



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 cityclerk@valleycenterks.org or by phone at (316)755-7310.

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

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from the 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 19th 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 1st 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 15th. 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.

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

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

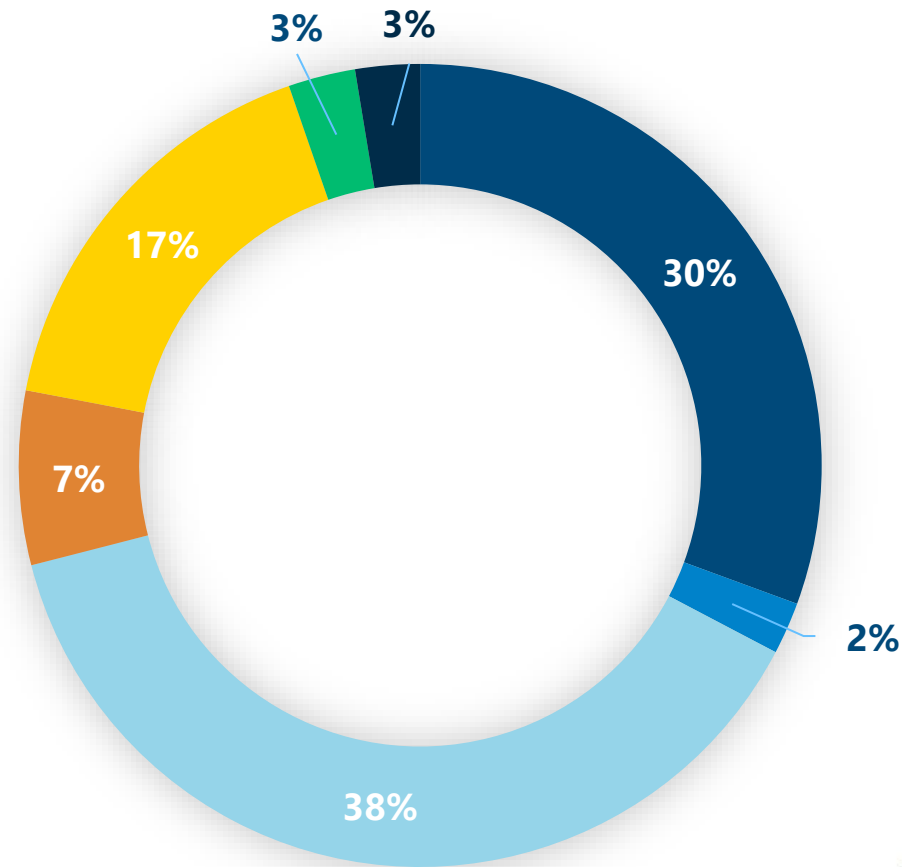
Sedgwick County	Fire District 1
\$518,464,784	\$27,735,225
Total: \$546,200,009	

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 2nd. 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 19th 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 2nd. 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 19th, 2023



Option A (Presented on September 5th)

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

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 Option A		2024 Budgeted Expenditures Option B	
General Fund	\$4,006,434	General Fund	\$3,962,384
Emp. Benefit	\$1,354,650	Emp. Benefit	\$1,357,650
Bond & Interest	\$2,287,000	Bond & Interest	\$2,287,000
Library	\$345,000	Library	\$345,000
Emergency Equip.	\$71,896	Emergency Equip.	\$78,946
Total	\$8,064,980	Total	\$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 27th to give staff time to submit the budget to Sedgwick County by Oct 1st.
- 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.



2024

CERTIFICATE

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.

			2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.			
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			
Fund	K.S.A.				
General	12-101a	7			
Debt Service	10-113	8			
Library	12-1220	8			
Employee Benefit	12-16,102	9			
Emergency Equipment	12-110b	9			
Special Highway		10			
TIF		10			
Special Alcohol		11			
Special Parks and Rec		11			
Pool/Rec Sales Tax		12			
		12			
Water Utility		13			
Sanitary Sewer		14			
Storm Water Utility		15			
Solid Waste Utility		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx			
Budget Hearing Notice		21			
Combined Rate and Budget Hearing Notice		22			
RNR Hearing Notice		23			
Neighborhood Revitalization					
TIF District					

Assisted by:

Revenue Neutral Rate

49.947

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary



2024

CERTIFICATE

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.

			2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant		6			
Fund	K.S.A.				
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			
Totals	xxxxxx		40,123,983	3,790,552	
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

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 1st 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 6th 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.

1st reading – September 19, 2023
2nd. reading – October 3, 2023

MAYOR

CITY CLERK

August 15th, 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 6th P.M., Sedgwick County, Kansas, EXCEPT a tract described as beginning at the Southwest corner of the Southwest Quarter of said Section; thence East 800 feet; thence North 545 feet; thence West 800 feet to the West line of Section 34; thence South 545 feet to the point of beginning.

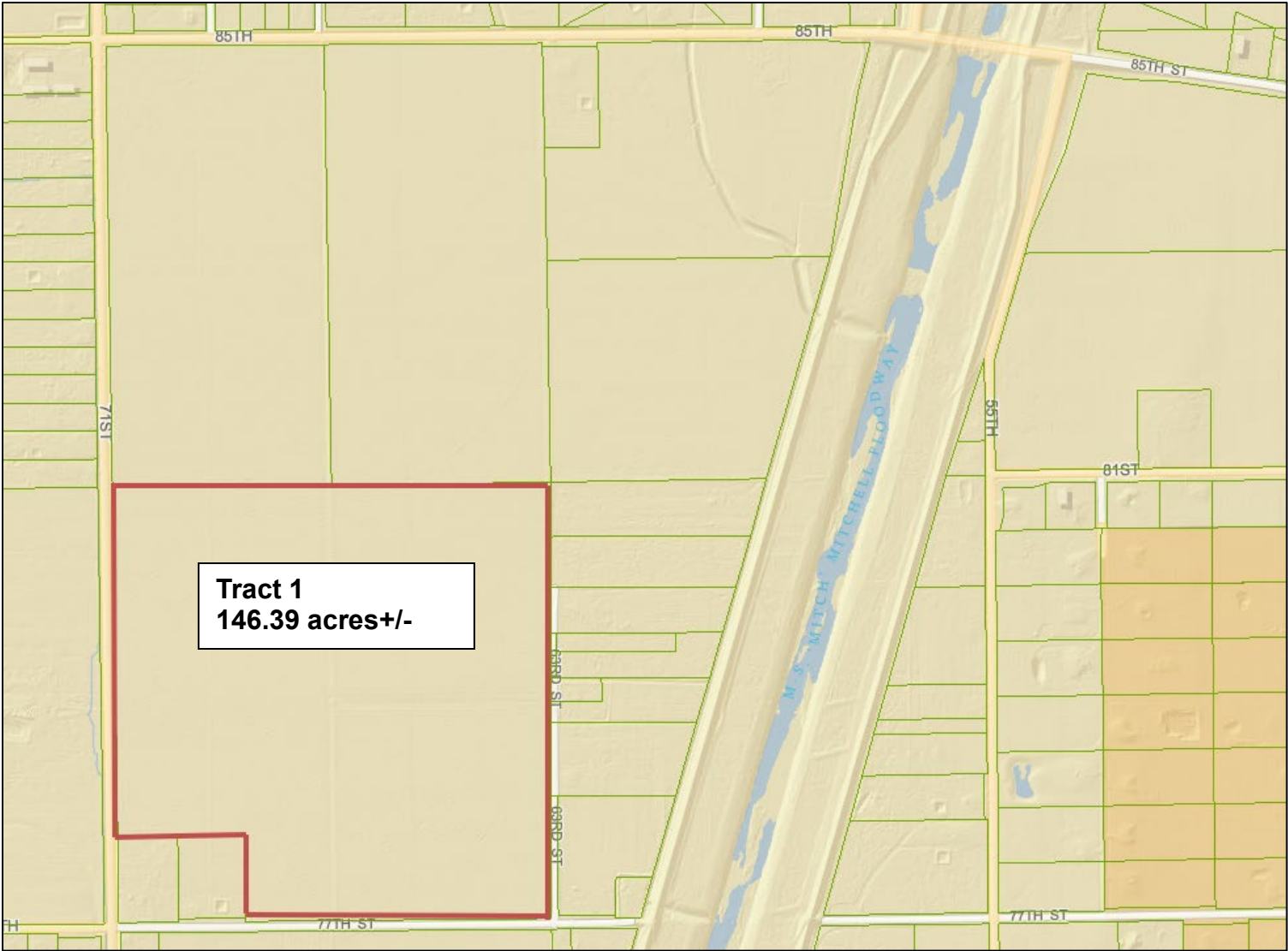
herby request the island annexation of the described property into the City of Valley Center, Kansas.


Full Legal Signature

STEVE SIMON
Name (print)

6042 N. RIDGE RD MAIZE, KS 67101
Mailing Address

8/15/23
Date



RESOLUTION NO. 804 - 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 85th St. North on the north, North 63rd St. West on the east, West 77th St. North on the south, and North 71st 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.

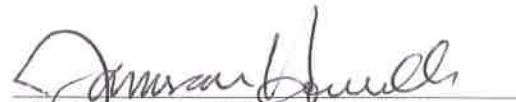
ATTEST:


KELLY B. ARNOLD



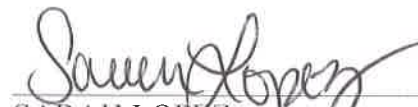
BOARD OF COUNTY COMMISSIONERS
OF SEDGWICK COUNTY, KANSAS



PETER F. MEITZNER, Chairman
Commissioner, First District


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

APPROVED AS TO FORM:


KIRK W. SPONSEL
Deputy County Counselor


SARAH LOPEZ
Commissioner, Second District


DAVID T. DENNIS
Commissioner, Third District


RYAN K. BATY
Commissioner, Fourth District

NEW BUSINESS
RECOMMENDED ACTION

C. ORDINANCE 1396-23; ISLAND ANNEXATION:

Should Council choose to proceed,

RECOMMENDED ACTION:

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

NEW BUSINESS

D. ORDINANCE 1397-23; ISLAND ANNEXATION:

City Administrator Clark will present Ordinance 1397-23 for 1st 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 6th 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.

1st reading – September 19, 2023
2nd. reading – October 3, 2023

MAYOR

CITY CLERK

August 15th, 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 6th 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 15th, 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 6th 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

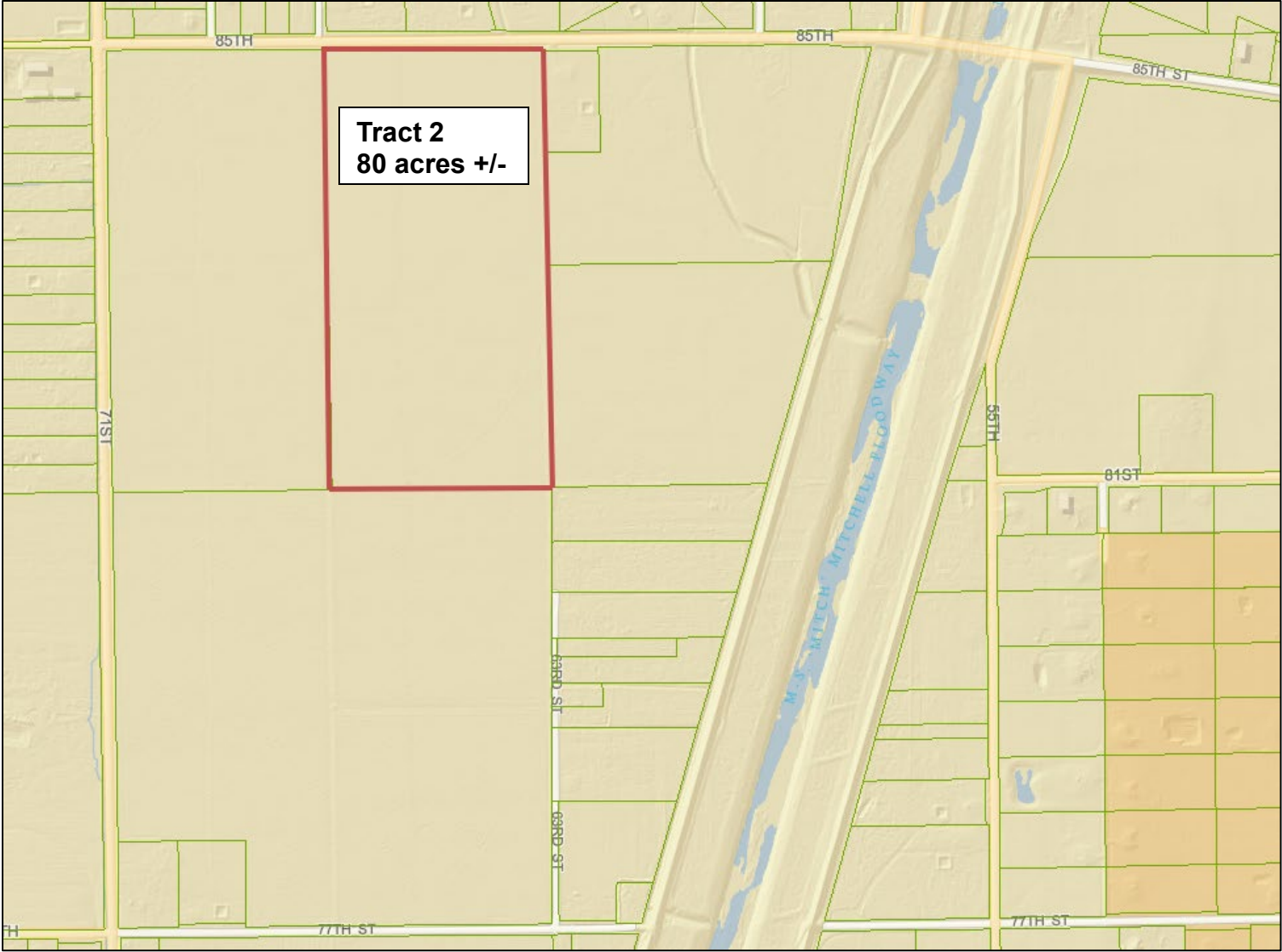
Name (print)

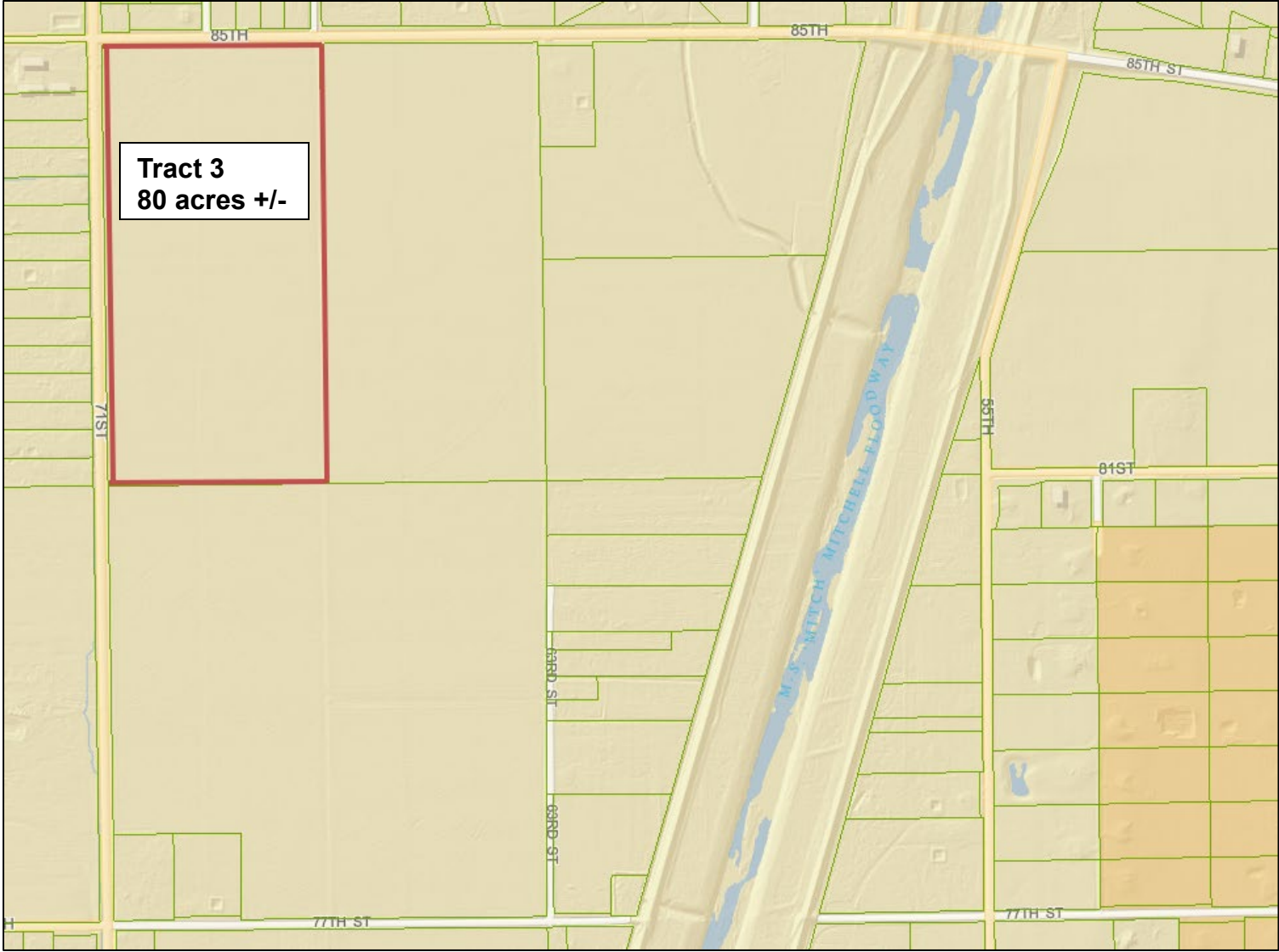
3772 Jeanette Wichita KS

Mailing Address

8-10-23

Date





NEW BUSINESS

RECOMMENDED ACTION

D. ORDINANCE 1397-23; ISLAND ANNEXATION:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve for 1st reading, Ordinance 1397-23, island annexing approximately 160 acres at the southeast corner of Ridge and 85th 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

The sanitary lift station at 5th & 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

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

SUMMARY

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

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

Tuesday, August 15, 2023

Quote #: SEQT-38957TM

Item	Description	Qty	Unit Price	Subtotal
1.00	Flygt 3102 Pump Repair	1	\$13,146.00	\$13,146.00

On the pump sent in for inspection we found:

- Water in terminal box, corroded terminals.
- Wear on impeller and wear ring

The following components are needed for the repair:

- Impeller
- Motor cable
- Cable units
- Wear Ring
- Lead through unit
- Leakage sensor
- Sleeves

Estimated lead time on repair is 12-14 weeks.

2.00 Flygt 3102 Pump Replacement

We recommend replacement due to the cost of repair.

1 \$14,827.00 \$14,827.00

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.

Handwritten signature: Daryl L. [unclear]
8/16/2023

Terms & Conditions

Lead Time See individual line items for Lead Time.	Payment Terms Net 30
Shipping Method Best Way	Shipping Terms Prepaid and Added to Invoice
F.O.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

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 acknowledgment, 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 ½% 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."

R E C I T A L S :

- 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 69th Street to the BNSF crossing north of 77th 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"> • MPO-STBG • MPO-TA • KDOT-STBG 	<ul style="list-style-type: none"> • MPO-STBG: 80% of Total Actual Costs of Construction and CE not to exceed \$7,446,211. • MPO-TA: 80% of Total Actual Costs of Construction and CE not to exceed \$751,284. • KDOT-STBG: 80% of Total Actual Costs of Construction not to exceed \$556,717. <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"> • MPO-STBG: 20% of Total Actual Costs of Construction and CE until the Secretary's funding limit is reached. • MPO-TA 20% of Total Actual Costs of Construction and CE until the Secretary's funding limit is reached. • KDOT-STBG: 20% of Total Actual Costs of Construction until the Secretary's funding limit is reached. <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>
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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

CITY CLERK (Date)

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

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

September 19, 2023 City Council Agenda Page 65

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	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							

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

VENDOR SET: 03 City of Valley Center

September 19, 2023 City Council Agenda Page 67

BANK: APBK INTRUST CHECKING

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

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

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

VENDOR SET: 04 City of Valley Center

September 19, 2023 City Council Agenda Page 68

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 BANK: APBK TOTALS:	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

September 19, 2023 City Council Agenda Page 71

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: Bank Draft, Check

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

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

FOLIO: All

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-DRAFT	001592	KANSAS DEPT OF REVENUE	4,862.93CR	POSTED	A	8/16/2023
1000-001.000	8/11/2023	BANK-DRAFT	001593	KANSAS PAYMENT CENTER	703.50CR	POSTED	A	8/16/2023
1000-001.000	8/11/2023	BANK-DRAFT	001594	KPERS	26,108.18CR	POSTED	A	8/16/2023
1000-001.000	8/11/2023	BANK-DRAFT	001595	EMPOWER FINANCIAL	1,994.68CR	POSTED	A	8/16/2023
1000-001.000	8/11/2023	BANK-DRAFT	001596	IRS- DEPARTMENT OF THE TREASUR	26,275.46CR	POSTED	A	8/16/2023
1000-001.000	8/11/2023	BANK-DRAFT	001597	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	8/16/2023
1000-001.000	8/15/2023	BANK-DRAFT	001598	ALLIED BENEFIT-ATF2	21,638.29CR	POSTED	A	8/17/2023
1000-001.000	8/25/2023	BANK-DRAFT	001604	KANSAS DEPT OF REVENUE	4,878.88CR	POSTED	A	8/29/2023
1000-001.000	8/25/2023	BANK-DRAFT	001605	KANSAS PAYMENT CENTER	703.50CR	POSTED	A	8/29/2023
1000-001.000	8/25/2023	BANK-DRAFT	001606	KPERS	25,408.22CR	POSTED	A	8/29/2023
1000-001.000	8/25/2023	BANK-DRAFT	001607	EMPOWER FINANCIAL	1,994.68CR	POSTED	A	8/29/2023
1000-001.000	8/25/2023	BANK-DRAFT	001608	IRS- DEPARTMENT OF THE TREASUR	25,802.19CR	POSTED	A	8/29/2023
1000-001.000	8/25/2023	BANK-DRAFT	001609	MID AMERICAN CREDIT UNION	492.30CR	POSTED	A	8/29/2023
1000-001.000	8/29/2023	BANK-DRAFT	001611	ALLIED BENEFIT-ATF2	31,888.17CR	POSTED	A	8/31/2023
1000-001.000	8/31/2023	BANK-DRAFT	001599	COX COMMUNICATIONS KANSAS LLC	856.87CR	POSTED	A	8/22/2023
1000-001.000	8/31/2023	BANK-DRAFT	001600	KANSAS GAS SERVICE	831.09CR	POSTED	A	8/22/2023
1000-001.000	8/31/2023	BANK-DRAFT	001601	EVERGY KANSAS CENTRAL, INC.	23,384.28CR	POSTED	A	8/22/2023
1000-001.000	8/31/2023	BANK-DRAFT	001602	KANSAS DEPT OF REVENUE	1,443.62CR	POSTED	A	8/29/2023
1000-001.000	8/31/2023	BANK-DRAFT	001603	ENTERPRISE FLEET MANAGEMENT	13,091.31CR	POSTED	A	8/22/2023
1000-001.000	8/31/2023	BANK-DRAFT	001610	IRS- DEPARTMENT OF THE TREASUR	65.10CR	POSTED	A	8/31/2023
1000-001.000	8/31/2023	BANK-DRAFT	001618	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 CONSTRUCTION INC	311,980.95CR	POSTED	A	8/16/2023
1000-001.000	8/04/2023	CHECK	055617	LKM - LEAGUE OF KANSAS MUNICIPI	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

September 19, 2023 City Council Agenda Page 72

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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	SEDGWICK 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 MUNICI	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 CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	1,857,379.68	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
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*** 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 BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,616,173.00	0.00	0.00	1,419,027.17	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

TOTAL REVENUES	3,364,798.00	243,190.83	0.00	3,040,019.52	0.00	324,778.48	90.35
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EXPENDITURE SUMMARY

ADMINISTRATION

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	727,069.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	10,889.24	0.00	114,324.82	5.43	61,619.75	64.98

AS OF: AUGUST 31ST, 2023

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	168,480.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	249,190.00	16,424.49	0.00	181,499.18	129.95	67,560.87	72.89
<u>POLICE</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	1,307,000.00	47,108.58	0.00	932,939.23	53.95	374,006.82	71.38
<u>FIRE</u>							
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	497,650.00	39,528.81	0.00	354,774.83	15.80	142,859.37	71.29

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

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PARKS & PUBLIC BLDG</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & PUBLIC BLDG	556,180.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PUBLIC WKS STORAGE BLDG</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,513,039.00	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (148,241.00) 53,033.09 0.00 440,941.35 (1,295.00) (587,887.35) 296.58-

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

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	935,078.00	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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,168,672.00	192,308.10	0.00	930,754.36	0.00	237,917.64	79.64

ADMINISTRATION

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

TOTAL EXPENDITURES	1,168,672.00	192,308.10	0.00	930,754.36	0.00	237,917.64	79.64
** 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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

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

110-EMPLOYEE BENEFITS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(90,594.00)	(154,820.33)	0.00	43,924.44	0.00	(134,518.44)	48.48-

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

140-LIBRARY
FINANCIAL SUMMARY

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

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

150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	991,960.00	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
TOTAL REVENUES	1,001,960.00	77,366.36	0.00	776,609.13	0.00	225,350.87	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	51,230.14	0.00	644,934.66	1,375.94	221,041.40	74.52
TOTAL EXPENDITURES	867,352.00	51,230.14	0.00	644,934.66	1,375.94	221,041.40	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	134,608.00	26,136.22	0.00	131,674.47 (	1,375.94)	4,309.47	96.80

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

160-EMERGENCY EQUIPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	70,240.00	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
TOTAL REVENUES	70,340.00	1,528.17	0.00	71,494.97	0.00 (	1,154.97)	101.64

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	63,000.00	0.00	0.00	62,356.33	268.03	375.64	99.40

ADMINISTRATION

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

TOTAL EXPENDITURES	63,000.00	0.00	0.00	62,356.33	268.03	375.64	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	7,340.00	1,528.17	0.00	9,138.64 (268.03) (1,530.61)	120.85
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

410-BOND & INTEREST

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,019,715.00	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

NON-DEPARTMENTAL

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24

ADMINISTRATION

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

TOTAL EXPENDITURES	2,166,000.00	0.00	0.00	286,850.45	0.00	1,879,149.55	13.24
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** REVENUE OVER (UNDER) EXPENDITURES *(52,185.00) 9,761.42 0.00 1,053,622.30 0.00 (1,105,807.30) 2,019.01-

OTHER FINANCING SOURCES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00

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

410-BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	47,185.00)	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 BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	2,078,563.00	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
TOTAL REVENUES	2,079,563.00	266,847.26	0.00	1,619,944.10	0.00	459,618.90	77.90

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,079,280.00	33,657.17	0.00	887,420.12	0.00	1,191,859.88	42.68
TOTAL EXPENDITURES	2,079,280.00	33,657.17	0.00	887,420.12	0.00	1,191,859.88	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	283.00	233,190.09	0.00	732,523.98	0.00 (732,240.98)	8,842.40
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CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

612-STORMWATER UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	1,179.62	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
TOTAL REVENUES	324,000.00	28,087.62	0.00	224,936.92	0.00	99,063.08	69.42

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	31,000.00	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
TOTAL NON-DEPARTMENTAL	328,600.00	1,844.41	0.00	14,321.29	0.00	314,278.71	4.36

ADMINISTRATION

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

TOTAL EXPENDITURES	328,600.00	1,844.41	0.00	14,321.29	0.00	314,278.71	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 BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	0.00	417.00	0.00	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
TOTAL REVENUES	616,841.00	50,734.86	0.00	396,852.55	0.00	219,988.45	64.34

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	599,280.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	615,280.00	46,248.65	0.00	366,904.19	0.00	248,375.81	59.63

ADMINISTRATION

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

TOTAL EXPENDITURES	615,280.00	46,248.65	0.00	366,904.19	0.00	248,375.81	59.63
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** 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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES / (USES)	0.00		0.00	0.00	0.00	0.00	0.00

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

613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00	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 BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,377,584.00	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
TOTAL REVENUES	1,380,584.00	145,158.49	0.00	988,550.29	0.00	392,033.71	71.60

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,409,369.00	141,315.97	0.00	651,150.38	84.00	758,134.62	46.21
TOTAL EXPENDITURES	1,409,369.00	141,315.97	0.00	651,150.38	84.00	758,134.62	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)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (28,785.00)	3,842.52	0.00	337,399.91	(84.00)	(366,100.91)	1,171.85-
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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 Cetera, 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 85th and 77th 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 6th. The next board meeting will be on October 4th 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,

/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