



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

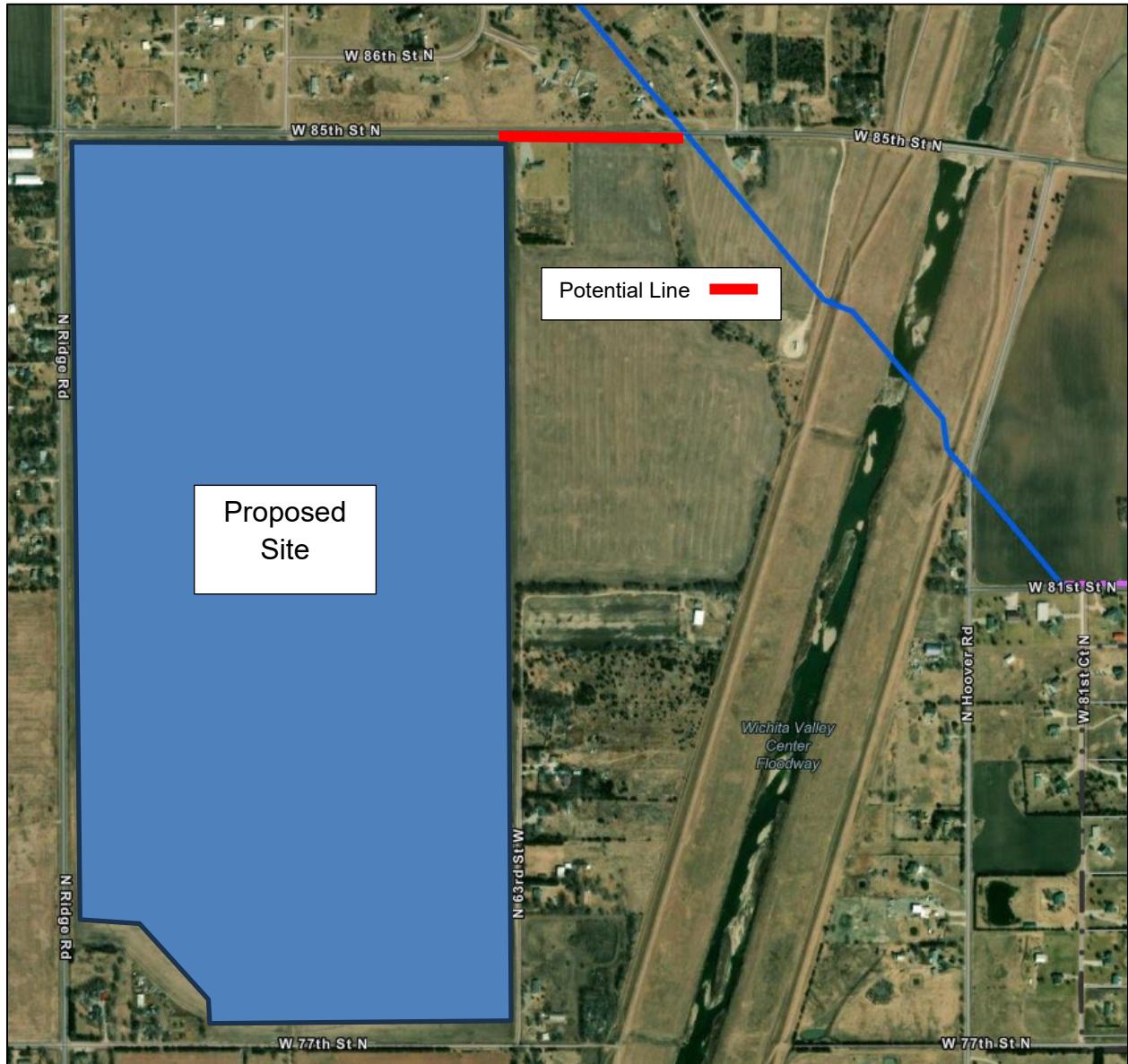
A. ORDINANCE 1401-24; SPECIAL USE SE OF 85TH ST AND RIDGE ROAD:

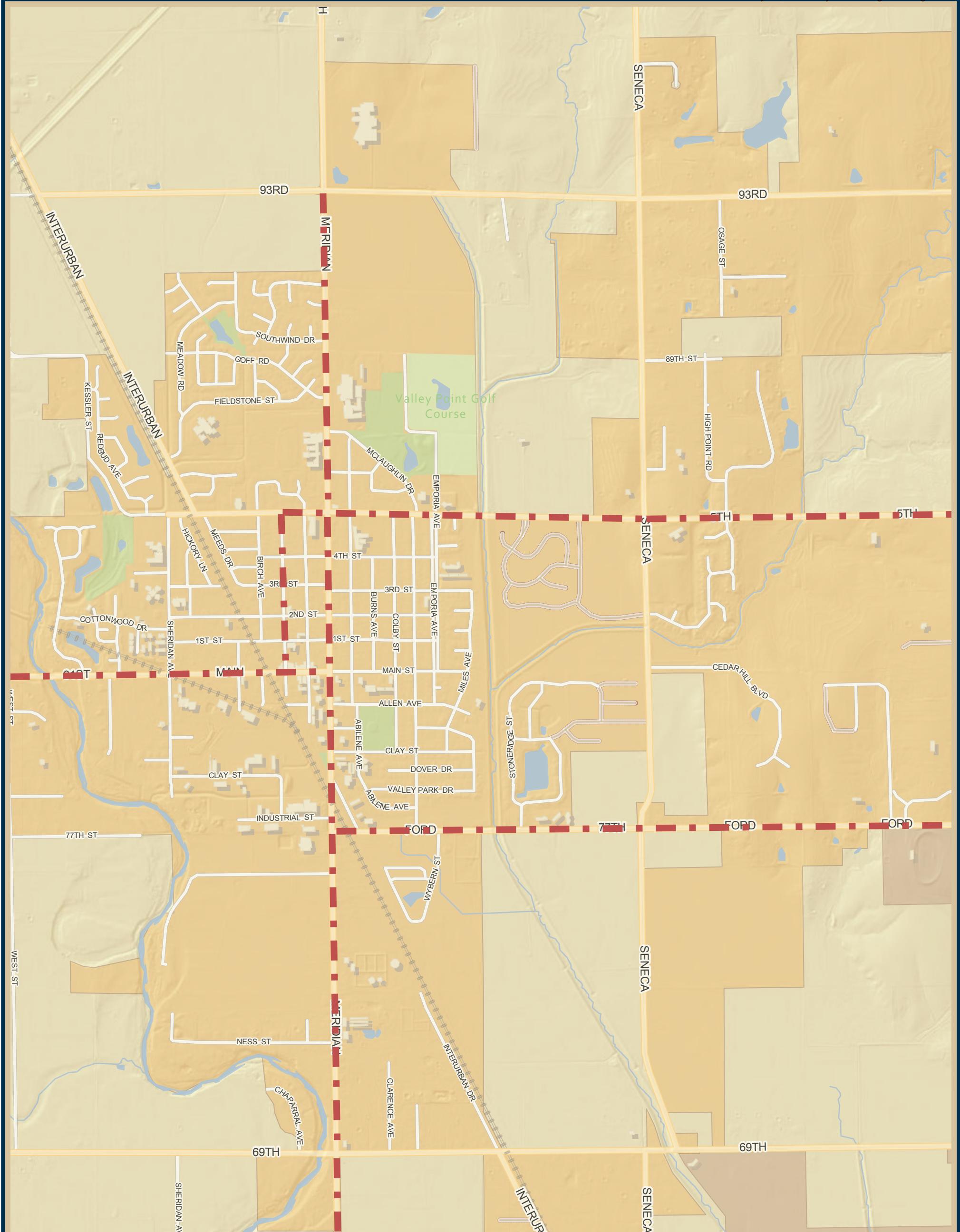
Comm. Dev. Director Shrack will present Ordinance 1401-24, which approves a special use for the subject property for final reading

- 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



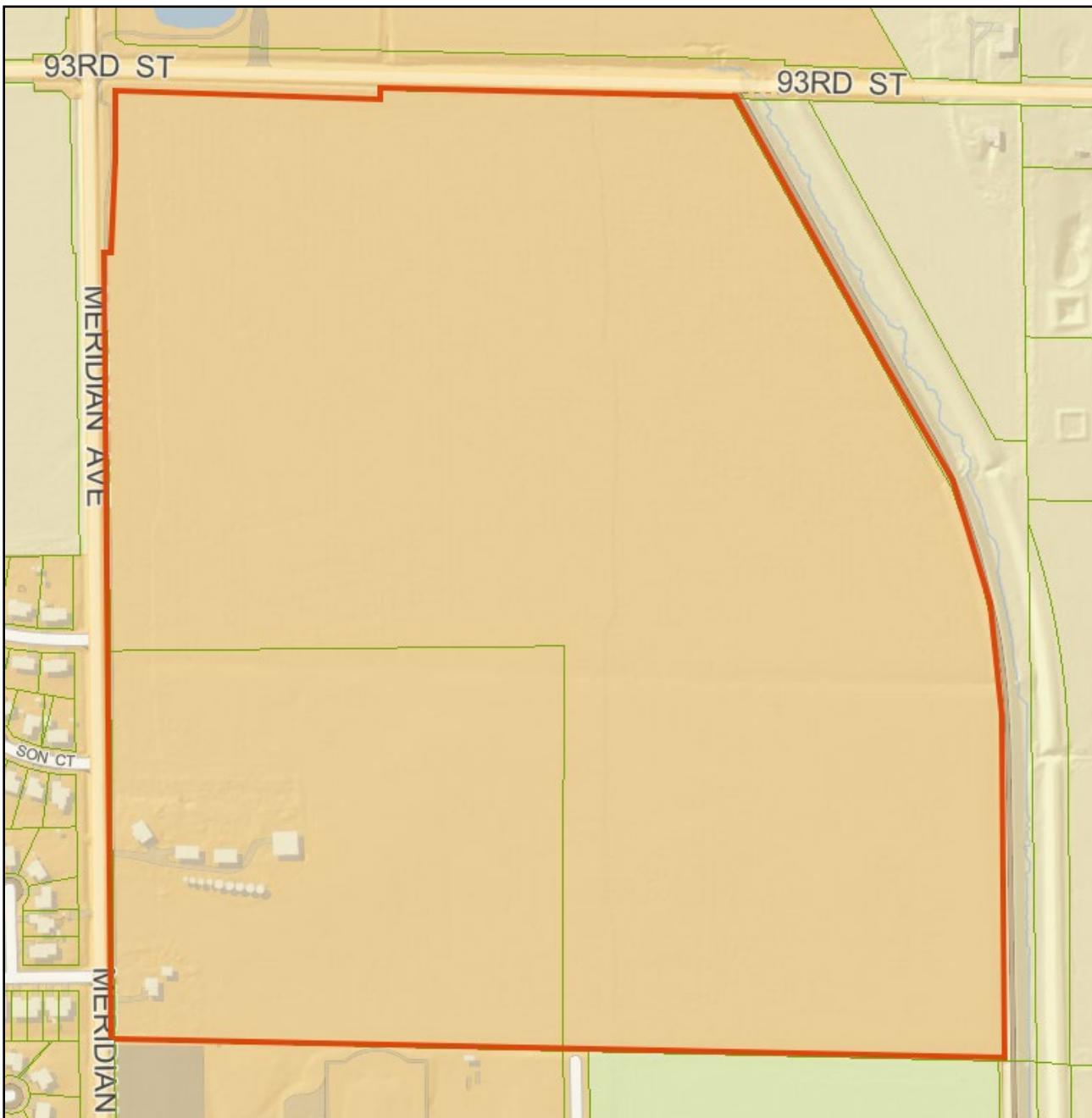
Date: October 19, 2023

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.

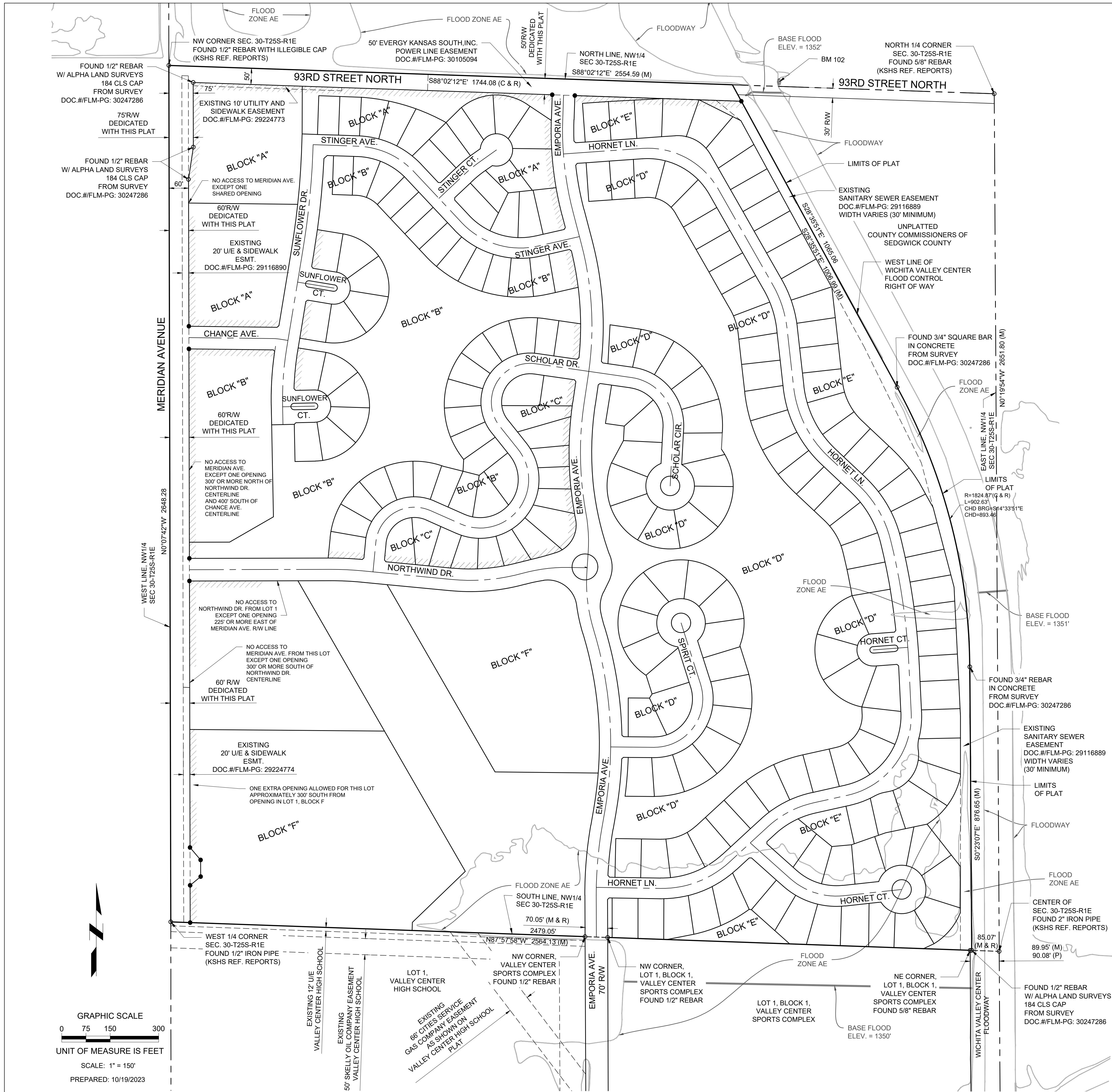
Staff Comments:

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.



FINAL PLAT HARVEST PLACE

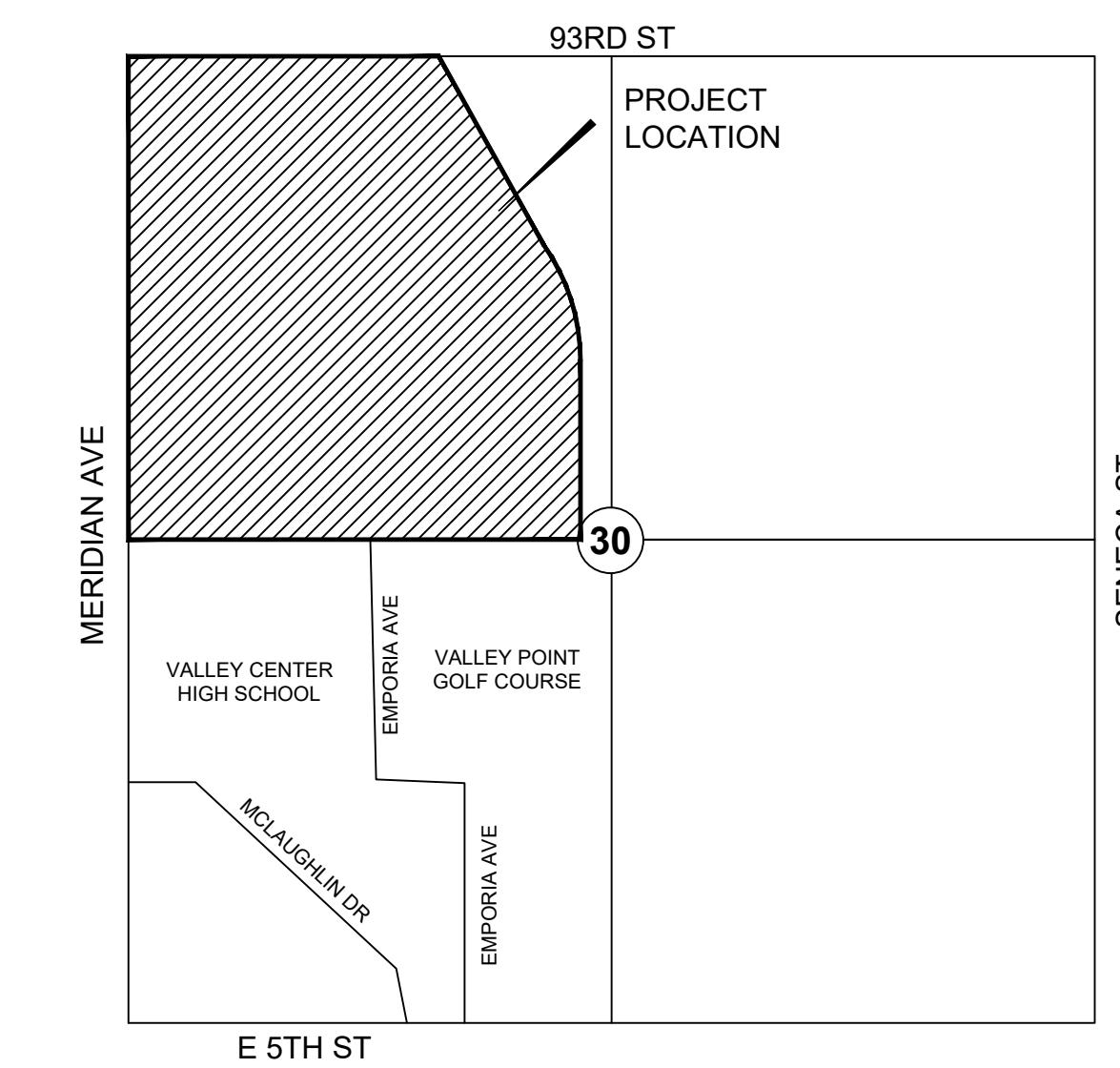
AN ADDITION TO THE CITY OF VALLEY CENTER,
SEDGWICK COUNTY, KANSAS

NW 1/4, SEC. 30-T25S-R1E

NOTES:

1. PARTS OF BLOCK "D", "E" AND "F" ARE LOCATED WITHIN A DESIGNATED "SPECIAL FLOOD HAZARD AREA", ZONE AE (SUBJECT TO 1% ANNUAL CHANCE OF FLOODING WITH BASE FLOOD ELEVATIONS DETERMINED), PER FEMA MAP NUMBER 20173C0201G, LAST REVISED DECEMBER 22, 2016.
2. BLOCKS "C", "D" AND "E" ARE ZONED R-2. BLOCK "F" IS ZONED C-2. ALL OF BLOCK "B" IS ZONED R-2 WITH THE EXCEPTION OF LOT 46 WHICH IS ZONED C-2. ALL OF BLOCK "A" IS ZONED R-2 WITH THE EXCEPTION OF LOTS 1 AND 2 WHICH ARE ZONED C-2.
3. BUILDING SETBACKS:
 - 3.1. ZONE R-2:
 - 3.1.1. FRONT YARD SETBACK= 25'
 - 3.1.2. FRONT YARD SETBACK - SECONDARY (FOR CORNER LOTS) = 20'
 - 3.1.3. SIDE YARD SETBACK = 6'
 - 3.1.4. REAR YARD SETBACK = 20'
 - 3.2. ZONE C-2:
 - 3.2.1. FRONT YARD SETBACK= 35'
 - 3.2.2. SIDE YARD SETBACK = 5'
 - 3.2.3. REAR YARD SETBACK = 10'
 - 3.3. BUILDING SETBACK FROM GAS LINE = 50'
4. RESERVED LOTS ARE TO BE USED FOR RECREATION AND LANDSCAPE PURPOSES AND DEDICATED AS UTILITY, DRAINAGE AND ACCESS EASEMENTS. RESERVE LOTS SHALL HAVE NO ACCESS OPENINGS ON TO PUBLIC STREETS OTHER THAN FOR PEDESTRIAN OR MAINTENANCE ACCESS. SEE OWNER DEDICATION STATEMENT FOR DETAILS.
5. PIPELINE BLANKET EASEMENTS FOR EXISTING AND ABANDONED PIPELINES RECORDED IN BOOK G / PAGE 140, BOOK 100 / PAGE 590, BOOK 126 / PAGE 466 AND BOOK 270 / PAGE 199 WILL BE CONFINED/RELEASED BY SEPARATE INSTRUMENT.
6. BASIS OF BEARINGS: KANSAS REGIONAL COORDINATE SYSTEM (KRCS) - ZONE 17 - WICHITA.
7. ELEVATIONS SHOWN ON THIS PLAT ARE BASED ON NAVD 88.
PROJECT BENCHMARK:
BM 102 ELEVATION = 1356.87'
DISK IN TOP EAST END OF NORTH CONCRETE CURB RAIL ON 93RD STREET BRIDGE STAMPED "CITY OF WICHITA BENCHMARK" NEAR NORTHEAST CORNER OF PLATTED PROPERTY.
8. PER AGREEMENT WITH THE CLIENT, THE LOTS WILL BE PINNED AFTER THE COMPLETION OF PUBLIC IMPROVEMENTS.
9. MINIMUM FINISHED FLOOR ELEVATION FOR THIS SITE IS 1353.0' (NAVD 88)
10. THIS SURVEY WAS COMPLETED IN THE FIELD ON OCTOBER 19, 2023.
11. THE ORIGIN OF FOUND MONUMENT IS UNKNOWN, UNLESS OTHERWISE NOTED.

LOCATION MAP:



LEGEND:	
○	MONUMENT FOUND AS NOTED
●	SET 5/8" x 24" REBAR WITH CAP "SOMMERS PS 1542"
(M)	ACCESS CONTROL (NO ACCESS)
(R)	MEASURED DIMENSION
R/W	RIGHT-OF-WAY
U/E	UTILITY EASEMENT
D/E	DRAINAGE EASEMENT
A/E	ACCESS EASEMENT
S/E	SANITARY SEWER EASEMENT

FINAL PLAT HARVEST PLACE

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



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	S6° 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
C230	166.35	88.00	N59° 39' 45"E	142.66
C232	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
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
C230	166.35	88.00	N59° 39' 45"E	142.66
C303	210.12	88.00	N29° 46' 51"E	163.64

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	96		

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 RECONCILITION – 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
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
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 CONDITIONING							
	I-202312281198	BRYAN'S HEATING & AIR CONDITIONING	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 SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
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 SET: 02 City of Valley Center
 BANK: APBK INTRUST CHECKING
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
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
 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	0.00	0.00	0.00
	VOID DEBITS			
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02	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:

12/28/2023 10:55 AM

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

PAGE: 1
January 16, 2024 City Council Agenda Page 33
CONTRACTS

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

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

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 Kobleido, 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: Ceterra, 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:

MTD TREASURERS REPORT

AS OF: DECEMBER 31ST, 2023

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRAUL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	1,796,541.55	223,981.98	384,839.99	1,635,683.54	0.00	7,891.08	1,643,574.62
020-SPECIAL PARKS AND REC	37,721.74	1,751.57	0.00	39,473.31	0.00	0.00	39,473.31
030-SPECIAL ALCOHOL AND DRUGS	9,033.71	1,654.47	0.00	10,688.18	0.00	0.00	10,688.18
040-POOL/REC SALES TAX	16,661,756.14	80,448.81	1,698,352.39	15,043,852.56	0.00	968,678.33	16,012,530.89
050-TIF FUND	2,593,037.78	8,790.77	0.00	2,601,828.55	0.00	0.00	2,601,828.55
110-EMPLOYEE BENEFITS	469,828.32	(57,785.26)	4,919.35	407,123.71	0.00	0.00	407,123.71
126-BUILDING EQUIP RESERVE	65,410.15	221.74	0.00	65,631.89	0.00	0.00	65,631.89
127-EQUIPMENT RESERVE	403,024.43	1,366.33	0.00	404,390.76	0.00	0.00	404,390.76
130-FLEET MANAGEMENT FUND	124,546.18	47,378.25	0.00	171,924.43	0.00	0.00	171,924.43
140-LIBRARY	857.91	6,604.58	6,604.58	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	896,612.75	68,636.51	285,233.77	680,015.49	0.00	1,090.28	681,105.77
160-EMERGENCY EQUIPMENT	119,750.14	2,407.46	0.00	122,157.60	0.00	0.00	122,157.60
161-PUBLIC SAFETY TRAINING	6,872.66	170.00	0.00	7,042.66	0.00	0.00	7,042.66
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,658.04	0.00	0.00	1,658.04	0.00	0.00	1,658.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	0.15	0.00	0.00	0.15	0.00	0.00	0.15
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	1,353,097.16	12,714.55	(434,964.38)	1,800,776.09	0.00	16,773.68	1,817,549.77
410-BOND & INTEREST	1,126,899.86	25,182.11	3,197.65	1,148,884.32	0.00	0.00	1,148,884.32
420-LAND BANK RESERVE	81,581.98	276.57	0.00	81,858.55	0.00	0.00	81,858.55
510-GIFTS AND GRANTS	6,147.01	121.19	0.00	6,268.20	0.00	0.00	6,268.20
520-STATE/FEDERAL GRANT MNGMT	728,047.84	2,468.16	316,263.40	414,252.60	0.00	0.00	414,252.60
610-WATER OPERATING	2,871,341.91	175,006.51	143,545.87	2,902,802.55	(7,551.79)	4,095.22	2,914,449.56
612-STORMWATER UTILITY FUND	375,087.96	28,774.40	86,159.94	317,702.42	139.48	0.00	317,562.94
613-SOLID WASTE UTILITY	108,130.90	49,522.23	45,748.17	111,904.96	(337.61)	0.00	112,242.57
619-WATER SURPLUS RESERVE	667,536.03	2,263.05	121,618.89	548,180.19	0.00	0.00	548,180.19
620-SEWER OPERATING	1,483,858.99	124,970.78	189,990.29	1,418,839.48	(1,723.22)	4,235.84	1,424,798.54
628-SEWER SURPLUS RESERVE	230,267.81	780.66	0.00	231,048.47	0.00	0.00	231,048.47
GRAND TOTAL	32,225,427.04	807,707.42	2,851,509.91	30,181,624.55	(9,473.14)	1,002,764.43	31,193,862.12
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*** END OF REPORT ***

CONSENT AGENDA

F. CHECK RECONCILITION – DECEMBER 2023:

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

CHECK DATE: 1January 16, 2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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BANK DRAFT:

1000-001.000	12/01/2023	BANK-DRAFT001677	KANSAS DEPT OF REVENUE	5,058.27CR	POSTED	A	12/21/2023
1000-001.000	12/01/2023	BANK-DRAFT001678	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	12/21/2023
1000-001.000	12/01/2023	BANK-DRAFT001679	KPERS	25,538.31CR	POSTED	A	12/22/2023
1000-001.000	12/01/2023	BANK-DRAFT001680	EMPOWER FINANCIAL	2,178.61CR	POSTED	A	12/21/2023
1000-001.000	12/01/2023	BANK-DRAFT001681	IRS- DEPARTMENT OF THE TREASUR	26,338.74CR	POSTED	A	12/21/2023
1000-001.000	12/01/2023	BANK-DRAFT001682	MID AMERICAN CREDIT UNION	642.30CR	POSTED	A	12/21/2023
1000-001.000	12/15/2023	BANK-DRAFT001685	KANSAS DEPT OF REVENUE	4,930.30CR	POSTED	A	12/21/2023
1000-001.000	12/15/2023	BANK-DRAFT001686	KANSAS PAYMENT CENTER	967.00CR	POSTED	A	12/21/2023
1000-001.000	12/15/2023	BANK-DRAFT001687	KPERS	23,953.83CR	POSTED	A	12/22/2023
1000-001.000	12/15/2023	BANK-DRAFT001688	EMPOWER FINANCIAL	2,178.61CR	POSTED	A	12/21/2023
1000-001.000	12/15/2023	BANK-DRAFT001689	IRS- DEPARTMENT OF THE TREASUR	25,822.13CR	POSTED	A	12/31/2023
1000-001.000	12/15/2023	BANK-DRAFT001690	MID AMERICAN CREDIT UNION	642.30CR	POSTED	A	12/21/2023
1000-001.000	12/22/2023	BANK-DRAFT001696	LEGEND HOLDINGS, LLC	27,751.00CR	POSTED	A	12/22/2023
1000-001.000	12/29/2023	BANK-DRAFT001691	COX COMMUNICATIONS KANSAS LLC	857.87CR	POSTED	A	12/22/2023
1000-001.000	12/29/2023	BANK-DRAFT001692	KANSAS GAS SERVICE	4,181.40CR	POSTED	A	12/22/2023
1000-001.000	12/29/2023	BANK-DRAFT001693	EVERGY KANSAS CENTRAL, INC.	18,912.81CR	POSTED	A	12/22/2023
1000-001.000	12/29/2023	BANK-DRAFT001694	KANSAS DEPT OF REVENUE	1,062.44CR	POSTED	A	12/28/2023
1000-001.000	12/29/2023	BANK-DRAFT001695	IRS- DEPARTMENT OF THE TREASUR	65.08CR	POSTED	A	12/31/2023
1000-001.000	12/29/2023	BANK-DRAFT001697	KANSAS DEPT OF REVENUE	4,907.05CR	POSTED	A	12/31/2023
1000-001.000	12/29/2023	BANK-DRAFT001698	KPERS	23,122.97CR	POSTED	A	12/31/2023
1000-001.000	12/29/2023	BANK-DRAFT001699	EMPOWER FINANCIAL	2,388.61CR	CLEARED	A	1/11/2024
1000-001.000	12/29/2023	BANK-DRAFT001700	IRS- DEPARTMENT OF THE TREASUR	25,487.18CR	POSTED	A	12/31/2023
1000-001.000	12/29/2023	BANK-DRAFT001701	MID AMERICAN CREDIT UNION	642.30CR	POSTED	A	12/28/2023
1000-001.000	12/29/2023	BANK-DRAFT001702	ALLIED BENEFIT-ATF2	82,890.37CR	POSTED	A	12/31/2023
1000-001.000	12/31/2023	BANK-DRAFT001703	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 CONDITION	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

COMPANY: 999 - POOLED CASH FUND
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 STATUS: All
 FOLIO: All

CHECK DATE: 1January 16, 2024
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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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: 1January 16, 2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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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 CONSTUCTION 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: 1/16/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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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 CONDITION	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

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
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REVENUE SUMMARY

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 SUMMARYADMINISTRATION

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.	98,469.00	54,793.63	0.00	192,907.60	0.00	(94,438.60)	195.91
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.	26,000.00	275.60	0.00	12,403.95	0.00	13,596.05	47.71
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.	30,000.00	1,090.00	0.00	13,045.61	0.00	16,954.39	43.49
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	34,000.00	970.43	0.00	20,038.82	0.00	13,961.18	58.94
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
<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.	2,500.00	0.00	0.00	2,779.15	0.00 (279.15)	111.17	
TOTAL FIRE	497,650.00	43,194.32	0.00	524,285.18	15.80 (26,650.98)	105.36	
<u>PARKS & PUBLIC BLDGS</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.	7,000.00	0.00	0.00	20,000.00	0.00 (13,000.00)	285.71	
TOTAL PARKS & PUBLIC BLDGS	556,180.00	50,052.31	0.00	595,770.14	1,083.87 (40,674.01)	107.31	
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
TOTAL EXPENDITURES	3,513,039.00	384,839.99	0.00	3,881,368.55	1,295.00 (369,624.55)	110.52	
** REVENUE OVER(UNDER) EXPENDITURES * (148,241.00) (160,858.01)			0.00	163,268.36 (1,295.00) (310,214.36)		109.26-	

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-

110-EMPLOYEE BENEFITS

FINANCIAL SUMMARY

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

REVENUE SUMMARY

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

TOTAL REVENUES 1,078,078.00 (57,785.26) 0.00 1,065,878.04 0.00 12,199.96 98.87

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

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.	12,000.00	0.00	0.00	1,596.06	0.00	10,403.94	13.30
TOTAL NON-DEPARTMENTAL	1,168,672.00	4,919.35	0.00	1,061,858.26	0.00	106,813.74	90.86

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 1,168,672.00 4,919.35 0.00 1,061,858.26 0.00 106,813.74 90.86

** REVENUE OVER(UNDER) EXPENDITURES * (90,594.00) (62,704.61) 0.00 4,019.78 0.00 (94,613.78) 4.44

(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 BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	315,250.00	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>							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	335,000.00	6,604.58	0.00	310,261.99	0.00	24,738.01	92.62
TOTAL NON-DEPARTMENTAL	335,000.00	6,604.58	0.00	310,261.99	0.00	24,738.01	92.62
ADMINISTRATION							
TOTAL							
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>	
REVENUE & OTHER SOURCES OVER/ (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
<u>REVENUE SUMMARY</u>							
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	
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
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.	20,000.00	0.00	0.00	20,000.00	0.00 0.00	100.00	
 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 **	134,608.00 (216,597.26)		0.00	66,634.83 (1,375.94)	69,349.11	48.48	
 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	

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.	30,000.00	0.00	0.00	30,008.32	0.00	(8.32)	100.03
TOTAL NON-DEPARTMENTAL	63,000.00	0.00	0.00	92,356.33	268.03	(29,624.36)	147.02
 ADMINISTRATION	 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-

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-

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
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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 SUMMARYNON-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
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** REVENUE OVER(UNDER) EXPENDITURES **	283.00	31,460.64	0.00	370,932.77	0.00 (370,649.77)	1,071.65
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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
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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>							
NON-DEPARTMENTAL							
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.	192,600.00	0.00	0.00	162,600.00	0.00	30,000.00	84.42
TOTAL NON-DEPARTMENTAL	328,600.00	86,159.94	0.00	282,401.26	0.00	46,198.74	85.94
ADMINISTRATION							
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 * (4,600.00) (57,385.54) 0.00 57,067.76 0.00 (61,667.76) 1,240.60-							
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	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
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
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 (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	

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
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REVENUE SUMMARY

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

EXPENDITURE SUMMARYNON-DEPARTMENTAL

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.	497,000.00	85,874.27	0.00	486,521.41	0.00 10,478.59	97.89
 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
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** REVENUE OVER(UNDER) EXPENDITURES * (28,785.00) (65,019.51) 0.00 125,450.65 (84.00) (154,151.65) 435.53-

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**

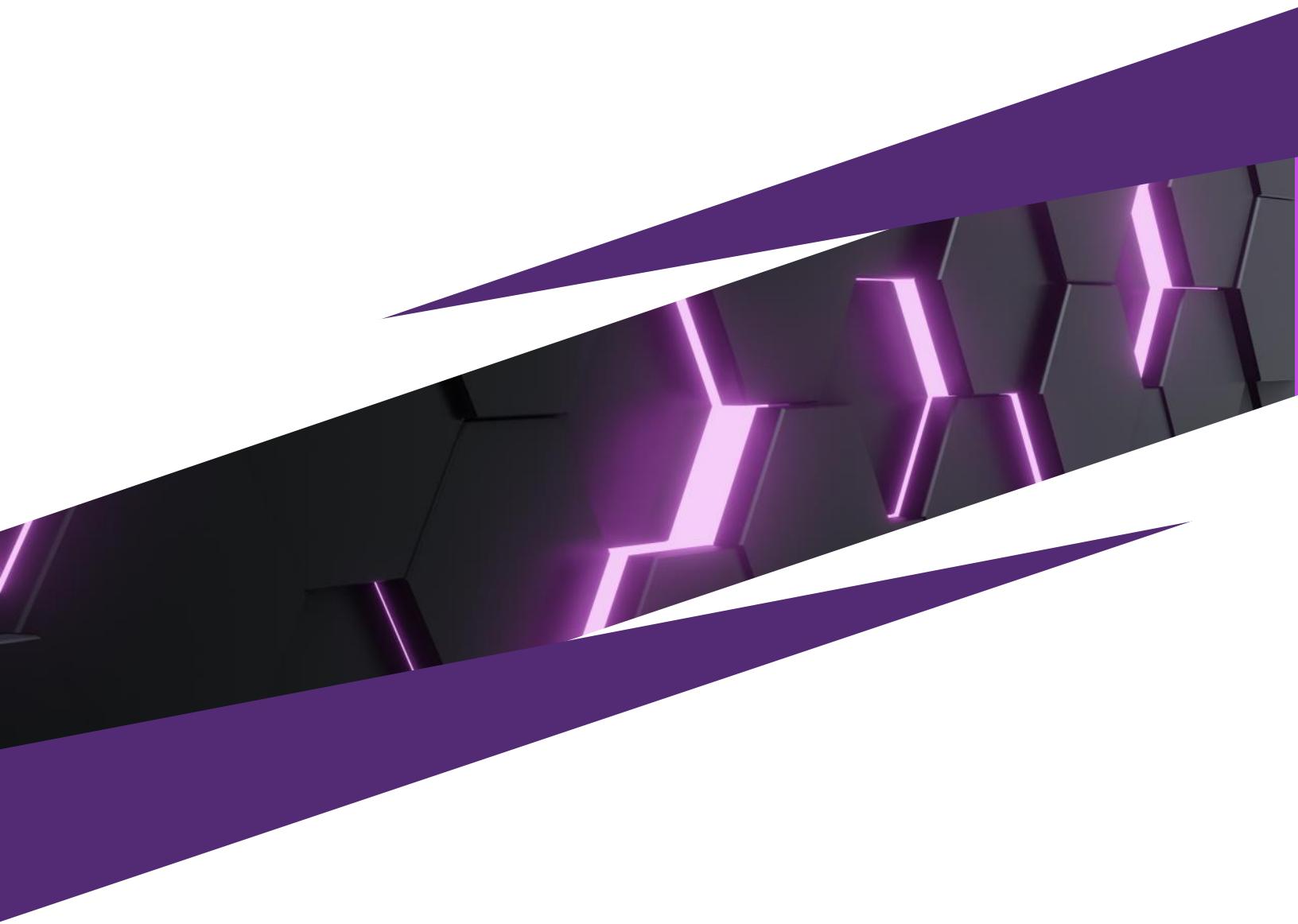
City of Valley Center, Kansas
 Treasurer's Quarterly Unaudited Financial Report
 For the Quarter Ending December 31, 2023

Fund Description	Beginning Balance	Revenue	Expenditure	Ending Balance
	10/1/2023			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