



## **CITY COUNCIL AGENDA**

**May 21, 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 – May 7, 2024
- 7. PRESENTATIONS / PROCLAMATIONS p 9**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 9**
- 9. APPOINTMENTS p 9**
- 10. OLD BUSINESS p 9**
- 11. NEW BUSINESS p 10**
  - A. Approval of Well #12 Rehab p 10
  - B. Approval to Appoint Interim Community Development Director p 14
  - C. Executive Session-Consultation Privileged in Attorney-Client Relationship p 15
- 12. CONSENT AGENDA p 16**
  - A. Appropriation Ordinance – May 21, 2024 p 17
  - B. Treasurer's Report – April 2024 p 25
  - C. Check Reconciliation – April 2024 p 27
  - D. Revenue and Expense Report – April 2024 p 32
  - E. Economic Development Board Minutes – May 1, 2024 p 44
  - F. Lions Park Special Use Request – Pathway Church – June 23, 2024 p 46
- 13. STAFF REPORTS p 50**
- 14. GOVERNING BODY REPORTS p 51**
- 15. ADJOURN**

*All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.*

*At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).*

*This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at [cityclerk@valleycenterks.org](mailto:cityclerk@valleycenterks.org) or by phone at (316)755-7310.*

*For additional information on any item on the agenda, please visit [www.valleycenterks.org](http://www.valleycenterks.org) or call (316) 755-7310.*

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION – MINISTERIAL ALLIANCE**

**PLEDGE OF ALLEGIANCE**

## **APPROVAL OF AGENDA**

### **RECOMMENDED ACTION:**

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

## **ADMINISTRATION AGENDA**

### **A. MINUTES:**

Attached are the Minutes from May 7, 2024, regular City Council Meeting as prepared by the City Administrator.

REGULAR COUNCIL MEETING  
May 7, 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, Gina Gregory, Dale Kerstetter, Chris Evans, and Matt Stamm.

Members Absent: Ben Anderson

Staff Present: Lloyd Newman, Public Safety Director  
Neal Owings, Parks and Public Building Director  
Rodney Eggleston, Public Works Director  
Barry Arbuckle, City Attorney  
Brent Clark, City Administrator

Press present: Ark Valley News

**APPROVAL OF AGENDA**

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

**ADMINISTRATION AGENDA –**

**APRIL 16, 2024, CITY COUNCIL MINUTES-**

Wilson moved to approve the minutes of the April 16, 2024, City Council meeting as presented, seconded by Gregory. Vote Aye: Unanimous Motion Carried.

**PRESENTATIONS/PROCLAMATIONS** – Dr. Guo and Dr. Umeri from the Hugo Wall School of Public Affairs at Wichita State University presented City Treasurer Desirae Womack with the successful completion of the MiniMPA Certificate. Desirae thanked the city for their continued support of her professional development.

Mayor Truman read a proclamation which proclaimed May 5-11, 2024, as Drinking Water Week.

Mayor Truman read a proclamation which proclaimed May 15, 2024, as Peace Officers Memorial Day.

**PUBLIC FORUM** – None

**APPOINTMENTS** – None

**OLD BUSINESS** – None

**NEW BUSINESS-**

**A. 1<sup>ST</sup> QUARTER FINANCIAL REPORT:**

City Treasurer Desirae Womack presented the 1<sup>st</sup> Quarter Financial Report. She highlighted that Kristi Carrithers was promoted to a department director position, city completed the onsite annual audit, Katie Crook was hired as the new Utility Billing Clerk, and a few additional items. Kerstetter made a motion to file and receive the 1<sup>st</sup> Quarter Financial Report. Motion seconded by Stamm. Vote Aye: unanimous. Motion carried.

**CONSENT AGENDA**

**A. APPROPRIATION ORDINANCE – MAY 7, 2024**

- B. DELINQUENT ACCOUNT REPORT – FEBRUARY 2023
- C. PUBLIC PROPERTIES AND OUTDOOR SPACES BOARD MINUTES – APRIL 4, 2024
- D. PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MINUTES – APRIL 23, 2024
- E. ECONOMIC DEVELOPMENT BOARD MINUTES – APRIL 3, 2024
- F. VALLEY CENTER PUBLIC LIBRARY 1<sup>ST</sup> QUARTER FINANCIAL REPORT

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

#### **STAFF REPORTS**

##### **PUBLIC SAFETY DIRECTOR NEWMAN**

The first quarter report was included in the packets.

##### **PUBLIC WORKS DIRECTOR EGGLESTON**

Provided an update on the Meridian Avenue Project and showed some recent pictures.

##### **CITY ENGINEER**

Kristy Skaggs from PEC added some additional updates on the Meridian Project.

##### **CITY ADMINISTRATOR CLARK**

Mentioned that Main Street had a successful first Farmers Market of the season and invites everyone to attend throughout the season on the 1<sup>st</sup> and 3<sup>rd</sup> Thursdays of most months.

#### **GOVERNING BODY REPORTS-**

##### **COUNCILMEMBER WILSON**

Congratulated the Valley Center High School Class of 2024 and expressed how exceptional all the students are as well as looking forward to what they accomplish in the years ahead.

##### **COUNCILMEMBER GREGORY**

Mentioned the Sedgwick County Association of Cities upcoming meeting.

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

#### **ADJOURN -**

**The meeting adjourned at 7:22 PM.**

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**Brent Clark, City Administrator**

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

**A. MINUTES:**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the minutes of the May 7, 2024, Regular Council Meeting as presented/ amended.**



**PRESENTATIONS / PROCLAMATIONS**

**PUBLIC FORUM**

**APPOINTMENTS**

**OLD BUSINESS**

## **NEW BUSINESS**

### **A. APPROVAL OF WELL #12 REHAB:**

Public Works Director Eggleston will present quote for rehab of city well #12.

- Staff Memo
- Quote from Sargent Drilling



**May 21, 2024**

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

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

**Subject: Rehab & Cleaning of Well #12**

## **BACKGROUND**

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Well #12 currently needs a rehab procedure performed. This will finish a rotation of one well per year. Along with the water treatment plant design, we are reevaluating the frequency for these well maintenance procedures. Staff did solicit quotes for this and only received a response from Sargent Drilling.

## **PROPOSAL**

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City staff is recommending the rehab & cleaning of Well#12.

## **FINANCIAL CONSIDERATION**

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This cost will be taken from the well maintenance line item within the water budget.

## **SUMMARY**

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Staff are recommending the approval of the quote from Sargent Drilling in the amount of \$16,510.00 and authorize the mayor to sign.

Sincerely,

Rodney Eggleston  
Public Works Director

505 Francis St.  
Salina, KS 67401



Toll Free: 888-496-3902  
Phone: 785-404-4459

*Providing Complete Municipal, Industrial and Agricultural  
Pump and Well Service*

March 21, 2024

City of Valley Center  
121 S Meridian  
Valley Center, KS 67147

RE: Estimate for Well #12 Rehabilitation

Labor to pull and set pump	\$5,000.00
1- Well video	\$1,800.00
1- Sonar jet treatment (if needed)	\$1,960.00
1- Acid treatment	\$2,900.00
1- Chlorine treatment	\$2,350.00
Labor to surge, bail and test pump well	\$2,500.00
<b>Total</b>	<b>\$16,510.00</b>

**NOTE** Any repairs would be extra.

Please call with any questions.

Thank You,

A handwritten signature in black ink, appearing to read "DM", is written over a faint, larger signature.

Doug Miller,  
Manager

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

**A. APPROVAL OF WELL #12 REHAB:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to accept bid from Sargent Drilling for rehab of well #12 in the amount of \$16,510.00.**

**NEW BUSINESS**

**B. APPROVAL TO APPOINT INTERIM COMMUNITY DEVELOPMENT DIRECTOR:**

Following Ryan Shrack's resignation, an interim Community Director needs to be appointed. Council action is needed to appoint and grant authority of duties to City Administrator Brent Clark beginning May 25, 2024.

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends Council appoint City Administrator as interim Community Development Director.**

**NEW BUSINESS**

**C. EXECUTIVE SESSION: CONSULTATION PRIVILEGED IN  
ATTORNEY-CLIENT RELATIONSHIP:**

**Staff recommends motion for Council to recess into executive session for consultation with attorney which would be deemed privileged pursuant, K.S.A. 75-4319(b)(1). Session to include governing body and City Attorney. The open meeting will resume in the City Council Chamber in \_\_\_\_\_ minutes.**

**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – MAY 21, 2024**
- B. TREASURER’S REPORT–APRIL 2024**
- C. CHECK RECONCILIATION - APRIL 2024**
- D. REVENUE AND EXPENSE REPORT – APRIL 2024**
- E. ECONOMIC DEVELOPMENT BOARD MINUTES – MAY 1, 2024**
- F. LIONS PARK SPECIAL USE REQUEST – PATHWAY CHURCH – JUNE 23, 2024**

**RECOMMENDED ACTION:**

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



## **CONSENT AGENDA**

### **A. APPROPRIATION ORDINANCE:**

Below is the proposed Appropriation Ordinance for May 21, 2024, as prepared by City Staff.

#### **May 21, 2024, Appropriation**

<b>Total</b>	<b>\$ 211,100.29</b>
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VENDOR SET: 02 City of Valley Center

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BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	BARRY ARBUCKLE							
I-202405021668	BARRY ARBUCKLE	R	5/03/2024	800.00		056618		800.00
0042	LARRY LINN							
I-202405021664	LARRY LINN	R	5/03/2024	1,700.00		056619		1,700.00
0078	KRWA - KANSAS RURAL WATER ASSO							
I-202404291641	KRWA - KANSAS RURAL WATER ASSO	R	5/03/2024	230.00		056620		230.00
0113	VALLEY PRINT LOGISTICS							
I-202405021662	VALLEY PRINT LOGISTICS	R	5/03/2024	481.10		056621		481.10
0147	TRAFFIC CONTROL SERVICES, INC.							
I-202405011655	TRAFFIC CONTROL SERVICES, INC.	R	5/03/2024	14,061.19		056622		14,061.19
0156	BEALL & MITCHELL, LLC							
I-202405021666	BEALL & MITCHELL, LLC	R	5/03/2024	1,850.00		056623		1,850.00
0224	SUMNERONE, INC.							
I-202404301645	SUMNERONE, INC.	R	5/03/2024	253.44		056624		253.44
0249	APAC - KANSAS INC							
I-202404291638	APAC - KANSAS INC	R	5/03/2024	2,063.25		056625		2,063.25
0254	CITY OF WICHITA							
I-202404291643	CITY OF WICHITA	R	5/03/2024	50,075.73		056626		50,075.73
0351	WICHITA STATE UNIVERSITY							
I-202404291642	WICHITA STATE UNIVERSITY	R	5/03/2024	135.00		056627		135.00
0437	USA BLUEBOOK							
I-202405011653	USA BLUEBOOK	R	5/03/2024	1,649.09		056628		1,649.09
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202405021665	CHRISTOPHER MICHAEL LEE DAVIS,	R	5/03/2024	125.00		056629		125.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202405011661	BRYAN'S HEATING & AIR CONDITIO	R	5/03/2024	91.80		056630		91.80
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202405021667	JOY K. WILLIAMS, ATTORNEY AT L	R	5/03/2024	1,350.00		056631		1,350.00
0623	CORE & MAIN							
I-202404291640	CORE & MAIN	R	5/03/2024	2,344.86		056632		2,344.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0799	ELITE FRANCHISING INC DBA JANI							
I-202404301647	ELITE FRANCHISING INC DBA JANI	R	5/03/2024	2,276.78		056633		2,276.78
0824	GALLS, LLC							
I-202405021663	GALLS, LLC	R	5/03/2024	3,218.38		056634		3,218.38
0825	UNITED INDUSTRIES INCORPORATED							
I-202404301644	UNITED INDUSTRIES INCORPORATED	R	5/03/2024	1,068.78		056635		1,068.78
0898	GREATER WICHITA YMCA							
I-202405011659	GREATER WICHITA YMCA	R	5/03/2024	50.00		056636		50.00
0961	PINNACLE FIRE & AUTOMATION							
I-202405011660	PINNACLE FIRE & AUTOMATION	R	5/03/2024	755.00		056637		755.00
1004	IMAGINE IT, INC.							
I-202405011650	IMAGINE IT, INC.	R	5/03/2024	2,042.06		056638		2,042.06
1075	RED EQUIPMENT LLC.							
I-202404291637	RED EQUIPMENT LLC.	R	5/03/2024	3,858.63		056639		3,858.63
1082	T-MOBILE							
I-202405011658	T-MOBILE	R	5/03/2024	105.00		056640		105.00
1140	PEARSON MATERIALS, LLC							
I-202404301648	PEARSON MATERIALS, LLC	R	5/03/2024	742.13		056641		742.13
1162	CUT RATES LAWN CARE LLC							
I-202405011652	CUT RATES LAWN CARE LLC	R	5/03/2024	590.00		056642		590.00
1226	THE TAP OF KANSAS							
I-202405011654	THE TAP OF KANSAS	R	5/03/2024	74.90		056643		74.90
1234	FLEET FUELS LLC							
I-202404291639	FLEET FUELS LLC	R	5/03/2024	1,016.44		056644		1,016.44
0059	CITY OF WICHITA							
I-202405071682	CITY OF WICHITA	R	5/10/2024	5,488.00		056648		5,488.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202405071669	KANSAS OFFICE OF THE TREASURER	R	5/10/2024	1,524.20		056649		1,524.20
0113	VALLEY PRINT LOGISTICS							
I-202405071679	VALLEY PRINT LOGISTICS	R	5/10/2024	70.00		056650		70.00

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0153	ARK VALLEY NEWS							
I-202405081701	ARK VALLEY NEWS	R	5/10/2024	817.92		056651		817.92
0164	CUSIP GLOBAL SERVICE							
I-202405071674	CUSIP GLOBAL SERVICE	R	5/10/2024	849.00		056652		849.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202405071676	KANSAS ONE-CALL SYSTEM, INC	R	5/10/2024	201.60		056653		201.60
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202405071670	P E C (PROFESSIONAL ENGINEERIN	R	5/10/2024	1,537.80		056654		1,537.80
0214	STANDARD & POOR'S FINANCIAL							
I-202405071673	STANDARD & POOR'S FINANCIAL	R	5/10/2024	18,525.00		056655		18,525.00
0226	RURAL WATER DISTRICT #2							
I-202405071684	RURAL WATER DISTRICT #2	R	5/10/2024	17.54		056656		17.54
0280	KANSAS JUDICIAL COUNCIL							
I-202405071685	KANSAS JUDICIAL COUNCIL	R	5/10/2024	95.00		056657		95.00
0302	RAILROAD MGMT CO III, LLC							
I-202405071675	RAILROAD MGMT CO III, LLC	R	5/10/2024	379.14		056658		379.14
0306	SEDGWICK COUNTY							
I-202405071691	SEDGWICK COUNTY	R	5/10/2024	624.19		056659		624.19
0437	USA BLUEBOOK							
I-202405081695	USA BLUEBOOK	R	5/10/2024	471.32		056660		471.32
0577	PIPER SANDLER							
I-202405071671	PIPER SANDLER	R	5/10/2024	56,000.00		056661		56,000.00
0713	WICHITA KENWORTH							
I-202405081700	WICHITA KENWORTH	R	5/10/2024	52.10		056662		52.10
0807	GADES SALES CO, INC.							
I-202405081702	GADES SALES CO, INC.	R	5/10/2024	9,122.52		056663		9,122.52
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202405071683	KONICA MINOLTA BUSINESS SOLUTI	R	5/10/2024	139.03		056664		139.03
0824	GALLS, LLC							
I-202405081699	GALLS, LLC	R	5/10/2024	185.75		056665		185.75

VENDOR SET: 02 City of Valley Center

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BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1004	IMAGINE IT, INC.							
I-202405071690	IMAGINE IT, INC.	R	5/10/2024	2,800.00		056666		2,800.00
1056	WEX BANK							
I-202405071686	WEX BANK	R	5/10/2024	7,870.32		056667		7,870.32
1087	THE INSURANCE GUYS							
I-202405071680	THE INSURANCE GUYS	R	5/10/2024	212.50		056668		212.50
1161	JOHNSON CONTROLS							
I-202405071692	JOHNSON CONTROLS	R	5/10/2024	2,467.63		056669		2,467.63
1162	CUT RATES LAWN CARE LLC							
I-202405071678	CUT RATES LAWN CARE LLC	R	5/10/2024	905.00		056670		905.00
1226	THE TAP OF KANSAS							
I-202405071687	THE TAP OF KANSAS	R	5/10/2024	233.32		056671		233.32
1234	FLEET FUELS LLC							
I-202405071677	FLEET FUELS LLC	R	5/10/2024	330.00		056672		330.00
1242	MUNIHUB							
I-202405071672	MUNIHUB	R	5/10/2024	1,000.00		056673		1,000.00
1276	TROJAN TECHNOLOGIES							
I-202405081696	TROJAN TECHNOLOGIES	R	5/10/2024	3,549.60		056674		3,549.60
1370	AT&T MOBILITY-CC							
I-202405081697	AT&T MOBILITY-CC	R	5/10/2024	304.10		056675		304.10
1376	LAMPTON WELDING SUPPLY CO., IN							
I-202405081694	LAMPTON WELDING SUPPLY CO., IN	R	5/10/2024	79.13		056676		79.13
1398	KANSAS MOBILE THRONE							
I-202405071681	KANSAS MOBILE THRONE	R	5/10/2024	200.00		056677		200.00
1	BUSBY, CHRISTOPHER M							
I-000202405071693	BUSBY, CHRISTOPHER M:	R	5/10/2024	940.70		056681		940.70

VENDOR SET: 02 City of Valley Center

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:	58			210,000.97	0.00			210,000.97
HAND CHECKS:	0			0.00	0.00			0.00
DRAFTS:	0			0.00	0.00			0.00
EFT:	0			0.00	0.00			0.00
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	58			210,000.97	0.00			210,000.97

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
0074	KRISTI CARRITHERS							
I-202405011656	KRISTI CARRITHERS	R	5/03/2024	190.44		056645		190.44
0141	PAUL WEBER							
I-202405011651	PAUL WEBER	R	5/03/2024	250.00		056646		250.00
0154	ESTEBAN IBARRA							
I-202405011657	ESTEBAN IBARRA	R	5/03/2024	88.50		056647		88.50
0079	RYAN SHRACK							
I-202405081698	RYAN SHRACK	R	5/10/2024	295.50		056678		295.50
0143	RODNEY EGGLESTON							
I-202405071689	RODNEY EGGLESTON	R	5/10/2024	98.91		056679		98.91
0148	DESIRAE WOMACK							
I-202405071688	DESIRAE WOMACK	R	5/10/2024	175.97		056680		175.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,099.32	0.00	1,099.32
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:	6	1,099.32	0.00	1,099.32
BANK: APBK TOTALS:	64	211,100.29	0.00	211,100.29
REPORT TOTALS:	64	211,100.29	0.00	211,100.29

## SELECTION CRITERIA

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VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 056618 THRU 056681

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

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All

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**CONSENT AGENDA**

**B. TREASURER'S REPORT – APRIL 2024:**

MTD TREASURERS REPORT							
AS OF: APRIL 30TH, 2024							
FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	2,293,041.86	( 122,905.51)	193,810.34	1,976,326.01	0.00	( 1,204.99)	1,975,121.02
020-SPECIAL PARKS AND REC	39,811.49	2,093.95	5,360.98	36,544.46	0.00	0.00	36,544.46
030-SPECIAL ALCOHOL AND DRUGS	10,653.60	1,440.83	0.00	12,094.43	0.00	0.00	12,094.43
040-POOL/REC SALES TAX	11,809,092.05	183,967.64	835,761.00	11,157,298.69	0.00	0.00	11,157,298.69
050-TIF FUND	2,633,581.21	12,446.91	122,176.74	2,523,851.38	0.00	0.00	2,523,851.38
110-EMPLOYEE BENEFITS	668,606.37	18,165.66	185,583.04	501,188.99	0.00	0.00	501,188.99
126-BUILDING EQUIP RESERVE	66,308.26	279.38	0.00	66,587.64	0.00	0.00	66,587.64
127-EQUIPMENT RESERVE	391,926.58	1,632.14	0.00	393,558.72	0.00	0.00	393,558.72
130-FLEET MANAGEMENT FUND	173,259.38	551.40	19,445.69	154,365.09	0.00	0.00	154,365.09
140-LIBRARY	857.91	0.00	0.00	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	755,847.60	177,071.02	201,172.60	731,746.02	0.00	( 126.41)	731,619.61
160-EMERGENCY EQUIPMENT	132,640.76	1,303.92	0.00	133,944.68	0.00	0.00	133,944.68
161-PUBLIC SAFETY TRAINING	7,657.66	180.00	0.00	7,837.66	0.00	0.00	7,837.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	1,706,554.53	6,940.27	419,980.37	1,293,514.43	0.00	0.00	1,293,514.43
410-BOND & INTEREST	1,984,412.73	7,616.66	0.00	1,992,029.39	0.00	0.00	1,992,029.39
420-LAND BANK RESERVE	82,712.91	352.90	0.00	83,065.81	0.00	0.00	83,065.81
510-GIFTS AND GRANTS	6,339.40	29.41	0.00	6,368.81	0.00	0.00	6,368.81
520-STATE/FEDERAL GRANT MNGMT	421,852.87	3,139.30	0.00	424,992.17	0.00	0.00	424,992.17
610-WATER OPERATING	3,211,224.37	199,593.90	55,826.96	3,354,991.31	24,457.28	( 3,664.36)	3,326,869.67
612-STORMWATER UTILITY FUND	394,315.60	29,066.01	658.04	422,723.57	572.69	0.00	422,150.88
613-SOLID WASTE UTILITY	120,960.59	79,849.18	46,738.45	154,071.32	157.92	0.00	153,913.40
619-WATER SURPLUS RESERVE	555,139.69	2,874.63	0.00	558,014.32	0.00	0.00	558,014.32
620-SEWER OPERATING	1,536,276.75	128,514.14	37,541.25	1,627,249.64	4,866.17	26.02	1,622,409.49
628-SEWER SURPLUS RESERVE	233,504.75	1,014.56	0.00	234,519.31	0.00	0.00	234,519.31
GRAND TOTAL	29,245,015.05	735,218.30	2,124,055.46	27,856,177.89	30,054.06	( 4,969.74)	27,821,154.09
	=====	=====	=====	=====	=====	=====	=====

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

**CONSENT AGENDA**

**C. CHECK RECONCILIATION – APRIL 2024:**

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

CHECK DATE: 4/22/2024  
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	4/05/2024	BANK-DRAFT	001768	KANSAS DEPT OF REVENUE	4,665.28CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	BANK-DRAFT	001769	KANSAS PAYMENT CENTER	1,306.50CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	BANK-DRAFT	001770	KPERS	24,477.38CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	BANK-DRAFT	001771	EMPOWER FINANCIAL	3,526.29CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	BANK-DRAFT	001772	IRS- DEPARTMENT OF THE TREASUR	24,063.27CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	BANK-DRAFT	001773	MID AMERICAN CREDIT UNION	573.46CR	POSTED	A	4/22/2024
1000-001.000	4/19/2024	BANK-DRAFT	001776	KANSAS DEPT OF REVENUE	4,808.72CR	POSTED	A	4/22/2024
1000-001.000	4/19/2024	BANK-DRAFT	001777	KANSAS PAYMENT CENTER	1,280.38CR	POSTED	A	4/22/2024
1000-001.000	4/19/2024	BANK-DRAFT	001778	KPERS	24,235.90CR	POSTED	A	4/22/2024
1000-001.000	4/19/2024	BANK-DRAFT	001779	EMPOWER FINANCIAL	3,526.29CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	BANK-DRAFT	001780	IRS- DEPARTMENT OF THE TREASUR	24,779.12CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	BANK-DRAFT	001781	MID AMERICAN CREDIT UNION	573.46CR	POSTED	A	4/22/2024
1000-001.000	4/30/2024	BANK-DRAFT	001782	IRS- DEPARTMENT OF THE TREASUR	72.74CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001783	COX COMMUNICATIONS KANSAS LLC	1,115.22CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001784	KANSAS GAS SERVICE	2,374.40CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001785	EVERGY KANSAS CENTRAL, INC.	18,632.02CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001786	KANSAS DEPT OF REVENUE	1,035.95CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001787	KANSAS EMPLOYMENT SECURITY	768.97CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001788	ENTERPRISE FLEET MANAGEMENT	19,445.69CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001795	ALLIED BENEFIT-ATF2	64,520.93CR	POSTED	A	4/30/2024
1000-001.000	4/30/2024	BANK-DRAFT	001796	FLEXIBLE BENEFIT SERVICE CORPO	4,889.21CR	POSTED	A	4/30/2024
CHECK:								
1000-001.000	4/05/2024	CHECK	056521	BARRY ARBUCKLE	800.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056522	LARRY LINN	1,700.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056523	KANSAS OFFICE OF THE TREASURER	1,804.06CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056524	DONDLINGER & SONS CONSTRUCTION	6,750.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056525	ARK VALLEY NEWS	188.16CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056526	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056527	KANSAS ONE-CALL SYSTEM, INC	170.40CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056528	P E C (PROFESSIONAL ENGINEERIN	2,142.70CR	POSTED	A	4/11/2024
1000-001.000	4/05/2024	CHECK	056529	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	4/11/2024
1000-001.000	4/05/2024	CHECK	056530	DECKER ELECTRIC	2,100.00CR	POSTED	A	4/11/2024
1000-001.000	4/05/2024	CHECK	056531	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056532	BANNON TRUCKING, LLC	1,061.29CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056533	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056534	DRAGONFLY LAWN & TREE CARE LLC	2,236.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056535	LEXIPOL LLC	2,281.44CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056536	KONICA MINOLTA BUSINESS SOLUTI	136.85CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056537	GALLS, LLC	205.23CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056538	IMAGINE IT, INC.	3,971.72CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056539	HERITAGE FIRE SPRINKLER	195.00CR	POSTED	A	4/11/2024
1000-001.000	4/05/2024	CHECK	056540	T-MOBILE	105.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056541	PRAIRIELAND PARTNERS LLC	1,910.99CR	POSTED	A	4/22/2024

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

CHECK DATE: 4/22/2024  
 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	4/05/2024	CHECK	056542	CUT RATES LAWN CARE LLC	580.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056543	FLEET FUELS LLC	1,230.08CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056544	SARGENT DRILLING	15,690.40CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056545	ARC PHYSUCAL THERAPY PLUS LP	35.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056546	IDEATEK TELECOM, LLC.	75.00CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056547	CEARA HAY	304.50CR	VOIDED	A	4/05/2024
1000-001.000	4/05/2024	CHECK	056548	GLEN DAVIDSON	304.50CR	VOIDED	A	4/05/2024
1000-001.000	4/05/2024	CHECK	056549	LUKE BENDER	244.50CR	POSTED	A	4/22/2024
1000-001.000	4/05/2024	CHECK	056550	KALEB HARDEN	244.50CR	POSTED	A	4/22/2024
1000-001.000	4/12/2024	CHECK	056551	JOHNSON AUTOMOTIVE	1,559.29CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056552	KANSAS DEPT REVENUE	1,821.19CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056553	KANSAS SECRETARY OF STATE	119.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056554	KDHE-DIV OF H & E LABORATORIES	288.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/12/2024	CHECK	056555	LKM - LEAGUE OF KANSAS MUNICIP	275.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056556	VALLEY PRINT LOGISTICS	890.55CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056557	SOUTH WEST BUTLER QUARRY, LLC.	1,175.58CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056558	AT&T MOBILITY	859.70CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056559	SEDGWICK COUNTY	144.60CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056560	UNRUH EXCAVATING LLC	122,176.74CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056561	PHILIP L. WEISER, J.D.	450.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056562	CORE & MAIN	103.08CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056563	DITCH WITCH UNDERCON	47.79CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056564	MABCD	280.13CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056565	GALLS, LLC	234.52CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056566	TREETOP PRODUCTS CONSOLIDATED	145.90CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056567	CITYCODE FINANCIAL LLC	100.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056568	WEX BANK	7,024.46CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056569	AQUAFIX	2,466.11CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056570	GORDON CPA LLC	6,985.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056571	FLEXIBLE BENEFIT SERVICE CORPO	220.25CR	OUTSTND	A	0/00/0000
1000-001.000	4/12/2024	CHECK	056572	CK POWER	695.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056573	WASTE CONNECTIONS OF KANSAS, I	46,103.45CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056574	MCCOWNGORDON CONSTRUCTION, LLC	835,004.24CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056575	AT&T MOBILITY-CC	441.50CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056576	WORKSTERPS, INC.	75.00CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056577	CZARNIECKI CONSTRUCTION	5,360.98CR	POSTED	A	4/30/2024
1000-001.000	4/12/2024	CHECK	056578	CODY BUCHANAN	139.99CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056579	AFLAC	568.18CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056580	DELTA DENTAL OF KANSAS, INC.	3,370.16CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056581	SURENCY LIFE AND HEALTH	880.42CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056582	KDHE-BUREAU OF WATER	60.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056583	KMIT-KS MUNICIPAL INSURANCE	4,422.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056584	MCCULLOUGH EXCAVATION INC	145,847.98CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056585	LKM - LEAGUE OF KANSAS MUNICIP	65.00CR	POSTED	A	4/30/2024

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

CHECK DATE: 4/21/2024  
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	4/19/2024	CHECK	056586	VALLEY PRINT LOGISTICS	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/19/2024	CHECK	056587	UNDERGROUND VAULTS & STORAGE	33.30CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056588	SUMNERONE, INC.	200.22CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056589	ICMA/INTERNATIONAL CITY/COUNTY	765.28CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056590	WICHITA STATE UNIVERSITY	1,050.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056591	PEARSON CONSTRUCTION LLC	164,700.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/19/2024	CHECK	056592	MERIDIAN ANALYTICAL LABS, LLC	685.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/19/2024	CHECK	056593	ELITE FRANCHISING INC DBA JANI	150.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056594	GALLS, LLC	395.26CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056595	PATTON TERMITE & PEST CONTROL	329.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056596	OPTIV SECURITY INC.	164.37CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056597	CONKLIN CARS NEWTON FORD LINCO	245.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/19/2024	CHECK	056598	IMAGINE IT, INC.	14,113.71CR	OUTSTND	A	0/00/0000
1000-001.000	4/19/2024	CHECK	056599	CUT RATES LAWN CARE LLC	780.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056600	THE TAP OF KANSAS	33.33CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056601	CZARNIECKI CONSTRUCTION	70.00CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056602	AMANDA PARK	39.34CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056603	ANGIE SLOAN	179.94CR	POSTED	A	4/30/2024
1000-001.000	4/19/2024	CHECK	056604	DESIRAE WOMACK	218.00CR	POSTED	A	4/30/2024
1000-001.000	4/26/2024	CHECK	056605	INTRUST CARD CENTER	24,616.99CR	POSTED	A	4/30/2024
1000-001.000	4/26/2024	CHECK	056606	MIKE JOHNSON SALES, INC.	63.75CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056607	APPLIED CONCEPTS, INC	163.00CR	POSTED	A	4/30/2024
1000-001.000	4/26/2024	CHECK	056608	ELITE FRANCHISING INC DBA JANI	375.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056609	GALLS, LLC	162.95CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056610	RECREATION SUPPLY COMPANY	312.85CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056611	THE TAP OF KANSAS	58.10CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056612	KU EDWARDS CAMPUS	125.00CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056613	ROBLYN MANUFACTURING	135.40CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056614	BROTHERS KIEFFERS LL	165.58CR	POSTED	A	4/30/2024
1000-001.000	4/26/2024	CHECK	056615	SHOVE, SARAH	420.09CR	OUTSTND	A	0/00/0000
1000-001.000	4/26/2024	CHECK	056616	MCCULLOUGH EXCAVATION INC	56,719.75CR	POSTED	A	4/30/2024
1000-001.000	4/26/2024	CHECK	056617	NOTTINGHAM ESTATES	216,070.00CR	POSTED	A	4/30/2024
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,723,850.86CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	230,671.18CR		

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

CHECK DATE: 4/21/2024  
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
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TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			1,723,850.86CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			230,671.18CR

**CONSENT AGENDA**

**D. REVENUE AND EXPENSE REPORT – APRIL 2024:**



CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	1,762,872.00	1,418.78	0.00	936,654.18	0.00	826,217.82	53.13
INTERGOVERNMENTAL	800,000.00	127,556.65	0.00	274,312.67	0.00	525,687.33	34.29
LICENSES & PERMITS	783,386.00	132,505.72	0.00	337,089.17	0.00	446,296.83	43.03
CHARGES FOR SERVICES	6,000.00	55.00	0.00	55.00	0.00	5,945.00	0.92
FINES & FORFEITURES	162,000.00	9,661.39	0.00	39,949.90	0.00	122,050.10	24.66
USE OF MONEY & PROPERTY	40,000.00	12,674.42	0.00	44,634.77	0.00 (	4,634.77)	111.59
OTHER REVENUES	76,200.00	14,621.38	0.00	25,929.15	0.00	50,270.85	34.03
MISCELLANEOUS	169,000.00 (	225,053.49)	0.00	2,130.01	0.00	166,869.99	1.26
MISCELLANEOUS	0.00 (	196,345.36)	0.00 (	196,345.36)	0.00	196,345.36	0.00

TOTAL REVENUES	3,799,458.00 (	122,905.51)	0.00	1,464,409.49	0.00	2,335,048.51	38.54
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EXPENDITURE SUMMARY

ADMINISTRATION

PERSONNEL SERV. & BENEF.	481,628.00	21,523.63	0.00	156,058.35	0.00	325,569.65	32.40
CONTRACTUAL SERVICES	221,980.00	28,313.01	0.00	84,980.88	6.00	136,993.12	38.29
COMMODITIES	11,000.00	400.81	0.00	2,689.06	0.00	8,310.94	24.45
CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
OTHER COSTS/MISC.	<u>203,111.00</u>	<u>58.08</u>	<u>0.00</u>	<u>320.01</u>	<u>0.00</u>	<u>202,790.99</u>	<u>0.16</u>
TOTAL ADMINISTRATION	921,719.00	50,295.53	0.00	244,048.30	6.00	677,664.70	26.48

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	53,450.00	2,614.81	0.00	14,941.15	0.00	38,508.85	27.95
CONTRACTUAL SERVICES	98,050.00	8,294.35	0.00	35,677.77	5.43	62,366.80	36.39
COMMODITIES	1,200.00	27.49	0.00	279.56	0.00	920.44	23.30
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>0.00</u>	<u>0.00</u>	<u>5,302.96</u>	<u>0.00</u>	<u>20,697.04</u>	<u>20.40</u>
TOTAL LEGAL & MUNICIPAL COURT	178,700.00	10,936.65	0.00	56,249.95	5.43	122,444.62	31.48

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	184,940.00	10,685.16	0.00	63,892.23	0.00	121,047.77	34.55
CONTRACTUAL SERVICES	55,350.00	5,865.04	0.00	29,202.05	129.95	26,018.00	52.99
COMMODITIES	3,300.00	520.01	0.00	1,194.89	0.00	2,105.11	36.21
CAPITAL OUTLAY	1,950.00	9.94	0.00	37.92	0.00	1,912.08	1.94
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>10.00</u>	<u>0.00</u>	<u>9,392.68</u>	<u>0.00</u>	<u>10,607.32</u>	<u>46.96</u>
TOTAL COMMUNITY DEVELOPMENT	265,540.00	17,090.15	0.00	103,719.77	129.95	161,690.28	39.11

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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
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<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,208,674.00	47,314.72	0.00	324,843.40	0.00	883,830.60	26.88
CONTRACTUAL SERVICES	185,800.00	6,299.86	0.00	44,927.69	53.95	140,818.36	24.21
COMMODITIES	67,100.00	4,598.77	0.00	15,315.92	0.00	51,784.08	22.83
CAPITAL OUTLAY	<u>24,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,834.09</u>	<u>0.00</u>	<u>22,965.91</u>	<u>7.40</u>
TOTAL POLICE	1,486,374.00	58,213.35	0.00	386,921.10	53.95	1,099,398.95	26.03
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	373,928.00	11,854.67	0.00	126,013.99	0.00	247,914.01	33.70
CONTRACTUAL SERVICES	103,550.00	7,130.85	0.00	31,098.61	15.80	72,435.59	30.05
COMMODITIES	12,700.00	571.34	0.00	2,593.03	0.00	10,106.97	20.42
CAPITAL OUTLAY	27,280.00	51.98	0.00	4,202.62	0.00	23,077.38	15.41
OTHER COSTS/MISC.	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL FIRE	520,458.00	19,608.84	0.00	163,908.25	15.80	356,533.95	31.50
<u>PARKS &amp; PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	350,860.00	18,985.50	0.00	95,078.50	0.00	255,781.50	27.10
CONTRACTUAL SERVICES	211,783.00	12,825.04	0.00	59,593.43	19.99	152,169.58	28.15
COMMODITIES	60,500.00	5,202.36	0.00	19,753.00	1,063.88	39,683.12	34.41
CAPITAL OUTLAY	3,500.00	652.92	0.00	1,056.12	0.00	2,443.88	30.17
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	633,643.00	37,665.82	0.00	175,481.05	1,083.87	457,078.08	27.87
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
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TOTAL EXPENDITURES	4,006,434.00	193,810.34	0.00	1,130,328.42	1,295.00	2,874,810.58	28.25
** REVENUE OVER (UNDER) EXPENDITURES *	( 206,976.00)	( 316,715.85)	0.00	334,081.07	( 1,295.00)	( 539,762.07)	160.78-
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<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	( 206,976.00)	( 316,715.85)	0.00	334,081.07	( 1,295.00)	( 539,762.07)	160.78-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	1,010,528.00	0.00	0.00	539,429.88	0.00	471,098.12	53.38
INTERGOVERNMENTAL	95,000.00	14,519.07	0.00	57,789.86	0.00	37,210.14	60.83
USE OF MONEY & PROPERTY	0.00	3,646.59	0.00	12,475.00	0.00	( 12,475.00)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	1,232.48	0.00	46,767.52	2.57
TOTAL REVENUES	1,153,528.00	18,165.66	0.00	610,927.22	0.00	542,600.78	52.96
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,354,650.00	185,583.04	0.00	512,782.64	0.00	841,867.36	37.85
CONTRACTUAL SERVICES	0.00	0.00	0.00	131.25	0.00	( 131.25)	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,948.05</u>	<u>0.00</u>	( <u>3,948.05</u> )	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,354,650.00	185,583.04	0.00	516,861.94	0.00	837,788.06	38.15
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,354,650.00	185,583.04	0.00	516,861.94	0.00	837,788.06	38.15
** REVENUE OVER (UNDER) EXPENDITURES *( <u>201,122.00</u> ) ( <u>167,417.38</u> ) <u>0.00</u> <u>94,065.28</u> <u>0.00</u> ( <u>295,187.28</u> ) <u>46.77-</u>							

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 201,122.00) ( 167,417.38) 0.00 94,065.28 0.00 ( 295,187.28) 46.77-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	337,221.00	0.00	0.00	180,381.04	0.00	156,839.96	53.49
TOTAL REVENUES	337,221.00	0.00	0.00	180,381.04	0.00	156,839.96	53.49
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>345,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,381.04</u>	<u>0.00</u>	<u>164,618.96</u>	<u>52.28</u>
TOTAL NON-DEPARTMENTAL	345,000.00	0.00	0.00	180,381.04	0.00	164,618.96	52.28
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	345,000.00	0.00	0.00	180,381.04	0.00	164,618.96	52.28
** REVENUE OVER (UNDER) EXPENDITURES *	( 7,779.00)	0.00	0.00	0.00	0.00	( 7,779.00)	0.00
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	( 7,779.00)	0.00	0.00	0.00	0.00	( 7,779.00)	0.00

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	1,095,000.00	174,130.23	0.00	391,230.31	0.00	703,769.69	35.73
LICENSES & PERMITS	0.00	0.00	0.00	25.00	0.00 (	25.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,940.79	0.00	10,060.48	0.00 (	10,060.48)	0.00
OTHER REVENUES	0.00	0.00	0.00	35.00	0.00 (	35.00)	0.00
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TOTAL REVENUES	1,095,000.00	177,071.02	0.00	401,350.79	0.00	693,649.21	36.65
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	481,340.00	24,682.56	0.00	108,369.88	0.00	372,970.12	22.51
CONTRACTUAL SERVICES	73,780.00	4,751.60	0.00	21,986.11	19.98	51,773.91	29.83
COMMODITIES	66,800.00	7,038.44	0.00	22,007.42	1,355.96	43,436.62	34.98
CAPITAL OUTLAY	522,000.00	164,700.00	0.00	197,570.69	0.00	324,429.31	37.85
OTHER COSTS/MISC.	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,179,920.00	201,172.60	0.00	349,934.10	1,375.94	828,609.96	29.77
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TOTAL EXPENDITURES	1,179,920.00	201,172.60	0.00	349,934.10	1,375.94	828,609.96	29.77
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** REVENUE OVER (UNDER) EXPENDITURES *	( 84,920.00)	( 24,101.58)	0.00	51,416.69	( 1,375.94)	( 134,960.75)	58.93-
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REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 84,920.00) ( 24,101.58) 0.00 51,416.69 ( 1,375.94) ( 134,960.75) 58.93-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	75,095.00	0.00	0.00	40,108.19	0.00	34,986.81	53.41
FINES & FORFEITURES	5,000.00	554.02	0.00	2,400.65	0.00	2,599.35	48.01
USE OF MONEY & PROPERTY	0.00	749.90	0.00	2,565.42	0.00 (	2,565.42)	0.00
TOTAL REVENUES	80,095.00	1,303.92	0.00	45,074.26	0.00	35,020.74	56.28
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	23,896.00	0.00	0.00	33,287.18	268.03 (	9,659.21)	140.42
OTHER COSTS/MISC.	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	71,896.00	0.00	0.00	33,287.18	268.03	38,340.79	46.67
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	71,896.00	0.00	0.00	33,287.18	268.03	38,340.79	46.67
** REVENUE OVER (UNDER) EXPENDITURES **	<u>8,199.00</u>	<u>1,303.92</u>	<u>0.00</u>	<u>11,787.08</u>	<u>( 268.03)</u>	<u>( 3,320.05)</u>	<u>140.49</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,199.00	1,303.92	0.00	11,787.08 (	268.03) (	3,320.05)	140.49

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	1,101,993.00	0.00	0.00	587,545.63	0.00	514,447.37	53.32
USE OF MONEY & PROPERTY	5,000.00	7,616.66	0.00	26,056.66	0.00	( 21,056.66)	521.13
OTHER REVENUES	414,221.00	0.00	0.00	229,542.78	0.00	184,678.22	55.42
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,253,764.00	7,616.66	0.00	843,145.07	0.00	1,410,618.93	37.41
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
DEBT SERVICE	<u>2,287,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES *( <u>33,236.00</u> ) <u>7,616.66</u> <u>0.00</u> <u>843,145.07</u> <u>0.00</u> ( <u>876,381.07</u> ) <u>2,536.84-</u>							
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	( 33,236.00)	7,616.66	0.00	843,145.07	0.00	( 876,381.07)	2,536.84-

AS OF: APRIL 30TH, 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	2,156,646.00	185,203.48	0.00	700,137.74	0.00	1,456,508.26	32.46
USE OF MONEY & PROPERTY	20,000.00	12,130.78	0.00	44,824.78	0.00	( 24,824.78)	224.12
MISCELLANEOUS	45,000.00	2,259.64	0.00	10,770.51	0.00	34,229.49	23.93
TOTAL REVENUES	2,221,646.00	199,593.90	0.00	755,733.03	0.00	1,465,912.97	34.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	448,751.00	21,839.85	0.00	81,978.17	0.00	366,772.83	18.27
CONTRACTUAL SERVICES	1,120,870.00	25,587.14	0.00	215,089.17	0.00	905,780.83	19.19
COMMODITIES	41,450.00	1,649.97	0.00	8,841.90	0.00	32,608.10	21.33
CAPITAL OUTLAY	150,000.00	6,750.00	0.00	6,750.00	0.00	143,250.00	4.50
OTHER COSTS/MISC.	<u>543,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>543,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,304,071.00	55,826.96	0.00	312,659.24	0.00	1,991,411.76	13.57
TOTAL EXPENDITURES	2,304,071.00	55,826.96	0.00	312,659.24	0.00	1,991,411.76	13.57
** REVENUE OVER (UNDER) EXPENDITURES *	( 82,425.00)	143,766.94	0.00	443,073.79	0.00	( 525,498.79)	537.55-

REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 82,425.00)	143,766.94	0.00	443,073.79	0.00	( 525,498.79)	537.55-
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AS OF: APRIL 30TH, 2024

## 612-STORMWATER UTILITY FUND

## FINANCIAL SUMMARY

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	1,316.01	0.00	4,502.07	0.00 (	4,502.07)	0.00
OTHER REVENUES	325,000.00	27,772.00	0.00	109,992.00	0.00	215,008.00	33.84
MISCELLANEOUS	0.00 (	22.00)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	325,000.00	29,066.01	0.00	114,494.07	0.00	210,505.93	35.23
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	36,400.00	658.04	0.00	8,145.39	0.00	28,254.61	22.38
COMMODITIES	5,000.00	0.00	0.00	709.95	0.00	4,290.05	14.20
CAPITAL OUTLAY	124,800.00	0.00	0.00	0.00	0.00	124,800.00	0.00
OTHER COSTS/MISC.	<u>193,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	359,200.00	658.04	0.00	8,855.34	0.00	350,344.66	2.47
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	359,200.00	658.04	0.00	8,855.34	0.00	350,344.66	2.47
** REVENUE OVER (UNDER) EXPENDITURES * ( <u>34,200.00</u> ) <u>28,407.97</u> <u>0.00</u> <u>105,638.73</u> <u>0.00</u> ( <u>139,838.73</u> ) <u>308.89</u>							

REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 34,200.00)	28,407.97	0.00	105,638.73	0.00	( 139,838.73)	308.89-
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CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	5,000.00	29,275.05	0.00	30,943.05	0.00 (	25,943.05)	618.86
CHARGES FOR SERVICES	581,476.00	48,884.20	0.00	194,790.03	0.00	386,685.97	33.50
USE OF MONEY & PROPERTY	1,600.00	573.45	0.00	1,961.79	0.00 (	361.79)	122.61
MISCELLANEOUS	12,000.00	1,116.48	0.00	5,398.34	0.00	6,601.66	44.99
TOTAL REVENUES	600,076.00	79,849.18	0.00	233,093.21	0.00	366,982.79	38.84
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	585,820.00	46,738.45	0.00	189,927.75	0.00	395,892.25	32.42
CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	588,820.00	46,738.45	0.00	189,927.75	0.00	398,892.25	32.26
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	588,820.00	46,738.45	0.00	189,927.75	0.00	398,892.25	32.26
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,256.00</u>	<u>33,110.73</u>	<u>0.00</u>	<u>43,165.46</u>	<u>0.00 (</u>	<u>31,909.46)</u>	<u>383.49</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,256.00	33,110.73	0.00	43,165.46	0.00 (	31,909.46)	383.49

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 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	1,410,219.00	122,360.53	0.00	478,090.70	0.00	932,128.30	33.90
USE OF MONEY & PROPERTY	12,000.00	6,153.61	0.00	24,376.82	0.00 (	12,376.82)	203.14
OTHER REVENUES	0.00	0.00	0.00	50.00	0.00 (	50.00)	0.00
TOTAL REVENUES	1,422,219.00	128,514.14	0.00	502,517.52	0.00	919,701.48	35.33
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	374,487.00	21,566.34	0.00	80,702.94	0.00	293,784.06	21.55
CONTRACTUAL SERVICES	457,860.00	11,842.39	0.00	102,309.42	84.00	355,466.58	22.36
COMMODITIES	24,800.00	3,882.53	0.00	8,541.48	0.00	16,258.52	34.44
CAPITAL OUTLAY	140,000.00	249.99	0.00	249.99	0.00	139,750.01	0.18
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,323.57</u>	<u>0.00</u>	<u>430,226.43</u>	<u>19.52</u>
TOTAL NON-DEPARTMENTAL	1,531,697.00	37,541.25	0.00	296,127.40	84.00	1,235,485.60	19.34
TOTAL EXPENDITURES	1,531,697.00	37,541.25	0.00	296,127.40	84.00	1,235,485.60	19.34
** REVENUE OVER (UNDER) EXPENDITURES *( <u>109,478.00</u> ) <u>90,972.89</u> <u>0.00</u> <u>206,390.12</u> ( <u>84.00</u> ) ( <u>315,784.12</u> ) <u>188.45-</u>							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 109,478.00) 90,972.89 0.00 206,390.12 ( 84.00) ( 315,784.12) 188.45-

**CONSENT AGENDA**

**E. ECONOMIC DEVELOPMENT BOARD MINUTES – MAY 1, 2024:**

## VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, May 1, 2024 1:00 P.M.

(Meeting held via Microsoft Teams)

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

Ben Anderson, Chairperson

Ivan Gomez

Ron Colbert

Tim Hoffman

Brian Haight

Ryan Shrack, Community Development Director

Brittney Ortega, Community Development Assistant

Brent Clark, City Administrator

### APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Colbert and seconded by Board Member Gomez to approve the meeting minutes for April 3, 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, Prairie Lakes, and Harvest Place. Commercial updates include the approval of the site plan for the millworks facility at Builders First Source and the continued dirt work north of NPC.

#### B. Aquatic & Recreation Center/Meridian Ave. Project Updates

B. Clark provided updates. The pool is now dug and parking lots have started to be poured at the aquatic center. The Lions Park splash pad is on schedule to open Memorial Day weekend along with the pool. Sidewalks have been poured on the east side of Meridian Ave. from Emprise Bank to 2<sup>nd</sup> St. Conduit for lighting is being laid for the seventeen new decorative light poles on this stretch as well. Weather permitting, the concrete road is also set to be poured this week. All projects are currently on schedule and moving forward quickly. Project updates are posted on our website along with the live feed for the aquatic center.

#### B. General Discussion

R. Shrack reminded the board that the next meeting will be on June 5, 2024. This will be an in-person meeting held at City Hall at 1:00 PM. Ryan spoke to the board about his upcoming departure from Valley Center. Board members spoke of their experiences working with Ryan during his time here and how he will be missed.

### ADJOURNMENT

Motion was made by Board Member Hoffman and seconded by Board Member Colbert to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:33 P.M.

Respectfully submitted,

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Ryan W. Shrack, Secretary

**CONSENT AGENDA**

**F. LIONS PARK SPECIAL USE REQUEST – PATHWAY CHURCH –  
JUNE 23, 2024:**

# Special Use Request of City Parks

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## 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.	Fun summer event for Pathway Church and our community. We will have two inflatables (bounce house and obstacle course), yard games, face painting, hot dogs, chips, and refreshments.
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1.A Attach additional information if needed	<i>Field not completed.</i>
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2. Include a map or description of the park area requested and include a list of park facilities you will use.	Lion's Park. I believe inflatables need to be between dog park and library. All our other activities will be in that space as well.
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2.A Attach map if applicable	<i>Field not completed.</i>
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Event Date	6/23/2024
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Event Set Up Time	10:30 AM
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Event Hours	11:45 AM - 2:00 PM
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Event Clean Up Time	2:45 PM
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Description of Clean Up Procedure	We have a robust team of volunteers that will clean up all items, trash, and we will throw away in our own large trash bins.
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Sponsoring Organizations	Pathway Church
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Certificate of Liability Insurance	<a href="#">insurance form Pathway.pdf</a>
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### Applicant Information

First Name	Jarred
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Last Name	Peine
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Address1	2001 N Maize Rd
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City	Wichita
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State	Ks
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Zip	67212
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Park Regulations.	I have read, acknowledged, and understand all City of Valley Center Park Regulations provided below.
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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](mailto:parks@valleycenterks.org) or call 316-755-7320 x205.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/19/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

<b>PRODUCER</b> Church Mutual Insurance Company, S.I. 3000 Schuster Lane P.O. Box 357 Merrill WI 54452	<b>CONTACT NAME:</b> Church Mutual Insurance Company, S.I. <b>PHONE (A/C, No, Ext):</b> 1-800-554-2642 <b>FAX (A/C, No):</b> 855-264-2329 <b>E-MAIL ADDRESS:</b> customerservice@churchmutual.com <table style="width: 100%;"> <tr> <th style="text-align: center;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: center;">NAIC #</th> </tr> <tr> <td>INSURER A: Church Mutual Insurance Company, S.I.</td> <td>18767</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Church Mutual Insurance Company, S.I.	18767	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Church Mutual Insurance Company, S.I.	18767														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															
<b>INSURED</b>  PATHWAY CHURCH 2001 N Maize Rd  Wichita KS 67212-5205															

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	N	0060961 25-386129	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 2,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 15,000						
	PERSONAL & ADV INJURY \$ 2,000,000						
							GENERAL AGGREGATE \$ 5,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
							\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			0060961 85-423440	07/01/2022	07/01/2023	EACH OCCURRENCE \$ 1,000,000
	AGGREGATE \$ 1,000,000						
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Leased/Rented Equipment	Y	N	0060961 25-386129	07/01/2022	07/01/2023	Occurrence \$2,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is an additional insured as required by written contract or agreement per the General Liability Enhancement endorsement attached to the policy.

**CERTIFICATE HOLDER****CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

City of Valley Center  
 121 S Meridian

Valley Center

KS 67147

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## **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 Carrithers**

**H. City Administrator Clark**

## **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**