



CITY COUNCIL AGENDA

March 19, 2024

***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 – March 5, 2024
- 7. PRESENTATIONS / PROCLAMATIONS p 10**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 10**
- 9. APPOINTMENTS p 10- None**
- 10. OLD BUSINESS p 10 - None**
- 11. NEW BUSINESS p 11**
 - A. Lions Club Car Show Event & Road Closure Request p 11
 - B. PBS Kansas - City Sponsorship p 16
 - C. Kansas Collegiate Baseball Association Funding Request p 19
 - D. Award Bid for Prairie Lakes, Phase IV Project p 25
 - E. Approval of Professional Services Agreement - SEH p 31
 - F. Resolution 749-24; Sale of G.O. Bonds, Series 2024-1 p 44
 - G. 2024 Comprehensive Plan Presentations p 50
 - H. Award Roadway Services 2024 Contract p 112
 - I. Contract Extension Cut Rate Lawn Care -(Moved from Consent Agenda)
- 12. CONSENT AGENDA p 120**
 - A. Appropriation Ordinance – February 20, 2024 p 121
 - B. Treasurer's Report – February 2024 p 129
 - C. Check Reconciliation – January 2024. p 131
 - D. Check Reconciliation – February 2024 p 140
 - E. Revenue and Expense Report – February 2024 p 151
 - F. Economic Development Board Minutes – March 6, 2024 p 163
 - G. RSVP contract with Sedgwick County p 165
 - H. Contract Extension Dragonfly Lawn and Tree Care p 175
 - I. Contract Extension Cut Rate Lawn Care p 181 (moved to New Business I)
 - J. Special Use Permit McLaughlin Park– L & H Homes March 30, 2024 p 187

- K. Special Use Permit Lion Park – Pathway Church March 30, 2024 p 190
- L. Main Street Valley Center 2024 Award Approval p 193

- 13. STAFF REPORTS p 197**
- 14. GOVERNING BODY REPORTS p 199**
- 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 March 5, 2024, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING

March 5, 2024

CITY HALL

121 S. MERIDIAN

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

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Ryan Shrack, Community Development Director
Barry Arbuckle, City Attorney
Kristi Carrithers, City Clerk/HR Director
Desirae Womack, City Treasurer

Press present: Ark Valley News

APPROVAL OF AGENDA

Kerstetter made a motion to amend the agenda to move Consent Agenda, Item F, KDOT Right-of-Way Forms to New Business, Item E. Gregory seconded the motion. Vote: Aye: Colbert, Wilson, Bass, Gregory, Kerstetter, Evans and Stamm. Opposed Anderson. Gregory moved to approve the agenda as amended, seconded by Kerstetter. Vote Aye: unanimous. Motion carried.

ADMINISTRATION AGENDA –

FEBRUARY 20, 2024, CITY COUNCIL MINUTES-

Gregory moved to approve the minutes of the February 20, 2024, City Council meeting as presented, seconded by Wilson. Vote Aye: Unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS –

COMMUNITY PARTNERSHIP UPDATES

Valley Center Chamber of Commerce Director Allison Clubb reported that updates to the website have been made. Payments can now be made on-line. Member profiles have been added as well as local job postings. Clubb reminded Council of the upcoming Lions Club/Library spring Easter egg hunt on March 30th. The spring city wide garage sales will be held April 18-20th.

Main Street Valley Center Director Chris Strunk stated that the Farmer's Market will return in May. A contest for the decorating the planters along Main Street will be held this summer with winner to be announced at Fall Fest. Applications for Veterans Banners will be taken until March 15th. Councilmember Bass inquired about the return of a Food Truck Rally.

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –

A. RESOLUTION 748-24; UPDATE OF CITY BOUNDARY MAP:

City Clerk Carrithers reported that the Resolution regarding Valley Center boundaries includes only annexations that occurred prior to December 31, 2023. She stated that updates to the boundaries would need to be done on an annual basis.

Stamm made a motion to adopt Resolution 748-24, describing City of Valley Center Boundaries. Motion seconded by Colbert. Vote Aye: unanimous. Motion carried.

NEW BUSINESS-

A. PUBLIC COMMENT OF SPECIAL ASSESSMENTS:

Mayor Truman opened the Public Hearing for the Special Assessments at 7:16pm. With no one wishing to speak, Mayor Truman closed the hearing at 7:17pm.

B. ORDINANCE 1403-24; LEVY OF SPECIAL ASSESSMENT:

City Clerk Carrithers introduced Clayton Kelley with Gilmore and Bell to answer questions regarding the special assessment levy. Gregory inquired about the waiver of first reading. Carrithers explained that the process is outlined in a timeline with publication dates and formal notices to landowners. The assessments were previously approved in the Resolutions listed in the Ordinance. Bass stated that Administrator Clark reported that waiver of 1st reading is standard practice in this type of assessments.

Wilson moved to waive first reading of Ordinance 1403-24 and approve Ordinance 1403-24 to levy special assessments to pay the costs of internal improvements. Seconded by Anderson. Vote Aye: Unanimous. Motion Carried.

C. REVIEW/SELECTION OF VENDOR FOR 2024 MOWING/DEBRIS ABATEMENT SERVICE:

Community Development Director Shrack reported that the deadline for bids was March 1. Unfortunately, no bids were received by that deadline, so staff are reaching out to possible vendors and extending the deadline to March 22nd. No action was taken at this time.

D. APPROVAL OF LIVE INSERTION OF THREE WATER VALVES AT 2ND AND MERIDIAN:

Public Works Director Eggleston requested approval of three in-line valves to be installed at the intersection of Meridian and 2nd Ave. He explained that his staff spent considerable time turning off valves without success in finding the correct one. For work not to be delayed on the project, Pearson Construction can safely do live insertion of water valves. He explained that the cost of the valves and installation will be from the water reserve fund. Two of the valves were replaced today with no loss of water pressure.

Evans moved to approve the purchase of three in-line valves from Pearson Construction in an amount not to exceed \$60,000.00. Motion seconded by Stamm. Vote Aye: unanimous. Motion carried.

E. KDOT RIGHT-OF-WAY FORMS:

Public Works Director Eggleston explained that following an audit of procedures following the acquisition of Right of Way for the Meridian project, KDOT requested specific Just Compensation Form and Offer to Purchases letter be used to maintain compliance with road project. He explained that the purchases are already completed, and this property was the only one reviewed in the audit to be updated using this form.

Anderson moved to approve the KDOT right of way forms and authorize Mayor to sign. Motion seconded by Stamm. Vote Aye: unanimous. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MARCH 5, 2024
- B. DELINQUENT ACCOUNT REPORT – DECEMBER 2024
- C. LIONS PARK USAGE REQUEST- MARCH 30, 2024
- D. LIONS PARK USAGE REQUEST– MARCH 31, 2024
- E. ALCOHOL WAIVER REQUEST – MAY 18, 2024

F. KDOT RIGHT-OF-WAY FORMS (MOVED TO NEW BUSINESS)

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Thanked the volunteers who will be working at the Valley Center Home Show booth this weekend.

PUBLIC WORKS DIRECTOR EGGLESTON

Reported that his staff did respond to a sewer line back up due to roots. Back up in one house was reported. Bass requested that the dedicated turn signal in the southbound lane at Main and Meridian be turned off as there is no south bound traffic at this time.

GOVERNING BODY REPORTS-

COUNCILMEMBER COLBERT

Raised concerns about the lack of funding for senior citizen programs in Sedgwick County.

COUNCILMEMBER GREGORY

The SCAC will hold a meeting this Saturday at 8:30am in Sedgwick.

Stamm moved to adjourn, second by Kerstetter. Vote Aye: Unanimous.

ADJOURN -

The meeting adjourned at 7:35 PM.

Kristi Carrithers, City Clerk/HR Director

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the March 5, 2024, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

NEW BUSINESS

A. LIONS CLUB CAR SHOW EVENT AND ROAD CLOSURE REQUEST:

Representatives from the Lions Club will request the closure of Main Street, South Ash and Park Street on September 13, 2024, for the annual car show

- Letter of request
- Map
- Event flyer



Valley Center Lions Club Car Show

c/o Keith Harimon, 2531 E. Sunnysdale Ct., Valley Center, KS 67147 (316) 409-5855

January 9, 2024

To: Valley Center City Council

RE: Annual Valley Center Lions Club Car Show

The Annual Valley Center Lions Car Show is scheduled for September 13th, 2024. Last year, in spite of a slow drizzle, attendees showed their enthusiasm for our show, and we drew 123 entries! There was a lot of evidence of a good time, never mind the weather, with everybody extremely upbeat at the trophy presentation.

For 2024, we would like to request our usual and ongoing permission to use downtown Main Street as the venue for our annual car show on the second Friday after Labor Day again. This allows us to be listed in long-lead time publications and to advertise the event at all "show season" car shows. Some publications list the scheduled car shows for the coming year.

This is Valley Center Lions largest fund raiser and draws many from outside the community. Participants tell us they really enjoy the nostalgic feel of being located downtown Valley Center which has helped make our car show so successful. We are always amazed and thankful how the Valley Center businesses have rallied around this show with their continued generous sponsorships and positive support. We also have received positive feedback from many merchants on Main Street for increased business because of the car show crowd.

The show start time is 4:00 pm and we are requesting closing Main Street at 2:00 pm. (see attached car show flyer) We need an hour to clear out existing parking and traffic in time for a 3:00 pm car show staging. We will use Ash street south of Main street for the expected overflow parking of show cars, but the intersection of Main street and Ash street will remain open for traffic to the north. (see attached map of street closings) Please note that this the same street closings we requested and was approved last year."

The Valley Center Lions Club appreciates the City Council's continuing support for the show, and we appreciate the assistance of the Valley Center Public Works Department and the Valley Center Public Safety Department in the setup and operation of this show.


Thank you for your consideration.

Keith Harimon

A handwritten signature in black ink that reads "Keith".

Chairman,

Valley Center Lions Club Car Show

North 

A
L
L
E
Y

ASH

ASH

TROILO LOT

PARK

PARK

Car
Registration

ALL Beef
FRANK Booth

MAIN ST.

MERCHANT
Booths

18th Annual Valley Center Lions Car Show



Friday, September 13, 2024

Presented By

(Rain Date Sunday, September 15- 2pm-5pm)

Main Street, Valley Center

1/2 Mi N. of 77th Street on Meridian

4:00 pm 'til 9:00 pm

Registration : 3pm - 6pm

Rods - Customs - Cars - Trucks

Judged Awards - Door Prizes - Food



***\$ 20.00 Entry Lions Charity Donation includes a
Famous Lions All Beef Frank Meal!***

NEW BUSINESS

RECOMMENDED ACTION

A. LIONS CLUB CAR SHOW EVENT AND ROAD CLOSURE REQUEST:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve closure of Main Street on September 13th for the Lions Club car show.

NEW BUSINESS

B. PBS KANSAS - CITY SPONSORSHIP:

Victor Hogstrom, President- PBS Kansas will make a presentation regarding the local public television station.

- Request for sponsorship with PBS Kansas



City of Valley Center: Benefits of City-Partnership with PBS Kansas.

For the City of Valley Center's support of **\$5,002.00**, PBS Kansas will provide the following media benefits from April 1, 2024 through March 31, 2025:

1. KPTS will produce and broadcast a minimum of two (2) profiles about the **City of Valley Center** for broadcast on Positively Kansas with Sierra Scott. Each segment will air as part of **Positively Kansas**, six times per year on KPTS (includes repeats). **Value: \$9,400.00**
2. The City will continue to be branded at least two times per day with Channel 8's Station IDs with use of City's slogan and video of the City of Valley Center. **Value: \$11,900.00**
3. As a City Partner, PBS KANSAS will provide the **City** (upon request) contractual video production services at a 50% discount for any video production work requested within the year of this agreement, as reflected in the dates of this partnership above. **Value determined upon request.**
4. As a benefit of our partnership, PBS KANSAS will produce and broadcast, a 30-second promotional spot about the City of Valley Center for broadcast within the partnership year. The total number of spots to be broadcast is 125. This is determined based on the amount of the City's grant, divided by \$40.00 (discounted from \$130.00). Any additional :30 spots purchased within the partnership year will be billed at \$40.00 each. Total spots for this contract – 125. **Value: \$11,250.00**
5. Mayor of the **City of Valley Center** will be invited to appear in a free 30-second spot that promotes the City and Channel 8 together. Spot runs approximately 1,092 times throughout the year. **Value: \$65,520.00**
6. **City** will be listed as a City-Partner on the PBS Kansas website, linked back to City's website. **Value: \$500.**
7. City may provide announcements of community events for our website by providing information on a regular and timely basis. The City may also have a **City of Valley Center Night** during live pledge.
8. PBS KS will provide free technical consultation to the **City's** Access Channel upon request. **Priceless.**
9. All videos produced about the City of Valley Center by PBS Kansas, will be available, upon request, for educational and/or promotional uses on the City's Access Channel, website, or social media platforms. **Priceless.**
10. City will receive one play of its :30 promotional spot either on the PBS Kansas Facebook, Twitter (X), LinkedIn, Instagram, or in the PBS Kansas e-newsletter within the partnership year. **Value: \$500.00**

This document contains the entire Partnership Agreement between PBS Kansas and the City of Valley Center.

ACCEPTED

Victor A. Hogstrom
President & CEO, PBS Kansas

Brent Clark
City Administrator, City of Valley Center

NEW BUSINESS

RECOMMENDED ACTION

B. PBS KANSAS - CITY SPONSORSHIP:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve City partnership contribution to PBS Kansas in the amount of \$5,002.00.

NEW BUSINESS

C. KANSAS COLLEGIATE BASEBALL ASSOCIATION FUNDING REQUEST:

Sheldon Howell with the Kansas Collegiate League Baseball will address Council requesting funding for the 2024 baseball season.

- Letter of request

2024 Valley Center Mud Daubers Formal Request for Funds**Prepared For: Valley Center Commission****Prepared By: Sheldon Howell****League Update**

The KCLB is ecstatic about the upcoming 2024 season. This offseason we have had some exciting changes take place across the KCLB landscape. The KCLB will showcase the top talent in the nation in 2024 and play in the SummerBall Showdown National Tournament. As always, we will move forward as one league. A collective effort in doing what is best for the young men that play this great game of baseball.

Team Update

The staff list is as follows: Sheldon
Howell-President

Dave Buche- Operations

Jamie Short- Host Family Coordinator

Christopher Browning - Head Coach

Jonathan Applebury – Assistant Coach

Sean Cutler – Assistant Coach

Summer 2024

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

Expense Update

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

Kansas Collegiate League Baseball League

Franchise Mud Daubers -Expenses **\$27,470** **\$27,470**

League Fees + Baseballs	\$4,884
Coaching Salary	\$5,000
Facility Rental	\$2,200
Operating Expenses + Game day	\$10,086
Uniforms + Hats	\$3,000
Tournament Expenses- Post Season	\$2,000
+ Golf Fundraiser	
Chamber Dues/ Lunch	\$500
Misc Field & Equipment	\$2,000

Franchise Overview- Adjusted Expenses **\$27,470** *Total = \$27,470*

Kansas Collegiate League Baseball

Franchise Overview - Expenses

League Fees - Total - \$4,884

League Fees \$1600

Insurance \$580

Website \$800

Premier Officiating Assignments \$500

Baseballs \$1,404

Coaching Salary - Total - \$5,000

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

Facility Rental - Total - \$2,200

The team needs a place to play that is college baseball appropriate. Facility rental varies from \$100 - \$275 per home date. The average cost for a game ready field to play a single 9 in our league is \$200. Some teams do not pay for facility rental which is a significant savings. Mud Daubers 2024=\$2,200

Operating Expenses - Total - \$10,086**Umpires: \$205 - DH / \$105 – Single 9 Mud Daubers (18 home dates) = \$3780****Office Space: \$1,500****All Star Festivities: \$400****Game Day Staff - \$1,906****Operations/GM - \$2,500****Total= \$6,500****Uniforms and Equipment**

It is up to the franchise to provide uniforms and equipment. All of the teams in the Kansas Collegiate League provide a complete designer uniform with multiple tops. Teams provide two Dri-fit tops and cap, however, are required to provide their own white/grey pants.

Most players in the league have their own equipment, catchers gear and bats. Helmets that meet all safety standards are usually provided by the franchise. Costs for equipment and uniforms vary, depending on the cloth, brand, design, print and quantity.

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

Tournament Expenses (optional):**Tournament Entry Fee - \$1,500****Golf Tournament Fundraiser - \$500**

<i>Franchise Mud Daubers -Income</i>	\$23,750	\$23,750
Player Fees 25-28 Players		
\$950/player	\$23,750	

<u>Adjusted Income</u>	<u>\$23,750</u>
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With rising expenses, we had to raise our player fees, additionally with doing more givebacks and no additional income is confirmed at this time. We are currently recruiting and have 12 guys committed to return in 2024.

Mud Daubers - Overview (-3,720) Current

Formal Ask for Funds

\$5,000 ask-

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

In Return: \$6,000 value

- Opening Day June Community Buy Out**
 - Free for the Community**
- Season passes for all city employees and their families**
- Kids Camp – Free for all who participate**

\$10,000 ask-

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

In Return: \$12,000 value

- Two Community Buy Outs – Opening Day in June and another in July**
 - Free for the Community**
 - First Pitch**
- Team Uniforms and one for each of the Commission Members**
- Season passes for all city employees and their families**
- Kids Camp – Free for all who participate**

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

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

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

**Sheldon Howell
President
Valley Center Mud Daubers**

NEW BUSINESS
RECOMMENDED ACTION

C. KANSAS COLLEGIATE BASEBALL ASSOCIATION FUNDING
REQUEST:

Should Council choose to proceed,

RECOMMENDED ACTION:

For discussion and possible motion of funding from Council.

NEW BUSINESS

D. AWARD BID FOR PRAIRIE LAKES PHASE IV PROJECT:

Jake Vasa, SEH will present bid tabulations for the Prairie Lakes Phase IV project. Based on bids it will be recommended to award the contract to McCullough Construction.

- Bid Tab
- Letter of Recommendation



TABULATION OF BIDS

PROJECT NO.: ARTBU 172223
NAME: PRAIRIE LAKES IV IMPROVEMENTS
OWNER: CITY OF VALLEY CENTER, KS
BID DATE: 3/12/2024

ITEM	QUANTITY	UNIT	DESCRIPTION	MCCOULOUGH EXCAVATION		NOWAK CONSTRUCTION		MIES CONSTRUCTION		DONDLINGER CONSTRUCTION		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
GROUP A: DRAINAGE													
1	1.00	LUMP SUM	MOBILIZATION	\$61,150.00	\$61,150.00	\$15,000.00	\$15,000.00	\$15,165.00	\$15,165.00	\$23,500.00	\$23,500.00	\$35,000.00	\$35,000.00
2	1.00	LUMP SUM	CONSTRUCTION STAKING	\$3,300.00	\$3,300.00	\$2,600.00	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3	4,000.00	CUBIC YDS	COMPACTED FILL (ESTABLISHED QUANTITY)	\$3.50	\$14,000.00	\$3.55	\$14,200.00	\$14.00	\$56,000.00	\$3.50	\$14,000.00	\$5.00	\$20,000.00
4	1,000.00	CUBIC YDS	UNCLASSIFIED EXCAVATION (ESTABLISHED QUANTITY - INCLUDES TOPSOIL)	\$16.00	\$16,000.00	\$16.00	\$16,000.00	\$39.00	\$39,000.00	\$16.00	\$16,000.00	\$5.00	\$5,000.00
5	1.00	LUMP SUM	EROSION CONTROL	\$1,395.00	\$1,395.00	\$2,600.00	\$2,600.00	\$1,395.00	\$1,395.00	\$2,475.00	\$2,475.00	\$5,000.00	\$5,000.00
6	5.25	AC	TEMPORARY SEEDING	\$745.00	\$3,911.25	\$575.00	\$3,018.75	\$745.00	\$3,911.25	\$559.00	\$2,934.75	\$200.00	\$1,050.00
7	382.00	LIN FT	STORM PIPE, 15" RCP	\$58.00	\$22,156.00	\$53.00	\$20,246.00	\$53.00	\$20,246.00	\$52.00	\$19,864.00	\$75.00	\$28,650.00
	917.00	LIN FT	STORM PIPE, 24" RCP	\$68.00	\$62,356.00	\$68.50	\$62,814.50	\$74.00	\$67,858.00	\$72.00	\$66,024.00	\$90.00	\$82,530.00
	197.00	LIN FT	STORM PIPE, 30" RCP	\$110.00	\$21,670.00	\$105.00	\$20,685.00	\$99.00	\$19,503.00	\$92.00	\$18,124.00	\$120.00	\$23,640.00
	2.00	EACH	STORM PIPE END SECTION, 24"	\$1,500.00	\$3,000.00	\$805.00	\$1,610.00	\$850.00	\$1,700.00	\$825.00	\$1,650.00	\$1,500.00	\$3,000.00
	1.00	EACH	STORM PIPE END SECTION, 30"	\$1,800.00	\$1,800.00	\$1,100.00	\$1,100.00	\$1,050.00	\$1,050.00	\$980.00	\$980.00	\$2,000.00	\$2,000.00
	6.00	EACH	CURB INLET, TYPE 1 L=5', W=3'	\$5,000.00	\$30,000.00	\$4,850.00	\$29,100.00	\$5,400.00	\$32,400.00	\$5,200.00	\$31,200.00	\$5,500.00	\$33,000.00
8	3.00	EACH	STORM SEWER MANHOLE, 4'	\$3,000.00	\$9,000.00	\$3,250.00	\$9,750.00	\$3,525.00	\$10,575.00	\$3,900.00	\$11,700.00	\$4,500.00	\$13,500.00
9	2.00	EACH	BACKYARD INLET	\$6,800.00	\$13,600.00	\$5,850.00	\$11,700.00	\$7,600.00	\$15,200.00	\$7,200.00	\$14,400.00	\$3,500.00	\$7,000.00
10	1.00	EACH	CURB OPENING APRON	\$300.00	\$300.00	\$400.00	\$400.00	\$600.00	\$600.00	\$300.00	\$300.00	\$1,500.00	\$1,500.00
11	100.00	CUBIC YDS	RIP RAP	\$100.00	\$10,000.00	\$93.50	\$9,350.00	\$130.00	\$13,000.00	\$140.00	\$14,000.00	\$150.00	\$15,000.00
12	250.00	LIN FT	FILL, SAN (FLUSHED & VIBRATED)	\$4.00	\$1,000.00	\$22.50	\$5,625.00	\$11.00	\$2,750.00	\$13.00	\$3,250.00	\$15.00	\$3,750.00
TOTAL GROUP A BASE BID					\$274,638.25		\$225,799.25		\$302,853.25		\$242,901.75		\$282,120.00



TABULATION OF BIDS

PROJECT NO.: ARTBU 172223
NAME: PRAIRIE LAKES IV IMPROVEMENTS
OWNER: CITY OF VALLEY CENTER, KS
BID DATE: 3/12/2024

ITEM	QUANTITY	UNIT	DESCRIPTION	MCCOULOUGH EXCAVATION		NOWAK CONSTRUCTION		MIES CONSTRUCTION		DONDLINGER CONSTRUCTION		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
GROUP B: SANITARY SEWER													
1	1.00	LUMP SUM	MOBILIZATION	\$3,300.00	\$3,300.00	\$11,200.00	\$11,200.00	\$2,450.00	\$2,450.00	\$5,100.00	\$5,100.00	\$35,000.00	\$35,000.00
2	1.00	LUMP SUM	CONSTRUCTION STAKING	\$8,250.00	\$8,250.00	\$4,000.00	\$4,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$3,000.00	\$3,000.00
3	1.00	EACH	CONNECT TO EXISTING MANHOLE (CORE DRILL & GROUT)	\$1,100.00	\$1,100.00	\$1,300.00	\$1,300.00	\$1,225.00	\$1,225.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00
4	1.00	EACH	CONNECT TO EXISTING 8" PIPE	\$800.00	\$800.00	\$1,100.00	\$1,100.00	\$250.00	\$250.00	\$1,400.00	\$1,400.00	\$500.00	\$500.00
5	4,428.00	LIN FT	SANITARY SEWER PIPE, 8" PVC SDR 35	\$43.00	\$190,404.00	\$42.50	\$188,190.00	\$38.00	\$168,264.00	\$55.00	\$243,540.00	\$45.00	\$199,260.00
6	994.00	LIN FT	SANITARY SEWER PIPE, 4" PVC SDR 35	\$20.00	\$19,880.00	\$31.00	\$30,814.00	\$30.00	\$29,820.00	\$100.00	\$99,400.00	\$30.00	\$29,820.00
7	71.00	EACH	INSTALL 8"x4" WYE	\$70.00	\$4,970.00	\$940.00	\$66,740.00	\$550.00	\$39,050.00	\$125.00	\$8,875.00	\$500.00	\$35,500.00
8	71.00	EACH	SEWER SERVICE CONNECTION TYPE 1	\$700.00	\$49,700.00	\$445.00	\$31,595.00	\$50.00	\$3,550.00	\$315.00	\$22,365.00	\$500.00	\$35,500.00
9	14.00	EACH	STANDARD SANITARY MANHOLE (4')	\$4,300.00	\$60,200.00	\$4,100.00	\$57,400.00	\$5,250.00	\$73,500.00	\$5,200.00	\$72,800.00	\$4,000.00	\$56,000.00
10	3.00	EACH	SANITARY CLEAN-OUT	\$1,800.00	\$5,400.00	\$2,000.00	\$6,000.00	\$2,250.00	\$6,750.00	\$2,400.00	\$7,200.00	\$500.00	\$1,500.00
11	4,428.00	LIN FT	AIR TESTING, SAN PIPE	\$1.50	\$6,642.00	\$1.50	\$6,642.00	\$1.50	\$6,642.00	\$1.50	\$6,642.00	\$2.00	\$8,856.00
12	80.00	LIN FT	FILL, SAND (FLUSHED & VIBRATED)	\$4.00	\$320.00	\$36.50	\$2,920.00	\$40.00	\$3,200.00	\$18.00	\$1,440.00	\$15.00	\$1,200.00
TOTAL GROUP B BASE BID					\$350,966.00		\$407,901.00		\$338,601.00		\$474,462.00		\$407,636.00
GROUP C: WATER MAIN													
1	1.00	LUMP SUM	MOBILIZATION	\$2,600.00	\$2,600.00	\$5,650.00	\$5,650.00	\$2,150.00	\$2,150.00	\$4,000.00	\$4,000.00	\$20,000.00	\$12,000.00
2	1.00	LUMP SUM	CONSTRUCTION STAKING	\$2,800.00	\$2,800.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,500.00
3	1.00	EACH	CONNECT TO EXISTING WATER MAIN	\$1,100.00	\$1,100.00	\$1,400.00	\$1,400.00	\$500.00	\$500.00	\$1,700.00	\$1,700.00	\$1,500.00	\$1,500.00
4	1,944.00	LIN FT	WATER MAIN PIPE, 8" PVC DR 18	\$40.00	\$77,760.00	\$35.00	\$68,040.00	\$37.00	\$71,928.00	\$43.00	\$83,592.00	\$43.00	\$83,592.00
5	4.00	EACH	GATE VALVE & BOX, 8"	\$2,400.00	\$9,600.00	\$2,000.00	\$8,000.00	\$2,500.00	\$10,000.00	\$2,400.00	\$9,600.00	\$2,200.00	\$8,800.00
6	2.00	EACH	WATER MAIN REDUCER, 8"x6"	\$150.00	\$300.00	\$505.00	\$1,010.00	\$300.00	\$600.00	\$500.00	\$1,000.00	\$600.00	\$1,200.00
7	1.00	EACH	TAPPING SLEEVE & VALVE, 8"	\$6,500.00	\$6,500.00	\$4,750.00	\$4,750.00	\$6,000.00	\$6,000.00	\$3,400.00	\$3,400.00	\$4,500.00	\$4,500.00
8	2.00	EACH	8" X 8" TEE	\$500.00	\$1,000.00	\$555.00	\$1,110.00	\$875.00	\$1,750.00	\$1,200.00	\$2,400.00	\$650.00	\$1,300.00
9	3.00	EACH	11.25 DEGREE BEND	\$180.00	\$540.00	\$335.00	\$1,005.00	\$485.00	\$1,455.00	\$800.00	\$2,400.00	\$650.00	\$1,950.00
10	6.00	EACH	22.5 DEGREE BEND	\$190.00	\$1,140.00	\$350.00	\$2,100.00	\$500.00	\$3,000.00	\$750.00	\$4,500.00	\$650.00	\$3,900.00
11	3.00	EACH	45 DEGREE BEND	\$200.00	\$600.00	\$370.00	\$1,110.00	\$505.00	\$1,515.00	\$825.00	\$2,475.00	\$650.00	\$1,950.00
12	3.00	LUMP SUM	WATER MAIN ADJUSTMENT	\$3,200.00	\$9,600.00	\$4,650.00	\$13,950.00	\$5,500.00	\$16,500.00	\$6,525.00	\$19,575.00	\$4,000.00	\$12,000.00
13	7.00	EACH	FIRE HYDRANT ASSEMBLY	\$6,600.00	\$46,200.00	\$6,000.00	\$42,000.00	\$7,665.00	\$53,655.00	\$6,500.00	\$45,500.00	\$5,500.00	\$38,500.00
14	100.00	LIN FT	FILL, SAND (FLUSHED & VIBRATED)	\$4.00	\$400.00	\$14.00	\$1,400.00	\$15.00	\$1,500.00	\$19.00	\$1,900.00	\$15.00	\$1,500.00
TOTAL GROUP C BASE BID					\$160,140.00		\$153,625.00		\$172,553.00		\$184,042.00		\$175,192.00



TABULATION OF BIDS

PROJECT NO.: ARTBU 172223
NAME: PRAIRIE LAKES IV IMPROVEMENTS
OWNER: CITY OF VALLEY CENTER, KS
BID DATE: 3/12/2024

ITEM	QUANTITY	UNIT	DESCRIPTION	MCCOULOUGH EXCAVATION		NOWAK CONSTRUCTION		MIES CONSTRUCTION		DONDLINGER CONSTRUCTION		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
GROUP D (BASE): PAVING													
1	1.00	LUMP SUM	MOBILIZATION	\$43,500.00	\$43,500.00	\$45,400.00	\$45,400.00	\$39,000.00	\$39,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00
2	1.00	LUMP SUM	CONSTRUCTION STAKING	\$9,300.00	\$9,300.00	\$6,050.00	\$6,050.00	\$5,800.00	\$5,800.00	\$5,850.00	\$5,850.00	\$2,500.00	\$2,500.00
3	1.00	LUMP SUM	TRAFFIC CONTROL	\$2,500.00	\$2,500.00	\$1,100.00	\$1,100.00	\$1.00	\$1.00	\$5,000.00	\$5,000.00	\$1,200.00	\$1,200.00
4	1.00	LUMP SUM	SIGNAGE	\$6,500.00	\$6,500.00	\$6,650.00	\$6,650.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
5	1.00	LUMP SUM	PAVEMENT MARKINGS	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00	\$3,165.00	\$3,165.00	\$750.00	\$750.00
6	8,921.00	SQ FT	5" CONCRETE SIDEWALK	\$5.25	\$46,835.25	\$5.30	\$47,281.30	\$7.85	\$70,029.85	\$5.25	\$46,835.25	\$7.00	\$62,447.00
7	5.00	EACH	WHEELCHAIR RAMP 5' WIDE	\$1,200.00	\$6,000.00	\$1,250.00	\$6,250.00	\$600.00	\$3,000.00	\$1,200.00	\$6,000.00	\$1,500.00	\$7,500.00
8	6,995.00	SQ YD	REINFORCED CRUSHED ROCK BASE	\$8.50	\$59,457.50	\$8.55	\$59,807.25	\$7.50	\$52,462.50	\$8.50	\$59,457.50	\$13.00	\$90,935.00
9	3,602.00	LIN FT	CONCRETE COMBINED CURB & GUTTER	\$14.00	\$50,428.00	\$14.00	\$50,428.00	\$13.00	\$46,826.00	\$14.00	\$50,428.00	\$15.00	\$54,030.00
10	541.00	SQ YD	REINFORCED CONCRETE PAVEMENT, 7" (VALLEY GUTTER)	\$72.00	\$38,952.00	\$72.50	\$39,222.50	\$58.00	\$31,378.00	\$72.00	\$38,952.00	\$70.00	\$37,870.00
11	5,446.00	SQ YD	AC PAVEMENT, 5" (3" BIT BASE)	\$23.00	\$125,258.00	\$23.00	\$125,258.00	\$20.00	\$108,920.00	\$23.00	\$125,258.00	\$35.00	\$190,610.00
12	2.00	EACH	INSTALL END BARRICADE	\$650.00	\$1,300.00	\$705.00	\$1,410.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
TOTAL GROUP D BASE BID					\$391,530.75		\$390,457.05		\$365,417.35		\$396,445.75		\$494,842.00
TOTAL GROUP A, B, C, & D BASE BID				\$1,177,275.00		\$1,177,782.30		\$1,179,424.60		\$1,297,851.50		\$1,359,790.00	
GROUP D (ALTERNATE): PAVING													
1	1.00	LUMP SUM	MOBILIZATION	\$46,600.00	\$46,600.00	\$47,400.00	\$47,400.00	\$7,555.00	\$7,555.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00
2	1.00	LUMP SUM	CONSTRUCTION STAKING	\$9,300.00	\$9,300.00	\$6,050.00	\$6,050.00	\$5,800.00	\$5,800.00	\$5,850.00	\$5,850.00	\$2,500.00	\$2,500.00
3	1.00	LUMP SUM	TRAFFIC CONTROL	\$2,500.00	\$2,500.00	\$1,100.00	\$1,100.00	\$1.00	\$1.00	\$5,000.00	\$5,000.00	\$1,200.00	\$1,200.00
4	1.00	LUMP SUM	SIGNAGE	\$6,500.00	\$6,500.00	\$6,650.00	\$6,650.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
5	1.00	LUMP SUM	PAVEMENT MARKINGS	\$1,500.00	\$1,500.00	\$1,600.00	\$1,600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$750.00	\$750.00
6	8,921.00	SQ FT	5" CONCRETE SIDEWALK	\$5.65	\$50,403.65	\$5.30	\$47,281.30	\$9.25	\$82,519.25	\$5.25	\$46,835.25	\$7.00	\$62,447.00
7	5.00	EACH	WHEELCHAIR RAMP 5' WIDE	\$875.00	\$4,375.00	\$1,250.00	\$6,250.00	\$875.00	\$4,375.00	\$1,200.00	\$6,000.00	\$1,500.00	\$7,500.00
8	6,995.00	SQ YD	REINFORCED CRUSHED ROCK BASE	\$9.00	\$62,955.00	\$8.55	\$59,807.25	\$9.00	\$62,955.00	\$8.50	\$59,457.50	\$13.00	\$90,935.00
9	3,602.00	LIN FT	CONCRETE COMBINED CURB & GUTTER	\$18.00	\$64,836.00	\$14.00	\$50,428.00	\$20.00	\$72,040.00	\$14.00	\$50,428.00	\$15.00	\$54,030.00
10	541.00	SQ YD	REINFORCED CONCRETE PAVEMENT, 7" (VALLEY GUTTER)	\$61.50	\$33,271.50	\$72.50	\$39,222.50	\$61.50	\$33,271.50	\$72.00	\$38,952.00	\$70.00	\$37,870.00
11	5,446.00	SQ YD	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	\$38.25	\$208,309.50	\$50.50	\$275,023.00	\$38.25	\$208,309.50	\$50.00	\$272,300.00	\$49.00	\$266,854.00
12	2.00	EACH	INSTALL END BARRICADE	\$650.00	\$1,300.00	\$705.00	\$1,410.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
TOTAL GROUP D ALT BID					\$491,850.65		\$542,222.05		\$484,826.25		\$542,822.75		\$571,086.00
TOTAL GROUP A, B, C, & D ALT BID				\$1,277,594.90		\$1,329,547.30		\$1,298,833.50		\$1,444,228.50		\$1,436,034.00	



Building a Better World
for All of Us®

March 14, 2024

RE: Prairie Lakes Phase IV Improvements
Valley Center, Kansas

Brent Clark
City Administrator
121 S. Meridian Ave.
Valley Center, KS 67147

Mr. Clark:

Please find attached bid tabulation for the Prairie Lakes Phase IV Improvements project, which was bid Tuesday March 12th, 2024. After our review of the bidding documents submitted from four (4) qualified contractors, we see no so irregularities in the bids that inhibit the award of the lowest bidder.

It is our recommendation to award the bid to McCullough Construction based on their bid as the lowest for the base bid and for the alternate paving (Concrete), as well as their Completion Date is submitted as the soonest. Their subcontractor list has also been reviewed and all subcontractors are acceptable in our opinion.

Please let me know if you have any further questions or clarifications required.

Best,

SHORT ELLIOTT HENDRICKSON INC.

Jake Vasa, PE
Project Manager
(Lic. NE, KS, IA, MO)

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NEW BUSINESS

RECOMMENDED ACTION

D. AWARD BID FOR PRAIRIE LAKES PHASE IV PROJECT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to accept and award bid from McCullough Construction for Prairie Lakes Phase IV in the amount of \$1,277,594.90.

NEW BUSINESS

E. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – SEH:

Jake Vasa will present a professional services agreement with the City of Valley Center for construction administration, on-site inspections and material testing.

- Professional Service Agreement

Agreement for Professional Services

This Agreement is effective as of March 13, 2024, between City of Valley Center (Client) and Short Elliott Hendrickson Inc. (Consultant).

This Agreement authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: **Prairie Lakes Phase IV**

Client's Authorized Representative: Brent Clark
Address: 121 S. Meridian, PO Box 188, Valley Center, Kansas 67147
Telephone: 3088702150 **email:** bclark@valleycenterks.org

Project Manager: Jake Vasa
Address: 15750 West Dodge Road, Suite 304, Omaha, Nebraska 68118
Telephone: 4024804096 **email:** jvasa@sehinc.com

Project Description: The project area is an approximate 12-acre site, built for 42 residential lots in the Prairie Lakes development in the city of Valley Center, KS. The project will consist of final grading, erosion control, water main, sanitary sewer, storm sewer, and paving.

Scope of Work:

Task 1: Construction Administration

- Attend one pre-construction meeting for each project to include Client, Contractor and Geotechnical Consultant.
- Attend progress meetings as necessary.
- Review samples, schedules, shop drawings, the results of tests and inspections, and other data which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents.
- Consult with and advise the Client, act as the Client's representative at the Project site, issue all instructions of the Client to the Contractor, and prepare routine change orders as required.
- Review the Contractor's application for payment (assume 6), determine the amount owing the Contractor, and make recommendations to the Client regarding the payment thereof.
- Provide bi-weekly updates of construction progress to client.
- Provide Contractor with a list of outstanding items to be completed at the 90% stage of grading.
- Conduct one site visit to determine if the Project is substantially complete. Such site visits may include representatives from the Client. If the Contractor has fulfilled all of their obligations, Consultant may give written notice to the Client that the work is acceptable for final payment.

Task 2: On-Site Resident Project Representative

- A Resident Project Representation (RPR) will make site visits to carry out the tasks listed in this agreement. The time on site can vary and may be dependent upon contractor performance, unknown site conditions, agency coordination, testing coordination, among other factors. RPR services will be as described in attached Exhibit B.
- Make visits to the site at intervals appropriate to the various stages of construction to observe as an experienced and qualified design professional the progress and quality of the executed work of the Contractor(s), and to determine in general, if such work is proceeding in accordance with the Contract Documents.

- Conduct NPDES field monitoring and reporting from the start of the project into the final stabilization of the project. A total of thirty (24) inspections are anticipated.
- Assuming an average of one inspection per week during the entire length of the project.
- Coordinate material testing. Review test results, and promptly report any issues to the Contractor and Client. Take steps to help mitigate any failures in material testing.

Task 3: Material Testing (Terracon Consulting)

- Obtaining samples of fill material to perform Moisture-Density Relationship (Proctor) tests and Atterberg Limits.
- Providing a representative to perform in-place moisture and density tests for fill and backfill placed.
- Providing a representative to test structural, site, and slab-on-grade concrete. Field testing shall include slump, air content, and casting strength test specimens. Laboratory testing shall include strength testing of field cast specimens.
- Providing a representative to test Portland cement concrete and asphaltic concrete pavements. Field testing shall include slump, air content and casting strength test specimens (Portland cement concrete), and in-place density testing (asphaltic concrete). Laboratory testing shall include strength testing of field cast specimens (Portland cement concrete), and Marshall or gyratory properties and extraction/gradation (asphaltic concrete). If required, flexural strength beams will be cast and tested for Portland cement concrete.
- Providing Daily Observation Reports documenting the field activities and laboratory test results.
- Providing a Project Manager or Staff Engineer for consulting and report review/writing or other correspondence.

Assumptions:

The following assumptions were made in preparing this proposal:

- Full time on-site RPR is not anticipated. We are assuming that SEH will make site visits to observe progress, monitor general conformance with the plans, coordination with the Contractor, and coordination of construction staking and materials testing. Contract administration services have been budgeted assuming the construction contract duration for operations does not exceed 150 calendar days. Construction beyond the 150 calendar days duration may require and adjustment to this contract amount.
- Materials testing services will be completed by Terracon Consulting as a subconsultant to this agreement with the Client. Additional testing will be paid for by the Contractor, unless specifically requested by the Client.

Schedule: Construction schedule will be developed by the Contractor and our services will follow their schedule.

Payment:

Task 1: Construction Administration

The total fee is Lump Sum and estimated to be \$57,200 including expenses and equipment.

Task 2: On Site Resident Project Representative

The total fee is hourly and estimated to be \$58,300 including expenses and equipment.

Task 3: Material Testing (Provided by Terracon)

The total fee is hourly and estimated to be \$14,600 including expenses and equipment.

Task	Total
Task 1: Construction Administration – Lump Sum	\$57,200
Task 2: On Site Resident Project Representative (Drainage) – Hourly + Expenses	\$58,300
Task 3: Material Testing – Hourly + Expenses	\$14,600
TOTAL:	\$130,100

The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-1 and A-2.

This Agreement for Professional Services, attached General Conditions, Exhibits and any Attachments (collectively referred to as the "Agreement") supersedes all prior contemporaneous oral or written agreements and represents the entire understanding between Client and Consultant with respect to the services to be provided by Consultant hereunder. In the event of a conflict between the documents, this document and the attached General Conditions shall take precedence over all other Exhibits unless noted below under "Other Terms and Conditions". The Agreement for Professional Services and the General Conditions (including scope, schedule, fee and signatures) shall take precedence over attached Exhibits. This Agreement may not be amended except by written agreement signed by the authorized representatives of each party.

Other Terms and Conditions: Other or additional terms contrary to the General Conditions that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Valley Center

By: _____

Full Name: _____

Title: _____



PROJECT MANAGER

By: _____

Full Name: _____

Title: _____

Exhibit A-1
to Agreement for Professional Services
Between City of Valley Center (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated March 13, 2024

Payments to Consultant for Services and Expenses
Using the Hourly Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Hourly Basis Option

The Client and Consultant select the hourly basis for payment for services provided by Consultant. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment.

Consultant will provide an estimate of the costs for services in this Agreement. It is agreed that after 90% of the estimated compensation has been earned and if it appears that completion of the services cannot be accomplished within the remaining 10% of the estimated compensation, Consultant will notify the Client and confer with representatives of the Client to determine the basis for completing the work.

Compensation to Consultant based on the rates is conditioned on completion of the work within the effective period of the rates. Should the time required to complete the work be extended beyond this period, the rates shall be appropriately adjusted.

B. Expenses

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client. Their costs are not included in the hourly charges made for services but instead are reimbursable expenses required in addition to hourly charges for services and shall be paid for as described in this Agreement:

1. Transportation and travel expenses.
2. Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Fees paid, in the name of the Client, for securing approval of authorities having jurisdiction over the Project.
5. Plots, Reports, plan and specification reproduction expenses.
6. Postage, handling and delivery.
7. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
8. Renderings, models, mock-ups, professional photography, and presentation materials requested by the Client.
9. All taxes levied on professional services and on reimbursable expenses.
10. Other special expenses required in connection with the Project.
11. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses.

C. Equipment Utilization

The utilization of specialized equipment, including automation equipment, is recognized as benefiting the Client. The Client, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Client will contain detailed information regarding the use of specialized equipment on the project and charges will be based on the standard rates for the equipment published by Consultant.

The Client shall pay Consultant monthly for equipment utilization.

Exhibit A-2
to Agreement for Professional Services
Between City of Valley Center (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated March 13, 2024

Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

Exhibit B
to Agreement for Professional Services
Between City of Valley Center (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated March 13, 2024

A Listing of the Duties, Responsibilities and
Limitations of Authority of the Resident Project Representative

Through more extensive on site observations of the construction work in progress and field checks of materials and equipment by the Resident Project Representative (RPR), Consultant shall endeavor to provide further protection for Client against defects and deficiencies in the work of contractor (Work); but, the furnishing of such services will not make Consultant responsible for or give Consultant control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for contractor's failure to perform the Work in accordance with the Contract Documents. Contract Documents are the documents that govern or are pertinent to contractor's Work including but not limited to the agreement between Client and contractor, the contractor's bid, the bonds, specs, drawings, field orders, addenda, clarifications, interpretations, approved shop drawings and reports collectively called the Contract Documents. The duties and responsibilities of the RPR are further defined as follows:

A. General

RPR is an agent of Consultant at the site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR's actions. RPR's dealings in matters pertaining to the on site work shall in general be with Consultant and contractor keeping the Client advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of contractor. RPR shall generally communicate with Client with the knowledge of and under the direction of Consultant.

B. Duties and Responsibilities of RPR

1. Schedules: Review the progress schedule, schedule of shop drawing submittals and schedule of values prepared by Contractor and consult with Consultant concerning acceptability.
2. Conferences and Meetings: Attend meetings with contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
3. Liaison:
 - (a) Serve as Consultant's liaison with contractor, working principally through contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist Consultant in serving as Client's liaison with contractor when contractor's operations affect Client's on-site operations.
 - (b) Assist in obtaining from Client additional information, when required for proper execution of the Work.
4. Shop Drawings and Samples*:
 - (a) Record date of receipt of shop drawings and samples.
 - (b) Receive samples furnished at the site by contractor, and notify Consultant of availability of samples.
 - (c) Advise Consultant and contractor of the commencement of any Work requiring a shop drawing or sample if the submittal has not been approved by Consultant.
5. Review of Work, Observations and Tests:
 - (a) Conduct on-site observations of the Work in progress to assist Consultant in determining if the Work is in general proceeding in accordance with the Contract Documents.
 - (b) Report to Consultant whenever RPR believes that any Work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Consultant of

Work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

- (c) Determine if tests, equipment and systems start-ups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to Consultant appropriate details relative to the test procedures and start-ups.
 - (d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report to Consultant.
6. Interpretation of Contract Documents: Report to Consultant when clarification and interpretations of the Contract Documents are requested by contractor and transmit to contractor clarifications and interpretations as issued by Consultant.
 7. Modifications: Consider and evaluate contractor's suggestions for modifications in drawings or specifications and report with RPR's recommendations to Consultant. Transmit to contractor decisions as issued by Consultant.
 8. Records:
 - (a) Maintain at the job site orderly files for correspondence, reports of job conferences, shop drawings and samples, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the construction contract, Consultant's clarifications and interpretations of the Contract Documents, progress reports, and other related documents.
 - (b) Keep a diary or log book, recording contractor hours on the job site, weather conditions, data relative to questions of change orders, or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Consultant.
 - (c) Record names, addresses and telephone numbers of all contractors, subcontractors and major suppliers of materials and equipment.
 9. Reports:
 - (a) Furnish Consultant periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of shop drawing and sample submittals.
 - (b) Consult with Consultant in advance of scheduled major tests, inspections or start of important phases of the Work.
 - (c) Draft proposed change orders and Work, obtaining backup material from contractor and recommend to Consultant change orders, and field orders.
 - (d) Report immediately to Consultant and Client upon the occurrence of any accident.
 10. Payment Requests: Review applications for payment with contractor for compliance with the established procedure for their submission and forward with recommendations to Consultant, noting particularly the relationship of the payment requested to the schedule of values, Work completed and materials and equipment delivered at the site but not incorporated in the Work.
 11. Certificates, Maintenance and Operation Manuals: During the course of the Work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to Consultant for review and forwarding to Client prior to final payment for the Work.
 12. Completion:
 - (a) Before Consultant issues a certificate of substantial completion, submit to contractor a list of observed items requiring completion or correction.
 - (b) Conduct final inspection in the company of Consultant, Client, and contractor and prepare a final list of items to be completed or corrected.
 - (c) Observe that all items on final list have been completed or corrected and make recommendations to Consultant concerning acceptance.

C. Limitations of Authority

Resident Project Representative:

1. Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment, unless authorized by Client.
2. Shall not exceed limitations of Consultant's authority as set forth in the Agreement for Professional Services.
3. Shall not undertake any of the responsibilities of contractor, subcontractors or contractor's superintendent.
4. Shall not advise on, issue directions regarding or assume control over safety precautions and programs in connection with the Work.
5. Shall not accept shop drawing or sample submittals from anyone other than contractor.
6. Shall not authorize Client to occupy the Project in whole or in part.
7. Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by Consultant.

General Conditions of the Agreement for Professional Services

SECTION I – SERVICES OF CONSULTANT

A. General

1. Consultant agrees to perform professional services as set forth in the Agreement for Professional Services or Supplemental Letter Agreement ("Services"). Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder.

B. Schedule

1. Unless specific periods of time or dates for providing services are specified, Consultant's obligation to render Services hereunder will be for a period which may reasonably be required for the completion of said Services.
2. If Client has requested changes in the scope, extent, or character of the Project or the Services to be provided by Consultant, the time of performance and compensation for the Services shall be adjusted equitably. The Client agrees that Consultant is not responsible for damages arising directly or indirectly from delays beyond Consultant's control. If the delays resulting from such causes increase the cost or the time required by Consultant to perform the Services in accordance with professional skill and care, then Consultant shall be entitled to a equitable adjustment in schedule and compensation.

C. Additional Services

1. If Consultant determines that any services it has been directed or requested to perform are beyond the scope as set forth in the Agreement or that, due to changed conditions or changes in the method or manner of administration of the Project, Consultant's effort required to perform its services under this Agreement exceeds the stated fee for the Services, then Consultant shall promptly notify the Client regarding the need for additional Services. Upon notification and in the absence of a written objection, Consultant shall be entitled to additional compensation for the additional Services and to an extension of time for completion of additional Services absent written objection by Client.
2. Additional Services, including delivery of documents, CAD files, or information not expressly included as deliverables, shall be billed in accord with agreed upon rates, or if not addressed, then at Consultant's standard rates.

D. Suspension and Termination

1. If Consultant's services are delayed or suspended in whole or in part by Client, or if Consultant's services are delayed by actions or inactions of others for more than 60 days through no fault of Consultant, then Consultant shall be entitled to either terminate its agreement upon seven days written notice or, at its option, accept an equitable adjustment of compensation provided for elsewhere in this Agreement to reflect costs incurred by Consultant.
2. This Agreement may be terminated by either party upon seven days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.
3. This Agreement may be terminated by either party upon thirty days' written notice without cause. All provisions of this Agreement allocating responsibility or liability between the Client and Consultant shall survive the completion of the Services hereunder and/or the termination of this Agreement.
4. In the event of termination, Consultant shall be compensated for Services performed prior to termination date, including charges for expenses and equipment costs then due and all termination expenses.

SECTION II – CLIENT RESPONSIBILITIES

A. General

1. The Client shall, in proper time and sequence and where appropriate to the Project, at no expense to Consultant, provide full information as to Client's requirements for the Services provided by Consultant and access to all public and private lands required for Consultant to perform its Services.

2. The Consultant is not a municipal advisor and therefore Client shall provide its own legal, accounting, financial and insurance counseling, and other special services as may be required for the Project. Client shall provide to Consultant all data (and professional interpretations thereof) prepared by or services performed by others pertinent to Consultant's Services, such as previous reports; sub-surface explorations; laboratory tests and inspection of samples; environmental assessment and impact statements, surveys, property descriptions; zoning; deed; and other land use restrictions; as-built drawings; and electronic data base and maps. The costs associated with correcting, creating or recreating any data that is provided by the Client that contains inaccurate or unusable information shall be the responsibility of the Client.

3. Client shall provide prompt written notice to Consultant whenever the Client observes or otherwise becomes aware of any changes in the Project or any defect in Consultant's Services. Client shall promptly examine all studies, reports, sketches, opinions of construction costs, specifications, drawings, proposals, change orders, supplemental agreements, and other documents presented by Consultant and render the necessary decisions and instructions so that Consultant may provide Services in a timely manner.

4. Client shall require all utilities with facilities within the Project site to locate and mark said utilities upon request, relocate and/or protect said utilities to accommodate work of the Project, submit a schedule of the necessary relocation/protection activities to the Client for review, and comply with agreed upon schedule. Consultant shall not be liable for damages which arise out of Consultant's reasonable reliance on the information or services furnished by utilities to Client or others hired by Client.

5. Consultant shall be entitled to rely on the accuracy and completeness of information or services furnished by the Client or others employed by the Client and shall not be liable for damages arising from reasonable reliance on such materials. Consultant shall promptly notify the Client if Consultant discovers that any information or services furnished by the Client is in error or is inadequate for its purpose.

6. Client agrees to reasonably cooperate, when requested, to assist Consultant with the investigation and addressing of any complaints made by Consultant's employees related to inappropriate or unwelcomed actions by Client or Client's employees or agents. This shall include, but not be limited to, providing access to Client's employees for Consultant's investigation, attendance at hearings, responding to inquiries and providing full access to Client files and information related to Consultant's employees, if any. Client agrees that Consultant retains the absolute right to remove any of its employees from Client's facilities if Consultant, in its sole discretion, determines such removal is advisable. Consultant, likewise, agrees to reasonably cooperate with Client with respect to the foregoing in connection with any complaints made by Client's employees.

7. Client acknowledges that Consultant has expended significant effort and expense in training and developing Consultant's employees. Therefore, during the term of this Agreement and for a period of two years after the termination of this Agreement or the completion of the Services under this Agreement, whichever is longer, Client shall not directly or indirectly: (1) hire, solicit or encourage any employee of Consultant to leave the employ of Consultant; (2) hire, solicit or encourage any consultant or independent contractor to cease work with Consultant; or (3) circumvent Consultant by conducting business directly with its employees. The two-year period set forth in this section shall be extended commensurately with any amount of time during which Client has violated its terms.

SECTION III – PAYMENTS

A. Invoices

1. Undisputed portions of invoices are due and payable within 30 days. Client must notify Consultant in writing of any disputed items within 15 days from receipt of invoice. Amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) for invoices 30 days past due. Consultant reserves the right to retain Services or deliverables until all invoices are paid in full. Consultant will not be liable for any claims of loss, delay, or damage by Client for reason of withholding Services, deliverables, or Instruments of Service until all invoices are paid in full. Consultant shall be entitled to recover all reasonable

- costs and disbursements, including reasonable attorney's fees, incurred in connection with collecting amounts owed by Client.
2. Should taxes, fees or costs be imposed, they shall be in addition to Consultant's agreed upon compensation.
 3. Notwithstanding anything to the contrary herein, Consultant may pursue collection of past due invoices without the necessity of any mediation proceedings.

SECTION IV – GENERAL CONSIDERATIONS

A. Standards of Performance

1. The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily exercised by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with its Services.
2. Consultant neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the work in accordance with its construction contract or the construction documents prepared by Consultant. Client acknowledges Consultant will not direct, supervise or control the work of construction contractors or their subcontractors at the site or otherwise. Consultant shall have no authority over or responsibility for the contractor's acts or omissions, nor for its means, methods, or procedures of construction. Consultant's Services do not include review or evaluation of the Client's, contractor's or subcontractor's safety measures, or job site safety or furnishing or performing any of the Contractor's work.
3. Consultant's Opinions of Probable Construction Cost are provided if agreed upon in writing and made on the basis of Consultant's experience and qualifications. Consultant has no control over the cost of labor, materials, equipment or service furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions. Consultant cannot and does not guarantee that proposals, bids or actual construction cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to construction costs, Client shall employ an independent cost estimator.

B. Indemnity for Environmental Issues

1. Consultant is not a user, generator, handler, operator, arranger, storer, transporter, or disposer of hazardous or toxic substances. Therefore the Client agrees to hold harmless, indemnify, and defend Consultant and Consultant's officers, directors, subconsultant(s), employees and agents from and against any and all claims; losses; damages; liability; and costs, including but not limited to costs of defense, arising out of or in any way connected with, the presence, discharge, release, or escape of hazardous or toxic substances, pollutants or contaminants of any kind at the site.

C. Limitations on Liability

1. The Client hereby agrees that to the fullest extent permitted by law, Consultant's total liability to the Client for all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project or this Agreement from any cause or causes including, but not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty shall not exceed five hundred thousand dollars (\$500,000). In the event Client desires limits of liability in excess of those provided in this paragraph, Client shall advise Consultant in writing and agree that Consultant's fee shall increase by 1% for each additional five hundred thousand dollars of liability limits, up to a maximum limit of liability of five million dollars (\$5,000,000).
2. Neither Party shall be liable to the other for consequential damages, including without limitation lost rentals; increased rental expenses; loss of use; loss of income; lost profit, financing, business, or reputation; and loss of management or employee productivity, incurred by one another or their subsidiaries or successors, regardless of whether such damages are foreseeable and are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them. Consultant expressly disclaims any duty to defend Client for any alleged actions or damages.
3. It is intended by the parties to this Agreement that Consultant's Services shall not subject Consultant's employees, officers or directors to any personal legal exposure for the risks associated with this Agreement. The Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or

asserted only against Consultant, and not against any of Consultant's individual employees, officers or directors, and Client knowingly waives all such claims against Consultant individual employees, officers or directors.

4. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued, and the applicable statutes of limitations shall commence to run, not later than either the date of Substantial Completion for acts or failures to act occurring prior to substantial completion or the date of issuance of the final invoice for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Services are substantially completed.

D. Assignment

1. Neither party to this Agreement shall transfer, sublet or assign any rights under, or interests in, this Agreement or claims based on this Agreement without the prior written consent of the other party. Any assignment in violation of this subsection shall be null and void.

E. Dispute Resolution

1. Any dispute between Client and Consultant arising out of or relating to this Agreement or the Services (except for unpaid invoices which are governed by Section III) shall be submitted to mediation as a precondition to litigation unless the parties mutually agree otherwise. Mediation shall occur within 60 days of a written demand for mediation unless Consultant and Client mutually agree otherwise.
2. Any dispute not settled through mediation shall be settled through litigation in the state and county where the Project at issue is located.

SECTION V – INTELLECTUAL PROPERTY

A. Proprietary Information

1. All documents, including reports, drawings, calculations, specifications, CAD materials, computers software or hardware or other work product prepared by Consultant pursuant to this Agreement are Consultant's Instruments of Service ("Instruments of Service"). Consultant retains all ownership interests in Instruments of Service, including all available copyrights.
2. Notwithstanding anything to the contrary, Consultant shall retain all of its rights in its proprietary information including without limitation its methodologies and methods of analysis, ideas, concepts, expressions, inventions, know how, methods, techniques, skills, knowledge, and experience possessed by Consultant prior to, or acquired by Consultant during, the performance of this Agreement and the same shall not be deemed to be work product or work for hire and Consultant shall not be restricted in any way with respect thereto. Consultant shall retain full rights to electronic data and the drawings, specifications, including those in electronic form, prepared by Consultant and its subconsultants and the right to reuse component information contained in them in the normal course of Consultant's professional activities.

B. Client Use of Instruments of Service

1. Provided that Consultant has been paid in full for its Services, Client shall have the right in the form of a nonexclusive license to use Instruments of Service delivered to Client exclusively for purposes of constructing, using, maintaining, altering and adding to the Project. Consultant shall be deemed to be the author of such Instruments of Service, electronic data or documents, and shall be given appropriate credit in any public display of such Instruments of Service.
2. Records requests or requests for additional copies of Instruments of Services outside of the scope of Services, including subpoenas directed from or on behalf of Client are available to Client subject to Consultant's current rate schedule. Consultant shall not be required to provide CAD files or documents unless specifically agreed to in writing as part of this Agreement.

C. Reuse of Documents

1. All Instruments of Service prepared by Consultant pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse of the Instruments of Service without written consent or adaptation by Consultant for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Consultant; and the Client shall release Consultant from all claims arising from such use. Client shall also defend, indemnify, and hold harmless Consultant from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from reuse of Consultant documents without written consent.

NEW BUSINESS

RECOMMENDED ACTION

E. APPROVAL OF PROFESSIONAL SERVICES AGREEMENT – SEH:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve agreement with SEH for construction administration, on-site inspections and material testing in an amount not to exceed \$130,000.00 and authorize Mayor or City Administrator to sign.

NEW BUSINESS

F. RESOLUTION 749-24; SALE OF G.O. BONDS, SERIES 2024-1:

Garth Hermann, Gilmore and Bell will present Resolution 749-24 which authorizes the offering for sale of General Obligation bonds, series 2024-1.

➤ Resolution 749-24

Gilmore & Bell, P.C.
03/12/2024

RESOLUTION NO. 749-24

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2024-1, OF THE CITY OF VALLEY CENTER, KANSAS.

WHEREAS, the City of Valley Center, Kansas (the “Issuer”), has previously authorized certain improvements described as follows (collectively the “Improvements”):

<u>Project Description</u>	<u>Res. No.</u>	<u>Authority (K.S.A.)</u>	<u>Project Amount</u>
Cedar Ridge Estates – Paving Improvements	704-21	12-6a01 <i>et seq.</i>	\$ 956,400.38
Cedar Ridge Estates – Water Improvements	705-21	12-6a01 <i>et seq.</i>	328,599.62
Arbor Valley Phase 1 – Paving Improvements	717-22	12-6a01 <i>et seq.</i>	1,294,891.73
Arbor Valley Phase 1 – Water Improvements	718-22	12-6a01 <i>et seq.</i>	320,108.27
CIP Projects – Ford – Broadway to Floodway ¹	713-22	14-570 <i>et seq.</i> / Charter No. 27-2009	2,176,285.97
CIP Projects – Fire Truck ¹	650-16/ 713-22	14-570 <i>et seq.</i> / Charter No. 27-2009	<u>812,647.50</u>
Total:			<u>\$5,888,933.47</u>

¹ Amount excludes costs of issuance

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire a portion of the following temporary notes of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (collectively the “Refunded Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2022-1	June 23, 2022	December 1, 2024	\$ 9,490,000	\$ 9,490,000	\$5,000,000	May 3, 2024
2023-1	September 20, 2023	December 1, 2025	27,370,000	27,370,000	1,000,000	June 1, 2024

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Refunded Notes; and

WHEREAS, the City Council of the Issuer (the “Governing Body”) hereby selects the firm of Piper Sandler & Co., Leawood, Kansas (the “Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Refunded Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer’s bond counsel (“Bond Counsel”), in conjunction with the Clerk to proceed

with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY CENTER, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2024-1 (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Preliminary Official Statement, dated March 18, 2024 (the "Preliminary Official Statement") is hereby approved in substantially the form presented to the Governing Body this date, with such changes or additions as the Mayor and Clerk, City Administrator shall deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The City Administrator and Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Sedgwick County, Kansas, and the ***Kansas Register*** and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as ***Exhibit A*** as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, City Administrator, and Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to: (a) carry out the sale of the Bonds; (b) make provision for payment and/or redemption of the Refunded Notes from proceeds of the Bonds and other available funds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Council on March 19, 2024.

(SEAL)

Mayor

ATTEST:

Clerk

NEW BUSINESS

RECOMMENDED ACTION

**F. RESOLUTION 749-24; OFFERING FOR SALE OF G.O. BONDS,
SERIES 2024-1:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to adopt Resolution 749-24 authorizing the offering for sale of General Obligation Bonds, Series 2024-1, of the City of Valley Center, KS.

NEW BUSINESS

G. 2024 COMPREHENSIVE PLAN PRESENTATIONS:

Representatives from SEH and Foster Design Associates will make presentations on how they will work with the city on creating the new ten-year comprehensive plan if selected for this project

- Presentations from Foster Design Associates and SEH

Presentations only, no action needed at this time

Valley Center Comprehensive Plan

PUBLIC PARTICIPATION PLAN

This Public Participation Plan is intended to evolve through the life of the project and to respond to guidance from City of Valley Center staff, Planning Commission members, steering committee, City Council, and other project partners.



This Public Participation Plan (PPP) presents an overview of the tools, approaches, issues, and considerations for engaging the Valley Center community and receiving their comments and guidance for the City's Comprehensive Plan.

PPP GOALS



HYBRID APPROACH TO ENGAGEMENT



In-person activities



Online activities

AUDIENCES/STAKEHOLDERS

- Internal stakeholders**: City staff, Steering Committee members, and agency and organizational partners
- External stakeholders**: Community organizations and the general public



This PPP includes a robust set of both in-person and online activities designed to engage the community and receive the guidance that is needed to develop a responsive and effective plan.

ENGAGEMENT METHODS OF COMMUNITY AND EXTERNAL STAKEHOLDERS

- A** Public Workshop/Community Open House (2 total)
- B** Rapid Planning Design Workshop for a Catalyst Site
- C** Pop-Up Meetings and Listening Sessions (4 total, includes focused small-group outreach and engagement, including Spanish-language engagement)
- D** Project website support
- E** Online interactive map (Wikimap)
- F** Community survey
- G** Social media support
- H** Press release
- I** Mailing list

ENGAGEMENT WITH COMMUNITY AND EXTERNAL STAKEHOLDERS

- Residents, including:
 - Neighborhood organizations
 - Homeowner/rental property organizations
- Business community, including:
 - Valley Center Area Chamber of Commerce
 - Valley Center arts organizations
- Schools and education partners, including:
 - Valley Center Public and Private Schools
 - Riverland Community College
- Under-represented populations
 - Local Hispanic/Latino organizations
 - Valley Center Human Rights Commission
- Adjoining jurisdictions and other government partners
 - Steele County
 - State (DNR, MnDOT, etc.)

ENGAGEMENT WITH INTERNAL STAKEHOLDERS

- Project Steering Committee meetings
- Project progress updates for City Council and Mayor
- Project update meetings for other City boards and commissions

Our team plans engaging, interactive exercises to connect with and energize the public.

Members of the public and other external stakeholders will be engaged through a variety of tools and approaches. The comments and data gathered through engagement will be processed and summarized in the project's Engagement Summary and will be used to orient the goals and policies included in the plan.



Valley Center Comprehensive Plan Update



Building a Better World
for All of Us®

CITY OF VALLEY CENTER | MARCH 19, 2024



INTRODUCTION

OUR TEAM



NANCY DOSSDALL
SEH PROJECT MANAGER,
COMMUNITY DEVELOPMENT
SPECIALIST



JAKE VASSA
LEAD CIVIL ENGINEER



DAMON TSOUKLIS
COMMUNITY DEVELOPMENT
SPECIALIST (FINANCE)



MARK NOLAN
LEAD PLANNER MULTIMODAL/
TRANSPORTATION SPECIALIST



MOLLY WAGNER
LANDSCAPE ARCHITECT

INTRODUCTION

OUR TEAM

CITY OF VALLEY CENTER

Ryan Shrack, CPM , Community Development Director

Nancy Dosdal AICP, LEED GREEN ASSOCIATE

Project Manager, Public Involvement Lead, SEH

PLANNING

Damon Tsoukris

Community Development Specialist, SEH

Mark NolanAICP

Lead Planner, SEH

CIVIL ENGINEERING

Jake Vasa PE

Lead Civil Engineer, SEH

Anthony Krejci PE

Civil Engineer, SEH

Cesar MolinaEIT

Housing and Development Specialist, SEH

ENVIRONMENTAL

David HoeslyPE, CFM

Water Resources/Stormwater Engineer, SEH

Mike Stanley

Environmental Scientist, SEH

ARCHITECTURE AND
LANDSCAPE ARCHITECTURE

Alex Jauch AIA, NCARB

Architect, SEH

Molly Wagner PLA

Landscape Architect, SEH

The specific licenses and credentials of the team members are available by request by City of Valley Center. Resume's of key team members are provided below.

INTRODUCTION

GOALS AND APPROACH



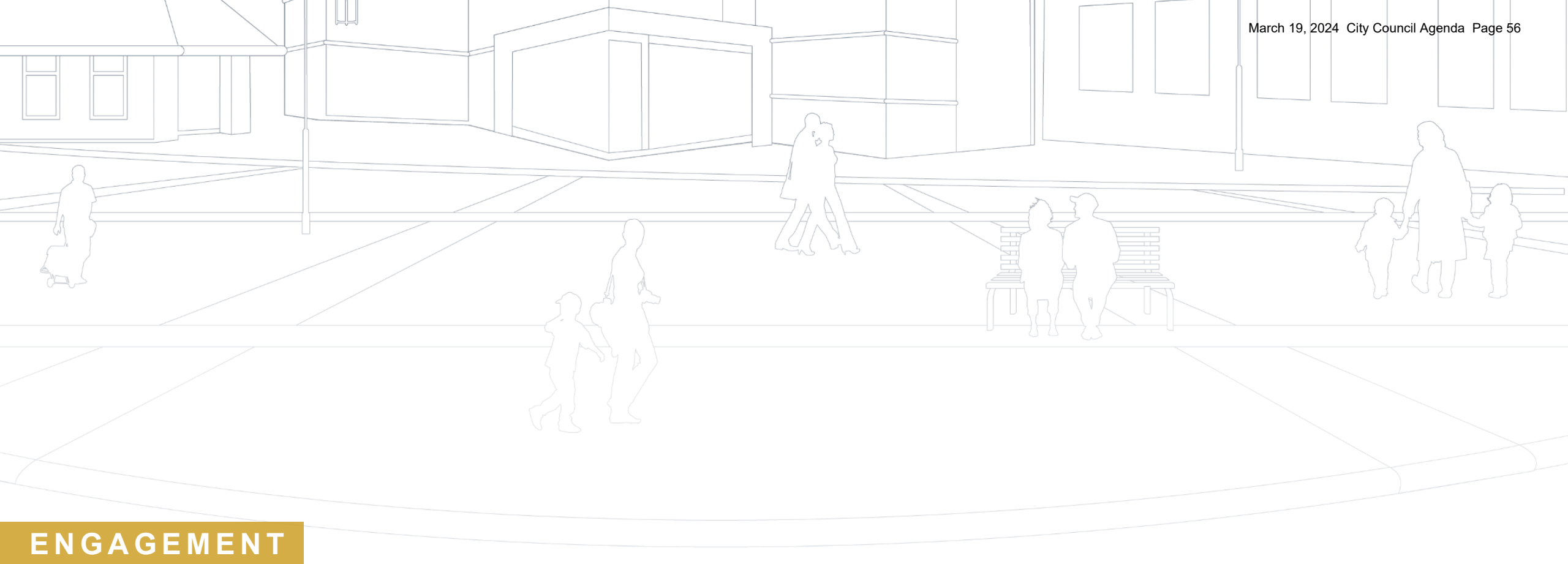
Integrated, Innovative, and Comprehensive
Comprehensive Plan



Responsive, Inclusive, and Strategic
Engagement



A Visionary, Engaging, and Functional
Draft Plan

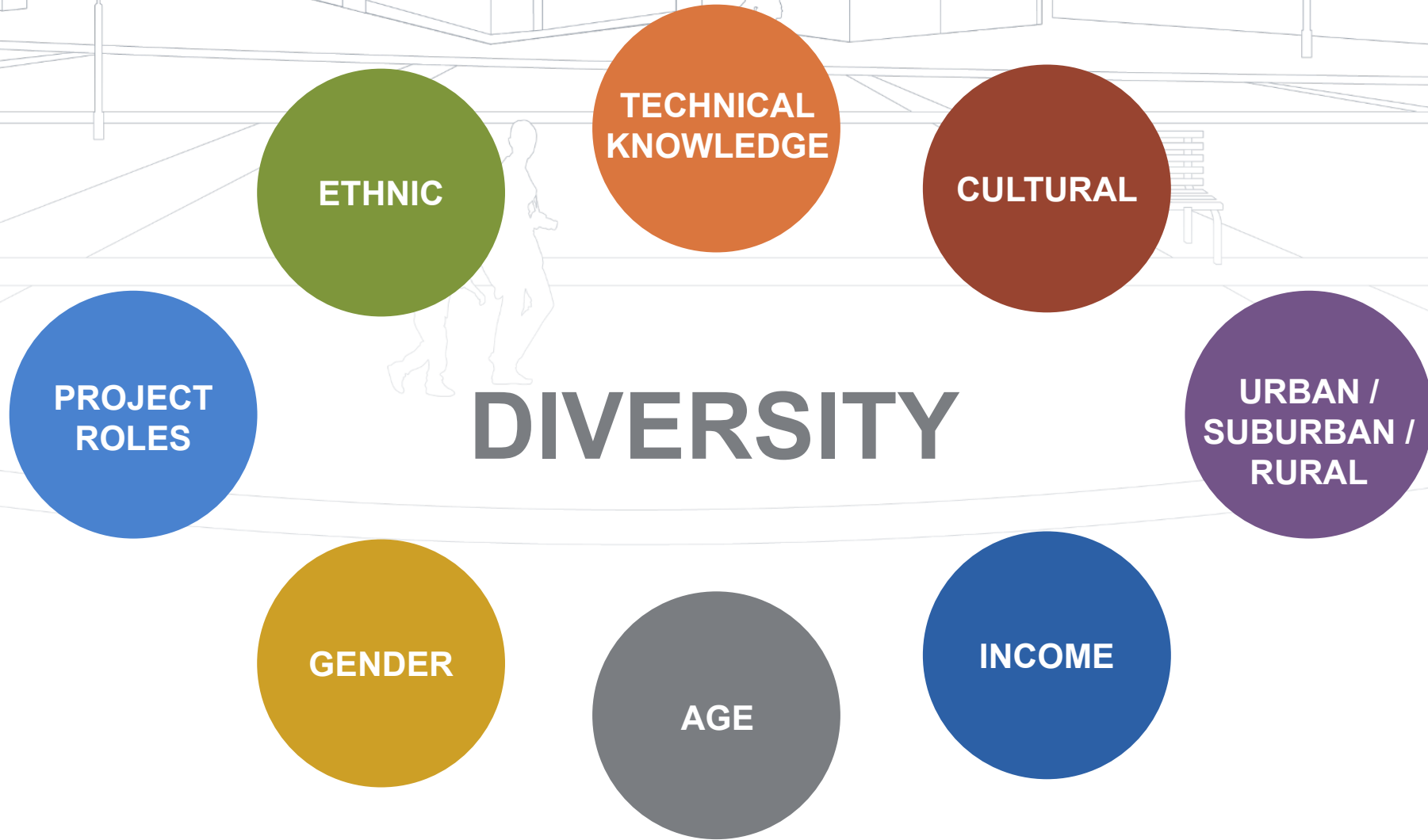


ENGAGEMENT

ENGAGEMENT



ENGAGEMENT



THE WOW FACTOR

CREATING A PARK THAT INSPIRES.....IDENTITY, FUN, AND HEALTH
Little Canada is exploring ideas for creating an iconic destination park facility.
What kinds of features would make you say 'WOW!'?
PLACE A DOT ON IDEAS YOU LIKE OR WRITE IN YOUR IDEAS OR COMMENTS

DESTINATION
PLAYGROUND



FOOD



SEATING



WATER PLAY



GATHERING



WINTER ACTIVITY



Mix For All

PRIORITIES

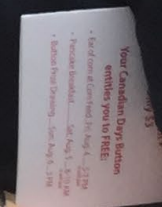
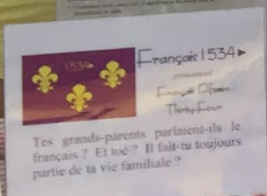
PROVIDING A SYSTEM TO
Little Canada is updating
your priorities for improvement

PLACE A DOT NEXT TO

MAKE TRAIL
CONNECTIONS

ADD NATURE
OR HISTORICAL
PROGRAMMING

Existing Land Use 2040 Comprehensive Plan



ENGAGEMENT



ENGAGEMENT



ENGAGEMENT



ENGAGEMENT



ENGAGEMENT



NEW ULM COMPREHENSIVE PLAN

HEY NEW ULM! Let's plan the future.

Help us identify the important locations, issues, and areas with development opportunities - as well as potential walking and biking routes. To start mapping your comments, click on the links in the maroon red bar below.

Additional instructions can be found by clicking "About & Help."

Places, Issues, Destinations, and Investments



A good place
or an asset



A problem or
an issue



An important
destination

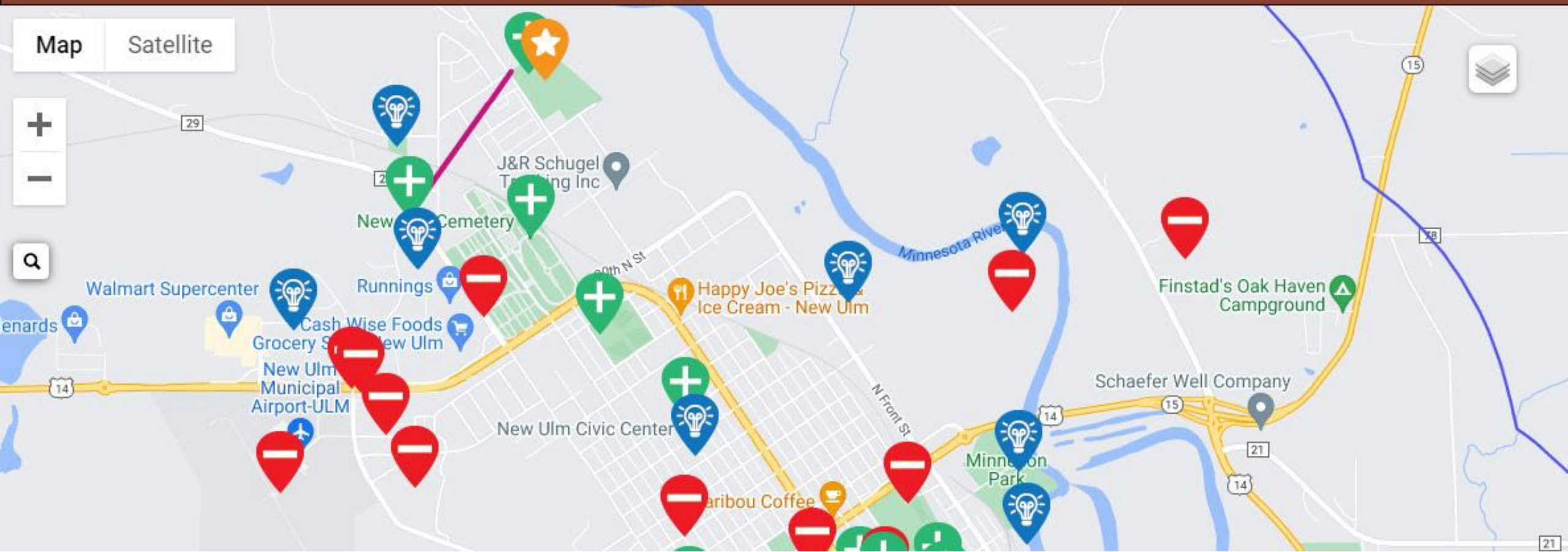


A place for
investment

Potential Routes

Walking and
Wheelchair

Biking

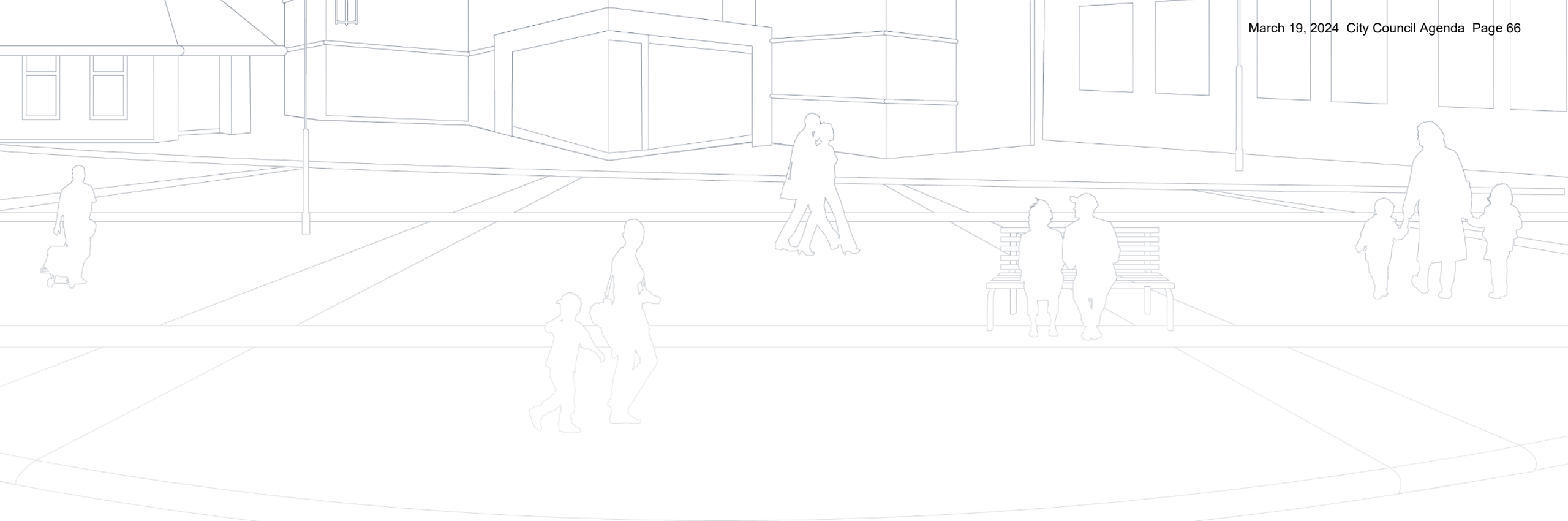
[About & Help](#)[Add Potential Routes](#)[Add Places, Issues, Destinations, and Investments](#)[Share 4](#)[Guest](#)[Map](#)[Satellite](#)

ENGAGEMENT

In-Person



Online



COMPREHENSIVE PLAN

COMPREHENSIVE PLAN

**PUBLIC
ENGAGEMENT**



**TECHNICAL
EVALUATION**

**DRAFT VISION
AND PLAN**



**STAKEHOLDER &
COMMUNITY
FEEDBACK**



**IMPLEMENTATION
PLAN**

**SUCCESSFUL
COMP PLAN**



COMPREHENSIVE PLAN

DESIGN AND ENGAGEMENT



COMPREHENSIVE PLAN

LEAN COMPREHENSIVE PLAN

- Less bureaucratic
- Straight forward
- Educational
- Easy to read
- Reference document for future decisions



Stewartville 2042 Comprehensive Plan Update

Much has changed since 2010 – the updated 2042 Comprehensive Plan represents a 20-year vision for the City of Stewartville that includes a strategized roadmap to reach goals established during the planning process that had included public engagement exercises, surveys, and small outreach sessions.

- Intergovernmental cooperation and regional planning
- community demographics and anticipated growth
- environmental and cultural resources preservation
- housing availability and demand
- public infrastructure, services, and parks
- economic development and downtown redevelopment
- priorities and strategies for community improvements
- transportation facilities
- land use and responsible growth



We're proud to celebrate Stewartville's collective efforts in supporting a high quality life for citizens and businesses.



PURPOSE

This comprehensive plan is to serve as a decision-making tool for city staff and elected officials. The public may review the plan to understand the City's operating conditions and community wide priorities that have been identified. Actions by staff, officials, and members of the public should support, or be supported by, the goals of this plan whenever possible.



VALUES & VISION

Based on the community's input received throughout the planning process, these **core values and vision statement** have been identified for the City of Stewartville and the year 2042:

- Balancing Stewartville's location by providing **opportunities for growth** by maintaining the City's unique qualities and sense of place.
- Preserving Stewartville's **quality school system**.
- Having safe, well-maintained and accessible roads, sidewalks, and parks and trails.

In 2042, we envision the City of Stewartville as a safe, prosperous community that's a highly desirable place to live, work, and visit – celebrating our agricultural heritage and location on the Root River.

GOALS & PRIORITIES

The Plan details several strategies to accomplish the goals pertained to the topics such as **housing, economic development, and transportation**.

- 1 Encourage residential development that will increase the City's economic competitiveness by attracting new residents and retaining long-term residents.
- 2 Create and improve transportation connections between key areas.
- 3 Provide municipal services to the community in a cost efficient and quality manner.
- 4 Continue to support and enhance the City's parks and recreation, and trails systems.
- 5 Identify and address vulnerable infrastructure and resources to mitigate potential hazards.
- 6 Continue to strengthen Stewartville's downtown as the key central business district and core of the community.

A steering committee, comprised of residents and members of the Planning and Zoning Committee, and City Council reviewed the Plan and provided feedback throughout the planning process.

- 7 Diversify economic bases and increase regional economic competitiveness.
- 8 Effectively communicate and collaborate with state agencies, regional organizations, overlapping jurisdictions, and adjacent municipalities.
- 9 Maintain a land use plan and map that reflects the current vision of the community and identifies appropriate areas for responsible growth and redevelopment.

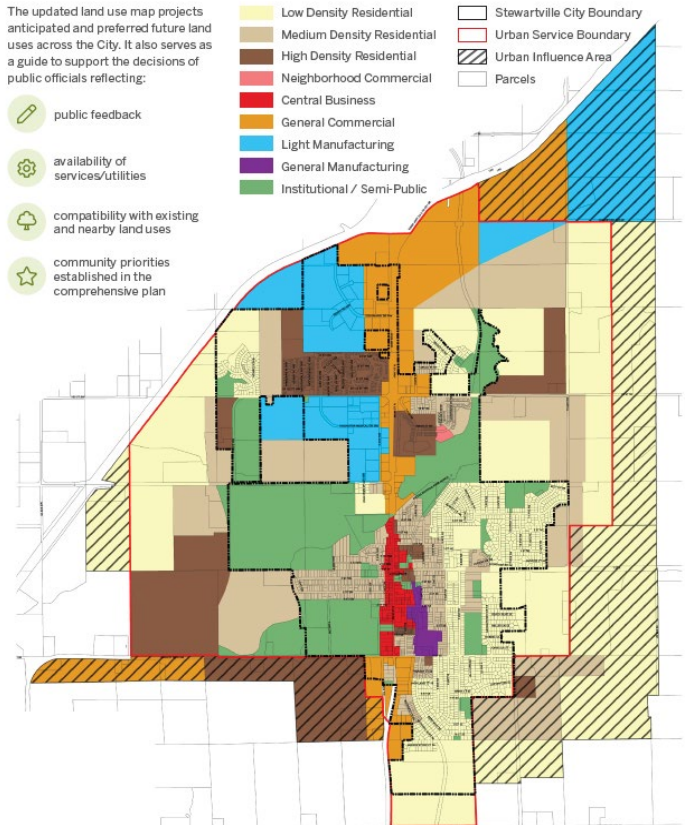
Detailed improvement strategies for each goal, as well as the implementation guide and timeline, are included in the Comprehensive Plan.

2024 LAND USE MAP

The updated land use map projects anticipated and preferred future land uses across the City. It also serves as a guide to support the decisions of public officials reflecting:

- public feedback
- availability of services/utilities
- compatibility with existing and nearby land uses
- community priorities established in the comprehensive plan

- Low Density Residential
- Medium Density Residential
- High Density Residential
- Neighborhood Commercial
- Central Business
- General Commercial
- Light Manufacturing
- General Manufacturing
- Institutional / Semi-Public
- Stewartville City Boundary
- Urban Service Boundary
- Urban Influence Area
- Parcels



COMPREHENSIVE PLAN



COMPREHENSIVE PLAN

6.4.5 - Housing in Downtown



Downtown is a key location in the City - both for its potential role in catalyzing overall community improvement, and for the multiple assets, amenities and attractions it can offer new and prospective residents (including its walkable fabric and the convenient access it offers to key community destinations).

Developing housing in downtown will increase the area's overall vitality (consistent with the City's 2018 Downtown Plan) by bringing in additional patrons to local business, supporting growth in the number of downtown retail and entertainment venues (which will benefit the entire Glencoe community), and by providing additional types of residential options for young people, seniors and families.

Numerous potential sites are available in and around the City's downtown. Introducing new, high quality housing options there will support key community vitality goals and invite new residents to the City.

6.4.6 - Introducing New Types of Housing



Introducing new types of housing to the City can help address a variety of issues, including availability of rental and ownership housing, affordability, and ease of entry into ownership.

Some of the types previously identified by the 2017 Housing Study, as well as those currently in use in many Minnesota communities include:

- » Townhomes: Also known as patio housing, these are compact, attached housing units, often sited in walkable locations and offering "no maintenance" ownership
- » "Missing Middle" Housing: Introducing additional duplex, triplex and small-building apartment options are a way of increasing the number of living units within established neighborhoods while respecting the scale of surrounding housing
- » Modular housing: Factory-built components assembled on a conventional single-family lot (permanent construction indistinguishable from site-built housing, and different from manufactured or mobile housing)

- » Accessory housing units: Additional, separate living units in a single family lot or structure

Expanding the variety of housing types and options in Glencoe will address currently existing demand and position the City to attract new residents - including from the pool of over 2,400 workers who commute into the City for work everyday.




Courtyard homes can be an affordable and attractive option for both seniors and young couples.

COMPREHENSIVE PLAN



COMPREHENSIVE PLAN



“Your Comp Plan is also a
key marketing document
for your community.”

COMPREHENSIVE PLAN

ISSUES TO CONSIDER

Land Use

- Changing land use patterns / new school
- Mix of commercial, industrial, residential, etc.
- Focus on downtown infill / redevelopment
- Sustainable, planned growth

Transportation

- New roadways for new development
- Multi-modal systems
- Safe rail crossings

Infrastructure

- Future service areas / growing demand
- Maximize existing investment / assets

Community

- Diverse population (~7.9% Hispanic)
- Accessible / networked parks
- Walkable neighborhoods

Economic Development

- Diversify downtown / employment base
- Support commercial development
- Leverage available funding / investment

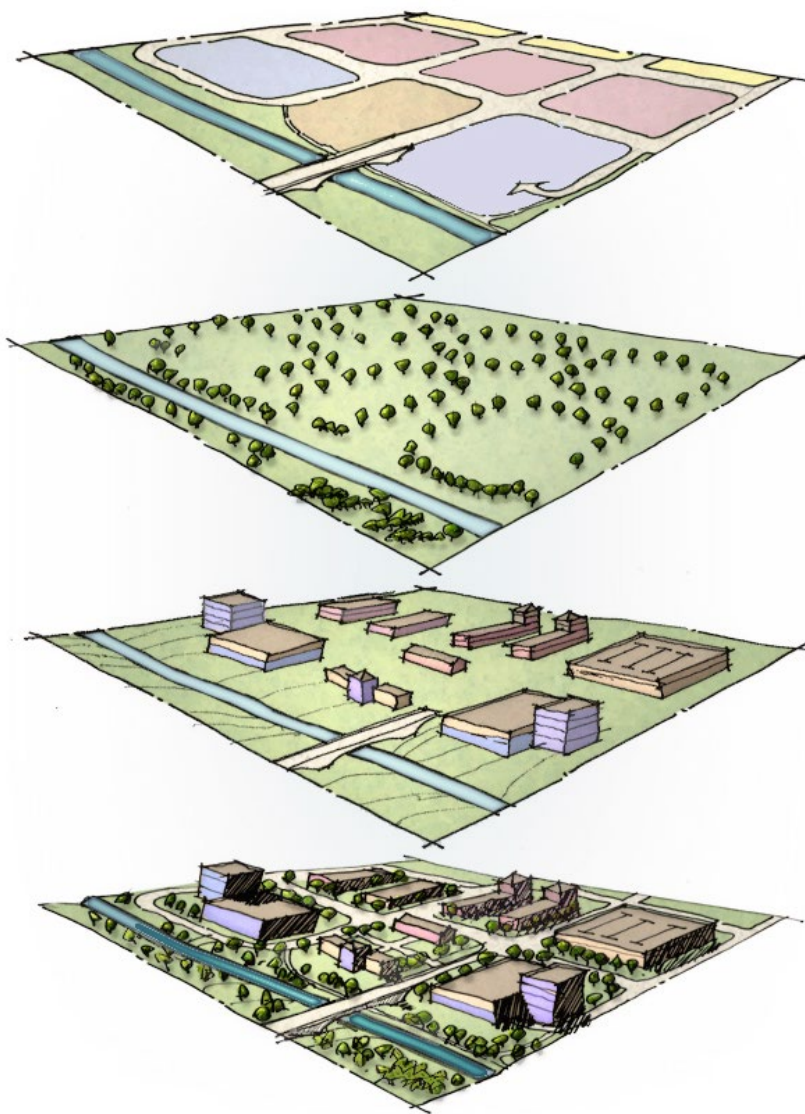
Housing

- Housing type / variety
- Price point / choice

COMPREHENSIVE PLAN

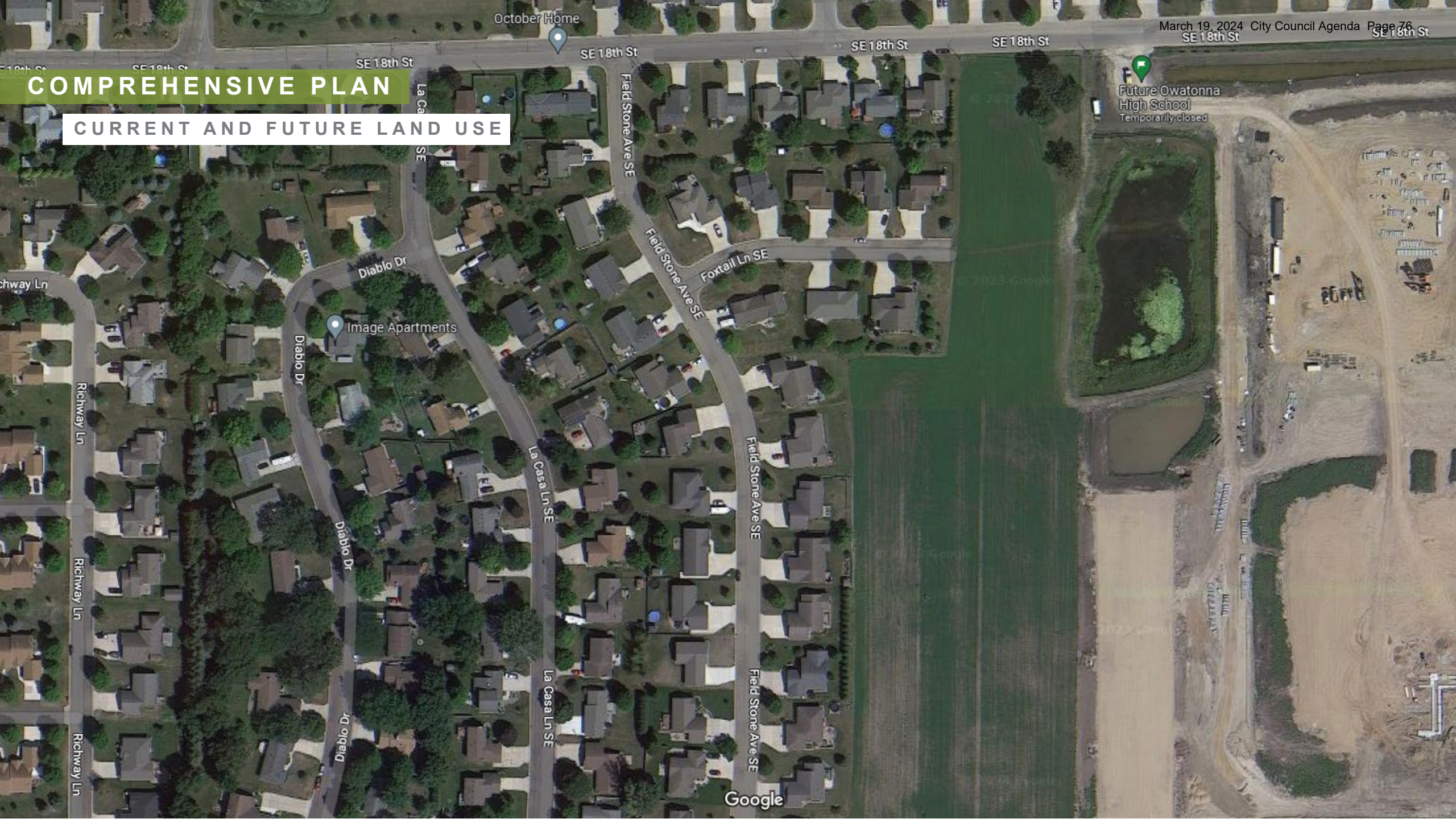
LAYERS AND ELEMENTS

- Land Use and Growth Management
- Housing
- Economic Development
- Transportation
- Public Facilities and Infrastructure
- Recreational Opportunities
- Environmental / Natural Resources and Sustainability
- Demographics / Community Profile
- Public Engagement
- Intergovernmental
- Implementation



COMPREHENSIVE PLAN

CURRENT AND FUTURE LAND USE



COMPREHENSIVE PLAN

ECONOMIC DEVELOPMENT



COMPREHENSIVE PLAN

TRANSPORTATION



COMPREHENSIVE PLAN

RECREATIONAL OPPORTUNITIES



COMPREHENSIVE PLAN

UTILITIES / PUBLIC FACILITIES / COMMUNITY SERVICES



COMPREHENSIVE PLAN

PREVIOUS PLANNING EFFORTS

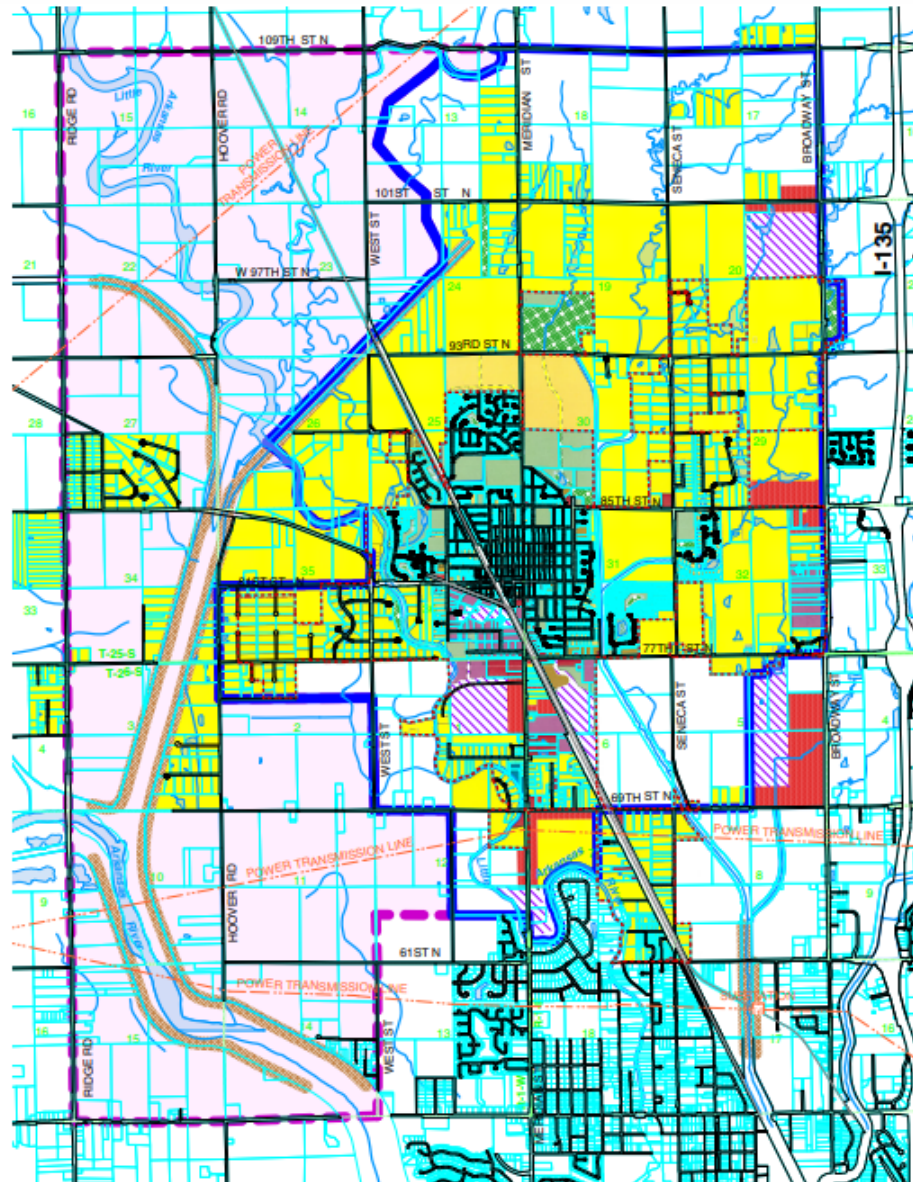
- 2014-2023 Comprehensive Plan
- Housing Incentive Program
- 2019 Community Survey
- Neighborhood Revitalization Program
- Zoning and Subdivision Regulations



ADOPTED BY CITY PLANNING COMMISSION RESOLUTION JUNE 24, 2014

ADOPTED BY CITY COUNCIL ORDINANCE _____, 2014

COMPREHENSIVE PLAN



CITY OF VALLEY CENTER

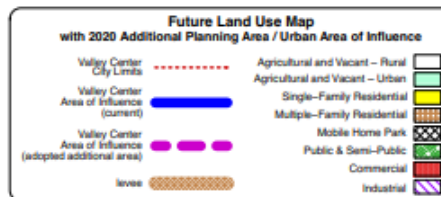
Future Land Use Map with 2020 Additional Planning Area / Urban Area of Influence

Adopted by Planning and Zoning Board:
July 28, 2020

Approved by City Council:
August 18, 2020
Ordinance 1347-20



scale: 1"=300'



COMPREHENSIVE PLAN

IMPLEMENTATION PLAN

Guiding Principles *

L Livable

C Connected

S Sustainable

R Resilient

** The city's aspirations on what is desirable for the community throughout the planning future.*

								Livable	Connected	Sustainable	Resilient
								Guiding Principle			
Policy		Chapter	Level of Priority (1=highest, 2=medium, 3=lower)	Timeline (Short, Medium, Long-Term)	Cost \$ (1=lowest, 3=highest)	Lead City Department and Key Partner Organizations					
neighborhoods (districts, corridors, planning areas)											
1	Create highly functioning neighborhood associations										
Policy: 1	Identify potential neighborhoods within the city	3.0, 8.0	1	Short-Term	1	CDD	L	C	S	R	
Policy: 2	Create a neighborhood association certification policy	3.0, 8.0	2	Medium-Term	2	CDD	L	C	S	R	
Policy: 3	Work with neighborhood associations to develop neighborhood action plans	3.0, 8.0	2	Long-Term	2	CDD	L	C	S	R	
Policy: 4	Promote and assist in the creation of business districts and associations	8.0	1	Medium-Term	2	CDD	L	C	S	R	
2	Reinvest in existing properties										
Policy: 5	Identify properties that have a blighting influence on neighboring properties	3.0, 8.0	1	Short-Term	1	CDD	L	C	S	R	
Policy: 6	Create redevelopment programs that support reinvestment in existing properties	3.0, 5.0, 8.0	2	Long-Term	3	CDD	L	C	S	R	
Policy: 7	Create density goals and incentives, via zoning or other means, to promote infill development	7.0, 8.0	2	Medium-Term	2	CDD	L	C	S	R	
Objective: 1.3	Improve neighborhood infrastructure										
Policy: 8	Implement the 2017 Park Plan to improve parks within the city	7.0, 8.0	1	Short-Term	2	CDD & Parks Dept	L	C	S	R	
Policy: 9	Improve and install efficient lights in parks and public areas to improve neighborhood character and safety; lights shall have cutoff fixtures so as not to be intrusive	3.0, 8.0	2	Medium-Term	2	CDD & Parks Dept	L	C	S		
Policy: 10	Analyze and modify ordinances to allow for permanent on-street overnight parking of vehicles	3.0, 8.0	2	Short-Term	1	CDD	L	C			R
Policy: 11	Adopt a lighting ordinance to comply with Dark Sky standards	5.0	2	Short-Term	1	CDD	L	C	S		R
Objective: 1.4	Promote a balanced supply of housing types and prices throughout the city										
Policy: 12	Examine the different types of housing types that are currently available within the city to determine if they meet the desired housing types of future residents	3.0, 7.0, 8.0	1	Short-Term	2	CDD	L	C	S	R	
Policy: 13	Analyze regulatory barriers that prevent the desired housing types, and amend the municipal code to remove barriers and incorporate regulatory incentives to promote the desired housing types	3.0, 7.0, 8.0	2	Medium-Term	2	CDD & PC	L		S		R
Objective: 1.5	Promote and encourage identification, appreciation, and protection of historic and cultural resources										
Policy: 14	Submit all historic districts that were identified in the 2011 Intensive Survey for federal historic district designation	6.0	1	Short-Term	1	CDD, HP/DRC	L	C			

COMPREHENSIVE PLAN

FINAL DELIVERABLE



Hudson 2040 Comprehensive Plan

December 2021



December 2021

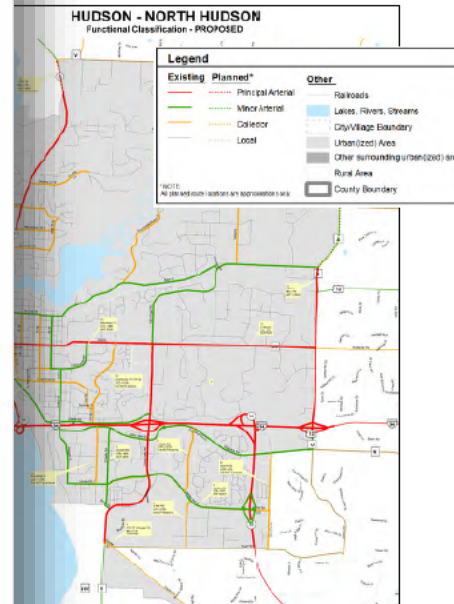
HUDSON 2040 COMPREHENSIVE PLAN

UTILITY AND COMMUNITY FACILITIES

TRANSPORTATION

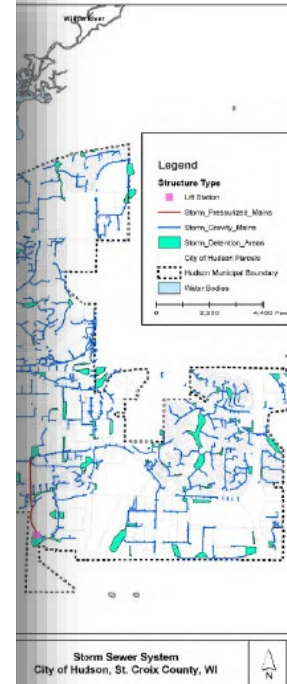
City of Hudson and connects it with the Twin Cities to the west and the greater to the east. The City of Hudson has only two north-south corridors within the city over I-94, causing these arterials to be some of the most heavily traveled by commuters. Carmichael Road is one of the City's major north-south thoroughfares, Hudson's street network that also serves as the primary access to one of its most arcial corridors. 11th Street is the other north-south corridor that crosses over I-

Figure 4-2 – Hudson Area Road Functional Classification



Page 4-2

Storm Sewer System Map



Page 5-11

PLANTATION ELEMENT



HUDSON 2040 COMPREHENSIVE PLAN

March 19, 2024 City Council Agenda Page 84



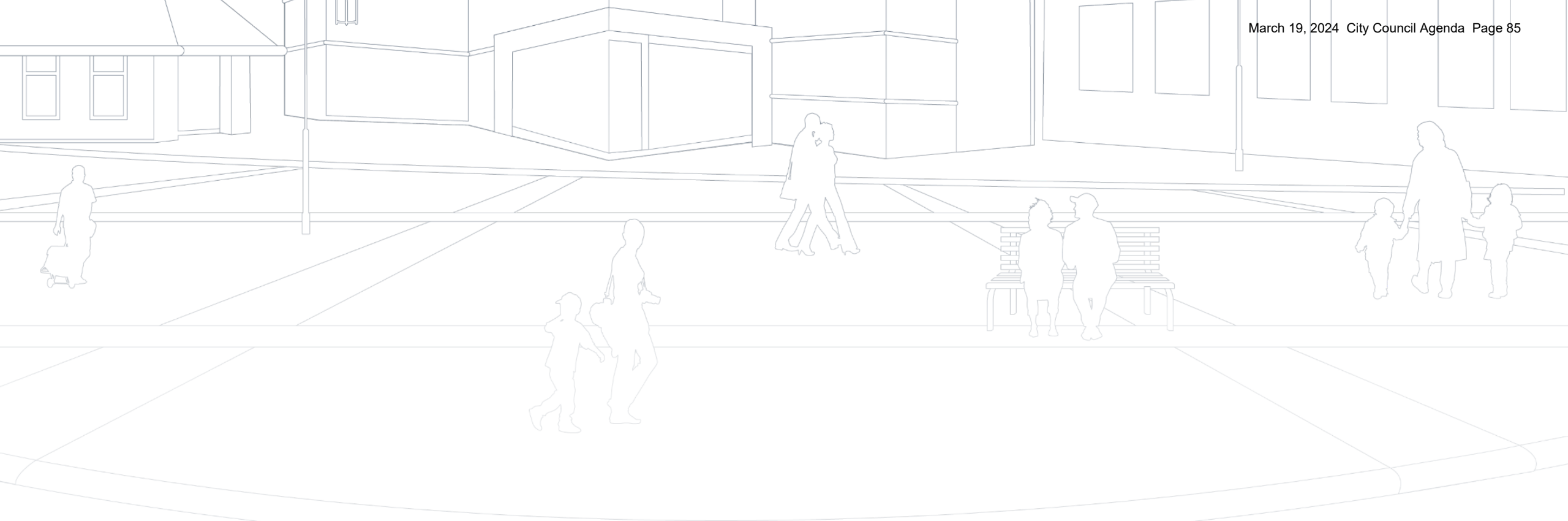
SHARE YOUR VISION FOR KING STREET

For more info go to:
qrco.de/kingst



SCAN ME

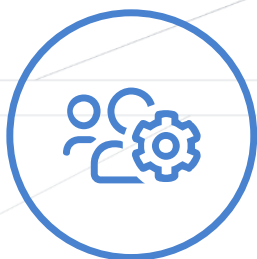




SUMMING UP:

IN CLOSING...

WHY SEH?



The process
promotes
implement-
ation



Creating a
shared
community
vision



Build on
previous
planning
efforts



Nimble,
responsive
and
innovative



Lean,
Action-
oriented
plan



Community
voice **drives**
the plan

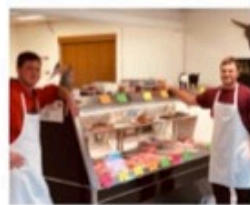
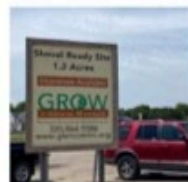
Thank You | Q&A



Building a Better World
for All of Us®

City of Glencoe Comprehensive Plan

A Twenty-Year Vision for Community Progress and Success



DRAFT FOR REVIEW
January 18, 2022



City of St. Joseph
Comprehensive Plan
Vision to the Future

September 17, 2018

ADOPTED PLAN
January 21, 2020



Valley Center Comprehensive Plan Update

March 19, 2024

Foster Design Associates LLC



David W. Foster,
PLA, ASLA, APA



Debra Foster,
M.Arch.

- President, Foster Design Associates LLC
- Landscape Architect & Planner —
More than 80 Comprehensive
& Neighborhood Plans
- Site Plan Review Guidelines
- Site & Landscape Plan Reviews
 - Regulatory Review
 - Design Recommendations
- Wichita/Sedgwick County MAPC —
member 12 years, past Chair

- Master of Architecture, 1991,
University of New Mexico
- 30 years professional experience
- Community volunteer service:*
 - Wichita/Sedgwick County
Metropolitan Area Planning Commission
— Chair of Advance Plans Committee
 - GreenWay Alliance board member
for 20 years / past president —
parks & trails nonprofit



Planning Expertise

- Comprehensive Plans
- Neighborhood Plans
- Downtown Streetscape Plans
- Park System Master Plans
- Park Design
- Bicycle/Pedestrian Path Systems
- Zoning Regulations
- Subdivision Regulations
- Site Plan Review
- Design Criteria
- Land Use Analysis
- Corridor Studies
- Grant Assistance

We specialize in planning for small communities.

Comprehensive Plan

- A **broad, inclusive and long-range** program for a City's future physical development.
- An official document,
adopted into law by the City's Governing Body
- Intended to guide policy decisions —
so that future development will support
the community's social and economic goals

Comprehensive Plan

- A basis to make **legally defensible zoning decisions** — when based on a Comprehensive Plan they are considered "reasonable"
- Required by State statute (*KSA 12-747*) in order to adopt City Subdivision Regulations or Extraterritorial Zoning and Subdivision Regulations
- Often a prerequisite for grant applications

Community Input

- Define GOALS

Baseline Data

- Local History
- Natural Resources
- Demographics
- Housing
- Economy

Systems & Facilities Analysis

- Transportation
- Utilities
- Stormwater Management
- Community Facilities & Services

Planning the Future

- Land Use Plan
- Facilities
- Resources
- Policies
- Goals & Tasks
- Priorities

Analysis

Abilene Comprehensive Plan 2024-2045

DOWNTOWN – FUTURE

The building facades in downtown Abilene are generally in good to excellent condition. To take full advantage of the public space they create, sidewalks and streets which are currently optimized for vehicle traffic can be reconfigured to **prioritize the pedestrian experience**.

Such a transition does not happen instantly, but can be **implemented in phases** over time. The first step is to agree on a specific **streetscape plan** that leads to such a future.

A downtown designed for cars encourages people to drive in, do exactly the errand they came for, then get back in their car and leave. A walkable streetscape increases foot traffic, which increases the economic success of businesses that thrive in the synergy of a walkable neighborhood, such as restaurants, small retail shops, service businesses, or professional offices. As more such businesses are available, downtown becomes a more attractive place both to visit and to live, and as more people spend more time downtown, all downtown businesses thrive even more.

A small reduction in Abilene's existing on-street parking—which, pending a parking study, appears to be excessive to need—would allow space for **wider sidewalks, curb extensions to support shorter and safer crosswalks, street trees, improved ADA accessible parking, street furniture** like benches and bike racks, **pedestrian scale ornamental lighting**, and perhaps some small-scale **outdoor dining**.

Drainage improvements utilizing green infrastructure could be incorporated as part of suitable streetscape improvement projects. Green infrastructure solutions can often be scaled and localized, to focus on solving specific drainage problems near where the problem occurs. The living green portion of green infrastructure can provide an opportunity for badly-needed landscaping to beautify Abilene's downtown.

K-15 Buckeye Avenue should definitely be included in any streetscape improvement plan for downtown Abilene. Pursue discussions with KDOT to put K-15 in Abilene on what the Federal Highway Administration calls a **Road Diet**.

A road diet would reduce Buckeye Avenue from four lanes of traffic to three—one traffic lane each way, and a continuous turn lane. This configuration actually carries at least as much traffic, far more safely, than a four-lane road.

Traffic on K-15 is required to slow down in Abilene anyway, for safety's sake. A reduction in roadway width would likely not require any reduction in current speed limits in Abilene— though a properly designed road diet and streetscape can definitely help reduce the speeds at which people actually travel.

The space regained in the right-of way by eliminating one traffic lane would permit streetscape improvements that could vastly improve the appearance and function of Buckeye Avenue. Landscaping and perhaps bike lanes could be added. Curb extensions could allow for shorter, safer crosswalks, reconnecting the east and west parts of Abilene's downtown for pedestrians.

Consider implementing a K-15 road diet plan at least in Abilene's downtown area, and possibly from North 14th Street all the way to South 7th Street.



Example:
Crosswalk
after
Road Diet

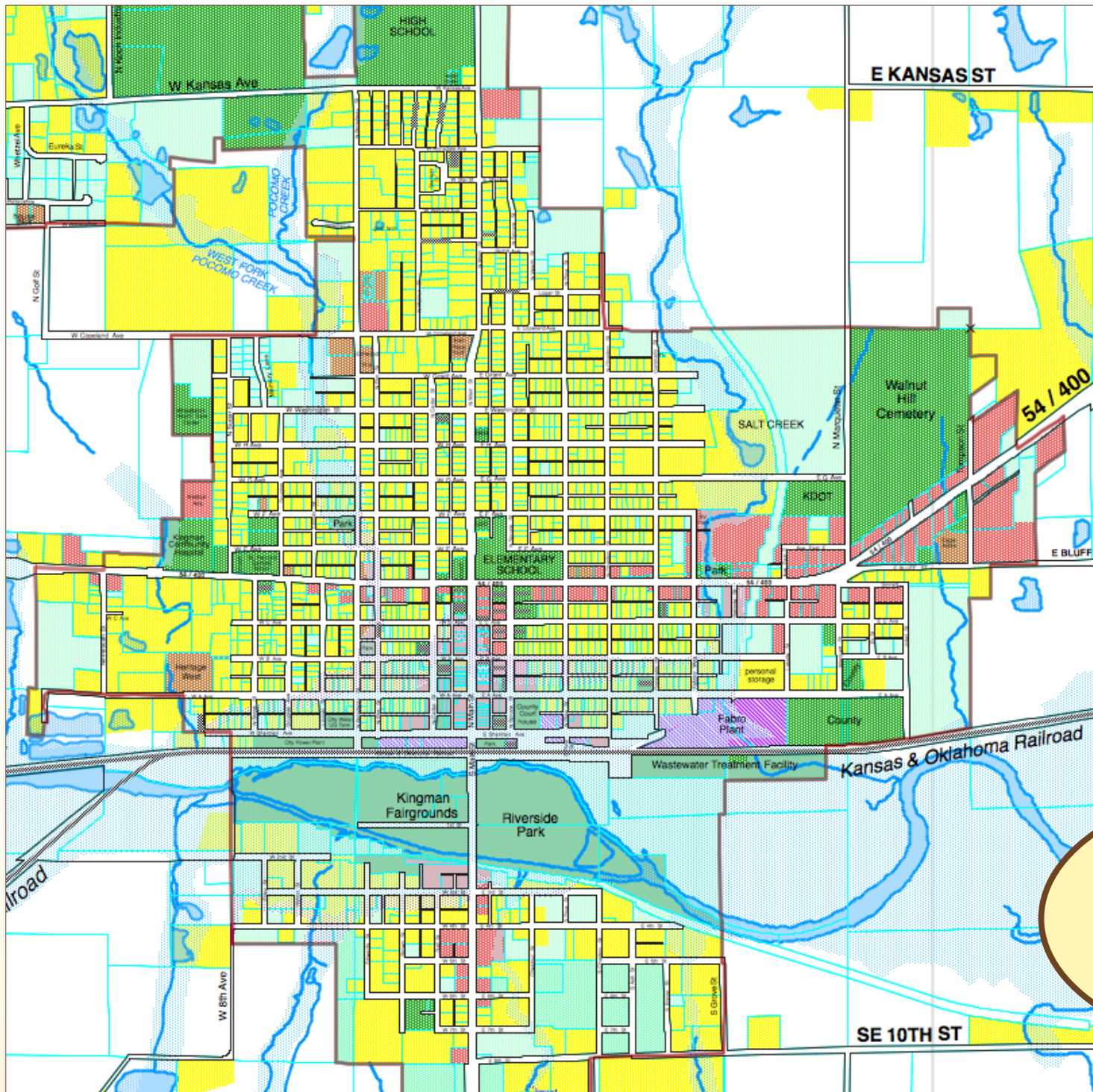
LAND USE

EXISTING LAND USE

Land use analysis addresses the distribution and interrelationships of existing land uses, and evaluates the potential for future development.

FUTURE LAND USE

A future land use plan ensures that land will be developed in patterns that support efficient, balanced, and compatible land uses.



Land Use Plan

*"...shall be
presumed to be
reasonable."*

COMMUNITY PLANNING GOALS

Planning goals take into account not only the physical needs of a community, but also its social, economic and governmental needs.

- Help frame **policies** and focus decision-making.
- Provide a framework to determine mutual **priorities**, and invest resources wisely.
- Establish a basis for becoming a place where people *want* to live, work, and play.

GOALS

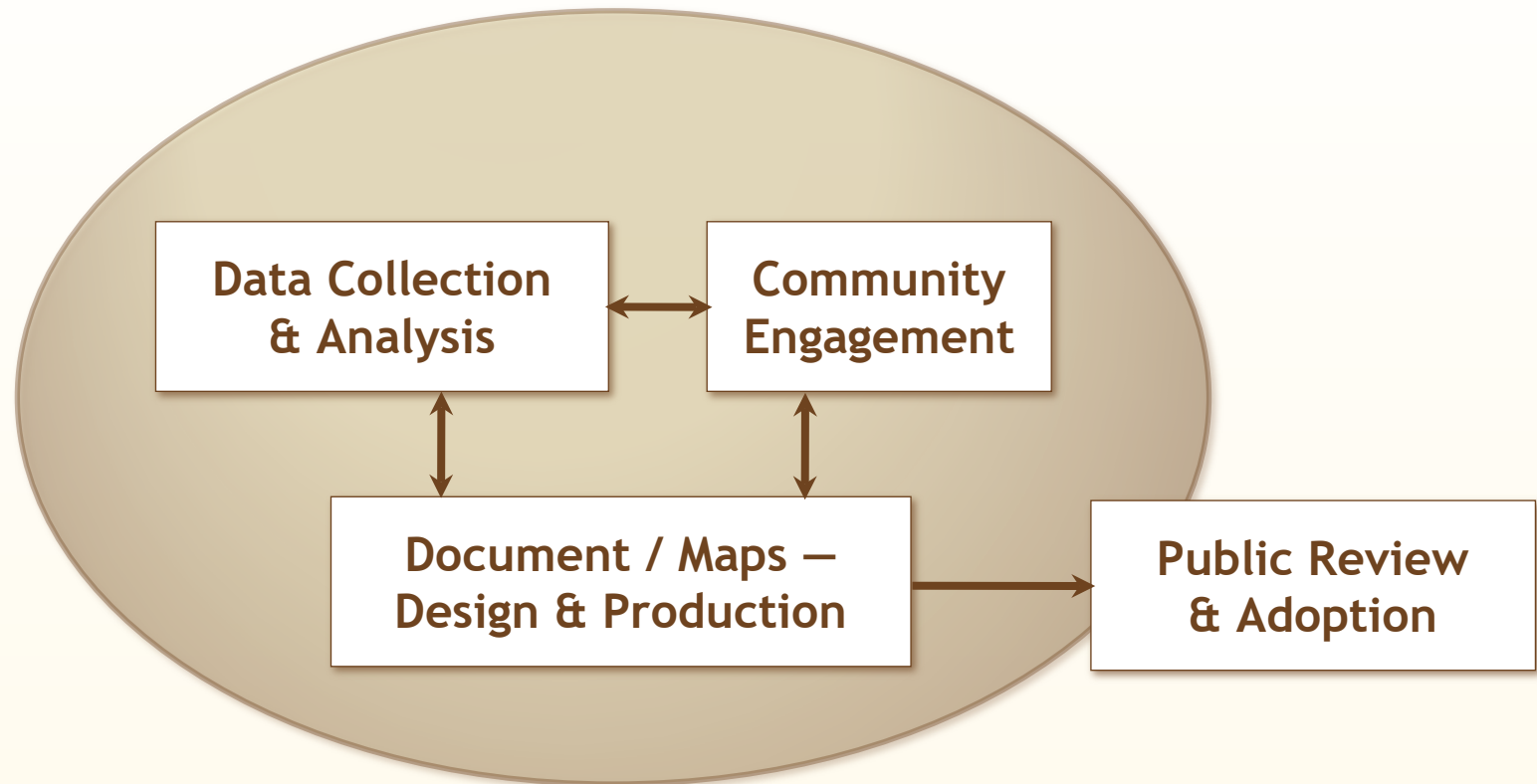
Goals which are reasonable and well grounded,
yet also purposeful and ambitious,
will enhance Valley Center's ability to compete
for residents, resources, and economic development.

PLANNING GOALS & TASKS — COMMUNITY IMAGE & QUALITY OF LIFE		Priority		
Goals | Tasks		short	mid	long
• Establish and promote programs to create and enhance the community's identity and image.		—	—	—
Develop and conduct annual programs to encourage compliance with nuisance ordinances.		<input type="checkbox"/>		
• Promote a friendly community image.		—	—	—
Install landscaped and lighted welcome signs at each town entry, including at the new US-54/400 interchange when it is built.			<input type="checkbox"/>	
• Preserve cultural heritage of downtown.		—	—	—
Develop building standards for historic preservation of buildings in downtown.			<input type="checkbox"/>	
Develop a plan that maintains the brick streets on Main Street from US-54/400 to Sherman.			<input type="checkbox"/>	
Compile brochure of historic buildings and points of interest in Kingman as a tour guide.		<input type="checkbox"/>		
• Develop a more attractive and inviting D Avenue.		—	—	—
Explore creation of a TIF district for D Avenue.			<input type="checkbox"/>	
• Reduce drug abuse and underage drinking in the community.		—	—	—
Develop a crime-stopper program.			<input type="checkbox"/>	
• Improve City communication to the community.		—	—	—
Provide regular updates on City project initiatives.		<input type="checkbox"/>		
Improve and enhance the City website.		<input type="checkbox"/>		
Enhance and develop City social media platforms.			<input type="checkbox"/>	

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Community Partners	5-9		

Planning Process



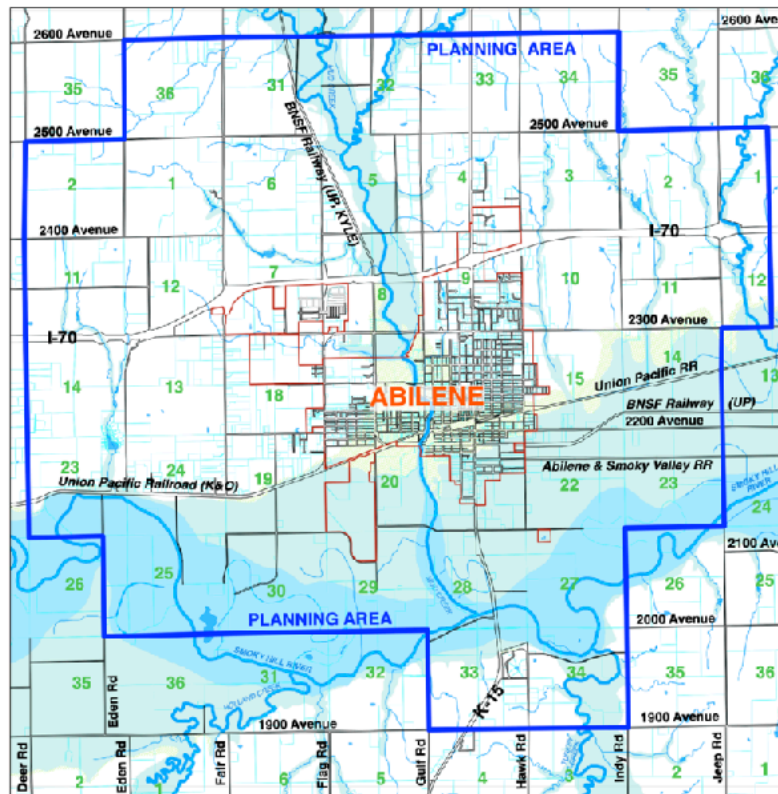
Build on Previous Planning Efforts

- 10-year Comprehensive Plan — 2025-2035
- Cover the City, plus a Planning Area
- Update the City's 2014 Comprehensive Plan



Get the Facts Straight

Abilene Comprehensive Plan 2024-2045



Abilene Comprehensive Plan 2024-2045

Housing Types	Number	Percentage
Single, detached	2,614	77.5%
Single, attached	18	0.5%
2 Units	115	3.4%
3 or 4 Units	186	5.5%
5 to 9 Units	73	2.2%
10 to 19 Units	52	1.5%
20 or more Units	275	8.2%
Mobile Home	39	1.2%
TOTAL HOUSING UNITS	3,372	100.0%

Housing Types The majority (77.5%) of Abilene's housing stock is single-family detached homes, yet the community also has a wide array of other housing type options.

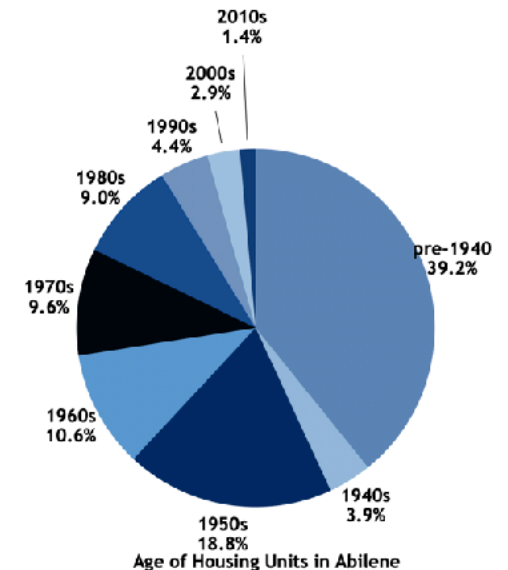
Bedrooms per Housing Unit	number	percent
0	109	3.2%
1	437	13.0%
2	1,008	29.9%
3	1,139	33.8%
4	469	13.9%
5 or more	210	6.2%
TOTALS	3,372	100%

Bedrooms For many years, the real estate industry has used the number of bedrooms per house as a key factor in marketing homes. A 3-bedroom house has been considered the standard starter home for a typical family; about a third of Abilene's housing stock falls into this category.

However, as household sizes continue to fall, and one- or two-person households become the norm, smaller houses are becoming more and more marketable, especially in walkable neighborhoods.

Age of Housing Units Abilene had fairly steady residential development over much of its history, up until the 1990s. Less than 9% of the city's housing units have been constructed in the last thirty years. Over 39% of Abilene's housing units were built prior to 1940.

When they are well maintained, older homes can help give a community continuity and character, but if they are allowed to fall into disrepair, they can become a source of blight.



Recognize the Importance of Quality of Life



Quality of Life:
The overall happiness and well-being
of a person or community.

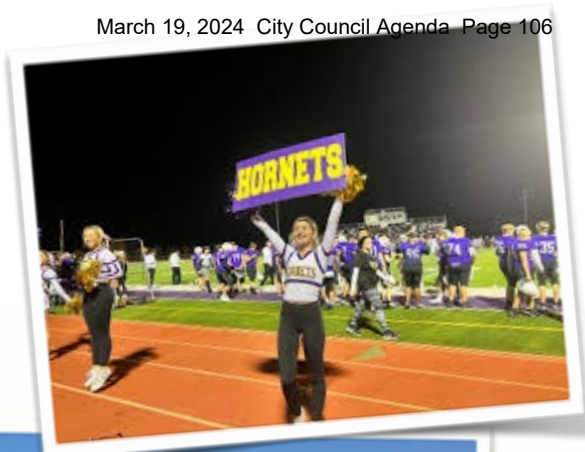
Quality of Life
is an essential factor
in making a community
a successful economic competitor.

Factors that play a role in quality of life may include, among others:

- housing
- neighborhood
- the built environment
- schools
- culture
- values
- social belonging
- spirituality
- physical and mental health
- family life
- leisure time
- recreation options
- employment
- job satisfaction
- financial security
- safety and security

Why choose to live in Valley Center?

- to be near family and friends?
- to be close to work?
- small town character?



Understanding why people choose Valley Center is the first essential step in leading the community to a comfortable and sustainable rate of growth.

- *Where are we now?*
- *Where do we want to be 10 years from now?*
- *How do we get there?*

Comprehensive Plan

- Provides overall direction for both short-term and long-range planning for **community facilities & services**
- Clarifies community goals, to help City leaders **balance needs and resources**
- **Future land use plan** ensures that land will be developed in patterns that support balanced & compatible land uses

Proposed 8-Month Schedule

KEY	Meeting *	Site Visit ▲
------------	------------------	---------------------

Proposed Comprehensive Plan Schedule — 1 of 2

Months after project start date:	1	2	3	4	5	6	7	8
Project Initiation								
<ul style="list-style-type: none"> • Project Initiation Meeting with City staff <ul style="list-style-type: none"> – Preliminary assessment of resource documents – Identify potential members for Comprehensive Plan Steering Committee (elected & appointed officials, public, staff) – Determine methods for Community Input including social media options – Discuss Community Questionnaire questions, & distribution/collection options – Distribute Data Collection Forms (for community facilities & utilities analysis) – Discuss Planning Area & growth areas – Discuss regional planning organizations / influences • Establish Comp Plan Steering Committee (work with City) 								
Planning & Zoning Board & Public Input								
<ul style="list-style-type: none"> • Planning & Zoning Board Meeting 1 <ul style="list-style-type: none"> – Overview of planning process – Input on Issues, Land Use & Goals • Community Questionnaire <ul style="list-style-type: none"> – Define Issues & Write Questions – Produce & Distribute Questionnaire (by City) – Collect Questionnaire & Tally Responses (by City) • CP Steering Committee Meeting 1 <ul style="list-style-type: none"> – Review Maps & Demographic Data – Discuss Existing Conditions, Issues & Priorities • Public Workshop 1 <ul style="list-style-type: none"> – Review Key Planning Concepts – Input on Planning Issues, Goals & Priorities • Planning & Zoning Board Meeting 2 <ul style="list-style-type: none"> – Project status update – Review Public Input & Questionnaire Results – Refine Goals & Priorities • CP Steering Committee Meeting 2 <ul style="list-style-type: none"> – Review Public Input & Questionnaire Results – Discuss Future Population Projections – Review Future Land Use patterns • CP Steering Committee / Planning & Zoning Board—Meeting 3 <ul style="list-style-type: none"> – Review draft Comprehensive Plan • Public Workshop 2 <ul style="list-style-type: none"> – Present final draft of Comprehensive Plan 								

Proposed Comprehensive Plan Schedule — 2 of 2

Months after project start date:	1	2	3	4	5	6	7	8
Data Collection & Analysis								
<ul style="list-style-type: none"> • Review Existing Planning Documents • Download, Tabulate & Analyze Census & ACS Data <ul style="list-style-type: none"> – Economics, Population, Housing • Review & incorporate community facilities & services information from Data Collection Forms • Analyze Community Questionnaire data (to be tabulated by City) • Gather & incorporate additional data <ul style="list-style-type: none"> – Local history update – Physical development influences (water resources, soils, floodplains, etc.) – Taxes / comparisons – Street functional classifications (federal & local) • Housing Condition Field Survey (optional) 								
Maps								
<ul style="list-style-type: none"> • Acquire base map CAD files from County GIS • Produce Comprehensive Plan base map <ul style="list-style-type: none"> – Review with City staff for accuracy • Produce Urban Area/Planning Area Existing Land Use Maps <ul style="list-style-type: none"> – Calculate & analyze land use percentages • Produce other maps/graphics for Comprehensive Plan • Produce Housing Condition Map & Analysis (OPTIONAL) • Produce Future Land Use Map 								
Document Production								
<ul style="list-style-type: none"> • Write & illustrate Comprehensive Plan 								
Plan Adoption & Approval								
<ul style="list-style-type: none"> • Provide final draft of Comprehensive Plan to Planning & Zoning Board for review • Provide Notice of Hearing, and Adoption & Approval process documents • Planning & Zoning Board Meeting 4 – Public Hearing for Adoption of final Comprehensive Plan • City Council approval of Comprehensive Plan (Consultant attendance optional) • Provide final Plan in pdf & Word formats; provide Maps to City in pdf format • Discuss hardcopy production (Recommend that City utilize its tax exemption) 								

Questions?

*Valley Center
Comprehensive Plan Update*

THANK YOU!



David W. Foster, PLA, ASLA, APA
david@fosterdesignassociates.com

Foster Design Associates LLC
1415 East 2nd St.
Wichita, KS 67214-4119
316-262-4525

NEW BUSINESS

H. AWARD ROADWAY SERVICES 2024 CONTRACT:

Public Works Director Eggleston will present the bid tabulations received for the 2024 Roadway Services. He will explain changes negotiated to remain within the 2024 budget and recommend approval of Agreement with Pearson Construction.

- Staff Memo
- Bid tabulation
- Pearson Construction quote
- Apac quote



March 19, 2024

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: Award of Selected Bid for the 2024 Roadway Upgrade Services

BACKGROUND

In keeping with the overall street rehabilitation strategy, Public Works has selected approximately 14612 square yards of pavement for a 2-inch mill & overlay repair. Approximately 5492 square yards for removal of chip seal surface, rock base & asphalt installation. Replacement of approximately 311 linear feet of concrete curb and gutter. This will include the following street segments.

- N Elm – Mill & Overlay
- N Hickory – Mill & Overlay
- N Abilene, 5th street to 4th street - Mill & Overlay
- W 1st street, Sheridan to RR - Mill & Overlay
- Cedar, 1st to Main - Mill & Overlay
- Sheridan CT – Remove Chipseal & Replace with Asphalt & Base
- Palos Verdes Cir – Remove Chipseal & Replace with Asphalt & Base
- Palos Verdes Cir W - Remove Chipseal & Replace with Asphalt & Base

2 Bids were received. Both bids were over budget, so staff are recommending a negotiated proposal from the lowest bidder.

PROPOSAL

City staff are requesting the award of selected bid for the 2024 Roadway Upgrade Services Project.

FINANCIAL CONSIDERATION

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

SUMMARY

Staff is recommending the award of the negotiated proposal for the 2024 Roadway Upgrade Services of the selected street segments from Pearson Construction in the amount of \$480,628.00.

Sincerely,
Rodney Eggleston
Public Works Director



2901 N. Mead
Wichita, KS 67219
p: (316) 263-3100
f: (316) 263-3071
www.pearsonconstructionllc.com

To:	City of Valley Center	Contact:	
Address:	116 S. Park Valley Center, KS 67147	Phone:	
Project Name:	Valley Center - 2024 Roadway Upgrade Services	Bid Number:	2403-002
Project Location:	Varous, Valley Center, KS	Bid Date:	3/8/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mill and Overlay					
1	2" Mill & Overlay - N Elm Ave.	2,250.00	SY	\$16.00	\$36,000.00
2	2" Mill & Overlay - N Hickory	4,336.00	SY	\$16.00	\$69,376.00
3	2" Mill & Overlay - N Abilene, 5th St to 4th St	2,460.00	SY	\$16.00	\$39,360.00
4	2" Mill & Overlay - W 1st St, Sheridan to RR	3,796.00	SY	\$16.00	\$60,736.00
5	2" Mill & Overlay - Cedar St 1st to Main St	1,770.00	SY	\$16.00	\$28,320.00
Total Price for above Mill and Overlay Items:					\$233,792.00
Reconstruct					
10	Street Reconstruction - Sherian Ct	1,366.00	SY	\$42.00	\$57,372.00
11	Street Reconstruction - Palos Verdes Cir	2,896.00	SY	\$42.00	\$121,632.00
12	Street Reconstruction - Palos Verdes Cir West	1,230.00	SY	\$42.00	\$51,660.00
Total Price for above Reconstruct Items:					\$230,664.00
Remove And Replace C&G					
13	Remove and Replace - Curb and Gutter	311.00	LF	\$52.00	\$16,172.00
Total Price for above Remove And Replace C&G Items:					\$16,172.00
Total Bid Price:					\$480,628.00

Notes:

- Sales tax excluded
- Erosion control and Seeding are excluded
- Soils testing excluded
- Any items of work not specifically listed in this proposal are excluded.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Pearson Construction, LLC Authorized Signature: _____ Estimator: Micaiah Bergeron 316-640-7866
---	---

SECTION 3

PROPOSAL SUBMISSION FORM

2024 City of Valley Center Roadway Upgrade Services

1. COMPANY NAME APAC - Kansas, Inc., Shears Division

2. ADDRESS (Home Office) 3511 S West St, Wichita, KS 67217

3. TELEPHONE NUMBER (office) 316-524-5200 (cell) 620-960-2702

4. NUMBER OF FULL-TIME EMPLOYEES 92

5. OWNERSHIP

 Sole Proprietor Corporation Other – Please Specify

 Limited Partnership

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

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

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

Total Cost

\$ 808,658.00


Signature of Authorized Representative

Mike Roudybush, Estimating Manager
Name/Title of Authorized Representative

3/8/2024
Date



APAC-KANSAS, INC., SHEARS DIVISION

A CRH COMPANY

3511 S WEST ST | WICHITA, KS 67217

P (316) 524 5200 | F (316) 524 3651

PROPOSAL

TO City of Valley Center
PROJECT 2024 Roadway Upgrade Services

DATE 03/08/2024

APAC-Kansas, Inc., Shears Division – Wichita Branch (“APAC”) offers to furnish all labor, materials and equipment required for the performance of the following:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
1	2" MILL & OVERLAY	14,612.000	SY	\$ 20.00	\$292,240.00
2	SLURRY SEAL	40,303.000	SY	\$ 6.00	\$241,818.00
3	3" ASPHALT 6" CRUSHED ROCK	5,492.000	SY	\$ 50.00	\$274,600.00
				Bid Total:	\$808,658.00

List of References

1. Haysville Baughman Rehab

- a. Tony Martinez
- b. tmartinez@haysville-ks.com
- c. 316-529-5940

2. Harper CCLIP

- a. Garrett Lust
- b. garrett.lust@wilsonco.com
- c. 816-701-3104

3. Excel Industries Overlay

- a. Derek Roth
- b. derek.roth@sbdinc.com
- c. 620-327-1629

NEW BUSINESS
RECOMMENDED ACTION

G. AWARD ROADWAY SERVICES 2024 CONTRACT:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to award the negotiated proposal for the 2024 Roadway Upgrade Services of the selected street segments to Pearson Construction in the amount of \$480.628.00.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MARCH 20, 2024**
- B. TREASURER’S REPORT–FEBRUARY 2024**
- C. CHECK RECONCILIATION - JANUARY 2024**
- D. CHECK RECONCILIATION – FEBRUARY 2024**
- E. REVENUE AND EXPENSE REPORT – FEBRUARY 2024**
- F. ECONOMIC DEVELOPMENT BOARD MINUTES – FEBRUARY 7, 2024**
- G. RSVP CONTRACT WITH SEDGWICK COUNTY**
- H. CONTRACT EXTENSION-DRAGONFLY LAWN AND TREE CARE**
- I. CONTRACT EXTENSION CUT- RATE LAWN CARE**
- J. SPECIAL USE PERMIT MCLAUGHLIN PARK-L&H HOME, MARCH 30, 2024**
- K. SPECIAL USE PERMIT LIONS PARK-PATHWAY CHURCH, MARCH 30, 2024**
- L. MAIN STREET VALLEY CENTER 2024 AWARD APPROVAL**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for February 20, 2024, as prepared by City Staff.

February 20, 2024, Appropriation

Total	\$ 2,223,547.04
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VENDOR SET: 02 City of Valley Center

BANK: * ALL BANKS

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
1		GREENLEE, EDWARD	VOIDED							
	C-CHECK	GREENLEE, EDWARD	VOIDED	V	3/01/2024			056373		100.00CR
	C-CHECK	VOID CHECK		V	3/08/2024			056377		
	C-CHECK	VOID CHECK		V	3/08/2024			056378		
	C-CHECK	VOID CHECK		V	3/08/2024			056379		
	C-CHECK	VOID CHECK		V	3/08/2024			056380		
	C-CHECK	VOID CHECK		V	3/08/2024			056381		
	C-CHECK	VOID CHECK		V	3/08/2024			056382		
	C-CHECK	VOID CHECK		V	3/08/2024			056383		
	C-CHECK	VOID CHECK		V	3/08/2024			056384		
	C-CHECK	VOID CHECK		V	3/08/2024			056385		
	C-CHECK	VOID CHECK		V	3/08/2024			056386		
	C-CHECK	VOID CHECK		V	3/08/2024			056387		
	C-CHECK	VOID CHECK		V	3/08/2024			056388		
	C-CHECK	VOID CHECK		V	3/08/2024			056389		
	C-CHECK	VOID CHECK		V	3/08/2024			056390		
	C-CHECK	VOID CHECK		V	3/08/2024			056391		
	C-CHECK	VOID CHECK		V	3/08/2024			056392		
	C-CHECK	VOID CHECK		V	3/08/2024			056393		
	C-CHECK	VOID CHECK		V	3/08/2024			056394		
	C-CHECK	VOID CHECK		V	3/08/2024			056395		
	C-CHECK	VOID CHECK		V	3/08/2024			056396		
	C-CHECK	VOID CHECK		V	3/08/2024			056397		
	C-CHECK	VOID CHECK		V	3/08/2024			056398		
	C-CHECK	VOID CHECK		V	3/08/2024			056399		
	C-CHECK	VOID CHECK		V	3/08/2024			056400		
	C-CHECK	VOID CHECK		V	3/08/2024			056401		
	C-CHECK	VOID CHECK		V	3/08/2024			056402		

* * 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:	27 VOID DEBITS	0.00			
	VOID CREDITS	100.00CR	100.00CR	0.00	

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	27		100.00CR	0.00	0.00
BANK: * TOTALS:	27		100.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0098	VALLEY CENTER POSTMASTER							
I-202402291425	VALLEY CENTER POSTMASTER	R	2/29/2024	6,000.00		056348		6,000.00
0035	BARRY ARBUCKLE							
I-202402271419	BARRY ARBUCKLE	R	3/01/2024	800.00		056349		800.00
0042	LARRY LINN							
I-202402271415	LARRY LINN	R	3/01/2024	1,700.00		056350		1,700.00
0059	CITY OF WICHITA							
I-202402261406	CITY OF WICHITA	R	3/01/2024	5,684.00		056351		5,684.00
0098	VALLEY CENTER POSTMASTER							
I-202402271413	VALLEY CENTER POSTMASTER	R	3/01/2024	320.00		056352		320.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202402261407	LKM - LEAGUE OF KANSAS MUNICIP	R	3/01/2024	50.00		056353		50.00
0113	VALLEY PRINT LOGISTICS							
I-202402281424	VALLEY PRINT LOGISTICS	R	3/01/2024	1,376.13		056354		1,376.13
0156	BEALL & MITCHELL, LLC							
I-202402271417	BEALL & MITCHELL, LLC	R	3/01/2024	1,850.00		056355		1,850.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202402261404	P E C (PROFESSIONAL ENGINEERIN	R	3/01/2024	4,000.00		056356		4,000.00
0224	SUMNERONE, INC.							
I-202402271414	SUMNERONE, INC.	R	3/01/2024	168.88		056357		168.88
0254	CITY OF WICHITA							
I-202402271409	CITY OF WICHITA	R	3/01/2024	53,844.55		056358		53,844.55
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202402271416	CHRISTOPHER MICHAEL LEE DAVIS,	R	3/01/2024	125.00		056359		125.00
0550	BANNON TRUCKING, LLC							
I-202402291427	BANNON TRUCKING, LLC	R	3/01/2024	864.05		056360		864.05
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202402271418	JOY K. WILLIAMS, ATTORNEY AT L	R	3/01/2024	1,350.00		056361		1,350.00
0824	GALLS, LLC							
I-202402291428	GALLS, LLC	R	3/01/2024	286.59		056362		286.59

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0837	KANSASLAND TIRE							
I-202402281423	KANSASLAND TIRE	R	3/01/2024	511.27		056363		511.27
0884	SHIRE GRAPHICS							
I-202402261403	SHIRE GRAPHICS	R	3/01/2024	1,117.06		056364		1,117.06
0898	GREATER WICHITA YMCA							
I-202402271412	GREATER WICHITA YMCA	R	3/01/2024	43.75		056365		43.75
1082	T-MOBILE							
I-202402291426	T-MOBILE	R	3/01/2024	105.00		056366		105.00
1110	KANSAS PAVING							
I-202402291430	KANSAS PAVING	R	3/01/2024	787.75		056367		787.75
1178	HEARTLAND EXPRESSIONS & CRAFTS							
I-202402271410	HEARTLAND EXPRESSIONS & CRAFTS	R	3/01/2024	1,178.00		056368		1,178.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202402261405	BURNS & MCDONNELL/CAS CONSTRUC	R	3/01/2024	50,000.00		056369		50,000.00
1360	ABCD TECH							
I-202402271411	ABCD TECH	R	3/01/2024	45.00		056370		45.00
1	GREENLEE, EDWARD							
I-000202402281420	GREENLEE, EDWARD:	V	3/01/2024	100.00		056373		100.00
1	GREENLEE, EDWARD	VOIDED						
M-CHECK	GREENLEE, EDWARD	VOIDED	V	3/01/2024		056373		100.00CR
1								
I-000202403041432	LEEKER'S FAMILY FOODS	R	3/08/2024	25.00		056374		25.00
1	JESSICA KARLOWSKI							
I-000202403041431	RESTITUTION	R	3/08/2024	600.00		056375		600.00
1	JESSICA GREENLEE							
I-202403051447	RESTITUTION	R	3/08/2024	100.00		056376		100.00
0050	CITY OF NEWTON							
I-202403061461	CITY OF NEWTON	R	3/08/2024	400.00		056403		400.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202403051438	KANSAS OFFICE OF THE TREASURER	R	3/08/2024	1,625.77		056404		1,625.77

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
0078	KRWA - KANSAS RURAL WATER ASSO							
I-202403051441	KRWA - KANSAS RURAL WATER ASSO	R	3/08/2024	920.00		056405		920.00
0080	KDHE-BUREAU OF WATER							
I-202403071464	KDHE-BUREAU OF WATER	R	3/08/2024	75.00		056406		75.00
0092	TYLER TECHNOLOGIES INC							
I-202403051450	TYLER TECHNOLOGIES INC	R	3/08/2024	2,593.11		056407		2,593.11
0133	MAYER SPECIALTY SERVICES							
I-202403061462	MAYER SPECIALTY SERVICES	R	3/08/2024	2,920.00		056408		2,920.00
0153	ARK VALLEY NEWS							
I-202403051444	ARK VALLEY NEWS	R	3/08/2024	604.40		056409		604.40
0162	CIVIC PLUS							
I-202403051449	CIVIC PLUS	R	3/08/2024	3,142.35		056410		3,142.35
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202403051452	KANSAS ONE-CALL SYSTEM, INC	R	3/08/2024	228.00		056411		228.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202403051439	P E C (PROFESSIONAL ENGINEERIN	R	3/08/2024	4,140.00		056412		4,140.00
0226	RURAL WATER DISTRICT #2							
I-202403051457	RURAL WATER DISTRICT #2	R	3/08/2024	15.96		056413		15.96
0306	SEDGWICK COUNTY							
I-202403051448	SEDGWICK COUNTY	R	3/08/2024	2,516.04		056414		2,516.04
0381	FIRST UNITED METHODIST CHURCH							
I-202403071466	FIRST UNITED METHODIST CHURCH	R	3/08/2024	800.00		056415		800.00
0768	MABCD							
I-202403051456	MABCD	R	3/08/2024	150.00		056416		150.00
0796	BARDAVON HEALTH INNOVATIONS							
I-202403051455	BARDAVON HEALTH INNOVATIONS	R	3/08/2024	380.00		056417		380.00
0799	ELITE FRANCHISING INC DBA JANI							
I-202403051451	ELITE FRANCHISING INC DBA JANI	R	3/08/2024	1,806.78		056418		1,806.78
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202403051445	KONICA MINOLTA BUSINESS SOLUTI	R	3/08/2024	81.75		056419		81.75

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0824	GALLS, LLC							
I-202403071465	GALLS, LLC	R	3/08/2024	133.21		056420		133.21
0988	FELD FIRE							
I-202403051458	FELD FIRE	R	3/08/2024	1,205.50		056421		1,205.50
1004	IMAGINE IT, INC.							
I-202403051446	IMAGINE IT, INC.	R	3/08/2024	1,512.00		056422		1,512.00
1056	WEX BANK							
I-202403051453	WEX BANK	R	3/08/2024	5,549.12		056423		5,549.12
1126	EQUIPMENTSHARE.COM, INC.							
I-202403041433	EQUIPMENTSHARE.COM, INC.	R	3/08/2024	1,109.47		056424		1,109.47
1261	MSA PROFESSIONAL SERVICES, INC							
I-202403041434	MSA PROFESSIONAL SERVICES, INC	R	3/08/2024	1,018.75		056425		1,018.75
1286	MCCOWNGORDON CONSTRUCTION, LLC							
I-202403041436	MCCOWNGORDON CONSTRUCTION, LLC	R	3/08/2024	1,454,367.24		056426		1,454,367.24
1390	MID CONTINENT GLASS LLC							
I-202403051454	MID CONTINENT GLASS LLC	R	3/08/2024	375.00		056427		375.00
1391	ARC PHYSUCAL THERAPY PLUS LP							
I-202403071463	ARC PHYSUCAL THERAPY PLUS LP	R	3/08/2024	60.00		056428		60.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52	1,620,761.48	0.00	1,620,661.48
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	100.00CR	100.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	53	1,620,661.48	0.00	1,620,661.48

VENDOR SET: 03 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
0050	LLOYD C. NEWMAN							
I-202402281422	LLOYD C. NEWMAN	R	3/01/2024	213.00		056371		213.00
0139	GREG FOX							
I-202402281421	GREG FOX	R	3/01/2024	343.50		056372		343.50
0085	STACY SHAY							
I-202403061460	STACY SHAY	R	3/08/2024	205.41		056429		205.41
0130	ADAM ENTERKIN							
I-202403041435	ADAM ENTERKIN	R	3/08/2024	250.00		056430		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,011.91	0.00	1,011.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	4	1,011.91	0.00	1,011.91
BANK: APBK TOTALS:	57	1,621,673.39	0.00	1,621,673.39
REPORT TOTALS:	57	1,621,673.39	0.00	1,621,673.39

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 056348 THRU 056430

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. TREASURER'S REPORT – FEBRUARY 2024:

AS OF: FEBRUARY 29TH, 2024

*** END OF REPORT ***

CONSENT AGENDA

C. CHECK RECONCILIATION – JANUARY 2024:

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	1/11/2024	BANK-DRAFT	001710	ALLIED BENEFIT-ATF2	22,193.83CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	BANK-DRAFT	001704	KANSAS DEPT OF REVENUE	5,048.28CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	BANK-DRAFT	001705	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	BANK-DRAFT	001706	KPERS	25,942.90CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	BANK-DRAFT	001707	EMPOWER FINANCIAL	2,388.61CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	BANK-DRAFT	001708	IRS- DEPARTMENT OF THE TREASUR	25,837.54CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	BANK-DRAFT	001709	MID AMERICAN CREDIT UNION	1,308.46CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	BANK-DRAFT	001711	KPERS	697.77CR	POSTED	A	1/17/2024
1000-001.000	1/26/2024	BANK-DRAFT	001712	KANSAS DEPT OF REVENUE	5,093.53CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	BANK-DRAFT	001713	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	1/24/2024
1000-001.000	1/26/2024	BANK-DRAFT	001714	KPERS	26,424.62CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	BANK-DRAFT	001715	EMPOWER FINANCIAL	2,388.61CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	BANK-DRAFT	001716	IRS- DEPARTMENT OF THE TREASUR	26,026.46CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	BANK-DRAFT	001717	MID AMERICAN CREDIT UNION	808.46CR	POSTED	A	1/24/2024
1000-001.000	1/31/2024	BANK-DRAFT	001718	IRS- DEPARTMENT OF THE TREASUR	80.40CR	POSTED	A	1/31/2024
1000-001.000	1/31/2024	BANK-DRAFT	001719	COX COMMUNICATIONS KANSAS LLC	869.86CR	POSTED	A	1/24/2024
1000-001.000	1/31/2024	BANK-DRAFT	001720	KANSAS GAS SERVICE	5,843.81CR	POSTED	A	1/24/2024
1000-001.000	1/31/2024	BANK-DRAFT	001721	EVERGY KANSAS CENTRAL, INC.	22,234.86CR	POSTED	A	1/31/2024
1000-001.000	1/31/2024	BANK-DRAFT	001722	KANSAS DEPT OF REVENUE	913.74CR	POSTED	A	1/31/2024
1000-001.000	1/31/2024	BANK-DRAFT	001723	KANSAS EMPLOYMENT SECURITY	1,372.97CR	POSTED	A	1/24/2024
1000-001.000	1/31/2024	BANK-DRAFT	001724	FLEXIBLE BENEFIT SERVICE CORPO	3,454.21CR	POSTED	A	1/31/2024
1000-001.000	1/31/2024	BANK-DRAFT	001725	ALLIED BENEFIT-ATF2	43,806.05CR	POSTED	A	1/31/2024
CHECK:								
1000-001.000	1/05/2024	CHECK	056165	CITY OF NEWTON	400.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056166	ARK VALLEY NEWS	724.48CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056167	CIVIC PLUS	275.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056168	CTA (COMMUNICATIONS TECHNOLOGY	315.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056169	CINTAS CORPORATION NO 2	68.03CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056170	USA BLUEBOOK	1,829.27CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056171	NORTHRIDGE SAND, L.L.C.	518.20CR	POSTED	A	1/22/2024
1000-001.000	1/05/2024	CHECK	056172	CORE & MAIN	2,146.21CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056173	MERIDIAN ANALYTICAL LABS, LLC	1,487.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056174	ELITE FRANCHISING INC DBA JANI	995.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056175	KONICA MINOLTA BUSINESS SOLUTI	124.74CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056176	T-MOBILE	105.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056177	FLEET FUELS LLC	1,403.11CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056178	GEORGE LAY SIGNS INC.	16,350.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056179	MCCOWNGORDON CONSTRUCTION, LLC	968,678.33CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056180	BARRY ARBUCKLE	800.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056181	LARRY LINN	1,700.00CR	POSTED	A	1/31/2024
1000-001.000	1/05/2024	CHECK	056182	KANSAS MUNICIPAL JUDGES' ASSOC	25.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056183	LKM - LEAGUE OF KANSAS MUNICI	200.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056184	ASSESSMENT STRATEGIES, LLC	630.00CR	POSTED	A	1/23/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 133
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	1/05/2024	CHECK	056185	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056186	INTERLINGUAL INTERPRETING SERV	63.34CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056187	CITY ATTORNEYS ASSN OF KS	35.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056188	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056189	BRYAN'S HEATING & AIR CONDITIO	7,485.00CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056190	GIANT COMMUNICATIONS	2,086.76CR	POSTED	A	1/22/2024
1000-001.000	1/05/2024	CHECK	056191	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	1/17/2024
1000-001.000	1/05/2024	CHECK	056192	ELITE FRANCHISING INC DBA JANI	1,806.78CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056193	GALLS, LLC	378.48CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056194	TARGET SOLUTIONS LEARNING LLC	1,176.00CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056195	EMPAC, INC	235.50CR	POSTED	A	1/16/2024
1000-001.000	1/05/2024	CHECK	056196	IMAGINE IT, INC.	8,237.71CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056197	THE TAP OF KANSAS	102.29CR	POSTED	A	1/11/2024
1000-001.000	1/05/2024	CHECK	056198	911 CUSTOM	403.20CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	CHECK	056199	KANSAS DEPT REVENUE	1,878.91CR	POSTED	A	1/31/2024
1000-001.000	1/12/2024	CHECK	056200	KANSAS OFFICE OF THE TREASURER	1,506.88CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056201	KDHE-DIV OF H & E LABORATORIES	396.00CR	POSTED	A	1/31/2024
1000-001.000	1/12/2024	CHECK	056202	SEDGWICK COUNTY ASSOCIATION OF	100.00CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056203	SEDGWICK COUNTY	649.25CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	CHECK	056204	MABCD	215.50CR	POSTED	A	2/13/2024
1000-001.000	1/12/2024	CHECK	056205	CHENEY DOOR COMPANY	369.00CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056206	GALLS, LLC	282.64CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056207	ROYAL PUBLISHING	195.00CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056208	WASTE CONNECTIONS OF KANSAS, I	44,919.22CR	POSTED	A	1/23/2024
1000-001.000	1/12/2024	CHECK	056209	MURDOCK COMPANIES, INC.	194.16CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	CHECK	056210	ADVERTISING IMAGES DIGITAL OUT	2,000.00CR	POSTED	A	1/23/2024
1000-001.000	1/12/2024	CHECK	056211	AT&T MOBILITY-CC	487.10CR	POSTED	A	1/24/2024
1000-001.000	1/12/2024	CHECK	056212	KANSAS ONE-CALL SYSTEM, INC	128.40CR	POSTED	A	1/24/2024
1000-001.000	1/12/2024	CHECK	056213	RURAL WATER DISTRICT #2	19.29CR	POSTED	A	1/16/2024
1000-001.000	1/12/2024	CHECK	056214	CITY OF WICHITA	30.60CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	CHECK	056215	WEX BANK	6,104.01CR	POSTED	A	1/22/2024
1000-001.000	1/12/2024	CHECK	056216	ABCD TECH	90.00CR	POSTED	A	1/17/2024
1000-001.000	1/12/2024	CHECK	056217	JOHNSON, BLAKE NEAL	500.00CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056218	KANSAS MUNICIPAL UTILITIES	1,485.00CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056219	SUMNERONE, INC.	210.19CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056220	MID-STATES ORGANIZED CRIME INF	150.00CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056221	KANSAS MAYORS ASSOCIATION	50.00CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056222	SEDGWICK COUNTY	3,091.66CR	POSTED	A	1/23/2024
1000-001.000	1/19/2024	CHECK	056223	WICHITA AREA METROPOLITAN PLAN	631.87CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056224	RAVENSCRAFT IMPLEMENT, INC.	553.72CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056225	MABCD	132.15CR	POSTED	A	2/13/2024
1000-001.000	1/19/2024	CHECK	056226	MERIDIAN ANALYTICAL LABS, LLC	327.50CR	POSTED	A	1/24/2024
1000-001.000	1/19/2024	CHECK	056227	GALLS, LLC	97.94CR	POSTED	A	1/24/2024
1000-001.000	1/19/2024	CHECK	056228	IMAGINE IT, INC.	6,752.05CR	POSTED	A	1/23/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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	1/19/2024	CHECK	056229	EMC INSURANCE COMPANIES	4,475.00CR	POSTED	A	1/23/2024
1000-001.000	1/19/2024	CHECK	056230	HUFF'S TREE SERVICE, LLC	9,150.00CR	POSTED	A	1/31/2024
1000-001.000	1/19/2024	CHECK	056231	LLOYD C. NEWMAN	65.00CR	POSTED	A	1/22/2024
1000-001.000	1/19/2024	CHECK	056232	HEATHER VONFELDT	48.00CR	POSTED	A	1/22/2024
1000-001.000	1/26/2024	CHECK	056233	AFLAC	626.73CR	POSTED	A	2/13/2024
1000-001.000	1/26/2024	CHECK	056234	DELTA DENTAL OF KANSAS, INC.	3,037.44CR	POSTED	A	2/13/2024
1000-001.000	1/26/2024	CHECK	056235	SURENCY LIFE AND HEALTH	715.62CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056236	INTRUST CARD CENTER	15,516.27CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056237	CITY OF WICHITA	7,056.00CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056238	VALLEY CENTER PUBLIC LIBRARY	167,454.95CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056239	AT&T MOBILITY	2,977.71CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056240	INTERLINGUAL INTERPRETING SERV	63.76CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056241	MIDWEST TRUCK EQUIPMENT, INC	717.70CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056242	DITCH WITCH UNDERCON VOIDED	379.06CR	VOIDED	A	1/26/2024
1000-001.000	1/26/2024	CHECK	056243	GALLS, LLC	545.74CR	POSTED	A	1/31/2024
1000-001.000	1/26/2024	CHECK	056244	FLEXIBLE BENEFIT SERVICE CORPO	349.00CR	POSTED	A	2/20/2024
1000-001.000	1/26/2024	CHECK	056245	CK POWER	3,589.08CR	POSTED	A	2/13/2024
1000-001.000	1/26/2024	CHECK	056246	SHORT ELLIOT HENDRICKSON, INC.	1,720.00CR	POSTED	A	2/13/2024
1000-001.000	1/26/2024	CHECK	056247	BURNS & MCDONNELL/CAS CONSTRUC	40,000.00CR	POSTED	A	2/13/2024
1000-001.000	1/26/2024	CHECK	056248	CEDAR'S LAWN MOWING & LANDSCAP	120.00CR	POSTED	A	2/28/2024
DEPOSIT:								
1000-001.000	1/01/2024	DEPOSIT		ONLINE PAYMENTS 1/01/2024	6,992.51	POSTED	C	1/11/2024
1000-001.000	1/02/2024	DEPOSIT		DAILY PAYMENT POSTING	9,903.50	POSTED	U	1/11/2024
1000-001.000	1/02/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/02/2024	2,240.16	POSTED	C	1/04/2024
1000-001.000	1/02/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/02/2024	2,786.34	POSTED	C	1/04/2024
1000-001.000	1/02/2024	DEPOSIT	000003	POS CC 1/02/2024	820.30	POSTED	C	1/11/2024
1000-001.000	1/02/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/02/2024	579.28	POSTED	C	1/11/2024
1000-001.000	1/02/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/02/2024	2,207.65	POSTED	C	1/11/2024
1000-001.000	1/03/2024	DEPOSIT		DAILY PAYMENT POSTING	3,494.60	POSTED	U	1/11/2024
1000-001.000	1/03/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/03/2024	2,270.22	POSTED	C	1/04/2024
1000-001.000	1/03/2024	DEPOSIT	000002	POS CC 1/03/2024	257.07	POSTED	C	1/11/2024
1000-001.000	1/03/2024	DEPOSIT	000003	ONLINE PAYMENTS 1/03/2024	425.89	POSTED	C	1/11/2024
1000-001.000	1/03/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/03/2024	3,029.70	POSTED	C	1/11/2024
1000-001.000	1/03/2024	DEPOSIT	000005	POS CC 1/03/2024	238.50	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT		ONLINE COURT PMTS 1/04/2024	100.00	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	10,688.92	POSTED	U	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000002	ONLINE PAYMENTS 1/04/2024	2,199.23	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000003	DAILY CASH/CHECKS 1/04/2024	1,693.37	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000004	POS CC 1/04/2024	1,732.71	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000005	POS CC 1/04/2024	1,706.19	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/04/2024	159.13	POSTED	C	1/11/2024
1000-001.000	1/04/2024	DEPOSIT	000007	ONLINE PAYMENTS 1/04/2024	2,565.25	POSTED	C	1/11/2024
1000-001.000	1/05/2024	DEPOSIT		POS CC 1/05/2024	239.50	POSTED	C	1/11/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 135
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
DEPOSIT:								
1000-001.000	1/05/2024	DEPOSIT	000001	ONLINE COURT PMTS 1/05/2024	193.50	POSTED	C	1/11/2024
1000-001.000	1/05/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/05/2024	914.44	POSTED	C	1/11/2024
1000-001.000	1/05/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	7,388.24	POSTED	U	1/11/2024
1000-001.000	1/05/2024	DEPOSIT	000004	POS CC 1/05/2024	1,597.71	POSTED	C	1/11/2024
1000-001.000	1/05/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/05/2024	510.06	POSTED	C	1/11/2024
1000-001.000	1/05/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/05/2024	8,592.26	POSTED	C	1/11/2024
1000-001.000	1/06/2024	DEPOSIT		ONLINE PAYMENTS 1/06/2024	3,684.21	POSTED	C	1/11/2024
1000-001.000	1/07/2024	DEPOSIT		ONLINE PAYMENTS 1/07/2024	229.72	POSTED	C	1/11/2024
1000-001.000	1/07/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/07/2024	1,262.87	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT		POS CC 1/08/2024	25.00	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	10,321.94	POSTED	U	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/08/2024	548.22	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000003	POS CC 1/08/2024	610.88	POSTED	C	1/22/2024
1000-001.000	1/08/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/08/2024	3,063.12	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/08/2024	249.17	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000006	POS CC 1/08/2024	29.97	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000007	DAILY CASH/CHECKS 1/08/2024	193.50	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000008	POS CC 1/08/2024	2,505.36	POSTED	C	1/22/2024
1000-001.000	1/08/2024	DEPOSIT	000009	ONLINE PAYMENTS 1/08/2024	82.00	POSTED	C	1/11/2024
1000-001.000	1/08/2024	DEPOSIT	000010	ONLINE PAYMENTS 1/08/2024	2,158.11	POSTED	C	1/11/2024
1000-001.000	1/09/2024	DEPOSIT		POS CC 1/09/2024	327.00	POSTED	C	1/11/2024
1000-001.000	1/09/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/09/2024	1,985.56	POSTED	C	1/11/2024
1000-001.000	1/09/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/09/2024	200.00	POSTED	C	1/11/2024
1000-001.000	1/09/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	11,534.02	POSTED	U	1/11/2024
1000-001.000	1/09/2024	DEPOSIT	000004	POS CC 1/09/2024	765.10	POSTED	C	1/22/2024
1000-001.000	1/09/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/09/2024	1,701.20	POSTED	C	1/11/2024
1000-001.000	1/10/2024	DEPOSIT		DRAFT POSTING	64,520.87	POSTED	U	1/16/2024
1000-001.000	1/10/2024	DEPOSIT	000001	POS CC 1/10/2024	308.50	POSTED	C	1/16/2024
1000-001.000	1/10/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/10/2024	50.00	POSTED	C	1/11/2024
1000-001.000	1/10/2024	DEPOSIT	000003	DAILY CASH/CHECKS 1/10/2024	1,474.99	POSTED	C	1/11/2024
1000-001.000	1/10/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	24,983.39	POSTED	U	1/11/2024
1000-001.000	1/10/2024	DEPOSIT	000005	POS CC 1/10/2024	466.25	POSTED	C	1/16/2024
1000-001.000	1/10/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/10/2024	81.13	POSTED	C	1/16/2024
1000-001.000	1/10/2024	DEPOSIT	000007	ONLINE PAYMENTS 1/10/2024	13,360.24	POSTED	C	1/16/2024
1000-001.000	1/11/2024	DEPOSIT		COURT CC 1/11/2024	2,263.50	POSTED	C	1/16/2024
1000-001.000	1/11/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/11/2024	447.00	POSTED	C	1/16/2024
1000-001.000	1/11/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/11/2024	1,688.01	POSTED	C	1/16/2024
1000-001.000	1/11/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	8,542.42	POSTED	U	1/16/2024
1000-001.000	1/11/2024	DEPOSIT	000004	POS CC 1/11/2024	1,558.35	POSTED	C	1/17/2024
1000-001.000	1/11/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/11/2024	108.56	POSTED	C	1/16/2024
1000-001.000	1/11/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/11/2024	3,915.05	POSTED	C	1/16/2024
1000-001.000	1/12/2024	DEPOSIT		POS CC 1/12/2024	777.25	POSTED	C	1/17/2024
1000-001.000	1/12/2024	DEPOSIT	000001	POS CC 1/12/2024	22.00	POSTED	C	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	26.22CR	POSTED	U	1/16/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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
DEPOSIT:								
1000-001.000	1/12/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	136.73CR	POSTED	U	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	46.50CR	POSTED	U	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	120.84CR	POSTED	U	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000006	DAILY CASH/CHECKS 1/12/2024	3,126.44	POSTED	C	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	8,823.45	POSTED	U	1/16/2024
1000-001.000	1/12/2024	DEPOSIT	000008	POS CC 1/12/2024	1,640.40	POSTED	C	1/22/2024
1000-001.000	1/12/2024	DEPOSIT	000009	ONLINE PAYMENTS 1/12/2024	411.41	POSTED	C	1/17/2024
1000-001.000	1/12/2024	DEPOSIT	000010	ONLINE PAYMENTS 1/12/2024	7,914.52	POSTED	C	1/17/2024
1000-001.000	1/13/2024	DEPOSIT		ONLINE PAYMENTS 1/13/2024	4,410.83	POSTED	C	1/22/2024
1000-001.000	1/14/2024	DEPOSIT		ONLINE PAYMENTS 1/14/2024	227.46	POSTED	C	1/22/2024
1000-001.000	1/15/2024	DEPOSIT		ONLINE PAYMENTS 1/15/2024	1,592.24	POSTED	C	1/22/2024
1000-001.000	1/15/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/15/2024	17,577.58	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT		POS CC 1/16/2024	50.00	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/16/2024	6,157.53	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	32,662.75	POSTED	U	1/17/2024
1000-001.000	1/16/2024	DEPOSIT	000003	POS CC 1/16/2024	1,287.34	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/16/2024	2,185.32	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/16/2024	335.32	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000006	DAILY CASH/CHECKS 1/16/2024	9,468.19	POSTED	C	1/17/2024
1000-001.000	1/16/2024	DEPOSIT	000007	DAILY CASH/CHECKS 1/16/2024	241.36	POSTED	C	1/17/2024
1000-001.000	1/16/2024	DEPOSIT	000008	POS CC 1/16/2024	1,965.87	POSTED	C	1/22/2024
1000-001.000	1/16/2024	DEPOSIT	000009	ONLINE PAYMENTS 1/16/2024	1,756.23	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT		POS CC 1/17/2024	197.00	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT	000001	POS CC 1/17/2024	49,009.11	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/17/2024	3,209.23	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT	000003	POS CC 1/17/2024	1,427.89	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/17/2024	51.25	POSTED	C	1/22/2024
1000-001.000	1/17/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/17/2024	1,383.30	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT		POS CC 1/18/2024	326.50	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000001	ONLINE COURT PMTS 1/18/2024	103.50	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000002	POS CC 1/18/2024	10,948.16	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000003	DAILY CASH/CHECKS 1/18/2024	1,033.96	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000004	POS CC 1/18/2024	1,689.27	POSTED	C	1/23/2024
1000-001.000	1/18/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/18/2024	130.28	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/18/2024	2,314.18	POSTED	C	1/22/2024
1000-001.000	1/18/2024	DEPOSIT	000007	POS CC 1/18/2024	250.00	POSTED	C	1/23/2024
1000-001.000	1/18/2024	DEPOSIT	000008	DAILY CASH/CHECKS 1/18/2024	200.00	POSTED	C	1/22/2024
1000-001.000	1/19/2024	DEPOSIT		DAILY PAYMENT POSTING - ADJ	155.04CR	POSTED	U	1/22/2024
1000-001.000	1/19/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/19/2024	294.64	POSTED	C	1/22/2024
1000-001.000	1/19/2024	DEPOSIT	000002	ONLINE PAYMENTS 1/19/2024	1,201.56	POSTED	C	1/23/2024
1000-001.000	1/19/2024	DEPOSIT	000003	POS CC 1/19/2024	434.06	POSTED	C	1/24/2024
1000-001.000	1/19/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/19/2024	300.13	POSTED	C	1/23/2024
1000-001.000	1/19/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/19/2024	479.39	POSTED	C	1/23/2024
1000-001.000	1/20/2024	DEPOSIT		ONLINE PAYMENTS 1/20/2024	57.07	POSTED	C	1/24/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 137
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
DEPOSIT:								
1000-001.000	1/20/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/20/2024	2,062.96	POSTED	C	1/24/2024
1000-001.000	1/21/2024	DEPOSIT		ONLINE PAYMENTS 1/21/2024	125.92	POSTED	C	1/24/2024
1000-001.000	1/21/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/21/2024	962.90	POSTED	C	1/24/2024
1000-001.000	1/22/2024	DEPOSIT		POS CC 1/22/2024	213.50	POSTED	C	1/24/2024
1000-001.000	1/22/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/22/2024	1,703.76	POSTED	C	1/23/2024
1000-001.000	1/22/2024	DEPOSIT	000002	POS CC 1/22/2024	2,338,252.32	POSTED	C	1/24/2024
1000-001.000	1/22/2024	DEPOSIT	000003	POS CC 1/22/2024	682.86	POSTED	C	1/31/2024
1000-001.000	1/22/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/22/2024	265.61	POSTED	C	1/24/2024
1000-001.000	1/22/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/22/2024	1,018.52	POSTED	C	1/24/2024
1000-001.000	1/23/2024	DEPOSIT		POS CC 1/23/2024	395.50	POSTED	C	1/31/2024
1000-001.000	1/23/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/23/2024	735.38	POSTED	C	1/24/2024
1000-001.000	1/23/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/23/2024	158.50	POSTED	C	1/24/2024
1000-001.000	1/23/2024	DEPOSIT	000003	POS CC 1/23/2024	65.00	POSTED	C	1/31/2024
1000-001.000	1/23/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/23/2024	415.80	POSTED	C	1/31/2024
1000-001.000	1/23/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/23/2024	761.20	POSTED	C	1/31/2024
1000-001.000	1/24/2024	DEPOSIT		POS CC 1/24/2024	512.00	POSTED	C	1/31/2024
1000-001.000	1/24/2024	DEPOSIT	000001	POS CC 1/24/2024	24,588.95	POSTED	C	1/24/2024
1000-001.000	1/24/2024	DEPOSIT	000002	POS CC 1/24/2024	730.10	POSTED	C	1/24/2024
1000-001.000	1/24/2024	DEPOSIT	000003	DAILY CASH/CHECKS 1/24/2024	767.66	POSTED	C	1/31/2024
1000-001.000	1/24/2024	DEPOSIT	000004	POS CC 1/24/2024	385.87	POSTED	C	1/31/2024
1000-001.000	1/24/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/24/2024	124.38	POSTED	C	1/31/2024
1000-001.000	1/24/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/24/2024	906.37	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT		POS CC 1/25/2024	365.00	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT	000001	COURT CC 1/25/2024	1,084.00	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/25/2024	833.50	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT	000003	DAILY CASH/CHECKS 1/25/2024	2,852.99	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT	000004	POS CC 1/25/2024	639.52	POSTED	C	1/31/2024
1000-001.000	1/25/2024	DEPOSIT	000005	ONLINE PAYMENTS 1/25/2024	1,055.68	POSTED	C	1/31/2024
1000-001.000	1/26/2024	DEPOSIT		POS CC 1/26/2024	463.50	POSTED	C	1/31/2024
1000-001.000	1/26/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/26/2024	1,183.42	POSTED	C	1/31/2024
1000-001.000	1/26/2024	DEPOSIT	000002	POS CC 1/26/2024	699.40	POSTED	C	1/31/2024
1000-001.000	1/26/2024	DEPOSIT	000003	ONLINE PAYMENTS 1/26/2024	294.88	POSTED	C	1/31/2024
1000-001.000	1/26/2024	DEPOSIT	000004	ONLINE PAYMENTS 1/26/2024	725.06	POSTED	C	1/31/2024
1000-001.000	1/27/2024	DEPOSIT		ONLINE PAYMENTS 1/27/2024	231.07	POSTED	C	1/31/2024
1000-001.000	1/28/2024	DEPOSIT		ONLINE PAYMENTS 1/28/2024	290.81	POSTED	C	1/31/2024
1000-001.000	1/29/2024	DEPOSIT		POS CC 1/29/2024	358.00	POSTED	C	1/31/2024
1000-001.000	1/29/2024	DEPOSIT	000001	ADJUSTMENT POSTING	150.00CR	POSTED	J	1/31/2024
1000-001.000	1/29/2024	DEPOSIT	000002	PAYMENT POSTING	150.00	POSTED	J	1/31/2024
1000-001.000	1/29/2024	DEPOSIT	000003	POS CC 1/29/2024	207,463.52	POSTED	C	1/31/2024
1000-001.000	1/29/2024	DEPOSIT	000004	DAILY CASH/CHECKS 1/29/2024	1,365.16	POSTED	C	1/31/2024
1000-001.000	1/29/2024	DEPOSIT	000005	POS CC 1/29/2024	798.48	POSTED	C	2/13/2024
1000-001.000	1/29/2024	DEPOSIT	000006	ONLINE PAYMENTS 1/29/2024	172.74	POSTED	C	1/31/2024
1000-001.000	1/30/2024	DEPOSIT		POS CC 1/30/2024	689.00	POSTED	C	2/13/2024
1000-001.000	1/30/2024	DEPOSIT	000001	ONLINE PAYMENTS 1/30/2024	294.67	POSTED	C	2/13/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 138
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
DEPOSIT:								
1000-001.000	1/30/2024	DEPOSIT	000002	DAILY CASH/CHECKS 1/30/2024	354.45	POSTED	C	1/31/2024
1000-001.000	1/30/2024	DEPOSIT	000003	ONLINE PAYMENTS 1/30/2024	413.61	POSTED	C	2/13/2024
1000-001.000	1/30/2024	DEPOSIT	000004	CD MATURITY 1.30.23	14,718,795.00	POSTED	G	1/31/2024
1000-001.000	1/31/2024	DEPOSIT		POS CC 1/31/2024	43.00	POSTED	C	2/13/2024
1000-001.000	1/31/2024	DEPOSIT	000001	DAILY CASH/CHECKS 1/31/2024	1,607.21	POSTED	C	1/31/2024
1000-001.000	1/31/2024	DEPOSIT	000002	POS CC 1/31/2024	2,383.27	POSTED	C	2/13/2024
1000-001.000	1/31/2024	DEPOSIT	000003	ONLINE PAYMENTS 1/31/2024	3,819.57	POSTED	C	2/13/2024
EFT:								
1000-001.000	1/02/2024	EFT		30-CD MATURITY 1.1.24	1,001,963.00	POSTED	G	1/11/2024
INTEREST:								
1000-001.000	1/03/2024	INTEREST		12.23 CD EARNED INTEREST	5,718.82	POSTED	G	1/11/2024
1000-001.000	1/30/2024	INTEREST		EARNED INTEREST 1.30.23	189,557.09	POSTED	G	1/31/2024
1000-001.000	1/31/2024	INTEREST		MONTHLY INTEREST ALLOCATION	58,658.73	POSTED	G	1/31/2024
MISCELLANEOUS:								
1000-001.000	1/03/2024	MISC.	004380	CASH REFUND	20.00CR	OUTSTND	H	0/00/0000
1000-001.000	1/12/2024	MISC.		PAYROLL DIRECT DEPOSIT	84,071.58CR	POSTED	P	1/11/2024
1000-001.000	1/26/2024	MISC.		PAYROLL DIRECT DEPOSIT	85,491.91CR	POSTED	P	1/24/2024
1000-001.000	1/26/2024	MISC.	056242	DITCH WITCH UNDERCON VOIDED	379.06	VOIDED	A	1/26/2024
1000-001.000	1/31/2024	MISC.		PAYROLL DIRECT DEPOSIT	484.80CR	POSTED	P	1/24/2024
1000-001.000	1/31/2024	MISC.	000001	REV ADJ FEB2023 CHRGBK	250.50	POSTED	G	1/31/2024
1000-001.000	1/31/2024	MISC.	000002	REV TEMP ADJ PERMIT REFUND	50.00CR	POSTED	G	1/31/2024
1000-001.000	1/31/2024	MISC.	000003	KPERS ROUNDING ADJ	0.03CR	POSTED	G	1/31/2024
1000-001.000	1/31/2024	MISC.	000004	TEMP ADJ UTILITY 80042000	21.23	POSTED	G	1/31/2024
1000-001.000	1/31/2024	MISC.	000005	ADJ DUPLICATE BOND REFUNDS	2,321.50	POSTED	G	1/31/2024
SERVICE CHARGE:								
1000-001.000	1/31/2024	SERV-CHG		TP CC PERMIT FEES	402.07CR	POSTED	G	1/31/2024
1000-001.000	1/31/2024	SERV-CHG	000001	TP CC COURT FEES	199.09CR	POSTED	G	1/31/2024
1000-001.000	1/31/2024	SERV-CHG	000002	TP CC UTILITY FEES	2,156.40CR	POSTED	G	1/31/2024
1000-001.000	1/31/2024	SERV-CHG	000003	ACCT ANALYSIS CHRGR	325.47CR	POSTED	G	1/31/2024
TOTALS FOR ACCOUNT 1000-001								
				CHECK	TOTAL:	1,356,264.53CR		
				DEPOSIT	TOTAL:	17,743,071.65		
				INTEREST	TOTAL:	253,934.64		
				MISCELLANEOUS	TOTAL:	167,146.03CR		
				SERVICE CHARGE	TOTAL:	3,083.03CR		
				EFT	TOTAL:	1,001,963.00		
				BANK-DRAFT	TOTAL:	224,668.97CR		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-003.000 CD ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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
DEPOSIT: -----								
1000-003.000	1/30/2024	DEPOSIT		CD MATURITY 1.30.23	14,718,795.00CR	OUTSTND	G	0/00/0000
EFT: -----								
1000-003.000	1/02/2024	EFT		30-CD MATURITY 1.1.24	1,001,963.00CR	OUTSTND	G	0/00/0000
INTEREST: -----								
1000-003.000	1/31/2024	INTEREST	438391	01.23 HALSTEAD INTEREST	3,601.76	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1000-003				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	14,718,795.00CR		
				INTEREST	TOTAL:	3,601.76		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,001,963.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,356,264.53CR		
				DEPOSIT	TOTAL:	3,024,276.65		
				INTEREST	TOTAL:	257,536.40		
				MISCELLANEOUS	TOTAL:	167,146.03CR		
				SERVICE CHARGE	TOTAL:	3,083.03CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	224,668.97CR		

CONSENT AGENDA

D. CHECK RECONCILIATION - FEBRUARY 2024:

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 141
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	2/09/2024	BANK-DRAFT	001726	KANSAS DEPT OF REVENUE	5,415.19CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	BANK-DRAFT	001727	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	BANK-DRAFT	001728	KPERS	26,413.53CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	BANK-DRAFT	001729	EMPOWER FINANCIAL	2,388.61CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	BANK-DRAFT	001730	IRS- DEPARTMENT OF THE TREASUR	29,120.85CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	BANK-DRAFT	001731	MID AMERICAN CREDIT UNION	808.46CR	POSTED	A	2/13/2024
1000-001.000	2/23/2024	BANK-DRAFT	001732	KANSAS DEPT OF REVENUE	5,106.56CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	BANK-DRAFT	001733	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	BANK-DRAFT	001734	KPERS	24,679.18CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	BANK-DRAFT	001735	EMPOWER FINANCIAL	2,606.29CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	BANK-DRAFT	001736	IRS- DEPARTMENT OF THE TREASUR	26,490.35CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	BANK-DRAFT	001737	MID AMERICAN CREDIT UNION	708.46CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	BANK-DRAFT	001738	COX COMMUNICATIONS KANSAS LLC	867.75CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	BANK-DRAFT	001739	KANSAS GAS SERVICE	6,490.40CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	BANK-DRAFT	001740	EVERGY KANSAS CENTRAL, INC.	22,508.73CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	BANK-DRAFT	001741	KANSAS DEPT OF REVENUE	1,100.28CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	BANK-DRAFT	001742	IRS- DEPARTMENT OF THE TREASUR	65.08CR	POSTED	A	2/29/2024
1000-001.000	2/29/2024	BANK-DRAFT	001743	ALLIED BENEFIT-ATF2	108,491.42CR	POSTED	A	2/29/2024
1000-001.000	2/29/2024	BANK-DRAFT	001744	FLEXIBLE BENEFIT SERVICE CORPO	2,943.21CR	POSTED	A	2/29/2024
CHECK:								
1000-001.000	2/02/2024	CHECK	056249	TYLER TECHNOLOGIES INC	617.40CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056250	LKM - LEAGUE OF KANSAS MUNICIP	150.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056251	KANSAS ONE-CALL SYSTEM, INC	156.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056252	SUMNERONE, INC.	203.10CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056253	CITY OF WICHITA	48,766.49CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056254	WICHITA STATE UNIVERSITY	75.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056255	USA BLUEBOOK	423.17CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056256	WORKFORCE ALLIANCE OF SOUTH CE	2,176.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056257	CORE & MAIN	1,885.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056258	DITCH WITCH UNDERCON	378.06CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056259	CHENEY DOOR COMPANY	516.50CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056260	ELITE FRANCHISING INC DBA JANI	70.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056261	H.M.S. LLC	212.95CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056262	GALLS, LLC	668.08CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056263	GREATER WICHITA YMCA	43.75CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056264	CENTURY II PERFORMING ARTS & C	50.00CR	POSTED	A	2/28/2024
1000-001.000	2/02/2024	CHECK	056265	IMAGINE IT, INC.	28.99CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056266	RED EQUIPMENT LLC.	1,873.22CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056267	CRAFCO, INC	750.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056268	THE HALSTEAD BANK	32,870.69CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056269	FLEET FUELS LLC	1,343.74CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056270	ABCD TECH	45.00CR	POSTED	A	2/13/2024
1000-001.000	2/02/2024	CHECK	056271	SOUTHARDS WELDING & MFG., INC.	200.00CR	POSTED	A	2/13/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 142
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	2/02/2024	CHECK	056272	HENNING SEWER SERVIC	150.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056273	BARRY ARBUCKLE	800.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056274	LARRY LINN	1,700.00CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056275	KANSAS OFFICE OF THE TREASURER	1,821.81CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056276	ARK VALLEY NEWS	694.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056277	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	2/28/2024
1000-001.000	2/09/2024	CHECK	056278	RURAL WATER DISTRICT #2	17.37CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056279	KANSAS JUDICIAL COUNCIL	45.00CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056280	SEDGWICK COUNTY	2,137.67CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056281	DECKER ELECTRIC	1,574.51CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056282	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056283	NORTHRIDGE SAND, L.L.C.	346.27CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056284	GIANT COMMUNICATIONS	2,086.50CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056285	AQUA PRODUCTS K.C	1,145.38CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056286	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	2/28/2024
1000-001.000	2/09/2024	CHECK	056287	WICHITA KENWORTH	124.59CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056288	ELITE FRANCHISING INC DBA JANI	2,046.78CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056289	KONICA MINOLTA BUSINESS SOLUTI	76.50CR	POSTED	A	2/28/2024
1000-001.000	2/09/2024	CHECK	056290	GALLS, LLC	958.62CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056291	KANSASLAND TIRE	261.41CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056292	SHIRE GRAPHICS	1,963.78CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056293	PATTON TERMITE & PEST CONTROL	2,220.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056294	PINNACLE FIRE & AUTOMATION	300.00CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056295	IMAGINE IT, INC.	1,534.00CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056296	GRAINGER	298.38CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056297	WEX BANK	6,394.47CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056298	T-MOBILE	105.00CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056299	MARQUEE HEALTH LLC	3,948.05CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056300	POWERDMS, INC	3,072.00CR	POSTED	A	2/28/2024
1000-001.000	2/09/2024	CHECK	056301	MCCOWNGORDON CONSTRUCTION, LLC	2,088,184.93CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056302	SUPERIOR EMERGENCY RESPONSE VE	650.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056303	NNDDA	200.00CR	POSTED	A	2/28/2024
1000-001.000	2/09/2024	CHECK	056304	SITEONE LANDSCAPE SUPPLY	1,260.40CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056305	JASON EASLEY	270.00CR	POSTED	A	2/13/2024
1000-001.000	2/09/2024	CHECK	056306	NEAL OWINGS	59.94CR	POSTED	A	2/14/2024
1000-001.000	2/09/2024	CHECK	056307	BRENT CLARK	191.62CR	POSTED	A	2/20/2024
1000-001.000	2/09/2024	CHECK	056308	CODY BUCHANAN	79.92CR	POSTED	A	2/14/2024
1000-001.000	2/16/2024	CHECK	056309	KDHE-BUREAU OF WATER	104,323.57CR	POSTED	A	2/29/2024
1000-001.000	2/16/2024	CHECK	056310	TYLER TECHNOLOGIES INC	58,988.01CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056311	JCI INDUSTRIES INC	8,500.00CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056312	KANSAS ONE-CALL SYSTEM, INC	282.00CR	POSTED	A	2/29/2024
1000-001.000	2/16/2024	CHECK	056313	P E C (PROFESSIONAL ENGINEERIN	1,028.95CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056314	SUMNERONE, INC.	435.00CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056315	APAC - KANSAS INC	2,723.00CR	POSTED	A	2/28/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 143
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	2/16/2024	CHECK	056316	USA BLUEBOOK	234.94CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056317	BRYAN'S HEATING & AIR CONDITIO	1,210.00CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056318	AQUA PRODUCTS K.C	1,068.92CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056319	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056320	CORE & MAIN	3,567.79CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056321	GALLS, LLC	1,259.67CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056322	FLEXIBLE BENEFIT SERVICE CORPO	561.25CR	CLEARED	A	3/12/2024
1000-001.000	2/16/2024	CHECK	056323	WASTE CONNECTIONS OF KANSAS, I	45,124.93CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056324	THE TAP OF KANSAS	576.50CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056325	SCHAEFER ARCHITECTURE, INC.	86,716.61CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056326	MERIDIAN STREET GLASS	70.00CR	POSTED	A	2/28/2024
1000-001.000	2/16/2024	CHECK	056327	BUILDING CONTROLS & SERVVOIDED	476.50CR	VOIDED	A	2/16/2024
1000-001.000	2/16/2024	CHECK	056328	AT&T MOBILITY-CC	441.65CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056329	AFLAC	626.73CR	CLEARED	A	3/12/2024
1000-001.000	2/23/2024	CHECK	056330	DELTA DENTAL OF KANSAS, INC.	3,230.30CR	CLEARED	A	3/12/2024
1000-001.000	2/23/2024	CHECK	056331	SURENCY LIFE AND HEALTH	831.34CR	CLEARED	A	3/12/2024
1000-001.000	2/23/2024	CHECK	056332	INTRUST CARD CENTER	18,897.58CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056333	AT&T MOBILITY	1,204.05CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056334	BEALL & MITCHELL, LLC	1,812.50CR	CLEARED	A	3/12/2024
1000-001.000	2/23/2024	CHECK	056335	CORE & MAIN	889.05CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056336	DRAGONFLY LAWN & TREE CARE LLC	2,523.14CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056337	DITCH WITCH UNDERCON	58.93CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056338	MERIDIAN ANALYTICAL LABS, LLC	685.00CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056339	GALLS, LLC	334.48CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056340	IMAGINE IT, INC.	6,751.19CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056341	TAPCO	1,250.00CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056342	CK POWER	3,589.08CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056343	EQUIPMENTSHARE.COM, INC.	1,750.02CR	POSTED	A	2/29/2024
1000-001.000	2/23/2024	CHECK	056344	FLEET FUELS LLC	1,449.38CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056345	THE RADAR SHOP INC.	200.00CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056346	BUILDING CONTROLS & SERVICES,	476.40CR	POSTED	A	2/28/2024
1000-001.000	2/23/2024	CHECK	056347	RYAN SHRACK	280.12CR	POSTED	A	2/28/2024
1000-001.000	2/29/2024	CHECK	056348	VALLEY CENTER POSTMASTER	6,000.00CR	CLEARED	A	3/12/2024
DEPOSIT:								
1000-001.000	2/01/2024	DEPOSIT		POS CC 2/01/2024	272.90	POSTED	C	2/13/2024
1000-001.000	2/01/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/01/2024	773.00	POSTED	C	2/13/2024
1000-001.000	2/01/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/01/2024	1,270.69	POSTED	C	2/13/2024
1000-001.000	2/01/2024	DEPOSIT	000003	POS CC 2/01/2024	359.54	POSTED	C	2/13/2024
1000-001.000	2/01/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/01/2024	153.75	POSTED	C	2/13/2024
1000-001.000	2/01/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/01/2024	10,318.88	POSTED	C	2/13/2024
1000-001.000	2/02/2024	DEPOSIT		POS CC 2/02/2024	225.00	POSTED	C	2/13/2024
1000-001.000	2/02/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/02/2024	588.62	POSTED	C	2/13/2024
1000-001.000	2/02/2024	DEPOSIT	000002	POS CC 2/02/2024	1,008.55	POSTED	C	2/13/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 144
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
DEPOSIT:								
1000-001.000	2/02/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/02/2024	131.22	POSTED	C	2/13/2024
1000-001.000	2/02/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/02/2024	5,694.71	POSTED	C	2/13/2024
1000-001.000	2/03/2024	DEPOSIT		ONLINE PAYMENTS 2/03/2024	135.97	POSTED	C	2/13/2024
1000-001.000	2/03/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/03/2024	1,369.40	POSTED	C	2/13/2024
1000-001.000	2/04/2024	DEPOSIT		ONLINE PAYMENTS 2/04/2024	386.80	POSTED	C	2/13/2024
1000-001.000	2/04/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/04/2024	2,421.45	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT		DAILY PAYMENT POSTING	15,212.30	POSTED	U	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/05/2024	1,288.25	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000002	POS CC 2/05/2024	1,024.81	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/05/2024	1,554.85	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/05/2024	4,092.35	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/05/2024	452.44	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000006	ONLINE PAYMENTS 2/05/2024	635.81	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000007	ONLINE PAYMENTS 2/05/2024	2,618.34	POSTED	C	2/13/2024
1000-001.000	2/05/2024	DEPOSIT	000008	POS CC 2/05/2024	2,379.10	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT		POS CC 2/06/2024	507.05	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	10,363.02	POSTED	U	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/06/2024	1,016.44	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000003	POS CC 2/06/2024	660.13	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/06/2024	1,767.01	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/06/2024	199.11	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000006	DAILY CASH/CHECKS 2/06/2024	300.00	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000007	POS CC 2/06/2024	25.00	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000008	DAILY CASH/CHECKS 2/06/2024	1,000.62	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000009	POS CC 2/06/2024	2,272.57	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000010	ONLINE PAYMENTS 2/06/2024	646.32	POSTED	C	2/13/2024
1000-001.000	2/06/2024	DEPOSIT	000011	ONLINE PAYMENTS 2/06/2024	1,424.04	POSTED	C	2/13/2024
1000-001.000	2/07/2024	DEPOSIT		DAILY CASH/CHECKS 2/07/2024	2,692.88	POSTED	C	2/13/2024
1000-001.000	2/07/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	28,152.15	POSTED	U	2/13/2024
1000-001.000	2/07/2024	DEPOSIT	000002	POS CC 2/07/2024	711.32	POSTED	C	2/13/2024
1000-001.000	2/07/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/07/2024	2,432.80	POSTED	C	2/13/2024
1000-001.000	2/08/2024	DEPOSIT		POS CC 2/08/2024	572.50	POSTED	C	2/13/2024
1000-001.000	2/08/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	5,206.58	POSTED	U	2/13/2024
1000-001.000	2/08/2024	DEPOSIT	000002	POS CC 2/08/2024	364.43	POSTED	C	2/13/2024
1000-001.000	2/08/2024	DEPOSIT	000003	DAILY CASH/CHECKS 2/08/2024	911.68	POSTED	C	2/13/2024
1000-001.000	2/08/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/08/2024	118.81	POSTED	C	2/13/2024
1000-001.000	2/08/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/08/2024	3,689.56	POSTED	C	2/13/2024
1000-001.000	2/09/2024	DEPOSIT		POS CC 2/09/2024	295.50	POSTED	C	2/13/2024
1000-001.000	2/09/2024	DEPOSIT	000001	POS CC 2/09/2024	9,221.46	POSTED	C	2/13/2024
1000-001.000	2/09/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	15,641.09	POSTED	U	2/13/2024
1000-001.000	2/09/2024	DEPOSIT	000003	DAILY CASH/CHECKS 2/09/2024	777.29	POSTED	C	2/13/2024
1000-001.000	2/09/2024	DEPOSIT	000004	POS CC 2/09/2024	1,138.60	POSTED	C	2/14/2024
1000-001.000	2/09/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/09/2024	6,231.50	POSTED	C	2/13/2024
1000-001.000	2/10/2024	DEPOSIT		DRAFT POSTING	69,392.99	POSTED	U	2/20/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 145
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
DEPOSIT:								
1000-001.000	2/10/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/10/2024	26.68	POSTED	C	2/14/2024
1000-001.000	2/10/2024	DEPOSIT	000002	ONLINE PAYMENTS 2/10/2024	13,695.72	POSTED	C	2/14/2024
1000-001.000	2/11/2024	DEPOSIT		ONLINE PAYMENTS 2/11/2024	2,230.62	POSTED	C	2/14/2024
1000-001.000	2/12/2024	DEPOSIT		ONLINE COURT PMTS 2/12/2024	178.50	POSTED	C	2/13/2024
1000-001.000	2/12/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/12/2024	298.50	POSTED	C	2/13/2024
1000-001.000	2/12/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	20,906.71	POSTED	U	2/13/2024
1000-001.000	2/12/2024	DEPOSIT	000003	DAILY CASH/CHECKS 2/12/2024	12,314.98	POSTED	C	2/13/2024
1000-001.000	2/12/2024	DEPOSIT	000004	POS CC 2/12/2024	1,333.31	POSTED	C	2/20/2024
1000-001.000	2/12/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/12/2024	125.13	POSTED	C	2/14/2024
1000-001.000	2/12/2024	DEPOSIT	000006	ONLINE PAYMENTS 2/12/2024	4,815.06	POSTED	C	2/14/2024
1000-001.000	2/13/2024	DEPOSIT		POS CC 2/13/2024	397.00	POSTED	C	2/20/2024
1000-001.000	2/13/2024	DEPOSIT	000001	POS CC 2/13/2024	14,683.49	POSTED	C	2/14/2024
1000-001.000	2/13/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/13/2024	270.63	POSTED	C	2/14/2024
1000-001.000	2/13/2024	DEPOSIT	000003	DAILY CASH/CHECKS 2/13/2024	1,589.99	POSTED	C	2/14/2024
1000-001.000	2/13/2024	DEPOSIT	000004	DAILY CASH/CHECKS 2/13/2024	34.00	POSTED	C	2/14/2024
1000-001.000	2/13/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	4,905.45	POSTED	U	2/14/2024
1000-001.000	2/13/2024	DEPOSIT	000006	POS CC 2/13/2024	1,410.41	POSTED	C	2/20/2024
1000-001.000	2/13/2024	DEPOSIT	000007	ONLINE PAYMENTS 2/13/2024	372.68	POSTED	C	2/20/2024
1000-001.000	2/13/2024	DEPOSIT	000008	ONLINE PAYMENTS 2/13/2024	3,371.65	POSTED	C	2/20/2024
1000-001.000	2/14/2024	DEPOSIT		POS CC 2/14/2024	222.00	POSTED	C	2/20/2024
1000-001.000	2/14/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/14/2024	2,004.83	POSTED	C	2/20/2024
1000-001.000	2/14/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	10,726.23	POSTED	U	2/20/2024
1000-001.000	2/14/2024	DEPOSIT	000003	POS CC 2/14/2024	834.49	POSTED	C	2/20/2024
1000-001.000	2/14/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/14/2024	293.07	POSTED	C	2/20/2024
1000-001.000	2/14/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/14/2024	7,758.44	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT		POS CC 2/15/2024	1,255.80	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000001	COURT CC 2/15/2024	2,001.00	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	144.30CR	POSTED	U	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	26.22CR	POSTED	U	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000004	DAILY CASH/CHECKS 2/15/2024	522.00	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000005	DAILY CASH/CHECKS 2/15/2024	2,470.32	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	14,145.12	POSTED	U	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000007	POS CC 2/15/2024	3,762.05	POSTED	C	2/28/2024
1000-001.000	2/15/2024	DEPOSIT	000008	ONLINE PAYMENTS 2/15/2024	1,199.00	POSTED	C	2/20/2024
1000-001.000	2/15/2024	DEPOSIT	000009	ONLINE PAYMENTS 2/15/2024	18,233.10	POSTED	C	2/20/2024
1000-001.000	2/16/2024	DEPOSIT		POS CC 2/16/2024	238.50	POSTED	C	2/28/2024
1000-001.000	2/16/2024	DEPOSIT	000001	DAILY PAYMENT POSTING	4,987.94	POSTED	U	2/20/2024
1000-001.000	2/16/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/16/2024	1,422.57	POSTED	C	2/20/2024
1000-001.000	2/16/2024	DEPOSIT	000003	POS CC 2/16/2024	516.24	POSTED	C	2/29/2024
1000-001.000	2/16/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/16/2024	3,697.56	POSTED	C	2/28/2024
1000-001.000	2/16/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/16/2024	245.90	POSTED	C	2/28/2024
1000-001.000	2/16/2024	DEPOSIT	000006	POS CC 2/16/2024	800.61	POSTED	C	2/29/2024
1000-001.000	2/16/2024	DEPOSIT	000007	ONLINE PAYMENTS 2/16/2024	2,050.61	POSTED	C	2/28/2024
1000-001.000	2/17/2024	DEPOSIT		ONLINE PAYMENTS 2/17/2024	1,132.23	POSTED	C	2/28/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 146
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
DEPOSIT:								
1000-001.000	2/18/2024	DEPOSIT		ONLINE PAYMENTS 2/18/2024	157.71	POSTED	C	2/28/2024
1000-001.000	2/18/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/18/2024	934.51	POSTED	C	2/28/2024
1000-001.000	2/19/2024	DEPOSIT		ONLINE PAYMENTS 2/19/2024	118.49	POSTED	C	2/28/2024
1000-001.000	2/19/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/19/2024	1,271.36	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT		POS CC 2/20/2024	1,606.92	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000001	POS CC 2/20/2024	22.00	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000002	DAILY PAYMENT POSTING	4,949.55	POSTED	U	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000003	POS CC 2/20/2024	440.28	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000004	DAILY CASH/CHECKS 2/20/2024	1,525.59	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000005	DAILY CASH/CHECKS 2/20/2024	218.28	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000006	ONLINE PAYMENTS 2/20/2024	589.40	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000007	ONLINE PAYMENTS 2/20/2024	61.05	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000008	POS CC 2/20/2024	623.00	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000009	ONLINE PAYMENTS 2/20/2024	138.98	POSTED	C	2/28/2024
1000-001.000	2/20/2024	DEPOSIT	000010	ONLINE PAYMENTS 2/20/2024	427.66	POSTED	C	2/28/2024
1000-001.000	2/21/2024	DEPOSIT		POS CC 2/21/2024	241.75	POSTED	C	2/28/2024
1000-001.000	2/21/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/21/2024	6,181.17	POSTED	C	2/28/2024
1000-001.000	2/21/2024	DEPOSIT	000002	POS CC 2/21/2024	7,192.15	POSTED	C	2/28/2024
1000-001.000	2/21/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/21/2024	291.64	POSTED	C	2/28/2024
1000-001.000	2/21/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/21/2024	1,158.02	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT		POS CC 2/22/2024	228.50	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/22/2024	382.74	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/22/2024	50.00	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT	000003	POS CC 2/22/2024	29,696.55	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT	000004	POS CC 2/22/2024	505.82	POSTED	C	2/28/2024
1000-001.000	2/22/2024	DEPOSIT	000005	ONLINE PAYMENTS 2/22/2024	2,165.46	POSTED	C	2/28/2024
1000-001.000	2/23/2024	DEPOSIT		POS CC 2/23/2024	620.50	POSTED	C	2/28/2024
1000-001.000	2/23/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/23/2024	666.80	POSTED	C	2/28/2024
1000-001.000	2/23/2024	DEPOSIT	000002	POS CC 2/23/2024	733.25	POSTED	C	2/28/2024
1000-001.000	2/23/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/23/2024	124.14	POSTED	C	2/28/2024
1000-001.000	2/23/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/23/2024	1,306.80	POSTED	C	2/28/2024
1000-001.000	2/24/2024	DEPOSIT		ONLINE PAYMENTS 2/24/2024	148.66	POSTED	C	2/28/2024
1000-001.000	2/24/2024	DEPOSIT	000001	ONLINE PAYMENTS 2/24/2024	1,049.54	POSTED	C	2/28/2024
1000-001.000	2/25/2024	DEPOSIT		ONLINE PAYMENTS 2/25/2024	225.01	POSTED	C	2/28/2024
1000-001.000	2/26/2024	DEPOSIT		POS CC 2/26/2024	998.50	POSTED	C	2/28/2024
1000-001.000	2/26/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/26/2024	100.30	POSTED	C	2/28/2024
1000-001.000	2/26/2024	DEPOSIT	000002	DAILY CASH/CHECKS 2/26/2024	1,665.25	POSTED	C	2/28/2024
1000-001.000	2/26/2024	DEPOSIT	000003	POS CC 2/26/2024	609.50	POSTED	C	2/29/2024
1000-001.000	2/26/2024	DEPOSIT	000004	ONLINE PAYMENTS 2/26/2024	544.93	POSTED	C	2/28/2024
1000-001.000	2/26/2024	DEPOSIT	000005	POS CC 2/26/2024	85.75	POSTED	C	2/29/2024
1000-001.000	2/26/2024	DEPOSIT	000006	DAILY CASH/CHECKS 2/26/2024	288.50	POSTED	C	2/28/2024
1000-001.000	2/27/2024	DEPOSIT		POS CC 2/27/2024	218.50	POSTED	C	2/29/2024
1000-001.000	2/27/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/27/2024	631.83	POSTED	C	2/28/2024
1000-001.000	2/27/2024	DEPOSIT	000002	POS CC 2/27/2024	1,365.51	CLEARED	C	3/12/2024

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.000 POOLED CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024 City Council Agenda Page 147
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
DEPOSIT:								
1000-001.000	2/27/2024	DEPOSIT	000003	ONLINE PAYMENTS 2/27/2024	657.94	POSTED	C	2/29/2024
1000-001.000	2/28/2024	DEPOSIT		POS CC 2/28/2024	1,378.50	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000001	POS CC 2/28/2024	232,352.11	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000002	ONLINE PAYMENTS 2/28/2024	272.85	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000003	POS CC 2/28/2024	295.77	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000004	DAILY CASH/CHECKS 2/28/2024	330.00	POSTED	C	2/29/2024
1000-001.000	2/28/2024	DEPOSIT	000005	DAILY CASH/CHECKS 2/28/2024	200.00	POSTED	C	2/29/2024
1000-001.000	2/28/2024	DEPOSIT	000006	POS CC 2/28/2024	1,352.58	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000007	ONLINE PAYMENTS 2/28/2024	450.52	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000008	POS CC 2/28/2024	1,782.44	CLEARED	C	3/12/2024
1000-001.000	2/28/2024	DEPOSIT	000009	COURT CC 2/28/2024	994.00	CLEARED	C	3/12/2024
1000-001.000	2/29/2024	DEPOSIT		DAILY CASH/CHECKS 2/29/2024	190.00	POSTED	C	2/29/2024
1000-001.000	2/29/2024	DEPOSIT	000001	DAILY CASH/CHECKS 2/29/2024	853.02	POSTED	C	2/29/2024
1000-001.000	2/29/2024	DEPOSIT	000002	POS CC 2/29/2024	134.33	CLEARED	C	3/12/2024
EFT:								
1000-001.000	2/01/2024	EFT	999999	CD OPEN/MATURED	12,780,664.00CR	POSTED	G	2/13/2024
INTEREST:								
1000-001.000	2/13/2024	INTEREST		2.1.24 EARNED INTEREST	1,430.25	POSTED	G	2/13/2024
MISCELLANEOUS:								
1000-001.000	2/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	93,143.62CR	POSTED	P	2/13/2024
1000-001.000	2/16/2024	MISC.	056327	BUILDING CONTROLS & SERVVOIDED	476.50	VOIDED	A	2/16/2024
1000-001.000	2/23/2024	MISC.		PAYROLL DIRECT DEPOSIT	85,595.56CR	POSTED	P	2/28/2024
1000-001.000	2/29/2024	MISC.		PAYROLL DIRECT DEPOSIT	392.46CR	POSTED	P	2/28/2024
1000-001.000	2/29/2024	MISC.	000001	MONTHLY INTEREST ALLOCATION	58,220.82	POSTED	G	2/29/2024
1000-001.000	2/29/2024	MISC.	000002	ADJ UTILITY PAYMT 8004200	21.23CR	POSTED	G	2/29/2024
1000-001.000	2/29/2024	MISC.	000003	UTILITY CC FEE-09002091	3.01	POSTED	G	2/29/2024
SERVICE CHARGE:								
1000-001.000	2/29/2024	SERV-CHG		TP CC PERMIT FEES	175.45CR	POSTED	G	2/29/2024
1000-001.000	2/29/2024	SERV-CHG	000001	TP CC COURT FEES	255.50CR	POSTED	G	2/29/2024
1000-001.000	2/29/2024	SERV-CHG	000002	TP CC UTILITY FEES	2,097.72CR	POSTED	G	2/29/2024
1000-001.000	2/29/2024	SERV-CHG	000003	ACCT ANALYSIS CHRGR	344.14CR	POSTED	G	2/29/2024
TOTALS FOR ACCOUNT 1000-001								
				CHECK	TOTAL:	2,594,125.62CR		
				DEPOSIT	TOTAL:	699,216.69		
				INTEREST	TOTAL:	1,430.25		
				MISCELLANEOUS	TOTAL:	120,452.54CR		
				SERVICE CHARGE	TOTAL:	2,872.81CR		
				EFT	TOTAL:	12,780,664.00CR		
				BANK-DRAFT	TOTAL:	268,138.35CR		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.612 DUE FROM STORMWATER UTILITY
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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
MISCELLANEOUS: -----								
1000-001.612	2/16/2024	MISC.	000001	TYLER TECHNOLOGIES INC	5,362.54	OUTSTND	A	0/00/0000
1000-001.612	2/23/2024	MISC.	000001	INTRUST CARD CENTER	709.95	OUTSTND	A	0/00/0000
1000-001.612	2/29/2024	MISC.	000001	VALLEY CENTER POSTMASTER	1,000.00	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	7,072.49		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-001.623 DUE FROM 07 SEWER LOAN P & I
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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
MISCELLANEOUS: -----								
1000-001.623	2/16/2024	MISC.	000001	KDHE-BUREAU OF WATER	104,323.57	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	104,323.57		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 999 - POOLED CASH FUND
ACCOUNT: 1000-003.000 CD ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: March 19, 2024
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
EFT: -----								
1000-003.000	2/01/2024	EFT	999999	CD OPEN/MATURED	12,780,664.00	OUTSTND	G	0/00/0000
INTEREST: -----								
1000-003.000	2/29/2024	INTEREST	438391	02.24 HALSTEAT INTEREST	3,175.42	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1000-003				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3,175.42		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	12,780,664.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	2,594,125.62CR		
				DEPOSIT	TOTAL:	699,216.69		
				INTEREST	TOTAL:	4,605.67		
				MISCELLANEOUS	TOTAL:	9,056.48CR		
				SERVICE CHARGE	TOTAL:	2,872.81CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	268,138.35CR		

CONSENT AGENDA

E. REVENUE AND EXPENSE REPORT – FEBRUARY 2024:

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	868,417.26	0.00	747,755.74	53.73
INTERGOVERNMENTAL	700,000.00	78,858.49	0.00	146,756.02	0.00	553,243.98	20.97
LICENSES & PERMITS	661,150.00	67,246.02	0.00	108,833.73	0.00	552,316.27	16.46
CHARGES FOR SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
FINES & FORFEITURES	134,500.00	10,493.12	0.00	20,615.20	0.00	113,884.80	15.33
USE OF MONEY & PROPERTY	23,001.00	9,996.42	0.00	21,688.38	0.00	1,312.62	94.29
OTHER REVENUES	54,974.00	5,668.64	0.00	11,307.77	0.00	43,666.23	20.57
MISCELLANEOUS	169,000.00	224.31	0.00	829.32	0.00	168,170.68	0.49
TOTAL REVENUES	3,364,798.00	172,487.00	0.00	1,178,447.68	0.00	2,186,350.32	35.02

EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	440,600.00	41,431.02	0.00	90,604.84	0.00	349,995.16	20.56
CONTRACTUAL SERVICES	173,500.00	20,520.38	0.00	34,727.55	6.00	138,766.45	20.02
COMMODITIES	8,000.00	866.07	0.00	1,294.85	0.00	6,705.15	16.19
CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
OTHER COSTS/MISC.	<u>98,469.00</u>	<u>57.12</u>	<u>0.00</u>	<u>111.59</u>	<u>0.00</u>	<u>98,357.41</u>	<u>0.11</u>
TOTAL ADMINISTRATION	727,069.00	62,874.59	0.00	126,738.83	6.00	600,324.17	17.43

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	47,100.00	3,182.96	0.00	7,919.51	0.00	39,180.49	16.81
CONTRACTUAL SERVICES	101,850.00	14,032.25	0.00	21,750.68	5.43	80,093.89	21.36
COMMODITIES	1,000.00	84.80	0.00	84.80	0.00	915.20	8.48
CAPITAL OUTLAY	0.00	0.00	0.00	48.51	0.00	(48.51)	0.00
OTHER COSTS/MISC.	<u>26,000.00</u>	<u>2,137.67</u>	<u>0.00</u>	<u>2,786.92</u>	<u>0.00</u>	<u>23,213.08</u>	<u>10.72</u>
TOTAL LEGAL & MUNICIPAL COURT	175,950.00	19,437.68	0.00	32,590.42	5.43	143,354.15	18.53

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	168,480.00	14,296.10	0.00	34,152.90	0.00	134,327.10	20.27
CONTRACTUAL SERVICES	45,060.00	7,720.16	0.00	10,337.12	129.95	34,592.93	23.23
COMMODITIES	2,200.00	165.64	0.00	165.64	0.00	2,034.36	7.53
CAPITAL OUTLAY	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>0.00</u>	<u>27,950.00</u>	<u>6.83</u>
TOTAL COMMUNITY DEVELOPMENT	249,190.00	22,231.90	0.00	46,705.66	129.95	202,354.39	18.80

POLICE

PERSONNEL SERV. & BENEF.	1,035,000.00	63,616.41	0.00	172,031.86	0.00	862,968.14	16.62
CONTRACTUAL SERVICES	184,500.00	18,219.02	0.00	28,555.59	53.95	155,890.46	15.51
COMMODITIES	53,500.00	7,438.83	0.00	7,454.72	0.00	46,045.28	13.93
CAPITAL OUTLAY	<u>34,000.00</u>	<u>431.83</u>	<u>0.00</u>	<u>431.83</u>	<u>0.00</u>	<u>33,568.17</u>	<u>1.27</u>
TOTAL POLICE	1,307,000.00	89,706.09	0.00	208,474.00	53.95	1,098,472.05	15.95

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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>FIRE</u>							
PERSONNEL SERV. & BENEF.	349,000.00	30,592.89	0.00	75,092.00	0.00	273,908.00	21.52
CONTRACTUAL SERVICES	104,150.00	9,746.94	0.00	15,812.51	15.80	88,321.69	15.20
COMMODITIES	9,000.00	825.37	0.00	1,147.35	0.00	7,852.65	12.75
CAPITAL OUTLAY	33,000.00	870.00	0.00	3,185.74	0.00	29,814.26	9.65
OTHER COSTS/MISC.	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL FIRE	497,650.00	42,035.20	0.00	95,237.60	15.80	402,396.60	19.14
<u>PARKS & PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	300,000.00	19,253.90	0.00	47,105.38	0.00	252,894.62	15.70
CONTRACTUAL SERVICES	188,180.00	21,647.20	0.00	36,767.29	19.99	151,392.72	19.55
COMMODITIES	54,500.00	7,298.49	0.00	9,515.41	1,063.88	43,920.71	19.41
CAPITAL OUTLAY	6,500.00	0.00	0.00	403.20	0.00	6,096.80	6.20
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL PARKS & PUBLIC BLDG	556,180.00	48,199.59	0.00	93,791.28	1,083.87	461,304.85	17.06
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	3,513,039.00	284,485.05	0.00	603,537.79	1,295.00	2,908,206.21	17.22
<hr/>							
** REVENUE OVER(UNDER) EXPENDITURES *	(148,241.00)	(111,998.05)	0.00	574,909.89	(1,295.00)	(721,855.89)	386.95-
<hr/>							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(148,241.00)	(111,998.05)	0.00	574,909.89	(1,295.00)	(721,855.89)	386.95-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	500,867.44	0.00	434,210.56	53.56
INTERGOVERNMENTAL	95,000.00	14,838.98	0.00	28,598.67	0.00	66,401.33	30.10
USE OF MONEY & PROPERTY	0.00	2,887.75	0.00	5,797.22	0.00	(5,797.22)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	1,184.49	0.00	46,815.51	2.47
TOTAL REVENUES	1,078,078.00	17,726.73	0.00	536,447.82	0.00	541,630.18	49.76
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,156,672.00	194,651.26	0.00	262,662.79	0.00	894,009.21	22.71
CONTRACTUAL SERVICES	0.00	43.75	0.00	43.75	0.00	(43.75)	0.00
OTHER COSTS/MISC.	<u>12,000.00</u>	<u>3,948.05</u>	<u>0.00</u>	<u>3,948.05</u>	<u>0.00</u>	<u>8,051.95</u>	<u>32.90</u>
TOTAL NON-DEPARTMENTAL	1,168,672.00	198,643.06	0.00	266,654.59	0.00	902,017.41	22.82
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,168,672.00	198,643.06	0.00	266,654.59	0.00	902,017.41	22.82
** REVENUE OVER (UNDER) EXPENDITURES * (<u>90,594.00</u>) (<u>180,916.33</u>) <u>0.00</u> <u>269,793.23</u> <u>0.00</u> (<u>360,387.23</u>) <u>297.80</u> -							

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (90,594.00) (180,916.33) 0.00 269,793.23 0.00 (360,387.23) 297.80-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	167,454.95	0.00	147,795.05	53.12
TOTAL REVENUES	315,250.00	0.00	0.00	167,454.95	0.00	147,795.05	53.12
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>335,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167,454.95</u>	<u>0.00</u>	<u>167,545.05</u>	<u>49.99</u>
TOTAL NON-DEPARTMENTAL	335,000.00	0.00	0.00	167,454.95	0.00	167,545.05	49.99
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	335,000.00	0.00	0.00	167,454.95	0.00	167,545.05	49.99
** REVENUE OVER (UNDER) EXPENDITURES *	(19,750.00)	0.00	0.00	0.00	0.00	(19,750.00)	0.00
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(19,750.00)	0.00	0.00	0.00	0.00	(19,750.00)	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	991,960.00	78,858.48	0.00	195,765.12	0.00	796,194.88	19.74
LICENSES & PERMITS	0.00	25.00	0.00	25.00	0.00 (	25.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,328.83	0.00	4,675.18	0.00 (	4,675.18)	0.00
OTHER REVENUES	9,000.00	35.00	0.00	35.00	0.00	8,965.00	0.39
MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES	1,001,960.00	81,247.31	0.00	200,500.30	0.00	801,459.70	20.01
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	381,752.00	26,162.40	0.00	55,555.74	0.00	326,196.26	14.55
CONTRACTUAL SERVICES	49,900.00	10,867.45	0.00	13,593.19	19.98	36,286.83	27.28
COMMODITIES	52,700.00	7,941.36	0.00	9,860.19	1,355.96	41,483.85	21.28
CAPITAL OUTLAY	363,000.00	32,870.69	0.00	32,870.69	0.00	330,129.31	9.06
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	867,352.00	77,841.90	0.00	111,879.81	1,375.94	754,096.25	13.06
TOTAL EXPENDITURES	867,352.00	77,841.90	0.00	111,879.81	1,375.94	754,096.25	13.06
** REVENUE OVER (UNDER) EXPENDITURES **	<u>134,608.00</u>	<u>3,405.41</u>	<u>0.00</u>	<u>88,620.49</u>	<u>(1,375.94)</u>	<u>47,363.45</u>	<u>64.81</u>
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	134,608.00	3,405.41	0.00	88,620.49 (	1,375.94)	47,363.45	64.81

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	37,234.31	0.00	33,005.69	53.01
FINES & FORFEITURES	0.00	629.50	0.00	1,276.00	0.00 (	1,276.00)	0.00
USE OF MONEY & PROPERTY	100.00	593.85	0.00	1,192.17	0.00 (	1,092.17)	1,192.17
TOTAL REVENUES	70,340.00	1,223.35	0.00	39,702.48	0.00	30,637.52	56.44
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	33,000.00	1,963.78	0.00	5,055.44	268.03	27,676.53	16.13
OTHER COSTS/MISC.	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	63,000.00	1,963.78	0.00	5,055.44	268.03	57,676.53	8.45
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	63,000.00	1,963.78	0.00	5,055.44	268.03	57,676.53	8.45
** REVENUE OVER (UNDER) EXPENDITURES **	<u>7,340.00</u>	<u>(740.43)</u>	<u>0.00</u>	<u>34,647.04</u>	<u>(268.03)</u>	<u>(27,039.01)</u>	<u>468.38</u>
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	7,340.00 (	740.43)	0.00	34,647.04 (	268.03) (	27,039.01)	468.38

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	545,521.53	0.00	474,193.47	53.50
USE OF MONEY & PROPERTY	100.00	6,031.68	0.00	12,108.72	0.00	(12,008.72)	2,108.72
OTHER REVENUES	442,000.00	0.00	0.00	218,756.83	0.00	223,243.17	49.49
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	6,031.68	0.00	776,387.08	0.00	1,337,427.92	36.73
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
DEBT SERVICE	<u>2,162,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,162,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,166,000.00	0.00	0.00	0.00	0.00	2,166,000.00	0.00
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,166,000.00	0.00	0.00	0.00	0.00	2,166,000.00	0.00
** REVENUE OVER(UNDER) EXPENDITURES *(	52,185.00)	6,031.68	0.00	776,387.08	0.00	(828,572.08)	1,487.76-
OTHER FINANCING SOURCES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	5,000.00		0.00	0.00	0.00	5,000.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	47,185.00)	6,031.68	0.00	776,387.08	0.00	(823,572.08)	1,645.41-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

610-WATER OPERATING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	2,078,563.00	169,782.13	0.00	353,483.98	0.00	1,725,079.02	17.01
USE OF MONEY & PROPERTY	1,000.00	10,664.91	0.00	21,544.19	0.00	(20,544.19)	2,154.42
MISCELLANEOUS	0.00	2,669.19	0.00	6,045.71	0.00	(6,045.71)	0.00
TOTAL REVENUES	2,079,563.00	183,116.23	0.00	381,073.88	0.00	1,698,489.12	18.32
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	413,480.00	21,101.04	0.00	40,166.72	0.00	373,313.28	9.71
CONTRACTUAL SERVICES	978,150.00	65,218.53	0.00	76,841.79	0.00	901,308.21	7.86
COMMODITIES	41,450.00	5,851.37	0.00	6,174.61	0.00	35,275.39	14.90
CAPITAL OUTLAY	56,200.00	0.00	0.00	0.00	0.00	56,200.00	0.00
OTHER COSTS/MISC.	<u>590,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>590,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,079,280.00	92,170.94	0.00	123,183.12	0.00	1,956,096.88	5.92
TOTAL EXPENDITURES	2,079,280.00	92,170.94	0.00	123,183.12	0.00	1,956,096.88	5.92
** REVENUE OVER (UNDER) EXPENDITURES **	<u>283.00</u>	<u>90,945.29</u>	<u>0.00</u>	<u>257,890.76</u>	<u>0.00</u>	(<u>257,607.76</u>)	<u>1,127.48</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	283.00	90,945.29	0.00	257,890.76	0.00	(257,607.76)	1,127.48

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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	1,042.15	0.00	2,092.14	0.00	(2,092.14)	0.00
OTHER REVENUES	324,000.00	27,308.00	0.00	54,652.00	0.00	269,348.00	16.87
TOTAL REVENUES	324,000.00	28,350.15	0.00	56,744.14	0.00	267,255.86	17.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	31,000.00	6,362.54	0.00	6,362.54	0.00	24,637.46	20.52
COMMODITIES	5,000.00	709.95	0.00	709.95	0.00	4,290.05	14.20
CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
OTHER COSTS/MISC.	<u>192,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,600.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	328,600.00	7,072.49	0.00	7,072.49	0.00	321,527.51	2.15
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	328,600.00	7,072.49	0.00	7,072.49	0.00	321,527.51	2.15
** REVENUE OVER (UNDER) EXPENDITURES *(<u>4,600.00</u>) <u>21,277.66</u> <u>0.00</u> <u>49,671.65</u> <u>0.00</u> (<u>54,271.65</u>) <u>1,079.82</u> -							

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (4,600.00) 21,277.66 0.00 49,671.65 0.00 (54,271.65) 1,079.82-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	0.00	417.00	0.00	1,251.00	0.00 (	1,251.00)	0.00
CHARGES FOR SERVICES	608,791.00	48,963.26	0.00	96,880.20	0.00	511,910.80	15.91
USE OF MONEY & PROPERTY	50.00	454.12	0.00	911.66	0.00 (	861.66)	1,823.32
MISCELLANEOUS	8,000.00	2,067.42	0.00	3,084.38	0.00	4,915.62	38.55
TOTAL REVENUES	616,841.00	51,901.80	0.00	102,127.24	0.00	514,713.76	16.56
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	599,280.00	51,487.47	0.00	96,777.94	0.00	502,502.06	16.15
CAPITAL OUTLAY	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	615,280.00	51,487.47	0.00	96,777.94	0.00	518,502.06	15.73
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	615,280.00	51,487.47	0.00	96,777.94	0.00	518,502.06	15.73
** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,561.00</u>	<u>414.33</u>	<u>0.00</u>	<u>5,349.30</u>	<u>0.00 (</u>	<u>3,788.30)</u>	<u>342.68</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,561.00	414.33	0.00	5,349.30	0.00 (	3,788.30)	342.68

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

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>							
CHARGES FOR SERVICES	1,377,584.00	118,053.61	0.00	236,626.48	0.00	1,140,957.52	17.18
USE OF MONEY & PROPERTY	0.00	5,931.55	0.00	12,041.87	0.00	(12,041.87)	0.00
OTHER REVENUES	3,000.00	0.00	0.00	50.00	0.00	2,950.00	1.67
TOTAL REVENUES	1,380,584.00	123,985.16	0.00	248,718.35	0.00	1,131,865.65	18.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	335,869.00	22,896.16	0.00	36,727.49	0.00	299,141.51	10.94
CONTRACTUAL SERVICES	461,700.00	33,775.92	0.00	59,593.75	84.00	402,022.25	12.93
COMMODITIES	24,800.00	3,317.27	0.00	3,640.51	0.00	21,159.49	14.68
CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
OTHER COSTS/MISC.	<u>497,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>497,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,409,369.00	59,989.35	0.00	99,961.75	84.00	1,309,323.25	7.10
TOTAL EXPENDITURES	1,409,369.00	59,989.35	0.00	99,961.75	84.00	1,309,323.25	7.10
** REVENUE OVER (UNDER) EXPENDITURES *(<u>28,785.00</u>) <u>63,995.81</u> <u>0.00</u> <u>148,756.60</u> (<u>84.00</u>) (<u>177,457.60</u>) <u>516.49</u> -							

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (28,785.00) 63,995.81 0.00 148,756.60 (84.00) (177,457.60) 516.49-

CONSENT AGENDA

F. ECONOMIC DEVELOPMENT BOARD MINUTES –FEB 6, 2024:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, March 6, 2024 1:00 P.M.

(Meeting held via Teams)

MEETING WAS CALLED TO ORDER AT 1:06 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson

Ivan Gomez

Ron Colbert

Brian Haight

Randy Jackson

Ryan Shrack, Community Development Director

Brittney Ortega, Community Development Assistant

David Collins (public)

APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Jackson and seconded by Board Member Gomez to approve the meeting minutes for February 7, 2024. Motion was unanimous.

OLD BUSINESS: None

NEW BUSINESS:

A. Residential/Commercial Developments Update

R. Shrack provided updates on the following residential subdivision developments: Ceterra, Arbor Valley, Sunflower Valley, and Prairie Lakes. R. Shrack also reminded the board that the live feed for the new aquatic and rec. center is on the city website and is a great tool to monitor the progress of this project.

B. General Discussion

R. Shrack reminded the board that the WABA Home Show is taking place this weekend and encouraged the board to stop in and enjoy the experience. He also informed the board that the city is looking for a mowing contractor to take care of mowing abatement services. The deadline for bids has been extended until March 22, 2024. Board Member Jackson inquired about dirt work being done near NPC. R. Shrack provided information on this project and a brief discussion was had.

ADJOURNMENT

Motion was made by Board Member Colbert and seconded by Board Member Jackson to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:20 P.M.

Respectfully submitted,

Ryan W. Shrack, Secretary

CONSENT AGENDA

G. RSVP CONTRACT WITH SEDGWICK COUNTY

VOLUNTEER TRANSPORTATION SERVICES AGREEMENT

by and between:

SEDGWICK COUNTY, KANSAS

and

CITY OF VALLEY CENTER, KANSAS

Valley Center Senior Center

This Agreement made and entered into this ____ day of _____, 2024, by and between Sedgwick County, Kansas ("County") and the City of Valley Center, Kansas ("Contractor").

WITNESSETH:

WHEREAS, County, by and through its Department of Aging & Disabilities, desires to make available coordination of volunteer transportation services to those residents of Sedgwick County; and

WHEREAS, Contractor warrants that it is fully capable of providing said coordination of volunteer transportation services; and

WHEREAS, County desires to engage Contractor to provide said coordination of volunteer transportation services; and

WHEREAS, County and Contractor desire to state the terms and conditions under which Contractor will provide said services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, the parties hereto agree as follows:

1. **Purpose and Scope of Work.** It is mutually agreed by and between County and Contractor that it is the purpose of this Contract that Contractor provide a program of volunteer transportation services as provided by the RSVP Volunteer Program drivers with rides to be coordinated by the Contractor. Contractor understands and agrees that it will be responsible for coordinating needed transportation services that will then be carried out by the County's RSVP volunteers. The parties agree that time is of the essence in Contractor's performance of this Agreement.

2. **Term.** The Agreement shall be for one (1) year, commencing January 1, 2024 and ending December 15, 2024 with three (3) one (1) year options to renew if mutually agreed upon by the parties and sufficient funds are available. The Sedgwick County Manager is authorized to approve any renewals on behalf of Sedgwick County Department of Aging & Disabilities. This Agreement may continue for a reasonable time after December 31, 2024, on a month-to-month basis, if both parties agree to continue operating under the terms and conditions of this Agreement while they are actively developing an agreement for 2025.

3. **Prohibition on Rides Provided.** County will not authorize compensation to Contractor for coordinated rides for RSVP volunteer's relatives being transported in the same vehicle. For purposes of this Agreement, the term "relative" includes spouses/partners, siblings, brothers or sisters-in-law, children or stepchildren, grandchildren, great-grandchildren, and any individual, related or not, residing at the same address of the RSVP volunteer. No trip will be compensated if the trip goes beyond the following counties: Butler, Cowley, Harper, Harvey, Kingman, and Reno.

4. **Incorporation of Documents.** Appendix A (Sedgwick County Mandatory Contractual Provisions Attachment) and Appendix B (Sedgwick County Mandatory Independent Contactor Attachment) are attached hereto and are made a part hereof as if fully set forth herein.

General Terms and Conditions

1. **Contractual Relationship.** It is agreed that the legal relationship between Contractor and County is of a contractual nature. Both parties assert and believe that Contractor is acting as an independent contractor in providing the goods and services and performing the duties required by County hereunder. Contractor is at all times acting as an independent contractor and not as an officer, agent, or employee of County. As an independent contractor, Contractor, or employees of Contractor, will not be within the protection or coverage of County's worker's compensation insurance, nor shall Contractor, or employees of Contractor, be entitled to any current or future benefits provided to employees of County. Further, County shall not be responsible for the withholding of social security, federal, and/or state income tax, or unemployment compensation from payments made by County to Contractor.

2. **Authority to Contract.** Contractor assures it possesses legal authority to contract these services; that resolution, motion or similar action has been duly adopted or passed as an official act of Contractor's governing body, authorizing the signing of this Agreement, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of Contractor to act in connection with the application and to provide such additional information as may be required.

3. **Compensation.** Contractor understands and agrees that any and all compensation provided under this Agreement is on a fee-for-service basis, which is seven dollars (\$7.00) per coordinated ride – not to exceed \$2,500 per year. For purposes of this Agreement, the term "coordinated ride" means a single one-way ride for one single rider or for multiple riders who have the same origin and destination. These fees include all of Contractor's time, labor and equipment, travel, and all other expenses associated with the provision of goods, equipment and/or services, and shall be the sole compensation rendered to Contractor hereunder. Under no circumstances shall the compensation paid under this Agreement exceed available program funds.

4. **Invoicing and Billing.** Contractor shall submit all coordination pages to the County's RSVP Volunteer Program Coordinator no later than the tenth (10th) day of each month.

Pages must include the following information:

- a. Date of trip(s) coordinated
- b. Volunteer driver assigned
- c. Origin and destination addresses
- d. Purpose/description of the ride
- e. Name of passenger(s)
- f. Miles driven with passenger(s) (not from start and end of volunteer home, apt., etc.) per trip
- g. Amount of time driven (in hours and minutes) with passenger(s) (not to include non-road time with passenger(s))
- h. Amount of non-road time (escorted) with passenger(s) (in hours and minutes)

Properly submitted coordinated statements will be paid within thirty (30) calendar days of receipt by County.

Contractor understands and acknowledges that statements for rides coordinated in the last month of this Agreement must not carry over into the new funding year (beginning January 1, 2025). Accordingly, all statements for services rendered under this Agreement must be submitted to the County no later than December 15, 2024. County will not honor any requests for reimbursement compensation received after that date. County will not honor any requests for reimbursement compensation received after that date.

5. Warranties and Representation. Goods or equipment delivered and/or services rendered hereunder must be made according to the terms of this Agreement both as to time and quantities, with County reserving the right to cancel, reject or refuse any delivery made and/or service rendered prior to or subsequent to the times specified. In the event no quality is specified on the face hereof, the goods or equipment delivered and/or services rendered hereunder must be of the best quality. If delivery of goods or equipment and/or rendering of services cannot be maintained, Contractor must notify County immediately. Upon Contractor's failure to maintain delivery or otherwise perform hereunder, County reserves the right to procure such goods or equipment and/or services elsewhere, in whole or in part, and assess Contractor with any additional costs incurred, unless Contractor's default arises from causes beyond its control and without fault or negligence. This remedy is in addition to any other remedy which County may have pursuant to this Agreement or otherwise and/or any warranty that may be implied or imposed by operation of law.

6. Notification. Notifications required pursuant to this Agreement shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Department of Aging & Disabilities
Attn: Contract Notification
271 W. 3rd Street N., Suite 500
Wichita, Kansas 67202

and

Sedgwick County Counselor's Office
Attn: Contract Notification
100 N. Broadway, Suite 650
Wichita, Kansas 67202

Contractor: City of Valley Center, Kansas
Attn: City Clerk
116 S. Park
Valley Center, KS 67147

7. Termination.

A. Termination for Cause. In the event of any breach of the terms or conditions of this Agreement by Contractor, or in the event of any proceedings by or against Contractor in bankruptcy or insolvency or for appointment of receiver or trustee or any general assignment for the benefit of creditors, County may, in addition to any other remedy provided it by law or in equity or other right reserved to it elsewhere in this Agreement, without any liability to Contractor on account thereof, by written notice, terminate immediately all or any part of this Agreement, procure the goods, equipment and/or services provided for herein elsewhere, on such terms and under such conditions as are reasonable in the sole discretion

of County, and Contractor shall be liable to pay to County any excess cost or other damages caused by Contractor as a result thereof.

B. **Termination for Convenience.** County shall have the right to terminate this Agreement for convenience in whole, or from time to time, in part, upon thirty (30) days' written notice. Upon receipt of such termination notice, Contractor shall not incur any new obligations and shall cancel as many outstanding obligations as reasonably possible. In such event, County's maximum liability shall be limited to payment for goods or equipment delivered and accepted and/or services rendered.

C. **Reduction in Funds.** It is understood that funding may cease or be reduced at any time. In the event that adequate funds are not available to meet the obligations hereunder, either party reserves the right to terminate this Agreement upon thirty (30) days' written notice.

8. **Hold Harmless.** Contractor shall indemnify County, and it's elected and appointed officials, officers, managers, members, employees and agents, against any and all loss or damage to the extent such loss and/or damage arises out of Contractor's negligence and/or willful, wanton or reckless conduct in the provision of goods and equipment or performance of services under this Agreement. This indemnification shall not be affected by other portions of the Agreement relating to insurance requirements.

9. **Entire Agreement.** This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

10. **Assignment.** Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

11. **Amendments.** Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

12. **Subcontracting.** None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of County. In the event subcontracting is approved by County, Contractor shall remain totally responsible for all actions and work performed by its subcontractors. All approved subcontracts must conform to applicable requirements set forth in this Agreement and in its appendices, exhibits and amendments, if any.

13. **Severability Clause.** In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

14. **Waiver.** Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

15. Force Majeure. Contractor shall not be held liable if the failure to perform under this Agreement arises out of causes beyond the control of Contractor. Causes may include, but are not limited to, acts of nature, fires, tornadoes, quarantine, strikes other than by Contractor's employees, and freight embargoes.

16. Order of Preference. Any conflict to the provisions of this Agreement and the documents incorporated by reference shall be determined by the following priority order:

- a. Sedgwick County Mandatory Contractual Provisions Attachment (Appendix A)
- b. Sedgwick County Mandatory Independent Contractor Provisions Attachment (Appendix B)
- c. Written modifications and addenda to the executed Agreement
- d. This Agreement document
- e. Contractor's written response to the RFP (if applicable)
- f. The RFP (if applicable)

17. Environmental Protection. Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

18. Nondiscrimination and Workplace Safety. Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violation of applicable laws, rules or regulations may result in termination of this Agreement for cause.

19. Retention of Records. Unless otherwise specified in this Agreement, Contractor agrees to preserve and make available at reasonable times all of its books, documents, papers, records and other evidence involving transactions related to this Agreement for a period of five (5) years from the date of expiration or termination of this Agreement.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals, if the litigation exceeds five (5) years.

20. Ownership of Data. All data, forms, procedures, software, manuals, system descriptions and work flows developed or accumulated by Contractor in relation to this Agreement shall be owned by County and shall be handed over and/or returned to County upon the expiration or termination of this Agreement. Contractor shall not release any such materials without written approval of the County.

21. Intellectual Property Rights. As applicable, all original software, software code, and/or intellectual property developed or created by County in relation to this Agreement shall remain the sole property of the County. Contractor shall surrender all original written materials, including, but not limited to any reports, studies, designs, drawings, specifications, notes, documents, software and documentation, computer-based training modules, electronically or magnetically recorded material, and any and all intellectual property to County upon the expiration or termination of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

SEDGWICK COUNTY, KANSAS

CITY OF VALLEY CENTER, KANSAS

Thomas J. Stolz
County Manager

City Clerk

APPROVED AS TO FORM ONLY:

ATTESTED TO:

Adrienn F. Clark
Assistant County Counselor

Kelly B. Arnold
County Clerk

APPENDIX A
SEDGWICK COUNTY MANDATORY CONTRACTUAL PROVISIONS ATTACHMENT

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the Agreement in which this attachment is incorporated.
2. **Choice of Law:** This Agreement shall be interpreted under and governed by the laws of the State of Kansas. The parties agree that any dispute or cause of action that arises in connection with this Agreement will be brought before a court of competent jurisdiction in Sedgwick County, Kansas.
3. **Termination Due To Lack of Funding Appropriation:** If, in the judgment of the Chief Financial Officer, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, County may terminate this Agreement at the end of its current fiscal year. County agrees to give written notice of termination to Contractor at least thirty (30) days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided for in the Agreement, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided to County under the Agreement. County will pay to Contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any related equipment. Upon termination of the Agreement by County, title to any such equipment shall revert to Contractor at the end of County's current fiscal year. The termination of the Agreement pursuant to this paragraph shall not cause any penalty to be charged to the County or the Contractor.
4. **Disclaimer of Liability:** County shall not hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*).
5. **Acceptance of Agreement:** This Agreement shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
6. **Arbitration, Damages, Jury Trial and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Notwithstanding any language to the contrary, no interpretation shall be allowed to find the County has consented to a jury trial to resolve any disputes that may arise hereunder. Contractor waives its right to a jury trial to resolve any disputes that may arise hereunder. No provision of any Agreement and/or this Contractual Provisions Attachment will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
7. **Representative's Authority to Contract:** By signing this Agreement, the representative of the Contractor thereby represents that such person is duly authorized by the Contractor to execute this Agreement on behalf of the Contractor and that the Contractor agrees to be bound by the provisions thereof.
8. **Federal, State and Local Taxes:** Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. Contractor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Agreement. County is exempt from state sales or use taxes and federal excise taxes for direct purchases. These taxes shall not be included in the Agreement. Upon request, County shall provide to the Contractor a certificate of tax exemption.

County makes no representation as to the exemption from liability of any tax imposed by any governmental entity on the Contractor.
9. **Insurance:** County shall not be required to purchase any insurance against loss or damage to any personal property to which this Agreement relates, nor shall this Agreement require the County to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 *et seq.*), Contractor shall bear the risk of any loss or damage to any personal property to which Contractor holds title.
10. **Conflict of Interest.** Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any professional personnel who are also in the employ of the County and providing services involving this Agreement or services similar in nature to the scope of this Agreement to the County. Furthermore, Contractor shall not knowingly employ, during the period of this Agreement or any extensions to it, any County employee who has participated in the making of this Agreement until at least two years after his/her termination of employment with the County.
11. **Confidentiality.** Contractor may have access to private or confidential data maintained by County to the extent necessary to carry out its responsibilities under this Agreement. Contractor must comply with all the requirements of the Kansas Open Records Act (K.S.A. 45-215 *et seq.*) in providing services and/or goods under this Agreement. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with the Act. No private or confidential data collected, maintained or used in the course of performance of this Agreement shall be disseminated by either party except as authorized by statute, either during the period of the Agreement or thereafter. Contractor must agree to return any or all data furnished by the County promptly at the request of County in whatever form it is maintained by Contractor. Upon the termination or expiration of this Agreement, Contractor shall not use any of such data

or any material derived from the data for any purpose and, where so instructed by County, shall destroy or render such data or material unreadable.

12. **Cash Basis and Budget Laws.** The right of the County to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. 10-1112 and 10-1113), the Budget Law (K.S.A. 79-2935), and all other laws of the State of Kansas. This Agreement shall be construed and interpreted so as to ensure that the County shall at all times stay in conformity with such laws, and as a condition of this Agreement the County reserves the right to unilaterally sever, modify, or terminate this Agreement at any time if, in the opinion of its legal counsel, the Agreement may be deemed to violate the terms of such laws.
13. **Anti-Discrimination Clause.** Contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 *et seq.*) and the applicable provisions of the Americans with Disabilities Act (42 U.S.C. 12101 *et seq.*) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs and activities; (b) to include in all solicitations or advertisements for employees the phrase "equal opportunity employer;" (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the Contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto; and (f) if it is determined that the Contractor has violated applicable provisions of the ADA, such violation shall constitute a breach of the Agreement and the Agreement may be cancelled, terminated or suspended, in whole or in part by County, without penalty thereto.

Parties to this Agreement understand that the provisions of this paragraph 13 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of this Agreement or whose contracts with the County cumulatively total \$5,000 or less during the County's fiscal year.

14. **Suspension/Debarment.** Contractor acknowledges that as part of the Code of Federal Regulations (2 C.F.R. Part 180) a person or entity that is debarred or suspended in the System for Award Management (SAM) shall be excluded from federal financial and nonfinancial assistance and benefits under federal programs and activities. All non-federal entities, including Sedgwick County, must determine whether the Contractor has been excluded from the system and any federal funding received or to be received by the County in relation to this Agreement prohibits the County from contracting with any Contractor that has been so listed. In the event the Contractor is debarred or suspended under the SAM, the Contractor shall notify the County in writing of such determination within five (5) business days as set forth in the Notice provision of this Agreement. County shall have the right, in its sole discretion, to declare the Agreement terminated for breach upon receipt of the written notice. Contractor shall be responsible for determining whether any sub-contractor performing any work for Contractor pursuant to this Agreement has been debarred or suspended under the SAM and to notify County within the same five (5) business days, with the County reserving the same right to terminate for breach as set forth herein.
15. **HIPAA Compliance.** Contractor agrees to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended ("HIPAA"); privacy and security regulations promulgated by the United States Department of Health and Human Services ("DHHS"); title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended ("HITECH Act"); the Genetic Information Nondiscrimination Act of 2008 ("GINA"); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended (collectively referred to as "HIPAA"), to the extent that the Contractor uses, discloses or has access to protected health information as defined by HIPAA. Under the final Omnibus Rule effective March 2013, Contractor may be required to enter into a Business Associate Agreement pursuant to HIPAA.
16. **Compliance with Law.** Contractor shall comply with all applicable local, state and federal laws and regulations in carrying out this Agreement, regardless of whether said local, state and federal laws are specifically referenced in the Agreement to which this attached is incorporated.
17. **Tax Set-Off.** If, at any time prior to or during the term of any executed agreement, Contractor is delinquent in the payment of real and/or personal property taxes to Sedgwick County, and the delinquency exists at the time payment is due under the agreement, County will offset said delinquent taxes by the amount of the payment due under the agreement and will continue to do so until the delinquency is satisfied, pursuant to K.S.A. 79-2012.
18. **Inapplicability to Municipal Contractors.** The following provisions found in this Sedgwick County Mandatory Contractual Provisions Attachment shall be inapplicable if the contractor is a Kansas county, incorporated city, township, or improvement district: 8, 10, 17.
19. **Safety Recall Notices.** Throughout the term of the Agreement and at all times thereafter, Contractor must immediately notify County of any and all safety recall notices of products, goods and services Contractor has provided to County. In addition, Contractor shall remedy the recalled defect(s), at no cost to County, by: (1) providing products, goods or services reasonably equal to or better than the quality of the products, goods or services without accounting for the recalled defect(s); or (2) providing compensation to County in an amount not less than the original cost of the products, goods or services less a reasonable amount for depreciation. This Section 18 survives expiration or termination of the Agreement.

APPENDIX B
SEDGWICK COUNTY MANDATORY INDEPENDENT CONTRACTOR ADDENDUM

1. This Agreement shall satisfy all tax and other governmentally imposed responsibilities including, but not limited to payment of: state, federal, and social security taxes; unemployment taxes; workers' compensation and self-employment taxes. No federal, state, or local taxes of any kind shall be withheld or paid by County.
2. The parties agree that as an independent contractor, Contractor is not entitled to the following benefits from County: (a) unemployment insurance benefits; (b) workers' compensation coverage; or (c) health insurance coverage. Contractor may only receive such coverages if provided by Contractor or an entity other than County. Subject to the foregoing, Contractor hereby waives and discharges any claim, demand, or action against County's workers' compensation insurance and/or health insurance and further agrees to indemnify County for any such claims related to Contractor's operations or the performance of services by Contractor hereunder
3. The parties hereby acknowledge and agree that County will not: (a) require Contractor to work exclusively for County; (b) establish a quality standard for Contractor, except that County may provide plans and specifications regarding the work but will not oversee the actual work or instruct Contractor as to how the work is to be performed; (c) pay to Contractor a salary or hourly rate, but rather will pay to Contractor a fixed or contract rate; (d) provide more than minimal training for Contractor; (e) provide tools or benefits to Contractor (materials and equipment may be supplied, however); (f) dictate the time of Contractor's performance; (g) pay Contractor personally when possible; instead, County will make all checks payable to the trade or business name under which Contractor does business; and (h) combine its business operations in any way with Contractor's business, but will instead maintain such operations as separate and distinct.
4. Contractor does not have the authority to act for County, to bind County in any respect whatsoever, or to incur debts or liabilities in the name of or on behalf of County.
5. Unless given express written consent by County, Contractor agrees not to bring any other party (including but not limited to employees, agents, subcontractors, sub-subcontractors, and vendors) onto the project site.
6. If Contractor is given written permission to have other parties on the site, and Contractor engages any other party which may be deemed to be an employee of Contractor, Contractor will be required to provide the appropriate workers' compensation insurance coverage as required by this Agreement.
7. Contractor has and hereby retains control of and supervision over the performance of Contractor's obligations hereunder and, if Contractor is given written permission to have other parties on site and the Contractor provides the appropriate coverage, the Contractor agrees to retain control over any persons employed by Contractor for performing the services hereunder and take full and complete responsibility for any liability created by or from any actions or individuals brought to the project by Contractor.
8. County will not provide training or instruction to Contractor regarding the performance of services hereunder.
9. Contractor will not receive benefits of any type from County.
10. Contractor represents that it is engaged in providing similar services to the general public and not required to work exclusively for County.
11. All services are to be performed solely at the risk of Contractor and Contractor shall take all precautions necessary for the proper and sole performance thereof.
12. No workers' compensation insurance shall be obtained by County covering Contractor. Contractor shall comply with the workers' compensation laws pertaining to Contractor.
13. Contractor will not combine its business operations in any way with County's business operations and each party shall maintain their operations as separate and distinct.

CONSENT AGENDA

H. CONTRACT EXTENSION DRAGONFLY LAWN AND TREE CARE



Contract Extension Agreement

This CONTRACT EXTENSION AGREEMENT ("Extension") is dated as of March 19, 2024, by and between:

Greg Yeley -Dragonfly Lawn & Tree Care
P.O. Box 16929
Wichita, KS. 67216

AND

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

Collectively known as the "Parties".

WHEREAS the Parties entered into a Turf, Tree and Vegetation Management Contract on March 17th, 2021 (the "Original Contract").

WHEREAS the Parties hereby agree to extend the term of the Original Contract an additional year in accordance with the terms of the Original Contract as well as the terms provided herein.

In consideration of the mutual covenants contained herein, each of Dragonfly Lawn & Tree Care and City of Valley Center, KS mutually covenant and agree as follows:

–The Original Contract, which is attached hereto as a part of this Extension, ends on December 31st, 2023.



- The parties agree to extend the Original Contract for an additional period, which will begin immediately upon the expiration of the original time period and will end on December 31st, 2024.
- In addition, the following provisions of the Original Contract are amended as described herein:
 - Scope of work as shown in the proposed Turf, Tree, and Vegetation Management Treatments for 2024.
- This Extension binds and benefits both Parties and any successors or assigns. This document, including the attached Original Contract, is the entire agreement between the Parties.

All other terms and conditions of the Original Contract remain unchanged.

2024 Total Contract Price \$21347.14

This Agreement shall be signed on behalf of Dragonfly Lawn & Tree Care by Greg Yeley and on behalf of City of Valley Center by Mayor Lou Cicirello.

Dragonfly Lawn & Tree Care

By: _____ Date: _____

Greg Yeley

Owner

City of Valley Center, KS.

By: _____ Date: _____

Jet Truman

Mayor



PO BOX 16929
Wichita, Ks. 67216

CITY OF VALLEY CENTER
ATTN: NEAL OWINGS

RE: LAWN, TREE CARE, AND VEGETATION MANAGEMENT TREATMENTS FOR 2024

Hello Mr. Neal Owings and Other Interested Parties,

It is a pleasure to present to you our proposal for lawn, tree care and vegetation management needs for your parks and facilities and is as follows:

***The following changes have been made: The deletion of borer treatments on Ash & Redbud trees for Veterans Park & Valley Oaks and the addition of 1 bagworm treatment for the plantings at the 85th & Broadway Welcome sign.**

85th St. & Broadway Welcome Sign

- Spray 27 Trees & Sign Bed Shrubs for Bagworms – 1 per year \$130.00

Booster Station – 6201 N. Meridian

- Plateau & Glyphosate Application – 1 per year \$68.25
- Borer Control on Ash and Maples – 1 systemic app per year \$77.00

Veterans Park – 4 turf application per year

- Spring - Slow-Release Fertilizer & Crabgrass Preventer – 1 application \$149.00
- Spring - Broadleaf weed control – 1 application \$97.50
- Fall - Slow-Release Fertilizer Only – 1 application \$149.00
- Fall -Winterizer Fertilizer & Weed Control -1 application \$159.00

Tree Applications @ Veterans Park

- Scale treatment for Oaks – 2 applications \$97.50/per
- Treatment for Bagworms & Mites on Evergreens- for landscape beds & 5 Canaertti Juniper adjacent north of park at Arick & Sons - 2 applications \$41.00/per

Water Tower – 531 W. Industrial – 3 turf applications

- Spring - Slow-Release Fertilizer & Crabgrass Preventer - 1 application \$133.50
- Spring - Broadleaf weed control – 1 application \$97.50
- Fall -Winterizer Fertilizer & Weed Control -1 application \$133.50

City Hall – 121 S. Meridian - Cool Season Turf

- Spring - Slow-Release Fertilizer & Crabgrass Preventer – 1 application \$41.00
- Spring - Broadleaf weed control – 1 application \$41.00
- Fall - Slow-Release Fertilizer Only – 1 application \$41.00
- Fall -Winterizer Fertilizer & Weed Control -1 application \$41.00

Tree/Shrub Applications

- Treatment for Bagworms & Mites on Evergreens- 2 applications \$36.00

Valley Oaks on 5th St. Across from 616 E. 5th – Tree Applications

- Treatment for Bagworms & Mites on Evergreens- 2 applications Mites \$72.00/per
- Scale treatment for Oaks – 2 applications \$113.00/per

Emporia Blvd. Median - 5th to Main St. Warm Season Turf

- Plateau & Glyphosate Application – 1 per year \$297.25
- Full season rate Prodiamine for crabgrass + broadleaf weed control \$240.00
- Fertilizer Only – 2 applications \$231.00/per
- Winter Pre-emergent & Broadleaf Weed Control - 1 application \$251.50

Tree Applications @ Emporia Blvd.

- Treatment for Bagworms & Mites on Evergreens- 2 applications \$41.00/per
- Scale treatment for Oaks – 2 applications \$61.50/per
- Borer Control on Ash, Redbuds – 1 systemic application \$118.00

Public Safety – 616 E. 5th Cool Season Turf

- Spring - Slow-Release Fertilizer & Crabgrass Preventer – 1 application \$195.00
- Spring - Broadleaf weed control – 1 application \$133.50
- Fall - Slow-Release Fertilizer Only – 1 application \$133.50
- Fall -Winterizer Fertilizer & Weed Control -1 app. \$174.50

Tree/Shrub Applications @ 616 E. 5th

- Spray Pines for Tip Blight and Moth – 3 per year \$108.00/per
- Scale treatment for Oaks – 2 per year \$56.50/per
- Treatment for Bagworms & Mites on Evergreens and landscape beds- 2 applications \$123.00/per

Lions Park – 316 S. Abilene includes Community Center/Library Cool Season Turf

- Spring - Slow-Release Fertilizer & Crabgrass Preventer – 1 application \$518.00
- Spring - Broadleaf weed control – 1 application \$354.00
- Fall - Slow-Release Fertilizer Only – 1 application \$231.00
- Fall -Winterizer Fertilizer & Weed Control -1 app. \$492.00

Warm Season Turf @ Lions Park

- Plateau & Glyphosate Application – 1 per year \$481.75
- Full season rate Prodiamine for crabgrass + broadleaf weed control \$410.00
- Fertilizer Only – 2 applications \$328.00/per
- Winter Pre-emergent & Broadleaf Weed Control- 1 application \$354.00

Tree/Shrub Applications @ Lions Park

- Flea and Tick Applications – 4 per year inside Dog Park fence \$82.00/per
- Treatment for Bagworms & Mites on Evergreens and landscape beds- 2 applications \$138.50/per
- Borer Control – Ash, Maple, Redbud, Lilac – 1 systemic application \$430.50
- Scale treatment for Oaks – 2 per year \$215.50/per

Arrowhead Park – 1035 Parkway Dr Warm Season Turf

- Plateau & Glyphosate Application – 1 per year \$379.25
- Pennant Application – 1 application \$466.50
- Fertilizer Only – 1 application \$277.00
- Broadleaf Weed Control and Winter Preemergent – 1 application \$320.00

Tree Spray Applications

- Treatment for Bagworms & Mites on Evergreens- 2 applications \$41.00/per
- Bore Control – Aspen, Maple, Redbud – 1 systemic application \$164.00
- Scale treatment for Oaks – 2 per year \$77.00/per

Public Works – 545 W. Clay Warm Season Turf

- Plateau & Glyphosate Application – 1 per year \$76.88
- Broadleaf Weed Control & Winter Preemergent - 1 application \$77.00

Tree Spray Applications @ Public Works

- Treatment for Bagworms & Mites on Evergreens- 2 applications \$41.00/per

Cemetery – 9638 N. Meridian Warm Season Turf

- Plateau & Glyphosate Application – 1 per year \$568.65
- Full season rate Prodiamine for crabgrass + broadleaf weed control \$630.00
- Fertilizer Only – 2 applications \$466.50/per
- Winter Pre-emergent & Broadleaf Weed Control- 1 application \$497.50

Tree Applications @ Cemetery

- Treatment for Bagworms & Mites on Evergreens- 2 applications \$179.50/per

North Meridian R.O.W. – located at Goff & Meridian intersection -west side of street –adjacent to Goff & Southwind Streets – treat from wall to street.**Warm Season Turf**

- Plateau & Glyphosate Application – 1 per year \$97.38
- Full season rate Prodiamine for crabgrass + broadleaf weed control \$149.00

McLaughlin Park @ 716 McLaughlin Dr. Cool Season Turf

- Spring - Slow-Release Fertilizer & Crabgrass Preventer – 1 application -Spring \$1,199.50
- Broadleaf weed control – 1 application \$461.50
- Fall - Slow-Release Fertilizer Only – 1 application \$851.00
- Fall -Winterizer Fertilizer & Weed Control -1 app. \$1040.50

Warm Season Turf @ McLaughlin Park

- Plateau & Glyphosate Application – 1 per year \$563.75
- Fertilizer Only – 1 application \$482.00
- Winter Pre-emergent & Broadleaf Weed Control - 1 application \$507.50

Tree/Shrub Applications @ McLaughlin Park

- Treatment for Bagworms & Mites on Evergreens and landscape beds - 2 apps. \$82.00/per
- Treat for Tip Blight/Moth/Needle Spot – 3 apps. \$133.50/per
- Scale treatment for Oaks – 2 per year \$138.50/per
- Borer Control on Ash, Maples– 1 systemic app. \$359.00

<u>Total for Above Items Except Prodiamine/Broadleaf & Plateau on Warm Season (2023)</u>	<u>\$16,711.50</u>
<u>Total for Additional Cost for Adding Prodiamine Applications to Warm Season 2024</u>	<u>\$1,869.00</u>
<u>Total Without Warm Season Prodiamine & Plateau Application</u>	<u>\$16,955.00</u>
<u>Total With Adding Prodiamine Applications to Warm Season Properties without Plateau</u>	<u>\$18,032.50</u>
<u>Grand Total Including All Above Line Items Plus Plateau Applications</u>	<u>\$21,347.14</u>

CONSENT AGENDA

I. CONTRACT EXTENSION CUT RATE LAWN CARE



Contract Extension Agreement

This CONTRACT EXTENSION AGREEMENT ("Extension") is dated as of March 19, 2024, by and between:

Chris Porter – Cut Rate Lawn Care
766 South Eastridge
Valley Center, KS. 67147

AND

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

Collectively known as the "Parties".

WHEREAS the Parties entered into a Mowing Services for Various Locations Contract on June 5th, 2021 (the "Original Contract").

WHEREAS the Parties hereby agree to extend the term of the Original Contract for one year in accordance with the terms of the Original Contract as well as the terms provided herein.

In consideration of the mutual covenants contained herein, each of Cut Rates Lawn Care and City of Valley Center, KS mutually covenant and agree as follows:

–The Original Contract, which is part of this Extension, will end on December 31st , 2023.



- The parties agree to extend the Original Contract for an additional period, which will begin immediately upon the expiration of the original time period and will end on December 31st, 2024.
- In addition, the following provisions of the Original Contract are amended as described herein:

Scope of work has been amended for 2024 as reflected in the attached scope of work spreadsheet.

- Warm Season Turf will be mowed an estimated 15 times beginning in early May and running through early October. Mowing frequency will be scheduled on a 10- or 14-day schedule to accommodate seasonal weather.
- Cool Season Turf will be mowed an estimated 36 times beginning in early March and running through early November. Mowing frequency will be scheduled on a 6- or 8-day schedule to accommodate seasonal weather.
- Start date timeframe for all properties: May 1 – 15th. Last Mowing timeframe will be October 2nd – October 13th, 2023. Start/stop times are approximate and should begin/end based on growth rate, seasonal conditions, and necessity to keep grass at specified height.
- All properties approved for 2023 will be mowed at a height between 2.75" to 3.0" for warm season turf and 3.5" to 4.0" for cool season turf.
- Weeds growing in the gutters or on top of curb adjacent to a maintained property must also be removed.
- City reserves the right to add or reduce the number of mowings to adjust for seasonal conditions.
- Any missed or incomplete mowing, trimming, edging or clean up must be addressed within 48 hours beginning upon notification.
- Contractor to provide updated liability insurance to city prior to start of work.



– This Extension binds and benefits both Parties and any successors or assigns. This document, including the attached Original Contract, is the entire agreement between the Parties.

All other terms and conditions of the Original Contract remain unchanged.

2024 Total Contract Price \$ 30,315.00 (this is an estimated total price)

This Agreement shall be signed on behalf of Cut Rates Lawn Care by Chris Porter and on behalf of City of Valley Center by Mayor Jet Truman.

Cut Rates Lawn Care

By: _____ Date: _____

Chris Porter

Owner

City of Valley Center, KS.

By: _____ Date: _____

Jet Truman

Mayor



Warm Season Turf- Buffalo & Bermuda Grass

Property/Scope of Work	Frequency	Property Responsibility	Cost/Mow	Total Cost @ 15 Mowings
Booster Station	Bi-Weekly	Parks	\$ 55.00	\$ 825.00
Lions Park - Warm	Bi-Weekly	Parks	\$ 225.00	\$ 3,375.00
North Meridian	Bi-Weekly	Parks	\$ 110.00	\$ 1,650.00
Old PWB & Railroad Lots/2nd/Tracks	Bi-Weekly	Parks	\$ 260.00	\$ 3,900.00
				\$ 9,750
Well 7	Bi-Weekly	Public Works	\$ 60.00	\$ 900.00
Well 12	Bi-Weekly	Public Works	\$ 70.00	\$ 1,050.00
Main & Sheridan	Bi-Weekly	Public Works	\$ 10.00	\$ 150.00
Main & Sheridan - South Side	Bi-Weekly	Public Works	\$ 40.00	\$ 600.00
North Interurban	Bi-Weekly	Public Works	\$ 100.00	\$ 1,500.00
Clay & Ash	Bi-Weekly	Public Works	\$ 70.00	\$ 1,050.00
Ramsey Drive	Bi-Weekly	Public Works	\$ 85.00	\$ 1,275.00
				\$ 6,525.00

Estimate based on 15 Mowings beginning in early May and running through early October. Mowing frequency will be scheduled on a 10- or 14-day frequency to accommodate seasonal weather. Does not include any landscape maintenance.

Parks
\$9,750
Warm
Season Turf

Public Works
Total **\$6,525**



Cool Season Turf- Fescue Grass

Property/Scope of Work	Frequency	Property Responsibility	Cost/Mow	Total Cost @ 15 Mowings
Veterans Park	Weekly	Parks	\$ 115.00	\$ 4,140.00
City Hall	Weekly	Parks	\$ 75.00	\$ 2,700.00
Lions Park - Cool	Weekly	Parks	\$ 200.00	\$ 7,200.00
				\$14,040.00

Estimate based on 36 Mowings beginning in early March and running through early November. Mowing frequency will be scheduled on a 6- or 8-day frequency to accommodate seasonal weather. Does not include any landscape maintenance.

Parks
\$14,040
Cool
Season Turf

Combined Mowing
Totals for Public Works
and Parks & Public
Buildings \$30,315

CONSENT AGENDA

**J. SPECIAL USE PERMIT MCLAUGHLIN PARK-L&H HOMES,
MARCH 30, 2024**

Special Use of City Parks is granted by the City of Valley Center Governing Body. The following is required for community celebrations, carnivals, music festivals, political rallies, fundraisers, or similar public events.

The following information is required for the review/approval process:

Certificate of liability insurance must be included with the Special Use Request. It must add/name the City of Valley Center as third party insured in the minimum amount of \$1,000,000.

All information must be returned to the Parks & Public Buildings Department no less than 3 weeks in advance of the requested event date. Once received, staff will review and add the special use request to the next City Council meeting agenda for approval.

City Park Regulations are posted at each park (and provided with packet information). Please ensure that regulations are enforced with all parties involved with the planning and setup of the event.

Special Use Request Information:

1. List the purpose of your event and all planned activities. (Site use and set up must be approved and coordinated by the Department of Parks & Public Buildings). Attach separate sheets as needed.

Easter Egg Hunt for L+H Homes.

1.A Attach additional information if needed

Field not completed.

2. Include a map or description of the park area requested and include a list of park facilities you will use.

All of McLaughlin Park

2.A Attach map if applicable

Field not completed.

Event Date	3/30/2024
Event Set Up Time	9:00 AM
Event Hours	10:00 AM - 11:00 AM
Event Clean Up Time	11:30 AM
Description of Clean Up Procedure	Make sure all eggs are picked up.
Sponsoring Organizations	L+H Homes
Certificate of Liability Insurance	<u>Egg Hunt Insurance Policy.pdf</u>

Applicant Information

First Name	Larry
Last Name	Hall
Address1	326 S Meridian Ave.
City	Valley Center
State	KS
Zip	67147
Park Regulations.	I have read, acknowledged, and understand all City of Valley Center Park Regulations provided below.

This request is not a reservation to hold or occupy any park structure or facility other than what is identified and approved by the governing body for in the special use request.

For questions or further information, please email parks@valleycenterks.org or call 316-755-7320 x205.

Neal Owings, Director of Parks & Public Buildings

CONSENT AGENDA

K. SPECIAL USE PERMIT LIONS-PATHWAY CHURCH, MARCH 30, 2024

The following information is required for the review/approval process:

Certificate of liability insurance must be included with the Special Use Request. It must add/name the City of Valley Center as third party insured in the minimum amount of \$1,000,000.

All information must be returned to the Parks & Public Buildings Department no less than 3 weeks in advance of the requested event date. Once received, staff will review and add the special use request to the next City Council meeting agenda for approval.

City Park Regulations are posted at each park (and provided with packet information). Please ensure that regulations are enforced with all parties involved with the planning and setup of the event.

Special Use Request Information:

1. List the purpose of your event and all planned activities. (Site use and set up must be approved and coordinated by the Department of Parks & Public Buildings). Attach separate sheets as needed.	We are helping with the Free Book Carnival and Spring Family Party put on by the library and Lion's Club. We are planning on providing two inflatables for kids to have fun on.
1.A Attach additional information if needed	<i>Field not completed.</i>
2. Include a map or description of the park area requested and include a list of park facilities you will use.	Area between dog park and library in Lions Park.
2.A Attach map if applicable	<i>Field not completed.</i>
Event Date	3/30/2024
Event Set Up Time	12:30 PM

Event Hours	1:00 PM - 3:00 PM
Event Clean Up Time	3:30 PM
Description of Clean Up Procedure	The Company Big Sky Rentals will remove the inflatables. We will have volunteers after to make sure it is all cleaned.
Sponsoring Organizations	Pathway Church
Certificate of Liability Insurance	insurance form Pathway.pdf

Applicant Information

First Name	Jarred
Last Name	Peine
Address1	2001 N Maize Rd
City	Wichita
State	Ks
Zip	67212
Park Regulations.	I have read, acknowledged, and understand all City of Valley Center Park Regulations provided below.

This request is not a reservation to hold or occupy any park structure or facility other than what is identified and approved by the governing body for in the special use request.

For questions or further information, please email parks@valleycenterks.org or call 316-755-7320 x205.

Neal Owings, Director of Parks & Public Buildings

Email not displaying correctly? [View it in your browser.](#)

CONSENT AGENDA

L. MAIN STREET VALLEY CENTER 2024 AWARD APPROVAL



To: Mayor Truman and city council members

From: Chris Strunk, president of the Main Street Valley Center board of directors

Date: March 13, 2024

Thank you for supporting Main Street Valley Center.

MSVC is starting its ninth year in 2024.

We want to thank **Ryan Shrack**, the city's community development director, for continuing to guide and assist our group. We appreciate the **mayor and city council members** who see the value of a healthy Main Street and support what we're doing. And we thank the **staff of the city's public works and parks departments** for their help with banners and lights and Christmas trees.

We also appreciate the city's financial contribution toward Main Street Valley Center and we formally request a \$10,000 grant for 2024.

MSVC is committed to the preservation and revitalization of historic downtown Valley Center. We do this by encouraging the preservation and maintenance of buildings and infrastructure, assisting retail and service businesses and bolstering community pride and involvement. We believe that when the core of Valley Center is doing well, everyone in the community benefits.

MSVC is guided by four pillars: economic vitality, design, promotion and organization.

Here's a look at what MSVC did in each of those areas in 2023.

Organization — This pillar includes activities to keep the organization viable into the future.

The city sent Ryan Shrack to the national Main Street conference in Boston to help our board grow and learn more about downtown revitalization, preservation and growth.

We held board elections for 2024. Board members for 2024 are Chris Strunk (president), Marsha Huebert (vice president), Amy Stamm (secretary), Mike Porter

(treasurer), Eric Scriven, Gina Gregory, Tony Schock, Christy Miller and Trisha Schmidt. Ryan Shrack is our executive director.

Economic vitality — This pillar represents the organization's commitment to support existing businesses and attract new businesses.

In 2023, we continued our Main Street Enhancement Grant program. Started in 2017, the program assists business and property owners with small to medium-sized projects designed to improve the aesthetics of properties in historic downtown Valley Center.

We made improvements to our Main Street Bucks program. Main Street Bucks are gift certificates redeemable at participating businesses in Valley Center.

Design — This pillar includes activities that improve the physical environment of historic downtown Valley Center.

Activities in 2023 included the upkeep of planters along Main Street and maintaining responsibility for keeping the Main Street rights-of-way mowed and trimmed and the sidewalks free of weeds.

We expanded the Veterans Banner project. Veterans can apply to have a banner hung on a light pole in town.

One of our biggest accomplishments in 2023 was the downtown light project. We were able to raise more than \$60,000 in private donations to get it done.

Promotion — This pillar includes activities to attract residents and visitors to historic downtown Valley Center.

Our biggest event of 2023 was the farmers market. It is the first and third Thursday of each month May through October. It has grown to more than 35 vendors as well as musical entertainment and community partners.

Other events were Hometown Christmas and Movie On Main Street.

We also partnered with other organizations' events to promote downtown, including chamber of commerce's Fall Festival and Trick or Treat Street, and the Lions Club's car show.

MAIN STREET BY THE NUMBERS

For every \$1 of municipal investment in Main Street Valley Center, there was a \$4 return in private investment in 2023.

WE WANT TO KEEP THINGS GOING in 2024

We believe in power of momentum. That's why we will continue to plan fun family events and look for ways to enhance the downtown environment while supporting businesses.

Plans include:

- Promotional material
- Main Street Enhancement Grant program
- Main Street Bucks Program
- Veterans banner project
- Farmers Market
- Beautification through planters and upkeep
- Strengthening partnerships across the community

MSVC is excited about the future of historic downtown Valley Center and look forward to making it a more attractive, friendly and vibrant place for residents and visitors.

Board meetings: Noon on the third Friday of the month (usually at City Hall).

Contact: Chris Strunk, 755-0821(W), 519-3952(C), 210 W. Main

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. City Clerk/HR Director Carrithers

H. City Administrator Clark

MEMO

TO: City of Valley Center
ATTENTION: Mayor Truman and Members of Council
FROM: Gage Scheer, P.E.
REFERENCE: Project Status Update

DATE: March 19, 2024
PROJECT NO.: 35-237013-000-2502
PROJECT: Valley Center – City Engineer
COPIES TO: Brent Clark, Rodney Eggleston

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

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

Current Projects:

1. **Meridian from 69th Street to Railroad Paving Improvements (197013-004)**
 - A. Pearson Construction selected a contractor.
 - B. Project Details:
 1. Construction to start Summer 2024.
 2. Traffic Control = Two lanes two way. Roadway closed to thru traffic during construction of Roundabout.
2. **Meridian from Main Street to 5th Street Paving Improvements (197013-006)**
 - A. Project is combined in the WAMPO TIP with the “Meridian – 69th Street to Railroad” as a single project.
 - B. Project Details:
 1. Construction Duration = Complete Fall 2024.
 2. Traffic Control = One lane one-way northbound traffic.
3. **Water Master Plan and Model**
 - A. Project Details:
 1. Report finalized after City review. PEC to present at future council meeting.
4. **North Seneca Drainage Study and Concept**
 - A. Project Details:
 1. Working towards a preliminary concept for City review.

Warranty Projects

1. Water Tower Rehabilitation (187013-004) – Cunningham – September 6, 2024.
2. Ford Street Waterline Improvements (217013-003) - Wildcat Construction - November 11, 2024.
3. Ford Street Reconstruction (200557-000) – Wildcat Construction – July 11, 2025.

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Wilson

D. Councilmember Bass

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN