



CITY COUNCIL AGENDA

January 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 – January 2, 2024
- 7. PRESENTATIONS / PROCLAMATIONS p 11**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 11**
- 9. APPOINTMENTS p 11**
- 10. OLD BUSINESS p 12**
 - A. Ordinance 1401-24; Special Use SE of 85th St and Ridge Road p 12
- 11. NEW BUSINESS p 17**
 - A. Approval of Harvest Place Final Plat p 17
- 12. CONSENT AGENDA p 25**
 - A. Appropriation Ordinance – January 16, 2024 p 26
 - B. Delinquent Account Report – October 2023 p 32
 - C. Planning and Zoning Board Minutes – December 21, 2023. P 38
 - D. Economic Development Board Minutes – January 3, 2024 p 43
 - E. Treasurer’s Report – December 2023 p 45
 - F. Check Reconciliation – December 2023 p 47
 - G. Revenue and Expense Report – December 2023 p 52
- 13. STAFF REPORTS p 64**
- 14. GOVERNING BODY REPORTS p 73**
- 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 January 2, 2024, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
January 2, 2024
CITY HALL
121 S. MERIDIAN

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

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Neal Owings, Parks and Public Building Director
Ryan Shrack, Community Development Director
Rodney Eggleston, Public Works Director
Gage Scheer, City Engineer
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Kristi Carrithers, City Clerk
Desirae Womack, City Treasurer

Press present: Ark Valley News

APPROVAL OF AGENDA

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

ADMINISTRATION AGENDA –
DECEMBER 19, 2023, CITY COUNCIL MINUTES-

Evans moved to approve the minutes of the December 19, 2023, City Council meeting as presented, seconded by Stamm. Vote Aye: Unanimous Motion Carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – None

APPOINTMENTS – None

OLD BUSINESS –None

OUTGONG MAYOR RECOGNITION

Mayor Cicirello stated that he has served Valley Center for 14 years. There have been lots of changes, all for the best. He recognized the great staff and department heads. He also thanked the Council for serving with him. Thank You

Incoming Mayor Truman presented Cicirello with a plaque and thanked him for his service.

ADJOURN

Kerstetter moved to adjourn, second by Gregory. Vote Aye: Unanimous. Adjourn at 7:07pm

SWEAR IN OF MAYOR TRUMAN

City Clerk Carrithers swore James E Truman in as the new Mayor for the City of Valley Center.

Mayor Truman called the council meeting to order at 7:10 p.m. with the following members present: Matt Stamm, Chris Evans, Clint Bass, Ben Anderson, Gina Gregory, Dale Kerstetter, Robert Wilson and Ronald Colbert.

Members Absent: None

Staff Present: Lloyd Newman, Public Safety Director
Neal Owings, Parks and Public Building Director
Ryan Shrack, Community Development Director
Rodney Eggleston, Public Works Director
Gage Scheer, City Engineer
Barry Arbuckle, City Attorney
Barry Smith, Assistant City Administrator
Brent Clark, City Administrator
Kristi Carrithers, City Clerk
Desirae Womack, City Treasurer

Press present: Ark Valley News

APPROVAL OF AGENDA

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

NEW BUSINESS-

A. DESIGNATION OF ACCOUNT SIGNERS-EMPRISE, HALSTEAD AND INTRUST BANK:

Asst. City Administrator Smith stated that with the election of new Mayor, the signers of bank accounts will need updated. He requested official action to authorize the following persons to sign checks.

Barry Smith – Asst. City Administrator of Finance

Desirae Womack – City Treasurer

James (Jet) Truman – Mayor

Ben Anderson – Council President

Anderson moved to approve Barry Smith, Desirae Womack, Mayor Jet Truman and Ben Anderson as authorized signers on City of Valley Center checking accounts and removed Lou Cicirello as signer on all accounts. Motion seconded by Wilson. Vote Aye: All. Motion carried.

B. APPROVAL OF PEC BOUNDARY UPDATE AGREEMENT.

City Engineer Scheer stated that Sedgwick County has requested an updated city boundary description as annexations have occurred in recent years. With this agreement PEC will update/revise a 2023 Boundary description for the city.

Wilson moved to approve agreement with PEC to update 2023 Boundary Description in an amount not to exceed \$4,000.00 and authorize Mayor to sign. Motion seconded by Stamm. Vote Aye: unanimous. Motion carried.

C. APPROVAL OF NORTH RIVERVIEW AT FAIRFIELD FINAL REPLAT

Community Development Director Shrack presented for approval the North Riverview at Fairfield final replat. It is located north of the intersection of 61st St and Fairfield Avenue. Gregory inquired whether this

includes the dog training area. Shrack stated it does not. On an unrelated topic, Stamm requested City staff investigate vacation of road at 63rd. St.

Wilson moved to approve final replat of North Riverview at Fairfield. Bass seconded the motion. Vote Aye: Unanimous. Motion carried.

D. ORDINANCE 1401-24; SPECIAL USE SE OF 85TH ST AND RIDGE ROAD

Community Development Shrack stated that the special use application was approved at the December Planning and Zoning Board Meeting. The next step is approval of Ordinance for special use with 2 readings. Shrack read from staff memo addressing concerns raised by residents near the proposed sand pit. Phil Meyer with Baughman Co. spoke as an agent for the applicant. He stated that many plan changes have been made to project since Sedgwick County denied application. Council had many questions regarding hours of operation, sound ordinance, berms, truck traffic and maintenance and ground water testing. Blayne Martin with Baughman Co. also addressed many of the questions. Kerstetter asked if the developers would consider testing groundwater prior to development and received an affirmative “yes”

A large group opposed to the special use Ordinance were in attendance. Mayor requested comments be limited and to speak on topics not already addressed. The following individuals voiced their opposition.

Deana Bushell, 8020 N 63rd. St W

Jennifer Lee, 5335 W. 81st N

Gary Lee, 5335 W. 81st. N

Chris McElgunn, 301N. Main St.

Jerry Hawkins, 401 N Fiddlers Creek

Daniel Clement with Burns & McDonnell addressed Council regarding water rights and the water treatment plant being built. Councilmember Stamm stated that he went to a sand pit operating on Hoover Road to check decibel levels. He found that cars had the loudest decibel levels, not the sand pit operation.

Kerstetter moved to adopt Ordinance 1401-24; special use for property located southeast of 85th St. and Ridge Road for 1st reading, based on recommendation of Planning and Zoning Board. Motion seconded by Gregory. Vote Aye: Stamm, Bass, Anderson, Gregory, Kerstetter, Wilson and Colbert. Opposed: Evans. Motion carried.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – JANUARY 2, 2024

B. SEDGWICK COUNTY AGREEMENT FOR SENIOR CENTERS

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR SHRACK

Announced that Bill Andrews has passed the testing to receive certification for Commercial Inspections. Stamm inquired whether he will also review building plans. Shrack replied that he would not.

PUBLIC WORKS DIRECTOR EGGLESTON

Announced that tree removal has begun on Meridian between Main and 5th. Two lanes are open, but street parking is prohibited.

CITY ADMINISTRATOR CLARK

Working on lots of projects in 2024. He also continues to build strong relationships.

GOVERNING BODY REPORTS-

MAYOR TRUMAN

Thanked the voters for their support. He is looking forward to working with Councilmembers in the future.

COUNCILMEMBERS

Welcomed Mayor Truman to the governing body.

COUNCILMEMBER KERSTETTER

Requested a definite truck route through Valley Center be defined and posted before the sand pit begins operations.

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

ADJOURN -

The meeting adjourned at 9:03 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

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

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

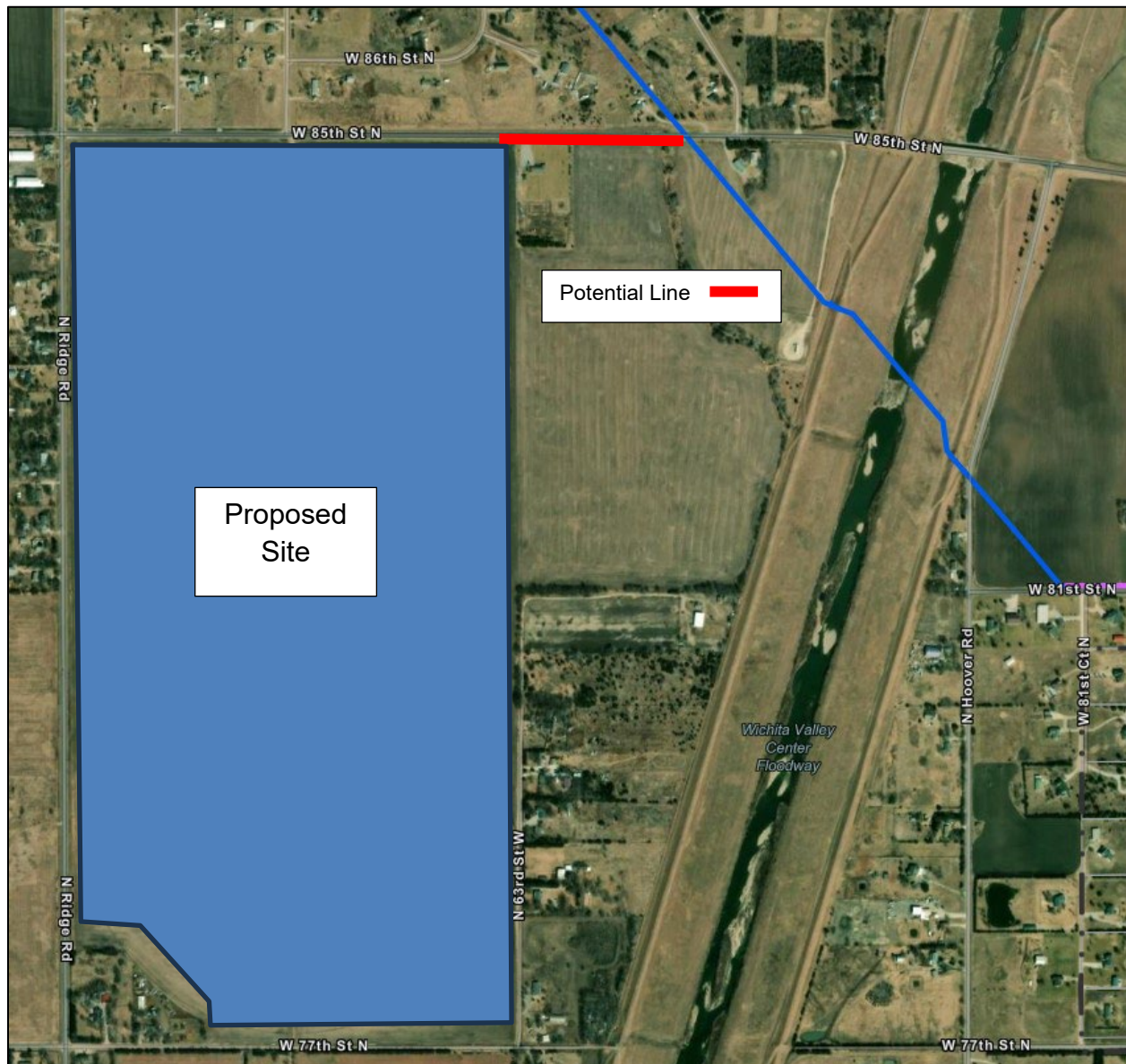
A. ORDINANCE 1401-24; SPECIAL USE SE OF 85TH ST AND RIDGE ROAD:

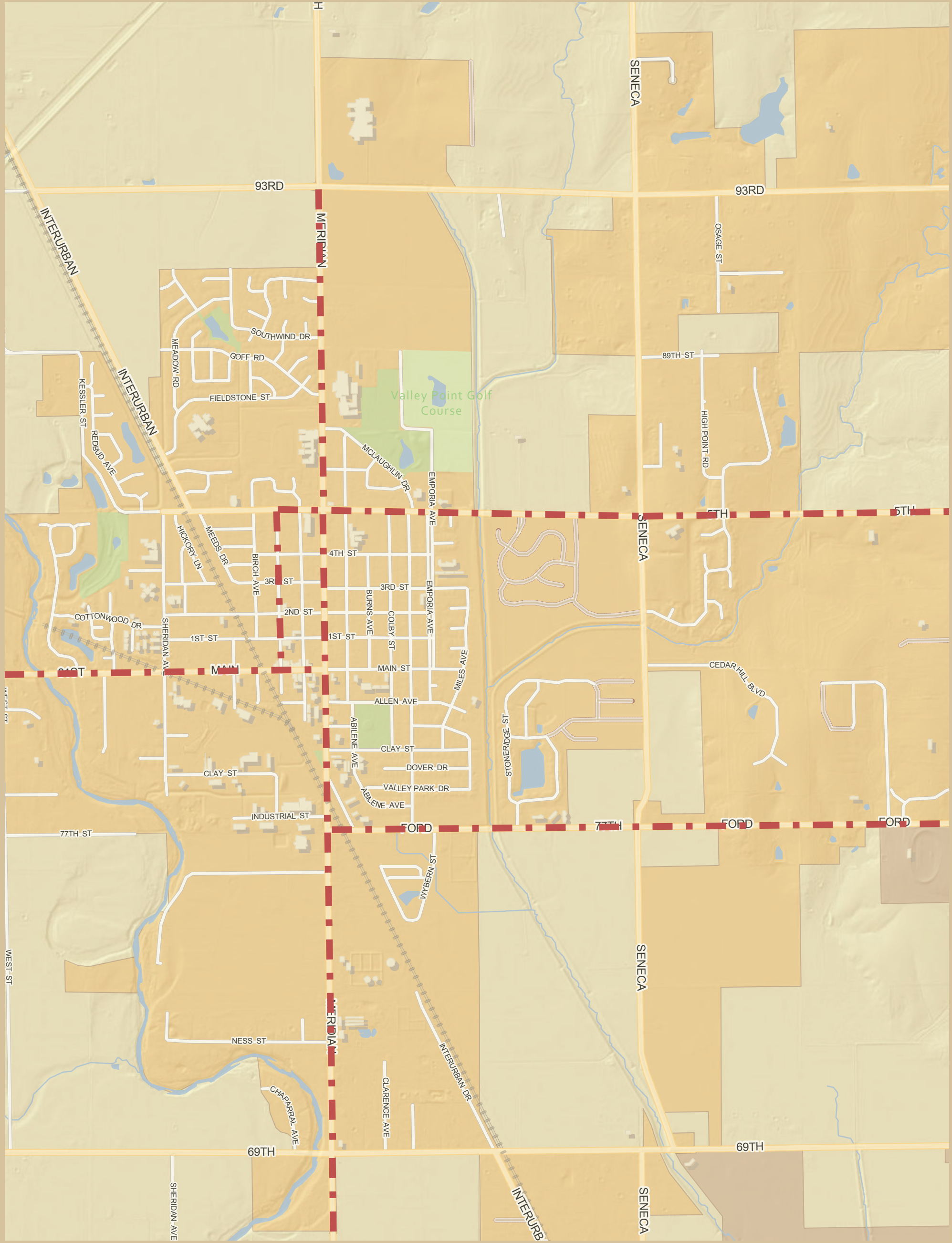
Comm. Dev. Director Shrack will present Ordinance 1401-24, which approves a special use for the subject property for final reading

- Water line map
- Truck Route
- Ordinance 1401-24

Raw Water Line Location

Below is a map of the potential raw waterline connection from the proposed sand pit location along Ridge Road between W 85th Street North and W 77th Street North. Coordinated efforts must occur with the City of Wichita to gain access to the water pipeline that is approximately 1,200 feet away from the far eastern boundary of the proposed site.





Geographic Information Services
Sedgwick County...
working for you

Date: 1/11/2024

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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.

Valley Center Truck Routes

Sedgwick County, Kansas



1:18,056



ORDINANCE NO. 1401-24**AN ORDINANCE APPROVING A SPECIAL USE TO ESTABLISH A MINERAL EXTRACTION OPERATION ON PROPERTY LOCATED IN THE CITY OF VALLEY CENTER, KANSAS, UNDER THE AUTHORITY GRANTED BY THE ZONING REGULATIONS OF THE CITY.**

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS:

SECTION 1. Having received a recommendation from the Valley Center City Planning and Zoning Board on Case No. SU-2023-01, and proper notice having been given and hearing held as provided by law and under authority and subject to the provisions of the amended Zoning Regulations of the City as approved by Ordinance No. 1279-14, a special use is hereby approved to establish a mineral extraction operation on the property legally described herein as follows:

Legal Description: The West Half of the Northwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas; TOGETHER with the East Half of the Northwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas; TOGETHER with the Southwest Quarter of Section 34, Township 25 South, Range 1 West of the 6th P.M., Sedgwick County, Kansas, EXCEPT a tract described as beginning at the Southwest corner of the Southwest Quarter of said Section; thence East 800 feet; thence North 545 feet; thence West 800 feet to the West line of Section 34; thence South 545 feet to the point of beginning.

Legal Address: Currently unaddressed, but located southeast of the intersection of 85th Street and Ridge Road, Valley Center, KS 67147

SECTION 2. This ordinance shall take effect and be in force from and after its passage, approval, and publication once in the official city newspaper.

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

| | |
|-----------------|------------------|
| First Reading: | January 2, 2024 |
| Second Reading: | January 16, 2024 |

(SEAL)

/s/ _____
Jet Truman, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk

OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1401-24; SPECIAL USE SE OF 85TH ST AND RIDGE ROAD;

Should Council choose to proceed,

RECOMMENDED ACTION:

Based on approval granted by the Planning and Zoning Board, City staff recommend motion to adopt Ordinance 1401-24; special use for property located southeast of 85th St. and Ridge Road for 2nd. reading.

NEW BUSINESS

A. APPROVAL OF HARVEST PLACE FINAL PLAT:

Comm. Dev. Director Shrack will present the Harvest Place final plat for approval.

- Staff Memo
- Platting Document



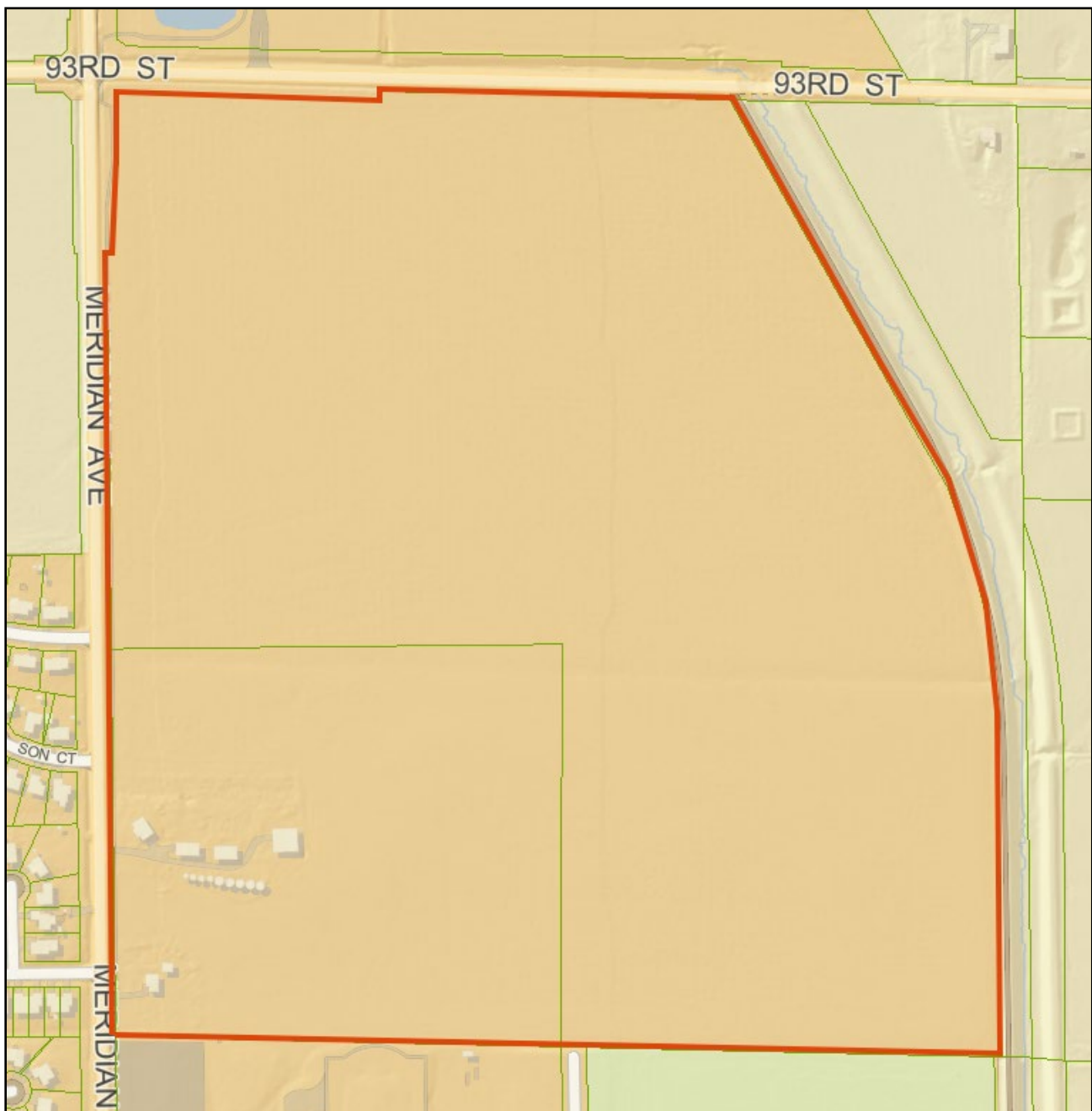
Date: October 19, 2023

To: City of Valley Center Planning and Zoning Board

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

Final Plat Approval for Harvest Place Subdivision Plat (SD-2023-01)

Lou Robelli, pursuant to Section 16.04., is petitioning the City of Valley Center Planning and Zoning Board to approve a final plat for the land (outlined in red below) currently not addressed, but located southeast of the intersection of 93rd Street and Meridian Avenue, Valley Center, KS 67147.



Applicant's Reasons for Platting:

The current property owner is working with a developer to transform this area into a mixed-use neighborhood with new single-family and duplex housing, along with commercial lots along Meridian Avenue. The City-owned parcel on which the new recreation and aquatic center is being built is included in this proposed subdivision. The City-owned land will be divided through this platting process into multiple lots.

Staff Comments:

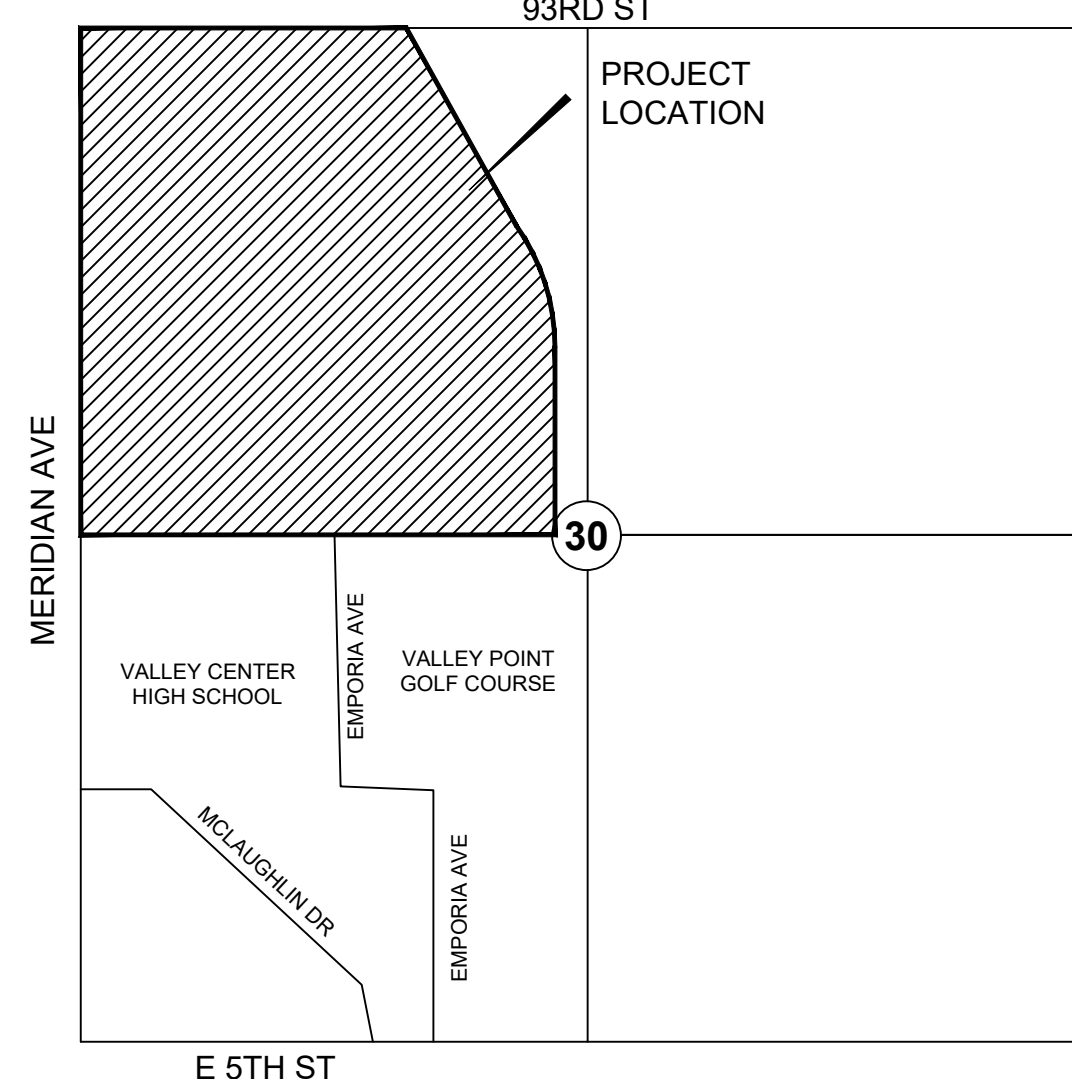
The final plat has been reviewed by the City Staff Review Team, which has provided multiple comments/revisions that have been incorporated into the final plat documents, which are included as a separate attachment with this staff report. A traffic impact study was completed for the intersection area of Sunflower Dr. and 93rd Street, which is being reviewed for approval by the City Staff Review Team at this time. The final plat meets all the requirements listed in the required contents section (16.05.02) for final plats submitted to the City of Valley Center for approval. Once the final plat is approved by the Planning and Zoning Board, it will go to City Council for final approval (tentatively) at the November 7, 2023 meeting. After this approval is granted, the final plat documents will be signed and filed with the Sedgwick County Register of Deeds Office. This property is currently zoned RR-1 (Suburban Residential District), so a rezoning application will be reviewed immediately following the review/approval of this final plat application to change the zoning of this property from RR-1 to R-2 (Two-Family Residential District) and C-2 (General Business District) in the respective development areas. As currently shown, this plat will create a total of 209 new parcels, along with fifteen designated reserve areas.

A public notice was published in *The Ark Valley News*, along with letters sent to all property owners within 200 feet of the boundary of the proposed final plat for properties inside the incorporated boundary of Valley Center and 1,000 feet for property in the unincorporated area surrounding the land included in the proposed final plat. As of the date of this report, there have been no responses regarding this application and no one has submitted any protest against this proposed final plat.

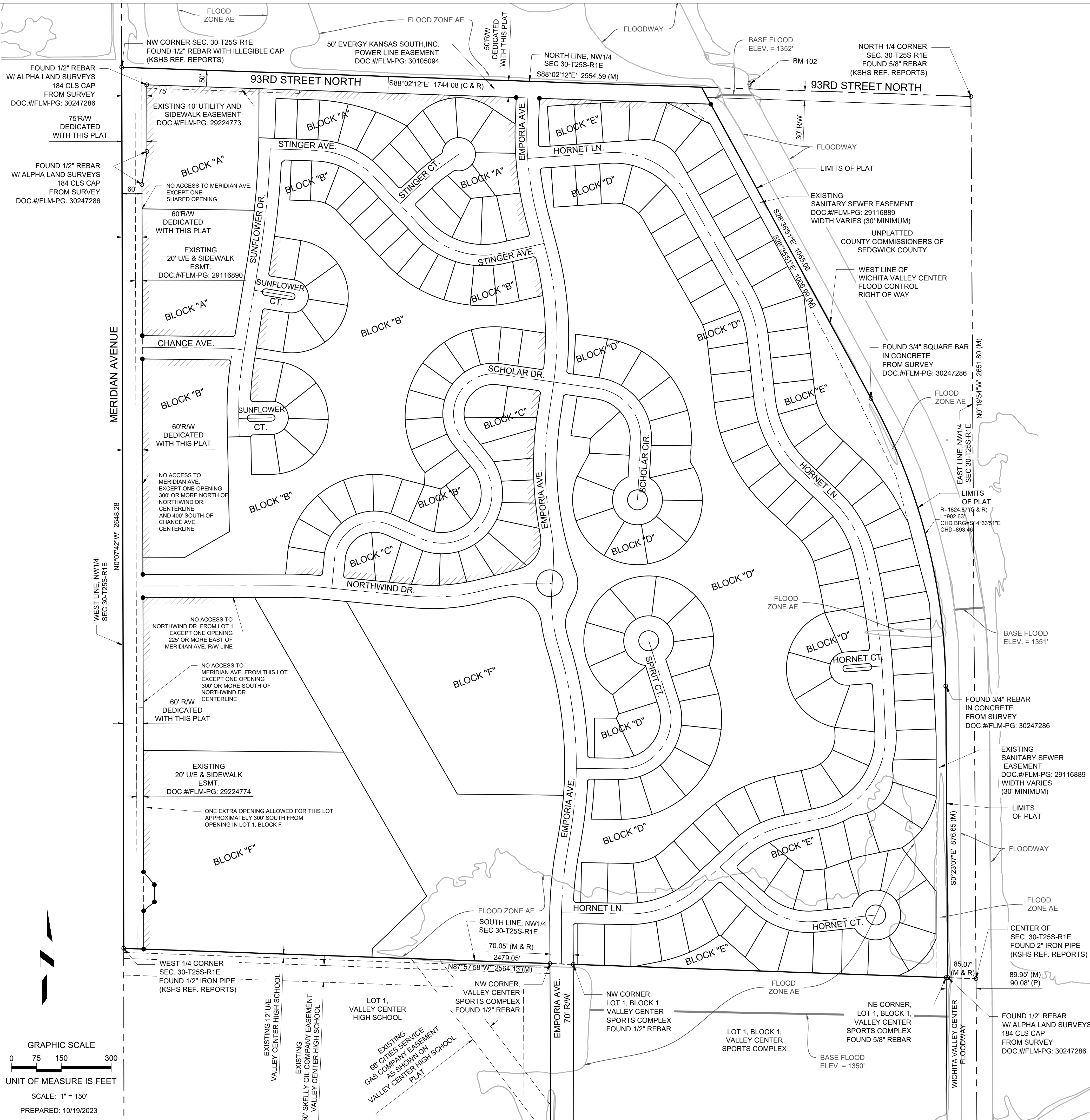
Staff Recommendation:

City staff will provide a final recommendation at the Oct. 25, 2023 meeting due to items still being reviewed by the City Staff Review Team at the time of this report's publication.

| | |
|-------------------------|-----------------------|
| SURVEY DATE: 10/19/2023 | PLOT DATE: 01/10/2024 |
| DRAWN BY: DV | SEH PROJECT: 172050 |
| CHECKED BY: AK | SHEET 1 OF 4 |



SEC. 30-T25S-R1E
CITY OF VALLEY CENTER
SEDGWICK COUNTY, KANSAS
NOT TO SCALE



FINAL PLAT HARVEST PLACE

AN ADDITION TO THE CITY OF VALLEY CENTER,
SEDGWICK COUNTY, KANSAS
NW 1/4, SEC. 30-T25S-R1E

GRAPHIC SCALE
0 40 80 160
UNIT OF MEASURE IS FEET
SCALE: 1" = 80'

UNPLATTED
COUNTY COMMISSIONERS OF
SEDGWICK COUNTY

WEST LINE OF
WICHITA VALLEY CENTER
FLOOD CONTROL
RIGHT OF WAY

FOUND 3/4" SQUARE BAR
IN CONCRETE
FROM SURVEY
DOC.#/FLM-PG: 30247286

FLOOD
ZONE AE

LIMITS
OF PLAT

R=1824.87'(C & R)
L=902.63'
CHD BRG=S14°33'S1'E
CHD=893.46'



15750 DODGE ROAD
OMAHA, NE 68118
PH: (402) 513-8200

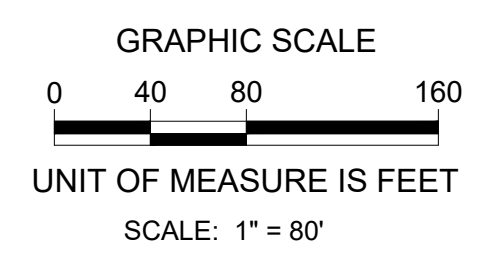
SURVEY DATE: 10/19/2023 PLOT DATE: 01/10/2024
DRAWN BY: DV SEH PROJECT: 172050
CHECKED BY: AK SHEET 2 OF 4






FINAL PLAT HARVEST PLACE

AN ADDITION TO THE CITY OF VALLEY CENTER,
SEDGWICK COUNTY, KANSAS
NW 1/4, SEC. 30-T25S-R1E





15750 DODGE ROAD
OMAHA, NE 68118
PH: (402) 513-8200

| | | | |
|--------------|------------|--------------|------------|
| SURVEY DATE: | 10/19/2023 | PLOT DATE: | 01/10/2024 |
| DRAWN BY: | DV | SEH PROJECT: | 172050 |
| CHECKED BY: | AK | SHEET | 3 OF 4 |

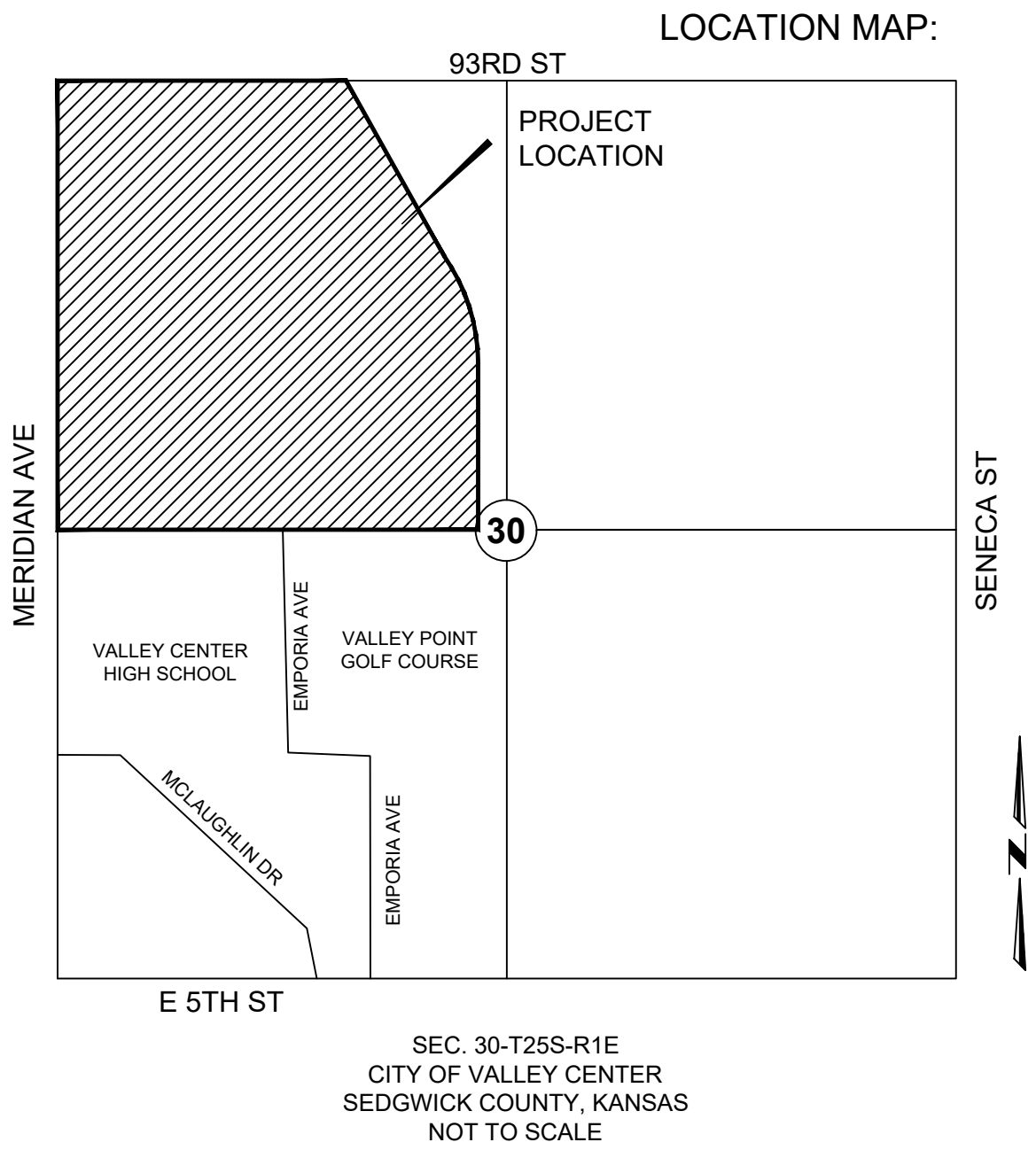
| Curve Table | | | | |
|-------------|--------|---------|-----------------|--------------|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C1 | 211.14 | 1200.00 | N4° 51' 36"E | 210.87 |
| C2 | 564.66 | 1200.00 | N3° 34' 47"W | 559.46 |
| C3 | 183.08 | 500.00 | N6° 34' 12"W | 182.06 |
| C4 | 124.72 | 500.00 | N3° 13' 34"W | 124.40 |
| C5 | 339.08 | 1035.00 | N0° 59' 13"W | 337.56 |
| C6 | 403.37 | 1000.00 | N3° 09' 26"W | 400.64 |
| C7 | 291.07 | 1000.00 | N6° 22' 29"W | 290.04 |
| C8 | 280.72 | 250.00 | S61° 50' 45"E | 266.20 |
| C9 | 142.14 | 350.00 | S18° 02' 36"E | 141.16 |
| C10 | 246.37 | 350.00 | S26° 34' 29"E | 241.31 |
| C11 | 200.27 | 350.00 | S30° 20' 53"E | 197.55 |
| C12 | 275.61 | 2000.00 | S10° 00' 28"E | 275.39 |
| C13 | 115.20 | 2015.00 | S4° 25' 20"E | 115.19 |
| C14 | 352.87 | 252.00 | S37° 19' 52"W | 324.74 |
| C15 | 159.17 | 304.00 | S62° 26' 50"W | 157.36 |
| C16 | 233.18 | 307.00 | S69° 12' 24"W | 227.61 |
| C17 | 179.69 | 215.00 | S72° 15' 23"E | 174.50 |
| C18 | 144.42 | 505.00 | N82° 42' 27"E | 143.93 |
| C19 | 219.85 | 600.00 | N85° 00' 43"E | 218.62 |
| C20 | 98.39 | 1000.00 | S87° 18' 35"E | 98.35 |
| C21 | 226.84 | 120.00 | S59° 39' 45"W | 194.54 |
| C22 | 399.08 | 150.00 | S37° 35' 48"W | 291.36 |
| C23 | 286.53 | 120.00 | S29° 46' 51"W | 223.15 |
| C24 | 258.30 | 248.00 | S73° 01' 53"E | 246.78 |
| C25 | 47.85 | 350.00 | N50° 43' 20"E | 47.81 |
| C26 | 195.66 | 250.00 | S65° 36' 55"E | 190.71 |
| C27 | 305.70 | 2446.36 | N5° 55' 59"E | 305.50 |
| C28 | 176.36 | 965.00 | N4° 08' 28"E | 176.12 |
| C29 | 30.40 | 200.00 | S84° 58' 37"E | 30.37 |
| C30 | 282.93 | 150.00 | S36° 26' 21"W | 242.81 |
| C31 | 222.47 | 150.00 | N39° 19' 37"W | 202.63 |

| Curve Table | | | | |
|-------------|--------|---------|-----------------|--------------|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C101 | 301.25 | 1035.00 | S6° 22' 29"E | 300.19 |
| C102 | 227.75 | 170.00 | N86° 15' 40"E | 211.10 |
| C103 | 275.32 | 629.14 | S73° 23' 07"E | 273.13 |
| C104 | 220.71 | 282.00 | S65° 36' 55"E | 215.12 |
| C105 | 52.22 | 382.00 | N50° 43' 20"E | 52.18 |
| C106 | 244.71 | 50.00 | S35° 21' 42"E | 64.00 |
| C107 | 43.47 | 318.00 | N50° 43' 20"E | 43.44 |
| C108 | 224.97 | 216.00 | N73° 01' 53"W | 214.94 |
| C109 | 301.25 | 2411.36 | N5° 56' 06"E | 301.05 |
| C201 | 97.90 | 1035.00 | S87° 25' 06"E | 97.87 |
| C202 | 287.33 | 152.00 | N59° 39' 45"E | 246.42 |
| C203 | 313.94 | 118.00 | N37° 35' 48"E | 229.21 |
| C204 | 362.93 | 152.00 | N29° 46' 51"E | 282.66 |
| C205 | 332.06 | 965.00 | S4° 03' 21"E | 330.42 |
| C206 | 291.63 | 280.00 | S73° 01' 53"E | 278.62 |
| C207 | 170.62 | 218.00 | S65° 36' 55"E | 166.30 |
| C208 | 296.01 | 2481.36 | S6° 05' 40"W | 295.84 |
| C209 | 157.08 | 50.00 | S9° 22' 37"W | 100.00 |
| C210 | 120.54 | 930.00 | N5° 39' 49"E | 120.46 |
| C211 | 157.08 | 50.00 | S1° 05' 40"E | 100.00 |
| C212 | 495.20 | 170.00 | S5° 27' 21"W | 337.78 |
| C213 | 534.07 | 170.00 | S9° 22' 37"W | 340.00 |
| C214 | 76.70 | 98.00 | N65° 36' 55"W | 74.76 |
| C215 | 416.61 | 400.00 | N73° 01' 53"W | 398.03 |
| C216 | 639.68 | 269.22 | S29° 04' 39"W | 499.48 |
| C217 | 477.46 | 262.00 | N57° 42' 56"E | 414.08 |
| C218 | 166.56 | 1000.00 | N3° 40' 38"E | 166.37 |
| C219 | 4.64 | 165.00 | S88° 31' 34"E | 4.64 |
| C301 | 166.35 | 88.00 | N59° 39' 45"E | 142.66 |
| C302 | 484.22 | 182.00 | N37° 35' 48"E | 353.52 |
| C303 | 210.12 | 88.00 | N29° 46' 51"E | 163.64 |

| Curve Table | | | | |
|-------------|--------|---------|-----------------|--------------|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C304 | 364.78 | 1070.00 | S1° 22' 05"E | 363.01 |
| C305 | 131.02 | 90.00 | S30° 34' 12"W | 119.75 |
| C306 | 87.82 | 965.00 | N74° 52' 53"E | 87.79 |
| C307 | 30.32 | 600.00 | S76° 02' 27"W | 30.32 |
| C308 | 206.25 | 565.00 | S85° 03' 04"W | 205.11 |
| C401 | 247.03 | 220.00 | S61° 50' 45"E | 234.26 |
| C402 | 129.14 | 318.00 | S18° 02' 36"E | 128.26 |
| C403 | 268.89 | 382.00 | S26° 34' 29"E | 263.38 |
| C404 | 181.96 | 318.00 | S30° 20' 53"E | 179.49 |
| C405 | 275.85 | 1968.00 | S9° 56' 25"E | 275.62 |
| C406 | 157.08 | 50.00 | S4° 19' 55"E | 100.00 |
| C407 | 308.06 | 220.00 | S37° 19' 52"W | 283.50 |
| C408 | 175.92 | 336.00 | S62° 26' 50"W | 173.92 |
| C409 | 208.87 | 275.00 | S69° 12' 24"W | 203.89 |
| C410 | 117.73 | 155.00 | N69° 12' 24"E | 114.92 |
| C411 | 238.75 | 456.00 | N62° 26' 50"E | 236.03 |
| C412 | 140.03 | 100.00 | N37° 19' 52"E | 128.87 |
| C413 | 462.82 | 180.00 | N4° 59' 29"W | 345.46 |
| C414 | 138.64 | 1848.00 | N11° 48' 23"W | 138.61 |
| C415 | 113.30 | 198.00 | S30° 20' 53"E | 111.76 |
| C416 | 353.36 | 502.00 | N26° 34' 29"W | 346.11 |
| C417 | 80.41 | 198.00 | S18° 02' 36"E | 79.86 |
| C418 | 110.04 | 98.00 | S61° 50' 45"E | 104.35 |
| C419 | 447.91 | 302.00 | N39° 19' 37"W | 407.97 |
| C420 | 806.80 | 195.00 | N82° 54' 13"E | 342.65 |
| C421 | 175.01 | 118.00 | S39° 19' 37"E | 159.41 |
| C422 | 405.12 | 75.00 | S86° 50' 18"E | 64.00 |
| C423 | 289.93 | 182.00 | N39° 19' 37"W | 245.86 |
| C424 | 876.62 | 195.00 | S72° 24' 13"W | 304.00 |
| C425 | 569.63 | 302.00 | N36° 26' 21"E | 488.87 |
| C426 | 120.37 | 1255.00 | S4° 40' 58"W | 120.32 |

| Curve Table | | | | |
|-------------|--------|---------|-----------------|--------------|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C427 | 343.29 | 182.00 | S36° 26' 21"W | 294.61 |
| C428 | 405.12 | 75.00 | N72° 24' 13"E | 64.00 |
| C429 | 222.57 | 118.00 | N36° 26' 21"E | 191.01 |
| C430 | 166.52 | 1235.00 | N6° 02' 17"E | 166.39 |
| C431 | 144.37 | 1165.00 | N6° 21' 02"E | 144.28 |
| C432 | 341.60 | 1235.00 | N9° 08' 09"W | 340.51 |
| C433 | 43.67 | 465.00 | N14° 22' 09"W | 43.66 |
| C434 | 65.78 | 100.00 | N7° 10' 01"E | 64.60 |
| C435 | 83.04 | 98.48 | N1° 17' 48"W | 80.60 |
| C436 | 213.13 | 934.18 | N13° 04' 43"W | 212.67 |
| C437 | 251.85 | 1000.00 | N1° 11' 01"E | 251.18 |
| C438 | 375.28 | 1035.00 | N4° 19' 32"W | 373.23 |
| C439 | 140.10 | 965.00 | N10° 33' 14"W | 139.98 |
| C501 | 130.82 | 116.50 | S61° 50' 45"E | 124.05 |
| C502 | 155.13 | 382.00 | S18° 02' 36"E | 154.07 |
| C503 | 223.84 | 318.00 | S26° 34' 29"E | 219.25 |
| C504 | 218.58 | 382.00 | S30° 20' 53"E | 215.61 |
| C505 | 280.02 | 2032.00 | N10° 00' 28"W | 279.80 |
| C506 | 117.03 | 2047.00 | S4° 25' 20"E | 117.02 |
| C507 | 81.62 | 282.50 | S5° 29' 34"W | 81.34 |
| C508 | 37.89 | 103.50 | S3° 16' 58"W | 37.68 |
| C509 | 181.11 | 116.50 | N37° 19' 52"E | 163.41 |
| C510 | 37.89 | 103.50 | N71° 22' 47"E | 37.68 |
| C511 | 81.62 | 282.50 | N69° 10' 11"E | 81.34 |
| C512 | 142.41 | 272.00 | S62° 26' 50"W | 140.79 |
| C513 | 152.94 | 183.00 | S72° 15' 23"E | 148.53 |
| C514 | 405.12 | 75.00 | S6° 11' 56"E | 64.00 |
| C515 | 206.43 | 247.00 | N72° 15' 23"W | 200.48 |
| C516 | 257.48 | 339.00 | S69° 12' 24"W | 251.34 |
| C517 | 188.98 | 451.95 | N65° 47' 08"E | 187.60 |
| C518 | 128.82 | 195.00 | N40° 13' 33"E | 128.49 |

| Curve Table | | | | |
|-------------|--------|---------|-----------------|--------------|
| Curve # | Length | Radius | Chord Direction | Chord Length |
| C519 | 184.35 | 231.36 | S35° 07' 51"W | 179.51 |
| C520 | 133.55 | 502.00 | S39° 07' 09"E | 133.15 |
| C521 | 139.37 | 198.00 | S26° 34' 29"E | 136.51 |
| C522 | 66.24 | 965.00 | N0° 00' 09"W | 66.22 |
| C601 | 94.95 | 965.00 | S87° 18' 35"E | 94.91 |
| C602 | 232.68 | 635.00 | N85° 00' 43"E | 231.38 |
| C603 | 57.96 | 470.00 | N78° 02' 51"E | 57.92 |
| C604 | 142.66 | 90.00 | S53° 00' 31"E | 128.19 |
| C605 | 88.35 | 535.00 | S12° 19' 43"E | 88.25 |
| C606 | 548.19 | 1165.00 | S3° 34' 47"E | 543.15 |
| C607 | 217.30 | 1235.00 | S4° 51' 36"W | 217.02 |



SEC. 30-T25S-R1E
CITY OF VALLEY CENTER
SEDGWICK COUNTY, KANSAS
NOT TO SCALE

FINAL PLAT

HARVEST PLACE

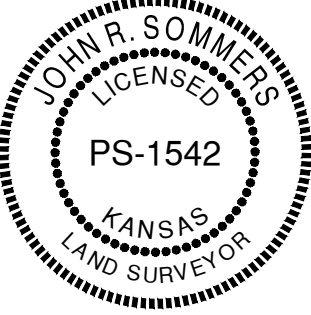
AN ADDITION TO THE CITY OF VALLEY CENTER,
SEDGWICK COUNTY, KANSAS
NW 1/4, SEC. 30-T25S-R1E

PROPERTY DESCRIPTION

WE, JEO CONSULTING GROUP, LAND SURVEYORS IN AFORESAID COUNTY AND STATE, DO HEREBY CERTIFY THAT, UNDER THE SUPERVISION OF THE UNDERSIGNED, HAVE SURVEYED AND PLATTED "HARVEST PLACE", VALLEY CENTER, SEDGWICK COUNTY, KANSAS, AND THAT THE ACCOMPANYING PLAT IS A TRUE AND CORRECT EXHIBIT OF THE PROPERTY SURVEYED, DESCRIBED AS FOLLOWS:

A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 25 SOUTH, RANGE 1 EAST OF THE SIXTH PRINCIPAL MERIDIAN, CITY OF VALLEY CENTER, SEDGWICK COUNTY, KANSAS, MORE PARTICULARLY DESCRIBED BY JOHN R. SOMMERS, P.S. 1542, ON OCTOBER 19, 2023 AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, THENCE S88°02'12"E ON THE NORTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1744.08 FEET TO THE NORTHWEST CORNER OF THE WICHITA VALLEY CENTER FLOOD CONTROL RIGHT OF WAY; THENCE S28°35'51"E ON THE WEST LINE OF SAID FLOOD CONTROL RIGHT OF WAY, A DISTANCE OF 1065.06 FEET; THENCE CONTINUING ON SAID WEST LINE ON A CURVE TO THE RIGHT, HAVING A RADIUS OF 1824.87 FEET, A CHORD BEARING OF S14°33'51"E, A CHORD DISTANCE OF 893.46 FEET AND AN ARC LENGTH OF 902.63 FEET; THENCE CONTINUING ON SAID WEST LINE S0°23'07"E, A DISTANCE OF 876.65 FEET TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 30; THENCE N87°57'58"W ON THE SOUTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 2479.05 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER; THENCE N0°07'42"W ON THE WEST LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 2648.28 FEET TO THE POINT OF BEGINNING.

CONTAINING 139.026 ACRES, MORE OR LESS, SUBJECT TO ANY RIGHTS-OF-WAY, EASEMENTS AND RESTRICTIONS OF RECORD.



John R. Sommers, P.S. #1542
JEO Consulting Group
534 South Kansas Avenue, Suite 1100
Topeka, KS 66603
785.836.4141

OWNER'S CERTIFICATE AND DEDICATION:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

This is to certify that the undersigned owner(s) of the land described in the Surveyor's Certificate have caused the same to be surveyed and subdivided on the accompanying plat into lots, blocks, streets and other public ways under the name of "Harvest Place", an addition to the City of Valley Center, Sedgwick County, Kansas; that all highways, streets, alleys, easements and public grounds as denoted on the plat are hereby dedicated to and for the use of the public for the purpose of constructing, operating, maintaining, and repairing public improvements; and further that the land contained herein is held and shall be conveyed subject to any restrictions, reservations, and covenants now on file or hereafter filed in the Office of the Register of Deeds of Sedgwick County, Kansas.

An easement is hereby granted to Southern Star Central Gas Pipeline, Inc. to enter upon, construct, repair and maintain the pipeline upon, over, and under those areas outlined on this plat as "Gas Line Easement".

Reserves A, B, C, D, E, F and G are to be used for recreation and landscape purposes and are reserved for stormwater drainage, detention and access purposes and shall be owned and maintained by the Homeowners Association.

Reserve H is to be used for recreation and landscape purposes and is reserved for stormwater drainage, detention and access purposes and shall be owned and maintained by the owner of Lot 3, Block "F".

Reserves I, J, K, L, M, N and O are reserved for landscaping, street, and utility purposes and shall be owned and maintained by the Homeowners Association.

Jet Truman, Mayor, City of Valley Center Date Louis J. Robelli Date

Attest:
Kristi Carrithers, City Clerk Date

NOTARY CERTIFICATE:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Louis J. Robelli.

_____, Notary Public
My commission expires: _____

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by Jet Truman, Mayor, City of Valley Center.

_____, Notary Public
My commission expires: _____

GOVERNING BODY CERTIFICATE:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

The dedications shown on this plat, if any, are hereby accepted by the governing body of the City of Valley Center, Kansas on _____ day of _____, 2024.

At the Direction of the City Council

Jet Truman, Mayor

Attest:

Kristi Carrithers, City Clerk

PLANNING AND ZONING BOARD CERTIFICATE:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

This plat was approved by the Valley Center City Planning and Zoning Board on this _____ day of _____, 2024.

Gary Janzen, Chairperson

Attest:

Ryan W. Shrack, Secretary

CITY ATTORNEY'S CERTIFICATE:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

This plat is approved as an addition to the City of Valley Center, Kansas pursuant to the provisions of K.S.A. 12-401.

Date Signed: _____

Barry Arbuckle, City Attorney

TRANSFER RECORD:

Entered on transfer record this _____ day of _____, 2024.

Kelly B. Arnold, County Clerk

REGISTER OF DEEDS CERTIFICATE:

STATE OF KANSAS)
)ss:
COUNTY OF SEDGWICK)

This is to certify that this instrument was filed for record in the Register of Deeds Office at _____ on the ____ day of _____, 20____ and is duly recorded in Book _____ Page _____.

Tonya E. Buckingham, Register of Deeds

Kenly Zehring, Deputy Register of Deeds

COUNTY SURVEYOR'S CERTIFICATE:

Reviewed in accordance with K.S.A. 58-2005 on this _____ day of _____, 2024.

Tricia L. Robello, P.S. #1246 DATE
Deputy County Surveyor
Sedgwick County, Kansas</

NEW BUSINESS

RECOMMENDED ACTION

A. APPROVAL OF HARVEST PLACE FINAL PLAT:

Should Council choose to proceed

RECOMMENDED ACTION

Based on approval granted by the Planning and Zoning Board, Staff recommends motion to approve the final plat for Harvest Place.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JANUARY 16, 2024**
- B. DELINQUENT ACCOUNT REPORT–OCTOBER 2023**
- C. PLANNING AND ZONING BOARD MINUTES – DECEMBER 21, 2023**
- D. ECONOMIC DEVELOPMENT BOARD MINUTES – JANUARY 3, 2024**
- E. TREASURER’S REPORT – DECEMBER 2023**
- F. CHECK RECONCILIATION – DECEMBER 2023**
- G. REVENUE AND EXPENSE REPORT –DECEMBER 2023**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for January 16, 2024, as prepared by City Staff.

January 16, 2024, Appropriation

| | |
|--------------|------------------------|
| Total | \$ 1,095,301.42 |
|--------------|------------------------|

VENDOR SET: 02 City of Valley Center

January 16, 2024 City Council Agenda Page 27

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 |
| 0025 | MIKE JOHNSON SALES, INC. | | | | | | | |
| I-202312271190 | MIKE JOHNSON SALES, INC. | R | 12/29/2023 | 32.75 | | 056153 | | 32.75 |
| 0061 | VALLEY CENTER PUBLIC LIBRARY | | | | | | | |
| I-202312271195 | VALLEY CENTER PUBLIC LIBRARY | R | 12/29/2023 | 6,604.58 | | 056154 | | 6,604.58 |
| 0113 | VALLEY PRINT LOGISTICS | | | | | | | |
| I-202312281199 | VALLEY PRINT LOGISTICS | R | 12/29/2023 | 1,094.62 | | 056155 | | 1,094.62 |
| 0224 | SUMNERONE, INC. | | | | | | | |
| I-202312271192 | SUMNERONE, INC. | R | 12/29/2023 | 168.37 | | 056156 | | 168.37 |
| 0254 | CITY OF WICHITA | | | | | | | |
| I-202312271187 | CITY OF WICHITA | R | 12/29/2023 | 45,365.39 | | 056157 | | 45,365.39 |
| 0498 | BRYAN'S HEATING & AIR CONDITIO | | | | | | | |
| I-202312281198 | BRYAN'S HEATING & AIR CONDITIO | R | 12/29/2023 | 144.00 | | 056158 | | 144.00 |
| 0796 | BARDAVON HEALTH INNOVATIONS | | | | | | | |
| I-202312271191 | BARDAVON HEALTH INNOVATIONS | R | 12/29/2023 | 110.00 | | 056159 | | 110.00 |
| 0817 | H.M.S. LLC | | | | | | | |
| I-202312271189 | H.M.S. LLC | R | 12/29/2023 | 440.91 | | 056160 | | 440.91 |
| 0824 | GALLS, LLC | | | | | | | |
| I-202312281197 | GALLS, LLC | R | 12/29/2023 | 157.62 | | 056161 | | 157.62 |
| 0898 | GREATER WICHITA YMCA | | | | | | | |
| I-202312271193 | GREATER WICHITA YMCA | R | 12/29/2023 | 43.75 | | 056162 | | 43.75 |
| 1268 | SARGENT DRILLING | | | | | | | |
| I-202312271194 | SARGENT DRILLING | R | 12/29/2023 | 16,390.00 | | 056163 | | 16,390.00 |
| 1288 | DONNELLY-MILLS & HOBSON, LLC | | | | | | | |
| I-202312271188 | DONNELLY-MILLS & HOBSON, LLC | R | 12/29/2023 | 640.00 | | 056164 | | 640.00 |
| 0050 | CITY OF NEWTON | | | | | | | |
| I-202401031207 | CITY OF NEWTON | R | 1/05/2024 | 400.00 | | 056165 | | 400.00 |
| 0153 | ARK VALLEY NEWS | | | | | | | |
| I-202401041224 | ARK VALLEY NEWS | R | 1/05/2024 | 724.48 | | 056166 | | 724.48 |
| 0162 | CIVIC PLUS | | | | | | | |
| I-202401031204 | CIVIC PLUS | R | 1/05/2024 | 275.00 | | 056167 | | 275.00 |

| VENDOR I.D. | NAME | STATUS | CHECK | INVOICE | DISCOUNT | CHECK | CHECK | CHECK |
|----------------|--------------------------------|--------|-----------|------------|----------|--------|--------|------------|
| | | | DATE | AMOUNT | | NO | STATUS | AMOUNT |
| 0261 | CTA (COMMUNICATIONS TECHNOLOGY | | | | | | | |
| I-202401041229 | CTA (COMMUNICATIONS TECHNOLOGY | R | 1/05/2024 | 315.00 | | 056168 | | 315.00 |
| 0427 | CINTAS CORPORATION NO 2 | | | | | | | |
| I-202401031205 | CINTAS CORPORATION NO 2 | R | 1/05/2024 | 68.03 | | 056169 | | 68.03 |
| 0437 | USA BLUEBOOK | | | | | | | |
| I-202401031212 | USA BLUEBOOK | R | 1/05/2024 | 1,829.27 | | 056170 | | 1,829.27 |
| 0535 | NORTHRIDGE SAND, L.L.C. | | | | | | | |
| I-202401041230 | NORTHRIDGE SAND, L.L.C. | R | 1/05/2024 | 518.20 | | 056171 | | 518.20 |
| 0623 | CORE & MAIN | | | | | | | |
| I-202401031209 | CORE & MAIN | R | 1/05/2024 | 2,146.21 | | 056172 | | 2,146.21 |
| 0784 | MERIDIAN ANALYTICAL LABS, LLC | | | | | | | |
| I-202401031210 | MERIDIAN ANALYTICAL LABS, LLC | R | 1/05/2024 | 1,487.00 | | 056173 | | 1,487.00 |
| 0799 | ELITE FRANCHISING INC DBA JANI | | | | | | | |
| I-202401031206 | ELITE FRANCHISING INC DBA JANI | R | 1/05/2024 | 995.00 | | 056174 | | 995.00 |
| 0815 | KONICA MINOLTA BUSINESS SOLUTI | | | | | | | |
| I-202401031203 | KONICA MINOLTA BUSINESS SOLUTI | R | 1/05/2024 | 124.74 | | 056175 | | 124.74 |
| 1082 | T-MOBILE | | | | | | | |
| I-202401031202 | T-MOBILE | R | 1/05/2024 | 105.00 | | 056176 | | 105.00 |
| 1234 | FLEET FUELS LLC | | | | | | | |
| I-202401031211 | FLEET FUELS LLC | R | 1/05/2024 | 1,403.11 | | 056177 | | 1,403.11 |
| 1237 | GEORGE LAY SIGNS INC. | | | | | | | |
| I-202401041218 | GEORGE LAY SIGNS INC. | R | 1/05/2024 | 16,350.00 | | 056178 | | 16,350.00 |
| 1286 | MCCOWNGORDON CONSTRUCTION, LLC | | | | | | | |
| I-202401031208 | MCCOWNGORDON CONSTRUCTION, LLC | R | 1/05/2024 | 968,678.33 | | 056179 | | 968,678.33 |
| 0035 | BARRY ARBUCKLE | | | | | | | |
| I-202401041236 | BARRY ARBUCKLE | R | 1/05/2024 | 800.00 | | 056180 | | 800.00 |
| 0042 | LARRY LINN | | | | | | | |
| I-202401041232 | LARRY LINN | R | 1/05/2024 | 1,700.00 | | 056181 | | 1,700.00 |
| 0106 | KANSAS MUNICIPAL JUDGES' ASSOC | | | | | | | |
| I-202401041223 | KANSAS MUNICIPAL JUDGES' ASSOC | R | 1/05/2024 | 25.00 | | 056182 | | 25.00 |

| VENDOR I.D. | NAME | STATUS | CHECK | INVOICE | DISCOUNT | CHECK | CHECK | CHECK |
|----------------|--------------------------------|--------|-----------|----------|----------|--------|--------|----------|
| | | | DATE | AMOUNT | | NO | STATUS | AMOUNT |
| 0110 | LKM - LEAGUE OF KANSAS MUNICIP | | | | | | | |
| I-202401031213 | LKM - LEAGUE OF KANSAS MUNICIP | R | 1/05/2024 | 200.00 | | 056183 | | 200.00 |
| 0154 | ASSESSMENT STRATEGIES, LLC | | | | | | | |
| I-202401041219 | ASSESSMENT STRATEGIES, LLC | R | 1/05/2024 | 630.00 | | 056184 | | 630.00 |
| 0156 | BEALL & MITCHELL, LLC | | | | | | | |
| I-202401041234 | BEALL & MITCHELL, LLC | R | 1/05/2024 | 1,850.00 | | 056185 | | 1,850.00 |
| 0179 | INTERLINGUAL INTERPRETING SERV | | | | | | | |
| I-202401041222 | INTERLINGUAL INTERPRETING SERV | R | 1/05/2024 | 63.34 | | 056186 | | 63.34 |
| 0253 | CITY ATTORNEYS ASSN OF KS | | | | | | | |
| I-202401041231 | CITY ATTORNEYS ASSN OF KS | R | 1/05/2024 | 35.00 | | 056187 | | 35.00 |
| 0457 | CHRISTOPHER MICHAEL LEE DAVIS, | | | | | | | |
| I-202401041233 | CHRISTOPHER MICHAEL LEE DAVIS, | R | 1/05/2024 | 125.00 | | 056188 | | 125.00 |
| 0498 | BRYAN'S HEATING & AIR CONDITIO | | | | | | | |
| I-202401041225 | BRYAN'S HEATING & AIR CONDITIO | R | 1/05/2024 | 7,485.00 | | 056189 | | 7,485.00 |
| 0542 | GIANT COMMUNICATIONS | | | | | | | |
| I-202401041215 | GIANT COMMUNICATIONS | R | 1/05/2024 | 2,086.76 | | 056190 | | 2,086.76 |
| 0601 | JOY K. WILLIAMS, ATTORNEY AT L | | | | | | | |
| I-202401041235 | JOY K. WILLIAMS, ATTORNEY AT L | R | 1/05/2024 | 1,350.00 | | 056191 | | 1,350.00 |
| 0799 | ELITE FRANCHISING INC DBA JANI | | | | | | | |
| I-202401041221 | ELITE FRANCHISING INC DBA JANI | R | 1/05/2024 | 1,806.78 | | 056192 | | 1,806.78 |
| 0824 | GALLS, LLC | | | | | | | |
| I-202401041214 | GALLS, LLC | R | 1/05/2024 | 378.48 | | 056193 | | 378.48 |
| 0909 | TARGET SOLUTIONS LEARNING LLC | | | | | | | |
| I-202401041227 | TARGET SOLUTIONS LEARNING LLC | R | 1/05/2024 | 1,176.00 | | 056194 | | 1,176.00 |
| 0910 | EMPAC, INC | | | | | | | |
| I-202401041226 | EMPAC, INC | R | 1/05/2024 | 235.50 | | 056195 | | 235.50 |
| 1004 | IMAGINE IT, INC. | | | | | | | |
| I-202401041216 | IMAGINE IT, INC. | R | 1/05/2024 | 8,237.71 | | 056196 | | 8,237.71 |
| 1226 | THE TAP OF KANSAS | | | | | | | |
| I-202401041228 | THE TAP OF KANSAS | R | 1/05/2024 | 102.29 | | 056197 | | 102.29 |

VENDOR SET: 02 City of Valley Center

January 16, 2024 City Council Agenda Page 30

BANK: APBK INTRUST CHECKING

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

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1367 | 911 CUSTOM | | | | | | | |
| I-202401041220 | 911 CUSTOM | R | 1/05/2024 | 403.20 | | 056198 | | 403.20 |

| | | | | |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS: | 46 | 1,095,301.42 | 0.00 | 1,095,301.42 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | | | | |
|-----------------------------------|----|----------------|-----------|--------------|
| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| VENDOR SET: 02 BANK: APBK TOTALS: | 46 | 1,095,301.42 | 0.00 | 1,095,301.42 |
| BANK: APBK TOTALS: | 46 | 1,095,301.42 | 0.00 | 1,095,301.42 |
| REPORT TOTALS: | 46 | 1,095,301.42 | 0.00 | 1,095,301.42 |

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 056153 THRU 056217

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. DELINQUENT ACCOUNT REPORT – OCTOBER 2023:

January 16, 2024 City Council Agenda Page 33

FINAL DATES: 0/00/0000 THRU 99/99/9999

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------------|--------------------|------------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| **** BOOK # :0001 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-0006-03 | JEFFRIES, MICHELLE | 11/16/2023 | F | | 115.67 | | | | 115.67 |
| 03-0010-91 | AJW INVESTMENTS | 9/30/2023 | F | | 46.75 | | | | 46.75 |
| 03-0041-90 | MILLER, GLENNA | 10/06/2023 | F | | 35.60 | | | | 35.60 |
| **** BOOK # :0003 | TOTAL ACCOUNTS: | 3 | | 0.00 | 198.02 | 0.00 | 0.00 | 0.00 | 198.02 |
| **** BOOK # :0004 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** BOOK # :0005 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** BOOK # :0006 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-0301-00 | WINFIELD, JOSEPH | 10/09/2023 | F | | 127.77 | 175.66 | | | 303.43 |
| **** BOOK # :0007 | TOTAL ACCOUNTS: | 1 | | 0.00 | 127.77 | 175.66 | 0.00 | 0.00 | 303.43 |
| 08-0030-12 | JOHNSTON, CLAYTON | 9/15/2023 | F | | 68.44 | 90.60 | | | 159.04 |
| **** BOOK # :0008 | TOTAL ACCOUNTS: | 1 | | 0.00 | 68.44 | 90.60 | 0.00 | 0.00 | 159.04 |
| **** BOOK # :0011 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** BOOK # :0012 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


```

ZONE:    ALL
STAT:    Disconnect, Final, Inactive
START DATES:      0/00/0000 THRU 99/99/9999
LAST BILL DATES:10/01/2023 THRU 10/31/2023
FINAL DATES:      0/00/0000 THRU 99/99/9999

```

| ACCOUNT NO# | NAME | LAST PAY | ST | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|-------------------|----------------------|------------|----|-------------|-----------|-----------|-----------|-----------|-------------|
| **** BOOK # :0014 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** BOOK # :0017 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **** BOOK # :0018 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-0064-90 | MONARCH INVESTMENTS | 10/17/2023 | F | | 41.66 | | | | 41.66 |
| 20-0083-04 | CHAPPELL JR, CHARLES | 10/25/2023 | F | | 64.58 | | | | 64.58 |
| 20-0083-91 | MONARCH INVESTMENTS | 9/15/2021 | F | | 8.00 | | | | 8.00 |
| 20-0084-90 | MONARCH INVESTMENTS | 10/17/2023 | F | | 77.29 | 3.82 | | | 81.11 |
| 20-0093-91 | MONARCH INVESTMENTS | 10/17/2023 | F | | 35.71 | | | | 35.71 |
| 20-0228-90 | MONARCH INVESTMENTS | 10/17/2023 | F | | 35.71 | | | | 35.71 |
| **** BOOK # :0020 | TOTAL ACCOUNTS: | 6 | | 0.00 | 262.95 | 3.82 | 0.00 | 0.00 | 266.77 |
| **** BOOK # :0021 | TOTAL ACCOUNTS: | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **REPORT TOTALS** | TOTAL ACCOUNTS: | 11 | | 0.00 | 657.18 | 270.08 | 0.00 | 0.00 | 927.26 |

===== R E P O R T T O T A L S =====

==== R E V E N U E C O D E T O T A L S =====

| REVENUE CODE: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|----------------------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 100-WATER | 0.00 | 199.08 | 120.49 | 0.00 | 0.00 | 319.57 |
| 200-SEWER | 0.00 | 329.11 | 80.90 | 0.00 | 0.00 | 410.01 |
| 300-PROT | 0.00 | 0.14 | 0.11 | 0.00 | 0.00 | 0.25 |
| 400-RECONNECT FEE | 0.00 | 21.05 | 28.95 | 0.00 | 0.00 | 50.00 |
| 600-STORMWATER UTILITY FEE | 0.00 | 70.51 | 9.49 | 0.00 | 0.00 | 80.00 |
| 610-SOLID WASTE | 0.00 | 15.51 | 20.93 | 0.00 | 0.00 | 36.44 |
| 611-WATER / MISC | 0.00 | 13.68 | 2.89 | 0.00 | 0.00 | 16.57 |
| 850-PENALTY | 0.00 | 8.10 | 6.32 | 0.00 | 0.00 | 14.42 |
| TOTALS | 0.00 | 657.18 | 270.08 | 0.00 | 0.00 | 927.26 |

TOTAL REVENUE CODES: 927.26
TOTAL ACCOUNT BALANCE: 927.26
DIFFERENCE: 0.00

===== R E P O R T T O T A L S =====

==== B O O K C O D E T O T A L S =====

| BOOK: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|------------|-------------|-----------|-----------|-----------|-----------|-------------|
| 01-BOOK 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-BOOK 03 | 0.00 | 198.02 | 0.00 | 0.00 | 0.00 | 198.02 |
| 04-BOOK 04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-BOOK 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-BOOK 06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-BOOK 07 | 0.00 | 127.77 | 175.66 | 0.00 | 0.00 | 303.43 |
| 08-BOOK 08 | 0.00 | 68.44 | 90.60 | 0.00 | 0.00 | 159.04 |
| 11-BOOK 11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-BOOK 12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-BOOK 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17-BOOK 17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-BOOK 18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-BOOK 20 | 0.00 | 262.95 | 3.82 | 0.00 | 0.00 | 266.77 |
| 21-BOOK 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 0.00 | 657.18 | 270.08 | 0.00 | 0.00 | 927.26 |

ERRORS: 000

12/28/2023 10:55 AM

A C C O U N T A G I N G R E P O R T

PAGE:5

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SELECTION CRITERIA

REPORT OPTIONS

ZONE: * - All

ACCOUNT STATUS: DISCONNECT, FINAL, INACTIVE

CUSTOMER CLASS: ALL

COMMENT CODES: All

BALANCE SELECTION

SELECTION: ALL

RANGE: 9999999.99CR THRU 9999999.99

AGES TO TEST: ALL

INCLUDE ZERO BALANCES: Include Accts w/Revenue Code balances

DATE SELECTION

CUSTOMER DATES: YES

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

LAST BILL DATE: 10/01/2023 THRU 10/31/2023

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

TRANSACTION DETAIL

PRINT TRANSACTION DETAIL: NO

OLDEST TRANSACTION DATE: 99/99/9999

PRINT OPTION

TOTALS ONLY: NO

CONTRACTS: NO

PRINT SEQUENCE: ACCOUNT NUMBER

COMMENT CODES: None

*** END OF REPORT ***

CONSENT AGENDA

C. PLANNING AND ZONING BOARD MINUTES – DECEMBER 21, 2023:

PLANNING AND ZONING BOARD MEETING MINUTES
CITY OF VALLEY CENTER, KANSAS

Thursday, December 21, 2023

7:00 P.M.

CALL TO ORDER: Chairperson Janzen called the meeting to order at 7:00 P.M. with the following board members present: Steve Conway, Rick Shellenbarger, Scot Phillips, Brian Shelton, Paul Spranger, and Dalton Wilson.

MEMBERS ABSENT: None

CITY STAFF PRESENT: Ryan Shrack, Brittney Ortega, and Brent Clark

AUDIENCE: Glenda and Derald Carruth, Ruth Herman, Wesley and Kathy Jackson, Deana Bushel, JoAnn Heather, Denise Spivey, Jon French, Anthony Sirignano, Jennifer and Gary Lee, Penney Simpson, Wayne Iverson, Judy Montague, Rebecca Spivey, Jim Gregory, Rhonda and Larry Allen, Bill Plucker, Phil Meyer, Steve Simon, Tyler Cauble, Sara Pound, Blayne Martin, Matthew Tucker, Chris McElgunn, Kenia Kobledo, and Faye and Gene Eidson.

AGENDA: A motion was made by Chairperson Janzen and seconded by Board Member Shelton to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Chairperson Janzen made a motion to approve the October 25, 2023, meeting minutes. The motion was seconded by Board Member Wilson. Motion passed unanimously.

COMMUNICATIONS: None

PUBLIC HEARINGS BEFORE THE PLANNING AND ZONING BOARD:

1. Review of SD-2023-02, application of Steve Conway, pursuant to City Code 16.04, who is petitioning for approval of a final replat for land located north of the intersection of 61st Street and Fairfield Avenue (currently unaddressed), Valley Center, KS 67204.

R. Shrack gave a summary of his staff report. This replat will take two portions of existing platted property and replat it into a single parcel that is roughly five acres in size. Public notices were sent out and a few inquiries received, none in objection. This application was reviewed by city staff and are recommending approval.

Chairperson Janzen opened the hearing for comments from the public: 7:04 PM

Chairperson Janzen closed the hearing for comments from the public: 7:05 PM

Based on the City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Chairperson Janzen made a motion to approve SD-2023-02. Motion was seconded by Vice Chairperson Spranger. The motion was passed with 6 votes in favor and 1 abstention by Board Member Steve Conway.

2. Review of SU-2023-01, application of David Leeker, Leeker Real Estate Partnership, LP, and Steven and Sherryl Simon, pursuant to City Code 17.11, who are petitioning for approval of a special use application (commercial development of natural resources and extraction of raw materials) for land located southeast of the

intersection of Ridge Road and 85th Street (currently unaddressed), Valley Center, KS 67147.

R. Shrack gave a summary of his staff report. The applicant intends for this project to be done in two phases. This will largely be driven by demand. The city has received several concerns from residents as well as non-residents of Valley Center concerning this application. All concerns have been provided to the board members. R. Shrack addressed each concern and gave explanation as to why city staff is recommending approval.

Baughman representative and agent for the applicant, Phil Meyer, addressed the board. He provided example locations of projects that the same company has been and are currently involved in. P. Meyer spoke about sand being a commodity and how this proposed location is a prime spot for this commodity. He also spoke on ground water contamination, rock crushing procedures, recycling, dust control, state permitting and inspections. City Administrator, Brent Clark, spoke on and answered questions about potential water rights.

Chairperson Janzen opened the hearing for comments from the public: 7:26 PM

Chairperson Janzen closed the hearing for comments from the public: 9:13 PM

The following individuals in the audience spoke during the public hearing for this special use permit application:

- Jennifer Lee, 5335 W.81st St. N: J. Lee expressed her concerns about well contamination, noise pollution, and air born hazardous material.
- Gary Lee, 5335 W. 81st St. N.: G. Lee spoke about the future water treatment plant and required wells. He spoke about having city water and sewer extended to the location before houses can be built. G. Lee expressed his opposition on this matter.
- Denise Spivey, 8050 N 63rd St W.: D. Spivey asked to have the video of the rock crusher, in operation, replayed with sound. She invited the board to listen to that sound 6-8 weeks a year.
- Judy Montague, 7936 N 63rd St W.: J. Montague inquired about how many homes that are currently built near sand pits, were under construction while next to a rock crusher. She also asked about drainage. P. Meyer gave examples of two projects where homes were constructed with a rock crusher near. Chairperson Janzen addressed the drainage concern.
- Jon Freund, 3901 Palos Verdes Cir.: J. Freund spoke about the previous applications that have been submitted and denied by Sedgwick County. He spoke of his concern about ground water contamination, truck traffic and road conditions. He asked the board to consider the concerns of the residents.
- Glenda Carruth, 8321 N Ridge Rd.: G. Carruth spoke about relocating to Valley Center years ago, shopping locally and how Valley Center is their home. She expressed her concern about drainage and the possible damage to her property.
- Rebecca Spivey, 8050 N 63rd St. W.: R. Spivey spoke about her concerns with noise, dust, possible health issues due to air born materials from the proposed sand pit, and water contamination. She asked the board to deny this application.
- Tyler Cauble, 8846 N Ridge Rd.: T. Cauble inquired about the operation of the rock crusher and water contamination caused by the crusher. He also made statements about water rights and buying and selling to Wichita.

- Penny Simpson, 8355 N Ridge Rd.: P. Simpson expressed her strong opposition to the proposed sand pit. She spoke about property value and sale prices of homes that are near sand pit operations. Ground water contamination is also a big concern.
- Deana Bushel, 8020 N 63rd St. W.: D. Bushel spoke about the increase in traffic on Ridge Rd and gave examples of accidents that resulted in death near the proposed location. She also addressed her concern on stormwater and drainage and the proximity of wells to the proposed sand pit. D. Bushel urges the board to reject this application and preserve the neighborhood.
- Wayne Iverson, 8355 N Ridge Rd.: W. Iverson addressed the board with his concerns. He spoke about pollution and contamination that are on the roads that can be brought into the sand pit operation and cause issues and urges the board to deny this application.
- Chris McElgunn: Spoke about the negative consequences from this operation and who will bear the burden of those. He spoke of the work the residents have done to present information to the board about this matter. He urged the board to look at all the information closely and reject this application. He spoke about how the applicant is being given the benefit of the doubt and asked that the property owners who are directly affected be given that benefit.
- Faye Edison, 7325 W 77th St. N.: F. Edison addressed the board and expressed her concern about traffic and how it will affect the school busses and children being transported to and from school.
- Bill Plucker, 241 Valley Creek Dr.: B. Plucker spoke about the danger of increased truck traffic on Ridge Rd. and 85th St. He urged the board to think about the increased danger and reject this application.

City Administrator Clark spoke about the current truck routes in Valley Center.

Following the closing of the public hearing, the board had a brief discussion and invited Phil Meyer to speak.

Based on the City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Board Member Shellenbarger made a motion to table SU-2023-01. Motion was seconded by Vice Chairperson Spranger. After further discussion, this motion and second was withdrawn by Board Member Shellenbarger and Vice Chairperson Spranger. The motion to withdraw was passed unanimously.

Based on the City Staff recommendations, public comments, and discussion by the Planning and Zoning Board, Chairperson Janzen made a motion to approve SU-2023-01. Motion was seconded by Board Member Conway. The motion passed 4-3, with Board Members Shelton, Phillips, and Vice Chairperson Spranger voting against the motion.

OLD OR UNFINISHED BUSINESS: None

NEW BUSINESS:

1. Approval of 2024 Board Meeting Dates

Board Member Shellenbarger made a motion to approve the 2024 Meeting Dates schedule. The motion was seconded by Chairperson Janzen. Motion passed unanimously.

STAFF REPORTS: R. Shrack reminded the board that the next meeting will be held on Tuesday, January 23, 2024.

ITEMS BY PLANNING AND ZONING BOARD MEMBERS:

Gary Janzen-none
Paul Spranger-none
Brian Shelton-none
Rick Shellenbarger-none
Scot Phillips-none
Steve Conway-none
Dalton Wilson-none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD MEETING: At 9:31 P.M., a motion was made by Chairperson Janzen to adjourn and seconded by Board Member Conway. Vote was unanimous and the meeting was adjourned.

Respectfully submitted,

/s/ Ryan Shrack, Secretary

Gary Janzen, Chairperson

CONSENT AGENDA

D. ECONOMIC DEVELOPMENT BOARD MINUTES – JANUARY 3, 2024:

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, January 3, 2024 1:00 P.M.
(Meeting held via Teams)

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

Ben Anderson, Chairperson
Casey Carlson
Ivan Gomez
Tim Hoffman
Brian Haight
Brent Clark, City Administrator
Ryan Shrack, Community Development Director

APPROVAL OF DRAFT MINUTES

Motion was made by Board Member Carlson and seconded by Board Member Hoffman to approve the meeting minutes for December 6, 2023. Motion was unanimous.

OLD BUSINESS: None

NEW BUSINESS:**A. 2024 Board Officer Elections**

Board Member Carlson motioned to elect Ben Anderson to serve as the board chairperson for 2024. The motion was seconded by Board Member Hoffman. Vote was unanimously approved. Board Chairperson Anderson motioned to elect Tim Hoffman to serve as the board vice chairperson for 2024. The motion was seconded by Board Member Carlson. Vote was unanimously approved. Board Chairperson Anderson motioned to elect Ryan Shrack to serve as the board secretary for 2024. The motion was seconded by Board Member Hoffman. Vote was unanimously approved.

B. Residential/Commercial Developments Update

R. Shrack provided updates on the following residential subdivision developments: Cetera, Arbor Valley, Prairie Lakes Phases III and IV, Sunflower Valley, and Harvest Place. The proposed sandpit to be built along Ridge Rd. was also discussed, including the status of the special use ordinance that just passed its first reading with City Council on January 2, 2024.

C. General Discussion

B. Clark provided an update on the Meridian Ave. construction project, which just started this week. Trees are being removed right now and work on the section of Meridian between Main St. and 5th St. is scheduled to be completed before this year's Fall Festival.

ADJOURNMENT

Motion was made by Board Member Hoffman and seconded by Board Member Haight to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:21 P.M.

Respectfully submitted,

Ryan W. Shrack, Secretary

CONSENT AGENDA

E. TREASURER'S REPORT – DECEMBER 2023:

AS OF: DECEMBER 31ST, 2023

*** END OF REPORT ***

CONSENT AGENDA

F. CHECK RECONCILIATION – DECEMBER 2023:

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

CHECK DATE: 12/22/2023
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 | 12/01/2023 | BANK-DRAFT | 001677 | KANSAS DEPT OF REVENUE | 5,058.27CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/01/2023 | BANK-DRAFT | 001678 | KANSAS PAYMENT CENTER | 967.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/01/2023 | BANK-DRAFT | 001679 | KPERS | 25,538.31CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/01/2023 | BANK-DRAFT | 001680 | EMPOWER FINANCIAL | 2,178.61CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/01/2023 | BANK-DRAFT | 001681 | IRS- DEPARTMENT OF THE TREASUR | 26,338.74CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/01/2023 | BANK-DRAFT | 001682 | MID AMERICAN CREDIT UNION | 642.30CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001685 | KANSAS DEPT OF REVENUE | 4,930.30CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001686 | KANSAS PAYMENT CENTER | 967.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001687 | KPERS | 23,953.83CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001688 | EMPOWER FINANCIAL | 2,178.61CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001689 | IRS- DEPARTMENT OF THE TREASUR | 25,822.13CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/15/2023 | BANK-DRAFT | 001690 | MID AMERICAN CREDIT UNION | 642.30CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/22/2023 | BANK-DRAFT | 001696 | LEGEND HOLDINGS, LLC | 27,751.00CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001691 | COX COMMUNICATIONS KANSAS LLC | 857.87CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001692 | KANSAS GAS SERVICE | 4,181.40CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001693 | EVERGY KANSAS CENTRAL, INC. | 18,912.81CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001694 | KANSAS DEPT OF REVENUE | 1,062.44CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001695 | IRS- DEPARTMENT OF THE TREASUR | 65.08CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001697 | KANSAS DEPT OF REVENUE | 4,907.05CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001698 | KPERS | 23,122.97CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001699 | EMPOWER FINANCIAL | 2,388.61CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001700 | IRS- DEPARTMENT OF THE TREASUR | 25,487.18CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001701 | MID AMERICAN CREDIT UNION | 642.30CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/29/2023 | BANK-DRAFT | 001702 | ALLIED BENEFIT-ATF2 | 82,890.37CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/31/2023 | BANK-DRAFT | 001703 | FLEXIBLE BENEFIT SERVICE CORPO | 5,457.82CR | POSTED | A | 12/31/2023 |
| CHECK: | | | | | | | | |
| 1000-001.000 | 12/01/2023 | CHECK | 056044 | JOHNSON AUTOMOTIVE | 109.20CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056045 | LKM - LEAGUE OF KANSAS MUNICIP | 175.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056046 | VALLEY PRINT LOGISTICS | 80.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056047 | WHITE STAR MACHINERY & SUPPLY | 28.75CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056048 | P E C (PROFESSIONAL ENGINEERIN | 2,583.46CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056049 | SUMNERONE, INC. | 167.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056050 | CITY OF WICHITA | 56,457.40CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056051 | USA BLUEBOOK | 21.95CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056052 | BRYAN'S HEATING & AIR CONDITIO | 1,408.50CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056053 | GALLS, LLC | 95.30CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056054 | GREATER WICHITA YMCA | 37.50CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056055 | ROYAL PUBLISHING | 195.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056056 | FELD FIRE | 1,266.23CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056057 | T-MOBILE | 105.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056058 | LITTLE ARKANSAS DAR | 400.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056059 | KAESER COMPRESSORS, INC. | 1,765.44CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056060 | BRICKMOB | 16,765.75CR | POSTED | A | 12/18/2023 |

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|--------------|------------|----------|--------|--------------------------------|----------------|---------|-------|------------|
| CHECK: | | | | | | | | |
| 1000-001.000 | 12/01/2023 | CHECK | 056061 | SHORT ELLIOT HENDRICKSON, INC. | 17,875.75CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056062 | NEWGEN STRATEGIES & SOLUTIONS, | 2,743.07CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056063 | MCCOWNGORDON CONSTRUCTION, LLC | 691,689.94CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056064 | SNACK SHACK & US | 150.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056065 | FROM THE GROUND UP NONPROFIT | 500.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056066 | MARTHA DONOHUE | 40.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056067 | SOUTHARDS WELDING & MFG., INC. | 280.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056068 | RON EKSTROM | 228.93CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/01/2023 | CHECK | 056069 | HEATHER VONFELDT | 39.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056070 | BARRY ARBUCKLE | 800.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056071 | LARRY LINN | 1,700.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056072 | KANSAS OFFICE OF THE TREASURER | 1,724.52CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056073 | LKM - LEAGUE OF KANSAS MUNICIP | 3,961.96CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056074 | MAYER SPECIALTY SERVICES | 19,525.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056075 | ARK VALLEY NEWS | 503.56CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056076 | BEALL & MITCHELL, LLC | 1,850.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056077 | KANSAS ONE-CALL SYSTEM, INC | 241.20CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056078 | RURAL WATER DISTRICT #2 | 59.39CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056079 | SEDGWICK COUNTY TREASURER | 5,436.92CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056080 | SEDGWICK COUNTY | 275.60CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056081 | UCI - UTILITY CONSULTANTS | 920.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056082 | CHRISTOPHER MICHAEL LEE DAVIS, | 125.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056083 | GIANT COMMUNICATIONS | 2,086.49CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056084 | JOY K. WILLIAMS, ATTORNEY AT L | 1,350.00CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056085 | SALINA SUPPLY COMPANY | 48.42CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056086 | ELITE FRANCHISING INC DBA JANI | 2,171.78CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056087 | MID-CONTINENT SAFETY | 313.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056088 | KONICA MINOLTA BUSINESS SOLUTI | 80.18CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056089 | GALLS, LLC | 36.84CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056090 | FELD FIRE | 387.99CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056091 | IMAGINE IT, INC. | 1,534.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056092 | WEX BANK | 7,301.67CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056093 | FLOCK SAFETY | 6,896.58CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056094 | ZOLL DATA SYSTEMS | 1,811.04CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056095 | RICHARD D ROBERTSON | 12,750.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056096 | MICHAEL MILLER | 335.00CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 12/08/2023 | CHECK | 056097 | GSI ENGINEERING LLC | 10,351.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056098 | AMANDA PARK | 71.20CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056099 | STACY SHAY | 192.66CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056100 | BRENT CLARK | 449.65CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056101 | NICHOLAS BANNING | 178.00CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056102 | WILLIAM ANDREWS | 88.92CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056103 | BRITTNEY ORTEGA | 45.72CR | OUTSTND | A | 0/00/0000 |
| 1000-001.000 | 12/08/2023 | CHECK | 056104 | HEATHER VONFELDT | 30.00CR | POSTED | A | 12/18/2023 |

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

CHECK DATE: 12/22/2023
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 | 12/08/2023 | CHECK | 056105 | MATTHEW NICHOLSON | 249.95CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/08/2023 | CHECK | 056106 | JUSTIN SAATHOFF | 109.98CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056107 | AFLAC | 626.73CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056108 | DELTA DENTAL OF KANSAS, INC. | 3,085.41CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056109 | SURENCY LIFE AND HEALTH | 765.78CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056110 | KANSAS DEPT OF REVENUE | 75.00CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056111 | KMIT-KS MUNICIPAL INSURANCE | 71,829.00CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056112 | MIES CONSTRUCTION INC | 216,722.60CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056113 | VALLEY PRINT LOGISTICS | 95.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056114 | UNDERGROUND VAULTS & STORAGE | 361.92CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056115 | SEDGWICK COUNTY TREASURER | 2.19CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056116 | LEEKERS FAMILY FOODS | 509.15CR | POSTED | A | 12/18/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056117 | CORE & MAIN | 981.54CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056118 | MABCD | 9,779.88CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056119 | CHENEY DOOR COMPANY | 1,634.00CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056120 | OVERHEAD DOOR COMPANY | 618.75CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056121 | H.M.S. LLC | 129.97CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056122 | GALLS, LLC | 1,390.93CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056123 | KANSAS ECONOMIC DEVELOPMENT AL | 110.00CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/15/2023 | CHECK | 056124 | FLEXIBLE BENEFIT SERVICE CORPO | 222.75CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056125 | WASTE CONNECTIONS OF KANSAS, I | 45,040.45CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/15/2023 | CHECK | 056126 | MERIDIAN STREET GLASS | 735.00CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056127 | BUILDING CONTROLS & SERVICES, | 4,856.56CR | POSTED | A | 12/21/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056128 | AT&T MOBILITY-CC | 465.55CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/15/2023 | CHECK | 056129 | LILIANA GARCIA | 82.00CR | POSTED | A | 12/22/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056130 | INTRUST CARD CENTER | 13,622.00CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056131 | WICHITA WINWATER WORKS CO. | 10,872.40CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056132 | CITY OF WICHITA | 4,704.00CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056133 | KANSAS MUNICIPAL UTILITIES | 250.00CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056134 | GOVERNMENT FINANCE OFFICERS AS | 345.00CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056135 | VALLEY PRINT LOGISTICS | 422.05CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056136 | CIVIC PLUS | 3,142.35CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056137 | P E C (PROFESSIONAL ENGINEERIN | 3,688.95CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056138 | PITNEY BOWES | 259.36CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056139 | SEDGWICK CO. HEALTH DEPT - BIL | 990.20CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056140 | APAC - KANSAS INC | 1,279.25CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056141 | PITNEY BOWES GLOBAL FINANCIAL | 144.57CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056142 | PHILIP L. WEISER, J.D. | 450.00CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056143 | CORE & MAIN | 1,002.12CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056144 | MERIDIAN ANALYTICAL LABS, LLC | 327.50CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056145 | GALLS, LLC | 300.00CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056146 | CERTIFIED LABORATORIES | 547.73CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056147 | ADT US HOLDINGS, INC | 825.00CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056148 | AMERICAN WATER WORKS ASSOCIATI | 358.00CR | POSTED | A | 12/31/2023 |

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

CHECK DATE: 1/11/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT---- | STATUS | FOLIO | CLEAR DATE |
|-----------------------------|------------|----------|--------|--------------------------------|----------------|----------------|-------|------------|
| CHECK: | | | | | | | | |
| 1000-001.000 | 12/22/2023 | CHECK | 056149 | SHORT ELLIOT HENDRICKSON, INC. | 2,961.23CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056150 | BURNS & MCDONNELL/CAS CONSTRUC | 40,000.00CR | POSTED | A | 12/31/2023 |
| 1000-001.000 | 12/22/2023 | CHECK | 056151 | 911 CUSTOM | 609.35CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/22/2023 | CHECK | 056152 | KUTZ, BRYAN | 100.68CR | POSTED | A | 12/28/2023 |
| 1000-001.000 | 12/29/2023 | CHECK | 056153 | MIKE JOHNSON SALES, INC. | 32.75CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056154 | VALLEY CENTER PUBLIC LIBRARY | 6,604.58CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056155 | VALLEY PRINT LOGISTICS | 1,094.62CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056156 | SUMNERONE, INC. | 168.37CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056157 | CITY OF WICHITA | 45,365.39CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056158 | BRYAN'S HEATING & AIR CONDITIO | 144.00CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056159 | BARDAVON HEALTH INNOVATIONS | 110.00CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056160 | H.M.S. LLC | 440.91CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056161 | GALLS, LLC | 157.62CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056162 | GREATER WICHITA YMCA | 43.75CR | CLEARED | A | 1/11/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056163 | SARGENT DRILLING | 16,390.00CR | CLEARED | A | 1/04/2024 |
| 1000-001.000 | 12/29/2023 | CHECK | 056164 | DONNELLY-MILLS & HOBSON, LLC | 640.00CR | CLEARED | A | 1/11/2024 |
| TOTALS FOR ACCOUNT 1000-001 | | | | CHECK | TOTAL: | 1,399,715.28CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 316,944.30CR | | |
| TOTALS FOR POOLED CASH FUND | | | | CHECK | TOTAL: | 1,399,715.28CR | | |
| | | | | DEPOSIT | TOTAL: | 0.00 | | |
| | | | | INTEREST | TOTAL: | 0.00 | | |
| | | | | MISCELLANEOUS | TOTAL: | 0.00 | | |
| | | | | SERVICE CHARGE | TOTAL: | 0.00 | | |
| | | | | EFT | TOTAL: | 0.00 | | |
| | | | | BANK-DRAFT | TOTAL: | 316,944.30CR | | |

CONSENT AGENDA

G. REVENUE AND EXPENSE REPORT –DECEMBER 2023

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

010-GENERAL FUND

FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-------------------------|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 1,616,173.00 | 33,450.37 | 0.00 | 1,577,604.78 | 0.00 | 38,568.22 | 97.61 |
| INTERGOVERNMENTAL | 700,000.00 | 65,553.77 | 0.00 | 840,590.09 | 0.00 (| 140,590.09) | 120.08 |
| LICENSES & PERMITS | 661,150.00 | 41,636.24 | 0.00 | 802,254.03 | 0.00 (| 141,104.03) | 121.34 |
| CHARGES FOR SERVICES | 6,000.00 | 3,000.00 | 0.00 | 6,030.00 | 0.00 (| 30.00) | 100.50 |
| FINES & FORFEITURES | 134,500.00 | 7,511.34 | 0.00 | 156,535.29 | 0.00 (| 22,035.29) | 116.38 |
| USE OF MONEY & PROPERTY | 23,001.00 | 7,221.76 | 0.00 | 96,052.93 | 0.00 (| 73,051.93) | 417.60 |
| OTHER REVENUES | 54,974.00 | 40,243.46 | 0.00 | 329,118.51 | 0.00 (| 274,144.51) | 598.68 |
| MISCELLANEOUS | 169,000.00 | 25,365.04 | 0.00 | 236,451.28 | 0.00 (| 67,451.28) | 139.91 |
| TOTAL REVENUES | 3,364,798.00 | 223,981.98 | 0.00 | 4,044,636.91 | 0.00 (| 679,838.91) | 120.20 |

EXPENDITURE SUMMARY

| | | | | | | | |
|--------------------------|------------------|------------------|-------------|-------------------|---------------|-------------------|---------------|
| <u>ADMINISTRATION</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 440,600.00 | 81,353.13 | 0.00 | 492,577.51 | 0.00 (| 51,977.51) | 111.80 |
| CONTRACTUAL SERVICES | 173,500.00 | (64,477.64) | 0.00 | 204,535.05 | 6.00 (| 31,041.05) | 117.89 |
| COMMODITIES | 8,000.00 | 1,451.74 | 0.00 | 8,455.36 | 0.00 (| 455.36) | 105.69 |
| CAPITAL OUTLAY | 6,500.00 | 0.00 | 0.00 | 3,356.14 | 0.00 | 3,143.86 | 51.63 |
| OTHER COSTS/MISC. | <u>98,469.00</u> | <u>54,793.63</u> | <u>0.00</u> | <u>192,907.60</u> | <u>0.00 (</u> | <u>94,438.60)</u> | <u>195.91</u> |
| TOTAL ADMINISTRATION | 727,069.00 | 73,120.86 | 0.00 | 901,831.66 | 6.00 (| 174,768.66) | 124.04 |

LEGAL & MUNICIPAL COURT

| | | | | | | | |
|-------------------------------|------------------|---------------|-------------|------------------|-------------|------------------|--------------|
| PERSONNEL SERV. & BENEF. | 47,100.00 | 4,348.95 | 0.00 | 47,753.18 | 0.00 (| 653.18) | 101.39 |
| CONTRACTUAL SERVICES | 101,850.00 | 7,892.68 | 0.00 | 109,558.45 | 5.43 (| 7,713.88) | 107.57 |
| COMMODITIES | 1,000.00 | 92.66 | 0.00 | 660.16 | 0.00 | 339.84 | 66.02 |
| OTHER COSTS/MISC. | <u>26,000.00</u> | <u>275.60</u> | <u>0.00</u> | <u>12,403.95</u> | <u>0.00</u> | <u>13,596.05</u> | <u>47.71</u> |
| TOTAL LEGAL & MUNICIPAL COURT | 175,950.00 | 12,609.89 | 0.00 | 170,375.74 | 5.43 | 5,568.83 | 96.83 |

COMMUNITY DEVELOPMENT

| | | | | | | | |
|-----------------------------|------------------|-----------------|-------------|------------------|-------------|------------------|--------------|
| PERSONNEL SERV. & BENEF. | 168,480.00 | 19,238.58 | 0.00 | 158,468.66 | 0.00 | 10,011.34 | 94.06 |
| CONTRACTUAL SERVICES | 45,060.00 | 2,627.07 | 0.00 | 52,420.19 | 129.95 (| 7,490.14) | 116.62 |
| COMMODITIES | 2,200.00 | 346.07 | 0.00 | 3,615.77 | 0.00 (| 1,415.77) | 164.35 |
| CAPITAL OUTLAY | 3,450.00 | 34.99 | 0.00 | 4,519.16 | 0.00 (| 1,069.16) | 130.99 |
| OTHER COSTS/MISC. | <u>30,000.00</u> | <u>1,090.00</u> | <u>0.00</u> | <u>13,045.61</u> | <u>0.00</u> | <u>16,954.39</u> | <u>43.49</u> |
| TOTAL COMMUNITY DEVELOPMENT | 249,190.00 | 23,336.71 | 0.00 | 232,069.39 | 129.95 | 16,990.66 | 93.18 |

POLICE

| | | | | | | | |
|--------------------------|------------------|---------------|-------------|------------------|-------------|------------------|--------------|
| PERSONNEL SERV. & BENEF. | 1,035,000.00 | 161,954.48 | 0.00 | 1,224,962.11 | 0.00 (| 189,962.11) | 118.35 |
| CONTRACTUAL SERVICES | 184,500.00 | 12,395.28 | 0.00 | 154,756.35 | 53.95 | 29,689.70 | 83.91 |
| COMMODITIES | 53,500.00 | 7,205.71 | 0.00 | 57,279.16 | 0.00 (| 3,779.16) | 107.06 |
| CAPITAL OUTLAY | <u>34,000.00</u> | <u>970.43</u> | <u>0.00</u> | <u>20,038.82</u> | <u>0.00</u> | <u>13,961.18</u> | <u>58.94</u> |
| TOTAL POLICE | 1,307,000.00 | 182,525.90 | 0.00 | 1,457,036.44 | 53.95 (| 150,090.39) | 111.48 |

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

010-GENERAL FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|-------------------|-------------------|--------------------------|------------------|----------------------|-------------------|----------------|
| <hr/> | | | | | | | |
| <u>FIRE</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 349,000.00 | 32,598.77 | 0.00 | 393,839.48 | 0.00 (| 44,839.48) | 112.85 |
| CONTRACTUAL SERVICES | 104,150.00 | 8,794.18 | 0.00 | 86,254.12 | 15.80 | 17,880.08 | 82.83 |
| COMMODITIES | 9,000.00 | 1,801.37 | 0.00 | 12,137.76 | 0.00 (| 3,137.76) | 134.86 |
| CAPITAL OUTLAY | 33,000.00 | 0.00 | 0.00 | 29,274.67 | 0.00 | 3,725.33 | 88.71 |
| OTHER COSTS/MISC. | <u>2,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,779.15</u> | <u>0.00 (</u> | <u>279.15)</u> | <u>111.17</u> |
| TOTAL FIRE | 497,650.00 | 43,194.32 | 0.00 | 524,285.18 | 15.80 (| 26,650.98) | 105.36 |
| <hr/> | | | | | | | |
| <u>PARKS & PUBLIC BLDG</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 300,000.00 | 31,950.08 | 0.00 | 305,798.64 | 0.00 (| 5,798.64) | 101.93 |
| CONTRACTUAL SERVICES | 188,180.00 | 12,824.71 | 0.00 | 193,759.10 | 19.99 (| 5,599.09) | 102.98 |
| COMMODITIES | 54,500.00 | 4,668.17 | 0.00 | 62,287.31 | 1,063.88 (| 8,851.19) | 116.24 |
| CAPITAL OUTLAY | 6,500.00 | 609.35 | 0.00 | 13,925.09 | 0.00 (| 7,425.09) | 214.23 |
| OTHER COSTS/MISC. | <u>7,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00 (</u> | <u>13,000.00)</u> | <u>285.71</u> |
| TOTAL PARKS & PUBLIC BLDG | 556,180.00 | 50,052.31 | 0.00 | 595,770.14 | 1,083.87 (| 40,674.01) | 107.31 |
| <hr/> | | | | | | | |
| <u>ENVIRONMENTAL SERVICES</u> | | | | | | | |
| TOTAL | | | | | | | |
| <hr/> | | | | | | | |
| <u>PUBLIC WKS STORAGE BLDG</u> | | | | | | | |
| TOTAL | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 3,513,039.00 | 384,839.99 | 0.00 | 3,881,368.55 | 1,295.00 (| 369,624.55) | 110.52 |
| <hr/> | | | | | | | |
| ** REVENUE OVER(UNDER) EXPENDITURES * | (148,241.00) | (160,858.01) | 0.00 | 163,268.36 | (1,295.00) (| 310,214.36) | 109.26- |
| <hr/> | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ | | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | (148,241.00) | (160,858.01) | 0.00 | 163,268.36 | (1,295.00) (| 310,214.36) | 109.26- |

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

110-EMPLOYEE BENEFITS
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 935,078.00 | 19,528.14 | 0.00 | 916,915.65 | 0.00 | 18,162.35 | 98.06 |
| INTERGOVERNMENTAL | 95,000.00 | 10,990.83 | 0.00 | 129,844.32 | 0.00 (| 34,844.32) | 136.68 |
| USE OF MONEY & PROPERTY | 0.00 | 1,233.73 | 0.00 | 19,118.07 | 0.00 (| 19,118.07) | 0.00 |
| OTHER REVENUES | 48,000.00 (| 89,537.96) | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 |
| <hr/> | | | | | | | |
| TOTAL REVENUES | 1,078,078.00 (| 57,785.26) | 0.00 | 1,065,878.04 | 0.00 | 12,199.96 | 98.87 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 1,156,672.00 | 4,838.10 | 0.00 | 1,059,774.70 | 0.00 | 96,897.30 | 91.62 |
| CONTRACTUAL SERVICES | 0.00 | 81.25 | 0.00 | 487.50 | 0.00 (| 487.50) | 0.00 |
| OTHER COSTS/MISC. | <u>12,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,596.06</u> | <u>0.00</u> | <u>10,403.94</u> | <u>13.30</u> |
| TOTAL NON-DEPARTMENTAL | 1,168,672.00 | 4,919.35 | 0.00 | 1,061,858.26 | 0.00 | 106,813.74 | 90.86 |
| <hr/> | | | | | | | |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | | | | | | | |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 1,168,672.00 | 4,919.35 | 0.00 | 1,061,858.26 | 0.00 | 106,813.74 | 90.86 |
| <hr/> | | | | | | | |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (90,594.00) | (62,704.61) | 0.00 | 4,019.78 | 0.00 (| 94,613.78) | 4.44- |
| <hr/> | | | | | | | |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | (90,594.00) | (62,704.61) | 0.00 | 4,019.78 | 0.00 (| 94,613.78) | 4.44- |

140-LIBRARY
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> | | | | | | | |
| TAXES | 315,250.00 | 6,604.58 | 0.00 | 310,225.09 | 0.00 | 5,024.91 | 98.41 |
| TOTAL REVENUES | 315,250.00 | 6,604.58 | 0.00 | 310,225.09 | 0.00 | 5,024.91 | 98.41 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| OTHER COSTS/MISC. | <u>335,000.00</u> | <u>6,604.58</u> | <u>0.00</u> | <u>310,261.99</u> | <u>0.00</u> | <u>24,738.01</u> | <u>92.62</u> |
| TOTAL NON-DEPARTMENTAL | 335,000.00 | 6,604.58 | 0.00 | 310,261.99 | 0.00 | 24,738.01 | 92.62 |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| TOTAL EXPENDITURES | 335,000.00 | 6,604.58 | 0.00 | 310,261.99 | 0.00 | 24,738.01 | 92.62 |
| ** REVENUE OVER (UNDER) EXPENDITURES * | (<u>19,750.00</u>) | <u>0.00</u> | <u>0.00</u> | (<u>36.90</u>) | <u>0.00</u> | (<u>19,713.10</u>) | <u>0.19</u> |
| <u>REVENUE & OTHER SOURCES OVER/</u> | | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | (<u>19,750.00</u>) | <u>0.00</u> | <u>0.00</u> | (<u>36.90</u>) | <u>0.00</u> | (<u>19,713.10</u>) | <u>0.19</u> |

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

150-SPECIAL HIGHWAY

FINANCIAL SUMMARY

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

REVENUE SUMMARY

| | | | | | | | |
|-------------------------|------------|-----------|------|--------------|--------|-------------|--------|
| INTERGOVERNMENTAL | 991,960.00 | 65,553.77 | 0.00 | 1,128,197.13 | 0.00 (| 136,237.13) | 113.73 |
| LICENSES & PERMITS | 0.00 | 25.00 | 0.00 | 250.00 | 0.00 (| 250.00) | 0.00 |
| USE OF MONEY & PROPERTY | 0.00 | 3,057.74 | 0.00 | 26,341.86 | 0.00 (| 26,341.86) | 0.00 |
| OTHER REVENUES | 9,000.00 | 0.00 | 0.00 | 19,109.83 | 0.00 (| 10,109.83) | 212.33 |
| MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

| | | | | | | | |
|----------------|--------------|-----------|------|--------------|--------|-------------|--------|
| TOTAL REVENUES | 1,001,960.00 | 68,636.51 | 0.00 | 1,173,898.82 | 0.00 (| 171,938.82) | 117.16 |
|----------------|--------------|-----------|------|--------------|--------|-------------|--------|

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

| | | | | | | | |
|--------------------------|------------------|-------------|-------------|------------------|-------------|-------------|---------------|
| PERSONNEL SERV. & BENEF. | 381,752.00 | 78,234.07 | 0.00 | 396,778.85 | 0.00 (| 15,026.85) | 103.94 |
| CONTRACTUAL SERVICES | 49,900.00 | 2,279.48 | 0.00 | 74,004.65 | 19.98 (| 24,124.63) | 148.35 |
| COMMODITIES | 52,700.00 | 4,720.22 | 0.00 | 64,008.10 | 1,355.96 (| 12,664.06) | 124.03 |
| CAPITAL OUTLAY | 363,000.00 | 200,000.00 | 0.00 | 552,472.39 | 0.00 (| 189,472.39) | 152.20 |
| OTHER COSTS/MISC. | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>100.00</u> |
| TOTAL NON-DEPARTMENTAL | 867,352.00 | 285,233.77 | 0.00 | 1,107,263.99 | 1,375.94 (| 241,287.93) | 127.82 |

| | | | | | | | |
|--------------------|------------|------------|------|--------------|------------|-------------|--------|
| TOTAL EXPENDITURES | 867,352.00 | 285,233.77 | 0.00 | 1,107,263.99 | 1,375.94 (| 241,287.93) | 127.82 |
|--------------------|------------|------------|------|--------------|------------|-------------|--------|

| | | | | | | | |
|---|-------------------|----------------------|-------------|------------------|--------------------|------------------|--------------|
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>134,608.00</u> | <u>(216,597.26)</u> | <u>0.00</u> | <u>66,634.83</u> | <u>(1,375.94)</u> | <u>69,349.11</u> | <u>48.48</u> |
|---|-------------------|----------------------|-------------|------------------|--------------------|------------------|--------------|

REVENUE & OTHER SOURCES OVER/

| | | | | | | | |
|-------------------------------------|--------------|-------------|------|-------------|-----------|-----------|-------|
| (UNDER) EXPENDITURES & OTHER (USES) | 134,608.00 (| 216,597.26) | 0.00 | 66,634.83 (| 1,375.94) | 69,349.11 | 48.48 |
|-------------------------------------|--------------|-------------|------|-------------|-----------|-----------|-------|

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

160-EMERGENCY EQUIPMENT
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|--------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 70,240.00 | 1,467.52 | 0.00 | 68,953.75 | 0.00 | 1,286.25 | 98.17 |
| FINES & FORFEITURES | 0.00 | 527.23 | 0.00 | 9,175.03 | 0.00 (| 9,175.03) | 0.00 |
| USE OF MONEY & PROPERTY | 100.00 | 412.71 | 0.00 | 4,898.97 | 0.00 (| 4,798.97) | 4,898.97 |
| TOTAL REVENUES | 70,340.00 | 2,407.46 | 0.00 | 83,027.75 | 0.00 (| 12,687.75) | 118.04 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CAPITAL OUTLAY | 33,000.00 | 0.00 | 0.00 | 62,348.01 | 268.03 (| 29,616.04) | 189.75 |
| OTHER COSTS/MISC. | <u>30,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>30,008.32</u> | <u>0.00 (</u> | <u>8.32)</u> | <u>100.03</u> |
| TOTAL NON-DEPARTMENTAL | 63,000.00 | 0.00 | 0.00 | 92,356.33 | 268.03 (| 29,624.36) | 147.02 |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | | | | | | | |
| TOTAL EXPENDITURES | 63,000.00 | 0.00 | 0.00 | 92,356.33 | 268.03 (| 29,624.36) | 147.02 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>7,340.00</u> | <u>2,407.46</u> | <u>0.00</u> | <u>(9,328.58)</u> | <u>(268.03)</u> | <u>16,936.61</u> | <u>130.74-</u> |
| <u>REVENUE & OTHER SOURCES OVER/</u> | | | | | | | |
| (UNDER) EXPENDITURES & OTHER (USES) | 7,340.00 | 2,407.46 | 0.00 (| 9,328.58) | (268.03) | 16,936.61 | 130.74- |

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

410-BOND & INTEREST
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|---------------------|-------------------|--------------------------|---------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| TAXES | 1,019,715.00 | 21,300.37 | 0.00 | 999,948.07 | 0.00 | 19,766.93 | 98.06 |
| USE OF MONEY & PROPERTY | 100.00 | 3,881.74 | 0.00 | 61,623.71 | 0.00 | (61,523.71) | 1,623.71 |
| OTHER REVENUES | 442,000.00 | 0.00 | 0.00 | 418,275.28 | 0.00 | 23,724.72 | 94.63 |
| MISC TRANSFERS | 647,000.00 | 0.00 | 0.00 | 622,000.00 | 0.00 | 25,000.00 | 96.14 |
| MISC TRANSFERS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| TOTAL REVENUES | 2,113,815.00 | 25,182.11 | 0.00 | 2,101,847.06 | 0.00 | 11,967.94 | 99.43 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 3,197.65 | 0.00 | 3,197.65 | 0.00 | (3,197.65) | 0.00 |
| OTHER COSTS/MISC. | 4,000.00 | 0.00 | 0.00 | 94.19 | 0.00 | 3,905.81 | 2.35 |
| DEBT SERVICE | <u>2,162,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,049,355.01</u> | <u>0.00</u> | <u>112,644.99</u> | <u>94.79</u> |
| TOTAL NON-DEPARTMENTAL | 2,166,000.00 | 3,197.65 | 0.00 | 2,052,646.85 | 0.00 | 113,353.15 | 94.77 |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | | | | | | | |
| TOTAL EXPENDITURES | 2,166,000.00 | 3,197.65 | 0.00 | 2,052,646.85 | 0.00 | 113,353.15 | 94.77 |
| ** REVENUE OVER(UNDER) EXPENDITURES *(| 52,185.00) | 21,984.46 | 0.00 | 49,200.21 | 0.00 | (101,385.21) | 94.28- |
| OTHER FINANCING SOURCES | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>0.00</u> |
| NET OTHER SOURCES/(USES) | 5,000.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (| 47,185.00) | 21,984.46 | 0.00 | 49,200.21 | 0.00 | (96,385.21) | 104.27- |

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

610-WATER OPERATING

FINANCIAL SUMMARY

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

REVENUE SUMMARY

| | | | | | | | |
|-------------------------|--------------|------------|------|--------------|--------|-------------|----------|
| CHARGES FOR SERVICES | 2,078,563.00 | 160,570.94 | 0.00 | 2,269,644.71 | 0.00 (| 191,081.71) | 109.19 |
| USE OF MONEY & PROPERTY | 1,000.00 | 10,992.82 | 0.00 | 117,810.21 | 0.00 (| 116,810.21) | 1,781.02 |
| OTHER REVENUES | 0.00 | 0.00 | 0.00 | 8,672.89 | 0.00 (| 8,672.89) | 0.00 |
| MISCELLANEOUS | 0.00 | 3,442.75 | 0.00 | 33,803.28 | 0.00 (| 33,803.28) | 0.00 |

| | | | | | | | |
|----------------|--------------|------------|------|--------------|--------|-------------|--------|
| TOTAL REVENUES | 2,079,563.00 | 175,006.51 | 0.00 | 2,429,931.09 | 0.00 (| 350,368.09) | 116.85 |
|----------------|--------------|------------|------|--------------|--------|-------------|--------|

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

| | | | | | | | |
|--------------------------|--------------|------------|------|--------------|--------|------------|--------|
| PERSONNEL SERV. & BENEF. | 413,480.00 | 61,822.16 | 0.00 | 398,007.69 | 0.00 | 15,472.31 | 96.26 |
| CONTRACTUAL SERVICES | 978,150.00 | 10,522.48 | 0.00 | 1,070,741.20 | 0.00 (| 92,591.20) | 109.47 |
| COMMODITIES | 41,450.00 | 17,158.15 | 0.00 | 43,923.92 | 0.00 (| 2,473.92) | 105.97 |
| CAPITAL OUTLAY | 56,200.00 | 0.00 | 0.00 | 117,382.24 | 0.00 (| 61,182.24) | 208.87 |
| OTHER COSTS/MISC. | 590,000.00 | 54,043.08 | 0.00 | 429,043.08 | 0.00 | 160,956.92 | 72.72 |
| BAD DEBT | 0.00 | 0.00 | 0.00 | (99.81) | 0.00 | 99.81 | 0.00 |
| TOTAL NON-DEPARTMENTAL | 2,079,280.00 | 143,545.87 | 0.00 | 2,058,998.32 | 0.00 | 20,281.68 | 99.02 |

| | | | | | | | |
|--------------------|--------------|------------|------|--------------|------|-----------|-------|
| TOTAL EXPENDITURES | 2,079,280.00 | 143,545.87 | 0.00 | 2,058,998.32 | 0.00 | 20,281.68 | 99.02 |
|--------------------|--------------|------------|------|--------------|------|-----------|-------|

| | | | | | | | |
|--|--------|-----------|------|------------|--------|-------------|----------|
| ** REVENUE OVER(UNDER) EXPENDITURES ** | 283.00 | 31,460.64 | 0.00 | 370,932.77 | 0.00 (| 370,649.77) | 1,071.65 |
|--|--------|-----------|------|------------|--------|-------------|----------|

REVENUE & OTHER SOURCES OVER/

| | | | | | | | |
|-------------------------------------|--------|-----------|------|------------|--------|-------------|----------|
| (UNDER) EXPENDITURES & OTHER (USES) | 283.00 | 31,460.64 | 0.00 | 370,932.77 | 0.00 (| 370,649.77) | 1,071.65 |
|-------------------------------------|--------|-----------|------|------------|--------|-------------|----------|

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

612-STORMWATER UTILITY FUND
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| USE OF MONEY & PROPERTY | 0.00 | 1,394.40 | 0.00 | 13,818.46 | 0.00 (| 13,818.46) | 0.00 |
| OTHER REVENUES | 324,000.00 | 27,380.00 | 0.00 | 325,650.56 | 0.00 (| 1,650.56) | 100.51 |
| TOTAL REVENUES | 324,000.00 | 28,774.40 | 0.00 | 339,469.02 | 0.00 (| 15,469.02) | 104.77 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CONTRACTUAL SERVICES | 31,000.00 | 285.67 | 0.00 | 31,685.70 | 0.00 (| 685.70) | 102.21 |
| COMMODITIES | 5,000.00 | 0.00 | 0.00 | 2,241.29 | 0.00 | 2,758.71 | 44.83 |
| CAPITAL OUTLAY | 100,000.00 | 85,874.27 | 0.00 | 85,874.27 | 0.00 | 14,125.73 | 85.87 |
| OTHER COSTS/MISC. | <u>192,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>162,600.00</u> | <u>0.00</u> | <u>30,000.00</u> | <u>84.42</u> |
| TOTAL NON-DEPARTMENTAL | 328,600.00 | 86,159.94 | 0.00 | 282,401.26 | 0.00 | 46,198.74 | 85.94 |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | | | | | | | |
| TOTAL EXPENDITURES | 328,600.00 | 86,159.94 | 0.00 | 282,401.26 | 0.00 | 46,198.74 | 85.94 |
| ** REVENUE OVER (UNDER) EXPENDITURES *(<u>4,600.00</u>) (<u>57,385.54</u>) <u>0.00</u> <u>57,067.76</u> <u>0.00</u> (<u>61,667.76</u>) <u>1,240.60</u> - | | | | | | | |

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (4,600.00) (57,385.54) 0.00 57,067.76 0.00 (61,667.76) 1,240.60-

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

613-SOLID WASTE UTILITY
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-----------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| LICENSES & PERMITS | 0.00 | 0.00 | 0.00 | 4,587.00 | 0.00 (| 4,587.00) | 0.00 |
| CHARGES FOR SERVICES | 608,791.00 | 47,978.27 | 0.00 | 571,703.39 | 0.00 | 37,087.61 | 93.91 |
| USE OF MONEY & PROPERTY | 50.00 | 445.82 | 0.00 | 5,033.75 | 0.00 (| 4,983.75) | 67.50 |
| MISCELLANEOUS | 8,000.00 | 1,098.14 | 0.00 | 13,537.48 | 0.00 (| 5,537.48) | 169.22 |
| TOTAL REVENUES | 616,841.00 | 49,522.23 | 0.00 | 594,861.62 | 0.00 | 21,979.38 | 96.44 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| CONTRACTUAL SERVICES | 599,280.00 | 45,748.17 | 0.00 | 589,195.81 | 0.00 | 10,084.19 | 98.32 |
| CAPITAL OUTLAY | <u>16,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,000.00</u> | <u>0.00</u> |
| TOTAL NON-DEPARTMENTAL | 615,280.00 | 45,748.17 | 0.00 | 589,195.81 | 0.00 | 26,084.19 | 95.76 |
| <u>ADMINISTRATION</u> | | | | | | | |
| TOTAL | | | | | | | |
| TOTAL EXPENDITURES | 615,280.00 | 45,748.17 | 0.00 | 589,195.81 | 0.00 | 26,084.19 | 95.76 |
| ** REVENUE OVER (UNDER) EXPENDITURES ** | <u>1,561.00</u> | <u>3,774.06</u> | <u>0.00</u> | <u>5,665.81</u> | <u>0.00 (</u> | <u>4,104.81)</u> | <u>362.96</u> |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) | 1,561.00 | 3,774.06 | 0.00 | 5,665.81 | 0.00 (| 4,104.81) | 362.96 |

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

620-SEWER OPERATING
FINANCIAL SUMMARY

| | CURRENT BUDGET | CURRENT PERIOD | PRIOR YEAR PO ADJUST. | Y-T-D ACTUAL | Y-T-D ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--|-------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | | | |
| LICENSES & PERMITS | 0.00 | 100.00 | 0.00 | 700.00 | 0.00 (| 700.00) | 0.00 |
| CHARGES FOR SERVICES | 1,377,584.00 | 118,504.23 | 0.00 | 1,428,838.74 | 0.00 (| 51,254.74) | 103.72 |
| USE OF MONEY & PROPERTY | 0.00 | 6,366.55 | 0.00 | 67,845.41 | 0.00 (| 67,845.41) | 0.00 |
| OTHER REVENUES | 3,000.00 | 0.00 | 0.00 | 2,268.75 | 0.00 | 731.25 | 75.63 |
| TOTAL REVENUES | 1,380,584.00 | 124,970.78 | 0.00 | 1,499,652.90 | 0.00 (| 119,068.90) | 108.62 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | |
| PERSONNEL SERV. & BENEF. | 335,869.00 | 56,174.83 | 0.00 | 350,019.52 | 0.00 (| 14,150.52) | 104.21 |
| CONTRACTUAL SERVICES | 461,700.00 | 26,438.10 | 0.00 | 452,685.53 | 84.00 | 8,930.47 | 98.07 |
| COMMODITIES | 24,800.00 | 1,978.09 | 0.00 | 25,186.00 | 0.00 (| 386.00) | 101.56 |
| CAPITAL OUTLAY | 90,000.00 | 19,525.00 | 0.00 | 59,789.79 | 0.00 | 30,210.21 | 66.43 |
| OTHER COSTS/MISC. | <u>497,000.00</u> | <u>85,874.27</u> | <u>0.00</u> | <u>486,521.41</u> | <u>0.00</u> | <u>10,478.59</u> | <u>97.89</u> |
| TOTAL NON-DEPARTMENTAL | 1,409,369.00 | 189,990.29 | 0.00 | 1,374,202.25 | 84.00 | 35,082.75 | 97.51 |
| TOTAL EXPENDITURES | 1,409,369.00 | 189,990.29 | 0.00 | 1,374,202.25 | 84.00 | 35,082.75 | 97.51 |
| ** REVENUE OVER (UNDER) EXPENDITURES *(<u>28,785.00</u>) (<u>65,019.51</u>) <u>0.00</u> <u>125,450.65</u> (<u>84.00</u>) (<u>154,151.65</u>) <u>435.53</u> - | | | | | | | |

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (28,785.00) (65,019.51) 0.00 125,450.65 (84.00) (154,151.65) 435.53-

STAFF REPORTS

A. Community Development Director Shrack

B. Parks & Public Buildings Director Owings

C. Public Safety Director Newman

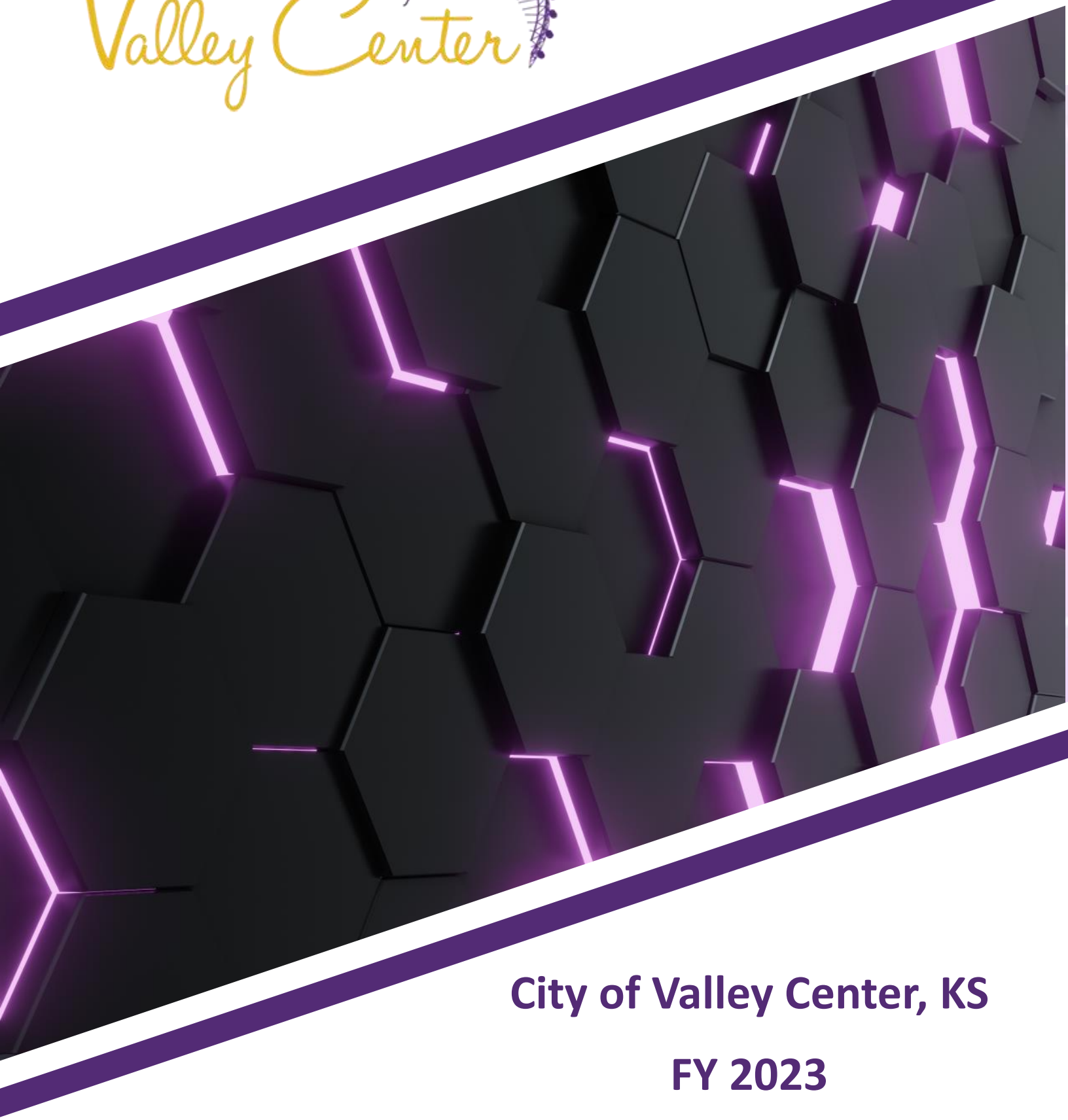
D. Public Works Director Eggleston

E. City Engineer- Scheer

F. City Attorney Arbuckle

G. Asst. City Administrator of Finance Smith

H. City Administrator Clark



City of Valley Center, KS FY 2023

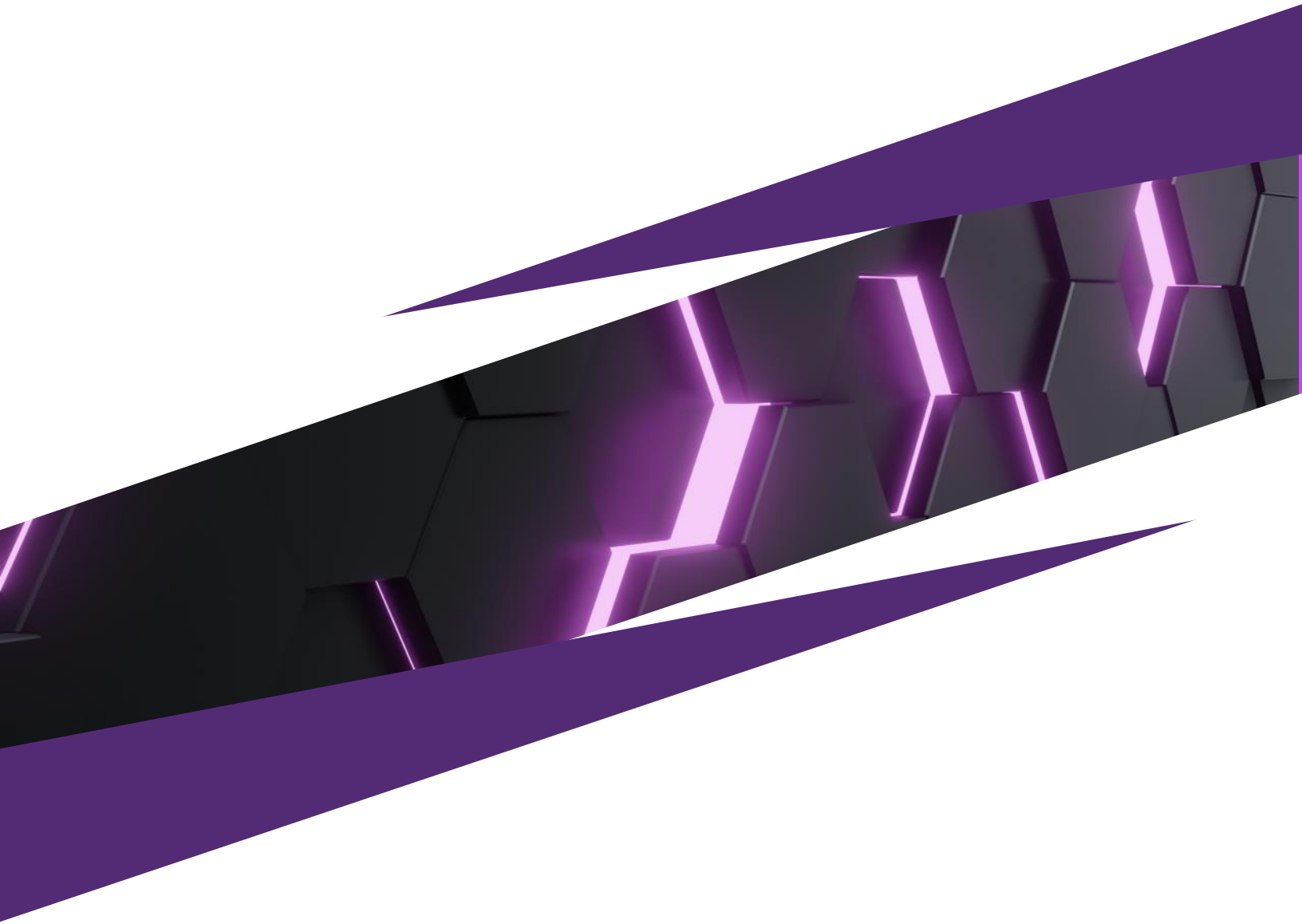
Fourth Quarter Financial & Departmental Review

City of Valley Center, Kansas
Treasurer's Quarterly Unaudited Financial Report
For the Quarter Ending December 31, 2023

| Fund Description | Beginning Balance 10/1/2023 | Revenue | Expenditure | Ending Balance 12/31/2023 |
|--------------------------------|--|---------------------|----------------------|--------------------------------------|
| GENERAL FUND | 1,837,217.67 | 750,831.75 | 944,474.80 | 1,643,574.62 |
| SPECIAL PARKS AND REC | 37,455.32 | 2,017.99 | 0.00 | 39,473.31 |
| SPECIAL ALCOHOL AND DRUGS | 9,013.60 | 1,718.57 | 43.99 | 10,688.18 |
| POOL/REC SALES TAX | 17,862,254.13 | 291,557.87 | 2,141,281.11 | 16,012,530.89 |
| TIF Fund | 2,638,294.82 | 27,298.73 | 63,765.00 | 2,601,828.55 |
| EMPLOYEE BENEFITS | 445,126.17 | 14,193.60 | 52,196.06 | 407,123.71 |
| BUILDING EQUIP RESERVE | 64,947.92 | 683.97 | 0.00 | 65,631.89 |
| EQUIPMENT RESERVE | 364,345.58 | 41,689.18 | 1,644.00 | 404,390.76 |
| FLEET MANAGEMENT | 14,457.75 | 140,908.67 | -16,558.01 | 171,924.43 |
| LIBRARY | 857.91 | 9,986.97 | 9,986.97 | 857.91 |
| SPECIAL HIGHWAY | 787,157.02 | 310,209.73 | 416,260.98 | 681,105.77 |
| EMERGENCY EQUIPMENT | 146,845.43 | 5,312.17 | 30,000.00 | 122,157.60 |
| PUBLIC SAFETY TRAINING | 6,467.66 | 575.00 | 0.00 | 7,042.66 |
| PARK BEAUTIFICATION FUND | 2,215.33 | 0.00 | 0.00 | 2,215.33 |
| D.A.R.E. | 1,658.04 | 0.00 | 0.00 | 1,658.04 |
| DRUG TAX DISTRIBUTION | 3,491.42 | 0.00 | 0.00 | 3,491.42 |
| LAW ENFORCE BLOCK GRANT | 0.15 | 0.00 | 0.00 | 0.15 |
| ADSAP | 1,071.19 | 0.00 | 0.00 | 1,071.19 |
| CAPITAL PROJECTS FUND | 4,257,833.82 | 47,669.09 | 2,487,953.14 | 1,817,549.77 |
| BOND & INTEREST | 2,244,176.68 | 670,504.04 | 1,765,796.40 | 1,148,884.32 |
| LAND BANK RESERVE | 81,005.53 | 853.02 | 0.00 | 81,858.55 |
| GIFTS AND GRANTS | 6,062.59 | 205.61 | 0.00 | 6,268.20 |
| ST/FED GRANT MANAGEMENT | 722,908.87 | 7,607.13 | 316,263.40 | 414,252.60 |
| WATER OPERATING | 3,171,987.24 | 636,104.54 | 893,642.22 | 2,914,449.56 |
| STORMWATER UTILITY FUND | 498,108.82 | 86,158.25 | 266,704.13 | 317,562.94 |
| SOLID WASTE UTILITY | 139,122.89 | 149,680.87 | 176,561.19 | 112,242.57 |
| WATER SURPLUS RESERVE | 662,824.51 | 6,974.57 | 121,618.89 | 548,180.19 |
| SEWER OPERATING | 1,641,208.45 | 388,462.28 | 604,872.19 | 1,424,798.54 |
| SEWER LOAN P & I | 0.00 | 0.00 | 0.00 | 0.00 |
| SEWER SURPLUS RESERVE | 228,642.14 | 2,406.33 | 0.00 | 231,048.47 |
| Total | 37,876,758.65 | 3,593,609.93 | 10,276,506.46 | 31,193,862.12 |
| Temporary Notes | | | | 37,715,000.00 |
| General Obligation Bonds | | | | 18,140,000.00 |
| KWPCRLF Sewer Loan | | | | 974,698.00 |
| Street Sweeper Lease Agreement | | | | 62,741.33 |
| Total Outstanding Debt | | | | 56,892,439.33 |



Departmental Summaries



Finance and Administration

Service Description: The Administration and Finance Department provides central support services to the organization. It consists of the City Administrator's Office, Finance Department, City Treasurer and the Office of the City Clerk. All questions regarding the general management of the City and its financial operations, including utility billing and records, are handled by this department. In addition, the Finance and Administration Department acts as Secretary for the City Council.



Accomplishments

- Presented FY2023 budget and received approval from Council.
- Submitted the 2023 GFOA budget in hopes of receiving the Distinguished Budget Presentation Award again next year.
- Helped plan and execute a wonderful Christmas event for all City staff.
- Staff attended GFOA conference in Kansas City where Barry Smith was a guest speaker
- Staff attended insurance conference in Arizona
- Treasurer was accepted into the MiniMPA program at WSU



Community Development

Service Description:

- Serve as city staff to the City of Valley Center Planning and Zoning Board and Economic Development Board.
- Direct City's floodplain management program (CRS).
- Oversee all residential and commercial permits for construction and zoning issued.
- Enforce and maintain zoning and subdivision regulations.
- Direct economic development initiatives, such as tax abatements and business expansion/retention programs.
- Oversee all residential construction project inspections.
- Conduct Public Works' permits inspections, assist with utility locates, and manage the City's stormwater management program.



Accomplishments

- Approved 8 permits for new residential construction projects and 0 permits for new commercial construction projects
- Approved 64 residential and commercial plumbing, electrical, HVAC, remodeling, and zoning permits
- Conducted 51 building inspections on residential construction projects
- Conducted 46 Public Works' permits inspections
- Worked with the Planning and Zoning Board/City Council to approve one lot split application, two rezoning applications, two final plats, and one special use application
- Staff members attended the Kansas Economic Outlook Conference, a utility locating workshop, and the Fall 2023 KACE Conference
- Worked with IdeaTek to complete additional initial fiber optic infrastructure projects
- Staff collaborated with KPTS on the creation of two new community video advertisements
- MSVC finished the 2023 Farmers Market season in October
- Bill Andrews completed his last commercial inspector certification

Public Parks and Buildings

Service Description:

The Public Parks and Grounds department is responsible for many projects and activities such as:

- City park system
- Public buildings & facilities
- City Municipal Cemetery
- City swimming pool and splash pad
- Liaison for Outdoor Spaces & Public Properties Board
- Partner with volunteer and community service organization



- Crew attended playground maintenance workshop in October.
- Put Christmas Tree and building Christmas lights up and constructed new base for tree.
- Co-op with Sedgwick County for Christmas Tree Recycle at Veterans Park.
- Closed Splash Pad & Restrooms for the Season.
- Shade canopies down and put up for Winter.
- Got color changing lights at 85th Street Welcome Sign programmed for seasons.
- Landscape maintenance – removed dead trees and shrubs at McLaughlin Park, Lions Park, Public Safety Building and Arrowhead Park. Spot Overseed & Aerate at Lions Park and McLaughlin Parks. Trimmed shrubs and trees at Veterans Park.
- Crews working on McLaughlin Park Restroom demo and remodel.
- Partner with DAR for Wreaths Across America for Veteran graves at the Cemetery.
- Overhead door maintenance at Public Safety, Public Works, and Old Public Works Building. Replaced west door operator at Public Works.
- Piped HVAC condensation lines to roof drains and put wear pads under mini split units on roof at CC/LIB
- Replaced hydraulic motors on Hustler Mower.

Public Safety

Service Description: This is the overall department for the Police and Fire Departments. The core services of the department are to preserve the peace, protect citizens and their property, investigate crimes for prosecution, enforce the laws of the city, state and federal government, and respond to emergencies, traffic accidents, medical emergencies, and crimes in progress.

Accomplishments

Police Department:

- We received four new Police Interceptor vehicles
- Hired two new full-time officers.



Fire Department:

- Staff attended the Live Fire Training at Fire Department Training Network in October 2023 in Indianapolis Indiana.
- The new Engine 41 was put in service November 2023
- Hired a new full-time Firefighter/EMT

Public Works

Service Description:

Water, Waste Water, and Streets departments are all under the public works umbrella. These departments provide many different services that keep the city moving as well as maintain the city's infrastructure.

Water: Provides safe and healthy water to our community by maintaining and testing the city's water distribution system, while simultaneously providing excellent service to our residents, doing water shut offs and turn ons, leak checks, and meter reads.

Sewer: Keeps things flowing across town through maintenance of sewer lines and lift stations around town. They are also responsible for treating and testing water before it is discharged.

Streets: Our Streets department is crucial to keeping traffic moving across the city. They coordinate road projects, patch cracks and pot holes, keep the lines fresh, and keep the storm drains clean.



Accomplishments

- Successfully completed a NPDES Stormwater permit compliance inspection with no violations.
- Successfully navigated the first snowfall of the year. And this snowfall being the most snow in one setting for several years. Almost 9 inches!
- Staff helped put on yet another fantastic Christmas party.
- Reached substantial completion on the Prairie Lakes phase 3 project.
- Reached substantial completion on the Sunflower Valley project.



GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Stamm

C. Councilmember Evans

D. Councilmember Bass

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Kerstetter

H. Councilmember Wilson

I. Councilmember Colbert

ADJOURN