           |            |       |        |            |
|             | I-202308300736                 | T-MOBILE                       | R         | 9/01/2023 | 105.00     |       | 055711 | 105.00     |
| 1085        | DERBY OVERHEAD COMPANY         |                                |           |           |            |       |        |            |
|             | I-202308300745                 | DERBY OVERHEAD COMPANY         | R         | 9/01/2023 | 1,022.77   |       | 055712 | 1,022.77   |

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

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| VENDOR I.D. | NAME                           | STATUS                         | CHECK | INVOICE   | DISCOUNT | CHECK | CHECK  | CHECK    |
|-------------|--------------------------------|--------------------------------|-------|-----------|----------|-------|--------|----------|
|             |                                |                                | DATE  | AMOUNT    |          | NO    | STATUS | AMOUNT   |
| 1114        | HORNET PRODUCTS                |                                |       |           |          |       |        |          |
|             | I-202308290732                 | HORNET PRODUCTS                | R     | 9/01/2023 | 120.00   |       | 055713 | 120.00   |
| 1234        | FLEET FUELS LLC                |                                |       |           |          |       |        |          |
|             | I-202308300743                 | FLEET FUELS LLC                | R     | 9/01/2023 | 1,624.68 |       | 055714 | 1,624.68 |
| 0600        | KANSAS RECREATION & PARK ASSOC |                                |       |           |          |       |        |          |
|             | I-202309010747                 | KANSAS RECREATION & PARK ASSOC | R     | 9/01/2023 | 1,005.00 |       | 055716 | 1,005.00 |
| 0035        | BARRY ARBUCKLE                 |                                |       |           |          |       |        |          |
|             | I-202309050752                 | BARRY ARBUCKLE                 | R     | 9/08/2023 | 800.00   |       | 055743 | 800.00   |
| 0042        | LARRY LINN                     |                                |       |           |          |       |        |          |
|             | I-202309050748                 | LARRY LINN                     | R     | 9/08/2023 | 1,700.00 |       | 055744 | 1,700.00 |
| 0055        | SOUTHERN KS-NORTHERN OKLAHOMA  |                                |       |           |          |       |        |          |
|             | I-202309050767                 | SOUTHERN KS-NORTHERN OKLAHOMA  | R     | 9/08/2023 | 45.00    |       | 055745 | 45.00    |
| 0059        | CITY OF WICHITA                |                                |       |           |          |       |        |          |
|             | I-202309050764                 | CITY OF WICHITA                | R     | 9/08/2023 | 9,016.00 |       | 055746 | 9,016.00 |
| 0076        | KANSAS SECRETARY OF STATE      |                                |       |           |          |       |        |          |
|             | I-202309050770                 | KANSAS SECRETARY OF STATE      | R     | 9/08/2023 | 25.00    |       | 055747 | 25.00    |
| 0077        | KANSAS OFFICE OF THE TREASURER |                                |       |           |          |       |        |          |
|             | I-202309050758                 | KANSAS OFFICE OF THE TREASURER | R     | 9/08/2023 | 2,452.08 |       | 055748 | 2,452.08 |
| 0153        | ARK VALLEY NEWS                |                                |       |           |          |       |        |          |
|             | I-202309050757                 | ARK VALLEY NEWS                | R     | 9/08/2023 | 448.64   |       | 055749 | 448.64   |
| 0156        | BEALL & MITCHELL, LLC          |                                |       |           |          |       |        |          |
|             | I-202309050750                 | BEALL & MITCHELL, LLC          | R     | 9/08/2023 | 1,850.00 |       | 055750 | 1,850.00 |
| 0162        | CIVIC PLUS                     |                                |       |           |          |       |        |          |
|             | I-202309050763                 | CIVIC PLUS                     | R     | 9/08/2023 | 273.25   |       | 055751 | 273.25   |
| 0179        | INTERLINGUAL INTERPRETING SERV |                                |       |           |          |       |        |          |
|             | I-202309060774                 | INTERLINGUAL INTERPRETING SERV | R     | 9/08/2023 | 63.34    |       | 055752 | 63.34    |
| 0183        | KANSAS ONE-CALL SYSTEM, INC    |                                |       |           |          |       |        |          |
|             | I-202309050760                 | KANSAS ONE-CALL SYSTEM, INC    | R     | 9/08/2023 | 282.00   |       | 055753 | 282.00   |
| 0306        | SEDGWICK COUNTY                |                                |       |           |          |       |        |          |
|             | I-202309050759                 | SEDGWICK COUNTY                | R     | 9/08/2023 | 10.60    |       | 055754 | 10.60    |

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

September 19, 2023 City Council Agenda Page 65

| VENDOR I.D. | NAME                           | STATUS                         | CHECK | INVOICE   | DISCOUNT  | CHECK  | CHECK  | CHECK     |
|-------------|--------------------------------|--------------------------------|-------|-----------|-----------|--------|--------|-----------|
|             |                                |                                | DATE  | AMOUNT    |           | NO     | STATUS | AMOUNT    |
| 0457        | CHRISTOPHER MICHAEL LEE DAVIS, |                                |       |           |           |        |        |           |
|             | I-202309050749                 | CHRISTOPHER MICHAEL LEE DAVIS, | R     | 9/08/2023 | 125.00    | 055755 |        | 125.00    |
| 0542        | GIANT COMMUNICATIONS           |                                |       |           |           |        |        |           |
|             | I-202309050755                 | GIANT COMMUNICATIONS           | R     | 9/08/2023 | 2,105.54  | 055756 |        | 2,105.54  |
| 0601        | JOY K. WILLIAMS, ATTORNEY AT L |                                |       |           |           |        |        |           |
|             | I-202309050751                 | JOY K. WILLIAMS, ATTORNEY AT L | R     | 9/08/2023 | 1,350.00  | 055757 |        | 1,350.00  |
| 0799        | ELITE FRANCHISING INC DBA JANI |                                |       |           |           |        |        |           |
|             | I-202309050766                 | ELITE FRANCHISING INC DBA JANI | R     | 9/08/2023 | 1,806.78  | 055758 |        | 1,806.78  |
| 0815        | KONICA MINOLTA BUSINESS SOLUTI |                                |       |           |           |        |        |           |
|             | I-202309050762                 | KONICA MINOLTA BUSINESS SOLUTI | R     | 9/08/2023 | 99.91     | 055759 |        | 99.91     |
| 0817        | H.M.S. LLC                     |                                |       |           |           |        |        |           |
|             | I-202309050761                 | H.M.S. LLC                     | R     | 9/08/2023 | 279.95    | 055760 |        | 279.95    |
| 0937        | WILKS UNDERGROUND UTILITES, LL |                                |       |           |           |        |        |           |
|             | I-202309050754                 | WILKS UNDERGROUND UTILITES, LL | R     | 9/08/2023 | 3,500.00  | 055761 |        | 3,500.00  |
| 0988        | FELD FIRE                      |                                |       |           |           |        |        |           |
|             | I-202309050771                 | FELD FIRE                      | R     | 9/08/2023 | 371.50    | 055762 |        | 371.50    |
| 1004        | IMAGINE IT, INC.               |                                |       |           |           |        |        |           |
|             | I-202309050756                 | IMAGINE IT, INC.               | R     | 9/08/2023 | 1,567.36  | 055763 |        | 1,567.36  |
| 1056        | WEX BANK                       |                                |       |           |           |        |        |           |
|             | I-202309050773                 | WEX BANK                       | R     | 9/08/2023 | 10,313.86 | 055764 |        | 10,313.86 |
| 1154        | ROBINSON AUTO GLASS            |                                |       |           |           |        |        |           |
|             | I-202309050753                 | ROBINSON AUTO GLASS            | R     | 9/08/2023 | 50.00     | 055765 |        | 50.00     |
| 1162        | CUT RATES LAWN CARE LLC        |                                |       |           |           |        |        |           |
|             | I-202309050765                 | CUT RATES LAWN CARE LLC        | R     | 9/08/2023 | 2,165.00  | 055766 |        | 2,165.00  |
| 1327        | NOEL LAWN CARE, LLC            |                                |       |           |           |        |        |           |
|             | I-202309050768                 | NOEL LAWN CARE, LLC            | R     | 9/08/2023 | 320.00    | 055767 |        | 320.00    |

VENDOR SET: 02 City of Valley Center  
 BANK: APBK INTRUST CHECKING  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

\* \* T O T A L S \* \*

|                 | NO | INVOICE AMOUNT          | DISCOUNTS  | CHECK AMOUNT |
|-----------------|----|-------------------------|------------|--------------|
| REGULAR CHECKS: | 41 | 176,106.17              | 0.00       | 174,796.17   |
| 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:    | 1  | VOID DEBITS 0.00        |            |              |
|                 |    | VOID CREDITS 1,310.00CR | 1,310.00CR | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 02 BANK: APBK TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
|                                   | 42 | 174,796.17     | 0.00      | 174,796.17   |

VENDOR SET: 03 City of Valley Center

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BANK: APBK INTRUST CHECKING

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

| VENDOR I.D.    | NAME       | STATUS | CHECK     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK  |
|----------------|------------|--------|-----------|---------|----------|--------|--------|--------|
|                |            |        | DATE      | AMOUNT  |          | NO     | STATUS | AMOUNT |
| 0085           | STACY SHAY |        |           |         |          |        |        |        |
| I-202309050769 | STACY SHAY | R      | 9/08/2023 | 137.36  |          | 055742 |        | 137.36 |

\* \* \* T O T A L S \* \*

|                 | NO | INVOICE      | AMOUNT | DISCOUNTS | CHECK | AMOUNT |
|-----------------|----|--------------|--------|-----------|-------|--------|
| REGULAR CHECKS: | 1  |              | 137.36 | 0.00      |       | 137.36 |
| HAND CHECKS:    | 0  |              | 0.00   | 0.00      |       | 0.00   |
| DRAFTS:         | 0  |              | 0.00   | 0.00      |       | 0.00   |
| EFT:            | 0  |              | 0.00   | 0.00      |       | 0.00   |
| NON CHECKS:     | 0  |              | 0.00   | 0.00      |       | 0.00   |
| VOID CHECKS:    | 0  | VOID DEBITS  | 0.00   |           |       |        |
|                 |    | VOID CREDITS | 0.00   | 0.00      |       | 0.00   |

TOTAL ERRORS: 0

|                                   | NO | INVOICE | AMOUNT | DISCOUNTS | CHECK | AMOUNT |
|-----------------------------------|----|---------|--------|-----------|-------|--------|
| VENDOR SET: 03 BANK: APBK TOTALS: | 1  |         | 137.36 | 0.00      |       | 137.36 |

VENDOR SET: 04 City of Valley Center

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BANK: APBK INTRUST CHECKING

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

| VENDOR I.D.    | NAME       | STATUS | CHECK     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK  |
|----------------|------------|--------|-----------|---------|----------|--------|--------|--------|
|                |            |        | DATE      | AMOUNT  |          | NO     | STATUS | AMOUNT |
| 0222           | SARA ERWAY |        |           |         |          |        |        |        |
| I-202308280731 | SARA ERWAY | R      | 9/01/2023 | 397.88  |          | 055715 |        | 397.88 |

\* \* \* T O T A L S \* \*

|                 | NO | INVOICE      | AMOUNT | DISCOUNTS | CHECK | AMOUNT |
|-----------------|----|--------------|--------|-----------|-------|--------|
| REGULAR CHECKS: | 1  |              | 397.88 | 0.00      |       | 397.88 |
| HAND CHECKS:    | 0  |              | 0.00   | 0.00      |       | 0.00   |
| DRAFTS:         | 0  |              | 0.00   | 0.00      |       | 0.00   |
| EFT:            | 0  |              | 0.00   | 0.00      |       | 0.00   |
| NON CHECKS:     | 0  |              | 0.00   | 0.00      |       | 0.00   |
| VOID CHECKS:    | 0  | VOID DEBITS  | 0.00   |           |       |        |
|                 |    | VOID CREDITS | 0.00   | 0.00      | 0.00  |        |

TOTAL ERRORS: 0

|                | NO      | INVOICE | AMOUNT     | DISCOUNTS | CHECK | AMOUNT     |
|----------------|---------|---------|------------|-----------|-------|------------|
| VENDOR SET: 04 | 1       |         | 397.88     | 0.00      |       | 397.88     |
| BANK: APBK     | TOTALS: | 44      | 175,331.41 | 0.00      |       | 175,331.41 |
| REPORT TOTALS: |         | 44      | 175,331.41 | 0.00      |       | 175,331.41 |

## SELECTION CRITERIA

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

---

## CHECK SELECTION

CHECK RANGE: 055699 THRU 055767  
DATE RANGE: 0/00/0000 THRU 99/99/9999  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

---

**CONSENT AGENDA**

**B. CHECK RECONCILIATION REPORT – AUGUST 2023:**

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

September 19, 2023 City Council Agenda Page 71  
 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 | 8/11/2023 | BANK-DRAFT001592 | KANSAS DEPT OF REVENUE         | 4,862.93CR  | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | BANK-DRAFT001593 | KANSAS PAYMENT CENTER          | 703.50CR    | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | BANK-DRAFT001594 | KPERS                          | 26,108.18CR | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | BANK-DRAFT001595 | EMPOWER FINANCIAL              | 1,994.68CR  | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | BANK-DRAFT001596 | IRS- DEPARTMENT OF THE TREASUR | 26,275.46CR | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | BANK-DRAFT001597 | MID AMERICAN CREDIT UNION      | 492.30CR    | POSTED | A | 8/16/2023 |
| 1000-001.000 | 8/15/2023 | BANK-DRAFT001598 | ALLIED BENEFIT-ATF2            | 21,638.29CR | POSTED | A | 8/17/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001604 | KANSAS DEPT OF REVENUE         | 4,878.88CR  | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001605 | KANSAS PAYMENT CENTER          | 703.50CR    | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001606 | KPERS                          | 25,408.22CR | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001607 | EMPOWER FINANCIAL              | 1,994.68CR  | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001608 | IRS- DEPARTMENT OF THE TREASUR | 25,802.19CR | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | BANK-DRAFT001609 | MID AMERICAN CREDIT UNION      | 492.30CR    | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/29/2023 | BANK-DRAFT001611 | ALLIED BENEFIT-ATF2            | 31,888.17CR | POSTED | A | 8/31/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001599 | COX COMMUNICATIONS KANSAS LLC  | 856.87CR    | POSTED | A | 8/22/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001600 | KANSAS GAS SERVICE             | 831.09CR    | POSTED | A | 8/22/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001601 | EVERGY KANSAS CENTRAL, INC.    | 23,384.28CR | POSTED | A | 8/22/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001602 | KANSAS DEPT OF REVENUE         | 1,443.62CR  | POSTED | A | 8/29/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001603 | ENTERPRISE FLEET MANAGEMENT    | 13,091.31CR | POSTED | A | 8/22/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001610 | IRS- DEPARTMENT OF THE TREASUR | 65.10CR     | POSTED | A | 8/31/2023 |
| 1000-001.000 | 8/31/2023 | BANK-DRAFT001618 | FLEXIBLE BENEFIT SERVICE CORPO | 2,730.39CR  | POSTED | A | 8/31/2023 |

## CHECK:

|              |           |       |        |                                |              |         |   |           |
|--------------|-----------|-------|--------|--------------------------------|--------------|---------|---|-----------|
| 1000-001.000 | 8/01/2023 | CHECK | 055611 | VALLEY CENTER POSTMASTER       | 6,000.00CR   | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055612 | BARRY ARBUCKLE                 | 800.00CR     | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055613 | LARRY LINN                     | 1,700.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055614 | KANSAS OFFICE OF THE TREASURER | 2,358.98CR   | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055615 | KDHE-BUREAU OF WATER           | 25.00CR      | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/04/2023 | CHECK | 055616 | MIES CONSTUCTION INC           | 311,980.95CR | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055617 | LKM - LEAGUE OF KANSAS MUNICIP | 659.89CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055618 | MAYER SPECIALTY SERVICES       | 1,320.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055619 | ASSESSMENT STRATEGIES, LLC     | 315.00CR     | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055620 | BEALL & MITCHELL, LLC          | 1,850.00CR   | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055621 | KANSAS ONE-CALL SYSTEM, INC    | 444.00CR     | POSTED  | A | 8/17/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055622 | SEDGWICK COUNTY TREASURER      | 10.00CR      | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/04/2023 | CHECK | 055623 | PEARSON CONSTRUCTION LLC       | 1,037.53CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055624 | CHRISTOPHER MICHAEL LEE DAVIS, | 125.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055625 | GIANT COMMUNICATIONS           | 2,086.24CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055626 | JOY K. WILLIAMS, ATTORNEY AT L | 1,350.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055627 | ENVIROMENTAL & PROCESS SYSTEMS | 2,510.04CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055628 | MABCD                          | 138.75CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055629 | ELITE FRANCHISING INC DBA JANI | 1,806.78CR   | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055630 | KONICA MINOLTA BUSINESS SOLUTI | 96.46CR      | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055631 | IMAGINE IT, INC.               | 2,081.54CR   | POSTED  | A | 8/08/2023 |

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

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 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 | 8/04/2023 | CHECK | 055632 | WEX BANK                       | 8,970.78CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055633 | T-MOBILE                       | 105.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055634 | DERBY OVERHEAD COMPANY         | 755.75CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055635 | CK POWER                       | 583.58CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055636 | CUT RATES LAWN CARE LLC        | 1,815.00CR   | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/04/2023 | CHECK | 055637 | MURDOCK COMPANIES, INC.        | 155.64CR     | POSTED  | A | 8/08/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055638 | WILLIAM ANDREWS                | 107.99CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055639 | CITY OF NEWTON                 | 200.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055640 | SOUTH CENTRAL SEALING LLC      | 3,650.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055641 | ARK VALLEY NEWS                | 431.18CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055642 | VALLEY CENTER CHAMBER OF COMME | 4,000.00CR   | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055643 | SEDWICK COUNTY                 | 1,272.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055644 | ECONO SIGNS LLC                | 805.28CR     | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055645 | CORE & MAIN                    | 606.78CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055646 | DRAGONFLY LAWN & TREE CARE LLC | 1,630.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055647 | GADES SALES CO, INC.           | 14,667.00CR  | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055648 | VALLEY CENTER SENIOR ASSOCIATI | 364.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055649 | H.M.S. LLC                     | 489.90CR     | POSTED  | A | 8/17/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055650 | GALLS, LLC                     | 88.87CR      | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055651 | FELD FIRE                      | 91.52CR      | POSTED  | A | 8/17/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055652 | GRAINGER                       | 103.68CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055653 | NU LINE COMPANY INC.           | 390.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055654 | DCF                            | 1,247.35CR   | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055655 | WASTE CONNECTIONS OF KANSAS, I | 44,987.82CR  | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055656 | ZACHARY HARRIS                 | 610.00CR     | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/11/2023 | CHECK | 055657 | NEWGEN STRATEGIES & SOLUTIONS, | 810.00CR     | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055658 | SARGENT DRILLING               | 1,000.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055659 | MCCOWNGORDON CONSTRUCTION, LLC | 39,673.07CR  | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055660 | BURNS & MCDONNELL/CAS CONSTRUC | 12,000.00CR  | POSTED  | A | 8/17/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055661 | AUTOMATION DESIGNS LLC         | 3,096.00CR   | POSTED  | A | 8/16/2023 |
| 1000-001.000 | 8/11/2023 | CHECK | 055662 | INTRUST CARD CENTER            | 9,146.67CR   | POSTED  | A | 8/17/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055663 | MORALES-VASQUEZ, FRANCISCO JA  | 1,000.00CR   | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/18/2023 | CHECK | 055664 | KDHE-BUREAU OF WATER           | 104,323.57CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/18/2023 | CHECK | 055665 | MCCULLOUGH EXCAVATION INVOIDED | 547,482.48CR | VOIDED  | A | 8/18/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055666 | LKM - LEAGUE OF KANSAS MUNICIP | 275.00CR     | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055667 | VALLEY PRINT LOGISTICS         | 116.34CR     | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055668 | AT&T MOBILITY                  | 783.56CR     | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055669 | PITNEY BOWES                   | 604.50CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055670 | DRAGONFLY LAWN & TREE CARE LLC | 1,714.75CR   | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055671 | MERIDIAN ANALYTICAL LABS, LLC  | 370.00CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055672 | IMAGINE IT, INC.               | 6,680.61CR   | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055673 | FLEXIBLE BENEFIT SERVICE CORPO | 246.00CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055674 | EMC INSURANCE COMPANIES        | 1,398.00CR   | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055675 | SHORT ELLIOT HENDRICKSON, INC. | 44,636.73CR  | POSTED  | A | 8/29/2023 |

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

September 19, 2023 City Council Agenda Page 73  
 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 | 8/18/2023 | CHECK | 055676 | WILDCAT CONSTRUCTION CO., INC  | 610,539.46CR | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055677 | ABCD TECH                      | 45.00CR      | POSTED  | A | 8/23/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055678 | RONALD COLBERT                 | 161.13CR     | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/18/2023 | CHECK | 055679 | DESIRAE WOMACK                 | 67.76CR      | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/21/2023 | CHECK | 055680 | MCCULLOUGH EXCAVATION INC      | 416,864.37CR | POSTED  | A | 8/22/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055681 | AFLAC                          | 498.81CR     | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/25/2023 | CHECK | 055682 | DELTA DENTAL OF KANSAS, INC.   | 3,038.83CR   | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055683 | SURENCY LIFE AND HEALTH        | 735.91CR     | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055684 | CIVIC PLUS                     | 4,094.10CR   | POSTED  | A | 8/30/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055685 | INTERLINGUAL INTERPRETING SERV | 63.34CR      | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055686 | BANNON TRUCKING, LLC           | 901.97CR     | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/25/2023 | CHECK | 055687 | FLUID EQUIPMENT                | 3,584.29CR   | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055688 | MERIDIAN ANALYTICAL LABS, LLC  | 80.00CR      | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055689 | BARDAVON HEALTH INNOVATIONS    | 110.00CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055690 | GALLS, LLC                     | 175.55CR     | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055691 | COPRO EMERGENCY FIRE PRODUCTS  | 14,549.43CR  | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055692 | GRAINGER                       | 152.82CR     | POSTED  | A | 8/30/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055693 | CUT RATES LAWN CARE LLC        | 400.00CR     | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055694 | SIMPLE VENTURES LLC DBA SIMPLE | 2,490.00CR   | POSTED  | A | 8/29/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055695 | MCCOWNGORDON CONSTRUCTION, LLC | 194,197.10CR | POSTED  | A | 8/30/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055696 | INNOVATIVE ELECTRIC LLC        | 305.00CR     | POSTED  | A | 8/31/2023 |
| 1000-001.000 | 8/25/2023 | CHECK | 055697 | TRAVELERS                      | 413.00CR     | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 8/25/2023 | CHECK | 055698 | STANDARD CONSTRUCTION LLC      | 14,670.00CR  | POSTED  | A | 8/31/2023 |

TOTALS FOR ACCOUNT 1000-001

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 2,470,320.43CR |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 0.00           |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 0.00           |
| BANK-DRAFT     | TOTAL: | 215,645.94CR   |

TOTALS FOR POOLED CASH FUND

|                |        |                |
|----------------|--------|----------------|
| CHECK          | TOTAL: | 2,470,320.43CR |
| DEPOSIT        | TOTAL: | 0.00           |
| INTEREST       | TOTAL: | 0.00           |
| MISCELLANEOUS  | TOTAL: | 0.00           |
| SERVICE CHARGE | TOTAL: | 0.00           |
| EFT            | TOTAL: | 0.00           |
| BANK-DRAFT     | TOTAL: | 215,645.94CR   |

**CONSENT AGENDA**

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

## MTD TREASURERS REPORT

AS OF: AUGUST 31ST, 2023

| FUND                          | BEGINNING       | M-T-D        | M-T-D        | CASH BASIS      | NET CHANGE   | NET CHANGE  | ACCRAUL ENDING  |
|-------------------------------|-----------------|--------------|--------------|-----------------|--------------|-------------|-----------------|
|                               | CASH BALANCE    | REVENUES     | EXPENSES     | BALANCE         | OTHER ASSETS | LIABILITIES | CASH BALANCE    |
| 010-GENERAL FUND              | 1,857,379.68    | 243,190.83   | 190,157.74   | 1,910,412.77    | 0.00         | 22.06       | 1,910,434.83    |
| 020-SPECIAL PARKS AND REC     | 35,760.51       | 347.04       | 0.00         | 36,107.55       | 0.00         | 0.00        | 36,107.55       |
| 030-SPECIAL ALCOHOL AND DRUGS | 7,607.17        | 172.89       | 62.08        | 7,717.98        | 0.00         | 0.00        | 7,717.98        |
| 040-POOL/REC SALES TAX        | ( 343,547.57)   | 92,666.67    | 233,870.17   | ( 484,751.07)   | 0.00         | 0.00        | ( 484,751.07)   |
| 050-TIF FUND                  | 2,614,897.38    | 18,542.69    | 0.00         | 2,633,440.07    | 0.00         | 0.00        | 2,633,440.07    |
| 110-EMPLOYEE BENEFITS         | 601,848.70      | 37,487.77    | 192,308.10   | 447,028.37      | 0.00         | 0.00        | 447,028.37      |
| 126-BUILDING EQUIP RESERVE    | 64,614.39       | 214.03       | 0.00         | 64,828.42       | 0.00         | 0.00        | 64,828.42       |
| 127-EQUIPMENT RESERVE         | 360,178.89      | 3,836.29     | 340.00       | 363,675.18      | 0.00         | 0.00        | 363,675.18      |
| 130-FLEET MANAGEMENT FUND     | 43,856.63       | 606.31       | 13,091.31    | 31,371.63       | 0.00         | 0.00        | 31,371.63       |
| 140-LIBRARY                   | 857.91          | 0.00         | 0.00         | 857.91          | 0.00         | 0.00        | 857.91          |
| 150-SPECIAL HIGHWAY           | 717,051.55      | 77,366.36    | 51,230.14    | 743,187.77      | 0.00         | 505.84      | 743,693.61      |
| 160-EMERGENCY EQUIPMENT       | 139,096.65      | 1,528.17     | 0.00         | 140,624.82      | 0.00         | 0.00        | 140,624.82      |
| 161-PUBLIC SAFETY TRAINING    | 5,792.66        | 315.00       | 0.00         | 6,107.66        | 0.00         | 0.00        | 6,107.66        |
| 225-PARK BEAUTIFICATION FUND  | 2,215.33        | 0.00         | 0.00         | 2,215.33        | 0.00         | 0.00        | 2,215.33        |
| 240-D.A.R.E.                  | 1,658.04        | 0.00         | 0.00         | 1,658.04        | 0.00         | 0.00        | 1,658.04        |
| 250-DRUG TAX DISTRIBUTION     | 3,491.42        | 0.00         | 0.00         | 3,491.42        | 0.00         | 0.00        | 3,491.42        |
| 260-LAW ENFORCE BLOCK GRANT   | 0.15            | 0.00         | 0.00         | 0.15            | 0.00         | 0.00        | 0.15            |
| 280-ADSAP                     | 1,071.19        | 0.00         | 0.00         | 1,071.19        | 0.00         | 0.00        | 1,071.19        |
| 350-CAPITAL PROJECTS FUND     | ( 2,458,616.96) | ( 58,767.01) | 1,412,111.51 | ( 3,929,495.48) | 0.00         | 0.00        | ( 3,929,495.48) |
| 410-BOND & INTEREST           | 2,143,544.99    | 9,761.42     | 0.00         | 2,153,306.41    | 0.00         | 0.00        | 2,153,306.41    |
| 420-LAND BANK RESERVE         | 80,149.43       | 707.07       | 0.00         | 80,856.50       | 0.00         | 0.00        | 80,856.50       |
| 510-GIFTS AND GRANTS          | 6,047.37        | 4.09         | 0.00         | 6,051.46        | 0.00         | 0.00        | 6,051.46        |
| 520-STATE/FEDERAL GRANT MNGMT | 716,321.39      | 5,257.24     | 0.00         | 721,578.63      | 0.00         | 0.00        | 721,578.63      |
| 610-WATER OPERATING           | 3,010,180.73    | 266,847.26   | 33,657.17    | 3,243,370.82    | 43,162.18    | 466.02      | 3,200,674.66    |
| 612-STORMWATER UTILITY FUND   | 444,871.49      | 28,087.62    | 1,844.41     | 471,114.70      | ( 145.58)    | 0.00        | 471,260.28      |
| 613-SOLID WASTE UTILITY       | 131,976.68      | 50,734.86    | 46,248.65    | 136,462.89      | 209.13       | 0.00        | 136,253.76      |
| 619-WATER SURPLUS RESERVE     | 660,169.05      | 1,435.80     | 0.00         | 661,604.85      | 0.00         | 0.00        | 661,604.85      |
| 620-SEWER OPERATING           | 1,626,189.05    | 145,158.49   | 141,315.97   | 1,630,031.57    | 1,948.48     | 59.63       | 1,628,142.72    |
| 623-07 SEWER LOAN P & I       | 0.00            | 104,323.57   | 104,323.57   | 0.00            | 0.00         | 0.00        | 0.00            |
| 628-SEWER SURPLUS RESERVE     | 227,554.87      | 666.56       | 0.00         | 228,221.43      | 0.00         | 0.00        | 228,221.43      |
| GRAND TOTAL                   | 12,702,218.77   | 1,030,491.02 | 2,420,560.82 | 11,312,148.97   | 45,174.21    | 1,053.55    | 11,268,028.31   |
|                               | =====           | =====        | =====        | =====           | =====        | =====       | =====           |

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

**CONSENT AGENDA**

**D. REVENUE AND EXPENSE REPORT – AUGUST 2023:**

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

010-GENERAL FUND

FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

REVENUE SUMMARY

|                         |              |            |      |              |      |               |        |
|-------------------------|--------------|------------|------|--------------|------|---------------|--------|
| TAXES                   | 1,616,173.00 | 0.00       | 0.00 | 1,419,027.17 | 0.00 | 197,145.83    | 87.80  |
| INTERGOVERNMENTAL       | 700,000.00   | 77,972.22  | 0.00 | 568,370.80   | 0.00 | 131,629.20    | 81.20  |
| LICENSES & PERMITS      | 661,150.00   | 80,324.19  | 0.00 | 525,109.99   | 0.00 | 136,040.01    | 79.42  |
| CHARGES FOR SERVICES    | 6,000.00     | 0.00       | 0.00 | 3,030.00     | 0.00 | 2,970.00      | 50.50  |
| FINES & FORFEITURES     | 134,500.00   | 13,138.96  | 0.00 | 111,646.15   | 0.00 | 22,853.85     | 83.01  |
| USE OF MONEY & PROPERTY | 23,001.00    | 27,397.05  | 0.00 | 65,179.14    | 0.00 | ( 42,178.14)  | 283.38 |
| OTHER REVENUES          | 54,974.00    | 37,737.45  | 0.00 | 302,957.38   | 0.00 | ( 247,983.38) | 551.09 |
| MISCELLANEOUS           | 169,000.00   | 6,620.96   | 0.00 | 44,698.89    | 0.00 | 124,301.11    | 26.45  |
| 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   |
| <br>                    |              |            |      |              |      |               |        |
| TOTAL REVENUES          | 3,364,798.00 | 243,190.83 | 0.00 | 3,040,019.52 | 0.00 | 324,778.48    | 90.35  |

EXPENDITURE SUMMARY

|                          |            |           |      |            |      |              |        |
|--------------------------|------------|-----------|------|------------|------|--------------|--------|
| <u>ADMINISTRATION</u>    |            |           |      |            |      |              |        |
| PERSONNEL SERV. & BENEF. | 440,600.00 | 29,743.12 | 0.00 | 339,279.04 | 0.00 | 101,320.96   | 77.00  |
| CONTRACTUAL SERVICES     | 173,500.00 | 14,319.61 | 0.00 | 139,029.93 | 6.00 | 34,464.07    | 80.14  |
| COMMODITIES              | 8,000.00   | 106.90    | 0.00 | 5,624.66   | 0.00 | 2,375.34     | 70.31  |
| TIF                      | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00         | 0.00   |
| CAPITAL OUTLAY           | 6,500.00   | 0.00      | 0.00 | 3,356.14   | 0.00 | 3,143.86     | 51.63  |
|                          | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00         | 0.00   |
| OTHER COSTS/MISC.        | 98,469.00  | 52.30     | 0.00 | 117,560.28 | 0.00 | ( 19,091.28) | 119.39 |
| 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                   | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00         | 0.00   |
| <br>                     |            |           |      |            |      |              |        |
| TOTAL ADMINISTRATION     | 727,069.00 | 44,221.93 | 0.00 | 604,850.05 | 6.00 | 122,212.95   | 83.19  |

LEGAL & MUNICIPAL COURT

|                               |            |           |      |            |      |           |       |
|-------------------------------|------------|-----------|------|------------|------|-----------|-------|
| PERSONNEL SERV. & BENEF.      | 47,100.00  | 2,340.60  | 0.00 | 31,576.96  | 0.00 | 15,523.04 | 67.04 |
| CONTRACTUAL SERVICES          | 101,850.00 | 7,247.75  | 0.00 | 71,383.74  | 5.43 | 30,460.83 | 70.09 |
| COMMODITIES                   | 1,000.00   | 28.89     | 0.00 | 417.67     | 0.00 | 582.33    | 41.77 |
| TIF                           | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00      | 0.00  |
| CAPITAL OUTLAY                | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00      | 0.00  |
|                               | 0.00       | 0.00      | 0.00 | 0.00       | 0.00 | 0.00      | 0.00  |
| OTHER COSTS/MISC.             | 26,000.00  | 1,272.00  | 0.00 | 10,946.45  | 0.00 | 15,053.55 | 42.10 |
| 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  |
| <br>                          |            |           |      |            |      |           |       |
| TOTAL LEGAL & MUNICIPAL COURT | 175,950.00 | 10,889.24 | 0.00 | 114,324.82 | 5.43 | 61,619.75 | 64.98 |

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

010-GENERAL FUND

FINANCIAL SUMMARY

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL   | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|------------------------------------|---------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------------|
| <b>COMMUNITY DEVELOPMENT</b>       |                     |                   |                          |                   |                      |                   |                |
| PERSONNEL SERV. & BENEF.           | 168,480.00          | 10,044.42         | 0.00                     | 127,203.11        | 0.00                 | 41,276.89         | 75.50          |
| CONTRACTUAL SERVICES               | 45,060.00           | 1,939.06          | 0.00                     | 40,891.55         | 129.95               | 4,038.50          | 91.04          |
| COMMODITIES                        | 2,200.00            | 441.01            | 0.00                     | 2,100.99          | 0.00                 | 99.01             | 95.50          |
| TIF                                | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                     | 3,450.00            | 0.00              | 0.00                     | 4,397.92          | 0.00 (               | 947.92)           | 127.48         |
|                                    | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                  | 30,000.00           | 4,000.00          | 0.00                     | 6,905.61          | 0.00                 | 23,094.39         | 23.02          |
| DEBT SERVICE                       | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                      | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| BAD DEBT                           | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| OFFSET                             | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| <b>TOTAL COMMUNITY DEVELOPMENT</b> | <b>249,190.00</b>   | <b>16,424.49</b>  | <b>0.00</b>              | <b>181,499.18</b> | <b>129.95</b>        | <b>67,560.87</b>  | <b>72.89</b>   |
| <b>POLICE</b>                      |                     |                   |                          |                   |                      |                   |                |
| PERSONNEL SERV. & BENEF.           | 1,035,000.00        | 36,857.69         | 0.00                     | 765,242.50        | 0.00                 | 269,757.50        | 73.94          |
| CONTRACTUAL SERVICES               | 184,500.00          | 4,749.41          | 0.00                     | 115,212.62        | 53.95                | 69,233.43         | 62.48          |
| COMMODITIES                        | 53,500.00           | 4,981.49          | 0.00                     | 34,810.04         | 0.00                 | 18,689.96         | 65.07          |
| TIF                                | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                     | 34,000.00           | 519.99            | 0.00                     | 17,674.07         | 0.00                 | 16,325.93         | 51.98          |
|                                    | 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           |
| <b>TOTAL POLICE</b>                | <b>1,307,000.00</b> | <b>47,108.58</b>  | <b>0.00</b>              | <b>932,939.23</b> | <b>53.95</b>         | <b>374,006.82</b> | <b>71.38</b>   |
| <b>FIRE</b>                        |                     |                   |                          |                   |                      |                   |                |
| PERSONNEL SERV. & BENEF.           | 349,000.00          | 18,463.03         | 0.00                     | 255,130.94        | 0.00                 | 93,869.06         | 73.10          |
| CONTRACTUAL SERVICES               | 104,150.00          | 5,730.05          | 0.00                     | 65,490.90         | 15.80                | 38,643.30         | 62.90          |
| COMMODITIES                        | 9,000.00            | 786.30            | 0.00                     | 5,249.82          | 0.00                 | 3,750.18          | 58.33          |
| TIF                                | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                     | 33,000.00           | 14,549.43         | 0.00                     | 28,903.17         | 0.00                 | 4,096.83          | 87.59          |
|                                    | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                  | 2,500.00            | 0.00              | 0.00                     | 0.00              | 0.00                 | 2,500.00          | 0.00           |
| DEBT SERVICE                       | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                      | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| BAD DEBT                           | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| OFFSET                             | 0.00                | 0.00              | 0.00                     | 0.00              | 0.00                 | 0.00              | 0.00           |
| <b>TOTAL FIRE</b>                  | <b>497,650.00</b>   | <b>39,528.81</b>  | <b>0.00</b>              | <b>354,774.83</b> | <b>15.80</b>         | <b>142,859.37</b> | <b>71.29</b>   |

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

010-GENERAL FUND

FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>PARKS &amp; PUBLIC BLDGS</u>                    |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL SERV. & BENEF.                           | 300,000.00        | 13,508.19         | 0.00                     | 195,853.89      | 0.00                 | 104,146.11        | 65.28          |
| CONTRACTUAL SERVICES                               | 188,180.00        | 13,484.73         | 0.00                     | 138,722.55      | 19.99                | 49,437.46         | 73.73          |
| COMMODITIES  | 54,500.00         | 3,361.77          | 0.00                     | 43,892.88       | 1,063.88             | 9,543.24          | 82.49          |
| TIF  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                                     | 6,500.00          | 0.00              | 0.00                     | 13,315.74       | 0.00                 | ( 6,815.74)       | 204.86         |
|  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                                  | 7,000.00          | 1,630.00          | 0.00                     | 18,905.00       | 0.00                 | ( 11,905.00)      | 270.07         |
| DEBT SERVICE                                       | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                                      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| BAD DEBT   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OFFSET   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL PARKS & PUBLIC BLDGS                         | 556,180.00        | 31,984.69         | 0.00                     | 410,690.06      | 1,083.87             | 144,406.07        | 74.04          |
| <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   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| 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   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TOTAL PUBLIC WKS STORAGE BLDG                      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL EXPENDITURES                             | 3,513,039.00      | 190,157.74        | 0.00                     | 2,599,078.17    | 1,295.00             | 912,665.83        | 74.02          |
| ** REVENUE OVER(UNDER) EXPENDITURES *( 148,241.00) | 53,033.09         | 0.00              | 440,941.35               | ( 1,295.00)     | ( 587,887.35)        | 296.58-           |                |
| OTHER FINANCING (USES)                             | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| NET OTHER SOURCES/ (USES)                          | 0.00              |                   | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |

REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES &amp; OTHER (USES) ( 148,241.00) 53,033.09 0.00 440,941.35 ( 1,295.00) ( 587,887.35) 296.58-

## 110-EMPLOYEE BENEFITS

## FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

### REVENUE SUMMARY

|                         |                  |               |          |                |          |                |           |
|-------------------------|------------------|---------------|----------|----------------|----------|----------------|-----------|
| TAXES                   | 935,078.00       | 0.00          | 0.00     | 822,836.79     | 0.00     | 112,241.21     | 88.00     |
| INTERGOVERNMENTAL       | 95,000.00        | 10,555.67     | 0.00     | 84,162.50      | 0.00     | 10,837.50      | 88.59     |
| USE OF MONEY & PROPERTY | 0.00             | 6,275.39      | 0.00     | 14,144.34      | 0.00     | ( 14,144.34)   | 0.00      |
| OTHER REVENUES          | 48,000.00        | 20,656.71     | 0.00     | 53,535.17      | 0.00     | ( 5,535.17)    | 111.53    |
| 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      |
| <br>TOTAL REVENUES      | <br>1,078,078.00 | <br>37,487.77 | <br>0.00 | <br>974,678.80 | <br>0.00 | <br>103,399.20 | <br>90.41 |

TOTAL REVENUES 1,078,078.00 37,487.77 0.00 974,678.80 0.00 103,399.20 90.41

### EXPENDITURE SUMMARY

NON-DEPARTMENTAL

|                          |              |            |      |            |      |            |       |
|--------------------------|--------------|------------|------|------------|------|------------|-------|
| PERSONNEL SERV. & BENEF. | 1,156,672.00 | 192,308.10 | 0.00 | 928,877.05 | 0.00 | 227,794.95 | 80.31 |
| CONTRACTUAL SERVICES     | 0.00         | 0.00       | 0.00 | 281.25     | 0.00 | (281.25)   | 0.00  |
| COMMODITIES              | 0.00         | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| TIF                      | 0.00         | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| CAPITAL OUTLAY           | 0.00         | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
|                          | 0.00         | 0.00       | 0.00 | 0.00       | 0.00 | 0.00       | 0.00  |
| OTHER COSTS/MISC.        | 12,000.00    | 0.00       | 0.00 | 1,596.06   | 0.00 | 10,403.94  | 13.30 |
| 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  |
| TOTAL NON-DEPARTMENTAL   | 1,168,672.00 | 192,308.10 | 0.00 | 930,754.36 | 0.00 | 237,917.64 | 79.64 |

TOTAL NON-DEPARTMENTAL 1,168,672.00 192,308.10 0.00 930,754.36 0.00 237,917.64 79.64

## ADMINISTRATION

\*\* REVENUE OVER(UNDER) EXPENDITURES \*( 90,594.00) ( 154,820.33) 0.00 43,924.44 0.00 ( 134,518.44) 48.48-  
 OTHER FINANCING (USES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 NET OTHER SOURCES/ (USES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

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|   |      |           |                    |        |
|---|------|-----------|--------------------|--------|
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) ( 90,594.00) ( 154,820.33) | 0.00 | 43,924.44 | 0.00 ( 134,518.44) | 48.48- |
|---|------|-----------|--------------------|--------|

140-LIBRARY

FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                 |                      |                   |                |
| TAXES  | 315,250.00        | 0.00              | 0.00                     | 278,412.59      | 0.00                 | 36,837.41         | 88.31          |
| 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           |
| <br>TOTAL REVENUES   | <br>315,250.00    | <br>0.00          | <br>0.00                 | <br>278,412.59  | <br>0.00             | <br>36,837.41     | <br>88.31      |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                 |                      |                   |                |
| <u>NON-DEPARTMENTAL</u>  |                   |                   |                          |                 |                      |                   |                |
| OTHER COSTS/MISC.  | 335,000.00        | 0.00              | 0.00                     | 278,449.49      | 0.00                 | 56,550.51         | 83.12          |
| 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           |
| <br>TOTAL NON-DEPARTMENTAL   | <br>335,000.00    | <br>0.00          | <br>0.00                 | <br>278,449.49  | <br>0.00             | <br>56,550.51     | <br>83.12      |
| <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              | 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           |
| <br>TOTAL ADMINISTRATION   | <br>0.00          | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>0.00          | <br>0.00       |
| <br>TOTAL EXPENDITURES   | <br>335,000.00    | <br>0.00          | <br>0.00                 | <br>278,449.49  | <br>0.00             | <br>56,550.51     | <br>83.12      |
| ** REVENUE OVER(UNDER) EXPENDITURES *(                                     | 19,750.00)        | 0.00              | 0.00                     | ( 36.90)        | 0.00                 | ( 19,713.10)      | 0.19           |
| 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           |
| <br>REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) ( | <br>19,750.00)    | <br>0.00          | <br>0.00                 | <br>( 36.90)    | <br>0.00             | <br>( 19,713.10)  | <br>0.19       |

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

150-SPECIAL HIGHWAY

## FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                  |                      |                   |                |
| TAXES  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| INTERGOVERNMENTAL  | 991,960.00        | 77,972.22         | 0.00                     | 761,045.44       | 0.00                 | 230,914.56        | 76.72          |
| LICENSES & PERMITS   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| USE OF MONEY & PROPERTY  | 0.00 (            | 665.69)           | 0.00                     | 15,503.86        | 0.00 (               | 15,503.86)        | 0.00           |
| OTHER REVENUES   | 9,000.00          | 59.83             | 0.00                     | 59.83            | 0.00                 | 8,940.17          | 0.66           |
| MISCELLANEOUS  | 1,000.00          | 0.00              | 0.00                     | 0.00             | 0.00                 | 1,000.00          | 0.00           |
| MISCELLANEOUS  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL REVENUES   | <br>1,001,960.00  | <br>77,366.36     | <br>0.00                 | <br>776,609.13   | <br>0.00             | <br>225,350.87    | <br>77.51      |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                  |                      |                   |                |
| <u>NON-DEPARTMENTAL</u>  |                   |                   |                          |                  |                      |                   |                |
| PERSONNEL SERV. & BENEF.   | 381,752.00        | 23,208.75         | 0.00                     | 196,136.87       | 0.00                 | 185,615.13        | 51.38          |
| CONTRACTUAL SERVICES   | 49,900.00         | 2,315.68          | 0.00                     | 57,476.23        | 19.98 (              | 7,596.21)         | 115.22         |
| COMMODITIES  | 52,700.00         | 7,388.71          | 0.00                     | 43,067.77        | 1,355.96             | 8,276.27          | 84.30          |
| TIF  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY   | 363,000.00        | 18,317.00         | 0.00                     | 348,253.79       | 0.00                 | 14,746.21         | 95.94          |
|  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.  | 20,000.00         | 0.00              | 0.00                     | 0.00             | 0.00                 | 20,000.00         | 0.00           |
| DEBT SERVICE   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| BAD DEBT   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| OFFSET   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL NON-DEPARTMENTAL   | <br>867,352.00    | <br>51,230.14     | <br>0.00                 | <br>644,934.66   | <br>1,375.94         | <br>221,041.40    | <br>74.52      |
| <br>TOTAL EXPENDITURES   | <br>867,352.00    | <br>51,230.14     | <br>0.00                 | <br>644,934.66   | <br>1,375.94         | <br>221,041.40    | <br>74.52      |
| ** REVENUE OVER(UNDER) EXPENDITURES **                                   | 134,608.00        | 26,136.22         | 0.00                     | 131,674.47 (     | 1,375.94)            | 4,309.47          | 96.80          |
| 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           |
| <br>REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | <br>134,608.00    | <br>26,136.22     | <br>0.00                 | <br>131,674.47 ( | <br>1,375.94)        | <br>4,309.47      | <br>96.80      |

160-EMERGENCY EQUIPMENT

## FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                          |                 |                      |                   |                |
| TAXES                                  | 70,240.00         | 0.00              | 0.00                     | 61,883.83       | 0.00                 | 8,356.17          | 88.10          |
| FINES & FORFEITURES                    | 0.00              | 939.87            | 0.00                     | 6,333.46        | 0.00                 | (6,333.46)        | 0.00           |
| USE OF MONEY & PROPERTY                | 100.00            | 588.30            | 0.00                     | 3,277.68        | 0.00                 | (3,177.68)        | 3,277.68       |
| 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           |
| <br>TOTAL REVENUES                     | <br>70,340.00     | <br>1,528.17      | <br>0.00                 | <br>71,494.97   | <br>0.00             | <br>(1,154.97)    | <br>101.64     |
| <u>EXPENDITURE SUMMARY</u>             |                   |                   |                          |                 |                      |                   |                |
| <u>NON-DEPARTMENTAL</u>                |                   |                   |                          |                 |                      |                   |                |
| CAPITAL OUTLAY                         | 33,000.00         | 0.00              | 0.00                     | 62,348.01       | 268.03               | (29,616.04)       | 189.75         |
|  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                      | 30,000.00         | 0.00              | 0.00                     | 8.32            | 0.00                 | 29,991.68         | 0.03           |
| 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           |
| <br>TOTAL NON-DEPARTMENTAL             | <br>63,000.00     | <br>0.00          | <br>0.00                 | <br>62,356.33   | <br>268.03           | <br>375.64        | <br>99.40      |
| <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           |
| <br>TOTAL ADMINISTRATION               | <br>0.00          | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>0.00          | <br>0.00       |
| <br>TOTAL EXPENDITURES                 | <br>63,000.00     | <br>0.00          | <br>0.00                 | <br>62,356.33   | <br>268.03           | <br>375.64        | <br>99.40      |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 7,340.00          | 1,528.17          | 0.00                     | 9,138.64        | (268.03)             | (1,530.61)        | 120.85         |
| OTHER FINANCING (USES)                 | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| NET OTHER SOURCES/ (USES)              | 0.00              |                   | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |

|                                     |          |          |      |          |          |            |        |
|-------------------------------------|----------|----------|------|----------|----------|------------|--------|
| REVENUE & OTHER SOURCES OVER/       |          |          |      |          |          |            |        |
| (UNDER) EXPENDITURES & OTHER (USES) | 7,340.00 | 1,528.17 | 0.00 | 9,138.64 | (268.03) | (1,530.61) | 120.85 |

## 410-BOND & INTEREST

## FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

### REVENUE SUMMARY

|                         |              |          |      |            |      |             |          |
|-------------------------|--------------|----------|------|------------|------|-------------|----------|
| TAXES                   | 1,019,715.00 | 0.00     | 0.00 | 988,614.47 | 0.00 | 31,100.53   | 96.95    |
| USE OF MONEY & PROPERTY | 100.00       | 9,761.42 | 0.00 | 42,000.90  | 0.00 | (41,900.90) | 2,000.90 |
| OTHER REVENUES          | 442,000.00   | 0.00     | 0.00 | 309,857.38 | 0.00 | 132,142.62  | 70.10    |
| MISCELLANEOUS           | 0.00         | 0.00     | 0.00 | 0.00       | 0.00 | 0.00        | 0.00     |
| MISCELLANEOUS           | 0.00         | 0.00     | 0.00 | 0.00       | 0.00 | 0.00        | 0.00     |
| MISCELLANEOUS           | 0.00         | 0.00     | 0.00 | 0.00       | 0.00 | 0.00        | 0.00     |
| MISC TRANSFERS          | 647,000.00   | 0.00     | 0.00 | 0.00       | 0.00 | 647,000.00  | 0.00     |
| MISC TRANSFERS          | 5,000.00     | 0.00     | 0.00 | 0.00       | 0.00 | 5,000.00    | 0.00     |

**TOTAL REVENUES** 2,113,815.00 9,761.42 0.00 1,340,472.75 0.00 773,342.25 63.41

### EXPENDITURE SUMMARY

| <u>NON-DEPARTMENTAL</u>       |                     |             |             |                   |             |                     |              |
|-------------------------------|---------------------|-------------|-------------|-------------------|-------------|---------------------|--------------|
| CONTRACTUAL SERVICES          | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00         |
| COMMODITIES                   | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00         |
| TIF                           | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00         |
| CAPITAL OUTLAY                | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00         |
|                               | 0.00                | 0.00        | 0.00        | 0.00              | 0.00        | 0.00                | 0.00         |
| OTHER COSTS/MISC.             | 4,000.00            | 0.00        | 0.00        | 94.19             | 0.00        | 3,905.81            | 2.35         |
| DEBT SERVICE                  | 2,162,000.00        | 0.00        | 0.00        | 286,756.26        | 0.00        | 1,875,243.74        | 13.26        |
| 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         |
| <b>TOTAL NON-DEPARTMENTAL</b> | <b>2,166,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>286,850.45</b> | <b>0.00</b> | <b>1,879,149.55</b> | <b>13.24</b> |

## ADMINISTRATION

\*\* REVENUE OVER (UNDER) EXPENDITURES \*( 52,185.00) 9,761.42 0.00 1,053,622.30 0.00 (1,105,807.30) 2,019,017.00

OTHER FINANCING SOURCES 5,000.00 0.00 0.00 0.00 0.00 5,000.00 0.00

OTHER FINANCING (USES) 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NET OTHER SOURCES/(USES) 5,000.00 0.00 0.00 0.00 0.00 5,000.00 0.00

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

410-BOND &amp; INTEREST

## FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

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|   |          |      |              |                      |           |
|---|----------|------|--------------|----------------------|-----------|
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) ( 47,185.00) | 9,761.42 | 0.00 | 1,053,622.30 | 0.00 ( 1,100,807.30) | 2,232.96- |
|---|----------|------|--------------|----------------------|-----------|

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

610-WATER OPERATING

FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL  | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                  |                      |                   |                |
| TAXES  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| CHARGES FOR SERVICES   | 2,078,563.00      | 235,656.36        | 0.00                     | 1,516,339.07     | 0.00                 | 562,223.93        | 72.95          |
| USE OF MONEY & PROPERTY  | 1,000.00          | 27,768.19         | 0.00                     | 75,181.12        | 0.00                 | ( 74,181.12)      | 7,518.11       |
| OTHER REVENUES   | 0.00              | 0.00              | 0.00                     | 8,640.12         | 0.00                 | ( 8,640.12)       | 0.00           |
| MISCELLANEOUS  | 0.00              | 3,422.71          | 0.00                     | 19,783.79        | 0.00                 | ( 19,783.79)      | 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           |
| <br>TOTAL REVENUES   | <br>2,079,563.00  | <br>266,847.26    | <br>0.00                 | <br>1,619,944.10 | <br>0.00             | <br>459,618.90    | <br>77.90      |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                  |                      |                   |                |
| <u>NON-DEPARTMENTAL</u>  |                   |                   |                          |                  |                      |                   |                |
| PERSONNEL SERV. & BENEF.   | 413,480.00        | 21,013.08         | 0.00                     | 163,824.51       | 0.00                 | 249,655.49        | 39.62          |
| CONTRACTUAL SERVICES   | 978,150.00        | 11,116.28         | 0.00                     | 620,315.66       | 0.00                 | 357,834.34        | 63.42          |
| COMMODITIES  | 41,450.00         | 1,527.81          | 0.00                     | 20,312.05        | 0.00                 | 21,137.95         | 49.00          |
| TIF  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY   | 56,200.00         | 0.00              | 0.00                     | 83,067.71        | 0.00                 | ( 26,867.71)      | 147.81         |
|  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.  | 590,000.00        | 0.00              | 0.00                     | 0.00             | 0.00                 | 590,000.00        | 0.00           |
| DEBT SERVICE   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS  | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| BAD DEBT   | 0.00              | 0.00              | 0.00                     | ( 99.81)         | 0.00                 | 99.81             | 0.00           |
| OFFSET   | 0.00              | 0.00              | 0.00                     | 0.00             | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL NON-DEPARTMENTAL   | <br>2,079,280.00  | <br>33,657.17     | <br>0.00                 | <br>887,420.12   | <br>0.00             | <br>1,191,859.88  | <br>42.68      |
| <br>TOTAL EXPENDITURES   | <br>2,079,280.00  | <br>33,657.17     | <br>0.00                 | <br>887,420.12   | <br>0.00             | <br>1,191,859.88  | <br>42.68      |
| ** REVENUE OVER(UNDER) EXPENDITURES **                                   | 283.00            | 233,190.09        | 0.00                     | 732,523.98       | 0.00                 | ( 732,240.98)     | 8,842.40       |
| 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           |
| <br>REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | <br>283.00        | <br>233,190.09    | <br>0.00                 | <br>732,523.98   | <br>0.00             | <br>( 732,240.98) | <br>8,842.40   |

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

612-STORMWATER UTILITY FUND

## FINANCIAL SUMMARY

|   | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|---|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                  |                   |                   |                          |                 |                      |                   |                |
| USE OF MONEY & PROPERTY                 | 0.00              | 1,179.62          | 0.00                     | 8,284.92        | 0.00                 | ( 8,284.92)       | 0.00           |
| OTHER REVENUES                          | 324,000.00        | 26,908.00         | 0.00                     | 216,652.00      | 0.00                 | 107,348.00        | 66.87          |
| MISCELLANEOUS                           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL REVENUES                      | <br>324,000.00    | <br>28,087.62     | <br>0.00                 | <br>224,936.92  | <br>0.00             | <br>99,063.08     | <br>69.42      |
| <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                    | 31,000.00         | 1,844.41          | 0.00                     | 12,833.86       | 0.00                 | 18,166.14         | 41.40          |
| COMMODITIES                             | 5,000.00          | 0.00              | 0.00                     | 1,487.43        | 0.00                 | 3,512.57          | 29.75          |
| TIF                                     | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                          | 100,000.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 100,000.00        | 0.00           |
|   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                       | 192,600.00        | 0.00              | 0.00                     | 0.00            | 0.00                 | 192,600.00        | 0.00           |
| DEBT SERVICE                            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| BAD DEBT                                | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL NON-DEPARTMENTAL              | <br>328,600.00    | <br>1,844.41      | <br>0.00                 | <br>14,321.29   | <br>0.00             | <br>314,278.71    | <br>4.36       |
| <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           |
| <br>TOTAL ADMINISTRATION                | <br>0.00          | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>0.00          | <br>0.00       |
| <br>TOTAL EXPENDITURES                  | <br>328,600.00    | <br>1,844.41      | <br>0.00                 | <br>14,321.29   | <br>0.00             | <br>314,278.71    | <br>4.36       |
| ** REVENUE OVER(UNDER) EXPENDITURES * ( | 4,600.00)         | 26,243.21         | 0.00                     | 210,615.63      | 0.00                 | ( 215,215.63)     | 4,578.60-      |
| OTHER FINANCING (USES)                  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| NET OTHER SOURCES/ (USES)               | 0.00              |                   | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 4,600.00) 26,243.21 0.00 210,615.63 0.00 ( 215,215.63) 4,578.60-

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

613-SOLID WASTE UTILITY

## FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>                 |                   |                   |                          |                 |                      |                   |                |
| LICENSES & PERMITS                     | 0.00              | 417.00            | 0.00                     | 3,336.00        | 0.00                 | ( 3,336.00)       | 0.00           |
| CHARGES FOR SERVICES                   | 608,791.00        | 48,056.34         | 0.00                     | 380,986.45      | 0.00                 | 227,804.55        | 62.58          |
| USE OF MONEY & PROPERTY                | 50.00             | 1,114.45          | 0.00                     | 3,272.62        | 0.00                 | ( 3,222.62)       | 6,545.24       |
| OTHER REVENUES                         | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                          | 8,000.00          | 1,147.07          | 0.00                     | 9,257.48        | 0.00                 | ( 1,257.48)       | 115.72         |
| MISCELLANEOUS                          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL REVENUES                     | <br>616,841.00    | <br>50,734.86     | <br>0.00                 | <br>396,852.55  | <br>0.00             | <br>219,988.45    | <br>64.34      |
| <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                   | 599,280.00        | 46,248.65         | 0.00                     | 366,904.19      | 0.00                 | 232,375.81        | 61.22          |
| COMMODITIES                            | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| TIF                                    | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY                         | 16,000.00         | 0.00              | 0.00                     | 0.00            | 0.00                 | 16,000.00         | 0.00           |
|  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.                      | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| DEBT SERVICE                           | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| MISCELLANEOUS                          | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| BAD DEBT                               | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OFFSET                                 | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>TOTAL NON-DEPARTMENTAL             | <br>615,280.00    | <br>46,248.65     | <br>0.00                 | <br>366,904.19  | <br>0.00             | <br>248,375.81    | <br>59.63      |
| <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           |
| <br>TOTAL ADMINISTRATION               | <br>0.00          | <br>0.00          | <br>0.00                 | <br>0.00        | <br>0.00             | <br>0.00          | <br>0.00       |
| <br>TOTAL EXPENDITURES                 | <br>615,280.00    | <br>46,248.65     | <br>0.00                 | <br>366,904.19  | <br>0.00             | <br>248,375.81    | <br>59.63      |
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 1,561.00          | 4,486.21          | 0.00                     | 29,948.36       | 0.00                 | ( 28,387.36)      | 1,918.54       |
| 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           |

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

613-SOLID WASTE UTILITY

FINANCIAL SUMMARY

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|

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|  |          |          |      |           |                   |          |
|--|----------|----------|------|-----------|-------------------|----------|
| REVENUE & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER (USES) | 1,561.00 | 4,486.21 | 0.00 | 29,948.36 | 0.00 ( 28,387.36) | 1,918.54 |
|--|----------|----------|------|-----------|-------------------|----------|

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

620-SEWER OPERATING

FINANCIAL SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | PRIOR YEAR<br>PO ADJUST. | Y-T-D<br>ACTUAL | Y-T-D<br>ENCUMBRANCE | BUDGET<br>BALANCE | % OF<br>BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u>   |                   |                   |                          |                 |                      |                   |                |
| TAXES  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| LICENSES & PERMITS   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CHARGES FOR SERVICES   | 1,377,584.00      | 122,733.08        | 0.00                     | 942,989.05      | 0.00                 | 434,594.95        | 68.45          |
| USE OF MONEY & PROPERTY  | 0.00              | 22,425.41         | 0.00                     | 43,442.49       | 0.00                 | ( 43,442.49)      | 0.00           |
| OTHER REVENUES   | 3,000.00          | 0.00              | 0.00                     | 2,118.75        | 0.00                 | 881.25            | 70.63          |
| 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           |
| <br>TOTAL REVENUES   | <br>1,380,584.00  | <br>145,158.49    | <br>0.00                 | <br>988,550.29  | <br>0.00             | <br>392,033.71    | <br>71.60      |
| <u>EXPENDITURE SUMMARY</u>   |                   |                   |                          |                 |                      |                   |                |
| <u>NON-DEPARTMENTAL</u>  |                   |                   |                          |                 |                      |                   |                |
| PERSONNEL SERV. & BENEF.   | 335,869.00        | 14,971.97         | 0.00                     | 167,674.39      | 0.00                 | 168,194.61        | 49.92          |
| CONTRACTUAL SERVICES   | 461,700.00        | 21,073.43         | 0.00                     | 237,886.56      | 84.00                | 223,729.44        | 51.54          |
| COMMODITIES  | 24,800.00         | 947.00            | 0.00                     | 17,905.43       | 0.00                 | 6,894.57          | 72.20          |
| TIF  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| CAPITAL OUTLAY   | 90,000.00         | 0.00              | 0.00                     | 19,036.86       | 0.00                 | 70,963.14         | 21.15          |
|  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| OTHER COSTS/MISC.  | 497,000.00        | 104,323.57        | 0.00                     | 208,647.14      | 0.00                 | 288,352.86        | 41.98          |
| 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           |
| <br>TOTAL NON-DEPARTMENTAL   | <br>1,409,369.00  | <br>141,315.97    | <br>0.00                 | <br>651,150.38  | <br>84.00            | <br>758,134.62    | <br>46.21      |
| <br>TOTAL EXPENDITURES   | <br>1,409,369.00  | <br>141,315.97    | <br>0.00                 | <br>651,150.38  | <br>84.00            | <br>758,134.62    | <br>46.21      |
| ** REVENUE OVER(UNDER) EXPENDITURES *( 28,785.00)                                  | 3,842.52          | 0.00              | 337,399.91               | ( 84.00)        | ( 366,100.91)        | 1,171.85-         |                |
| OTHER FINANCING (USES)   | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| NET OTHER SOURCES/ (USES)  | 0.00              | 0.00              | 0.00                     | 0.00            | 0.00                 | 0.00              | 0.00           |
| <br>REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) ( 28,785.00) | 3,842.52          | 0.00              | 337,399.91               | ( 84.00)        | ( 366,100.91)        | 1,171.85-         |                |

**CONSENT AGENDA**

**E. ECONOMIC DEVELOPMENT BOARD MINUTES – SEPT 6, 2023:**

## VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, September 6, 2023

1:00 P.M.

(Meeting held at Builders FirstSource, 801 S. Meridian Ave., Valley Center, KS 67147)

### MEETING WAS CALLED TO ORDER AT 1:02 P.M. THOSE IN ATTENDANCE:

Casey Carlson  
Ivan Gomez  
Randy Jackson  
Ron Colbert  
Tim Hoffman  
Brent Clark, City Administrator  
Ryan Shrack, Community Development Director  
Brittney Ortega, Community Development Assistant

### APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Carlson and seconded by Board Member Colbert to approve the meeting minutes for August 2, 2023. Motion was unanimous.

### OLD BUSINESS: None

### NEW BUSINESS:

#### A. Residential/Commercial Developments Update

R. Shrack and B. Clark provided updates on the status of the new subdivisions, including Ceterra, Arbor Valley, Prairie Lakes Phase III, and Sunflower Valley. Information was also shared on a preliminary plat that has been submitted for a new subdivision (called Summer Walk), which will be built in between the high school and middle school properties. Updates were also discussed regarding upcoming street improvement projects, including Meridian and Seneca. City staff also provided information about IdeaTek's buildout of internet fiber services in the community.

#### B. General Discussion

City staff provided information to the board on an upcoming island annexation request that will be submitted to City Council for approval. This includes three parcels of land in between 85<sup>th</sup> and 77<sup>th</sup> Streets, east of Ridge Road. The land in question does fall within the City's urban growth area. The board had a brief discussion about the upcoming Valley Center Fall Festival. Board Member Colbert shared information about an upcoming opportunity to tour McConnell Air Force Base in October. The next in-person board meeting will be held on December 6<sup>th</sup>. The next board meeting will be on October 4<sup>th</sup> via Microsoft Teams.

### ADJOURNMENT

Motion was made by Board Member Jackson and seconded by Board Member Colbert to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:31 P.M.

Respectfully submitted,

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/s/ Ryan W. Shrack, Secretary

## **STAFF REPORTS**

- A. Community Development Director Shrack**
- B. Parks & Public Buildings Director Owings**
- C. Public Safety Director Newman**
- D. Public Works Director Eggleston**
- E. City Engineer- Scheer**
- F. City Attorney Arbuckle**
- G. Asst. City Administrator of Finance Smith**
- H. City Administrator Clark**

## **GOVERNING BODY REPORTS**

- A. Mayor Cicirello**
- B. Councilmember Stamm**
- C. Councilmember Evans**
- D. Councilmember Bass**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember Kerstetter**
- H. Councilmember Wilson**
- I. Councilmember Colbert**

**ADJOURN**