



CITY COUNCIL AGENDA

July 16, 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 – June 18, 2024
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
 - A. Proclamation for Park and Recreation Professionals Day
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
 - A. Appointment – League of Kansas Municipalities Delegates p 11
- 10. OLD BUSINESS p 13**
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 - B. Acceptance of Bid for Goff Drainage Concrete Flume p 17
- 11. NEW BUSINESS p 26**
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 - C. Approval of Purchase of WWTP Influent Pump p 83
 - D. KDOT Supplemental Agreement #1 p 95
 - E. CIP Presentation and Discussion p 100
- 12. CONSENT AGENDA p 178**
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 - B. Treasurer’s Report – June 2024 p 186
 - C. Check Reconciliation – June 2024. p 188
 - D. Revenue and Expense Report – June 2024 p 198
 - E. Planning and Zoning Board Minutes – June 25, 2024 p 210
- 13. STAFF REPORTS p 213**

14. GOVERNING BODY REPORTS p 214

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 July 2, 2024, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
July 2, 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, Ben Anderson, Gina Gregory, Dale Kerstetter, Chris Evans and Matt Stamm.

Members Absent: Clint Bass

Staff Present: Lloyd Newman, Public Safety Director
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Clint Miller, Finance Director
Barry Arbuckle, City Attorney
Gage Scheer, City Engineer
Desirae Womack, City Treasurer
Kristi Carrithers, City Clerk/HR Director
Brent Clark, City Administrator

Press present: Ark Valley News

APPROVAL OF AGENDA

Gregory made a motion to approve the agenda as presented. Kerstetter seconded the motion. Vote: Aye unanimous Motion carried.

ADMINISTRATION AGENDA –

JUNE 18, 2024, CITY COUNCIL MINUTES-

Kerstetter moved to approve the minutes of the June 18, 2024, City Council meeting as presented, seconded by Stamm. Vote Aye: unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS –

The Insurance Guys

Marsha Tormey with The Insurance Guys presented a dividend check from EMC in the amount of \$16,486.31.

Proclamation – Leroy Cammerer

Mayor Truman read a proclamation honoring Leroy Cammerer for his long-time service to Smith Phipps Post 73. Ronald Colbert also recognized other Veterans with Smith Phipps Post 73 for successfully achieving 100 percent of its annual 2024 membership goal.

PUBLIC FORUM – None

APPOINTMENTS –

Anderson moved to appoint Christian Cartwright to fill an open position on the Valley Center Library Board. The appointment will expire April 2025. Motion seconded by Wilson. Vote Aye: unanimous Motion Carried.

OLD BUSINESS – None

NEW BUSINESS-

A. ORDINANCE 1407-24; ALCOHOL COMMON CONSUMPTION AREA:

City Administrator Clark presented Ordinance 1407-24 which establishes an alcohol common consumption area during Fall Fest. This change follows other events in the State of Kansas. Allison Clubb, Executive Director of Chamber of Commerce stood for any questions. Stamm stated his appreciation of this Ordinance as he has been inquiring about a larger area for several years. Kerstetter moved to approve for 1st reading, Ordinance 1407-24, which establishes an alcohol common consumption area during fall fest. Motion seconded by Evans. Vote Aye: unanimous. Motion carried.

B. APPROVAL OF FINAL PLAT: SM ESTATES SUBDIVISION:

City Administrator Clark presented for approval plat for SM Estates Subdivision. Kerstetter verified that city water could be accessed just across the road and lines could be placed under road without damage. Clark verified this but stated that there are no sewer lines, but the larger lots allow for septic lines. Stamm asked if the change affects current Rural Water customers. Clark stated that there is a good working relationship, and the city pays a small one-time fee to Rural Water if someone switches to City water. Kerstetter moved to approve final plat for SM Estates Subdivision. Seconded by Stamm. Vote Aye: unanimous. Motion carried.

C. 2025 BUDGET COMPREHENSIVE DISCUSSION:

City Treasurer Womack and Finance Director Miller presented the comprehensive FY25 Budget outlining two options as requested by Councilmember Kerstetter. Cuts to the Parks and Public Building budget would be necessary if Council chooses option B. This would be a .281 mill reduction. The average annual reduction for residents is \$6.47. They presented the department requests and funding sources. Miller presented comparisons of the Ad Valorem tax levies for other municipalities in Sedgwick County. Valley Center sits squarely in the middle. Stamm, Anderson and Wilson stated they like the first option, but Wilson requested Owings speak regarding how option 2 would impact his department and staff. Owings stated that cuts to the budgeted contractual labor would force his staff to do more of the seasonal mowing. Having an outside contract allows his staff to focus on more high dollar labor items such as irrigation and building maintenance and repair. Womack stated that the final decision between the 2 options is not necessary tonight, but she will need to file the intent to exceed the Revenue Neutral Rate with Sedgwick County. Wilson moved to file the intent to exceed the Revenue Neutral Rate with Sedgwick County and set the Revenue Neutral Rate Hearing for September 3, 2024, at 7:00pm located at Valley Center City Hall, 121 S. Meridian, Valley Center Kansas. Motion seconded by Stamm. Vote Yea: Unanimous. Motion carried.

D. EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Wilson moved to recess into executive session including mayor, city council and city administrator to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in 15 minutes. Motion seconded by Anderson. Vote yea: unanimous. Motion Carried. Session started at 7:50 pm. Mayor Truman called the meeting back to order at 8:05 pm.

Wilson stated no official action was taken during the executive session.

Wilson made a motion regarding City Administrator Clark's employment agreement. The new agreement will extend to 2028. The agreement includes a 4% salary increase, increase cell phone stipend to \$125.00, and increase from 8% to 10% the employer contribution to KPERS457 account. Kerstetter seconded the motion. Vote Yea: Unanimous. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JULY 2, 2024
- B. DELINQUENT ACCOUNT REPORT – APRIL 2024

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

STAFF REPORTS

PARKS AND PUBLIC BUILDINGS DIRECTOR OWINGS

Reported that the swimming pool walls have been installed. The steering committee will be touring the center on July 10th.

Electricity to the city sign on Ford Street should be installed next week.

PUBLIC WORKS DIRECTOR EGGLESTON

Work on Meridian continues. The east side is almost complete. In response to Kerstetter, a reminder was made that the schedule is on the website. Wilson remarked that he was very impressed with the progress on Meridian and the crew was hard at work last Saturday.

Stamm asked Eggleston if a plan is in place if/when the City of Wichita moves to level two water restrictions.

FINANCE DIRECTOR MILLER

City Treasurer Womack stated that she misspoke when asked about reporting the proposed mill levy. The City will want to report the higher proposed mill levy in option one, as it can always go lower, but cannot increase once it is reported to Sedgwick County.

Miller reminded Council the financial audit is complete with no deficiencies noted. Sean Gordon with Gordon CPA will present audit for year end 2023 at the July 16th Council meeting.

CITY CLERK/HR DIRECTOR CARRITHERS

Reported that an offer has been made for the position of Community Development Director. Hopefully, we'll be able to report at the next meeting.

CITY ADMINISTRATOR CLARK

Thanked the City Council for new contract. Stated that it was 5 years ago that he took the oath of office as City Administrator. He is extremely proud to be a Valley Center resident and raise his family here.

GOVERNING BODY REPORTS-

MAYOR TRUMAN

Raised concerns about watering of trees and lawns along Meridian upon completion of Meridian Ave. project. While it would be a Council decision, inquired if water bills could be frozen for those residents for a specific period.

Congratulations to Brent Clark and Leroy Cammerer.

COUNCILMEMBER COLBERT

Colbert thanked Clark and is looking forward to another 5 years.

COUNCILMEMBER WILSON and ANDERSON

Thanked Administrator Clark and congratulated Mr. Cammerer for his service to the Veteran post.

COUNCILMEMBER GREGORY

The SCAC will hold meeting in Goddard on July 13th.

COUNCILMEMBER STAMM

Has spoken with someone with the BNSF railroad and the double tracks are nearing completion near Emporia. That will reduce the train traffic traveling through Valley Center.

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

ADJOURN -

The meeting adjourned at 8:20 PM.

Kristi Carrithers, City Clerk/HR Director

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of the July 2, 2024, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

A. Proclamation for Park and Recreation Professionals Day

PUBLIC FORUM

APPOINTMENTS

A. League of Kansas Municipalities Delegates



PROCLAMATION FOR PARK AND RECREATION PROFESSIONALS DAY

JULY 19, 2024

WHEREAS, the City Council of the City of Valley Center recognizes that the parks and recreation field is a diverse and comprehensive system that improves personal, social, environmental and economic health; and

WHEREAS, the City of Valley Center recognizes the importance and benefits of park and recreation services that enrich the lives of its citizens, and help make this community a desirable place to live, work and visit; and

WHEREAS, the City of Valley Center supports the skilled work of park and recreation professionals to strengthen community cohesion and resiliency, connect people with nature and each other, and provide and promote opportunities for healthful living, social equity and environmental sustainability; and

WHEREAS, the City of Valley Center values the essential services that park and recreation professionals and volunteers perform to provide recreational and developmental enrichment for our children, youth, adults and older adults; and to ensure our parks and recreational spaces are clean, safe, inclusive, welcoming and ready to use.

NOW, THEREFORE, BE IT RESOLVED, I James E. Truman, Mayor of the City of Valley Center, do hereby proclaim July 19, 2023, as the City of Valley Center's **PARK AND RECREATION PROFESSIONALS DAY** and encourage all citizens within the City of Valley Center to recognize and appreciate our staff.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 18th day of July, in the year 2023.

SEAL

Signed _____
James E. Truman, Mayor

Attest _____
Kristi Carrithers, City Clerk

OLD BUSINESS

**A. ORDINANCE 1407-24; ALCOHOL COMMON CONSUMPTION AREA –
2ND READING:**

City Administrator Clark will present Ordinance 1407-24 for 2nd reading. This will establish an alcohol common consumption area during the annual fall fest. *Section 2-c has been removed from 1st reading.

- Ordinance 1407-24

ORDINANCE NO. 1407-24

AN ORDINANCE OF THE CITY OF VALLEY CENTER KANSAS PROVIDING FOR THE ESTABLISHMENT OF A COMMON CONSUMPTION AREA FOR THE POSSESSION AND CONSUMPTION OF ALCOHOLIC LIQUOR AND CEREAL MALT BEVERAGE WITHIN A CERTAIN AREA DURING THE ANNUAL VALLEY CENTER KANSAS FALL FESTIVAL WEEKEND ON FRIDAY AND SATURDAY AND PROVIDING FOR THE HOURS OF SUCH CONSUMPTION.

BE IT ORDAINED BY THE GOVERNING BODY OF VALLEY CENTER, KANSAS;

SECTION ONE:

Pursuant to the authority of K.S.A. 41-2659, the governing body of the City of Valley Center Kansas hereby establishes a common consumption area in Valley Center Kansas for the general public for the possession and consumption of alcoholic liquor and cereal malt beverage on the Friday and Saturday of the annual Valley Center Kansas Fall Festival from the hours of 10 a.m. to 11 p.m.

Provided however, no person, except for a properly licensed Kansas state licensee, shall be allowed to bring into the below described common consumption area, any alcoholic liquor or cereal malt beverage.

SECTION TWO:

The common consumption area shall be located on and within the three streets of Main Street, Park Street, and Ash Street in Valley Center Kansas and their adjoining public sidewalks and as more particularly described below:

- a. The common consumption area on Main Street shall be from the west curb line of Meridian Avenue to the east curb line of Ash Avenue.
- b. The common consumption area on Park Street shall be from the south line of the public alleyway in the 100 block of South Park to the north line of the public alley way in the 100 block of North Park.

SECTION THREE:

Any licensee who has obtained a permit from the State Alcohol Beverage Director to participate in the common consumption area designation by the Valley Center Kansas governing body shall comply with all the requirements of such a permit holder required by K.S.A. 41-2659 (b) through (f).

SECTION FOUR:

Any person convicted of being in violation of the terms of this ordinance with respect to the possession or consumption of alcoholic liquor or cereal malt beverage beyond this described common consumption area or bringing in such beverages into the common consumption area, or possessing or consuming such beverage beyond the permitted hours of possession or consumption, shall be fined not to exceed \$50.

SECTION FIVE:

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

PASSED by the Governing Body and signed by the Mayor of the City of Valley Center, Kansas, on this 16th day of July 2024.

First Reading: July 2, 2024
Second Reading: July 16, 2024

seal

James E. Truman, Mayor

ATTEST:

Kristi Carrithers, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

**A. ORDINANCE 1407-24; ALCOHOL COMMON COSUMPTION AREA
– 2ND READING:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends approval of Ordinance 1407-24, establishing an alcohol common consumption area during fall fest for 2nd reading.

OLD BUSINESS

B. ACCEPTANCE OF BID FOR GOFF DRAINAGE CONCRETE FLUME:

City Administrator Clark will present bids for concrete flume for drainage at Goff St. As requested at the June 18, 2024, Council meeting, new bids for obtained for project with the same specs.

- Staff Memo
- Map
- Bid Sheet
- Bids



July 16, 2024

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: Install concrete flume in Goff drainage

BACKGROUND

The drainage area shown in the attached drawing has been experiencing considerable silting over the years. This results in pooling of water in several places and makes mowing difficult. Our city engineers suggested a concrete flume be constructed at the bottom of the drainage ditch. This would allow for better flow and help to maintain a consistent grade.

PROPOSAL

City staff are recommending the construction of a concrete flume at the bottom of the Goff drainage channel by Class Alpha Services. A basic design page with requirements has been provided to all vendors that provided quotes. That design page is attached also.

FINANCIAL CONSIDERATION

This cost will be taken from the system improvement line item within the stormwater budget.

SUMMARY

Staff are recommending the approval of the quote from Class Alpha Services in the amount of \$26,706.00 and authorize the mayor to sign.

Sincerely,

Rodney Eggleston
Public Works Director



Geographic Information Services
Sedgwick County...
working for you

Date: 6/11/2024

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

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

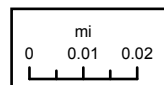
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All rights reserved.

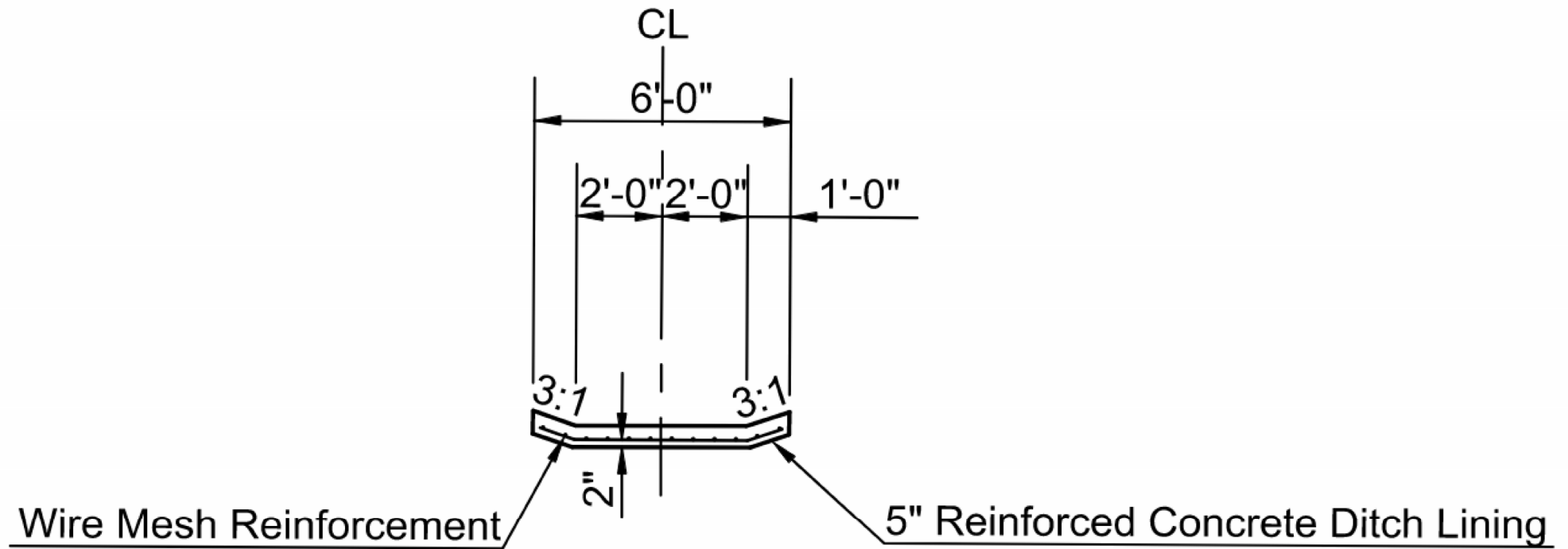
My Map

Sedgwick County, Kansas



1:2,257





Goff Drainage Flume Project

<u>Vendor</u>		<u>Price</u>
Pearson	\$	90,000.00
Heinz	\$	32,462.42
Class Alpha Services	\$	26,706.00

Class Alpha Services, LLC

236 N Pennsylvania Ave
Wichita, KS 67214
info@classalphaservices.com
www.classalphaservices.com



Estimate

ADDRESS
Ron Ekstrom
Valley Center
545 W Clay
Valley Center, KS 67147

ESTIMATE 1134
DATE 03/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/25/2024	Dirt Work	Grade area. Remove vegetation, grading, backfill, and cleanup.	1	5,653.00	5,653.00
03/25/2024	Concrete Slab	Install concrete flume - appr. 600' long, 5" deep, 4' wide, with 1' lip on each side. Mesh reinforcement. Pin flume to concrete on both ends.	1	21,053.00	21,053.00

By accepting the terms of this estimate, Class Alpha Services will perform the services as described in this document. Any additional work not covered in this estimate will incur additional charges. Any changes requested by the client to services described in this estimate are not binding unless accepted by Class Alpha Services in writing. Any requested changes may lead to additional charges, which the client agrees to pay when requesting and approving. PAYMENT A 50% deposit is due before work begins. The remaining balance is due on completion. Late payments are subject to a 5% late charge compounded daily. Late charges will be applied every 5 days an invoice remains unpaid. The client is responsible for all applicable federal, state, and local taxes levied on the transaction as described in this estimate. No tax exemptions will be recognized unless a valid tax exemption certificate is provided.

SUBTOTAL	26,706.00
TAX	0.00
TOTAL	\$26,706.00

Accepted By

Accepted Date

BILL TO		JOB LOCATION	
Name: _____		Address: _____	
Address: _____		Intersection of: _____	
City: _____ St.: _____ Zip: _____		City: _____ St.: _____ Zip: _____	
Phone: _____		Bid Rep: _____ Date: _____	
Email: _____		Phone: _____ Email: _____	

DATE _____



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

To:	City of Valley Center	Contact:	Rodney Eggleston
Address:	116 S. Park Valley Center, KS 67147	Phone:	316-755-7320
Project Name:	Valley Center - Goff Rd Drainage Flume	Fax:	
Project Location:	Valley Center, KS	Bid Number:	2403-033
		Bid Date:	6/26/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Conc. Ditch Liner	400.00	SY	\$225.00	\$90,000.00

Total Bid Price: \$90,000.00

Notes:

- Sales tax excluded
- Soils and Materials testing excluded
- Traffic Control Included
- No Addenda
- Price includes grading, installing 5" wire mesh reinforced 6' wide concrete ditch liner, backfill, and site restoration.
- All base bid items are tied unless otherwise noted or discussed prior to bid opening.
- 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

OLD BUSINESS

RECOMMENDED ACTION

**B. ACCEPTANCE OF BID FOR GOFF DRAINAGE CONCRETE
FLUME:**

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend acceptance of bid from Class Alpha Services for concrete flume in amount not to exceed \$26,706.00.

NEW BUSINESS

A. 2023 FINANCIAL AUDIT REPORT:

Sean Gordon will present and review the findings of the 2023 financial audit.

➤ Audit Report

GORDONCPA

AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE AT THE CONCLUSION OF THE AUDIT

Mayor and City Council
City of Valley Center, Kansas

We have audited the financial statements of the City of Valley Center, Kansas for the year ended December 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated June 17, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City of Valley Center, Kansas's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

Other Matters

We were engaged to report on regulatory required supplementary information which accompanies the financial statements. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting policies used by the City as described in Note 1 to the financial statements, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction of Use

This information is intended solely for the use of the Mayor, city council and management of the City of Valley Center, Kansas and is not intended to be, and should not be, used by anyone other than these specified parties.

Gordon CPA LLC

Certified Public Accountant
Lawrence, Kansas

June 17, 2024

CITY OF VALLEY CENTER, KANSAS

FINANCIAL STATEMENTS

Year Ended December 31, 2023

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CITY OF VALLEY CENTER, KANSAS

FINANCIAL STATEMENTS
Year Ended December 31, 2023

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GORDONCPA

AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

INDEPENDENT AUDITOR'S REPORT

Mayor and City Council
City of Valley Center, Kansas

Adverse and Unmodified Opinions

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of the City of Valley Center, Kansas, (the City), as of and for the year ended December 31, 2023 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis of Adverse and Unmodified Opinions" section of our report, the accompanying financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the City as of December 31, 2023, or the changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City as of December 31, 2023, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States, and the *Kansas Municipal Audit and Accounting Guide*. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Statement" section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified opinions.

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Responsibilities of Management for the Financial Statement

Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, and the summary of receipts and disbursements-agency (Schedules 1, 2, and 3 as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however, are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note 1.

Other Matter

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of the City of Valley Center, Kansas as of and for the year ended December 31, 2022 (not presented herein), and have issued our report thereon dated May 8, 2023, which contained an unmodified opinion on the basic financial statement. The 2022 basic financial statement and our accompanying report are not presented herein but are available in electronic form from the web site of the Kansas Department of Administration at the following link <https://admin.ks.gov/offices/oar/municipalservices>. The 2022 actual column (2022 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures—actual and budget for the year ended December 31, 2023 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2022 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2022 basic financial statement. The 2022 comparative information was subjected to the auditing procedures applied in the audit of the 2022 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2022 basic financial statement or to the 2022 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2022 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2022, on the basis of accounting described in Note 1.



Certified Public Accountant
Lawrence, Kansas

June 17, 2024

CITY OF VALLEY CENTER, KANSAS
SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH
REGULATORY BASIS
For the Year Ended December 31, 2023

<u>Funds</u>	<u>Beginning Unencumbered Cash Balance</u>	<u>Prior Period Adjustment</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Ending Unencumbered Cash Balance</u>	<u>Add: Encumbrances and Accounts Payable</u>	<u>Ending Cash Balance</u>
General Fund:							
General	\$ 1,381,063	\$ -	\$ 4,044,636	\$ 3,885,082	\$ 1,540,617	\$ 102,958	\$ 1,643,575
Special Purpose Funds:							
Library	895	-	310,225	310,262	858	-	858
Employee Benefits	402,553	-	936,034	932,014	406,573	551	407,124
Emergency Equipment	131,486	-	83,029	92,357	122,158	-	122,158
Special Highway	609,871	-	1,711,566	1,644,931	676,506	4,600	681,106
Equipment Reserve	367,887	-	51,044	14,540	404,391	-	404,391
Alcohol & Drug Safety							
Action Program	1,056	-	15	-	1,071	-	1,071
Special Alcohol & Drug	4,428	-	6,570	310	10,688	-	10,688
Special Parks & Recreation	31,913	-	7,560	-	39,473	-	39,473
TIF	2,842,860	-	99,474	340,505	2,601,829	-	2,601,829
Drug Tax	2,777	-	714	-	3,491	-	3,491
Building Equipment Reserve	63,419	-	2,213	-	65,632	-	65,632
Park Beautification	2,215	-	-	-	2,215	-	2,215
D.A.R.E.	1,658	-	-	-	1,658	-	1,658
Land Bank Reserve	78,954	-	2,905	-	81,859	-	81,859
Public Safety Training	4,003	-	3,040	-	7,043	-	7,043
Pool/Rec Sales Tax	-	-	[1,200,037]	[14,358,984]	13,158,947	968,678	14,127,625
Fleet Management	132,985	-	190,092	151,153	171,924	-	171,924
Gifts & Grants	5,963	-	1,818	1,513	6,268	-	6,268
State/Federal Grants	708,973	-	25,019	319,739	414,253	-	414,253
Bond and Interest Fund:							
Bond and Interest	1,099,684	-	2,101,847	2,052,647	1,148,884	-	1,148,884
Capital Projects Funds:							
Capital Projects	2,358,128	-	9,123,447	9,680,799	1,800,776	16,774	1,817,550
Business Funds:							
Water	3,202,628	-	2,442,158	2,188,820	3,455,966	6,914	3,462,880
Sewer	1,524,966	-	1,499,562	1,374,203	1,650,325	5,522	1,655,847
Stormwater	261,432	-	338,413	282,401	317,444	119	317,563
Solid Waste	108,412	-	593,028	589,197	112,243	-	112,243
Total Primary Government	15,330,209	-	22,374,372	9,501,489	28,203,092	1,106,116	29,309,208
Related Municipal Entities:							
Valley Center Public Library	188,747	-	359,089	319,372	228,464	5,836	234,300
Total Reporting Entity	\$ 15,518,956	\$ -	\$ 22,733,461	\$ 9,820,861	\$ 28,431,556	\$ 1,111,952	\$ 29,543,508

Composition of Cash:

Intrust Bank	
Operating	\$ 14,273,109
Certificate of Deposit	16,051,523
Halstead Bank	
Checking	759,220
Emprise Bank	
Certificate of Deposit	110,262
Chisolm Trail State Bank	
Library Checking	4,391
Library Money Market	229,809
Library Petty Cash	100
Total Reporting Entity	\$ 31,428,414

The notes to the financial statement are an integral part of this statement.

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 1 - Summary of Significant Accounting PoliciesFinancial Reporting Entity

The City of Valley Center (the City) is a municipal corporation governed by a mayor and eight-member council. This financial statement presents the City (the primary government) and the Valley Center Public Library (related municipal entity) for which the City is considered to be financially accountable. The related municipal entity is included in the City's reporting entity because it was established to benefit the City and/or its constituents.

Library Board - The City of Valley Center Library Board operates the City's public library. Acquisition or disposition of real property by the board must be approved by the City. Bond issuances must also be approved by the City.

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The *Kansas Municipal Audit and Accounting Guide* (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

Regulatory Basis Fund Types

The following types of funds comprise the financial activities of the City for the year ended December 31, 2023:

General Fund - the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Fund - used to account for the proceeds of specific tax levies and other specific regulatory receipt sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond and Interest Fund - used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Projects Fund - used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Fund - funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc).

Budgetary Information

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds, and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 1 - Summary of Significant Accounting Policies (Continued)

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper on or before August 5th of the proposed budget and notice of public hearing on the budget.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

If the City is holding a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th. The City did hold a revenue neutral rate hearing for this year.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. The budget for the year ended December 31, 2023 was not amended.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison statements are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received; and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for prior year's accounts payable and encumbrances. Encumbrances are commitments by the municipality for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year-end.

A legal operating budget is not required for capital project funds and certain special purpose funds including: Equipment Reserve, Alcohol and Drug Safety Action Program, Drug Tax, Building Equipment Reserve, Park Beautification, D.A.R.E., Law Enforcement, Land Bank Reserve, Public Safety Training, Fleet Management, Gifts & Grants and State/Federal Grants funds.

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

NOTE 2 - Deposits and Investments

Deposits. K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

Investments. K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts, and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. As of December 31, 2023, the City held no such investments.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405.

Custodial credit risk - deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. The City has no designated "peak periods." All deposits were legally secured at December 31, 2023.

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 2 - Deposits and Investments (Continued)

At December 31, 2023, the City's and Library's carrying amounts of deposits were \$31,194,114 and \$234,300, respectively, and the bank balances were \$31,319,602 and \$216,448, respectively. The City's bank balances were held by three banks and the Library's bank balances were held by one bank, resulting in a concentration of credit risk. Of the City's bank balance, \$610,262 was covered by federal depository insurance and the remaining balance of \$30,709,340 was collateralized with securities held by the pledging financial institutions' agents in the City's name. Of the Library's bank balance, \$216,448 was covered by federal depository insurance.

Custodial credit risk - investments. For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments to be adequately secured.

NOTE 3 - Defined Benefit Pension

Plan Description. The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 South Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Funding Policy. K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1.00% contribution rate for the Death and Disability Program) and the statutory contribution rate 8.43% for KPERS and 22.86% for KP&F for the fiscal year ended December 31, 2023. Contributions to the pension plan from the City were \$148,601 for KPERS and \$240,489 for KP&F for the year ended December 31, 2023.

Net Pension Liability. At December 31, 2023, the City's proportionate share of the collective net pension liability reported by KPERS was \$1,697,918 and \$2,956,121 for KP&F. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2022, which was rolled forward to June 30, 2023. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup of KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in these financial statements.

The complete actuarial valuation report, including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publically available on the KPERS website at www.kpers.org or can be obtained as described above.

NOTE 4 - Long-Term Debt

Changes in Long-term Debt. During the year ended December 31, 2023, the following changes occurred in long-term liabilities:

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 4 - Long-Term Debt (Continued)

	Balance January 1, 2023	Additions	Reductions	Balance December 31, 2023	Interest Paid
Paid by Taxes:					
General Obligation Bonds	\$ 19,635,000	\$ -	\$ 1,495,000	\$ 18,140,000	\$ 491,548
General Obligation Temporary Notes	10,345,000	27,370,000	-	37,715,000	345,377
Finance Leases	305,797	537,667	176,112	667,352	2,936
	<u>30,285,797</u>	<u>27,907,667</u>	<u>1,671,112</u>	<u>56,522,352</u>	<u>839,861</u>
Paid by Utility Revenues:					
KDHE Revolving Loan	1,155,471	-	180,772	974,699	27,875
Total	<u>\$ 31,441,268</u>	<u>\$ 27,907,667</u>	<u>\$ 1,851,884</u>	<u>\$ 57,497,051</u>	<u>\$ 867,736</u>

General Obligation Bonds. Following is a detailed listing of the City's outstanding general obligation debt:

Description	Interest Rates	Date of Issuance	Final Maturity	Original Amount	Amount Outstanding
Paid by taxes					
G.O. Bonds issued:					
Series 2016-1	2.00% - 3.00%	6/1/2016	12/1/2036	\$ 4,490,000	\$ 3,210,000
Series 2017-1	2.00% - 3.35%	11/1/2017	12/1/2032	3,030,000	1,515,000
Series 2018-1	2.65% - 3.65%	8/23/2018	12/1/2038	1,470,000	1,340,000
Series 2019-1	3.00% - 4.00%	5/23/2019	12/1/2039	3,980,000	3,415,000
Series 2020-1	2.00% - 4.00%	2/6/2020	12/1/2044	4,510,000	4,200,000
Series 2020-2	1.00% - 2.00%	9/24/2020	12/1/2033	6,540,000	4,460,000
					<u>\$ 18,140,000</u>

Annual debt service requirements to maturity for the general obligation bonds are as follows:

Year Ending December 31,	Principal	Interest	Totals
2024	1,585,000	453,625	2,038,625
2025	1,485,000	412,980	1,897,980
2026	1,475,000	374,335	1,849,335
2027	1,420,000	335,988	1,755,988
2028	1,167,500	298,243	1,465,743
2029 - 2033	5,832,500	1,089,810	6,922,310
2034 - 2038	3,690,000	468,053	4,158,053
2039 - 2043	1,275,000	99,120	1,374,120
2044	210,000	4,830	214,830
Total	<u>\$ 18,140,000</u>	<u>\$ 3,536,984</u>	<u>\$ 21,676,984</u>

Revolving Loans. Following is a listing of the City's Kansas Water Pollution Control Loan:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
KDHE Project No. C20 1740 01 WWTP	2.510%	3/7/2007	9/1/2028	<u>\$ 3,299,868</u>	<u>\$ 974,699</u>

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 4 - Long-Term Debt (Continued)

The debt service requirements to the maturity date are as follows:

Year Ending December 31,	Principal	Interest	Total
2024	185,338	20,988	206,326
2025	190,019	16,773	206,792
2026	194,819	12,451	207,270
2027	199,739	8,021	207,760
2028	204,784	3,478	208,262
Total	<u>\$ 974,699</u>	<u>\$ 61,711</u>	<u>\$ 1,036,410</u>

Finance Leases. The City has entered into lease agreements as lessee for financing the acquisition of equipment. The following is information regarding these leases:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
2018 Street Sweeper	3.125%	1/17/2020	1/1/2025	\$ 150,004	\$ 62,741
2022 Enterprise Vehicles	0.000%	1/1/2022	10/1/2027	367,400	117,556
2023 Enterprise Vehicles	0.000%	1/1/2023	12/31/2028	537,667	487,055
				<u>\$ 1,055,071</u>	<u>\$ 667,352</u>

The debt service requirements to maturity are as follows:

Year Ending December 31,	Principal	Interest	Total
2024	238,766	1,988	240,754
2025	149,219	1,012	150,231
2026	116,326	-	116,326
2027	107,656	-	107,656
2028	55,385	-	55,385
Total	<u>\$ 667,352</u>	<u>\$ 3,000</u>	<u>\$ 670,352</u>

Temporary Notes. Following is a listing of the City's outstanding temporary notes:

Description	Interest Rate	Date of Issue	Final Maturity	Original Amount	Amount Outstanding
G.O. Temporary Notes					
Series 2022-1	2.25%	1/17/2020	12/1/2024	\$ 9,490,000	\$ 9,490,000
Series 2022-2	3.10%	12/1/2025	12/1/2025	855,000	855,000
Series 2023-1	4.38%	9/12/2023	12/1/2025	27,370,000	27,370,000
				<u>\$ 37,715,000</u>	<u>\$ 37,715,000</u>

Annual debt service requirements to maturity for the temporary notes are as follows:

Year Ending December 31,	Principal	Interest	Total
2024	9,490,000	1,669,781	11,159,781
2025	28,225,000	1,220,095	29,445,095
Total	<u>\$ 37,715,000</u>	<u>\$ 2,889,876</u>	<u>\$ 40,604,876</u>

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 4 - Long-Term Debt (Continued)

On September 20, 2023, the City issued General Obligation Temporary Notes, Series 2023-1, in the amount of \$27,370,000. Proceeds will be used to provide interim financing for the construction of certain improvements throughout the City.

Special Assessments. As provided by Kansas statutes, projects financed in part by special assessments are financed through general obligation bonds of the City and are retired from the Bond and Interest Fund. Special assessments paid prior to the issuance of bonds are recorded as regulatory receipts in the appropriate project. Special assessments received after the issuance of bonds are recorded as regulatory receipts in the Bond and Interest Fund. The special assessments receivable are not recorded as regulatory receipts when levied against the respective property owners as such amounts are not available to finance current year operations. The special assessment debt is a contingent liability of the City's to the extent of property owner defaults which have historically been immaterial.

NOTE 5 - Commitments and Contingencies

The City receives significant financial assistance from numerous federal and state governmental agencies in the form of grants and state pass-through aid. The disbursements of funds received under these programs generally require compliance with terms and conditions specified in the grant agreements and are subject to audit. Any disallowed claims resulting from such audits could become a liability of the General Fund or other applicable funds. However, in the opinion of management, any such disallowed claims will not have a material effect on the financial Statement of the City as of December 31, 2023.

NOTE 6 - Risk Management

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters and other events for which the City carries commercial insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 7 - Compensated Absences

It is the City's policy to pay employees' accrued vacation pay upon termination of employment, subject to the maximum hours of accumulation authorized in the following schedule:

Years of Continuous Service	Hours Earned per Pay period	Annual Accrued Hours	Maximum Accrued
0 - 1	3.08	80	104
1 - 5	4.62	120	160
5 - 10	5.54	144	184
10 - 15	6.15	160	200
15 - 20	7.07	184	224
20 - 25	7.99	208	248
25 +	8.6	224	264

As of December 31, 2023, the liability for earned vacation pay was \$133,764.

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS
Year Ended December 31, 2023NOTE 7 - Compensated Absences (Continued)

Full-time employees are eligible to receive up to a maximum of \$15,000 of payout for any accrued unused sick leave upon termination of employment after a minimum of ten (10) years of continued service as shown below:

- 10 Years - 25% payout
- 15 Years - 50% payout
- 20+ Years - 75% payout

As of December 31, 2023, the liability for earned sick pay was \$62,656.

NOTE 8 - Medical Self Insurance Plan

The City has established a program to pay medical claims of covered current and former City employees and additional health insurance premiums. Liabilities are reported when it is probable that claims have been incurred and the amount of the liability can be reasonably estimated. An excess coverage insurance policy covers individual claims over a certain amount. Liabilities include an amount for claims that have been incurred but not reported (IBNR). Claim liabilities are calculated by the plan administrator and are expected to be liquidated with expendable available financial resources.

The below table summarizes activity for the years ended December 31, 2022 and 2023:

	<u>2022</u>	<u>2023</u>
Unpaid claims, January 1	\$ 48,160	\$ 125,608
Incurred claims (including IBNRs)	1,057,078	646,304
Claim payments	<u>[979,630]</u>	<u>[388,501]</u>
Unpaid claims, December 31	<u>\$ 125,608</u>	<u>\$ 383,411</u>

NOTE 9 - Interfund Transfers

A reconciliation of transfers by fund type for 2023 follows:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Regulatory Authority</u>
General	Capital Projects	\$ 7,562	K.S.A. 12-1118
General	Fleet Management	66,956	Council Resolution
Special Highway	Fleet Management	20,000	Council Resolution
Emergency Equipment	Fleet Management	30,000	Council Resolution
Water	Bond & Interest	330,000	K.S.A. 12-825d
Water	Equipment Reserve	10,000	K.S.A. 12-825d
Water	Fleet Management	35,000	K.S.A. 12-825d
Stormwater	Bond & Interest	145,000	K.S.A. 12-825d
Stormwater	Equipment Reserve	17,600	K.S.A. 12-825d
Sewer	Bond & Interest	147,000	K.S.A. 12-825d
Sewer	Equipment Reserve	10,000	K.S.A. 12-825d
Sewer	Fleet Management	35,000	K.S.A. 12-825d
		<u>\$ 854,118</u>	

CITY OF VALLEY CENTER, KANSAS

NOTES TO THE FINANCIAL STATEMENTS

Year Ended December 31, 2023

NOTE 10 - Other Long-Term Obligations from Operations

Other Post-Employment Benefits. As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in this financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured. There is no cost to the City under this program.

Death and Disability Other Post-Employment Benefits. As provided by K.S.A. 74-4927, disabled members in the Kansas Public Employees Retirement System (KPERS) receive long-term disability benefits and life insurance benefits. The plan is administered through a trust held by KPERS that is funded to pay annual benefit payments. The employer contribution rate is set at 1% for the year ended December 31, 2023.

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Schedule 1

CITY OF VALLEY CENTER, KANSAS
SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023

<u>Funds</u>	<u>Certified Budget</u>	<u>Adjustment for Qualifying Budget Credits</u>	<u>Total Budget for Comparison</u>	<u>Expenditures Chargeable to Current Year</u>	<u>Variance Over [Under]</u>
General Funds:					
General	\$ 4,670,934	\$ -	\$ 4,670,934	\$ 3,885,082	\$ [785,852]
Special Purpose Funds:					
Library	315,258	-	315,258	310,262	[4,996]
Employee Benefits	1,433,872	-	1,433,872	932,014	[501,858]
Emergency Equipment	157,071	-	157,071	92,357	[64,714]
Special Highway	1,267,352	537,667	1,805,019	1,644,931	[160,088]
Special Alcohol & Drug	1,000	-	1,000	310	[690]
Special Parks & Recreation	20,000	-	20,000	-	[20,000]
Pool/Rec Sales Tax	20,000,000	-	20,000,000	5,641,016	[14,358,984]
Bond and Interest Funds:					
Bond and Interest	3,206,601	-	3,206,601	2,052,647	[1,153,954]
Business Funds:					
Water	2,079,280	129,722	2,209,002	2,188,820	[20,182]
Sewer	1,409,369	208,647	1,618,016	1,374,203	[243,813]
Stormwater	328,600	-	328,600	282,401	[46,199]
Solid Waste	615,280	-	615,280	589,197	[26,083]

See independent auditor's report on the financial statements.

Schedule 2 - 1

CITY OF VALLEY CENTER, KANSAS
 GENERAL FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Year Ended December 31, 2023
 (With Comparative Actual Amounts for the Year Ended December 31, 2022)

	Prior Year <u>Actual</u>	Current Year		Variance Over [Under]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 2,010,004	\$ 2,109,904	\$ 2,088,372	\$ 21,532
Intergovernmental	818,704	843,088	702,801	140,287
Licenses and permits	252,679	266,477	186,150	80,327
Fines and fees	151,228	157,515	299,500	[141,985]
Use of money and property	39,006	96,053	10,501	85,552
Charges for services	3,000	6,030	18,500	[12,470]
Reimbursement	106,351	323,002	54,974	268,028
Miscellaneous	<u>158,317</u>	<u>242,567</u>	<u>4,000</u>	<u>238,567</u>
Total Receipts	<u>3,539,289</u>	<u>4,044,636</u>	<u>\$ 3,364,798</u>	<u>\$ 679,838</u>
Expenditures				
General Government:				
Administration	690,917	827,313	\$ 705,479	\$ 121,834
Public Works:				
Community development	233,239	232,189	249,190	[17,001]
Public Safety:				
Police department	1,374,227	1,459,616	1,307,000	152,616
Fire department	418,057	525,300	497,650	27,650
Legal and municipal court	172,409	170,376	175,950	[5,574]
Culture and Recreation:				
Parks	539,401	595,770	556,180	39,590
Transfers out	102,400	74,518	20,000	54,518
Cash reserve	<u>-</u>	<u>-</u>	<u>1,159,485</u>	<u>[1,159,485]</u>
Total Expenditures	<u>3,530,650</u>	<u>3,885,082</u>	<u>\$ 4,670,934</u>	<u>\$ [785,852]</u>
Receipts Over [Under] Expenditures	8,639	159,554		
Unencumbered Cash, Beginning	<u>1,372,424</u>	<u>1,381,063</u>		
Unencumbered Cash, Ending	<u>\$ 1,381,063</u>	<u>\$ 1,540,617</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 2

CITY OF VALLEY CENTER, KANSAS
LIBRARY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Taxes	\$ 301,473	\$ 310,225	\$ 315,257	\$ [5,032]
Total Receipts	<u>301,473</u>	<u>310,225</u>	<u>\$ 315,257</u>	<u>\$ [5,032]</u>
Expenditures				
Culture and recreation appropriation	<u>301,473</u>	<u>310,262</u>	<u>\$ 315,258</u>	<u>\$ [4,996]</u>
Total Expenditures	<u>301,473</u>	<u>310,262</u>	<u>\$ 315,258</u>	<u>\$ [4,996]</u>
Receipts Over [Under] Expenditures	-	[37]		
Unencumbered Cash, Beginning	<u>895</u>	<u>895</u>		
Unencumbered Cash, Ending	<u>\$ 895</u>	<u>\$ 858</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 3

CITY OF VALLEY CENTER, KANSAS
EMPLOYEE BENEFITS FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		
	Prior Year			Variance
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Over</u>
				<u>[Under]</u>
Receipts				
Taxes	\$ 883,014	\$ 916,916	\$ 935,099	\$ [18,183]
Use of money and property	4,358	19,118	95,000	[75,882]
Reimbursements	<u>70,693</u>	<u>-</u>	<u>48,000</u>	<u>[48,000]</u>
Total Receipts	<u>958,065</u>	<u>936,034</u>	<u>\$ 1,078,099</u>	<u>\$ [142,065]</u>
Expenditures				
Personal services	586,582	741,445	\$ 1,155,922	\$ [414,477]
Insurance claims	371,445	190,569	12,000	178,569
Cash reserve	<u>-</u>	<u>-</u>	<u>265,950</u>	<u>[265,950]</u>
Total Expenditures	<u>958,027</u>	<u>932,014</u>	<u>\$ 1,433,872</u>	<u>\$ [501,858]</u>
Receipts Over [Under] Expenditures	38	4,020		
Unencumbered Cash, Beginning	<u>402,515</u>	<u>402,553</u>		
Unencumbered Cash, Ending	<u>\$ 402,553</u>	<u>\$ 406,573</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 4

CITY OF VALLEY CENTER, KANSAS
 EMERGENCY EQUIPMENT FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Year Ended December 31, 2023
 (With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Taxes	\$ 66,997	\$ 68,954	\$ 69,741	\$ [787]
Interest income	1,490	4,899	100	4,799
Fines & fees	<u>6,262</u>	<u>9,176</u>	<u>5,000</u>	<u>4,176</u>
Total Receipts	<u>74,749</u>	<u>83,029</u>	<u>\$ 74,841</u>	<u>\$ 8,188</u>
Expenditures				
Capital outlay	32,917	62,357	\$ 73,000	\$ [10,643]
Transfers out	30,000	30,000	30,000	-
Cash reserve	<u>-</u>	<u>-</u>	<u>54,071</u>	<u>[54,071]</u>
Total Expenditures	<u>62,917</u>	<u>92,357</u>	<u>\$ 157,071</u>	<u>\$ [64,714]</u>
Receipts Over [Under] Expenditures	11,832	[9,328]		
Unencumbered Cash, Beginning	<u>119,654</u>	<u>131,486</u>		
Unencumbered Cash, Ending	<u>\$ 131,486</u>	<u>\$ 122,158</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 5

CITY OF VALLEY CENTER, KANSAS
SPECIAL HIGHWAY FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

	Prior Year <u>Actual</u>	<u>Current Year</u>		Variance Over [Under]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Taxes	\$ 88,821	87,950	\$ 88,300	\$ [350]
Intergovernmental	1,016,433	1,040,247	903,660	136,587
Licenses and permits	125	250	-	250
Use of money and property	12,635	26,342	-	26,342
Reimbursements	3,445	19,110	9,000	10,110
Miscellaneous	876	-	1,000	[1,000]
Lease proceeds	-	537,667	-	537,667
Transfer in	20,000	-	-	-
Total Receipts	<u>1,142,335</u>	<u>1,711,566</u>	<u>\$ 1,001,960</u>	<u>\$ 709,606</u>
Expenditures				
Personal services	374,548	396,779	\$ 381,752	\$ 15,027
Contractual services	72,188	611,672	49,900	561,772
Commodities	56,344	64,008	52,700	11,308
Capital outlay	669,120	552,472	763,000	[210,528]
Transfer out	20,000	20,000	20,000	-
Adjustment for qualifying budget credits	-	-	537,667	[537,667]
Total Expenditures	<u>1,192,200</u>	<u>1,644,931</u>	<u>\$ 1,805,019</u>	<u>\$ [160,088]</u>
Receipts Over [Under] Expenditures	[49,865]	66,635		
Unencumbered Cash, Beginning	<u>659,736</u>	<u>609,871</u>		
Unencumbered Cash, Ending	<u>\$ 609,871</u>	<u>\$ 676,506</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 6

CITY OF VALLEY CENTER, KANSAS
EQUIPMENT RESERVE FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Transfer in	\$ 57,600	\$ 37,600
Use of money and property	<u>2,685</u>	<u>13,444</u>
Total Receipts	<u>60,285</u>	<u>51,044</u>
Expenditures		
Capital outlay	<u>36,399</u>	<u>14,540</u>
Total Expenditures	<u>36,399</u>	<u>14,540</u>
Receipts Over [Under] Expenditures	23,886	36,504
Unencumbered Cash, Beginning	<u>344,001</u>	<u>367,887</u>
Unencumbered Cash, Ending	<u><u>\$ 367,887</u></u>	<u><u>\$ 404,391</u></u>

* - This fund is not required to be budgeted.

Schedule 2 - 7

CITY OF VALLEY CENTER, KANSAS
 ALCOHOL & DRUG SAFETY ACTION PROGRAM FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ -	\$ 15
Total Receipts	-	15
Expenditures		
Capital outlay	-	-
Total Expenditures	-	-
Receipts Over [Under] Expenditures	-	15
Unencumbered Cash, Beginning	1,056	1,056
Unencumbered Cash, Ending	<u>\$ 1,056</u>	<u>\$ 1,071</u>

* - This fund is not required to be budgeted.

Schedule 2 - 8

CITY OF VALLEY CENTER, KANSAS
SPECIAL ALCOHOL & DRUG FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year	Actual	Budget	Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Interest income	\$ -	\$ 290	\$ -	\$ 290
Intergovernmental	<u>1,340</u>	<u>6,280</u>	<u>1,478</u>	<u>4,802</u>
Total Receipts	<u>1,340</u>	<u>6,570</u>	<u>\$ 1,478</u>	<u>\$ 5,092</u>
Expenditures				
Contractual services	255	260	\$ 1,000	\$ [740]
Commodities	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>
Total Expenditures	<u>255</u>	<u>310</u>	<u>\$ 1,000</u>	<u>\$ [690]</u>
Receipts Over [Under] Expenditures	1,085	6,260		
Unencumbered Cash, Beginning	<u>3,343</u>	<u>4,428</u>		
Unencumbered Cash, Ending	<u>\$ 4,428</u>	<u>\$ 10,688</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 9

CITY OF VALLEY CENTER, KANSAS
SPECIAL PARKS & RECREATION FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Intergovernmental	\$ 1,340	\$ 6,280	\$ 1,477	\$ 4,803
Interest income	<u>193</u>	<u>1,280</u>	<u>-</u>	<u>1,280</u>
Total Receipts	<u>1,533</u>	<u>7,560</u>	<u>\$ 1,477</u>	<u>\$ 6,083</u>
Expenditures				
Capital outlay	<u>-</u>	<u>-</u>	<u>\$ 20,000</u>	<u>\$ [20,000]</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>\$ 20,000</u>	<u>\$ [20,000]</u>
Receipts Over [Under] Expenditures	1,533	7,560		
Unencumbered Cash, Beginning	<u>30,380</u>	<u>31,913</u>		
Unencumbered Cash, Ending	<u>\$ 31,913</u>	<u>\$ 39,473</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 10

CITY OF VALLEY CENTER, KANSAS
TIF FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Taxes	\$ -	\$ 4	\$ 3	\$ 1
Temporary note proceeds	5,345,103	-	-	-
Miscellaneous	-	5,285	-	5,285
Interest income	<u>27,013</u>	<u>94,185</u>	<u>-</u>	<u>94,185</u>
Total Receipts	<u>5,372,116</u>	<u>99,474</u>	<u>\$ 3</u>	<u>\$ 99,471</u>
Expenditures				
Debt service				
Interest	-	183,501	\$ 183,550	\$ [49]
Contractual services	60,206	-	-	-
Capital outlay	<u>2,469,050</u>	<u>157,004</u>	<u>2,876,100</u>	<u>[2,719,096]</u>
Total Expenditures	<u>2,529,256</u>	<u>340,505</u>	<u>\$ 3,059,650</u>	<u>\$ [2,719,145]</u>
Receipts Over [Under] Expenditures	2,842,860	[241,031]		
Unencumbered Cash, Beginning	<u>-</u>	<u>2,842,860</u>		
Unencumbered Cash, Ending	<u>\$ 2,842,860</u>	<u>\$ 2,601,829</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 11

CITY OF VALLEY CENTER, KANSAS
 DRUG TAX FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ 2,777	\$ 714
Total Receipts	<u>2,777</u>	<u>714</u>
Expenditures		
Capital outlay	-	-
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	2,777	714
Unencumbered Cash, Beginning	-	2,777
Unencumbered Cash, Ending	<u>\$ 2,777</u>	<u>\$ 3,491</u>

* - This fund is not required to be budgeted.

Schedule 2 - 12

CITY OF VALLEY CENTER, KANSAS
 BUILDING EQUIPMENT RESERVE FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ 661	\$ 2,213
Total Receipts	<u>661</u>	<u>2,213</u>
Expenditures		
Contractual services	42,900	-
Commodities	<u>14,536</u>	<u>-</u>
Total Expenditures	<u>57,436</u>	<u>-</u>
Receipts Over [Under] Expenditures	[56,775]	2,213
Unencumbered Cash, Beginning	<u>120,194</u>	<u>63,419</u>
Unencumbered Cash, Ending	<u><u>\$ 63,419</u></u>	<u><u>\$ 65,632</u></u>

* - This is not required to be budgeted.

Schedule 2 - 13

CITY OF VALLEY CENTER, KANSAS
 PARK BEAUTIFICATION FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ -	\$ -
Total Receipts	-	-
Expenditures		
Capital outlay	-	-
Total Expenditures	-	-
Receipts Over [Under] Expenditures	-	-
Unencumbered Cash, Beginning	2,215	2,215
Unencumbered Cash, Ending	<u>\$ 2,215</u>	<u>\$ 2,215</u>

* - This fund is not required to be budgeted.

Schedule 2 - 14

CITY OF VALLEY CENTER, KANSAS
D.A.R.E. FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ 10	\$ -
Total Receipts	<u>10</u>	<u>-</u>
Expenditures		
Miscellaneous commodities	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	10	-
Unencumbered Cash, Beginning	<u>1,648</u>	<u>1,658</u>
Unencumbered Cash, Ending	<u>\$ 1,658</u>	<u>\$ 1,658</u>

* - This fund is not required to be budgeted.

Schedule 2 - 15

CITY OF VALLEY CENTER, KANSAS
 LAND BANK RESERVE FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ 662	\$ 2,905
Total Receipts	<u>662</u>	<u>2,905</u>
Expenditures		
Contractual	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	662	2,905
Unencumbered Cash, Beginning	<u>78,292</u>	<u>78,954</u>
Unencumbered Cash, Ending	<u><u>\$ 78,954</u></u>	<u><u>\$ 81,859</u></u>

* - This fund is not required to be budgeted.

Schedule 2 - 16

CITY OF VALLEY CENTER, KANSAS
PUBLIC SAFETY TRAINING FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Fines and fees	\$ 2,065	\$ 3,040
Total Receipts	<u>2,065</u>	<u>3,040</u>
Expenditures		
Contractual	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>
Receipts Over [Under] Expenditures	2,065	3,040
Unencumbered Cash, Beginning	<u>1,938</u>	<u>4,003</u>
Unencumbered Cash, Ending	<u>\$ 4,003</u>	<u>\$ 7,043</u>

* - This fund is not required to be budgeted.

Schedule 2 - 17

CITY OF VALLEY CENTER, KANSAS
 POOL/REC SALES TAX FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

		Current Year		
	Prior Year Actual	Actual	Budget	Actual
Receipts				
Taxes	\$ 880,305	\$ 907,383	\$ 600,000	\$ 307,383
Use of money and property	8,588	113,682	-	113,682
Temporary note proceeds	-	18,378,898	20,000,000	[1,621,102]
Total Receipts	<u>888,893</u>	<u>19,399,963</u>	<u>\$ 20,600,000</u>	<u>\$ [1,200,037]</u>
Expenditures				
Cost of issuance	-	174,011	\$ -	\$ 174,011
Contractual	-	29,514	1,000,000	[970,486]
Capital outlay	<u>42,125</u>	<u>5,437,491</u>	<u>19,000,000</u>	<u>[13,562,509]</u>
Total Expenditures	<u>42,125</u>	<u>5,641,016</u>	<u>\$ 20,000,000</u>	<u>\$ [14,358,984]</u>
Receipts Over [Under] Expenditures	846,768	13,758,947		
Unencumbered Cash, Beginning	<u>438,138</u>	<u>1,284,906</u>		
Unencumbered Cash, Ending	<u>\$ 1,284,906</u>	<u>\$ 15,043,853</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 18

CITY OF VALLEY CENTER, KANSAS
FLEET MANAGEMENT FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Interest income	\$ 882	\$ 3,136
Transfer in	<u>140,000</u>	<u>186,956</u>
Total Receipts	<u>140,882</u>	<u>190,092</u>
Expenditures		
Contractual	154,279	146,178
Capital outlay	<u>-</u>	<u>4,975</u>
Total Expenditures	<u>154,279</u>	<u>151,153</u>
Receipts Over [Under] Expenditures	[13,397]	38,939
Unencumbered Cash, Beginning	<u>146,382</u>	<u>132,985</u>
Unencumbered Cash, Ending	<u>\$ 132,985</u>	<u>\$ 171,924</u>

* - This fund is not required to be budgeted.

Schedule 2 - 19

CITY OF VALLEY CENTER, KANSAS
 GIFTS & GRANTS FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Miscellaneous	\$ 3,324	\$ 1,818
Total Receipts	<u>3,324</u>	<u>1,818</u>
Expenditures		
Capital outlay	4,342	149
Miscellaneous	<u>1,340</u>	<u>1,364</u>
Total Expenditures	<u>5,682</u>	<u>1,513</u>
Receipts Over [Under] Expenditures	[2,358]	305
Unencumbered Cash, Beginning	<u>8,321</u>	<u>5,963</u>
Unencumbered Cash, Ending	<u>\$ 5,963</u>	<u>\$ 6,268</u>

* - This fund is not required to be budgeted.

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CITY OF VALLEY CENTER, KANSAS
STATE/FEDERAL GRANTS FUND*
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Use of money and property	\$ 5,995	\$ 25,019
Federal grants	<u>1,850,401</u>	<u>-</u>
Total Receipts	<u>1,856,396</u>	<u>25,019</u>
Expenditures		
Contractual	-	316,263
Capital outlay	<u>1,706,534</u>	<u>3,476</u>
Total Expenditures	<u>1,706,534</u>	<u>319,739</u>
Receipts Over [Under] Expenditures	149,862	[294,720]
Unencumbered Cash, Beginning	<u>559,111</u>	<u>708,973</u>
Unencumbered Cash, Ending	<u>\$ 708,973</u>	<u>\$ 414,253</u>

* - This fund is not required to be budgeted.

Schedule 2 - 21

CITY OF VALLEY CENTER, KANSAS
 BOND AND INTEREST FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Year Ended December 31, 2023
 (With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Taxes	\$ 970,636	\$ 999,948	\$ 1,011,736	\$ [11,788]
Special assessment	423,542	418,275	442,000	[23,725]
Use of money and property	17,856	61,624	100	61,524
Reimbursement	21,017	-	-	-
Transfer in	<u>643,000</u>	<u>622,000</u>	<u>652,000</u>	<u>[30,000]</u>
Total Receipts	<u>2,076,051</u>	<u>2,101,847</u>	<u>\$ 2,105,836</u>	<u>\$ [3,989]</u>
Expenditures				
Debt service				
Principal	1,525,000	1,495,000	\$ 1,525,000	\$ [30,000]
Interest	529,133	554,355	662,000	[107,645]
Miscellaneous	14,801	3,292	-	3,292
Cash reserve	<u>-</u>	<u>-</u>	<u>1,019,601</u>	<u>[1,019,601]</u>
Total Expenditures	<u>2,068,934</u>	<u>2,052,647</u>	<u>\$ 3,206,601</u>	<u>\$ [1,153,954]</u>
Receipts Over [Under] Expenditures	7,117	49,200		
Unencumbered Cash, Beginning	<u>1,092,567</u>	<u>1,099,684</u>		
Unencumbered Cash, Ending	<u>\$ 1,099,684</u>	<u>\$ 1,148,884</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 22

CITY OF VALLEY CENTER, KANSAS
 CAPITAL PROJECTS FUND*
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Years Ended December 31, 2023 and 2022

	Prior Year <u>Actual</u>	Current Year <u>Actual</u>
Receipts		
Temporary note proceeds	\$ 5,053,421	\$ 9,059,528
Miscellaneous	241,545	-
Interest income	36,483	56,357
Transfer in	<u>147,963</u>	<u>7,562</u>
Total Receipts	<u>5,479,412</u>	<u>9,123,447</u>
Expenditures		
Debt service		
Interest	-	99,068
Contractual services	2,800,719	9,497,486
Capital outlay	842,181	25,511
Cost of issuance	<u>98,911</u>	<u>58,734</u>
Total Expenditures	<u>3,741,811</u>	<u>9,680,799</u>
Receipts Over [Under] Expenditures	1,737,601	[557,352]
Unencumbered Cash, Beginning	<u>620,527</u>	<u>2,358,128</u>
Unencumbered Cash, Ending	<u>\$ 2,358,128</u>	<u>\$ 1,800,776</u>

* - This fund is not required to be budgeted.

Schedule 2 - 23

CITY OF VALLEY CENTER, KANSAS
WATER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

	Prior Year <u>Actual</u>	Current Year		Variance Over [Under]
		<u>Actual</u>	<u>Budget</u>	
Receipts				
Charges to customers	\$ 2,257,501	\$ 2,258,595	\$ 2,078,563	\$ 180,032
Use of money and property	37,444	140,987	-	140,987
Reimbursements	5,496	8,673	-	8,673
Miscellaneous	<u>450</u>	<u>33,903</u>	<u>1,000</u>	<u>32,903</u>
Total Receipts	<u>2,300,891</u>	<u>2,442,158</u>	<u>\$ 2,079,563</u>	<u>\$ 362,595</u>
Expenditures				
Personnel services	327,364	398,008	\$ 413,480	\$ [15,472]
Contractual	1,845,249	1,200,463	978,150	222,313
Commodities	35,192	46,017	41,450	4,567
Capital outlay	127,037	117,382	56,200	61,182
Transfer out	371,282	426,950	590,000	[163,050]
Reserve funds not subject to budget	<u>-</u>	<u>-</u>	<u>129,722</u>	<u>[129,722]</u>
Total Expenditures	<u>2,706,124</u>	<u>2,188,820</u>	<u>\$ 2,209,002</u>	<u>\$ [20,182]</u>
Receipts Over [Under] Expenditures	[405,233]	253,338		
Unencumbered Cash, Beginning	<u>3,607,861</u>	<u>3,202,628</u>		
Unencumbered Cash, Ending	<u>\$ 3,202,628</u>	<u>\$ 3,455,966</u>		

See independent auditor's report on the financial statements.

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CITY OF VALLEY CENTER, KANSAS
SEWER FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		Variance
	Prior Year			Over
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>[Under]</u>
Receipts				
Charges to customers	\$ 1,372,996	\$ 1,421,472	\$ 1,380,584	\$ 40,888
Use of money and property	17,803	75,821	-	75,821
Miscellaneous	<u>46,939</u>	<u>2,269</u>	<u>-</u>	<u>2,269</u>
Total Receipts	<u>1,437,738</u>	<u>1,499,562</u>	<u>\$ 1,380,584</u>	<u>\$ 118,978</u>
Expenditures				
Personnel services	285,029	350,020	\$ 335,869	\$ 14,151
Contractual	512,383	452,686	461,700	[9,014]
Commodities	47,469	25,186	24,800	386
Capital outlay	90,120	59,790	90,000	[30,210]
Debt service	205,427	205,871	-	205,871
Miscellaneous	3,220	2,776	-	2,776
Transfer out	302,282	277,874	497,000	[219,126]
Reserve funds not subject to budget	<u>-</u>	<u>-</u>	<u>208,647</u>	<u>[208,647]</u>
Total Expenditures	<u>1,445,930</u>	<u>1,374,203</u>	<u>\$ 1,618,016</u>	<u>\$ [243,813]</u>
Receipts Over [Under] Expenditures	[8,192]	125,359		
Unencumbered Cash, Beginning	<u>1,533,158</u>	<u>1,524,966</u>		
Unencumbered Cash, Ending	<u>\$ 1,524,966</u>	<u>\$ 1,650,325</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 25

CITY OF VALLEY CENTER, KANSAS
 STORMWATER FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
 REGULATORY BASIS
 For the Year Ended December 31, 2023
 (With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		
	Prior Year			Variance
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Over</u>
				<u>[Under]</u>
Receipts				
Charges to customers	\$ 323,490	\$ 324,595	\$ 324,000	\$ 595
Interest income	<u>3,935</u>	<u>13,818</u>	<u>-</u>	<u>13,818</u>
Total Receipts	<u>327,425</u>	<u>338,413</u>	<u>\$ 324,000</u>	<u>\$ 14,413</u>
Expenditures				
Contractual	34,605	31,686	\$ 31,000	\$ 686
Commodities	415	2,241	5,000	[2,759]
Capital outlay	120,000	85,874	100,000	[14,126]
Transfer out	<u>162,600</u>	<u>162,600</u>	<u>192,600</u>	<u>[30,000]</u>
Total Expenditures	<u>317,620</u>	<u>282,401</u>	<u>\$ 328,600</u>	<u>\$ [46,199]</u>
Receipts Over [Under] Expenditures	9,805	56,012		
Unencumbered Cash, Beginning	<u>251,627</u>	<u>261,432</u>		
Unencumbered Cash, Ending	<u>\$ 261,432</u>	<u>\$ 317,444</u>		

See independent auditor's report on the financial statements.

Schedule 2 - 26

CITY OF VALLEY CENTER, KANSAS
SOLID WASTE FUND
SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
For the Year Ended December 31, 2023
(With Comparative Actual Amounts for the Year Ended December 31, 2022)

		Current Year		
	Prior Year			Variance
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Over</u>
				<u>[Under]</u>
Receipts				
Charges to customers	\$ 568,708	\$ 583,406	\$ 604,791	\$ [21,385]
Interest income	1,195	5,034	50	4,984
Miscellaneous	<u>5,005</u>	<u>4,588</u>	<u>4,000</u>	<u>588</u>
Total Receipts	<u>574,908</u>	<u>593,028</u>	<u>\$ 608,841</u>	<u>\$ [15,813]</u>
Expenditures				
Contractual	559,768	589,197	\$ 599,280	\$ [10,083]
Capital outlay	-	-	16,000	[16,000]
Transfer out	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>579,768</u>	<u>589,197</u>	<u>\$ 615,280</u>	<u>\$ [26,083]</u>
Receipts Over [Under] Expenditures	[4,860]	3,831		
Unencumbered Cash, Beginning	<u>113,272</u>	<u>108,412</u>		
Unencumbered Cash, Ending	<u>\$ 108,412</u>	<u>\$ 112,243</u>		

See independent auditor's report on the financial statements.

Schedule 3

CITY OF VALLEY CENTER, KANSAS
 VALLEY CENTER PUBLIC LIBRARY - RELATED MUNICIPAL ENTITY
 GENERAL FUND
 SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL
 REGULATORY BASIS
 For the Year Ended December 31, 2023

Receipts	
State of Kansas	\$ 2,092
NEKL Association	22,330
City appropriation	310,225
Interest	13,465
Donations and sales	1,187
Grants	7,354
Miscellaneous	<u>2,436</u>
Total Receipts	<u>359,089</u>
Expenditures	
Salary and payroll taxes	209,444
Books, periodicals and film	29,352
Supplies	28,313
Utilities	17,598
Contractual	20,460
Maintenance	12,262
Miscellaneous	<u>1,943</u>
Total Expenditures	<u>319,372</u>
Receipts Over [Under] Expenditures	39,717
Unencumbered Cash, Beginning	<u>188,747</u>
Unencumbered Cash, Ending	<u>\$ 228,464</u>

See independent auditor's report on the financial statements.

NEW BUSINESS
RECOMMENDED ACTION

A. 2023 FINANCIAL AUDIT REPORT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to accept and file the 2023 Financial Audit Report.

NEW BUSINESS

B. DISCUSSION OF GOLF CART ORDINANCE:

City Attorney Arbuckle and Public Safety Director Newman will lead discussion regarding potential changes to golf cart ordinance.

- Ordinance regarding golf cart

FOR DISCUSSION ONLY

No action necessary at this time.

**OPERATION OF WORK-SITE UTILITY
VEHICLES, MICRO UTILITY TRUCKS,
ALL-TERRAIN VEHICLES AND GOLF
CARTS ON CITY STREETS**
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ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF VALLEY CENTER KANSAS
AUTHORIZING THE OPERATION OF WORK-SITE UTILITY VEHICLES, MICRO
UTILITY TRUCKS, AND GOLF CARTS ON THE STREETS AND PUBLIC WAYS
WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER;
PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION
THEREOF; AND, PROVIDING FOR THE REPEAL OF [ORDINANCE NO. _____] OF
THE CITY OF VALLEY CENTER AS ADOPTED BY ORDINANCE NO.
_____].**

Be it Ordained by the Governing Body of the City of Valley Center, Kansas:

Section 1. OPERATION OF WORK-SITE UTILITY VEHICLES.

(a) Work-site utility vehicles may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city.

(b) No work-site utility vehicle shall be operated on any public highway, street, road or alley between sunset and sunrise unless such vehicle is equipped with lights as required by law for motorcycles. No work-site utility vehicle shall be operated on any interstate highway, federal highway or state highway; however, the provisions of this subsection shall not prohibit a utility vehicle from crossing a federal or state highway.

(c) Every person operating a work-site utility vehicle on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.

Section 2. VALID DRIVER'S LICENSE REQUIRED; PENALTY. No person shall operate a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

Section 3. DEFINITION. "Work-site utility vehicle" means any motor vehicle which is not less than 48 inches in width, has an unladen weight, including fuel and fluids, of more than 800 pounds and is equipped with four or more nonhighway tires, a steering wheel and bench or bucket-type seating allowing at least two people to sit side-by-side, and may be equipped with a bed or cargo box for hauling materials. Work-site utility vehicle does not include a micro utility truck.

Section 4. PENALTY. Unless specifically provided for herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201 of

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the current Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

Section 5. DISPLAY OF SLOW-MOVING VEHICLE EMBLEM.

(a) In the event the work site utility vehicle is a top speed of less than 25 mph, it shall be illegal to operate such a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the city unless such vehicle displays a slow-moving vehicle emblem on the rear of the vehicle.

(b) For the purpose of this section, "slow-moving vehicle emblem" has the same meaning as contained in K.S.A. 8-1717, and amendments thereto.

(c) the slow-moving vehicle emblem shall be mounted and displayed in compliance with K.S.A. 8-1717, and amendments thereto

Section 6. INSURANCE REQUIRED; PENALTY.

(a) When operated upon the public highways, streets, roads and alleys within the corporate limits of the city every owner of a work-site utility vehicle shall provide liability coverage in accordance with Section 200 of the current Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto.

(b) All provisions of the current Standard Traffic Ordinance, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of work-site utility vehicles.

Section 7. REGISTRATION AND LICENSE; FEE; APPLICATION; INSPECTION; PENALTY.

(a) Before operating any work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the work-site utility vehicle. The license fee shall be \$ [REDACTED] per calendar year. The full amount of the license fee shall be required regardless of the time of year that the application is made.

(b) Application for registration of a work-site utility vehicle shall be made by the owner, or owner's agent, in the office of the city clerk. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 6, shall be furnished at the time of application for registration.

(c) Prior to the issuance of the registration and license, each applicant for a work-site utility vehicle license shall first present such vehicle for an official inspection. If, upon inspection and completion of the registration application, such vehicle is found to be in safe mechanical condition, and upon establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be recorded and then filed in the police department.

(d) It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such license during the time in which the same is operative.

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(e) The license issued hereunder is not transferrable. In the event of sale or other transfer of ownership of any vehicle license under the provisions of this section, the existing license and the right to use the numbered license shall expire, and the license shall be removed by the owner. It is unlawful for any person other than the person to whom the license was originally issued to have the same in his possession.

(f) In the event a license is lost or destroyed, the city clerk, upon proper showing by the licensee and the payment of a fee of \$, shall issue a new license in accordance with the provisions of this section.

(g) It shall be unlawful for any person to:

- 1) Operate, or for the owner thereof knowingly to permit the operation, upon a public street, road, highway, or alley within the corporate limits of the city any work-site utility vehicle, as defined herein, which is not registered, and which does not have attached thereto and displayed thereon the license assigned thereto by the city for the current registration year.
- 2) Display, cause or permit to be displayed, or to have in possession, any registration receipt, registration license or registration decal knowing the same to be fictitious or to have been canceled, revoked, suspended or altered. A violation of this subsection (2) shall constitute an unclassified misdemeanor punishable by a fine of not less than \$ and forfeiture of the item. A mandatory court appearance shall be required of any person violating this subsection.
- 3) Lend to or knowingly permit the use by one not entitled thereto any registration receipt, registration license plate or registration decal issued to the person so lending or permitting the use thereof.
- 4) Remove, conceal, alter, mark or deface the license number plate, plates or decals, or any other mark of identification upon any work-site utility vehicle. Licenses shall be kept clean and placed as required by law so as to be plainly visible and legible.
- 5) Carry or display a registered number plate or plates or registration decal upon any work-site utility vehicle not lawfully issued for such vehicle.
- 6) Any person convicted of a violation of any of the provisions of it, shall for the first conviction thereof be punished by a fine of not more than \$; for a second such conviction within one year thereafter, such person shall be punished by a fine of not more than \$; upon a third or subsequent conviction within one year after the first conviction, such person shall be punished by a fine of not more than \$.

Section 8. OPERATION OF MICRO UTILITY TRUCKS.

(a) Micro utility trucks may be operated upon the public highways, streets, roads and alleys and public ways within the corporate limits of the city.

(b) No micro utility truck shall be operated on any public highway, street, road or alley, unless such truck complies with the equipment requirements under Article 17 of chapter 8 of the Kansas Statutes Annotated, and amendments thereto. No micro utility truck shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a micro utility truck from crossing a federal or state highway.

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(c) Every person operating a micro utility truck on the public highways, streets, roads and alleys of the city shall be subject to all the duties applicable to a driver of a motor vehicle imposed by law.

Section 9. VALID DRIVER'S LICENSE REQUIRED; PENALTY. No person shall operate a micro utility truck on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

Section 10. DEFINITION. "Micro utility truck" means any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 160 inches, has an unladen weight, including fuel and fluids, of more than 1,500 pounds, can exceed 40 miles per hour as originally manufactured and is manufactured with a metal cab. "Micro utility truck" does not include a work-site utility vehicle.

Section 11. PENALTY. Unless specifically provided for herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with current Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

Section 12. INSURANCE REQUIRED; PENALTY.

(a) When operated upon the public highways, streets, roads, or alleys within the corporate limits of the city every owner of a micro utility truck shall provide liability coverage in accordance with current Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto.

(b) All provisions of current Standard Traffic Ordinance, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of micro utility trucks.

Section 13. REGISTRATION AND LICENSE; FEE; APPLICATION; INSPECTION; PENALTY.

(a) Before operating any micro utility truck on any public highway, street, road, or alley within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the micro utility truck. The license fee shall be \$ [REDACTED] per calendar year. The full amount of the license fee shall be required regardless of the time of year that the application is made.

(b) Application for registration of a micro utility truck shall be made by the owner, or owner's agent, in the office of the city clerk. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 12 of this ordinance shall be furnished at the time of application for registration.

(c) Prior to the issuance of the registration and license, each applicant for a micro utility truck license shall first present such vehicle for an official inspection. If, upon inspection and

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completion of the registration application, such vehicle is found to be in safe mechanical condition, and upon establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be recorded and then filed in the police department.

(d) It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such license during the time in which the same is operative.

(e) The license issued hereunder is not transferrable. In the event of sale or other transfer of ownership of any vehicle license under the provisions of this section, the existing license and the right to use the numbered license shall expire, and the license shall be removed by the owner. It is unlawful for any person other than the person to whom the license was originally issued to have the same in his possession.

(f) In the event a license is lost or destroyed, the city clerk, upon proper showing by the licensee and the payment of a fee of \$ _____, shall issue a new license in accordance with the provisions of this section.

(g) It shall be unlawful for any person to:

- 1) Operate, or for the owner thereof knowingly to permit the operation, upon a public street, road, highway, alley, or sidewalk that is a minimum of 10 feet in width within the corporate limits of the city any micro utility truck, as defined herein, which is not registered, and which does not have attached thereto and displayed thereon the license assigned thereto by the city the current registration year.
- 2) Display, cause or permit to be displayed, or to have in possession, any registration receipt, registration license or registration decal knowing the same to be fictitious or to have been canceled, revoked, suspended or altered. A violation of this subsection (2) shall constitute an unclassified misdemeanor punishable by a fine of not less than \$ _____ and the forfeiture of the improper receipt, license or decal. A mandatory court appearance shall be required of any person violating this subsection.
- 3) Lend to or knowingly permit the use by one not entitled thereto any registration receipt, registration license plate or registration decal issued to the person so lending or permitting the use thereof.
- 4) Remove, conceal, alter, mark or deface the license number plate, plates or decals, or any other mark of identification upon any micro utility truck. Licenses shall be kept clean and placed as required by law so as to be plainly visible and legible.
- 5) Carry or display a registered number plate or plates or registration decal upon any micro utility truck not lawfully issued for such vehicle.
- 6) Any person convicted of a violation of any of the provisions of this section, shall for the first conviction thereof be punished by a fine of not more than \$ _____; for a second such conviction within one year thereafter, such person shall be punished by a fine of not more than \$ _____; upon a third or subsequent conviction within one year after the first conviction, such person shall be punished by a fine of not more than \$ _____.

**OPERATION OF WORK-SITE UTILITY
VEHICLES, MICRO UTILITY TRUCKS,
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Section 14. OPERATION OF GOLF CARTS.

(a) Golf carts may be operated upon the public highways, streets, roads and alleys and on sidewalks that are a minimum of 10 feet in width within the corporate limits of the city; provided, however, that no golf cart may be operated upon any public highway, street, road and alley with a posted speed limit in excess of 30 miles per hour. No golf cart shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a golf cart from crossing a federal or state highway or a street or highway with a posted speed limit greater than 30 miles per hour.

(b) No golf cart shall be operated on any public highway, street, road, alley or sidewalk that are a minimum of 10 feet in width between sunset and sunrise, unless equipped with:

- 1) Lights as required for motorcycles by current Standard Traffic Ordinance, and amendments thereto; and**
- 2) A properly mounted slow-moving vehicle emblem as required by K.S.A. 8-1717, and amendments thereto.**

(c) Every person operating a golf cart on the public highways, streets, roads, alleys, and sidewalks that are a minimum of 10 feet in width of the city shall be subject to all of the duties applicable to a driver of a motor vehicle imposed by law.

Section 15. VALID DRIVER'S LICENSE REQUIRED; PENALTY. No person shall operate a golf cart on any public highway, street, road, alley or sidewalk that is a minimum of 10 feet in width within the corporate limits of the city unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.

Section 16. DEFINITION. "Golf cart" means a motor vehicle that has not less than three wheels in contact with the ground, an unladen weight of not more than 1,800 pounds, is designed to be operated at not more than 25 miles per hour.

Section 17. PENALTY. Unless specifically provided herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with current Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

Section 18. DISPLAY OF SLOW-MOVING VEHICLE EMBLEM.

(a) It shall be illegal to operate a golf cart on any public highway, street, road, alley or sidewalk that is a minimum of 10 feet in width within the corporate limits of the city unless such vehicle displays a slow-moving vehicle emblem on the rear of the vehicle.

(b) For the purpose of this section, "slow-moving vehicle emblem" has the same meaning as contained in K.S.A. 8-1717, and amendments thereto.

(c) the slow-moving vehicle emblem shall be mounted and displayed in compliance with K.S.A. 8-1717, and amendments thereto.

**OPERATION OF WORK-SITE UTILITY
VEHICLES, MICRO UTILITY TRUCKS,
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Section 19. INSURANCE REQUIRED; PENALTY.

(a) Every owner of a golf cart shall provide liability coverage in accordance with current Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto.

(b) All provisions of Section 200 of the Standard Traffic Ordinance, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of golf carts.

Section 20. REGISTRATION AND LICENSE; FEE; APPLICATION; INSPECTION; PENALTY.

(a) Before operating any golf cart any public highway, street, road, alley, or sidewalks that is a minimum of 10 feet in width within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the golf cart. The license fee shall be \$ [REDACTED] per calendar year. The full amount of the license fee shall be required regardless of the time of year that the application is made.

(b) Application for registration of a golf cart shall be made by the owner, or owner's agent, in the office of the city clerk. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 28 shall be furnished at the time of application for registration.

(c) Prior to the issuance of the registration and license, each applicant for a golf cart license shall first present such vehicle for an official inspection. If, upon inspection and completion of the registration application, such vehicle is found to be in safe mechanical condition, and upon establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be accounted for and then filed in the police department.

(d) It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such licenses during the time in which the same is operative.

(e) The license issued hereunder is not transferrable. In the event of sale or other transfer of ownership of any vehicle license under the provisions of this section, the existing license and the right to use the numbered license shall expire, and the license shall be removed by the owner. It is unlawful for any person other than the person to whom the license was originally issued to have the same in his possession.

(f) In the event a license is lost or destroyed, the city clerk upon proper showing by the licensee and the payment of a fee of \$ [REDACTED], shall issue a new license in accordance with the provisions of this section.

(g) It shall be unlawful for any person to:

- 1) Operate, or for the owner thereof knowingly to permit the operation, upon a public street, road, highway, alley, or sidewalk that is a minimum of 10 feet in width within the corporate limits of the city any golf cart, as defined herein, which is not registered, and which does not have attached thereto and displayed thereon the license assigned thereto by the city for the current registration year.
- 2) Display, cause or permit to be displayed, or to have in possession, any registration

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receipt, registration license or registration decal knowing the same to be fictitious or to have been canceled, revoked, suspended or altered. A violation of this subsection (2) shall constitute an unclassified misdemeanor punishable by a fine of not less than \$_____ and forfeiture of the improper receipt, license or registration. A mandatory court appearance shall be required of any person violating this subsection.

- 3) Lend to or knowingly permit the use by one not entitled thereto any registration receipt, registration license plate or registration decal issued to the person so lending or permitting the use thereof.
- 4) Remove, conceal, alter, mark or deface the license number plate, plates or decals, or any other mark of identification upon any work-site utility vehicle. Licenses shall be kept clean and placed as required by law so as to be plainly visible and legible.
- 5) Carry or display a registered number plate or plates or registration decal upon any golf cart not lawfully issued for such vehicle.
- 6) Any person convicted of a violation of any of the provisions of this section, shall for the first conviction thereof be punished by a fine of not more than \$_____; for a second such conviction within one year thereafter, such person shall be punished by a fine of not more than \$_____; upon a third or subsequent conviction within one year after the first conviction, such person shall be punished by a fine of not more than \$_____.

Section 21. REPEALER. [Ordinance No. [Sections 114.1, 114.2, 114.4 and 114.5 of the _____ Standard Traffic Ordinance is hereby repealed.]

Section 22. PUBLICATION; EFFECTIVE DATE. This ordinance shall be published one time in the official city newspaper, _____ and shall take effect and be in force from and after said publication. OR [This ordinance shall be published one time in the official city newspaper, _____ and shall take effect and be in force from and after (insert an effective date that follows the date of publication)].

Passed by the city (council) on this _____ day of _____, 20____, and signed by the mayor on the _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk

NEW BUSINESS

C. APPROVAL OF PURCHASE OF WWTP INFLUENT PUMP:

City Administrator Clark will present bids received for the purchase of a backup pump for the sewer plant.

- Staff Memo
- Bid Sheet
- Bids



July 16, 2024

To: Mayor Truman & Members of Council

From: Rodney Eggleston – Public Works Director

Subject: WWTP Influent Pump

BACKGROUND

One of the three pumps in the main lift station of the sewer plant experienced a motor failure to the point that repair would cost more than replacement. This pump has been replaced with a backup pump that we had on hand. We are recommending the purchase of another backup pump.

PROPOSAL

City staff are recommending the purchase of a XFP150E-CB1.4 PE105/4 14HP, 3PH 1780 RPM w. 49' of cable, 6" discharge from B & B Electric Motor Company. This pump will be put in storage for replacement in the event of a future failure. This is recommended with the ever-increasing lead times for ordering equipment.

FINANCIAL CONSIDERATION

This cost will be taken from the equipment line item within the sewer budget.

SUMMARY

Staff are recommending the approval of the quote from B & B Electric Motor Company in the amount of \$13,615.00 and authorize the mayor to sign.

Sincerely,

Rodney Eggleston
Public Works Director

WWTP Influent Pump

<u>Vendor</u>	<u>Price</u>	
JCI	\$ 23,751.00	Non-explosion proof
Fluid Equipment	\$ 14,107.00	Non-explosion proof
B & B Electric	\$ 13,615.00	Non-explosion proof (same as currently installed)

B & B Electric Motor Company
332 Lulu
Wichita, Ks 67211

June 5th 2024
Quote for Pump
Quote # AEVCWWTJN24

Customer: City of Valley Center-WWT plant
Attn: Adam Enterkin 316-207-2848
aenterkin@valleycenterks.org

Reference: ABS Sulzer submersible pump

Abstract: The customer pump has a motor that is beyond practical repair. The rotor has drug on the stator which would normally require the replacement of both. The pump is also missing the impeller. With all of these issues, a new pump is recommended.

Part: XFP150E-CB1.4 PE105/4 14HP, 3PH
1780 RPM w. 49' of cable, 6" discharge

Qty: 1 Price: \$ 13,615 each

Delivery: One week FOB: Factory

Quoted by: Fred Pinaire Customer Service

316-267-1238 800-499-1238 bbemc@msn.com
316-833-8168 cell fpinaire@bbelectricmotor.com



July 3, 2024

ATTN: Adam Enterkin – Valley Center WWTP, KS
Email: aenterkin@valleycenterks.org
PH: 316-755-7320

Quote: OP-599144rev1
Project: HOMA Pump – Influent Pump Station
Subject: Quotation

Adam,
 Cogent / Fluid Equipment is pleased to present the following Scope of Supply:

Item	Description	Qty	Net Price Each	Extended Price
Pump	HOMA AMS646-340/15.3P/C Submersible Non-Clog Wastewater Pump (Non-FM) - 6" Discharge, 4" Solids, 13.5" Single Channel Impeller, 1160 RPM, - 15.3 HP, 460/3/60, 32' Cable (Standard Length), SS Lifting Handle. - Design Point: 1007 GPM @ 37.5' TDH - Note: Discharge Elbow/Adapter Not Included.	1	\$13,292.00	\$13,292.00
Pump-FM	HOMA AMS646-340/15.3P/C FM Submersible Non-Clog Wastewater Pump (FM Explosion Proof Motor) - 6" Discharge, 4" Solids, 13.5" Single Channel Impeller, 1160 RPM, - 15.3 HP, 460/3/60, 32' Cable (Standard Length), SS Lifting Handle. - Design Point: 1007 GPM @ 37.5' TDH - Note: Discharge Elbow/Adapter Not Included.	1	\$14,852.00	\$14,852.00
40' Cable Adder	Adder Price for 40' Cable Length	1	\$513.00	\$513.00
50' Cable Adder	Adder Price for 50' Cable Length	1	\$815.00	\$815.00

Subject to Cogent, Inc. Standard Terms & Conditions of Sale. Quote valid for 30 days.

LEAD TIME: Est. 5-6 Weeks

NOTES: Selections based on information provided; anything not listed above is not included in price. Changes to design point and/or equipment specifications are subject to re-quote. Taxes not included. Freight not included.

Items not included in the above package: Installation labor, anchor bolts, gauges, control panels, seal or packing flush hardware, video equipment/taping, lubricants, special paint or paint preparation, local taxes, noise or vibration testing, wiring, conduits, field startup, hatch, ladder, lifting chain, shackles, floats, additional factory testing or items not listed in the above proposal.

Startup and commissioning service not included. If startup is required, then please contact us for a re-quote.

KANSAS CITY

4525 NW 41ST ST., #400
 RIVERSIDE, MO 64150
 816.795.8511 MAIN

WICHITA

2535 S. LEONINE
 WICHITA, KS 67217
 816.795.8511 MAIN

HOMA Pump – Influent Pump Station

7/3/2024

Cogent, Inc.

OP-599144rev1

Regards,

Jeff Ubben

Municipal Outside Sales

CELL: 316-371-8133

jubben@fluidequip.com

KANSAS CITY

4525 NW 41ST ST., #400
RIVERSIDE, MO 64150
816.795.8511 MAIN

WICHITA

2535 S. LEONINE
WICHITA, KS 67217
816.795.8511 MAIN

HOMA Pump – Influent Pump Station

7/3/2024

Cogent, Inc.

OP-599144rev1

STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of "commercial transaction" invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Customer Name Printed

Company Name Printed

Customer Signature

Date/

KANSAS CITY

4525 NW 41ST ST., #400
RIVERSIDE, MO 64150
816.795.8511 MAIN

WICHITA

2535 S. LEONINE
WICHITA, KS 67217
816.795.8511 MAIN



Date: June 28, 2024

To: Adam Enterkin
Valley Center WWTP

JCI is pleased to provide the following proposal for your headworks pump replacement:

Qty. 1- Flygt NP3153-15hp, 460v with 50' cord, explosion proof rated

Qty. 1- minicas and socket

Qty. 1- adapt Sulzer guide rail bracket to Flygt pump

Price- \$24,851.00 standard freight included.

Option 1- install minicas and socket in control panel- \$400.00

The above quoted pump is explosion proof to match the existinig Sulzer. If you choose to purchase a non-explosion proof model deduct \$1500.00

*estimated lead time 8-10 weeks

Please let us know if you have questions.

Sincerely,

Doug Allen

Doug Allen

Account Manager

dallen@jciind.com

Cell 316-213-2954



STANDARD TERMS OF SALE (EQUIPMENT AND SERVICES)

1. **Applicable Terms.** These terms govern the purchase and sale of the equipment (collectively the "Equipment") and related or other services (collectively the "Services") referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be (the "Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents. Orders for Equipment or Services will not be binding on Seller until accepted in writing by Seller. An acknowledgment in oral or written form or similar communication issued by Seller pursuant to Buyer's purchase order constitutes an expression of acceptance of such purchase order, but such expression of acceptance is expressly conditioned upon Buyer's assent to these terms, which assent will be deemed to have been given by Buyer receiving the Equipment and any Services provided by Seller.

2. **Payment.** Buyer shall pay Seller the full purchase price for the Equipment and Services as set forth in Seller's Documentation in U.S. Dollars. Unless Seller's Documentation provides otherwise, freight charges, storage charges, insurance premiums and/or other costs and all taxes, duties or other governmental charges relating to the Equipment and Services, as applicable, shall be paid by Buyer. If Seller pays or is required to pay any such charges, Buyer shall immediately reimburse Seller. Unless otherwise provided in Seller's Documentation, all payments are due within 30 days after receipt of invoice from Seller. Seller reserves the right to charge to Buyer the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and for all of Seller's reasonable costs (including attorneys' fees, court costs and expenses) of collecting amounts due but unpaid. Seller shall have the right, among other remedies, either to terminate the Agreement or to suspend further deliveries under this and/or other agreements with Buyer in the event Buyer fails to make any payment hereunder when due. All orders are subject to credit approval.

3. **Security Interest.** To secure Buyer's obligations to pay for the Equipment, Services and all other amounts due or to become due under the Agreement (as defined below), Buyer hereby grants Seller a security interest in the Equipment; all parts, accessories, attachments, replacements and additions related to the Equipment; and all proceeds of any of the foregoing, including, but not limited to, money, checks, deposit accounts and all other cash proceeds and non-cash proceeds and any insurance proceeds payable to Buyer by reason of loss or damage to any of the foregoing property. If Buyer fails to timely make any payments owed under the Agreement or commits any other default under the Agreement, all amounts owed under the Agreement will become immediately due and payable and Seller may proceed to foreclose on the security interest granted herein and may exercise any and all remedies available to it under the Agreement, the Uniform Commercial Code or any other applicable law. Buyer hereby authorizes Seller to file such financing statements relating to the security interest granted herein as Seller deems appropriate.

4. **Delivery/Inspection.** Delivery of the Equipment and Services shall be in material compliance with the schedule in Seller's Documentation and is contingent upon Seller's prompt receipt of all necessary information and assistance from Buyer. Any delivery dates on Seller's Documentation are estimates only and not a guarantee of delivery on or before such dates. Time is not of the essence with respect to delivery dates. Seller is not responsible for delays in shipment or installation. Seller does not guarantee specific performance or accept responsibility for any liquidated damages, back charges or other losses or penalties that result from delayed delivery, regardless of the cause. Unless Seller's Documentation provides otherwise, delivery terms for Equipment are F.O.B. Seller's facility. Legal title to the Equipment and all risk of loss thereto shall transfer to Buyer upon delivery to the freight carrier at the shipping point. Buyer shall be responsible for all freight costs and securing insurance against risk of loss or damage for the Equipment. Buyer shall notify Seller within 48 hours of delivery of any damage to the Equipment or of any other complaint whatsoever Buyer may have concerning delivery. Buyer shall also note any damage to the Equipment on delivery tickets and shipping receipts at the time of delivery. The failure of Buyer to make such timely complaints and notes shall be deemed an acceptance of the Equipment and a waiver of any claims concerning delivery.

5. **Ownership of Materials.** All devices, designs (including drawings, plans, prototypes and specifications), estimates, prices, notes, electronic data and other documents or information developed, prepared or disclosed by Seller or at the direction of Seller (collectively the "Seller Materials"), and all related copyrights or other intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such Seller Materials solely for Buyer's use of the Equipment or receipt of the Services. Buyer shall not disclose any such Seller Materials to third parties without Seller's prior written consent and shall not use the Seller Materials for any purpose other than as specifically permitted in the Agreement. Seller may photograph and or record video in areas where the Services are being performed and may use same for advertising/promotional purposes.

6. **Changes.** If there is a material change in the scope, duration, requirements, assumptions or dependencies described in the Seller's Documentation related to the Services, the parties shall negotiate an appropriate change order or addendum to address the details of the change and any resulting price, schedule or other contractual modifications which shall be memorialized in a mutually executed change order or addendum. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms. Seller shall not implement any changes in the scope of Services unless Buyer and Seller agree in writing.

7. **Limited Warranty.**

a. Subject to the limitations contained in this Section and Section 10 below, during the Equipment Warranty Period (as defined below) Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free



from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer ("Buyer Specified Equipment") or is not manufactured by Seller (the "Non-Manufactured Equipment"), and the Buyer Specified Equipment and Non-Manufactured Equipment are sold to Buyer on an "as is" basis. Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller with respect to the Non-Manufactured Equipment and Seller shall have no other liability to Buyer under warranty, tort or any other legal theory with respect to the Non-Manufactured Equipment. If Buyer gives Seller prompt written notice of a breach of this warranty within 12 months from delivery of the Equipment (the "Equipment Warranty Period"),

Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Equipment repaired and parts replaced by Seller during the Equipment Warranty Period shall be in warranty for the remainder of the original Equipment Warranty Period or ninety (90) days after repair or replacement, whichever is longer.

b. Subject to the limitations contained in this Section and Section 10 below, during the Services Warranty Period (as defined below) Seller warrants to Buyer that the Services shall materially conform to the description in Seller's Documentation. If Buyer gives Seller prompt written notice of a breach of this warranty within 90 days of Seller's completion of the provided Services at issue (the "Service Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, correct or re-perform any errors found by Seller in the provision of the Services or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any correction or re-performance made by Seller. Services corrected or re-performed during the

Service Warranty Period shall be in warranty for ninety (90) days from the date of correction.

c. Seller's warranty obligations are conditioned on Buyer (a) operating and maintaining the Equipment in accordance with Seller's instructions or any other owner's or operator's manual delivered to Buyer in connection with the delivery of the Equipment, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). Seller's warranty does not cover repairs necessitated by ordinary wear and tear resulting from operation of the Equipment. Seller shall have no liability for breach of warranty if

(a) Buyer operates the Equipment after the alleged breach of warranty occurs or (b) any person other than Seller performs any repairs on the Equipment. If the Equipment must be returned to Seller's shop for repairs, Buyer shall pay any costs to ship all or any part of the Equipment to or from Seller's shop, as well as any costs of removal or reinstallation. To the extent that Seller has relied upon any specifications, information, representations regarding operating conditions or other data or information supplied by Buyer, or on Buyer's behalf, to Seller in the selection or design of the Equipment and/or provision of the Services and the preparation of the Seller's Documentation, and in the event that actual operating other conditions differ from those represented by Buyer or its agent and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES, ARE SUBJECT TO THE LIMITATIONS IN SECTION 10 BELOW, AND ALL WARRANTIES WHICH EXCEED OR DIFFER FROM THE WARRANTIES IN THIS SECTION 7 ARE DISCLAIMED BY SELLER. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF NONINFRINGEMENT, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. The exclusive warranty provided in this Section 7 shall not be deemed to have failed its essential purpose so long as Seller is willing and able to carry out the terms of this exclusive warranty.

8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach, delays in performance or for non-performance (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delays in transportation, failure of normal sources of supply, labor trouble, labor disputes, labor unrest, unavailability of materials or components, unavoidable casualties, explosion, compliance with governmental requests, laws, regulations, orders or actions, delays in receipt of duty-free or tax-free materials at port clearances, acts of government or any other cause beyond such party's reasonable control. In the event of such delay, the time of Seller's performance shall be extended by a period of time reasonably necessary to overcome the effect of the delay.

9. Cancellation. Buyer may cancel or suspend its order for any or all of the Equipment or any related Services covered by the Agreement only upon Seller's written consent or pursuant to Seller's Documentation (if applicable). If Buyer cancels or suspends its order for any reason other than Seller's material breach of the Agreement, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension. If the Equipment is unique or specially manufactured, and as a result thereof, will have no or significantly diminished resale value if not purchased by Buyer, then Seller may seek specific performance of the Agreement or maintain an action for the difference in the full value of the Equipment and the diminished resale value, if any.

10. LIMITATION OF REMEDY AND LIABILITY. THE REMEDIES OF BUYER EXPRESSLY SET FORTH IN THESE TERMS ARE EXCLUSIVE AND NO OTHER REMEDY SHALL BE AVAILABLE TO BUYER OR ANY OTHER PERSONS OR ENTITIES, WHETHER BY DIRECT ACTION, FOR CONTRIBUTION OR INDEMNITY OR OTHERWISE. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE TO BUYER OR ANY OTHER PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, REVENUE OR USE, AND SELLER'S TOTAL AGGREGATE LIABILITY TO BUYER OR ANY



OTHER PARTY RELATING TO OR RESULTING FROM THE SALE, PROVISION OR USE OF THE EQUIPMENT OR SERVICES SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE SPECIFIC EQUIPMENT OR SERVICES PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

11. Retained Equipment. In the event that Buyer sends any equipment to JCI to request a quote and the quote is not accepted in writing by Buyer, then Buyer shall make arrangements to pick up their equipment as soon as possible. If any equipment is left on Supplier's premises for more than 6 months such equipment shall automatically become the property of Supplier, and Supplier shall have the right to do anything is decides with respect to such equipment, including, but not limited to, sell such equipment, repair and sell such equipment, scrap the equipment or retain the equipment.

12. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with Seller's Documentation, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed, cancelled or waived except by a written document signed by Seller and Buyer. No waiver by either party of a breach or default hereunder will be deemed a waiver by such party of a subsequent breach or default of a like or similar nature. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement or any of Buyer's rights or obligations hereunder (including transfers by operation of law such as a change in control of the ownership of Buyer or a merger) without Seller's prior written consent.

Any assignment in violation of this Agreement shall be void and of no effect. The Agreement shall be governed by the laws of the State of Missouri without regard to its conflict of laws provisions. Any cause of action or other resolution of any dispute hereunder shall be subject to the exclusive jurisdiction of any state or federal court located in Jackson County, Missouri. If Seller prevails in any action against Buyer to enforce the terms of the Agreement, Buyer will reimburse Seller for all of Seller's reasonable attorneys' fees and other costs and expenses incurred in connection with such action. The remedies expressly provided for in these conditions shall be in addition to any other remedies that Seller may have under the Uniform Commercial Code or other applicable law. These terms are for the exclusive benefit of Seller and Buyer. These terms are not intended for the benefit of any other person and no other person shall have any rights hereunder.

NEW BUSINESS
RECOMMENDED ACTION

C. APPROVAL OF PURCHASE OF WWTP INFLUENT PUMP:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends Council accept and award bid from B & B Electric Motor Company for a sewer pump in the amount of \$13,615.00.

NEW BUSINESS

D. KDOT SUPPLEMENTAL AGREEMENT #1:

City Administrator Clark will present for approval Supplemental Agreement #1 with KDOT which reflects a change in the Letting Date for the Seneca Street Reconstruction Project.

- Supplemental Agreement #1

Supplemental No. 1 to
Agreement No. 206-22
Project No. N-0751-01
Division of Program and Project Management

PROJECT NO. N-0751-01
COST SHARE PROGRAM
SENECA STREET RECONSTRUCTION
CITY OF VALLEY CENTER, KANSAS

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

This Agreement, made and entered into effective the date signed by the Secretary or designee, is by and between the **Secretary of Transportation** (the “Secretary”), Kansas Department of Transportation (KDOT) and the **City of Valley Center, Kansas** (“LPA”), collectively, the “Parties.”

RECITALS:

- A. The Parties entered into an Agreement dated 08/20/2022 for Street reconstruction to three lanes, a landscaped median, a multi-use path, and an up-sized bridge over Trailsview Slough at Seneca Street between 85th Street on the North and 77th Street South in Valley Center, Kansas. (the “Original Agreement”).
- B. The Parties mutually desire to supplement the Original Agreement to reflect a change in the Letting Date.

NOW, THEREFORE, the Parties agree as follows:

1. On page 12 of the Original Agreement, Article V, Paragraph 1, Letting Deadline, be replaced in its entirety to read as follows:

1. **Letting Deadline.** The LPA shall Let the Project no later than six (6) months after August 2025. The LPA may make a written request to the Secretary to extend the Project’s Letting deadline. In the Secretary’s sole discretion, the Secretary may either grant or deny the LPA’s request to extend the Letting deadline. If the LPA does not Let the Project within six (6) months after August 2025, the Secretary may cancel this Agreement.

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

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

The signature page immediately follows this paragraph.

Supplemental No. 1 to
Agreement No. 206-22
Project No. N-0751-01
Division of Program and Project Management

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

ATTEST:

CITY OF VALLEY CENTER, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Supplemental No. 1 to
Agreement No. 206-22
Project No. N-0751-01
Division of Program and Project Management

Kansas Department of Transportation
Secretary of Transportation

By: _____
Greg M. Schieber (Date)
Deputy Secretary and
State Transportation Engineer

NEW BUSINESS

RECOMMENDED ACTION

D. KDOT SUPPLEMENTAL AGREEMENT #1:

Should Council choose to proceed

RECOMMENDED ACTION

City staff recommends approval of Supplemental Agreement #1 with Kansas Department of Transportation for Seneca Street project and authorize Mayor or City Administrator to sign.

NEW BUSINESS

E. CIP PRESENTATION AND DISCUSSION:

Finance Director Miller will lead discussion regarding the Capital Improvement Plan for years 2024-2033. Following presentation and discussion, Miller will request Council approve CIP through FY 2033.



2024-2033 Capital Improvement Plan

Adopted July 16th, 2024

City of Valley Center, KS



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FY 2024—2033 Capital Improvement Plan

2024-2033 Valley Center CIP

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What is new for 2024?

A large portion of this 76 page Capital Improvement Plan has remained the same from 2023. The 2023 CIP plan was adopted by the council on July 18th, 2023. Below is quick summary of what has been updated for 2024:

1. Page 7. Updated the list of 5 year projects.
2. Page 8. Updated the project list. Added three new long range CIP projects. Removed fully finished projects.
3. Pages 9-13. Updated all financials including revenue and expenses by CIP project.
4. Pages 16-37. Most pages were not changed. Minimal changes to late stage CIT projects with actual final numbers added when available.
5. Page 34. Added three new images for the Water Tower provided from the architecture design firm.
6. Page 63. Estimated costs were updated.
7. Page 66. Updated financials for the Meridian 7th to 93rd project. There was a large increase in estimated project costs from the 2023 CIP presentation.
8. Pages 68-70. Added Seneca 61st to 69th into the long range CIP plans. This includes a summary of the project and estimated financials.
9. Pages 71-73. Added Main Street from BNSF Railroad to Colby into the long range CIP plans. This includes a summary of the project and estimated financials.
10. Pages 74-76. Added Seneca 69th to 77th into the long range CIP plans. This includes a summary of the project and estimated financials.





What is a Capital Improvement FY 2024—2033 Capital Improvement Plan

What is considered a Capital Project?

A capital improvement project is commonly considered any item over \$10,000 with a useful life greater than 5 years. A Capital Improvement project is a project that may include the construction of new facilities as additions to the city's assets, renovation of existing structures to significantly extend useful life, and major repair operations of a comprehensive and non-routine nature. Common examples of Capital Improvement Projects include the construction of roads and bridges, facility construction, and land acquisition. However, the funding of certain other large ticket items, such as fire trucks, heavy equipment, and costly technology upgrades are considered to be capital projects as well.

Why is Capital Budgeting important?

Capital Budgeting is important for various reasons. The main reason is to determine what kind of impact capital projects will have on the operating budget and how to address them accordingly. For example, if a new street that will attract more businesses is going to be created, the City must take into account what additional costs, besides construction, will be incurred. The costs could include maintenance, replacement, staff time, landscaping, zoning, possible infrastructure needs, etc. All of these additional costs effect the operating budgets of various departments, such as Administration, Community Development, Parks and Public Buildings, Public Works, Police, and Fire. If the project is determined to increase the tax base, thereby increasing revenues for the City, this will be compared to the current start up and future upkeep costs of the project to determine whether the benefit of the project will outweigh the costs.

How does the City budget for Capital Projects?

The City of Valley Center prepares for its Capital Improvement Program by budgeting approximately \$2,000,000 for every 2-year CIP cycle. Each CIP cycle starts on the following even numbered year. Capital improvements involve the outlay of substantial funds; therefore, numerous resources will be considered which will enable the City to pay for capital improvements over a longer period of time, including: general obligation bonds, revenue bonds, lease purchase agreements, special assessments, state and federal grants and cash. During each annual budget process, the City Council reviews the CIP and evaluates the available remaining projects. Due to the possibility of certain projects being selected by WAMPO for federal funding, it is crucial to remain flexible when selecting projects. The flexibility allows the City to push back projects or accelerate projects in order to take advantage of the 80/20 federal funding match from WAMPO or various other fund matching entities. The goal is to have projects selected on a rolling 5 year period. As each new cycle approaches a financial analysis is completed for the next cycle of projects.



Financing a Capital Improvement FY 2024—2033 Capital Improvement Plan

Financing projects is an important step in the CIP/Capital budgeting process. The basic rules of when to borrow money for projects are:

- The project expands the tax base of the city thus creating additional revenues for the City.
- When a project is costly enough that the only way of paying for it would be to distort the current tax structure. By borrowing for this project, taxes will stay the same and debt service payments will be calculated into the operational budget.
- Interest costs are reasonably low. This is also affected by the credit rating of the City. When interest rates are low, it is a good time to borrow because of the savings in interest payments that will be generated. By having a great credit rating the City will also receive lower interest rates because of past performance in paying and managing the City's debt.

Valley Center considers several different financing options when deciding how a project will be financed. Some of the various options the City considers are as follows:

Current (Pay-as-you-go) Revenue: Pay-as-you-go financing refers to the method whereby improvements are financed from current revenues, such as taxes, user fees, service charges, and funds that have been set aside from previous years.

General Obligation Bonds: Many Capital Improvement Projects are funded by the issuance of general obligation bonds. General obligation bonds are full faith and credit bonds, pledging the general taxing power of the City to back the bonds. General obligation bonds can be sold to finance permanent types of improvements such as, municipal buildings, street and utility infrastructure, and recreation facilities. The bonding process is time consuming and if funding is needed immediately temporary funding sources are available. In these instances the City will issue Temporary Notes which will finance the first portion of the project(s) until permanent financing is in place.

Lease/Purchase: The City last used this type of financing to purchase a street sweeper. The City set up the lease/purchase agreement to retire within 4 years of purchase. This allowed the payments to be assigned to the operational budget rather than placed as a purchase in the Capital Improvement Program.

Revenue Bonds: Revenue bonds are a mechanism used in cases where the project being funded will generate revenue from user fees, such as water or sewer systems. These fees are used to pay for debt service associated with the improvement project.

Special Assessments: Community Development projects that more directly benefit certain property owners may be financed in the interest of equity by the use of special assessments. A benefit district is created, by which the cost of improvements is split amongst all properties within said district. State statute prohibits municipalities from creating a special assessment benefit district for any improvement without 51% approval of the property owners within the district.

CIP Annual Cycle

FY 2024—2033 Capital Improvement Plan





CIP 5 Year History

FY 2024—2033 Capital Improvement Plan

<u>Project</u>	<u>Completion Date</u>
5th St Floodway to Broadway	2019
Well Rehab	2019
Storm Water—Allen St	2019
WWTP Phase III	2020
Historic Waterline Replacement	2020
Squad Truck—Fire Department	2020
Fire Department Air packs	2021
Police Radios	2022
Fire Department Radios	2022
Fire Department E-41 Tender Replacement (Delivered in 2023)	2022
Water Tower Rehabilitation	2022
77th (Ford) Street: Bridge to Broadway	2023
City Entryway Signs	2024
Meridian Main to 5th (Finished by Sept. 2024)	2024

*larger projects completed in the last 5 years



2024-2033 CIP Project List

FY 2024—2033 Capital Improvement Plan

Streets/Storm Water

- ⇒ 1st Street from Meridian to Birch—
2nd Street from Meridian to
Birch—3rd Street from Sheridan to
Railroad Pavement Reconstruction
and Storm Water
- ⇒ Emporia St. Extension
- ⇒ Ford St and Dexter—Utility exten-
sions
- ⇒ Seneca: Ford to 5th

Water Utility

- ⇒ Water Treatment Plant

Parks and Public Grounds

- ⇒ Sidewalk Lighting: 5th St. (Bridge to
Fiddlers) & 77th St. (Meridian to
Seneca)
- ⇒ Playground Equipment Replace-
ment
- ⇒ Wetland Park: ADA Accessibility
- ⇒ City Cemetery: Flag Pole / Reflection
Area
- ⇒ Ped/Bike Plan Sidewalk Improve-
ments
- ⇒ City Entryway Signs (2024)

Public Buildings and Facilities

- ⇒ Public Safety Building Remodel
- ⇒ Pool/Rec Center (Dec. 2024)
- ⇒ Public Works Bldg. Remodel/New

Equipment and Vehicles

- ⇒ Public Building Generators (City Hall,
Public Safety, Public Works)

WAMPO Long Range Planning

- ⇒ Meridian: Main to 5th (2023-2024)
- ⇒ Meridian Railroad to 69th - Full Re-
construction (2024-2025)
- ⇒ Main: Redbud to Meridian
- ⇒ Main: Emporia to Meridian
- ⇒ 69th Street Bridge
- ⇒ Meridian 7th to 93rd
- ⇒ Seneca 61st to 69th
- ⇒ Main Street from BNSF Railroad to
Colby
- ⇒ Seneca from 69th to 77th



2024-2028 Active CIP Projects

FY 2024—2033 Capital Improvement Plan

Project	Funding Type/Source	Amount
Meridian: Railroad to 69th full reconstruction	G.O. Bonds/Streets/ Stormwater WAMPO	\$1,481,910
Meridian: Main to 5th	G.O. Bonds/Streets/ Stormwater WAMPO	\$1,947,345
Ford Street: Bridge to Broadway	G.O. Bonds/Streets/ Stormwater/Water EcoDevo KDOT Grant SedCo Grant	\$2,889,604 \$2,509,974 \$298,810
Ford St and Dexter—Utility Extensions	G.O. Bonds/Water/Sewer/ CIP/Streets	\$558,605
Pool/Rec Center	G.O. Bonds supported via Lo- cal Option Sales Tax	\$19,737,683
Engine 41—Fire Truck (Delivered in 2023)	G.O. Bonds	\$760,000
City Entryway Signs	General Fund Balance	\$63,000

Project	Funding Type/Source	Amount
Seneca: Ford to 5th	TIF Bonds/Streets/ Stormwater / KDOT / Sedg- wick County	\$6,158,614
Water Treatment Plant	G.O. Bonds/Water Utility	\$20,000,000



2024-2028: Active Projects

Revenue /Expense Summary

FY 2024—2033 Capital Improvement Plan

Five Year Capital Improvement Plan Forecast

	Prior Revenues	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenues						
General Fund	\$ 33,706	\$ 33,000				
Streets	\$ 783,144	\$ -				
Water	\$ 122,945					
Wastewater	\$ 85,874					
Water Reserve	\$ 361,901					
Stormwater	\$ 379,502					
Bonds/Temp Notes	\$29,986,870		\$ 17,769,484	\$ 5,158,614		
Sedgwick County Grant	\$ 298,810					
KDOT Grant	\$ 2,509,974					
KDOT Cost Share			\$ 1,000,000			
WAMPO		\$7,457,228				
ARPA			\$ 324,252			
1% Local Option Sales Tax	\$ 1,695,620	\$ 925,530				
Total Land Sale Proceeds	\$ 241,545					
	\$36,499,891	\$ 8,415,758	\$ 19,093,736	\$ 5,158,614	\$ -	\$ -
Expenditures						
Street-Stormwater Projects	\$ 9,274,988	\$ 7,568,771	\$ 1,324,252	\$ 5,158,614		\$ -
Water Projects	\$ 294,721	\$ 111,543	\$ 8,093,736	\$ 11,500,000		\$ -
Aquatic & Recreation Complex	\$20,123,620	\$ 925,530		\$ -		\$ -
TIF - Regional Detention Basin	\$ 2,398,172	\$ 2,601,828		\$ -	\$ -	\$ -
Equipment	\$ 760,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$32,851,501	\$ 11,240,672	\$ 9,417,988	\$ 16,658,614	\$ -	\$ -
Revenue Less Expenditures	\$ 3,648,390	\$ (2,824,914)	\$ 9,675,748	\$ (11,500,000)	\$ -	\$ -
Beginning Fund Balance	\$ 1,800,776	\$ 5,449,166	\$ 2,624,252	\$ 12,300,000	\$ 800,000	\$800,000
Ending Fund Balance	\$ 5,449,166	\$ 2,624,252	\$ 12,300,000	\$ 800,000	\$ 800,000	\$800,000



2024-2028 Five Year CIP: Active Projects

Expense by Project

FY 2024—2033 Capital Improvement Plan

Project Name	Prior Expenses	2024 Estimate	2025 Budget	2026 Budget	2027	2028	Project Total
Meridian: Railroad to 69th	\$2,040,728	\$3,728,614	\$0	\$0	\$0	\$0	\$5,769,342
Meridian: Main to 5th	\$1,931,858	\$3,728,614	\$0	\$0	\$0	\$0	\$5,660,472
Ford Street: Bridge to Broadway	\$6,057,736	\$0	\$0	\$0	\$0	\$0	\$6,057,736
Ford St and Dexter—Utility Extensions	\$0	\$697,499	\$0	\$0	\$0	\$0	\$697,499
Pool/Rec Center	\$20,123,620	\$925,530	\$0	\$0	\$0	\$0	\$21,049,150
Engine 41—Fire Truck	\$760,000	\$0	\$0	\$0	\$0	\$0	\$760,000
City Entryway Signs	\$33,706	\$33,000	\$0	\$0	\$0	\$0	\$66,706
Seneca: Ford to 5th	\$0	\$0	\$1,000,000	\$5,158,614	\$0	\$0	\$6,158,614
Water Treatment Plant	\$294,721	\$111,543	\$18,093,736	\$1,500,000	\$0	\$0	\$20,000,000
TIF	\$2,534,252	\$500,000	\$1,965,748	\$0	\$0	\$0	\$5,000,000
Totals	\$33,776,621	\$9,724,800	\$21,059,484	\$6,658,614	\$0	\$0	\$71,219,519

Project Name

Meridian: Railroad to 69th

Meridian: Main to 5th

Ford Street: Bridge to Broadway

Ford St and Dexter—Utility Extensions

Aquatic & Recreation Complex

Engine 41—Fire Truck

City Entryway Signs

Seneca: Ford to 5th

Water Treatment Plant

Regional Detention Basin

Project Type

Streets/Stormwater

Streets/Stormwater

Streets/Stormwater

Streets/Stormwater

Aquatic & Recreation Complex

Equipment

Equipment

Streets/Stormwater

Water

Tax Increment Financing District



2024-2028 Five Year CIP: Active Projects

Revenue by Source

FY 2024—2033 Capital Improvement Plan

Project Name	Revenue Source	Prior Revenue	2024 Esti- mate	2025 Budget	2026 Budg- et	2027 Budg- et	2028 Budget	Project Total
Meridian: Rail- road to 69th	Streets	\$277,698						\$277,698
	Stormwater	\$101,700						\$101,700
	2023-1 Temp Note	\$1,661,330						\$1,661,330
	WAMPO		\$3,728,614					\$3,728,614
								\$5,769,342
Meridian: Main to 5th	Streets	\$171,508						\$171,508
	Stormwater	\$99,020						\$99,020
	2023-1 Temp Note	\$1,661,330						\$1,661,330
	WAMPO		\$3,728,614					\$3,728,614
								\$5,660,472
Ford Street: Bridge to Broad- way	Streets	\$133,938						\$133,938
	Stormwater	\$92,908						\$92,908
	Water	\$70,995						\$70,995
	Water Reserve	\$361,901						\$361,901
	2019-1 G.O. Bond	\$455,025						\$455,025
	2022-1 Temp Note	\$1,131,684						\$1,131,684
	Sedgwick County - Grant	\$298,810						\$298,810
	2023-1 Temp Note	\$1,002,501						\$1,002,501
	KDOT - Grant	\$2,509,974						\$2,509,974
								\$6,057,736
Ford St and Dex- ter—Utility Ex- tensions	Wastewater	\$85,874						\$85,874
	Stormwater	\$85,874						\$85,874
	Water	\$51,950						\$51,950
	Streets	\$200,000						\$200,000
	Trans from 374	\$32,256						\$32,256
	Land Sale Proceeds	\$241,545						\$241,545
								\$697,499



2024-2028 Five Year CIP: Active Projects

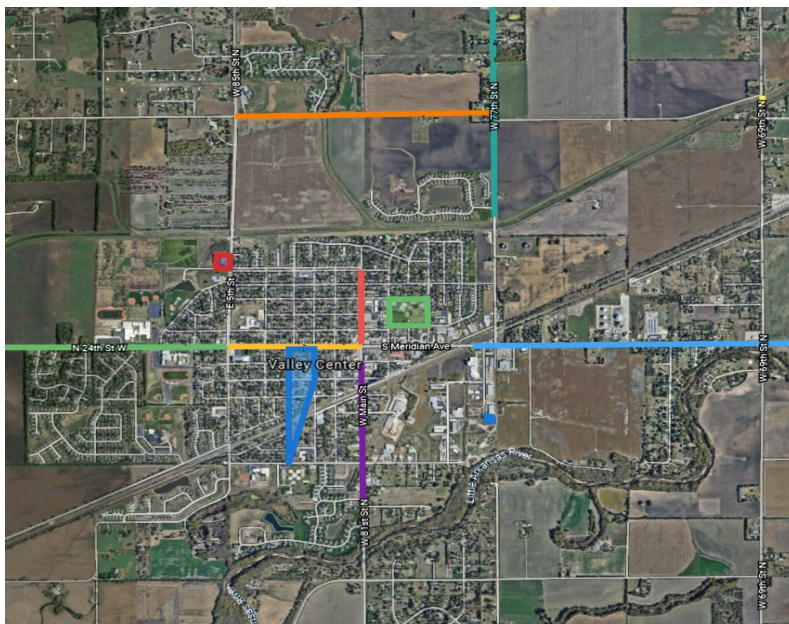
Revenue by Source

FY 2024—2033 Capital Improvement Plan

Revenue		Prior	2023	2024	2025	2026	2027	
Project Name	Source	Revenue	Estimate	Budget	Budget	Budget	Budget	Project Total
Aquatic and Recreation Center	1% Local Option Sales Tax	\$1,695,620	\$925,530					\$2,621,150
	2023-1 Temp Note	\$18,315,000						\$18,315,000
	Streets	\$113,000						\$113,000
								\$21,049,150
Engine 41—Fire Truck	2021-1 Temp Note	\$760,000						\$760,000
								\$760,000
City Entryway Signs	General Fund	\$33,706	\$33,000					\$66,706
								\$66,706
Seneca: Ford to 5th	KDOT Cost Share	\$0		\$1,000,000	\$5,158,614			\$1,000,000
	2026-1 Temp Note							\$5,158,614
								\$6,158,614
Water Treatment Plant	Water	\$294,721	\$111,543	\$324,252	\$1,500,000			\$1,500,000
	ARPA							\$730,516
	2025-1 Temp Note							\$17,769,484
								\$20,000,000
TIF - Regional Detention Basin	2021-1 Temp Note	\$4,250,000						\$4,250,000
	2021-2 Temp Note	\$750,000						\$750,000
								\$5,000,000
						Total All Projects:		\$71,219,519

Valley Center CIP Virtual Tour

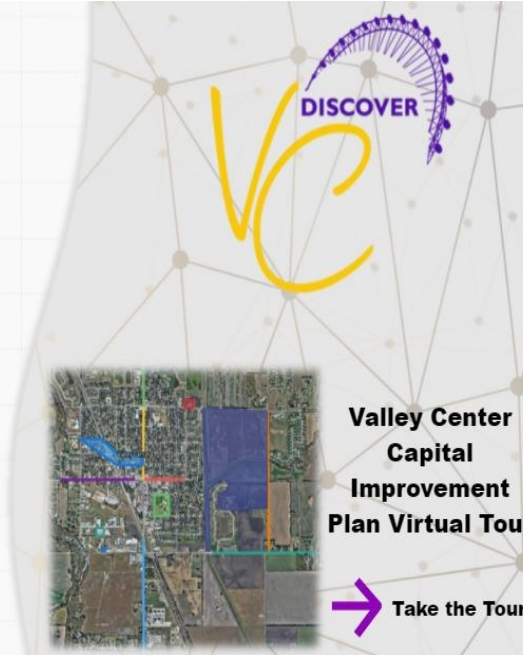
The tour does not include equipment, ped/bike plan, or some park and public grounds projects
(Requires GOOGLE EARTH)



Valley Center CIP Dashboard

Valley Center CIP Dashboard

- Ford: Floodway to Broadway
- Ford St. Waterline
- Meridian: RR to 69th
- Meridian: Main to 5th
(Current Projects)
- Historic Waterline Replacement
- Wastewater Treatment Plant Phase III
(Completed Projects)



The City is focusing on community engagement, especially when it comes to involvement with major projects and the CIP plan. The CIP dashboard allow citizens more insight into timelines, costs, funding sources, and additional performance measures that track overall progress. Give it a try by clicking on the image or the link!



**Active CIP Projects:
Information and Justification
2024-2028**

Meridian: Railroad to 69th

FY 2024—2033 Capital Improvement Plan

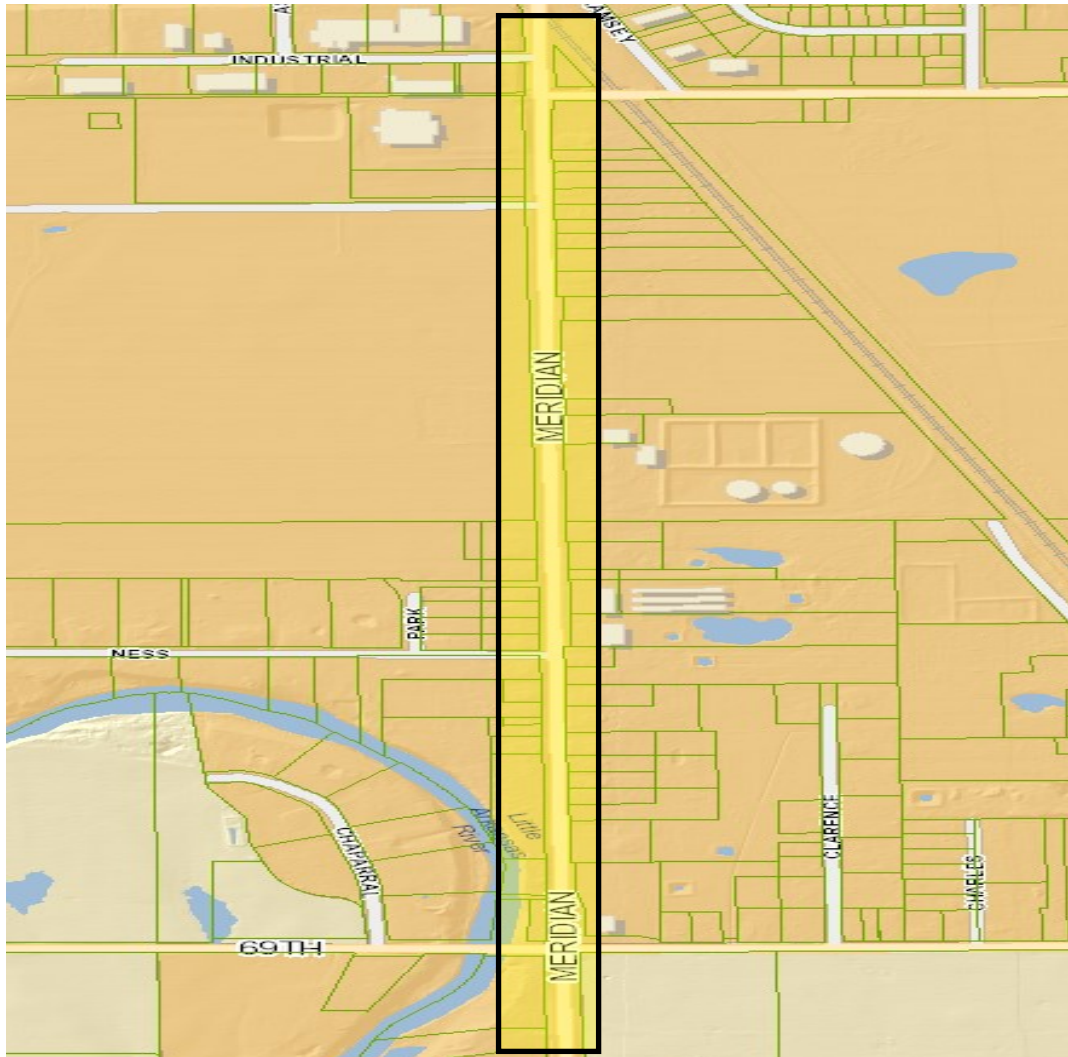
Project Scope:

Reconstruct and pave Meridian from 0.25MI south of 69th Street to RR Tracks, just North of Ford Street. Project has a 10' sidewalk, which connects as part of City's bike / ped plan. Storm sewer inlet adjustment as necessary with spot curb and gutter replacement in areas that have settled. Existing lane configuration will be maintained.

Project Background:

Meridian Avenue is the primary north/south route through Valley Center and connecting Valley Center to the Region. The reconstruction of Meridian Avenue addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Project Location:



Meridian: Railroad to 69th

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

The Meridian: Railroad to 69th project will be funded through storm water fees, special streets and highway funding and general obligation bonds. This project has been allocated for the 2024 Federal Fiscal Year. Project costs are a local share of \$1,481,910 and matching Wampo portion of \$3,728,616.

Justification:

Improves pavement conditions for the project corridor. Creates a more useful bicycle/ pedestrian path for the public.

Operating Impacts:

Operating impacts will be minimal as new construction will reduce the need for continuous maintenance. Maintenance will slowly increase over the following 15-20 years.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

This project will enhance commuter safety and allow for an increase in useful life due to sections of the project using concrete other than asphalt. The concrete sections will allow heavy traffic from semi trucks and large vehicles to cause less damage over time because of the strength of concrete as a hard surface pavement.



Meridian: Main to 5th

FY 2024—2033 Capital Improvement Plan

Project Scope:

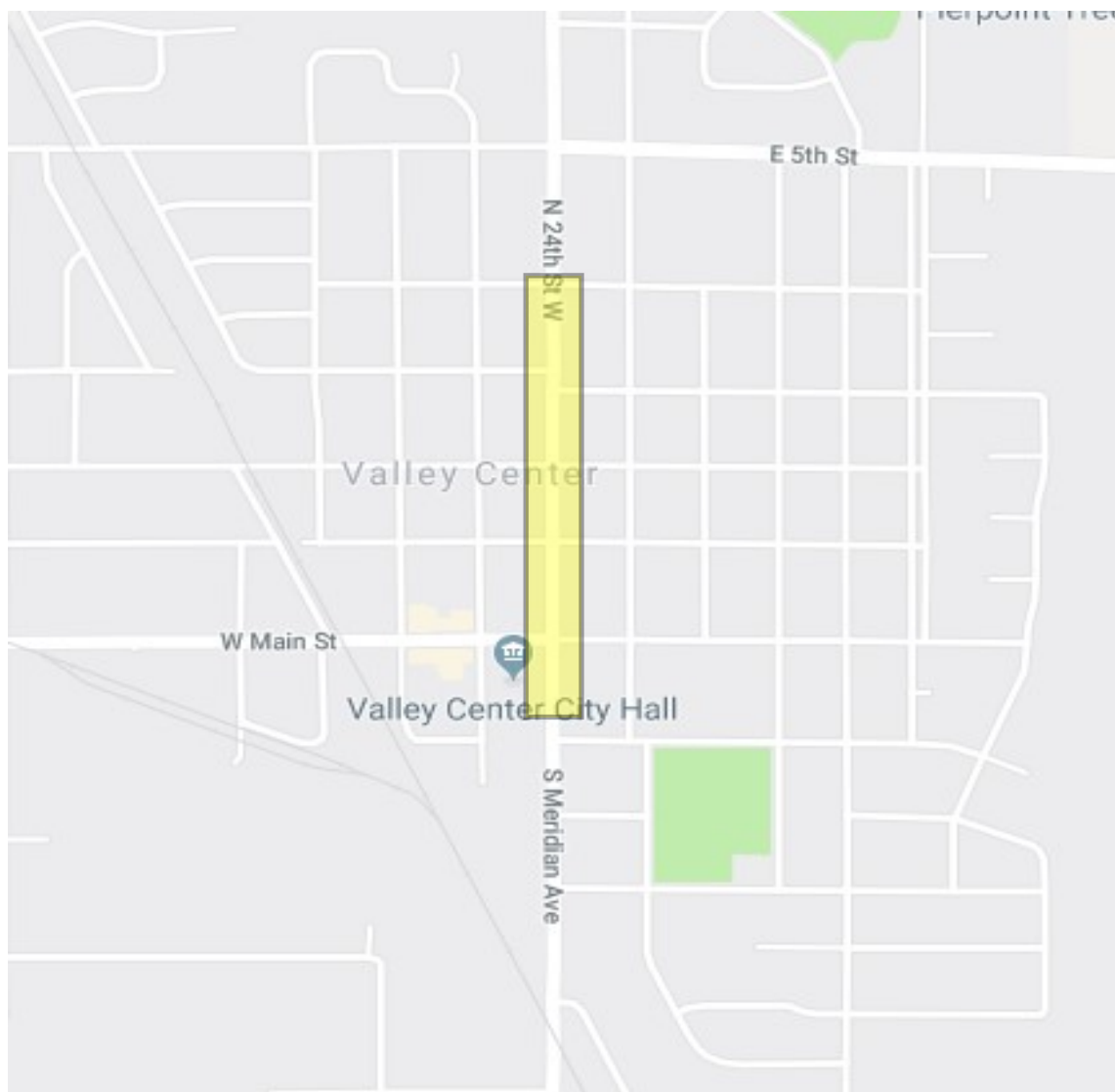
Reconstruct Meridian Avenue from Main Street to 5th Street North to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management

Project Background:

Reconstruct Meridian Avenue from Main Street to 5th Street North to 3-lane section, curb and gutter section with sidewalk on both sides of the street in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:

Meridian St from
Main to 5th street



Meridian: Main to 5th

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$5,675,985 with \$3,728,614 being funded by WAMPO leaving a 1,947,345 local share. This project has been allocated for the 2024 Federal Fiscal Year.

Justification:

Meridian Avenue is the primary north/south route through Valley Center and connecting Valley Center to the Region. The reconstruction of Meridian Avenue addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays.

Community Impact:

The Meridian Avenue reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project prevents and decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center’s main north/south street, boosting the economy of main street by easing access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events along Main street.

Ford St: Bridge to Broadway

FY 2024—2033 Capital Improvement Plan

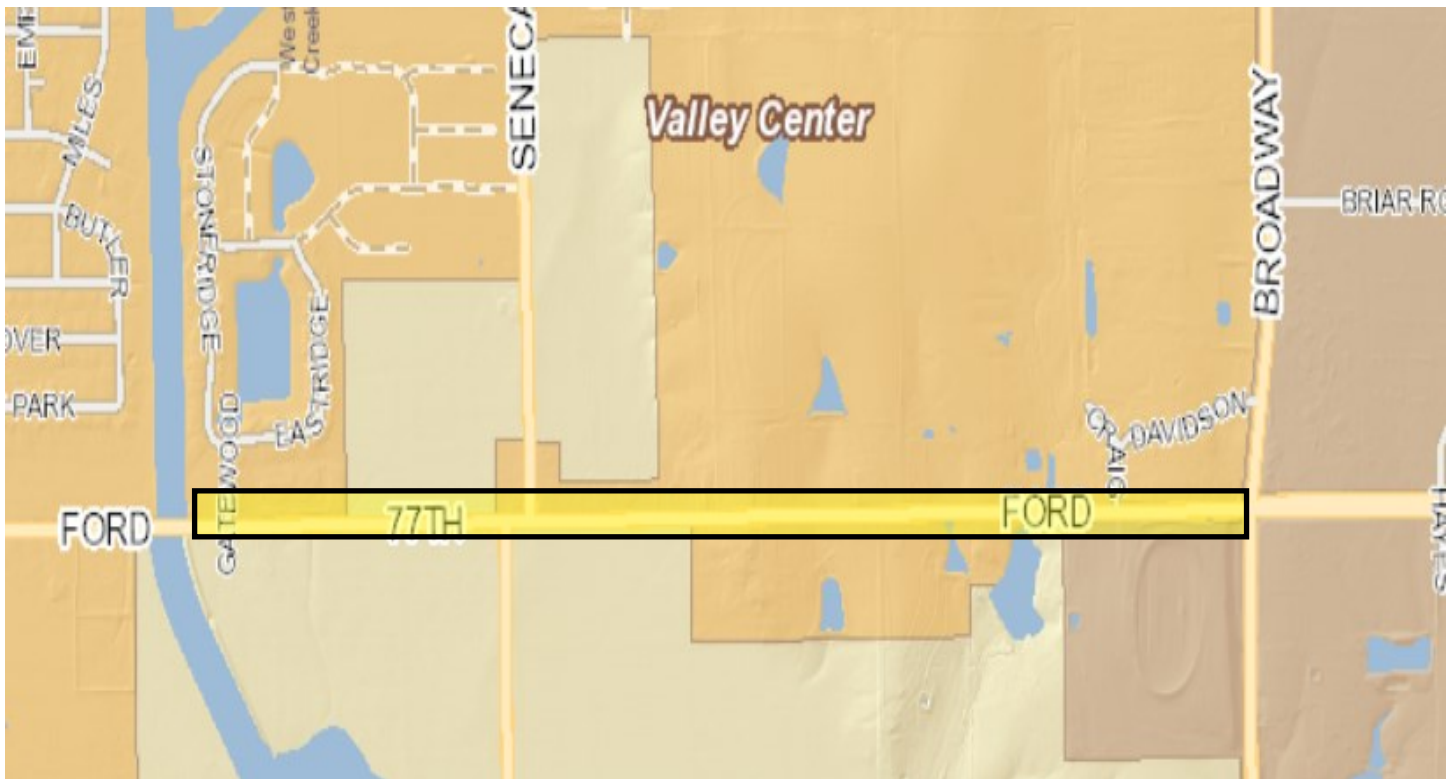
Project Scope:

Reconstruct Ford Street North from the bridge over the Wichita-Valley Center Floodway to Broadway to address deteriorating pavement conditions, traffic safety including an offset intersection at Seneca, pedestrian connectivity, and safety.

Project Background:

Reconstruct Ford Street North from the bridge over the Wichita-Valley Center Floodway to Broadway to a 3-lane section from the bridge to Seneca and 2-lane section east of Seneca to Broadway, turn lanes and geometric improvements to the offset intersection at Seneca, with bicycle and pedestrian path. The pavement is in poor condition with frequent areas of failure and standing water. There is no existing sidewalk in the area. The project area has been identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan currently under development. In addition to paving and sidewalk, the intersection of Ford Street and Seneca is currently offset and an area of frequent accidents/safety concerns. Property shall be acquired with the project in order to reconstruct Seneca as an aligned intersection.

Project Location:



Ford St: Bridge to Broadway

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Total project cost is budgeted at \$5,621,309. The City of Valley Center was awarded \$2,509,974 in economic development grant funds from the State of Kansas to assist with this project. Sedgwick County (Valley Center's home county) is also contributing \$298,810 towards this project along with in-kind donations of construction inspection services valued at approx. \$400,000. The remaining \$2,812,526 will be financed utilizing Streets funds, Stormwater funds, and General Obligation Bond financing.

Concept:



Justification:

Ford Street is the primary east/west connection to Valley Center from I-135 and the rest of the WAMPO region. Traffic to and from businesses, schools, and visitors use this route. The reconstruction of Ford Street North is a part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan connecting Valley Center to the surrounding WAMPO region.

Ford St: Bridge to Broadway

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Ford Street North reconstruction strengthens the safety of the proposed area as a result of the proposed turn-lanes and geometric improvements to the offset intersection, in addition to a bicycle and pedestrian path. It continues improvements west of the floodway to Broadway; a primary route into and out of Valley Center with access to I-135. Due to the safer pedestrian, cyclist, and vehicular connection created through this proposal, the economy of the area will be enhanced as users can easily navigate the space and reach the adjacent facilities.



Ford St and Dexter—Utility Extensions

FY 2024—2033 Capital Improvement Plan

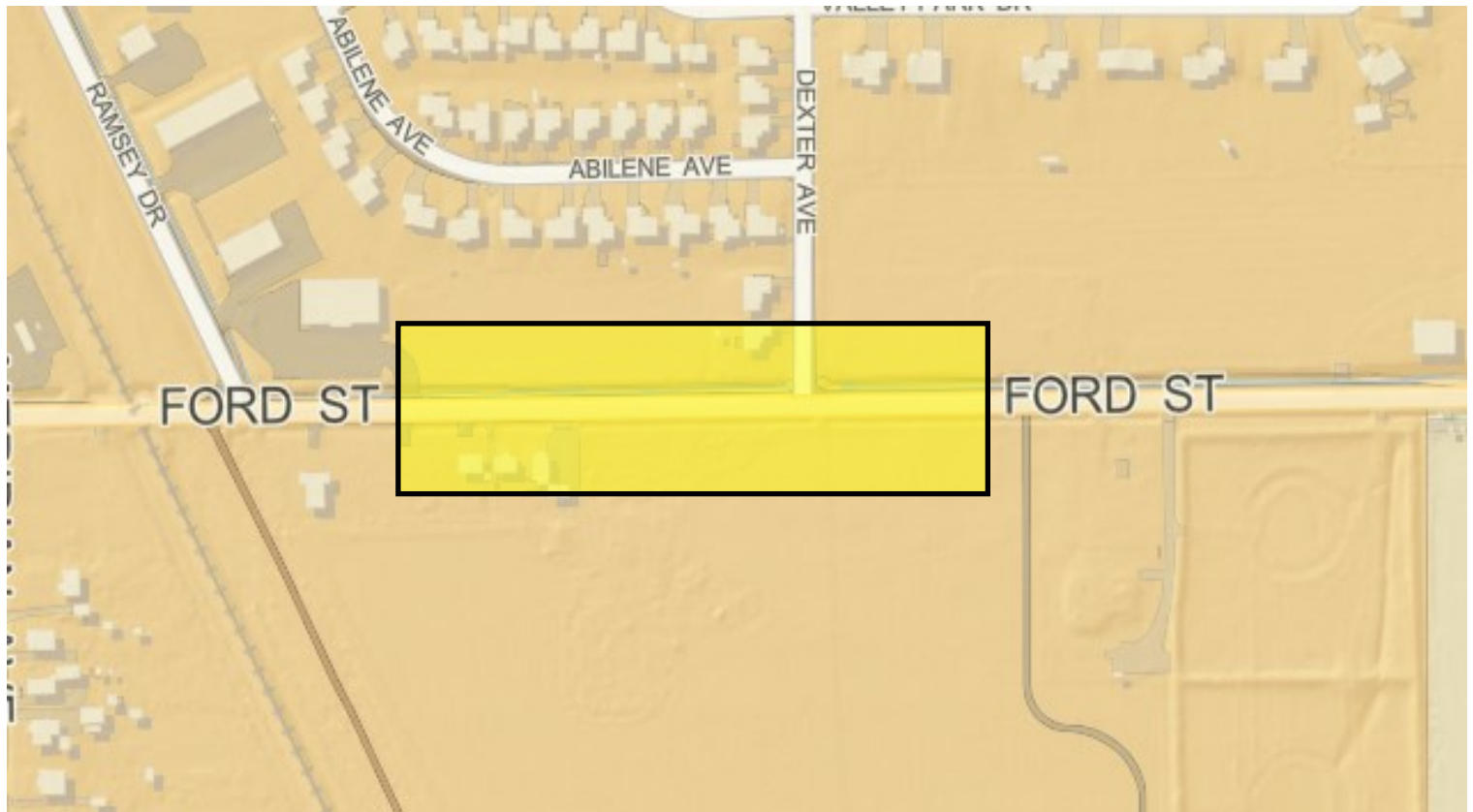
Project Scope:

Extend utilities across Ford St. (77th) from Dexter Ave. to the recently rezoned property directly to the South to supply the necessary utilities for the upcoming commercial and residential development in the area.

Project Background:

In December of 2022, City Council heard and approved a proposal for the purchase of the City owned land at the intersection of Ford St. and Dexter. The proposed development includes commercial frontage and multi-family duplexes. In order to ease the burden on potential residents and tenants of the commercial and residential locations, the City will bring utilities to the property line and then utilize special assessment financing to extend the necessary utility and street infrastructure throughout the developments.

Project Location:



Ford St and Dexter—Utility Extensions

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

The total cost of the project is approximately \$697,500. Funding sources include proceeds from the sale of the land and reserve funds from Water, Wastewater, and Stormwater. As of now, this project is only for the utility extensions to the property line on the new development and a rehab of the Dexter St./Ford St. intersection to reduce the current slope from Dexter St. to Ford St.

Operating Impacts:

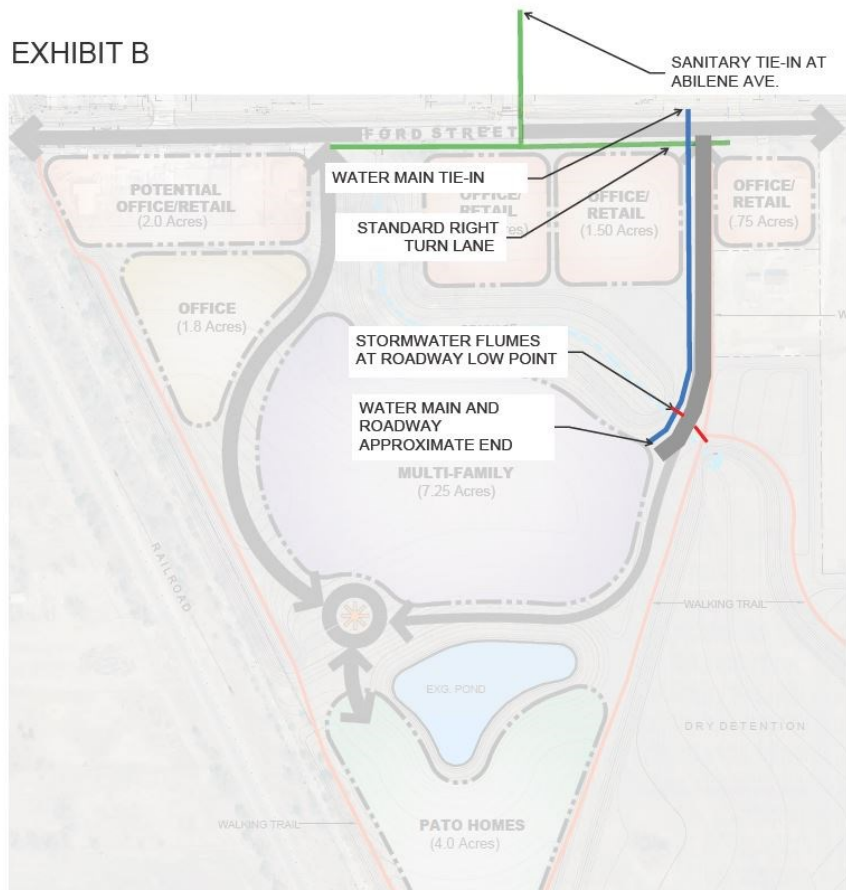
Operating impacts are forecasted to be minimal over the next 5 years due to the long useful life of water, sewer, and stormwater infrastructure. \$500 per year has been allotted for maintenance of infrastructure and additional staff time for data entry into GIS, call out for locates, and minor repairs if needed.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Community Impact:

Extending the utilities across Ford St. allows the property to the south to be developed at a much more affordable level than if the cost of the utility extensions were incorporated into special assessments. The development will also result in the creation of approx. 90 additional rental units within the City at an affordable rate. The development will also include new commercial development to further the access to additional services for the community.

EXHIBIT B



Pool/Rec Center

FY 2024—2033 Capital Improvement Plan

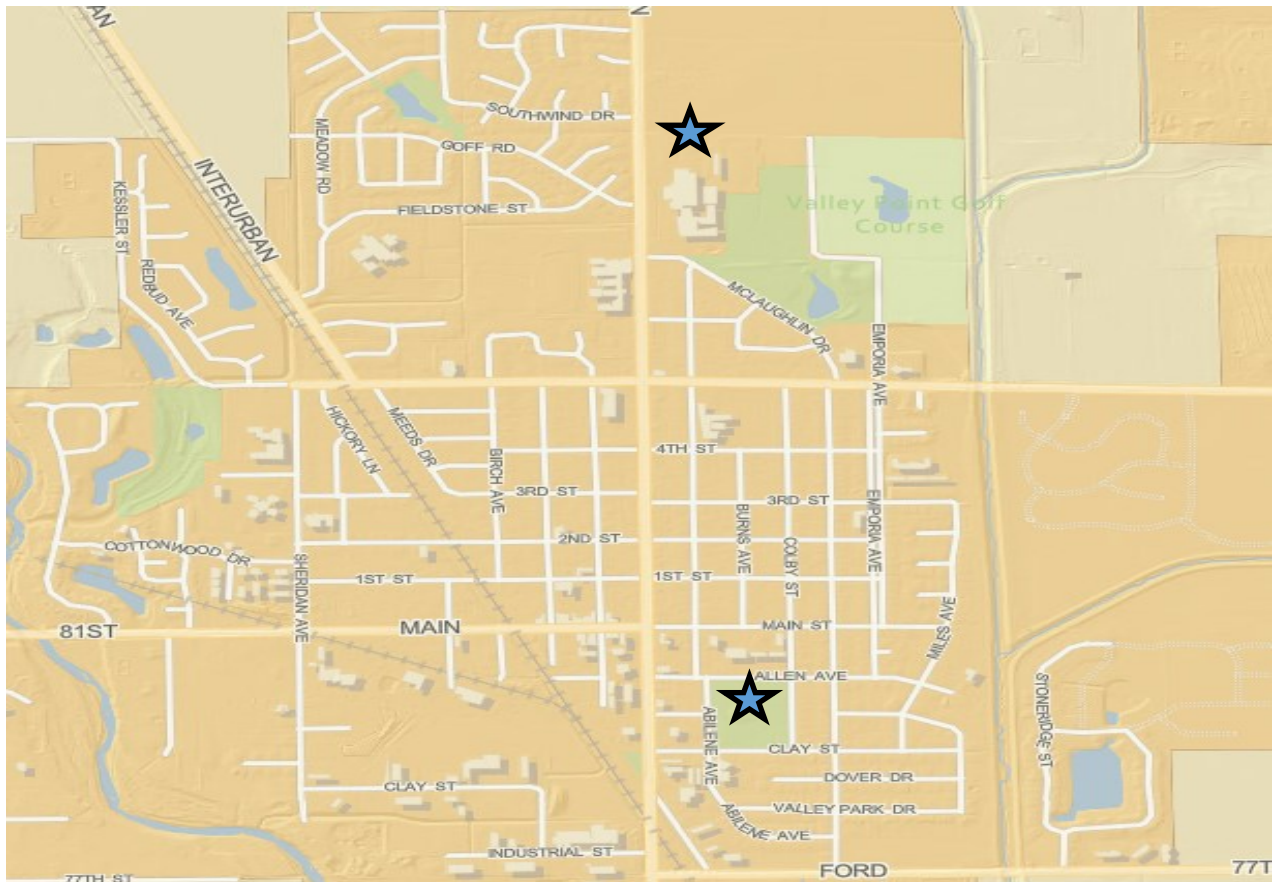
Project Scope:

Construct Aquatic & Recreation Center/Pavilion/Play Equipment

Project Background:

The current swimming pool is 50 years old and is showing signs of being at the end of its useful life. While still operational, there are several areas of concern that range from increasing maintenance costs and the potential for major infrastructure failures, outdated mechanical and disinfection/filtration equipment to lack of ADA access and modern aquatic park features that attract visitors. Despite maintenance efforts and facility improvements over the years, the facility is at a cross road for needing to be replaced in the near future due to age of infrastructure, other major components outside of the vessel, and the need to modernize the facility. In 2020, due to Covid19, the pool was closed for the season. This event triggered a lot of discussion and energy within the community regarding the future of the swimming pool. To address these concerns the city formed a 15 person steering committee that has been exploring the possibility of constructing a new Recreation/Swimming Pool Facility and is currently working with consultants to come up with a new design concept.

Project Location:



South Star: Lions Park Pool Rehab North Star: Aquatic and Recreation Center

Pool/Rec Center

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

A local option sales tax was approved by the voters of Valley Center along with an additional 2 mills levied by the Rec Commission Estimated cost is \$20,000,000.

Justification:

A new facility will resolve the quandary of funding future infrastructure needs on a 50 year old facility and address the needs of an accessible & modern aquatic & recreational facility for the community.

Operating Impacts:

Operations of a new aquatic & recreation facility will be the responsibility of the Recreation Commission but the City would be responsible for maintaining the building and grounds. Annual operating impacts are minimal for the first five years due to the new construction of the Recreation Center. The main increase in operating costs is due to the price of chemicals increasing consistently along with the need for more due to the upgrades of the pump and filtration system within the Lions Park Pool Rehab project.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$8,000	\$8,000	\$9,000	\$9,000	\$10,000

Community Impact:

Along with the new Community Center/Library and new Dog Park, construction of a new Aquatic & Recreation Center Project, would solidify meeting the demand for quality of life and quality of place amenities for the future of the Valley Center community.



Engine 41—Fire Department

FY 2024—2033 Capital Improvement Plan

Project Scope:

The replacement of Engine 41.

Project Background:

Engine 41 is the oldest truck in our fleet now. It was purchased new by the city is 1995 and is built on a Freightliner FL-70 commercial chassis. It has a Ferrara fire body with a 1,250 gallon per minute (GPM) pump. The engine is typically the first truck out of the station on any structure fire within the city limits of Valley Center. It has the pumps that hook to the fire hydrant and then hoses are ran from the truck to fight the fires. This is a very important piece to have during structure fire.

Project Location:



616 E 5th St Valley Center KS



Engine 41—Fire Department

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

This project will be funded by either General Obligation Bonds, lease-purchase, or grant funding if available. This was included in the 2024-1 bond for \$760.000.

Justification:

Engine 41 again is a 1995 truck and was a great truck for its time. Things have changed and technology like any other vehicle has progressed drastically. The current truck is lacking in numerous safety features that come standard in modern fire trucks. Engine 41 lacks any of the following safety features: air bags, anti-lock braking system with stability control, auxiliary braking system such as engine braking or transmission retarder and finally anti-roll protection. As the truck ages there are other failures and issues starting to appear. The HVAC system is not adequate for the four door cab. The pump transfer valve actuator is not working. The deck nozzle recently quit working and parts are no longer available. There are some issues with the electrical wiring starting to occur. It will need tires and brake drums in the near future. Finally with the water and equipment on board it is at capacity for the GVW. At twenty-five years old, the trade-in value has likely already diminished greatly

Operating Impacts:

Continuing to keep this truck online will start costing more money as we have to fix or replace items mentioned above. We can purchase many replacement parts on the truck but those are not cheap and the costs will accumulate quickly. In some cases with broken equipment on the truck, parts are no longer available so we would have to totally replace some items rather than fix them. The deck nozzle for example would need a total replacement. Some things are not so simple to replace because of the age of the truck so we would likely be looking at higher prices for those items that are not common to the newer more modern trucks. We could look at refurbishing the current truck but with the number of times we use this truck and the typed of fires we respond to in it makes us question the safety and operational capabilities. The NFPA suggests careful consideration of the value (or risk) to firefighters when keeping fire apparatus in first-line service when it's more than fifteen years old.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000

Community Impact:

There is no real way to know when equipment may fail. After twenty-five years of service we can expect things to start failing and we can expect to spend more time and money

City Entryway Signs

FY 2024—2033 Capital Improvement Plan

Project Scope:

Construction of new City entryway signs at two entrances to our community.

Project Background:

Entryway signage was identified in the City's latest strategic plan within the Community Spaces goal. Two entry way signs have been ordered and one has been installed. The remaining sign will be installed in the fall of 2023

Project Location:

Southwest corner of 85th St and Broadway Valley Center KS



City Entryway Signs

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

This project will be funded by unencumbered fund balance from the General Fund , lease-purchase, or grant funding if available. The total cost was \$66,700.

Justification:

Entryway signage was specifically identified in the City’s strategic plan within the Community Spaces goal. Positive feedback from the community on moving forward with this project was also taken into consideration.

Operating Impacts:

Minimal operating impacts are expected with this project since the City already maintains these areas. Additional annual costs will be incurred through utilize rural water district #2 for water services due to the City’s water line infrastructure not reaching to the edge of the City limits. This annual cost is expected to be around \$300 for irrigation and an additional \$200 is anticipated for replacing small shrubs and mulch each spring.

Community Impact:

A since of pride and community was identified in the stakeholder engagement sessions of the City’s most recent strategic plan creation. The feedback from the community has been outstanding with the completion of the first entry way sign.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000



Seneca: Ford to 5th

FY 2024—2033 Capital Improvement Plan

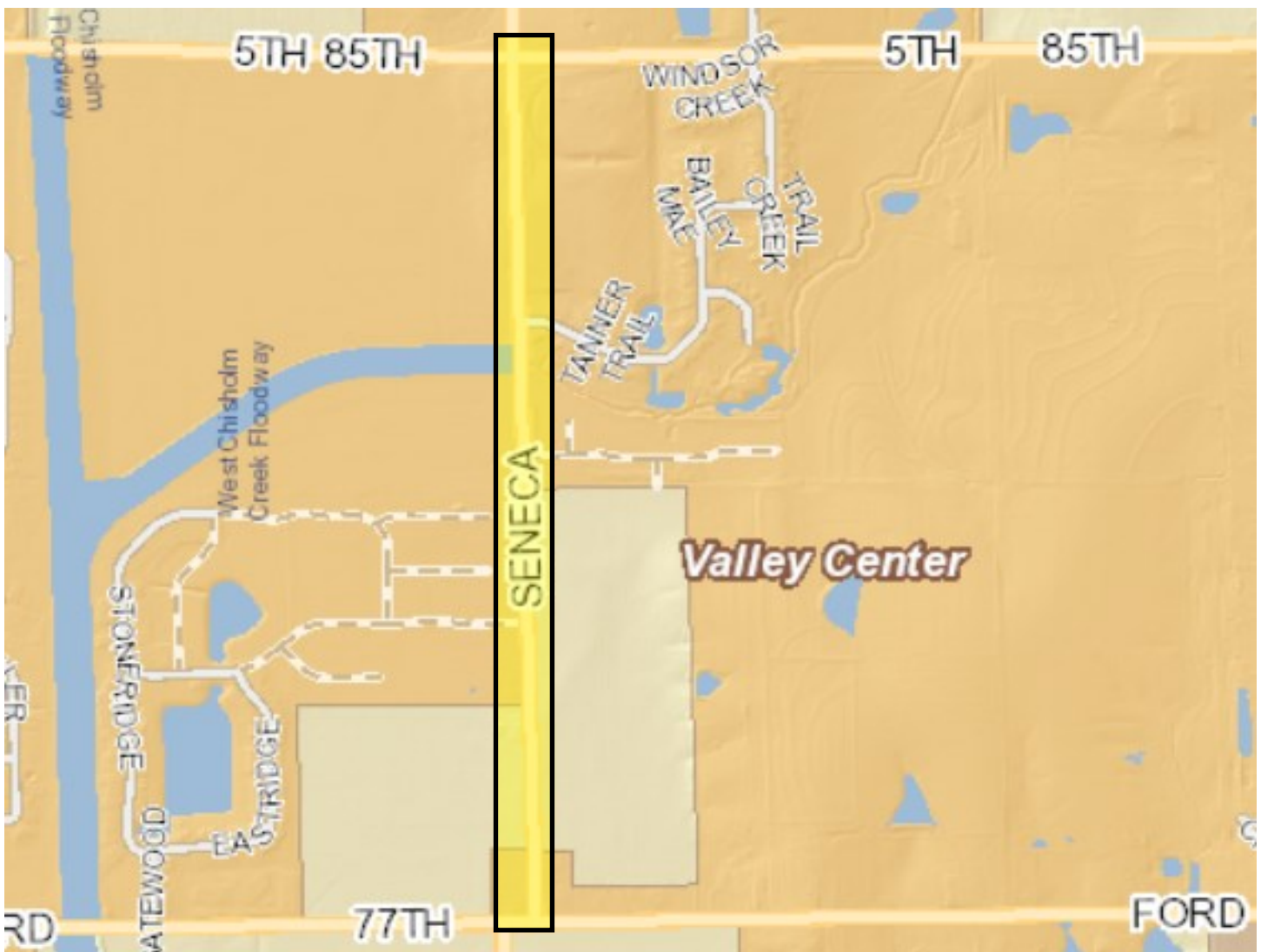
Project Scope:

Reconstruct Seneca from Ford Street to 5th Street North to address deteriorating pavement conditions, traffic safety, pedestrian connectivity, and safety.

Project Background:

Reconstruct Seneca from Ford Street to 5th Street North to a 2-lane section, with bicycle and pedestrian path. The pavement is in poor condition with frequent areas of failure and standing water. There is no existing sidewalk in the area. The project area has been identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan currently under development.

Project Location:



Seneca: Ford to 5th

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

The Seneca: Ford to 5th project will be funded utilizing Streets Funding, Stormwater Funding, Special Obligation Tax Increment Financing Bonds and grant funds. The City of Valley Center submitted an application to the Kansas Department of Transportation cost share program and subsequently was awarded \$1,000,000 towards the project! Valley Center will have 2 years to complete the project in order to receive the entire grant amount allocated. The total project is estimated at \$6,158,154.

Concept:



Justification:

Seneca is experiencing development, especially on the southwest side and the northeast side. Seneca reconstruction is part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan that addresses safety concerns and strengthens pedestrian connectedness throughout Valley Center and the surrounding region.

Seneca: Ford to 5th

FY 2024—2033 Capital Improvement Plan

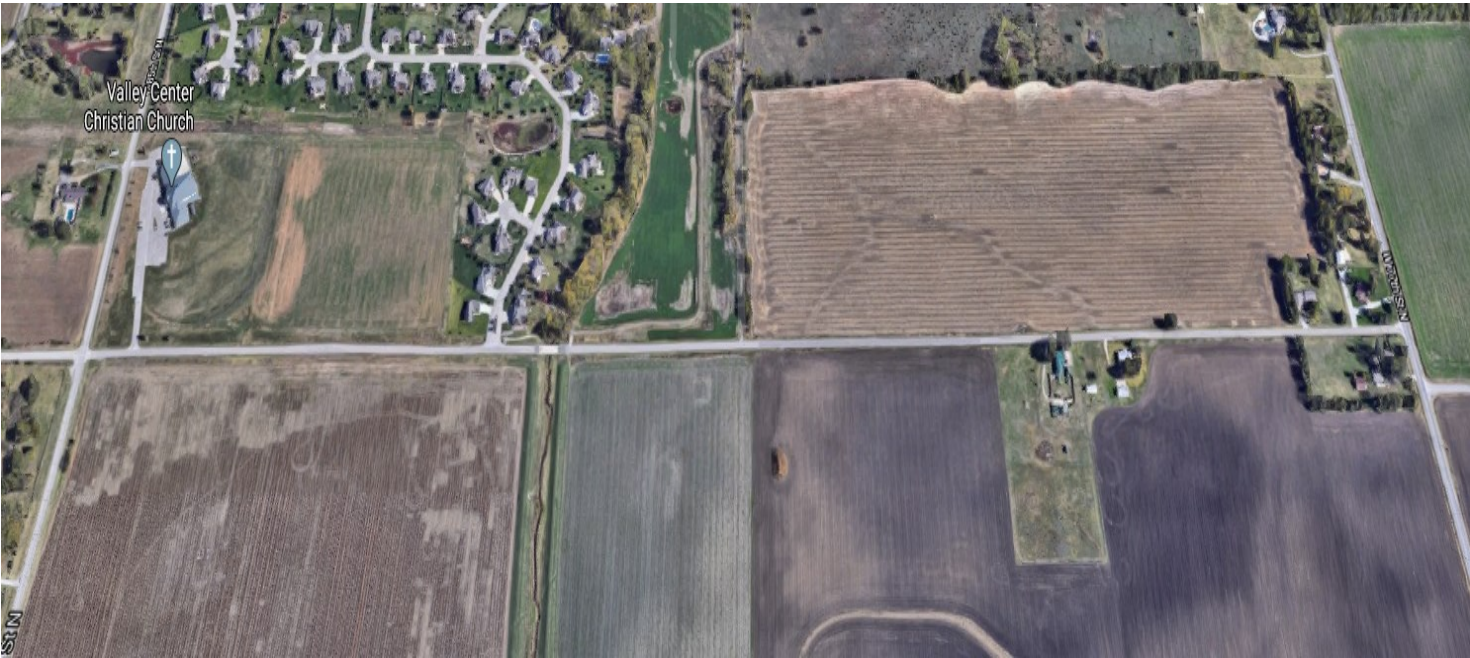
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Seneca reconstruction project increases the health and safety of Valley Center as a result of the proposed bicycle and pedestrian path flanking the 2-lane section of road. By separating the pedestrians from the road, the project prevents and decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. The pedestrian network will connect new developments east of Seneca Street to the existing pedestrian network west of Seneca. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center and its amenities. This project boosts the walkability and pedestrian circulation throughout Valley Center as a result of its part in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan.



Water Treatment Plant

FY 2024—2033 Capital Improvement Plan

Project Scope:

Construct a .84 million gallon per day water treatment plant

Project Background:

The City of Valley Center currently purchases treated water from the City of Wichita at a contractual wholesale rate that increases by a set amount every year. This price structure is also based on a tiered system based on consumption. The City of Valley Center owns and operates 3 raw water wells and currently sells raw water to Wichita at an agreed upon rate. Although this arrangement has been a viable working solution, our dependency upon Wichita remains and does not offer much opportunity for the City of Valley Center much control over cost or future rates for our customers.

Project Location:

The location for the treatment plant will be just South of the existing water tower.



Funding Sources/Cost:

The funding source will depend on the current interest rates at the time of project initiation. Long term financing will most likely be needed along with some of the revenue being created with the user charge fee structure that would be enacted. Estimated cost is \$20,000,000. We are eligible for a \$1,500,000 BABA (Build America, Buy America) grant. This will require a minimum of 55% of all components in the facility to be made in America. We are also applying for additional grants and funding sources to hopefully pay for an additional portion of the total project cost.

Water Treatment Plant

FY 2024—2033 Capital Improvement Plan

Justification:

It is the desire of the Valley Center Governing Body to pursue the construction of a .84 MGD (million gallon per day) water treatment plant to treat raw water from the city's 3 wells. These wells have the ability to produce between 1.4 and 2 times the average usage and water rights equal between 2 to 3 times current usage. This strategy comes with several potential benefits to include redundancy and independence in the supply of treated water to Valley Center customers. This also avails the city the ability to evaluate and set their own rate structure based on cost, availability, etc. This project would also have real potential of increasing the evaluation rate of the city dramatically.

Operating Impacts:

This process would require an engineering study to include evaluation of 2 optional treatment processes, at least 2 possible locations based on proximity to raw water distribution lines and treated water transmission system, available space for the actual footprint of the facility. Required staffing for operation will need to come into consideration. State regulations will need to be determined and evaluated. The current contract with Wichita will need to be evaluated and discussed.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
2 FTE and Maintenance	\$103,216	\$106,312	\$109,501	\$112,786	\$116,170
Savings from Water Purchases	(\$110,000)	(\$114,400)	(\$118,976)	(\$123,725)	(\$128,684)

Community Impact:

With the construction of the City's own water treatment plant, the current water rates charged to residents could potentially be lowered or restructured to be more in line with surrounding communities.



Regional Detention Basin

FY 2024—2033 Capital Improvement Plan

Project Scope:

Construct a regional detention basin between 77th St. and 85th St. within Valley Center to spur residential and commercial development. This area is currently within the 100 year floodplain, making any proposed project not feasible due to the financial commitment needed to raise the base flood elevation of the 136 acre area

Project Background:

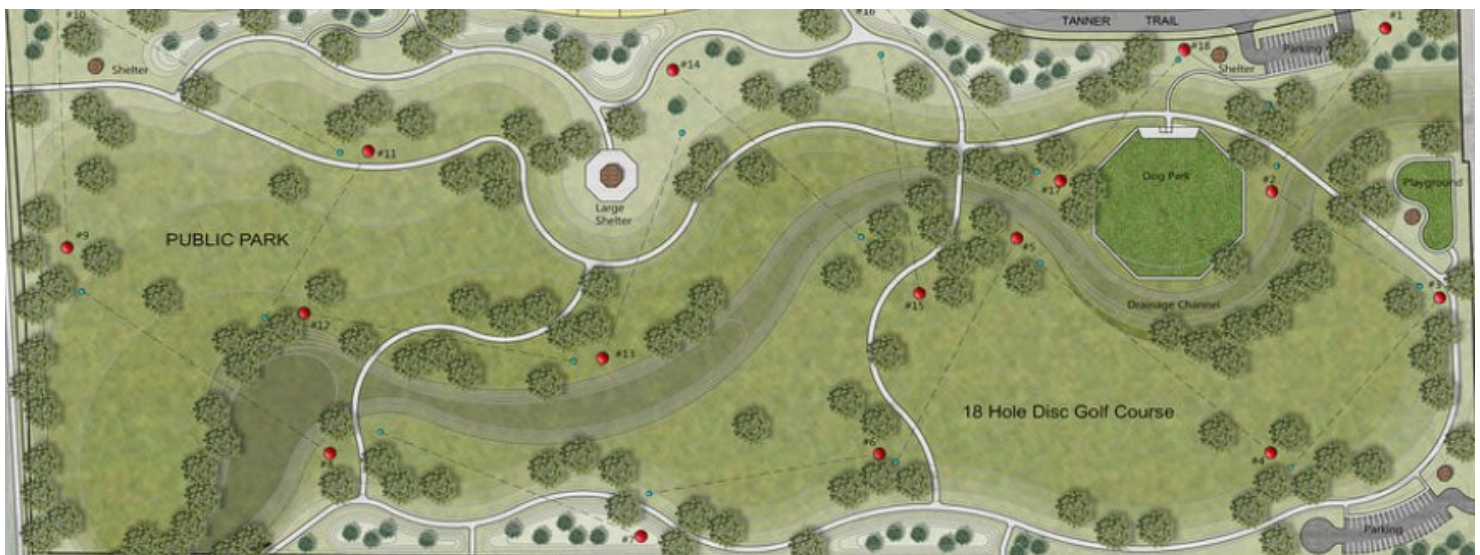
The purpose of the proposed project is to address significant drainage issues in the easterly part of the community that lie adjacent to and within the drainage basin of the west branch of the West Chisholm Creek. These drainage issues have created an economic impairment in the community, in part, because of increased flood risk and the need for flood insurance for properties that previously did not require insurance.

Project Location:

The district is located adjacent to the West Chisholm Creek Floodway and contains approximately 226 acres. Under to the Act, a “blighted area” includes areas in which a majority of the property is a 100-year floodplain area. The 2016 FEMA flood plain map places approximately 136 acres, constituting approximately 60%, of the proposed District property in the 100-year floodplain. Accordingly, such property constitutes a “blighted area” and is therefore an “eligible area” (as said terms are defined in the Act), and is legally eligible for establishment of a redevelopment district.

Funding Sources/Cost:

Tax increment financing (TIF) may be used to pay for eligible costs, including site preparation, demolition, public infrastructure improvements, such as streetscape, public parking, utility extensions, landscaping, pedestrian and bike paths and public plazas. Except as specifically provided by the Act, tax increment financing may not be used for construction of any buildings owned or leased to a private, nongovernmental entity. Cost for this project is estimated at \$5,000,000





Regional Detention Basin

FY 2024—2033 Capital Improvement Plan

Justification:

The TIF District will mitigate the financial burden created on homeowners within the TIF district due to not utilizing special assessments for the stormwater drainage improvements. But for the TIF, monthly specials per lot per month would be \$266.07 to \$364.13 rather than \$135.26 to \$188.70 thus pricing all planned homes out of the metro area average specials per month of \$137.00, which would make this project infeasible as a development project.

Operating Impacts:

Operating impacts for the City are anticipated at an additional \$5,000 per year for mowing and upkeep of the regional detention basin by City staff.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Community Impact:

The current TIF district boundaries include the current West Chisholm Creek Floodway that is owned and maintained by Sedgwick County. The City of Valley Center will request Sedgwick County to transfer ownership of this area to the City. The City will then maintain that area in perpetuity. The TIF boundaries also includes a portion of the Wichita/Valley Center floodway. Connectivity and walkability are major components of quality of life and this area was included for the potential addition of a trail or path along the floodway to connect Ford Street and 85th street. Bridge improvements included in the Seneca St. project will enlarge the current box culvert and aid in managing storm water runoff from areas northeast of the Seneca bridge. Fiddler’s Creek and the newly proposed Satera development east of Seneca will also benefit from this project. But for the TIF, the planning, programming, and funding of the necessary regional detention basin would not be realized in the near time horizon.

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**Submitted Projects
Awaiting Funding
2024-2033**

Master Drainage Study—Meridian/1st/2nd/3rd FY 2024—2033 Capital Improvement Plan

Project Scope:

Phase 1A* - Meridian from Main to 1st Pavement Reconstruction and Storm Sewer*

Phase 1B* - Meridian from 1st to 2nd Pavement Reconstruction and Storm Sewer*

Phase 2 - 1st Street from Meridian to Birch Pavement Reconstruction and Storm Sewer

Phase 3 - 2nd Street from Meridian to Birch Pavement Reconstruction and Storm Sewer

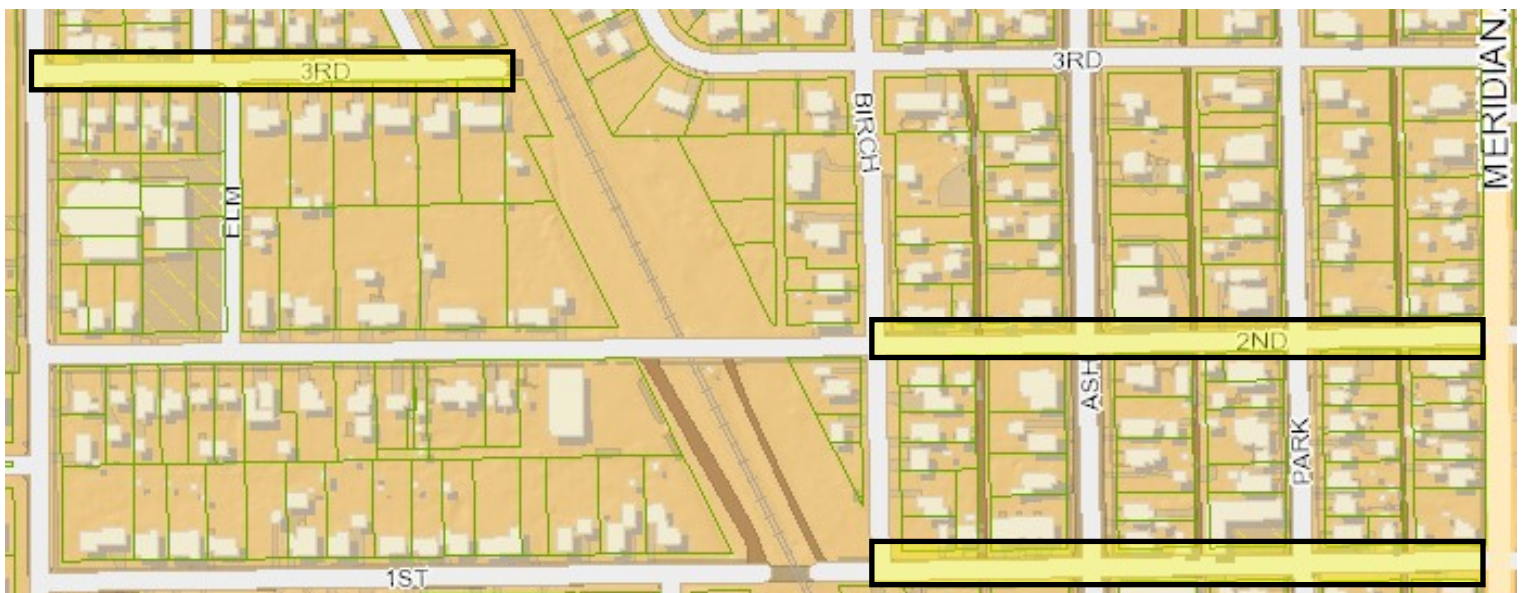
Phase 3a - 3rd Street from Sheridan to Railroad Pavement Reconstruction and Storm Sewer

- Phase 1A and 1B will be incorporated into the recent WAMPO approved project: Meridian—Main to 5th

Project Background:

With the recent completion of the Meridian Avenue paving and drainage improvements from Main Street to the south, a large drainage area is received by two curb inlets on the north side of the Main Street and Meridian Avenue intersection. This street collects runoff from the area generally bounded by 5th Street, Meridian Avenue, and the B.N.S.F. railroad and routes it east to Meridian Avenue and then south along Meridian Avenue to storm sewer, approximately 100 acres. Due to the combination of high runoff volume, high pavement crown, and flat street grade, the north half of the Main Street and Meridian Avenue intersection, 1st Street, and 2nd Street can become flooded and impassible during intense storm events. The valley gutter intersections along 1st Street and 2nd Street are especially problematic for motorists because of the severe pavement crown.

Project Location:



Funding Sources/Cost:

Funding sources for these three projects will include funding from the city’s Stormwater utility, the city streets program, and public financing including general obligation bonds. The estimated costs for these projects were presented in 2017. The total cost of these projects will be reduced due to Meridian from Main to 1st and from 1st to 2nd will be completed within the WAMPO selected project - Meridian: Main to 5th. A revised cost estimate will be provided when this project is selected for a particular CIP cycle. Current estimated cost is \$2,400,000

Justification:

These projects fall under the high priority ranking in the master drainage plan. High priority is defined as: High Priority - Areas that have repeatedly experienced drainage or flooding problems in the past that adversely affect a large number of people or presents a clear safety issue to the public.

Operating Impacts:

Operating impacts of these projects will assist the city in the reduction of maintenance costs related to the upkeep of this area. With the poor drainage of this area, current conditions allow for the pooling of water after a rain or storm event which accelerates the deterioration of the roads in this area. The completion of this project will allow for efficient drainage of water in the area thus preserving the useful life of the infrastructure.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Community Impact:

The community impact of this project will be much needed alleviation of the standing water after a rain or storm event due to the absence of proper drainage infrastructure. This project will allow for the lengthening of useful life for the road infrastructure in the area and allow for safer travel on Meridian—a main thoroughfare the leads to most schools within the city.





Public Building Generators

FY 2024—2033 Capital Improvement Plan

Project Scope:

Install Generators at City Hall, Public Safety, and Public Works buildings.

Project Background:

Currently, City Hall does not have a back-up generator, Public Works has only small portable generator that only operates a portion of the building and Public Safety has a stand-by generator that is approaching 30 years old, is undersized and is at the end of its useful life and needs of replaced. The addition/replacement of adding new stand-by generators at these facilities would help ensure a sense of safety and security prior to, during, and after natural disasters and storms allowing for these three main city facilities to continue to function normally.

Project Location:

City Hall, Public Safety, and Public Works buildings

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to CIP and possible funding from operating budgets once a replacement schedule has been put in place. Total costs of all units to be installed is estimated at \$100,000.

Justification:

The three buildings receiving the generators do not currently have a back up power supply other than the Public Safety building. Providing back up power supply availability will increase response and efficiencies in times of natural disasters when power has been lost.

Operating Impacts:

Operating impacts will be minimal due to the low usage the generators will incur. Regular maintenance will be all that’s required along with a the purchases of a fuel source. Estimated yearly impact is \$500.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

In times of natural disaster’s which result in a loss of power, the City will still be able to respond and assist residents in need by being able to keep a open line of communications between building and critical public safety and public works personnel.

HVAC Replacements

FY 2024—2033 Capital Improvement Plan

Project Scope:

Replace aging HVAC infrastructure in various locations throughout the city.

Project Background:

There are nearly 70 various heating, air conditioning and ventilation units spread across all of the buildings and facilities that the city owns. In order to systematically operate in a predictive and preventative manner the city contracts routine maintenance of these systems and also plans for routine change outs to avoid service interruption and to be able to anticipate a pay for these large expenses.

Project Location:

Various city owned buildings throughout the city

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to CIP and possible long term financing once a replacement schedule has been put in place. Total costs of all units to be replaced is estimated at \$200,000.

Justification:

Planned, systematic replacement of HVAC will ensure fewer breakdowns and interruptions of building service and optimal budgeting and replacement schedule.

Operating Impacts:

Annual maintenance costs expected to be \$500 per year.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

Reduced service interruptions due to unanticipated breakdowns at City common areas such as the Community Center; promotes a level funding model that anticipates routine costs and avoids unexpected and costly replacement costs.



Public Safety Bldg. Remodel

FY 2024—2033 Capital Improvement Plan

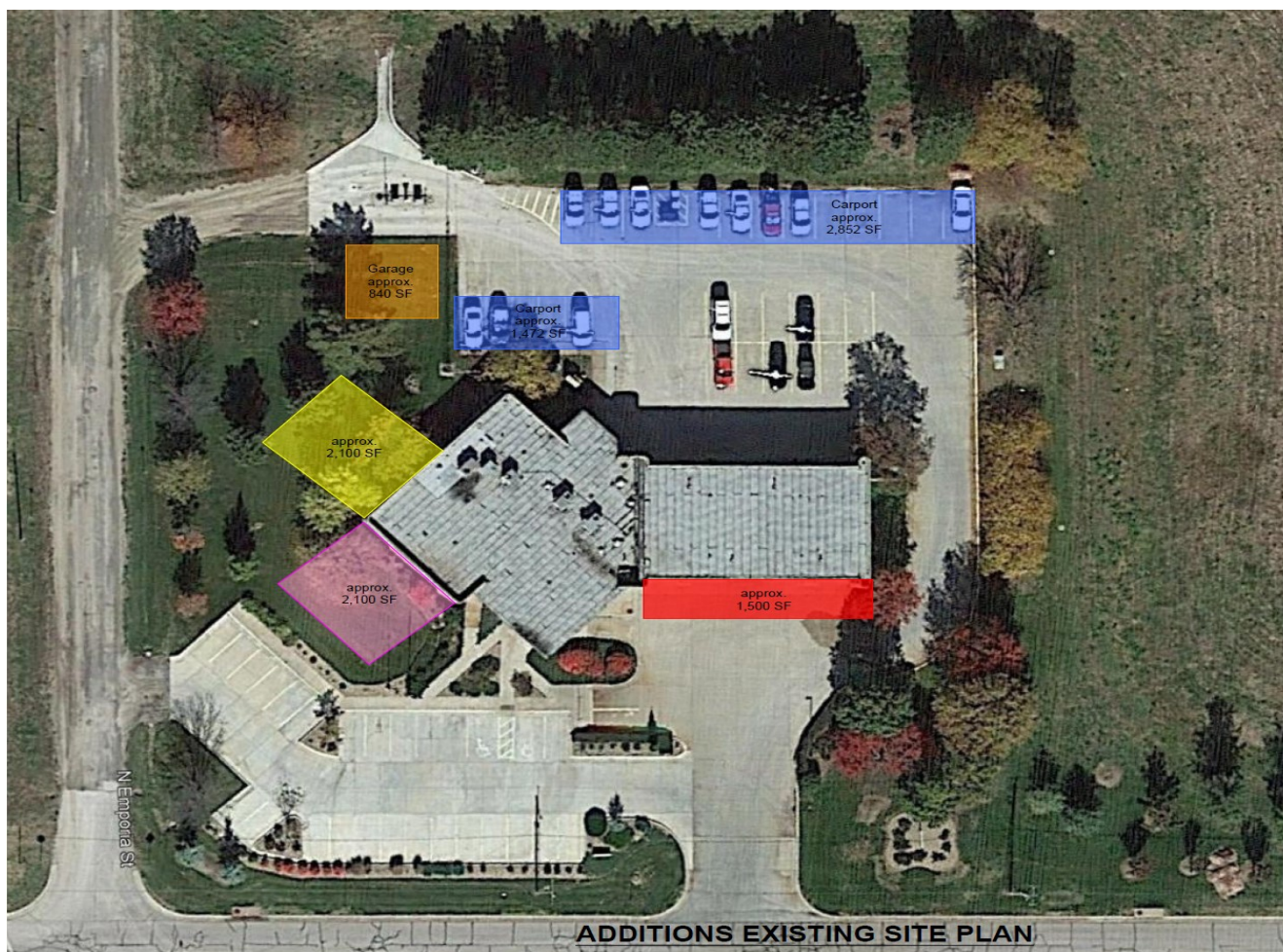
Project Scope:

A major renovation and addition to the Public Safety Building

Project Background:

The Public Safety Building (PSB) is nearing thirty years of use by the police and fire departments. It was built around 1991/1992. When looking at the PSB you can see there are two distinct portions to the building. There is the vehicle bay and the office building. Both structures are made of pre-cast concrete double tee roof, precast concrete walls which were set on a cast in place concrete basement and slab. When built we had six or seven full-time police officers, four full-time dispatchers, a handful of part-time employees and a completely volunteer fire department. We have grown significantly since that time. We now have seventeen full-time commissioned officers, two full-time non-commissioned employees under the police department and four full-time firefighters as well as the part-time paid firefighters. The number of full-time employees has more than doubled since the building was built. Additionally the police fleet has doubled while the fire department has added several vehicles to their fleet. Initially the building housed court as well. The court clerk worked out of the building until about six years ago and then that position was moved to city hall. We continued holding court in this building until recently due to COVID related restrictions.

Project Location: 616 E 5th St. Valley Center, KS





Public Safety Bldg. Remodel

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Funding sources most likely will consist of long term financing such as General Obligation Bonds. Estimated cost is \$2,000,000

Justification:

Numerous maintenance topics such as roof issues and leaks in several areas of the office building. These leaks have developed on the west end of the vehicle bay as well. We have also had leaks in the basement during heavy periods of rain. This has caused some issues in our evidence room and gym area.

The main floor in the office area needs to be redesigned. Modern day flow and safety is a challenge. Secure areas for public safety employees need to be added. When thinking safety/security, we should not have citizens, victims and suspects all coming together in/ near officer work spaces (spaces that often has sensitive information or evidence). Lack of space is a major problem. Most offices are shared by at least two people, storage is located in nearly every room in the building and in most cases rooms are at capacity. The squad room for example has three work stations for eleven officers, it also is used as a locker room and storage area. The court room/training room has clearly been outgrown by the court. Currently during the COVID crisis it is not big enough for either department to use during training if we want to safely social distance.

Operating Impacts:

Safety for our employees is key and we simply do not have the space or layout to provide a place that is totally restricted to employees. With increased building capacity brings increased costs in janitorial services and maintenance. Operating impacts for a 5 year period are listed in the table below.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

Community Impact:

This has been an exciting time for the city, it is clearly growing and employees are making a concerted effort to grow with the community. Growth is evidenced with committees looking at grocery stores, a new aquatic and recreation complex to developers adding additional homes and developments to this area. Our community has grown tremendously since the PSB was constructed that is why the Public Safety Departments have grown over the years to support the needs of the community. The current governing body and administration want to continue to grow they community. It is also clear the Public Safety Department can no longer grow with the community as the current PSB stands today.

Public Works Bldg. Remodel

FY 2024—2033 Capital Improvement Plan

Project Scope:

Remodel the Public Works building to create space and efficiencies for all employees housed at this location

Project Background:

In an effort to streamline the permitting process and add efficiency, the decision was made to move Community Development from City Hall to Public Works. This brings the 2 departments primarily in control of the entire building permit process together. Even though this added efficiency to the permitting process, some overcrowding of the facility was an unfortunate result. Remodeling the mezzanine had been explored and a budget was created. This will, however, provide little space for a rather significant amount of money.

Project Location:



Public Works Bldg. Remodel

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

The funding sources for this project would come from a combination of water, sewer, Stormwater, and general fund revenues.

Justification:

Space for staff work stations is at a crucial point in being able to effectively and efficiently work within the building. Since space for equipment is becoming scarce as well as office space, the best option would be to erect an 80' X 100' building to house large equipment. This building could be built on existing land just on the south side of the drainage ditch behind Public Works. This would the allow the expansion of office space to the west and remain on ground level. This option solves 2 issues, space for needed equipment and the ability to add more office space with much less risk to the organization.

Operating Impacts:

Operating impacts would be minimal. Additional maintenance costs will occur over time as well as additional costs for janitorial services with a larger building. Estimated operating impacts would be \$500 to \$1,000 per year.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$1,000	\$1,000

Community Impact:

Allowing space to grow at public works would create efficiencies in response times to water leaks or other emergencies by allowing adequate space for equipment storage for easier access. Additional space would also allow for citizens to come meet with individual personnel without having to meet in common areas or break rooms where current meetings occur.



Sidewalk Lighting

FY 2024—2033 Capital Improvement Plan

Project Scope:

Install Sidewalk & Pathway Lighting: East 5th St. — Bridge by Public Safety to Fiddlers Creek; 77th St. — Meridian to Seneca

Project Background:

The Outdoor Spaces Board made recommendation in April 2019 to City Council to have lighting be installed on new pathways along the 5th Street and Ford Street corridors to improve safety along the roadway to pedestrians and bicyclists. Research to have Everygy light this area was done and the cost was quite high..... Up to \$2500/month for street lighting. As an alternative to traditional electric street lighting options, we have been researching Solar Powered Light Options.....And we would like to explore use of Solar Powered lighting technology as a pilot project for lighting up sidewalks & trails and park areas, etc. This pilot project would include purchase of a single solar powered fixture & pole that we would install in-house.....possibly at Wetland Park parking lot. Funding was approved for this in 2021 operating budget. The technology is somewhat new and seems like a viable option but before we would commit to a large scale project we would like to do this to determine the effectiveness of this product. If the light proves to provide sufficient, reliable lighting, then it would be a cost effective way to put lights along our ped/bike sidewalks and trails and in parks and at buildings

Project Location:



Sidewalk Lighting

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Transfers to CIP from the General Fund and possibly long term financing. Estimated cost is \$250,000.

Justification:

The addition of lighting to specified areas will increase pedestrian & bicycle traffic safety along busy roadways and safety in parks areas.

Operating Impacts:

Low installation cost and minimal site impact with no trenching or cabling. Lights can be installed by city staff to keep project costs to a minimum. Cost-effective design ships fully assembled and installs in minutes. A sustainable choice without recurring carbon emission and operates entirely independent from the grid and is immune to power outages. Minimal ongoing costs with no electrical bills and outside of the initial cost of the fixture, there is very little maintenance expected. The life expectancy of a LED fixture is 18-20 years, batteries 8-10 years and carry a 5 year warranty, poles have a 130 mph wind rating.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$0	\$0	\$0	\$0	\$0

Community Impact:

Improved quality of life in the community; improved interconnectivity of Pedestrian & Bicycle network; encourages recreation and healthy lifestyle activities; encourages alternative travel methods; improves safety by reducing vehicle/pedestrian crashes.



Park Playground Equipment Replacement

FY 2024—2033 Capital Improvement Plan

Project Scope:

Replace aging playground equipment at Lion's, McLaughlin, and Arrowhead Parks

Project Background:

The City currently has 3 parks with playground equipment, each offer a variety of different play structure styles that serve a variety of age ranges. The average life expectancy of playground equipment is around 20 years, however we believe that 20 – 30 years is a reasonable timeframe for our community to use. Replacement depends on a variety of factors such as deficient/unsafe equipment, lack of available replacement parts, how much use the equipment gets and vandalism.

The main play structure at Lion's Park is 17 years old but has a variety of individual play equipment that range from a couple years old up to 40+ years old.

The majority of play equipment at McLaughlin Park is 20 years old and has a few pieces of individual play equipment that have been installed in the last five years.

The main play structure at Arrowhead Park is the newest at 12 years old with a few pieces of individual play equipment that have been installed in the last five years.

Project Location: Arrowhead, McLaughlin, and Lion's Parks



Park Playground Equipment Replacement FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Funding sources will include transfers from the General Fund to the CIP and possible long term financing depending on the total final cost. Cost is estimated between \$200,000 and \$300,000 dollars.

Justification:

Playground equipment is an important but expensive purchase and funds should be accounted for so that planned, systematic replacement of equipment occurs in a 20 to 30 year timeframe to adequately maintain a safe and quality park system.

Operating Impacts:

Playground equipment is an area that we keep in the forefront of our routine operations. Playgrounds usually require a high level of maintenance. We regularly check the equipment during weekly rounds for vandalism and breakage, clean off the gravel and debris from the sidewalks and solid play surfaces, periodically top of fall surfacing and perform annual inspections. Newer equipment means less overall maintenance costs on replacement parts etc.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$750	\$750

Community Impact:

Playgrounds serve a vital role in the community with positive impacts to quality of life/ quality of place, child development (social, physical, emotional & obesity) create a strong sense of community and promote community interaction, add economic vitality, help reduce crime locally, promote public health and add environmental value.



Wetlands Park: ADA Access

FY 2024—2033 Capital Improvement Plan

Project Scope:

Wetlands Park ADA Trail Accessibility - Sidewalk from 5th Street at Ridgefield, west to Wetland Park trailhead access point.

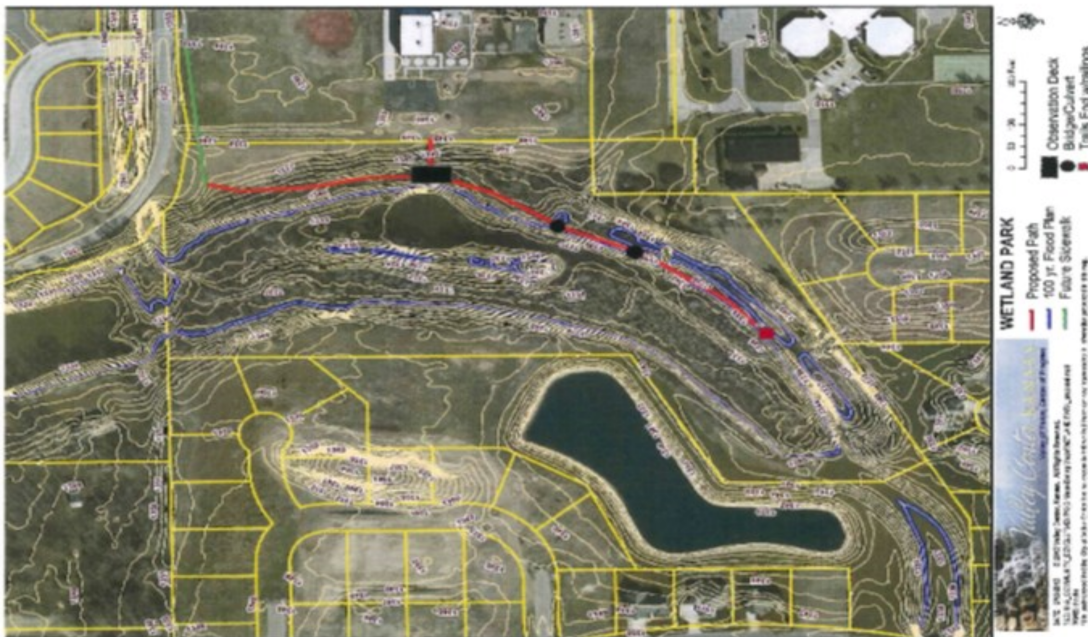
Project Background:

Wetland Park is a 15.18-acre wooded parcel of city property acquired to mitigate drainage that flows in from areas north of town. Most of the Valley Meadows and Wind Mill Valley developments, as well as a large area along north Interurban drain through the property. The property is designed to detain the runoff by holding the water in the wetland area and eventually, as the water rises, drains the excess into an overflow pipe that discharges to the river.

The Valley Center City Council officially recognized and named Wetland Park at the September 21, 2004 council meeting. In addition, the Valley Center Park and Tree Board (now Outdoor Spaces & Public Properties Board) has identified its use as a nature & educational park and is now in the process of being developed. Much of the development to date has been done in-house by city staff and volunteers. Projects include, trail construction, an observation deck/outdoor classroom, parking lot, signage, wildlife art and habitat improvements that include nesting boxes for birds, bats and ducks.

One of the key future developments of the park identified includes building a connecting link from existing sidewalk adjacent to Ridgefield to the trailhead access point at Wetland Park which will provide an accessible route to the trail head.

Project Location:



Wetlands Park: ADA Access

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Funding sources may include funding from the streets program for sidewalks and transfers to CIP from the General Fund. Estimated cost is \$100,000.

Justification:

This project is significant in connecting the sidewalk network to a specific destination (a park), provides ADA access to the trail and is included in the adopted 2019 Ped/Bike Master plan.

Operating Impacts:

Outside of initial installation, there will be very little maintenance needed. Sidewalks have an average life expectancy of 25 years.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$0	\$0	\$0	\$0	\$0

Community Impact:

This project will improve quality of life/quality of place by further expanding the Ped/Bike sidewalk network and will also improve safety by reducing vehicle/pedestrian crashes, as well as address the need for ADA access to Wetland Park.



Cemetery: Common Area Updates

FY 2024—2033 Capital Improvement Plan

Project Scope:

Design and construction of a Memorial/Reflection Area/Flag Pole

Project Background:

The city cemetery has been in operation since 2004 and is located on North Meridian approximately 1/4 mile north of 93rd Street. The property is approximately 15 acres with only the first 5 acres developed. Amenities include, trees, a parking lot that was added in 2014 and maintenance shed in 2018. It does not currently have any utility services on site. The 2019 representation from the American Legion discussed the possibility of installing a flag pole with the Outdoor Spaces Board and while the Board was interested, it led into a much larger discussion of what to do with the landscape/memorial reserve area shown as “E” on the Cemetery map. Although there have been some ideas discussed as to what to develop in this area, such as a Veteran’s Burial area, installation of a flag pole and a reflection area with a water feature, there is not a clear direction of what is needed/ wanted and need to be studied further in order to develop a concept design.

Project Location:



Cemetery: Common Area Updates

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Funding will be determined at a later date. Most likely will include transfers from the General Fund to the CIP and possible long term financing. Estimated cost is \$500,000.

Justification:

When the cemetery was originally started it was expected that it would be developed in phases. This project, in addition to the aesthetic improvement of the property, developing a memorial/reflection area within the cemetery is one of the next logical improvements and would greatly enhance the amenities within the community.

Operating Impacts:

The level of operating impact would depend largely on the scope of this project. A Memorial/Reflection Area would likely require increased staff time at higher level of maintenance.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

Community Impact:

People also see the cemetery as a place of historical significance and connection point, place of solitude and remembrance, as well as physical memorial location for ritual and post-funeral events. This project will great have great significance to the community and improve quality of life/quality of place by enhancing the features and amenities offered at our cemetery and bring families together during difficult, emotional times and patriotic events.



—Various Ideas presented to the Outdoor Spaces Board

Ped/Bike Plan Updates

FY 2024—2033 Capital Improvement Plan

Project Scope:

Systematically construct high priority ped/bike paths as funding allows

Project Background:

In 2019 the City worked with consultants SWT Designs to update and adopt a new Pedestrian and Bicycle plan that replaces the original plan from 2013. This plan takes a comprehensive approach to addressing existing conditions, community engagement process, needs analysis of the sidewalks & pathways, plan implementation & prioritization and funding. The Ped/Bike plan in its entirety can be found [HERE](#)

Project Location:

Various locations throughout Valley Center

Funding Sources/Cost:

Funding sources include Special Streets and Highway funding for sidewalks and potentially long term financing depending on how many sections of sidewalk are selected per year.

Justification:

The Ped/Bike Master Plan focuses on providing safe and efficient connections throughout Valley Center. The Plan identifies priority corridors for pedestrian and bicycle facilities.

Operating Impacts:

Reduce initial operating costs due to the sidewalks being placed in City right of way which is already maintained by the Parks and Public Bldgs. Department. Operating budget impacts will be determined when the scope of project is selected due to number of areas to choose from.

Community Impact:

Valley Center residents and business realize the benefits of providing safe and convenient walking and biking facilities. The benefits are not just limited to those that walk or bike. The benefits include: alternative modes of transportation, improved health and well-being, reduced costs for transportation, reduced crashes, increased convenience, improved vehicular travel & reduced congestion, reduced energy consumption, improved local economy, improved access to education & employment and increased home values.



Main: Redbud to Meridian

FY 2024—2033 Capital Improvement Plan

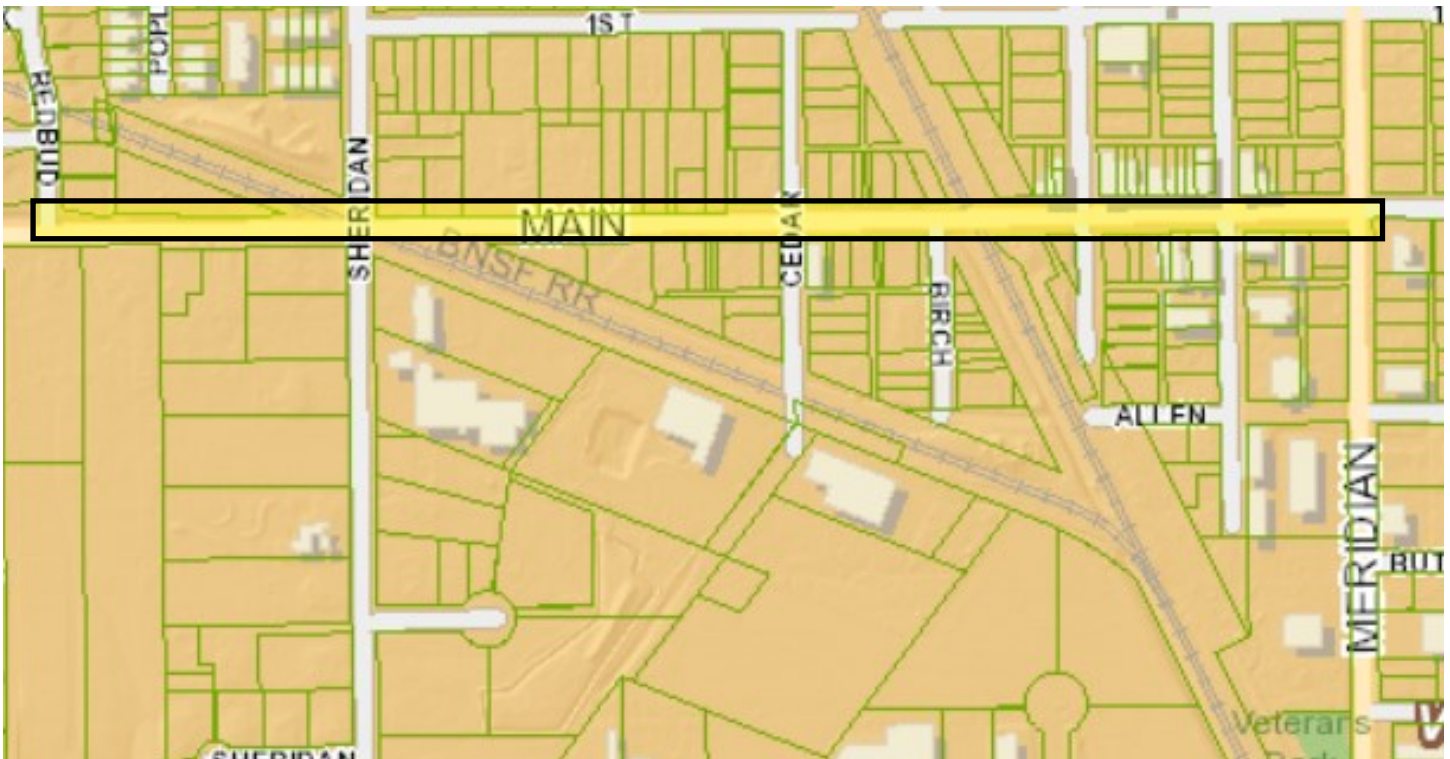
Project Scope:

Reconstruct Main Street from Redbud to Meridian Avenue to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management.

Project Background:

Reconstruct Main Street from Redbud to Meridian Avenue to a 3-lane section with on street parking, curb and gutter, with sidewalk in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area includes the City's Main Street redevelopment corridor and is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1 as well as serving as the primary gathering place for City events such as Fall Festival, Food Trucks on Main Street, and Movie on Main Street. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:



Main: Redbud to Meridian

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$337,900
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$2,675,885
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$3,013,785
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$2,140,708

PROJECT PROPOSAL

The total project cost is listed as \$3,013,785 with \$2,140,708 being funded by WAMPO leaves a \$873,077 local share. This project has not been awarded WAMPO funds yet.

Justification:

The Main Street reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks flanking the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center’s historic downtown, boosting the economy of Valley Center through the easier access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events in downtown.

Main: Redbud to Meridian

FY 2024—2033 Capital Improvement Plan

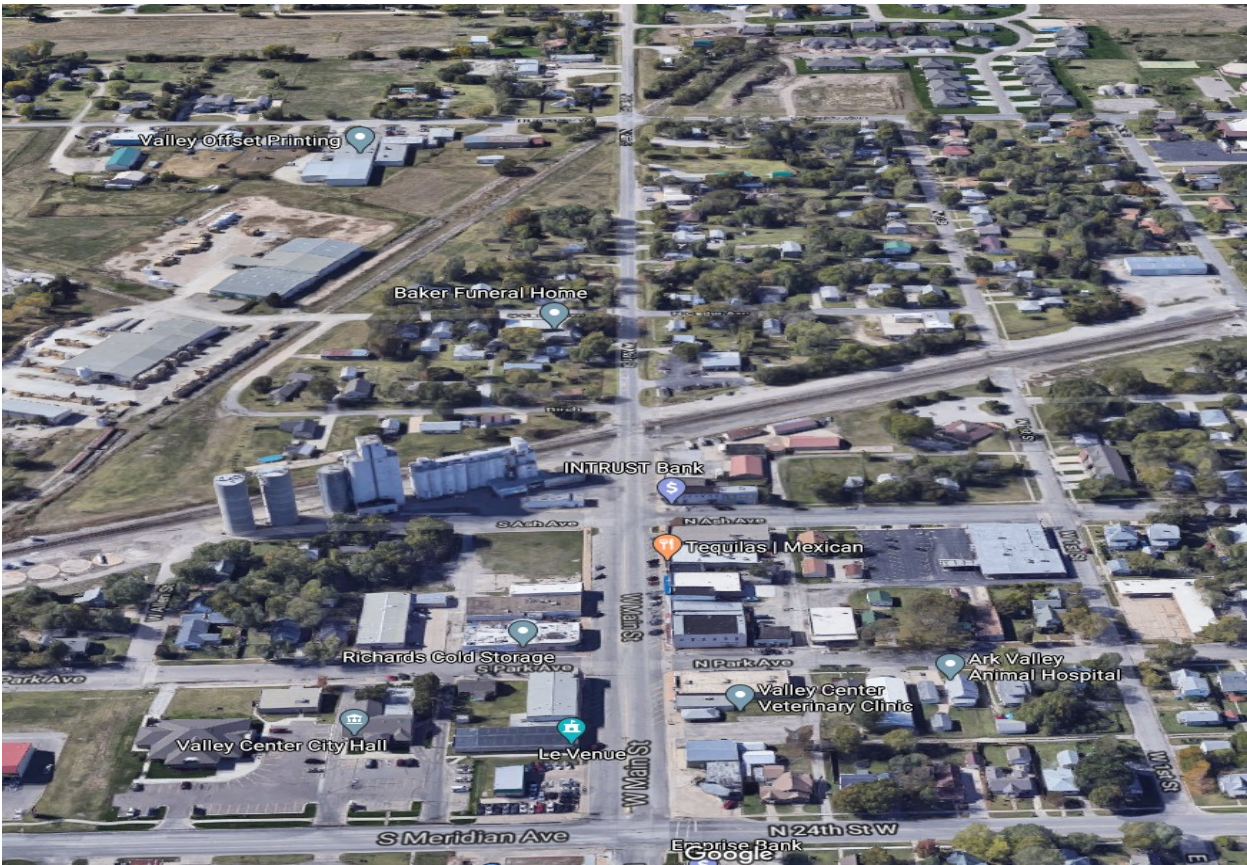
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

Main Street along the project corridor is Valley Center’s historic downtown. This corridor hosts many community events, includes many historic buildings and resources, is the traditional shopping district, and is the identity of the Valley Center community. The reconstruction of Main Street addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and adjacent cities.



Main: Emporia to Meridian

FY 2024—2033 Capital Improvement Plan

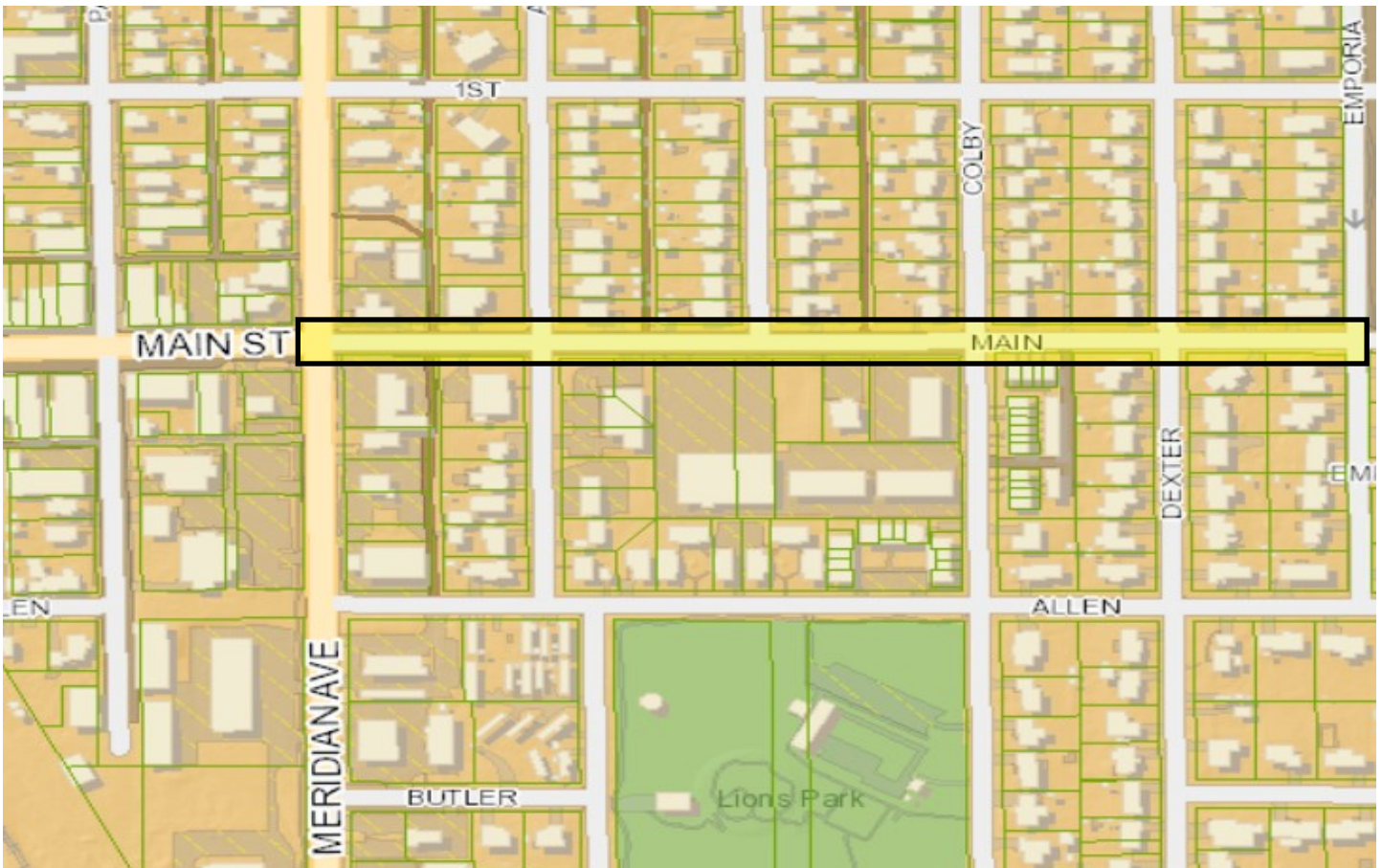
Project Scope:

Reconstruct Main Street from Meridian Avenue to Emporia Avenue to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management.

Project Background:

Reconstruct Main Street from Meridian Avenue to Emporia Avenue to a 3-lane section with on street parking, curb and gutter, with sidewalk in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area includes the City's Main Street redevelopment corridor as well as the post office and is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as Moderate Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:





Main: Emporia to Meridian

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST	
Please list the estimated cost in today's dollars.	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$61,600
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	+ \$693,000
Total Project Costs <i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	= \$754,600
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$554,400

PROJECT PROPOSAL

The total project cost is listed as \$754,600 with \$554,400 being funded by WAMPO leaves a \$200,200 local share. This project has not been awarded WAMPO funding yet.

Justification:

This portion of Main Street includes many Valley Center businesses including the post office. It is a main artery from many of the older neighborhoods in Valley Center to downtown and the many community destinations along Meridian Avenue. The reconstruction of Main Street addresses deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, in addition to storm water management in connection to the broader City of Valley Center Pedestrian and Bicycle Facilities Master Plan and the City of Valley Center Master Drainage Plan, both creating a higher quality of living for those in Valley Center and the adjacent WAMPO cities.

Main: Emporia to Meridian

FY 2024—2033 Capital Improvement Plan

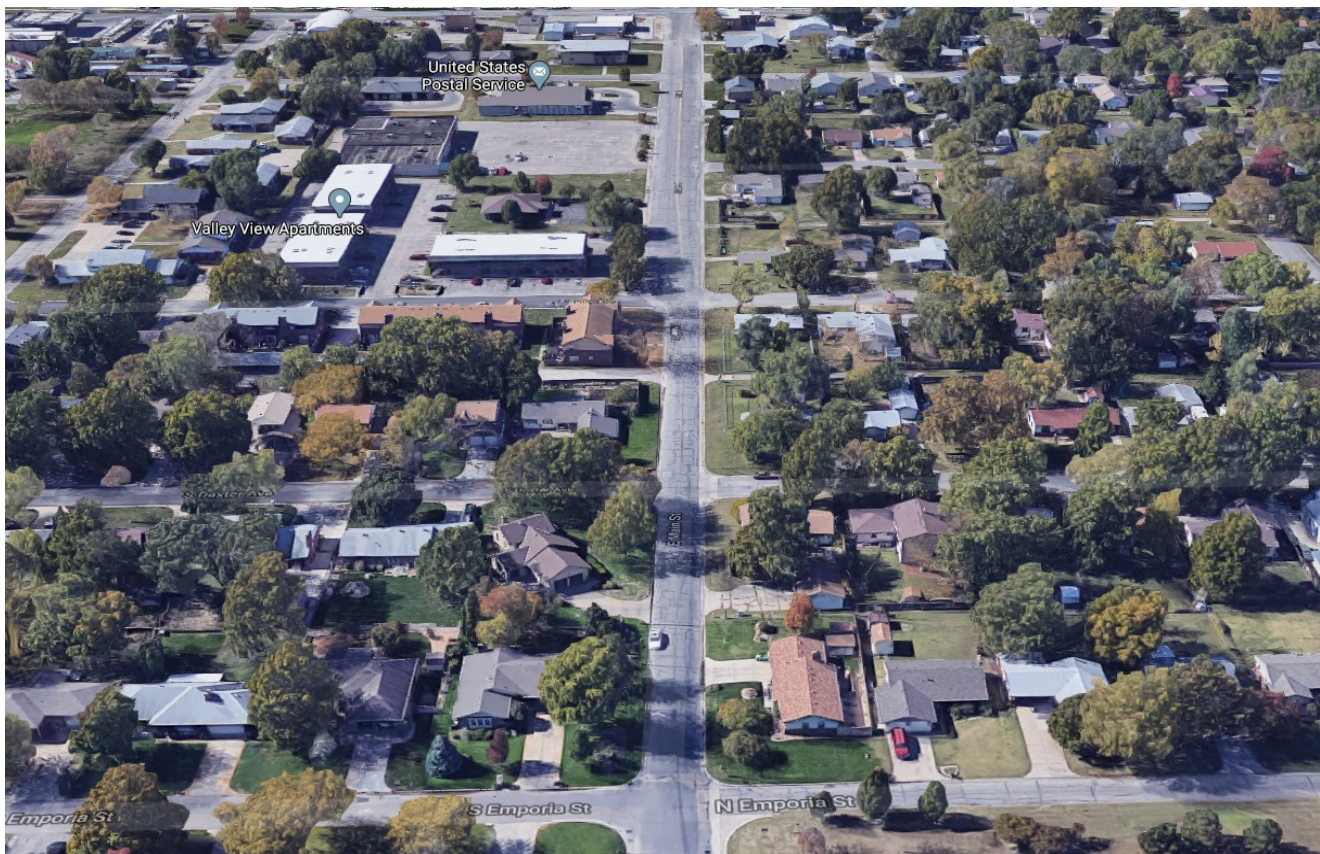
Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City's prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Main Street reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, reduces the need for individual vehicle use, in addition to creating an overall walkable space. Enhanced connections through the proposed sidewalks strengthens the connections to Valley Center's downtown, boosting the economy through the easier access for pedestrians. This project boosts the walkability of Valley Center, increasing access to local arts, cultural and recreational centers, and community events in downtown.



69th Street Bridge

FY 2024—2033 Capital Improvement Plan

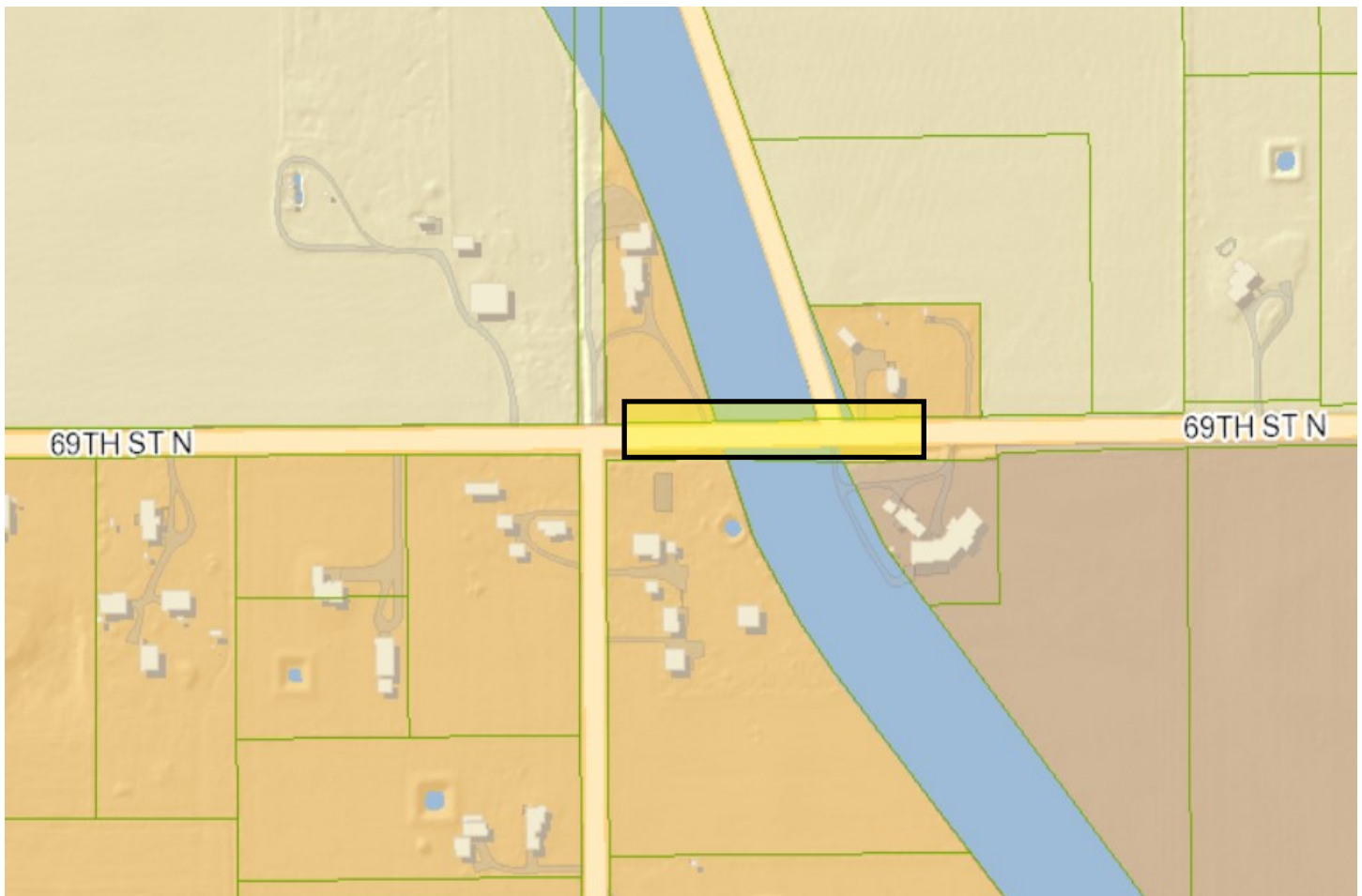
Project Scope:

Reconstruct the 69th Street North bridge deck over the Wichita-Valley Center Floodway to address deteriorating pavement conditions and traffic safety.

Project Background:

Reconstruct the 69th Street North bridge deck over the Wichita-Valley Center Floodway. The bridge deck is in poor condition with frequent areas of failure. In addition, there are several areas washed out beneath the bridge including around the abutments.

Project Location:





69th Street Bridge

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

PROJECT COST		
	Pre-Construction/Implementation Costs	\$ 220,749.00
<i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>		
	Constuction/Implementation Costs	\$ 1,419,103.00
<i>Includes: construction, construction engineering</i>		
	Total Project Costs:	\$ 1,639,853.00
<i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>		
	WAMPO Funding Re-quest	\$ 1,414,769.00
<i>No more than 80% of the cost of construction/implementation</i>		
PROJECT PROPOSAL		

The total project cost is listed as \$754,600. We applied for WAMCO funding on February 2nd, 2024. This project has not been awarded WAMCO funding yet Funding sources include Special Streets and Highway funding for sidewalks and potentially long term financing.

Justification:

The 69th Street North Bridge deck reconstruction aims to address the safety concerns of the existing infrastructure. The project will prevent failure of the bridge structure, which would pose safety and access issues.

69th Street Bridge

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The bridge reconstruction on 69th Street North benefits the areas within the region, as it is heavily used by not only those in Valley Center but also those in neighboring communities. Crossings of the floodway are sparse; with the next closest crossings being over a mile in each direction.



FY 2024—2033 Capital Improvement Plan

Reconstruct Meridian Avenue from 5th Street North to the North City Limits to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management.

Reconstruct Meridian Avenue from Main Street to 5th Street North to 3-lane section, curb and gutter section with sidewalk on both sides of the street in addition to storm water sewer construction. The pavement and curb and gutter are in poor condition with frequent areas of failure and standing water. Existing sidewalk in the area is not continuous and has failed in multiple areas. The project area is identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan (April 2013) as Priority 1. In addition to paving and sidewalk, storm water sewer will be extended to address drainage issues noted as High Priority in the City of Valley Center Master Drainage Plan (April 2017).

Project Location:



Meridian: 7th to 93rd

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$8,422,697 with \$5,831,098 being funded by WAMPO leaves a \$2,591,599 local share. This WAMPCO funding has not been awarded yet. It has an estimated 2029-2032 time frame.

PROJECT COST	
Pre-Construction/Implementation Costs <i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	\$ 1,133,824.65
Construction/Implementation Costs <i>Includes: construction, construction engineering</i>	\$ 7,288,872.78
Total Project Costs: Sum of Pre-Construction Costs and Construction/Implementation Costs	\$ 8,422,697.44
WAMPO Funding Request <i>No more than 80% of the cost of construction/implementation</i>	\$ 5,831,098.22
PROJECT PROPOSAL	

Justification:

Meridian is the primary north/south street through Valley Center and connecting to the region. This route provides access to the majority of Valley Center schools. The Meridian reconstruction is part of the larger City of Valley Center Pedestrian and Bicycle Facilities Master Plan that addresses safety concerns and strengthens pedestrian connectedness throughout Valley Center and the surrounding WAMPO region.

Meridian: 7th to 93rd

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The Meridian reconstruction project increases the health and safety of Valley Center as a result of the proposed sidewalks along the 3-lane section of road. By separating the pedestrians from the road, the project decreases fatalities and serious injuries, adds needed turning lanes, reduces the need for individual vehicle use, in addition to creating an over-all walkable space. With the multitude of schools along this corridor, roadway and pedestrian improvements will improve the safety of the corridor. Enhanced connections through the proposed sidewalks strengthens the connections throughout Valley Center and its amenities and schools. This project boosts the walkability and pedestrian circulation along Valley Center’s main north/south corridor. Sidewalk improvements, especially the addition of sidewalk along the west side of the road, are needed and identified in the City of Valley Center Pedestrian and Bicycle Facilities Master Plan.



Seneca: 61st to 69th

FY 2024—2033 Capital Improvement Plan

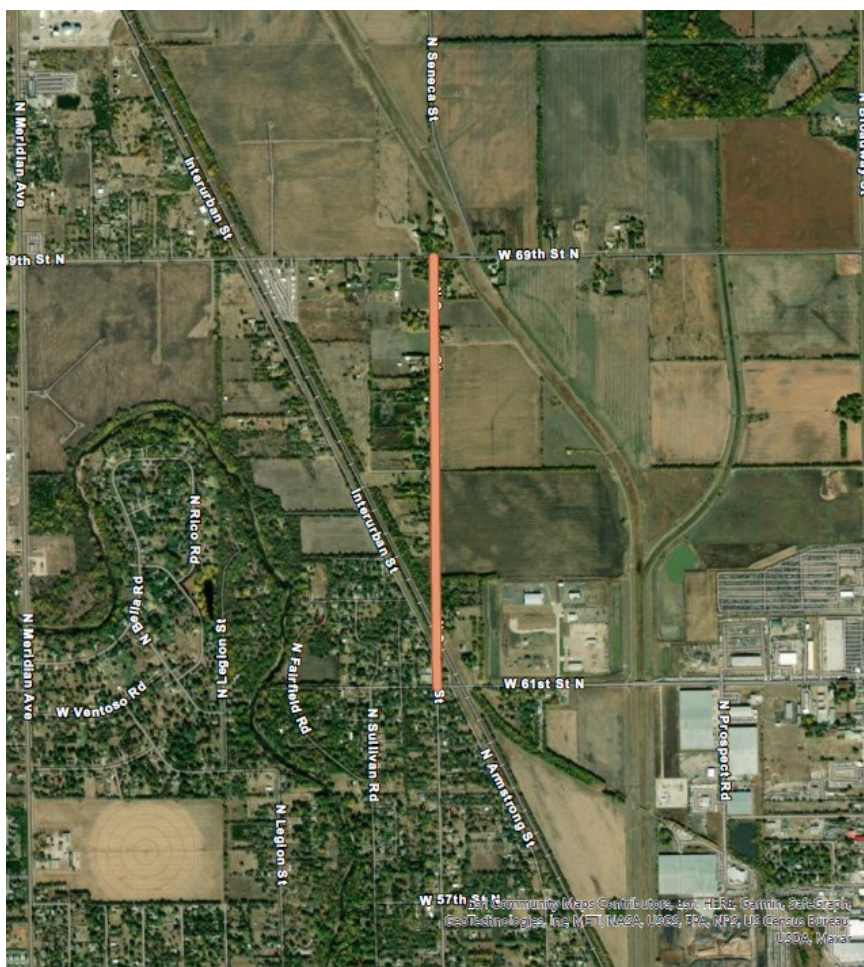
Project Scope:

Reconstruct Seneca Avenue from 61st Street to 69th Street. Limits to address deteriorating pavement conditions, traffic safety, pedestrian connectivity and safety, as well as storm water management. We will also upgrade the road from a narrow rural two way to handle the through traffic, freight traffic, and local traffic that is currently being driven on it.

Project Background:

Reconstruct Seneca Avenue from 61st Street to 69th Street from a narrow rural two lane road. This road is vastly undersized to handle the expected growth in this region./ This area also suffers from drainage problems, and the curb/gutter stormwater system will be designed to better handle it than the current open ditches. This eliminates standing water, overtopping, and other drainage related hazards.

Project Location:





Seneca: 61st to 69th

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$2,792,468 with \$1,933,247 being funded by WAMPO leaves a \$859,221 local share. This WAMPCO funding has not been awarded yet. It has an estimated 2027 or later time frame.

PROJECT COST	
Pre-Construction/Implementen Costs	\$ 375,909.19
<i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	
Constuction/Implementation Costs	\$ 2,416,559.06
<i>Includes: construction, construction engineering</i>	
Total Project Costs:	\$ 2,792,559.25
<i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	
WAMPO Funding Request	\$ 1,933,247.25
<i>No more than 80% of the cost of construction/implemenation</i>	
PROJECT PROPOSAL	

Justification:

This section of Seneca was not built for the traffic it is currently handling daily. It is currently a narrow rural two lain road and needs to be widened and upgraded. There is expected to be significant future housing growth in this region in the upcoming years. In addition, there are serious stormwater drainage issues that need to be rectified.



Seneca: 61st to 69th

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

The area between Broadway and the railroad, 69th and 61st is prime for development over the next few years. Given all of the new industrial development in the area, including Amazon and surrounding industries and the other infrastructure in place, it seems likely to be sooner rather than later. Upgrading this section from a rural two lane section as development happens will ensure safe travel by through traffic, freight traffic, and local traffic as the road will be designed to handle the type of traffic driving on it. This project will also rectify serious drainage issues on this road including standing water, overtopping, and other drainage related hazards.

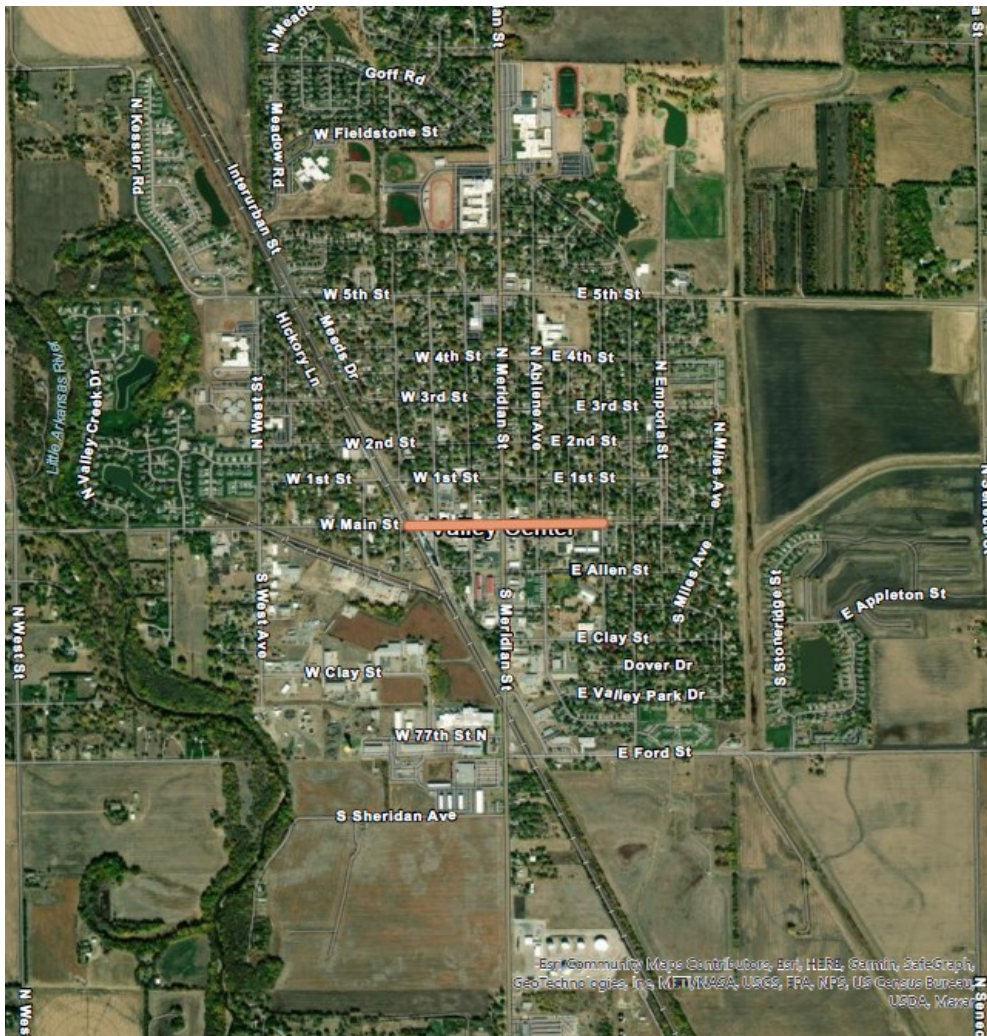
Project Scope:

Reconstruct the “heart of the city” with new roads, drainage and ADA sidewalks. This would assist tremendously with updating our vibrant downtown.

Project Background:

Some areas of the downtown are in need of updating. This could include new roads, sidewalks, pedestrian lanes, bicycle lanes, and making the area fully ADA accessible. The focus would be on the area that hosts the fall festival.

Project Location:



Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$4,590,114.10 with \$3,177,771.30 being funded by WAMPO leaves a \$1,412.342.80 local share. This WAMPCO funding has not been awarded yet. It has an estimated 2029-2032 time frame.

PROJECT COST	
<div>Pre-Construction/Implemenation Costs</div> <div>Includes: refinement studies, prelimiary engineering, right of way acquisition, utilitiy relocation</div>	\$ 617,899.98
<div>Constuction/Implementation Costs</div> <div>Includes: construction, construction engineering</div>	\$ 3,972,214.30
<div>Total Project Costs:</div> <div>Sum of Pre-Construction Costs and Construction/Implementation Costs</div>	\$ 4,590,114.10
<div>WAMPO Funding Request</div> <div>No more than 80% of the cost of construction/implemenation</div>	\$ 3,177,771.30
PROJECT PROPOSAL	

Justification:

A vibrant downtown is essential for any city. Parts of our downtown are dilapidated and need updating. New roads, bike paths and side walks would greatly update our downtown. In addition, the downtown would fix any current ADA compliance issues.



Main Street from BNSF Railroad to Colby

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. Additional savings will be realized though increased business development in our downtown region, and also increased traffic for our current businesses.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

An updated downtown would be a source of pride for our entire community. New roads, sidewalks and bike paths would increase the number of people visiting downtown. We would also make the area fully ADA compliant for our residents.

Seneca: 69th to 77th

FY 2024—2033 Capital Improvement Plan

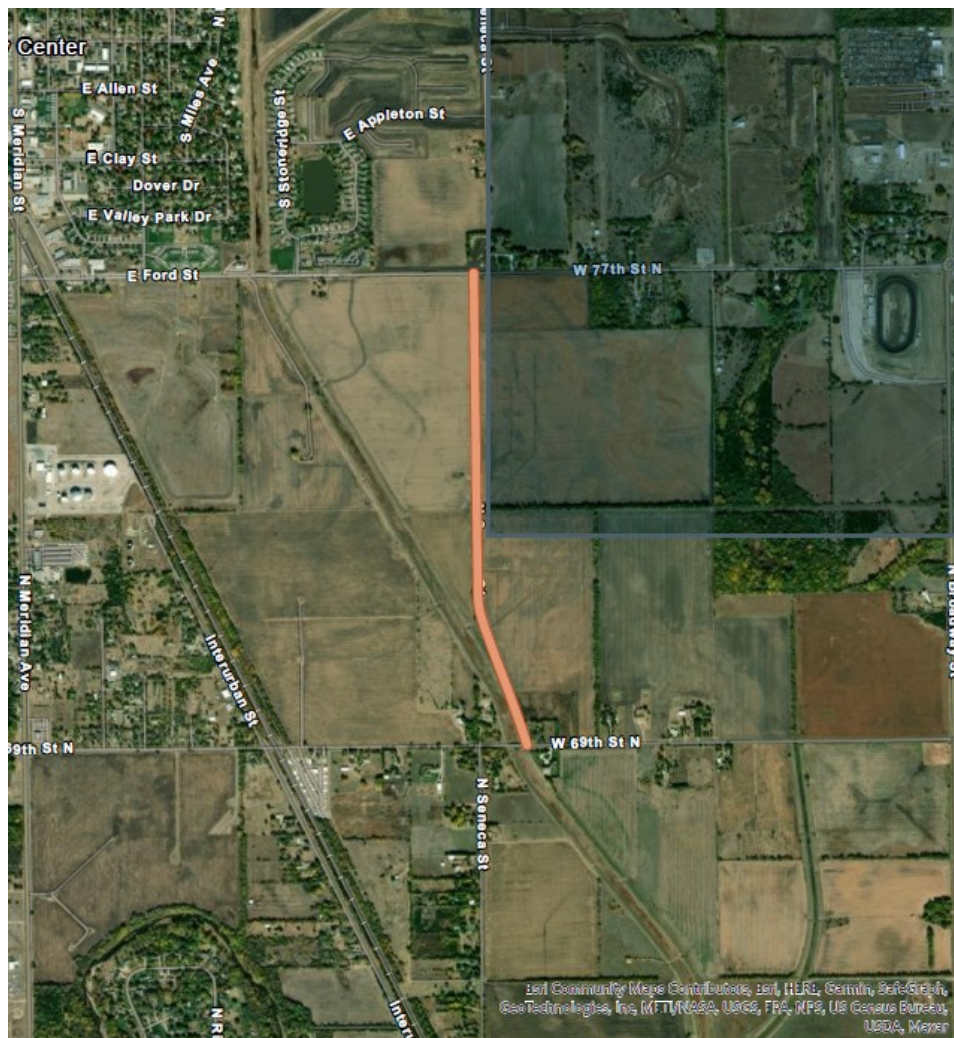
Project Scope:

Reconstruct Seneca from 69th to 77th to address deteriorating pavement conditions, traffic safety, lack of a road shoulder, pedestrian connectivity and safety, as well as storm water management. A turn lane would also be added.

Project Background:

This is a main Sedgwick County roadway that the City recently annexed portions of. With upcoming development plans this section will see a large increase in traffic due to the connection point for Amazon. The county recently did an overlay that put a temporary fix on it in 2021. However, the road has no shoulders and is unsafe for pedestrians that utilize it. This would fully connect Seneca Street to Ford Street where a recent KDOT Project was completed.

Project Location:





Seneca: 69th to 77th

FY 2024—2033 Capital Improvement Plan

Funding Sources/Cost:

Primarily, funding for projects submitted to WAMPO are financed through General Obligation Bonds due to the nature of these projects being submitted for the next 20 year Transportation Improvement Plan and receiving notification of award fairly close to the project start date. The overall costs for the project are as follows:

The total project cost is listed as \$2,457,304.56 with \$1,701,201.85 being funded by WAMPO leaves a \$756,093.71 local share. This WAMPCO funding has not been awarded yet. It has an estimated 2033-2040 time frame.

PROJECT COST	
Pre-Construction/Implementenation Costs	\$ 330,791.00
<i>Includes: refinement studies, preliminary engineering, right of way acquisition, utility relocation</i>	
Constuction/Implementation Costs	\$ 2,126,513.57
<i>Includes: construction, construction engineering</i>	
Total Project Costs:	\$ 2,457,304.56
<i>Sum of Pre-Construction Costs and Construction/Implementation Costs</i>	
WAMPO Funding Request	\$ 1,701,210.85
<i>No more than 80% of the cost of construction/implemenation</i>	
PROJECT PROPOSAL	

Justification:

Upgrading this segment to a suburban standard will create a new north/south corridor between Broadway and Meridian for growth. Given the growth around the new Amazon facility, it's likely this area will develop over the next several years and updating the corridor to align with the growth will ensure safe and convenient access.



Seneca: 69th to 77th

FY 2024—2033 Capital Improvement Plan

Operating Impacts:

By completing this project the City will benefit from a reduction in maintenance and repair costs. These savings will be realized by reducing services such as periodic crack sealing, patching of pavement due to failing pavement conditions, slurry sealing, and periodic mill and overlays. The City’s prioritized annual maintenance budget will be allowed greater flexibility not needing its main focus on this area of the City.

Impact on Operating Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Maintenance	\$500	\$500	\$500	\$500	\$500

Community Impact:

This will improve the drivability and safety of a future growth area of the city. Adding turn lanes and shoulders will help avoid collisions. Adding a curb/gutter stormwater system will help alleviate the frequent standing water and overtopping. This project

NEW BUSINESS

RECOMMENDED ACTION

E. CIP PRESENTATION AND DISCUSSION:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to adopt Capital Improvement Plan for FY 2024-2033.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JULY 16, 2024**
- B. TREASURER’S REPORT–JUNE 2024**
- C. CHECK RECONCILIATION - JUNE 2024**
- D. REVENUE AND EXPENSE REPORT – JUNE 2024**
- E. PLANNING AND ZONING BOARD MINUTES – JUNE 25, 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 July 16, 2024, as prepared by City Staff.

July 16, 2024, Appropriation

Total	\$ 2,065,097.06
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VENDOR SET: 02 City of Valley Center

July 16, 2024 City Council Agenda Page 180

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
0032	AFLAC							
I-AF 202406121880	SUPPLEMENTAL INSURANCE	R	6/28/2024	99.71		056880		
I-AF 202406251934	SUPPLEMENTAL INSURANCE	R	6/28/2024	99.71		056880		
I-AFC202406121880	SUPPLEMENTAL INSURANCE	R	6/28/2024	22.62		056880		
I-AFC202406251934	SUPPLEMENTAL INSURANCE	R	6/28/2024	22.62		056880		
I-AFD202406121880	SUPPLEMENTAL INSURANCE	R	6/28/2024	55.77		056880		
I-AFD202406251934	SUPPLEMENTAL INSURANCE	R	6/28/2024	55.77		056880		
I-AFL202406121880	SUPPLEMENTAL LIFE INSURANCE	R	6/28/2024	60.10		056880		
I-AFL202406251934	SUPPLEMENTAL LIFE INSURANCE	R	6/28/2024	60.10		056880		
I-AFO202406121880	SUPPLEMENTAL INSURANCE	R	6/28/2024	45.89		056880		
I-AFO202406251934	SUPPLEMENTAL INSURANCE	R	6/28/2024	45.89		056880		568.18
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202406121880	DENTAL INSURANCE	R	6/28/2024	159.75		056881		
I-DDS202406251934	DENTAL INSURANCE	R	6/28/2024	159.75		056881		
I-DEC202406121880	DENTAL INSURANCE	R	6/28/2024	218.05		056881		
I-DEC202406251934	DENTAL INSURANCE	R	6/28/2024	218.05		056881		
I-DES202406121880	DENTAL INSURANCE	R	6/28/2024	316.26		056881		
I-DES202406251934	DENTAL INSURANCE	R	6/28/2024	316.26		056881		
I-DFM202406121880	DENTAL INSURANCE	R	6/28/2024	824.74		056881		
I-DFM202406251934	DENTAL INSURANCE	R	6/28/2024	942.34		056881		3,155.20
0566	SURENCY LIFE AND HEALTH							
I-VEC202406121880	VISION INSURANCE	R	6/28/2024	7.93		056882		
I-VEC202406251934	VISION INSURANCE	R	6/28/2024	7.93		056882		
I-VMC202406121880	VISION INSURANCE	R	6/28/2024	69.44		056882		
I-VMC202406251934	VISION INSURANCE	R	6/28/2024	69.44		056882		
I-VME202406121880	VISION INSURANCE	R	6/28/2024	38.64		056882		
I-VME202406251934	VISION INSURANCE	R	6/28/2024	38.64		056882		
I-VMF202406121880	VISION INSURANCE	R	6/28/2024	202.44		056882		
I-VMF202406251934	VISION INSURANCE	R	6/28/2024	519.38		056882		
I-VMS202406121880	VISION INSURANCE	R	6/28/2024	80.96		056882		
I-VMS202406251934	VISION INSURANCE	R	6/28/2024	80.96		056882		1,115.76
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202406251940	LKM - LEAGUE OF KANSAS MUNICIP	R	6/28/2024	885.13		056883		885.13
0351	WICHITA STATE UNIVERSITY							
I-202406251937	WICHITA STATE UNIVERSITY	R	6/28/2024	805.00		056884		805.00
0587	DELL FINANCIAL SERVICES, LLC							
I-202406251936	DELL FINANCIAL SERVICES, LLC	R	6/28/2024	6,923.65		056885		6,923.65

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
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0623	CORE & MAIN							
I-202406271947	CORE & MAIN	R	6/28/2024	1,885.96		056886		1,885.96
0682	LEXIPOL LLC							
I-202406261942	LEXIPOL LLC	R	6/28/2024	6,041.62		056887		6,041.62
0824	GALLS, LLC							
I-202406261945	GALLS, LLC	R	6/28/2024	22.50		056888		22.50
0825	UNITED INDUSTRIES INCORPORATED							
I-202406251939	UNITED INDUSTRIES INCORPORATED	R	6/28/2024	753.46		056889		
I-202406261944	UNITED INDUSTRIES INCORPORATED	R	6/28/2024	452.18		056889		1,205.64
0898	GREATER WICHITA YMCA							
I-202406271950	GREATER WICHITA YMCA	R	6/28/2024	50.00		056890		50.00
0942	GLOBAL TECHNOLOGY SYSTEMS, INC							
I-202406241933	GLOBAL TECHNOLOGY SYSTEMS, INC	R	6/28/2024	388.32		056891		388.32
1082	T-MOBILE							
I-202406271949	T-MOBILE	R	6/28/2024	105.00		056892		105.00
1087	THE INSURANCE GUYS							
I-202406251941	THE INSURANCE GUYS	R	6/28/2024	1,101.68		056893		1,101.68
1162	CUT RATES LAWN CARE LLC							
I-202406261946	CUT RATES LAWN CARE LLC	R	6/28/2024	615.00		056894		615.00
1223	EVERGY KANSAS SOUTH, INC							
I-202406271951	EVERGY KANSAS SOUTH, INC	R	6/28/2024	5,480.00		056895		5,480.00
1381	SOUTHARDS WELDING & MFG., INC.							
I-202406271948	SOUTHARDS WELDING & MFG., INC.	R	6/28/2024	100.00		056896		100.00
1407	RED CARPET TROPHY							
I-202406251935	RED CARPET TROPHY	R	6/28/2024	231.00		056897		231.00
1	JESSICA GREENLEE							
I-000202406271952	RESTITUTION	R	7/03/2024	100.00		056899		100.00
0035	BARRY ARBUCKLE							
I-202407021978	BARRY ARBUCKLE	R	7/03/2024	800.00		056900		800.00

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0042	LARRY LINN							
I-202407021974	LARRY LINN	R	7/03/2024	1,700.00		056901		1,700.00
0059	CITY OF WICHITA							
I-202407011958	CITY OF WICHITA	R	7/03/2024	4,312.00		056902		4,312.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202407021970	KANSAS OFFICE OF THE TREASURER	R	7/03/2024	5,330.00		056903		5,330.00
0156	BEALL & MITCHELL, LLC							
I-202407021976	BEALL & MITCHELL, LLC	R	7/03/2024	1,850.00		056904		1,850.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202407011959	KANSAS ONE-CALL SYSTEM, INC	R	7/03/2024	264.00		056905		264.00
0224	SUMNERONE, INC.							
I-202407011955	SUMNERONE, INC.	R	7/03/2024	234.55		056906		234.55
0226	RURAL WATER DISTRICT #2							
I-202407011963	RURAL WATER DISTRICT #2	R	7/03/2024	17.54		056907		17.54
0254	CITY OF WICHITA							
I-202407011956	CITY OF WICHITA	R	7/03/2024	180,780.57		056908		180,780.57
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202407021975	CHRISTOPHER MICHAEL LEE DAVIS,	R	7/03/2024	125.00		056909		125.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202407021977	JOY K. WILLIAMS, ATTORNEY AT L	R	7/03/2024	1,350.00		056910		1,350.00
0799	ELITE FRANCHISING INC DBA JANI							
I-202407011957	ELITE FRANCHISING INC DBA JANI	R	7/03/2024	1,841.40		056911		1,841.40
0815	KONICA MINOLTA BUSINESS SOLUTI							
I-202407011966	KONICA MINOLTA BUSINESS SOLUTI	R	7/03/2024	78.81		056912		78.81
0961	PINNACLE FIRE & AUTOMATION							
I-202407021973	PINNACLE FIRE & AUTOMATION	R	7/03/2024	544.00		056913		544.00
1004	IMAGINE IT, INC.							
I-202407011967	IMAGINE IT, INC.	R	7/03/2024	1,712.80		056914		1,712.80
1197	WICHITA BUSINESS JOURNAL							
I-202407011964	WICHITA BUSINESS JOURNAL	R	7/03/2024	135.00		056915		135.00

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	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
1249	IRON HORSE DEVELOPMENT							
I-202407021979	IRON HORSE DEVELOPMENT	R	7/03/2024	349,588.27		056916		349,588.27
1286	MCCOWNGORDON CONSTRUCTION, LLC							
I-202407021972	MCCOWNGORDON CONSTRUCTION, LLC	R	7/03/2024	1,275,906.47		056917		1,275,906.47
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202407021971	BURNS & MCDONNELL/CAS CONSTRUC	R	7/03/2024	207,572.00		056918		207,572.00
1398	KANSAS MOBILE THRONE							
I-202407011968	KANSAS MOBILE THRONE	R	7/03/2024	150.00		056919		150.00

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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

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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	AMOUNT		NO	STATUS	AMOUNT
0074	KRISTI CARRITHERS							
I-202406261943	KRISTI CARRITHERS	R	6/28/2024	25.01		056898		25.01

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
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HAND CHECKS:	0		0.00		0.00	0.00
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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

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BANK: APBK TOTALS:	40	2,065,097.06	0.00	2,065,097.06
REPORT TOTALS:	40	2,065,097.06	0.00	2,065,097.06

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 056880 THRU 056919

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 – JUNE 2024:

MTD TREASURERS REPORT

AS OF: JUNE 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	1,661,570.16	774,201.60	34,933.26	2,400,838.50	0.00	(701.40)	2,400,137.10
020-SPECIAL PARKS AND REC	36,667.05	1,801.82	0.00	38,468.87	0.00	0.00	38,468.87
030-SPECIAL ALCOHOL AND DRUGS	12,074.20	1,706.16	0.00	13,780.36	0.00	0.00	13,780.36
040-POOL/REC SALES TAX	11,235,809.75	18,896.27	1,285,763.00	9,968,943.02	0.00	0.00	9,968,943.02
050-TIF FUND	2,149,922.74	11,535.49	87,936.10	2,073,522.13	0.00	0.00	2,073,522.13
110-EMPLOYEE BENEFITS	443,101.12	380,030.92	178,270.52	644,861.52	0.00	0.00	644,861.52
126-BUILDING EQUIP RESERVE	66,832.81	227.21	0.00	67,060.02	0.00	0.00	67,060.02
127-EQUIPMENT RESERVE	394,991.04	1,327.38	15,142.25	381,176.17	0.00	0.00	381,176.17
130-FLEET MANAGEMENT FUND	133,078.95	448.44	20,587.36	112,940.03	0.00	0.00	112,940.03
140-LIBRARY	857.91	118,065.82	118,065.82	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	414,675.29	23,639.56	40,291.65	398,023.20	0.00	246.92	398,270.12
160-EMERGENCY EQUIPMENT	120,335.22	27,281.13	9,466.44	138,149.91	0.00	0.00	138,149.91
161-PUBLIC SAFETY TRAINING	7,964.16	142.54	0.00	8,106.70	0.00	0.00	8,106.70
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	1,024,764.94	5,644.34	199,826.50	830,582.78	0.00	0.00	830,582.78
410-BOND & INTEREST	1,998,713.55	574,208.59	852,421.63	1,720,500.51	0.00	0.00	1,720,500.51
420-LAND BANK RESERVE	83,375.50	287.00	0.00	83,662.50	0.00	0.00	83,662.50
510-GIFTS AND GRANTS	6,394.62	223.92	0.00	6,618.54	0.00	0.00	6,618.54
520-STATE/FEDERAL GRANT MNGMT	427,747.13	2,553.11	0.00	430,300.24	0.00	0.00	430,300.24
610-WATER OPERATING	3,355,885.79	196,815.80	54,450.16	3,498,251.43	(3,386.32)	(596.72)	3,501,041.03
612-STORMWATER UTILITY FUND	450,481.55	28,918.27	1,658.48	477,741.34	562.79	0.00	477,178.55
613-SOLID WASTE UTILITY	157,403.41	50,415.56	47,248.38	160,570.59	587.81	0.00	159,982.78
619-WATER SURPLUS RESERVE	560,537.01	2,337.86	0.00	562,874.87	0.00	0.00	562,874.87
620-SEWER OPERATING	1,648,907.27	127,644.84	35,385.81	1,741,166.30	(150.23)	(142.70)	1,741,173.83
628-SEWER SURPLUS RESERVE	235,409.66	825.12	0.00	236,234.78	0.00	0.00	236,234.78
GRAND TOTAL	26,635,936.96	2,349,178.75	2,981,447.36	26,003,668.35	(2,385.95)	(1,193.90)	26,004,860.40
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*** END OF REPORT ***

CONSENT AGENDA

C. CHECK RECONCILIATION – JUNE 2024:

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

CHECK DATE: 6/01/2024
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	6/01/2024	BANK-DRAFT	001837	KANSAS OFFICE OF THE TREASURER	1,094,954.06CR	POSTED	A	6/30/2024
1000-001.000	6/07/2024	BANK-DRAFT	001827	WEX BANK	7,870.32CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001818	KANSAS DEPT OF REVENUE	4,865.94CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001819	KANSAS PAYMENT CENTER	1,017.00CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001820	KPERS	24,461.40CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001821	EMPOWER FINANCIAL	2,626.29CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001822	IRS- DEPARTMENT OF THE TREASUR	24,457.45CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	BANK-DRAFT	001823	MID AMERICAN CREDIT UNION	573.46CR	POSTED	A	6/30/2024
1000-001.000	6/28/2024	BANK-DRAFT	001830	KANSAS DEPT OF REVENUE	5,145.28CR	CLEARED	A	7/01/2024
1000-001.000	6/28/2024	BANK-DRAFT	001831	KANSAS PAYMENT CENTER	1,017.00CR	POSTED	A	6/30/2024
1000-001.000	6/28/2024	BANK-DRAFT	001832	KPERS	25,133.35CR	CLEARED	A	7/01/2024
1000-001.000	6/28/2024	BANK-DRAFT	001833	EMPOWER FINANCIAL	2,626.29CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	BANK-DRAFT	001834	IRS- DEPARTMENT OF THE TREASUR	25,770.30CR	CLEARED	A	7/01/2024
1000-001.000	6/28/2024	BANK-DRAFT	001835	MID AMERICAN CREDIT UNION	573.46CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001824	KANSAS GAS SERVICE	1,081.00CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001825	EVERGY KANSAS CENTRAL, INC.	20,618.29CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001826	KANSAS DEPT OF REVENUE	1,294.32CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001828	WEX BANK	7,290.45CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001829	ENTERPRISE FLEET MANAGEMENT	20,587.36CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001836	COX COMMUNICATIONS KANSAS LLC	414.07CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001838	ALLIED BENEFIT-ATF2	80,879.90CR	POSTED	A	6/30/2024
1000-001.000	6/30/2024	BANK-DRAFT	001839	FLEXIBLE BENEFIT SERVICE CORPO	5,656.73CR	POSTED	A	6/30/2024
CHECK:								
1000-001.000	6/07/2024	CHECK	056783	DALTON STINEMAN	81.97CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056784	SCOTT TRASK	2,914.52CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056785	BARRY ARBUCKLE	800.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056786	LARRY LINN	1,700.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056787	KANSAS OFFICE OF THE TREASURER	1,754.11CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056788	VALLEY CENTER POSTMASTER	188.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056789	ASSESSMENT STRATEGIES, LLC	315.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056790	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056791	CIVIC PLUS	3,142.35CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056792	KANSAS ONE-CALL SYSTEM, INC	289.20CR	POSTED	A	6/30/2024
1000-001.000	6/07/2024	CHECK	056793	P E C (PROFESSIONAL ENGINEERIN	24,276.10CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056794	SEDGWICK COUNTY	4.82CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056795	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	6/27/2024
1000-001.000	6/07/2024	CHECK	056796	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056797	CORE & MAIN	1,471.75CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056798	DRAGONFLY LAWN & TREE CARE LLC	5,947.50CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056799	DITCH WITCH UNDERCON	94.65CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056800	ELITE FRANCHISING INC DBA JANI	1,806.78CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056801	KONICA MINOLTA BUSINESS SOLUTI	110.42CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056802	H.M.S. LLC	739.86CR	POSTED	A	6/20/2024

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/07/2024	CHECK	056803	GALLS, LLC	5.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056804	MCCLEAND SOUND, INC	460.00CR	POSTED	A	6/27/2024
1000-001.000	6/07/2024	CHECK	056805	IMAGINE IT, INC.	4,454.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056806	PEARSON MATERIALS, LLC	484.64CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056807	CUT RATES LAWN CARE LLC	2,605.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056808	MURDOCK COMPANIES, INC.	162.19CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056809	FLEET FUELS LLC	1,008.06CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056810	MSA PROFESSIONAL SERVICES, INC	735.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056811	SCHAEFER ARCHITECTURE, INC.	65,148.22CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056812	MCCOWNGORDON CONSTRUCTION, LLC	29,199.02CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056813	LAMPTON WELDING SUPPLY CO., IN	29.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056814	SITEONE LANDSCAPE SUPPLY	1,224.74CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056815	ARC PHYSICAL THERAPY PLUS LP	35.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056816	IDEATEK TELECOM, LLC.	1,707.47CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056817	KANSAS MOBILE THRONE	150.00CR	POSTED	A	6/20/2024
1000-001.000	6/07/2024	CHECK	056818	PSHRA-KS	120.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/07/2024	CHECK	056819	PARETO HEALTH	470.00CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056820	WICHITA WINWATER WORKS CO.	277.32CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056821	CITY OF NEWTON	100.00CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056822	VALLEY CENTER PUBLIC LIBRARY	118,065.82CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056823	KRWA - KANSAS RURAL WATER ASSO	180.00CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056824	VALLEY CENTER POSTMASTER	6,000.00CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056825	AT&T MOBILITY	866.04CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056826	ARK VALLEY NEWS	476.69CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056827	INTERLINGUAL INTERPRETING SERV	138.77CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056828	PITNEY BOWES GLOBAL FINANCIAL	144.57CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056829	NORTHRIDGE SAND, L.L.C.	393.65CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056830	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056831	CORE & MAIN	181.01CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056832	MABCD	800.00CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056833	FELD FIRE	299.20CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056834	IMAGINE IT, INC. VOIDED	18,829.90CR	VOIDED	A	6/14/2024
1000-001.000	6/14/2024	CHECK	056835	FLEXIBLE BENEFIT SERVICE CORPO	213.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2024	CHECK	056836	WASTE CONNECTIONS OF KANSAS, I	45,962.71CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056837	CUT RATES LAWN CARE LLC	425.00CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056838	MCCOWNGORDON CONSTRUCTION, LLC	1,185,616.03CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056839	ABCD TECH	67.50CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056840	AT&T MOBILITY-CC	340.00CR	POSTED	A	6/27/2024
1000-001.000	6/14/2024	CHECK	056841	LAMPTON WELDING SUPPLY CO., IN	14.50CR	POSTED	A	6/20/2024
1000-001.000	6/14/2024	CHECK	056842	KLM ENGINEERING, INC.	3,000.00CR	POSTED	A	6/30/2024
1000-001.000	6/14/2024	CHECK	056843	SCOTT LEMUZ	43.96CR	OUTSTND	A	0/00/0000
1000-001.000	6/14/2024	CHECK	056844	IMAGINE IT, INC.	18,559.90CR	POSTED	A	6/20/2024
1000-001.000	6/21/2024	CHECK	056845	CITY OF WICHITA	6,048.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056846	LKM - LEAGUE OF KANSAS MVOIDED	855.13CR	VOIDED	A	6/21/2024

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

CHECK DATE: 6/01/2024
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

July 16, 2024 City Council Agenda Page 191

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/21/2024	CHECK	056847	MIRACLE SIGNS	16,350.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056848	TRAFFIC CONTROL SERVICES, INC.	9,466.44CR	POSTED	A	6/30/2024
1000-001.000	6/21/2024	CHECK	056849	PITNEY BOWES	609.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056850	CTA (COMMUNICATIONS TECHNOLOGY	151.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056851	WICHITA STATE UNIVERSITYVOIDED	1,610.00CR	VOIDED	A	6/21/2024
1000-001.000	6/21/2024	CHECK	056852	CINTAS CORPORATION NO 2	62.18CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2024	CHECK	056853	USA BLUEBOOK	67.95CR	POSTED	A	6/28/2024
1000-001.000	6/21/2024	CHECK	056854	BRYAN'S HEATING & AIR CONDITIO	115.00CR	POSTED	A	6/30/2024
1000-001.000	6/21/2024	CHECK	056855	B & B ELECTRIC MOTOR CO.	230.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056856	DITCH WITCH UNDERCON	532.52CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056857	SHELLEY ELECTRIC	160.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056858	MERIDIAN ANALYTICAL LABS, LLC	685.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056859	OVERHEAD DOOR COMPANY	554.33CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056860	GALLS, LLC	9.99CR	POSTED	A	6/23/2024
1000-001.000	6/21/2024	CHECK	056861	UNITED INDUSTRIES INCORPORATED	9,360.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056862	KANSASLAND TIRE	495.82CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056863	ROYAL PUBLISHING	215.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056864	EMPAC, INC	235.50CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056865	FELD FIRE	2,114.66CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056866	IMAGINE IT, INC.	14.57CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056867	GRAINGER	272.37CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056868	TRAILERS N MORE LLC	224.67CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056869	CUT RATES LAWN CARE LLC	1,690.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2024	CHECK	056870	LESLIE'S POOLMART, INC.	685.58CR	POSTED	A	6/30/2024
1000-001.000	6/21/2024	CHECK	056871	CM3 MECHANICAL CONTRACTOR	4,709.07CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056872	SARGENT DRILLING	16,350.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056873	SITEONE LANDSCAPE SUPPLY	55.08CR	POSTED	A	6/30/2024
1000-001.000	6/21/2024	CHECK	056874	DONE RIGHT LAWN CARE LLC.	250.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056875	PERETO HEALTH	94.00CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056876	WEST BEND MUTUAL INSURANCE COM	55.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/21/2024	CHECK	056877	AMANDA PARK	58.39CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056878	BRENT CLARK	149.98CR	POSTED	A	6/27/2024
1000-001.000	6/21/2024	CHECK	056879	INTRUST CARD CENTER	8,714.19CR	POSTED	A	6/28/2024
1000-001.000	6/28/2024	CHECK	056880	AFLAC	568.18CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056881	DELTA DENTAL OF KANSAS, INC.	3,155.20CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056882	SURENCY LIFE AND HEALTH	1,115.76CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056883	LKM - LEAGUE OF KANSAS MUNICIP	885.13CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056884	WICHITA STATE UNIVERSITY	805.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056885	DELL FINANCIAL SERVICES, LLC	6,923.65CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056886	CORE & MAIN	1,885.96CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056887	LEXIPOL LLC	6,041.62CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056888	GALLS, LLC	22.50CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056889	UNITED INDUSTRIES INCORPORATED	1,205.64CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056890	GREATER WICHITA YMCA	50.00CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/28/2024	CHECK	056891	GLOBAL TECHNOLOGY SYSTEMS, INC	388.32CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056892	T-MOBILE	105.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056893	THE INSURANCE GUYS	1,101.68CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056894	CUT RATES LAWN CARE LLC	615.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056895	EVERGY KANSAS SOUTH, INC	5,480.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056896	SOUTHARDS WELDING & MFG., INC.	100.00CR	OUTSTND	A	0/00/0000
1000-001.000	6/28/2024	CHECK	056897	RED CARPET TROPHY	231.00CR	POSTED	A	6/30/2024
1000-001.000	6/28/2024	CHECK	056898	KRISTI CARRITHERS	25.01CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1000-001.000	6/03/2024	DEPOSIT		POS CC 6/03/2024	401.90	POSTED	C	6/05/2024
1000-001.000	6/03/2024	DEPOSIT	000001	POS CC 6/03/2024	150.00	POSTED	C	6/05/2024
1000-001.000	6/03/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/03/2024	4,574.77	POSTED	C	6/20/2024
1000-001.000	6/03/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/03/2024	7,802.96	POSTED	C	6/05/2024
1000-001.000	6/03/2024	DEPOSIT	000004	ONLINE PAYMENTS 6/03/2024	2,533.20	POSTED	C	6/05/2024
1000-001.000	6/03/2024	DEPOSIT	000005	ONLINE PAYMENTS 6/03/2024	317.85	POSTED	C	6/05/2024
1000-001.000	6/03/2024	DEPOSIT	000006	DAILY CASH/CHECKS 6/03/2024	12,438.18	POSTED	C	6/05/2024
1000-001.000	6/04/2024	DEPOSIT		POS CC 6/04/2024	223.50	POSTED	C	6/20/2024
1000-001.000	6/04/2024	DEPOSIT	000001	POS CC 6/04/2024	1,592.61	POSTED	C	6/20/2024
1000-001.000	6/04/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/04/2024	3,882.75	POSTED	C	6/20/2024
1000-001.000	6/04/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/04/2024	119.97	POSTED	C	6/08/2024
1000-001.000	6/04/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/04/2024	20.00	POSTED	C	6/05/2024
1000-001.000	6/04/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/04/2024	1,967.11	POSTED	C	6/05/2024
1000-001.000	6/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	4,235.39	POSTED	U	6/20/2024
1000-001.000	6/05/2024	DEPOSIT		POS CC 6/05/2024	3,303.62	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/05/2024	3,413.25	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/05/2024	299.08	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000003	POS CC 6/05/2024	100.00	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/05/2024	500.00	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/05/2024	5,705.16	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000006	DAILY CASH/CHECKS 6/05/2024	25.00	POSTED	C	6/20/2024
1000-001.000	6/05/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	3,140.96	POSTED	U	6/20/2024
1000-001.000	6/06/2024	DEPOSIT		POS CC 6/06/2024	1,274.00	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000001	POS CC 6/06/2024	3,468.42	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/06/2024	8,559.04	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/06/2024	709.49	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	10,897.83	POSTED	U	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/06/2024	1,591.37	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000006	DAILY CASH/CHECKS 6/06/2024	198.50	POSTED	C	6/20/2024
1000-001.000	6/06/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	14,655.62	POSTED	U	6/20/2024
1000-001.000	6/07/2024	DEPOSIT		POS CC 6/07/2024	3,433.59	POSTED	C	6/20/2024
1000-001.000	6/07/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/07/2024	4,401.46	POSTED	C	6/20/2024
1000-001.000	6/07/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/07/2024	486.00	POSTED	C	6/20/2024
1000-001.000	6/07/2024	DEPOSIT	000003	DAILY CASH/CHECKS 6/07/2024	878.94	POSTED	C	6/20/2024

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

CHECK DATE: 6/01/2024
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	6/07/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	3,521.37	POSTED	U	6/20/2024
1000-001.000	6/10/2024	DEPOSIT		DRAFT POSTING	70,071.87	POSTED	U	6/30/2024
1000-001.000	6/10/2024	DEPOSIT	000001	POS CC 6/10/2024	1,073.02	POSTED	C	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/10/2024	4,465.60	POSTED	C	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/10/2024	1,956.22	POSTED	C	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/10/2024	3,593.68	POSTED	C	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/10/2024	172.00	POSTED	C	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	24,457.03	POSTED	U	6/20/2024
1000-001.000	6/10/2024	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	381.91CR	POSTED	U	6/30/2024
1000-001.000	6/10/2024	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	102.86CR	POSTED	U	6/30/2024
1000-001.000	6/11/2024	DEPOSIT		POS CC 6/11/2024	130.00	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000001	POS CC 6/11/2024	564.13	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/11/2024	1,888.28	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/11/2024	13,216.72	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000004	ONLINE PAYMENTS 6/11/2024	361.79	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000005	POS CC 6/11/2024	1,699,614.19	POSTED	C	6/30/2024
1000-001.000	6/11/2024	DEPOSIT	000006	POS CC 6/11/2024	46.23	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000007	DAILY CASH/CHECKS 6/11/2024	9,526.63	POSTED	C	6/20/2024
1000-001.000	6/11/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	4,246.38	POSTED	U	6/20/2024
1000-001.000	6/12/2024	DEPOSIT		POS CC 6/12/2024	579.25	POSTED	C	6/20/2024
1000-001.000	6/12/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/12/2024	1,602.22	POSTED	C	6/20/2024
1000-001.000	6/12/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/12/2024	74.04	POSTED	C	6/08/2024
1000-001.000	6/12/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/12/2024	180.88	POSTED	C	6/20/2024
1000-001.000	6/12/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/12/2024	677.41	POSTED	C	6/20/2024
1000-001.000	6/12/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/12/2024	27,988.41	POSTED	C	6/20/2024
1000-001.000	6/12/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	3,709.82	POSTED	U	6/20/2024
1000-001.000	6/13/2024	DEPOSIT		POS CC 6/13/2024	603.50	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000001	POS CC 6/13/2024	300.00	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000002	POS CC 6/13/2024	718.15	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000003	POS CC 6/13/2024	942.36	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000004	ONLINE PAYMENTS 6/13/2024	4,150.07	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000005	ONLINE PAYMENTS 6/13/2024	483.81	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	8,135.39	POSTED	U	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000007	DAILY CASH/CHECKS 6/13/2024	1,135.50	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000008	DAILY CASH/CHECKS 6/13/2024	120.00	POSTED	C	6/20/2024
1000-001.000	6/13/2024	DEPOSIT	000009	DAILY CASH/CHECKS 6/13/2024	57,940.39	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT		POS CC 6/14/2024	1,551.11	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/14/2024	6,114.67	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000002	POS CC 6/14/2024	502.00	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000003	POS CC 6/14/2024	5,064.66	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000004	POS CC 6/14/2024	22.00	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/14/2024	1,637.56	POSTED	C	6/20/2024
1000-001.000	6/14/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	10,058.14	POSTED	U	6/20/2024
1000-001.000	6/17/2024	DEPOSIT		POS CC 6/17/2024	70.00	POSTED	C	6/20/2024

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

CHECK DATE: 6/01/2024
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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000-001.000	6/17/2024	DEPOSIT	000001	POS CC 6/17/2024	2,499.57	POSTED	C	6/27/2024
1000-001.000	6/17/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/17/2024	11,946.96	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/17/2024	14,973.84	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000004	ONLINE PAYMENTS 6/17/2024	3,479.90	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000005	ONLINE PAYMENTS 6/17/2024	555.67	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000006	ONLINE PAYMENTS 6/17/2024	383.76	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000007	ONLINE PAYMENTS 6/17/2024	533.49	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000008	ONLINE PAYMENTS 6/17/2024	541.48	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000009	DAILY PAYMENT POSTING	20,498.69	POSTED	U	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000010	DAILY CASH/CHECKS 6/17/2024	2,391.73	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000011	DAILY CASH/CHECKS 6/17/2024	225.00	POSTED	C	6/20/2024
1000-001.000	6/17/2024	DEPOSIT	000012	DAILY CASH/CHECKS 6/17/2024	20.00	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT		POS CC 6/18/2024	100.00	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000001	POS CC 6/18/2024	2,580.63	POSTED	C	6/27/2024
1000-001.000	6/18/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/18/2024	4,069.20	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/18/2024	577.47	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/18/2024	97.60	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/18/2024	1,328.50	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000006	DAILY CASH/CHECKS 6/18/2024	10,407.00	POSTED	C	6/20/2024
1000-001.000	6/18/2024	DEPOSIT	000007	POS CC 6/18/2024	14.58	POSTED	C	6/23/2024
1000-001.000	6/20/2024	DEPOSIT		POS CC 6/20/2024	1,438.18	POSTED	C	6/27/2024
1000-001.000	6/20/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/20/2024	1,267.69	POSTED	C	6/27/2024
1000-001.000	6/20/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/20/2024	1,172.40	POSTED	C	6/27/2024
1000-001.000	6/20/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/20/2024	19.84	POSTED	C	6/27/2024
1000-001.000	6/20/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/20/2024	2,670.96	POSTED	C	6/27/2024
1000-001.000	6/20/2024	DEPOSIT	000005	POS CC 6/20/2024	6,275.84	POSTED	C	6/27/2024
1000-001.000	6/21/2024	DEPOSIT		POS CC 6/21/2024	6,146.23	POSTED	C	6/27/2024
1000-001.000	6/21/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/21/2024	1,519.93	POSTED	C	6/27/2024
1000-001.000	6/21/2024	DEPOSIT	000002	DAILY CASH/CHECKS 6/21/2024	950.03	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT		POS CC 6/24/2024	113.50	POSTED	C	6/08/2024
1000-001.000	6/24/2024	DEPOSIT	000001	POS CC 6/24/2024	898.74	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/24/2024	1,432.78	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/24/2024	957.93	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000004	ONLINE PAYMENTS 6/24/2024	910.95	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000005	ONLINE PAYMENTS 6/24/2024	119.97	POSTED	C	6/08/2024
1000-001.000	6/24/2024	DEPOSIT	000006	ONLINE PAYMENTS 6/24/2024	132.06	POSTED	C	6/08/2024
1000-001.000	6/24/2024	DEPOSIT	000007	ONLINE COURT PMTS 6/24/2024	302.00	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000008	POS CC 6/24/2024	25,204.17	POSTED	C	6/27/2024
1000-001.000	6/24/2024	DEPOSIT	000009	DAILY CASH/CHECKS 6/24/2024	6,322.66	POSTED	C	6/27/2024
1000-001.000	6/25/2024	DEPOSIT		POS CC 6/25/2024	1,577.19	POSTED	C	6/27/2024
1000-001.000	6/25/2024	DEPOSIT	000001	POS CC 6/25/2024	862.79	POSTED	C	6/27/2024
1000-001.000	6/25/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/25/2024	1,177.33	POSTED	C	6/27/2024
1000-001.000	6/25/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/25/2024	123.53	POSTED	C	6/08/2024
1000-001.000	6/25/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/25/2024	20,050.61	POSTED	C	6/27/2024

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

CHECK DATE: 6/01/2024
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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000-001.000	6/26/2024	DEPOSIT		ONLINE PAYMENTS 6/26/2024	729.36	POSTED	C	6/27/2024
1000-001.000	6/26/2024	DEPOSIT	000001	DAILY CASH/CHECKS 6/26/2024	504.00	POSTED	C	6/27/2024
1000-001.000	6/27/2024	DEPOSIT		ONLINE PAYMENTS 6/27/2024	916.85	POSTED	C	6/28/2024
1000-001.000	6/27/2024	DEPOSIT	000001	ONLINE PAYMENTS 6/27/2024	143.77	POSTED	C	6/08/2024
1000-001.000	6/27/2024	DEPOSIT	000002	DAILY CASH/CHECKS 6/27/2024	3,205.90	POSTED	C	6/28/2024
1000-001.000	6/27/2024	DEPOSIT	000003	DAILY CASH/CHECKS 6/27/2024	1,052.00	POSTED	C	6/28/2024
1000-001.000	6/28/2024	DEPOSIT		POS CC 6/28/2024	1,159.50	OUTSTND	C	0/00/0000
1000-001.000	6/28/2024	DEPOSIT	000001	POS CC 6/28/2024	816.88	OUTSTND	C	0/00/0000
1000-001.000	6/28/2024	DEPOSIT	000002	ONLINE PAYMENTS 6/28/2024	1,025.44	CLEARED	C	7/01/2024
1000-001.000	6/28/2024	DEPOSIT	000003	ONLINE PAYMENTS 6/28/2024	145.94	POSTED	C	6/08/2024
1000-001.000	6/28/2024	DEPOSIT	000004	DAILY CASH/CHECKS 6/28/2024	1,528.01	POSTED	C	6/30/2024
1000-001.000	6/28/2024	DEPOSIT	000005	DAILY CASH/CHECKS 6/28/2024	208.50	POSTED	C	6/30/2024
EFT:								
1000-001.000	6/17/2024	EFT		06.24 CD MATURE/OPEN	1,261,067.50	POSTED	G	6/30/2024
INTEREST:								
1000-001.000	6/13/2024	INTEREST		06.24 CD EARNED INTEREST	18,896.27	POSTED	G	6/30/2024
MISCELLANEOUS:								
1000-001.000	6/14/2024	MISC.		PAYROLL DIRECT DEPOSIT	77,156.16CR	POSTED	P	6/30/2024
1000-001.000	6/14/2024	MISC.	056834	IMAGINE IT, INC. VOIDED	18,829.90	VOIDED	A	6/14/2024
1000-001.000	6/21/2024	MISC.	056846	LKM - LEAGUE OF KANSAS MVOIDED	855.13	VOIDED	A	6/21/2024
1000-001.000	6/21/2024	MISC.	056851	WICHITA STATE UNIVERSITYVOIDED	1,610.00	VOIDED	A	6/21/2024
1000-001.000	6/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	392.46CR	POSTED	P	6/30/2024
1000-001.000	6/28/2024	MISC.	000001	PAYROLL DIRECT DEPOSIT	80,003.90CR	POSTED	P	6/30/2024
1000-001.000	6/30/2024	MISC.		MONTHLY INTEREST ALLOCATION	59,791.76	POSTED	G	6/30/2024
1000-001.000	6/30/2024	MISC.	000001	ADJ REV CR MAY RECON	317.85CR	POSTED	G	6/30/2024
1000-001.000	6/30/2024	MISC.	000002	ADJ ROUNDING ERROR	1.03CR	POSTED	G	6/30/2024
1000-001.000	6/30/2024	MISC.	000003	TEMP ADJ SALES/USE TAX	207,754.85	POSTED	G	6/30/2024
SERVICE CHARGE:								
1000-001.000	6/30/2024	SERV-CHG		TP CC COURT FEES	199.91CR	POSTED	G	6/30/2024
1000-001.000	6/30/2024	SERV-CHG	000001	TP CC PERMIT FEES	821.71CR	POSTED	G	6/30/2024
1000-001.000	6/30/2024	SERV-CHG	000002	TP CC UTILITY FEES	2,065.19CR	POSTED	G	6/30/2024
1000-001.000	6/30/2024	SERV-CHG	000003	ACCT ANALYSIS CHR	405.36CR	POSTED	G	6/30/2024
TOTALS FOR ACCOUNT 1000-001								
		CHECK	TOTAL:		1,672,060.51CR			
		DEPOSIT	TOTAL:		2,250,391.76			
		INTEREST	TOTAL:		18,896.27			
		MISCELLANEOUS	TOTAL:		130,970.24			
		SERVICE CHARGE	TOTAL:		3,492.17CR			
		EFT	TOTAL:		1,261,067.50			
		BANK-DRAFT	TOTAL:		1,358,913.72CR			

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

CHECK DATE: 6/01/2024
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	6/07/2024	MISC.	000001	CIVIC PLUS	285.66	OUTSTND	A	0/00/0000
1000-001.612	6/14/2024	MISC.	000001	VALLEY CENTER POSTMASTER	1,000.00	OUTSTND	A	0/00/0000
1000-001.612	6/18/2024	MISC.	000001	KANSASLAND TIRE	372.82	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	1,658.48			
				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: 6/01/2024
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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT: -----								
1000-003.000	6/17/2024	EFT		06.24 CD MATURE/OPEN	1,261,067.50CR	OUTSTND	G	0/00/0000
INTEREST: -----								
1000-003.000	6/30/2024	INTEREST	438391	06.24 HALSTEAD INTEREST	3,131.57	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1000-003								
		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		3,131.57			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		1,261,067.50CR			
		BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR POOLED CASH FUND								
		CHECK	TOTAL:		1,672,060.51CR			
		DEPOSIT	TOTAL:		2,250,391.76			
		INTEREST	TOTAL:		22,027.84			
		MISCELLANEOUS	TOTAL:		132,628.72			
		SERVICE CHARGE	TOTAL:		3,492.17CR			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		1,358,913.72CR			

CONSENT AGENDA

D. REVENUE AND EXPENSE REPORT – JUNE 2024:

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	613,751.71	0.00	1,550,405.89	0.00	212,466.11	87.95
INTERGOVERNMENTAL	800,000.00	0.00	0.00	347,789.62	0.00	452,210.38	43.47
LICENSES & PERMITS	783,386.00	67,563.29	0.00	531,922.02	0.00	251,463.98	67.90
CHARGES FOR SERVICES	6,000.00	0.00	0.00	55.00	0.00	5,945.00	0.92
FINES & FORFEITURES	162,000.00	7,491.55	0.00	55,636.01	0.00	106,363.99	34.34
USE OF MONEY & PROPERTY	40,000.00	9,088.45	0.00	63,564.76	0.00 (	23,564.76)	158.91
OTHER REVENUES	76,200.00	75,348.85	0.00	106,953.89	0.00 (	30,753.89)	140.36
MISCELLANEOUS	169,000.00	957.75	0.00	3,465.12	0.00	165,534.88	2.05
TOTAL REVENUES	3,799,458.00	774,201.60	0.00	2,659,792.31	0.00	1,139,665.69	70.00

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	481,628.00	33,821.31	0.00	248,853.70	0.00	232,774.30	51.67
CONTRACTUAL SERVICES	221,980.00 (	193,061.16)	0.00 (	60,795.31)	6.00	282,769.31	27.39-
COMMODITIES	11,000.00	16.78	0.00	3,289.68	0.00	7,710.32	29.91
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>2,971.91</u>	<u>0.00</u>	<u>162,843.08</u>	<u>0.00</u>	<u>40,267.92</u>	<u>80.17</u>
TOTAL ADMINISTRATION	921,719.00 (	156,251.16)	0.00	354,191.15	6.00	567,521.85	38.43

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	53,450.00	3,032.15	0.00	24,720.31	0.00	28,729.69	46.25
CONTRACTUAL SERVICES	98,050.00	7,124.53	0.00	53,336.23	5.43	44,708.34	54.40
COMMODITIES	1,200.00	66.82	0.00	318.89	0.00	881.11	26.57
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	10,223.50	0.00	83,726.90	5.43	94,967.67	46.86

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	184,940.00	6,238.30	0.00	103,536.84	0.00	81,403.16	55.98
CONTRACTUAL SERVICES	55,350.00	5,101.33	0.00	47,587.65	129.95	7,632.40	86.21
COMMODITIES	3,300.00	480.62	0.00	1,712.32	0.00	1,587.68	51.89
CAPITAL OUTLAY	1,950.00	0.00	0.00	1,073.91	0.00	876.09	55.07
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</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	11,820.25	0.00	163,303.40	129.95	102,106.65	61.55

POLICE

PERSONNEL SERV. & BENEF.	1,208,674.00	57,727.81	0.00	530,323.40	0.00	678,350.60	43.88
CONTRACTUAL SERVICES	185,800.00	10,595.11	0.00	116,076.59	53.95	69,669.46	62.50
COMMODITIES	67,100.00	7,464.27	0.00	23,413.40	0.00	43,686.60	34.89
CAPITAL OUTLAY	<u>24,800.00</u>	<u>5,743.73</u>	<u>0.00</u>	<u>10,336.07</u>	<u>0.00</u>	<u>14,463.93</u>	<u>41.68</u>
TOTAL POLICE	1,486,374.00	81,530.92	0.00	680,149.46	53.95	806,170.59	45.76

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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
<hr/>							
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	373,928.00	24,658.21	0.00	213,083.05	0.00	160,844.95	56.99
CONTRACTUAL SERVICES	103,550.00	2,253.39	0.00	56,105.51	15.80	47,428.69	54.20
COMMODITIES	12,700.00	2,721.16	0.00	5,772.87	0.00	6,927.13	45.46
CAPITAL OUTLAY	27,280.00	2,769.15	0.00	6,971.77	0.00	20,308.23	25.56
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	32,401.91	0.00	281,933.20	15.80	238,509.00	54.17
 <u>PARKS & PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	350,860.00	21,847.02	0.00	163,943.96	0.00	186,916.04	46.73
CONTRACTUAL SERVICES	211,783.00	10,741.81	0.00	122,985.41	19.99	88,777.60	58.08
COMMODITIES	60,500.00	16,671.51	0.00	42,883.60	1,063.88	16,552.52	72.64
CAPITAL OUTLAY	3,500.00	0.00	0.00	1,056.12	0.00	2,443.88	30.17
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>5,947.50</u>	<u>0.00</u>	<u>5,947.50</u>	<u>0.00</u>	<u>1,052.50</u>	<u>84.96</u>
TOTAL PARKS & PUBLIC BLDG	633,643.00	55,207.84	0.00	336,816.59	1,083.87	295,742.54	53.33
 <u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
 <u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	4,006,434.00	34,933.26	0.00	1,900,120.70	1,295.00	2,105,018.30	47.46
 ** REVENUE OVER(UNDER) EXPENDITURES * (<u>206,976.00</u>) <u>739,268.34</u> <u>0.00</u> <u>759,671.61</u> (<u>1,295.00</u>) (<u>965,352.61</u>) <u>366.41</u> -							
<hr/>							
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	(<u>206,976.00</u>)	<u>739,268.34</u>	<u>0.00</u>	<u>759,671.61</u>	(<u>1,295.00</u>)	(<u>965,352.61</u>)	<u>366.41</u> -

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	352,869.83	0.00	892,299.71	0.00	118,228.29	88.30
INTERGOVERNMENTAL	95,000.00	13,194.73	0.00	84,826.40	0.00	10,173.60	89.29
USE OF MONEY & PROPERTY	0.00	2,965.67	0.00	18,640.81	0.00	(18,640.81)	0.00
OTHER REVENUES	48,000.00	11,000.69	0.00	12,233.17	0.00	35,766.83	25.49
TOTAL REVENUES	1,153,528.00	380,030.92	0.00	1,008,000.09	0.00	145,527.91	87.38
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,354,650.00	177,656.52	0.00	765,468.98	0.00	589,181.02	56.51
CONTRACTUAL SERVICES	0.00	614.00	0.00	845.25	0.00	(845.25)	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	178,270.52	0.00	770,262.28	0.00	584,387.72	56.86
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,354,650.00	178,270.52	0.00	770,262.28	0.00	584,387.72	56.86
** REVENUE OVER (UNDER) EXPENDITURES * (<u>201,122.00</u>) <u>201,760.40</u> <u>0.00</u> <u>237,737.81</u> <u>0.00</u> (<u>438,859.81</u>) <u>118.21</u> -							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (201,122.00) 201,760.40 0.00 237,737.81 0.00 (438,859.81) 118.21-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	118,065.82	0.00	298,446.86	0.00	38,774.14	88.50
TOTAL REVENUES	337,221.00	118,065.82	0.00	298,446.86	0.00	38,774.14	88.50
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>345,000.00</u>	<u>118,065.82</u>	<u>0.00</u>	<u>298,446.86</u>	<u>0.00</u>	<u>46,553.14</u>	<u>86.51</u>
TOTAL NON-DEPARTMENTAL	345,000.00	118,065.82	0.00	298,446.86	0.00	46,553.14	86.51
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	345,000.00	118,065.82	0.00	298,446.86	0.00	46,553.14	86.51
** REVENUE OVER (UNDER) EXPENDITURES *	(7,779.00)	0.00	0.00	0.00	0.00	(7,779.00)	0.00
<u>REVENUE & 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: JUNE 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	20,936.89	0.00	485,644.15	0.00	609,355.85	44.35
LICENSES & PERMITS	0.00	0.00	0.00	25.00	0.00 (	25.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,391.67	0.00	15,032.91	0.00 (	15,032.91)	0.00
OTHER REVENUES	0.00	311.00	0.00	346.00	0.00 (	346.00)	0.00
TOTAL REVENUES	1,095,000.00	23,639.56	0.00	501,048.06	0.00	593,951.94	45.76
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	481,340.00	28,813.26	0.00	176,381.24	0.00	304,958.76	36.64
CONTRACTUAL SERVICES	73,780.00	2,948.52	0.00	56,943.25	19.98	16,816.77	77.21
COMMODITIES	66,800.00	5,987.63	0.00	33,054.40	1,355.96	32,389.64	51.51
CAPITAL OUTLAY	522,000.00	2,542.24	0.00	515,828.93	0.00	6,171.07	98.82
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	40,291.65	0.00	782,207.82	1,375.94	396,336.24	66.41
TOTAL EXPENDITURES	1,179,920.00	40,291.65	0.00	782,207.82	1,375.94	396,336.24	66.41
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>84,920.00</u>)	(<u>16,652.09</u>)	<u>0.00</u>	(<u>281,159.76</u>)	(<u>1,375.94</u>)	<u>197,615.70</u>	<u>332.71</u>

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (84,920.00) (16,652.09) 0.00 (281,159.76) (1,375.94) 197,615.70 332.71

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	26,251.25	0.00	66,359.44	0.00	8,735.56	88.37
FINES & FORFEITURES	5,000.00	420.00	0.00	3,203.29	0.00	1,796.71	64.07
USE OF MONEY & PROPERTY	0.00	609.88	0.00	3,833.39	0.00 (	3,833.39)	0.00
TOTAL REVENUES	80,095.00	27,281.13	0.00	73,396.12	0.00	6,698.88	91.64
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	23,896.00	9,466.44	0.00	57,403.81	268.03 (	33,775.84)	241.35
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	9,466.44	0.00	57,403.81	268.03	14,224.16	80.22
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	71,896.00	9,466.44	0.00	57,403.81	268.03	14,224.16	80.22
** REVENUE OVER (UNDER) EXPENDITURES **	<u>8,199.00</u>	<u>17,814.69</u>	<u>0.00</u>	<u>15,992.31</u> (	<u>268.03</u>) (	<u>7,525.28</u>)	<u>191.78</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,199.00	17,814.69	0.00	15,992.31 (	268.03) (	7,525.28)	191.78

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	384,494.65	0.00	972,040.28	0.00	129,952.72	88.21
USE OF MONEY & PROPERTY	5,000.00	6,194.43	0.00	38,935.25	0.00	(33,935.25)	778.71
OTHER REVENUES	414,221.00	183,519.51	0.00	413,062.29	0.00	1,158.71	99.72
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,253,764.00	574,208.59	0.00	1,424,037.82	0.00	829,726.18	63.18
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
DEBT SERVICE	<u>2,287,000.00</u>	<u>852,421.63</u>	<u>0.00</u>	<u>852,421.63</u>	<u>0.00</u>	<u>1,434,578.37</u>	<u>37.27</u>
TOTAL NON-DEPARTMENTAL	2,287,000.00	852,421.63	0.00	852,421.63	0.00	1,434,578.37	37.27
<u>ADMINISTRATION</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL							
TOTAL EXPENDITURES	2,287,000.00	852,421.63	0.00	852,421.63	0.00	1,434,578.37	37.27
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>33,236.00</u>)	(<u>278,213.04</u>)	<u>0.00</u>	<u>571,616.19</u>	<u>0.00</u>	(<u>604,852.19</u>)	<u>1,719.87-</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(33,236.00)	(278,213.04)	0.00	571,616.19	0.00	(604,852.19)	1,719.87-

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>							
CHARGES FOR SERVICES	2,156,646.00	183,108.16	0.00	1,072,962.38	0.00	1,083,683.62	49.75
USE OF MONEY & PROPERTY	20,000.00	10,909.50	0.00	67,560.13	0.00	(47,560.13)	337.80
MISCELLANEOUS	45,000.00	2,386.87	0.00	15,563.43	0.00	29,436.57	34.59
TOTAL REVENUES	2,221,646.00	196,404.53	0.00	1,156,085.94	0.00	1,065,560.06	52.04
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	448,751.00	19,908.23	0.00	132,078.77	0.00	316,672.23	29.43
CONTRACTUAL SERVICES	1,120,870.00	26,940.50	0.00	319,285.47	0.00	801,584.53	28.49
COMMODITIES	41,450.00	2,715.47	0.00	14,121.03	0.00	27,328.97	34.07
CAPITAL OUTLAY	150,000.00	4,885.96	0.00	68,515.25	0.00	81,484.75	45.68
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	54,450.16	0.00	534,000.52	0.00	1,770,070.48	23.18
TOTAL EXPENDITURES	2,304,071.00	54,450.16	0.00	534,000.52	0.00	1,770,070.48	23.18
** REVENUE OVER (UNDER) EXPENDITURES *	(<u>82,425.00</u>)	<u>141,954.37</u>	<u>0.00</u>	<u>622,085.42</u>	<u>0.00</u>	(<u>704,510.42</u>)	<u>754.73-</u>
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(82,425.00)	141,954.37	0.00	622,085.42	0.00	(704,510.42)	754.73-

AS OF: JUNE 30TH, 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	1,070.27	0.00	6,727.23	0.00 (	6,727.23)	0.00
OTHER REVENUES	325,000.00	27,848.00	0.00	165,604.00	0.00	159,396.00	50.96
TOTAL REVENUES	325,000.00	28,918.27	0.00	172,331.23	0.00	152,668.77	53.02
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	36,400.00	1,658.48	0.00	10,284.97	0.00	26,115.03	28.26
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	1,658.48	0.00	10,994.92	0.00	348,205.08	3.06
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	359,200.00	1,658.48	0.00	10,994.92	0.00	348,205.08	3.06
** REVENUE OVER (UNDER) EXPENDITURES *(	<u>34,200.00)</u>	<u>27,259.79</u>	<u>0.00</u>	<u>161,336.31</u>	<u>0.00 (</u>	<u>195,536.31)</u>	<u>471.74-</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (	<u>34,200.00)</u>	<u>27,259.79</u>	<u>0.00</u>	<u>161,336.31</u>	<u>0.00 (</u>	<u>195,536.31)</u>	<u>471.74-</u>

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	0.00	0.00	30,943.05	0.00 (	25,943.05)	618.86
CHARGES FOR SERVICES	581,476.00	48,807.82	0.00	292,783.59	0.00	288,692.41	50.35
USE OF MONEY & PROPERTY	1,600.00	466.38	0.00	2,931.42	0.00 (	1,331.42)	183.21
MISCELLANEOUS	12,000.00	1,141.36	0.00	7,700.74	0.00	4,299.26	64.17
TOTAL REVENUES	600,076.00	50,415.56	0.00	334,358.80	0.00	265,717.20	55.72
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	585,820.00	47,248.38	0.00	283,921.84	0.00	301,898.16	48.47
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	47,248.38	0.00	283,921.84	0.00	304,898.16	48.22
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	588,820.00	47,248.38	0.00	283,921.84	0.00	304,898.16	48.22
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,256.00</u>	<u>3,167.18</u>	<u>0.00</u>	<u>50,436.96</u>	<u>0.00 (</u>	<u>39,180.96)</u>	<u>448.09</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,256.00	3,167.18	0.00	50,436.96	0.00 (	39,180.96)	448.09

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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	121,596.42	0.00	722,421.79	0.00	687,797.21	51.23
USE OF MONEY & PROPERTY	12,000.00	6,048.42	0.00	37,005.70	0.00 (	25,005.70)	308.38
OTHER REVENUES	0.00	0.00	0.00	50.00	0.00 (	50.00)	0.00
TOTAL REVENUES	1,422,219.00	127,644.84	0.00	759,477.49	0.00	662,741.51	53.40
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	374,487.00	15,696.07	0.00	127,544.82	0.00	246,942.18	34.06
CONTRACTUAL SERVICES	457,860.00	17,451.74	0.00	180,987.09	84.00	276,788.91	39.55
COMMODITIES	24,800.00	2,238.00	0.00	12,767.27	0.00	12,032.73	51.48
CAPITAL OUTLAY	140,000.00	0.00	0.00	7,646.84	0.00	132,353.16	5.46
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	35,385.81	0.00	433,269.59	84.00	1,098,343.41	28.29
TOTAL EXPENDITURES	1,531,697.00	35,385.81	0.00	433,269.59	84.00	1,098,343.41	28.29
<u>** REVENUE OVER (UNDER) EXPENDITURES * (109,478.00) 92,259.03 0.00 326,207.90 (84.00) (435,601.90) 297.89-</u>							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	(109,478.00)	92,259.03	0.00	326,207.90 (	84.00) (	435,601.90)	297.89-

CONSENT AGENDA

E. PLANNING AND ZONING BOARD MINUTES – JUNE 25, 2024:

**PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING
MINUTES**

CITY OF VALLEY CENTER, KANSAS

Tuesday, June 25, 2024 7:00 P.M.

CALL TO ORDER: Board Member Shellenbarger called the meeting to order at 7:01 P.M. with the following board members present: Scot Phillips, Dalton Wilson, and Steve Conway

Members Absent: Gary Janzen, Paul Spranger and Brian Shelton

City Staff Present: Brittney Ortega and Brent Clark

Audience: Bill Fox

AGENDA: A motion was made by Shellenbarger and seconded by Wilson to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Shellenbarger made a motion to approve the May 28, 2024, meeting minutes. The motion was seconded by Conway. Motion passed unanimously.

COMMUNICATIONS: None

**PUBLIC HEARING BEFORE THE PLANNING AND ZONING BOARD/BOARD OF
ZONING APPEALS:**

1. Review of SD-2024-02, application of KWH Investments, LLC, pursuant to City Code 16.04, who is petitioning for approval of a final plat for land located east of the intersection of Ford St. and Seneca St. (currently addressed as 825 W. 77th Street N.), Valley Center, KS 67147.

Clark gave a summary of his staff report. There has been one change from the preliminary plat to the final plat. The area located on lot 1 is no longer considered to be in the designated floodplain area. Public notices were sent to surrounding property owners as well as published in the *Ark Valley News*. We did receive one inquiry, not in opposition, just looking for more information.

Shellenbarger opened the hearing for comments from the public: 7:07 PM

Bill Fox, agent for the applicant, was available for questions, but there were none.

Shellenbarger closed the hearing for comments from the public: 7:08 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Shellenbarger made a motion to approve SD-2024-02. Motion was seconded by Wilson. The vote was unanimous.

OLD/UNFINISHED BUSINESS: None

NEW BUSINESS: None

STAFF REPORTS: Clark gave an update on the status of the open Community Development Director position.

ITEMS BY PLANNING AND ZONING BOARD/BZA MEMBERS:

Gary Janzen- absent

Paul Spranger- absent

Brian Shelton-absent

Rick Shellenbarger-none

Scot Phillips-none

Steve Conway-none

Dalton Wilson- none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING: At 7:10 P.M., a motion was made by Shellenbarger to adjourn and seconded by Wilson. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Brent Clark, Interim Secretary

Gary Janzen, Chairperson

STAFF REPORTS

A. Finance Director Miller

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

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