



CITY COUNCIL AGENDA

April 1, 2025

***THE CITY COUNCIL SHALL HOLD ITS REGULAR MEETINGS IN THE COUNCIL CHAMBER
IN THE CITY HALL, LOCATED AT 121 S. MERIDIAN, BEGINNING AT 7:00 P.M.***

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **INVOCATION: MINISTERIAL ALLIANCE**
4. **PLEDGE OF ALLEGIANCE**
5. **APPROVAL OF AGENDA p 4**
6. **ADMINISTRATION AGENDA p 5**
 - A. City Council Meeting Minutes – March 18, 2025
7. **PRESENTATIONS / PROCLAMATIONS p 12**
 - A. Mayor's Proclamation
 - B. Arbor Day Proclamation
8. **PUBLIC FORUM (*Citizen input and requests*) p 12**
9. **APPOINTMENTS p 12**
10. **OLD BUSINESS p 14**
 - A. Ordinance 1421-25; Speed Limit- North Meridian p 14
11. **NEW BUSINESS p 19**
 - A. Approval of Eagle Scout Project p 19
 - B. Funding Request from Valley Center Historical Society p 26
 - C. Approval of Final Pay App – Prairie Lakes Phase IV p 29
 - D. Ordinance 1422-25: Re-zone 135 N. Ash p 32
 - E. Approval of Final Plat; Bobwhite Subdivision p 41
 - F. Approval of 3rd Street Change Order
12. **CONSENT AGENDA p 46**
 - A. Appropriation Ordinance – April 1, 2025 p 47
 - B. Special Use Park Request – The Family Initiative – May 3, 2025 p 54
 - C. Treasurer's Report – November 2024 p 59
 - D. Check Reconciliation – November 2024 p 61
 - E. Revenue and Expense Report – November 2024 p 71
13. **STAFF REPORTS p 83**
14. **GOVERNING BODY REPORTS p 84**

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.gov or by phone at (316)755-7310.

For additional information on any item on the agenda, please visit www.valleycenterks.gov or call (316) 755-7310.

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from March 18, 2025, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
March 18, 2025
CITY HALL
121 S. MERIDIAN

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

Members Absent: Clint Bass

Staff Present: Kyle Fiedler, Community Development Director
Lloyd Newman, Public Safety Director
Gage Scheer, City Engineer
Neal Owings, Parks and Public Building Director
Clint Miller, Finance Director
Kristi Carrithers, City Clerk/HR Director
Brent Clark, City Administrator

Press present: Ark Valley News

APPROVAL OF AGENDA -

Evans made a motion to approve the agenda as presented. Colbert seconded the motion. Vote: Aye
Unanimous Motion carried.

ADMINISTRATION AGENDA -

MARCH 4, 2025, CITY COUNCIL MINUTES-

Wilson moved to approve the minutes of March 4, 2025, City Council meeting as presented, seconded by Evans. Vote Aye: Unanimous. Motion Carried.

PRESENTATIONS/PROCLAMATIONS –

A. WAMPO TRANSPORTATION PLAN 2050

Markey Jones and Nick Flanders with the Wichita Area Metropolitan Planning Organization presented the Metropolitan Transportation Plan 2050.(MTP 2050). This is a long range 20-year plan for the future. The MTP 2050 sets priorities for transportation throughout the area. They explained the plan can be found on their website: www.wampo.org/org/mtp2050. An open house will be held March 26th from 4:00-6:00pm at the Wichita Regional Chamber of Commerce. They encouraged everyone to look at the plan and make comments by April 7th.

Administrator Clark thanked WAMPO for their work and partnership. He stated that they have helped with numerous projects including Meridian Street, and the Seneca multi-use path. Upcoming planned projects include Main Street re-vitalization from the railroad tracks to Emporia and Bridge upgrade.

PUBLIC FORUM –

Jeff Davison, 6601 N. Sheridan, addressed Council with concerns regarding increased traffic on Sheridan due to the closure of the Meridian and 69th intersection. He stated that he is pro-progress in the area. However, that stretch of Sheridan on which he lives has seen an increase in daily traffic go from 40 cars to 1500 cars. This road is dirt and isn't maintained properly by either Sedgwick County or the Park Township. Such an increase in traffic and if it rains it will be very dangerous with vehicles sliding off into a steep ditch.

APPOINTMENTS – None

OLD BUSINESS – None

NEW BUSINESS-

A. FUNDING REQUEST FROM MUD DAUBERS

Sheldon Howell with the Kansas Collegiate League requested funding for the 2025 baseball season. He gave an update regarding the Mud Dauber team for 2025 and thanked Council for their past support. Kerstetter asked about planned local events involving the high school or rec center. Howell stated that they are 7-8 beds short for the players, so looking for host families for these young men. Kerstetter moved to approve \$2,200.00 funding for the Valley Center Mud Daubers for the 2025 season. Motion seconded by Evans. Vote Yea: Anderson, Gregory, Kerstetter, Evans and Stamm. Opposed: Colbert and Wilson. Motion carried.

B. FUNDING REQUEST FROM MAIN STREET VALLEY CENTER

Main Street Valley Center Board President, Chris Strunk reported on activities and projects in 2024. Plans in 2025 will continue in much the same way as 2024, with Farmers Market, Fall Fest, Movie on Main, Hometown Christmas as well as many other events. Strunk requested Council approval of \$10,000.00 grant for 2025.

Gregory moved to approve \$10,000.00 grant funding for Main Street Valley Center in 2025. Motion seconded by Anderson. Vote Aye: Unanimous. Motion carried.

C. REQUEST FOR SIGN WAIVER FOR FARMERS MARKET

Chris Strunk requested on behalf of Main Street Valley Center a waiver of for placement of signs in the public right-of-way during Farmers market. He explained that the signs pending approval would be placed only during the weeks of Farmers Market, currently held on the 1st and 3rd Thursdays of the month. Anderson made a motion to approve waiver of the placement in public right-of-way of sign regulations for the Valley Center Main Street sponsored Farmer's Market during market weeks. Motion seconded by Wilson. Vote Aye: Unanimous. Motion carried.

D. PROPERTY TAX ABATEMENT APPLICATION FOR VILLAGE COACHWORKS

Comm. Dev. Director Fiedler presented information regarding a property tax abatement application submitted by Village Holdings, Inc., which was reviewed by the City's Economic Development Board on March 5, 2025. Fiedler explained that they plan on expanding with a 6500 sq. foot addition, installing new machinery and hiring 3 new employees. The abatement would be on the City portion of the general property taxes at a 75% rate. Stamm asked where the expansion would be. Fiedler stated it would be to the west and south. Kerstetter verified that the large buses have access.

Wilson made motion to give final approval of Village Coachworks property tax abatement application under the following term: City of Valley Center, using the FY2024 City portion of general property taxes paid, \$5,021.32 as a baseline, will reimburse any increase in the City portion of general property taxes at a 75% rate to Village Coachworks, LLC, a division of Village Holdings, Inc. on the parcel of land at 335 S. Meridian for tax years 2026-2029 with the possibility of an additional five year term (based on the performance by the company) to be reviewed by the City in 2029. Seconded by Anderson. Vote Aye: Unanimous. Motion carried.

E. APPROVAL OF SIGN FOR 69TH/MERIDIAN AT ROUNDABOUT

Parks and Public Building Director Owings presented design and agreement for installation of welcome sign to be placed at the 69th/Meridian roundabout. Mary Wilson with Miracle Designs stated the design prominently features the Hornet and honeycomb design from the water tower. Stamm asked about sightlines and safety concerns with semi and other traffic. Clark explained the multiple levels between the roundabout traffic pattern and the center circle where the sign will be located. Gregory confirmed that the aluminum sign will withstand normal Kansas wind and storms.

Anderson moved to accept proposed design and installation of sign at 68th/Meridian Roundabout from Miracle Signs in the amount of \$62,974.86 and authorize Mayor or City Administrator to sign. Motion seconded by Gregory. Vote Aye: Unanimous. Motion carried.

F. RFP – CONTRACT MOWING SERVICES

Parks and Public Buildings Director Owings presented Request for Proposals for Contract Mowing Services and requested approval to solicit bids. Council members had several questions regarding how the areas for mowing services were selected, does the recently passed Ordinance for Right-of-Way mowing factor into the request and financial considerations. Owings stated that having outside mowing services

frees up city staff to work on more specialized repair projects. Streets department can do more actual repairs to streets and his parks crew can do more irrigation repairs and building maintenance. Wilson moved to approve RFP to solicit bids for 2025 mowing services. Seconded by Anderson. Vote Aye: Unanimous. Motion carried.

G. RFP – TURF, TREE AND VEGETATION MGT. SERVICES

Parks and Public Buildings Director Owings presented Request for Proposals for Turf, Tree and Vegetation Mgt. Services and requested approval to solicit bids.

Anderson moved to approve RFP to solicit bids for 2025 Turf, Tree and Vegetation Mgt. Services. Motion seconded by Wilson. Vote Aye: Unanimous. Motion carried.

H. ORDINANCE 1421-25: SPEED LIMIT-NORTH MERIDIAN

Public Safety Director Newman presented for 1st reading Ordinance 1421-25. This Ordinance will lower the maximum speed limit to 45 mph. on Meridian Avenue from the 9200 block to 9600 block. During posted school hours the maximum speed limit from the 9300 block to 9600 block would be 35 m.p.h. Kerstetter inquired whether this area includes the cemetery. The cemetery would have the lower limits. Gregory inquired whether it might be better to have a 30-m.p.h. limit during school hours. Newman stated that following more of the development of that area, they will be re-assessing the limits. Wilson moved to approve for 1st reading Ordinance 1421-25, lowering the speed limit on North Meridian. Motion seconded by Evans. Vote Aye: Unanimous. Motion carried.

I. APPROVAL OF CONCRETE CURB AND GUTTER REPLACEMENT ON 3RD. STREET

City Administrator Clark requested approval of bid from APAC to replace concrete curb and gutter on 3rd Street. The work would be done in conjunction with the mil and overlay project scheduled for this year. The quote for 455 feet of curb and gutter is \$16,380.00. This bid was not included in the bid for the mil and overlay project, but bid was requested from the company completing the project.

Anderson moved to approve bid from APAC to replace concrete curb and gutter on 3rd Street in an amount not to exceed \$16,380.00. Motion seconded by Wilson. Evans inquired whether any other bids were submitted. Clark stated that a bid was only solicited from APAC as they won the bid for the mil and overlay. Vote Aye: Unanimous. Motion carried.

J. APPROVE REPAIR OF BOOSTER STATION PUMP #1

Utilities Manager Nick Manning requested approval to repair Booster Station Pump #1. C&B Equipment with replace rotating assembly. This repair will provide redundancy for the Booster Station.

Evans moved to approve repair of Booster Station Pump #1 and accept quote from C&B in the amount of \$28,820.00. Kerstetter seconded the motion. Vote Aye: Unanimous. Motion carried.

K. EXECUTIVE SESSION: PRELIMINARY DISCUSSION CONCERNING THE ACQUISITION OF REAL PROPERTY

Wilson moved for Council to recess into executive session for consultation with Attorney deemed privileged. Session to include the Mayor, Council, City Attorney and City Administrator. Noted that City Attorney was not in attendance due to family emergency. The open meeting will resume in the City Council Chamber in five minutes, seconded by Kerstetter. Vote Aye: unanimous. Motion carried.

Executive Session began at 8:22pm

Executive Session ended at 8:27pm

Wilson stated that no official action was taken.

L. MOU – TROILO FAMILY TRUST AND CITY OF VALLEY CENTER

City Administrator Clark presented Memorandum of Understanding with the Troilo Family Trust regarding Lot 37 through Lot 39 on Main Street, Valley Center, KS. Clark explained that any future development of these lots would be influenced by the City vision for Main Street with ownership. Jeff Davison inquired whether these lots could be developed. Clark stated that they have been in contact with State of Kansas officials and there is no contamination and buildings could be built on a slab. Kerstetter voiced his opposition, stating that he doesn't think the City should be in the Real Estate business. Clark explained that it is the city's job to have a vision for City development.

Wilson moved to enter into this Memorandum of Understanding with the Troilo Family Trust for purchase of Lots and authorize Mayor to sign. Colbert seconded the motion. Anderson stated that he agrees somewhat with Kerstetter, but the purchase price of the lots is not so high that it would allow the City to have the opportunity to have a say in the use of the lots. Vote Aye: Colbert, Wilson, Anderson, Gregory, Evans and Stamm. Opposed: Kerstetter. Motion carried.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – MARCH 18, 2025
- B. ECONOMIC DEVELOPMENT BOARD MINUTES -MARCH 5, 2025
- C. PLANNING AND ZONING BOARD MINUTES -MARCH 12, 2025
- D. SPECIAL USE PARK REQUEST-VC LIBRARY AND VC LIONS CLUB-APRIL 19, 2025

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Reported that Sedgwick County will be holding public hearings regarding the flood plain maps. They will be April 21st and April 22nd. Fiedler stated that he will attend but wanted Council to get them on their calendars if they wished to attend one of them.

Notices regarding Nuisance (mowing) regulations were sent out to property owners following approval of Ordinance 1418-25.

PARKS AND PUBLIC WORKS DIRECTOR OWINGS

Announced that the remaining 29 trees for the North Meridian project have been delivered. They should be planted in late March. The department is also planting 24 trees along Ford Street. Owings thanked the Lions Club for their sponsorship of a replacement tree in Lions Park.

PUBLIC SAFETY DIRECTOR NEWMAN

Stated that another Patrol Officer has been hired and has already started the academy. Once he graduates in June, Newman will introduce him to Council.

CITY ENGINEER SCHEER

They are working on the last items on the punch list for North Meridian. The programming of the lights is included in the list.

Meridian at 69th has been closed for the construction of the roundabout. Water lines will be re-located next week. Switch over to new lines is scheduled for April 2nd. The shut off is scheduled overnight with the water tower supplying all water at that time. It is estimated to be completed within an 8–10-hour window. Street work on South Meridian continues as sidewalks and driveways are completed.

FINANCE DIRECTOR/TREASURER MILLER

Stated that he has included a financial report for the first two months of 2025. He also introduced Linlee Prater as newly hired Accounting Clerk II.

CITY CLERK/HR DIRECTOR CARRITHERS

Noted that a report from Senior Coordinator was included in agenda packet. She has been asked to provide a report of activities and programs involving our Senior Residents. This report will be included every 2-3 months.

CITY ADMINISTRATOR CLARK

The Chamber of Commerce sponsored garage sale will be April 24th-26th. Anyone wishing to register a sale and be included on the map is asked to register online. The Chamber will also be hosting the 19th Annual Golf Classic on April 25th. Stamm inquired about the progress of the drainage project on North Meridian. Clark stated that they are meeting with property owners regarding the permanent easement for drainage. Work on a 350-foot concrete flume should begin in the near future.

GOVERNING BODY REPORTS-

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

ADJOURN -

The meeting adjourned at 8:55 PM.

Kristi Carrithers, City Clerk/HR Director

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of March 18, 2025, Regular Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- A. Mayor's Proclamation
- B. Arbor Day Proclamation

PUBLIC FORUM

APPOINTMENTS



City of Valley Center, KS ARBOR DAY PROCLAMATION 2025



WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS Arbor Day is now observed throughout the nation and the world, and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife, and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS trees in our City increase property values, enhance the economic vitality of business areas, and beautify our community.

NOW THEREFORE, I, James E. Truman, Mayor of Valley Center, Kansas, do hereby proclaim

April 25, 2025, as ARBOR DAY in the City of Valley Center,

And I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees and promote the well-being of this and future generations.

Dated this 25th day of April 2025

Mayor, James E. Truman

OLD BUSINESS

A. ORDINANCE 1421-25; SPEED LIMIT – NORTH MERIDIAN:

Public Safety Director Newman will present for 2nd reading Ordinance 1421-25. This Ordinance will lower the maximum speed limit to 45 mph. on Meridian Avenue from the 9200 block to 9600 block.

- Ordinance 1421-25
- Map

ORDINANCE NO. 1421-25

AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS, ADJUSTING THE MAXIMUM SPEED LIMIT BETWEEN 9200 N MERIDIAN AND 9600 N MERIDIAN WHICH IS LOCATED IN VALLEY CENTER, KANSAS

WHEREAS, the City of Valley Center regulates speed limits within the City of Valley Center, pursuant to K.S.A. 8-1560; and

WHEREAS, the Valley Center City Council has recommended, in the interest of public safety and general welfare, to adjust the speed limit on North Meridian.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of The City of Valley Center, Kansas as follows:

Section 1.

Adjustments shall include:

- A. Declaring the maximum speed limit of Forty-Five (45) miles per hour on Meridian from the 9200 block to 9600 block.
- B. Declaring the maximum speed limit of Thirty-five (35) miles per hour on Meridian from the 9300 block to 9600 block during posted school hours.

City officials and employees including the City Engineer, the Public Safety Director, and the Department of Public Works are hereby authorized and directed to take such actions as are necessary to effectuate this ordinance including but not limited to the installation and erection of signs on North Meridian which alert the public as to the speed limit.

Section 2.

If any section, subsection, sentence, clause, phrase or word of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The council hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, phrase, and words thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases or words have been declared invalid or unconstitutional, this ordinance should be declared invalid or unconstitutional, then the remaining ordinance provisions will be in full force and effect.

Section 3.

This ordinance shall be in full force and effect from and after its passage and after publication according to law.

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 1st. day of April 2025.

First Reading: March 18, 2025

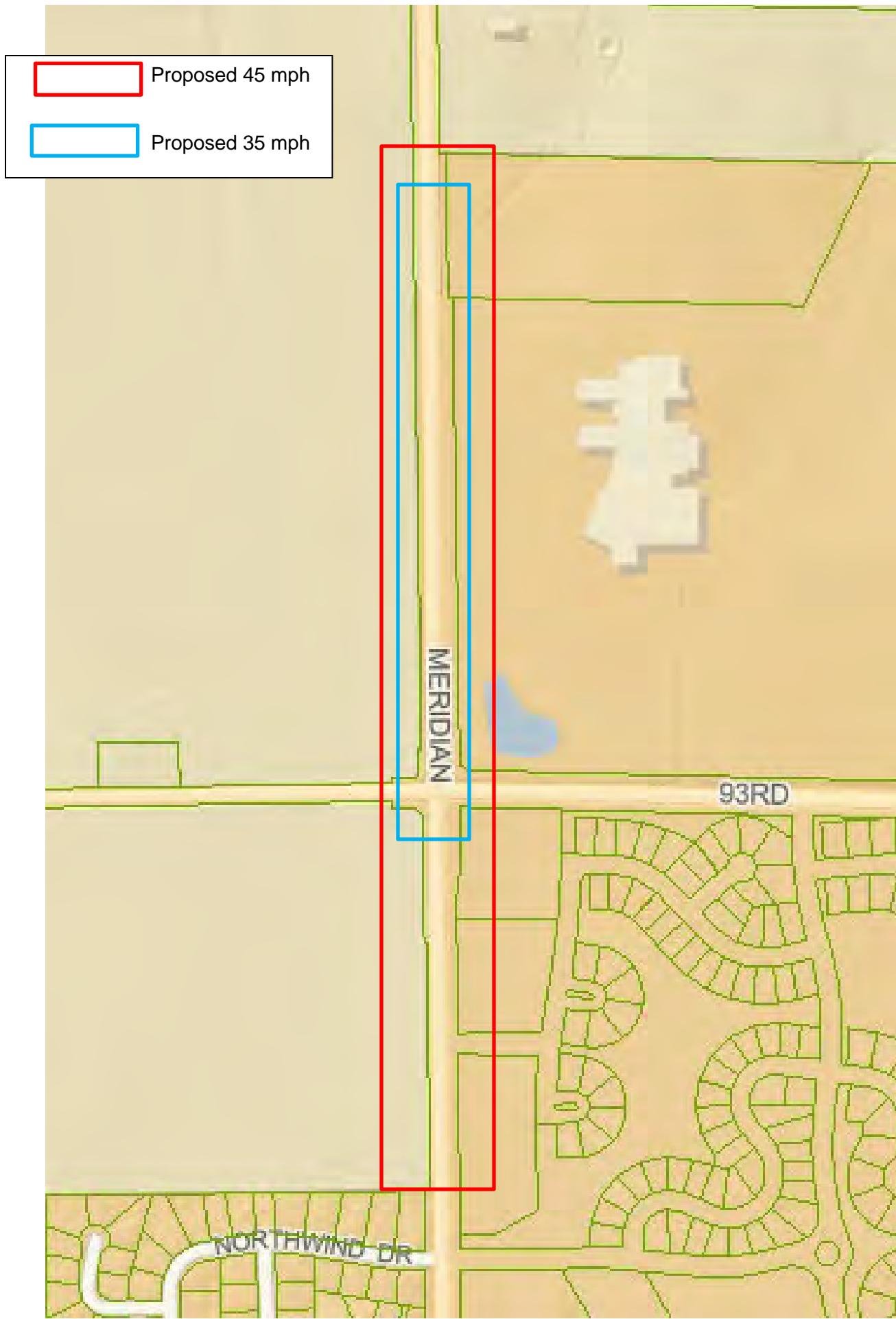
Second Reading: April 1, 2025

{SEAL}

Jet Truman, Mayor:

ATTEST:

Kristi Carrithers, City Clerk



OLD BUSINESS

RECOMMENDED ACTION

A. ORDINANCE 1421-25; SPEED LIMIT – NORTH MERIDIAN:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve for 2nd reading Ordinance 1421-25 lowering the speed limit on North Meridian.

NEW BUSINESS

A. APPROVAL OF EAGLE SCOUT PROJECT:

Kayleb Vulgamore, Troop 494 will present to Council his proposal for his Eagle Scout Project. He will request approval to install fish habitats in McLaughlin and Arrowhead ponds.

- Letter of proposed project
- Photos of fish habitat

DIY Fish Habitat Installation in Local Ponds

Introduction

Hi, my name is Kayleb Vulgamore, and I am a Life Scout of Troop 494. Today, I am presenting my Eagle Scout project to enhance local ponds by installing DIY fish habitats, which will support aquatic life and improve biodiversity.

Project Overview

This project aims to create and install fish habitats in the local ponds McLaughlin and Arrowhead to enhance the ecosystem and recreational fishing. The habitats will attract small fish due to the growth of various organisms on them and provide hiding spots. Consequently, larger fish will be attracted to these habitats as well, making it a more dynamic and thriving environment.

Materials, Supplies, and Tools

- Conduit with microduct cut to about 4 feet in length
- Screws
- Cinder blocks
- Quikrete
- Tools and supplies:
- 5-gallon bucket
- Shovel
- Drill

Assembly Process

The materials were transported to the Quivira Scout Ranch on March 20th.

Concrete was mixed in a 5-gallon bucket with water.

Screws were drilled into the bottom of the electrical conduit for stability in the concrete.

The conduit, screw-side down, was placed into the cinder blocks (two pieces of conduit per hole, spread apart).

The holes were filled with concrete, packed down firmly.

The concrete was allowed to dry.

Installation Locations

Ponds and Placement

- McLaughlin Pond: The ideal location is at the deepest part of the pond because sunlight is the only factor that will break down the plastic tubing. The plan is to use a small aluminum boat or two kayaks to float out to the center of the pond and drop the structures.
- Arrowhead Park: Similarly, the structures should be placed at the deepest location of the pond to avoid sunlight degradation. Using a small aluminum boat or two kayaks, the team will identify and reach the deepest spot for placement.

This installation will take place on April 5th, weather permitting.



Additional Scout Activities

- Scouts will assist with collecting trash at both parks to maintain a clean environment.
- I am open to considering any other activities that could help improve the parks.







NEW BUSINESS
RECOMMENDED ACTION

A. APPROVAL OF EAGLE SCOUT PROJECT:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval for Kayleb Vulgamore to install fish habitats in the McLaughlin and Arrowhead Ponds for his Eagle Scout Project.

NEW BUSINESS

B. FUNDING REQUEST FROM VALLEY CENTER HISTORICAL SOCIETY:

Lori Sherrill, Valley Center Historical Society President will request funding of \$10,000.00 donation for 2025.

- Valley Center Historical Society Letter of Request

March 25, 2025

Valley Center City Council

ATTN: Brent Clark, City Administrator

Valley Center, KS

RE: Valley Center Historical & Cultural Society grant request

The Valley Center Historical & Cultural Society was founded in 1976 with the purpose to seek, accumulate, preserve and display items, facts and knowledge relating to the history of Valley Center, Kansas and the surrounding area. The Society has been funded through memberships, gifts, fundraising sales (such as phone books & calendars), and grants. We are a 100% volunteer operation, made up entirely of people who love Valley Center.

The museum was able to host 2nd graders from two of our elementary schools in the last year, bringing them through the house to support their community module. They learned about the house's history in Valley Center, about tools that needed man-power to work, and saw artifacts used to support the growth of our town over the years. We hope to expand an education program/partnership with USD 262 over the next 3 years with the intention to inspire a love of community & history within our youth.

In order to host these visits, the museum buildings must be maintained. The museum house is in desperate need of new windows. There are 24 (yes, 24!) windows on the house & all of them need to be repaired or replaced. Our current income stream will not support the replacement of one window a year, let alone 24.

We are requesting a grant of \$10,000 to assist with maintenance of our museum house. The monies would go toward energy-efficient windows that appear era-appropriate for the house. New windows will keep dust out of the house & off our artifacts, keeping everything available for years of viewing.

The Society will celebrate our 50th anniversary in 2026! We desire to play a vital role in our community for the next half century & beyond. A grant to fund this maintenance project will allow us to achieve that goal.

We appreciate your attention to this matter & look forward to your decision.

Respectfully

Lori Sherrill

President, Valley Center Historical & Cultural Society

NEW BUSINESS
RECOMMENDED ACTION

B. FUNDING REQUEST FROM VALLEY CENTER HISTORICAL SOCIETY:

Should Council choose to proceed

RECOMMENDED ACTION

For discussion and possible motion of funding from Council.

NEW BUSINESS

C. APPROVAL OF FINAL PAY APP FOR PRAIRE LAKES PHASE IV:

Samantha Ghareeb, SEH will present the final pay application for the Prairie Lakes Phase IV project.

- Final Invoice



Building a Better World
for All of Us®

March 18, 2025

RE: Prairie Lakes IV Pay Application #6

SEH No. 178200

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

Dear Brent Clark:

This letter is to verify that the contractor for this project, MCCULLOUGH EXCAVATION, has completed to the best of our knowledge, the work shown on the attached itemized list. The amount due to the contractor is calculated as follows:

ORIGINAL CONTRACT AMOUNT

• Original Contract	\$ 1,277,594.90
• Change Orders to Date	\$ 14,786.70
• Current Contract Amount	\$ 1,292,381.60
• Bid Items Completed	\$ 1,292,381.60
• Percent Completed \$	100%
• Retainage (5%)	\$ 64,619.08.08
• Less Previous Payments	\$ <u>1,227,762.52</u>

CURRENT AMOUNT DUE \$ 64,619.08

SEH shall not be responsible for any acts or omissions of the contractor, subcontractor, and entity performing any portions of the work, or any agents or employees of any of them. SEH does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

As a result, SEH recommends that MCCULLOUGH EXCAVATION be paid the current amount due, \$64,619.08. **This payment can be sent to 9210 E 34th St. N, Wichita, KS 67226. Do not address or send this payment to SEH.** This payment certificate does not indicate final acceptance of the work performed.

Sincerely,

Samantha Ghareeb
Project Manager

NEW BUSINESS
RECOMMENDED ACTION

C. APPROVAL OF FINAL PAY APP FOR PRAIRE LAKES PHASE IV:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of final payment in the amount of \$64,619.08 for the Prairie Lakes Phase IV project.

NEW BUSINESS

D. ORDINANCE 1422-25; RE-ZONE 135 N ASH:

Comm. Dev. Director Fiedler will present Ordinance 1422-25 for 1st reading. This ordinance will re-zone property at 135 N. Ash from R-1B to R-4.

- Ordinance 1422-25
- Staff Report and Re-zone Application

ORDINANCE NO. 1422-25

**AN ORDINANCE CHANGING THE ZONING DISTRICT
CLASSIFICATION OF CERTAIN 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. RZ-2025-03, 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, the zoning district classification of the property legally described herein is changed as follows:

Change of zoning district classification from R-1B (Single Family District) to R-4 (High-Density Multi-Family District).

Legal Description: LOTS 29-31-33-35-37 AVE B NOW ASH AVE CITY OF VALLEY CENTER.

Legal Address: Currently addressed as 135 N Ash Ave., Valley Center, KS 67147

SECTION 2. Upon the taking effect of this Ordinance, the above zoning change shall be entered and shown on the Official Zoning Map(s) as previously adopted by reference and said map(s) is hereby reincorporated as a part of the Zoning Regulations as amended.

SECTION 3. 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 15th day of April, 2025.

First Reading: April 1, 2025
Second Reading: April 15, 2025

(SEAL)

/s/ _____
Jet Truman, Mayor

ATTEST:

/s/ _____
Kristi Carrithers, City Clerk



Date: March 25th, 2025

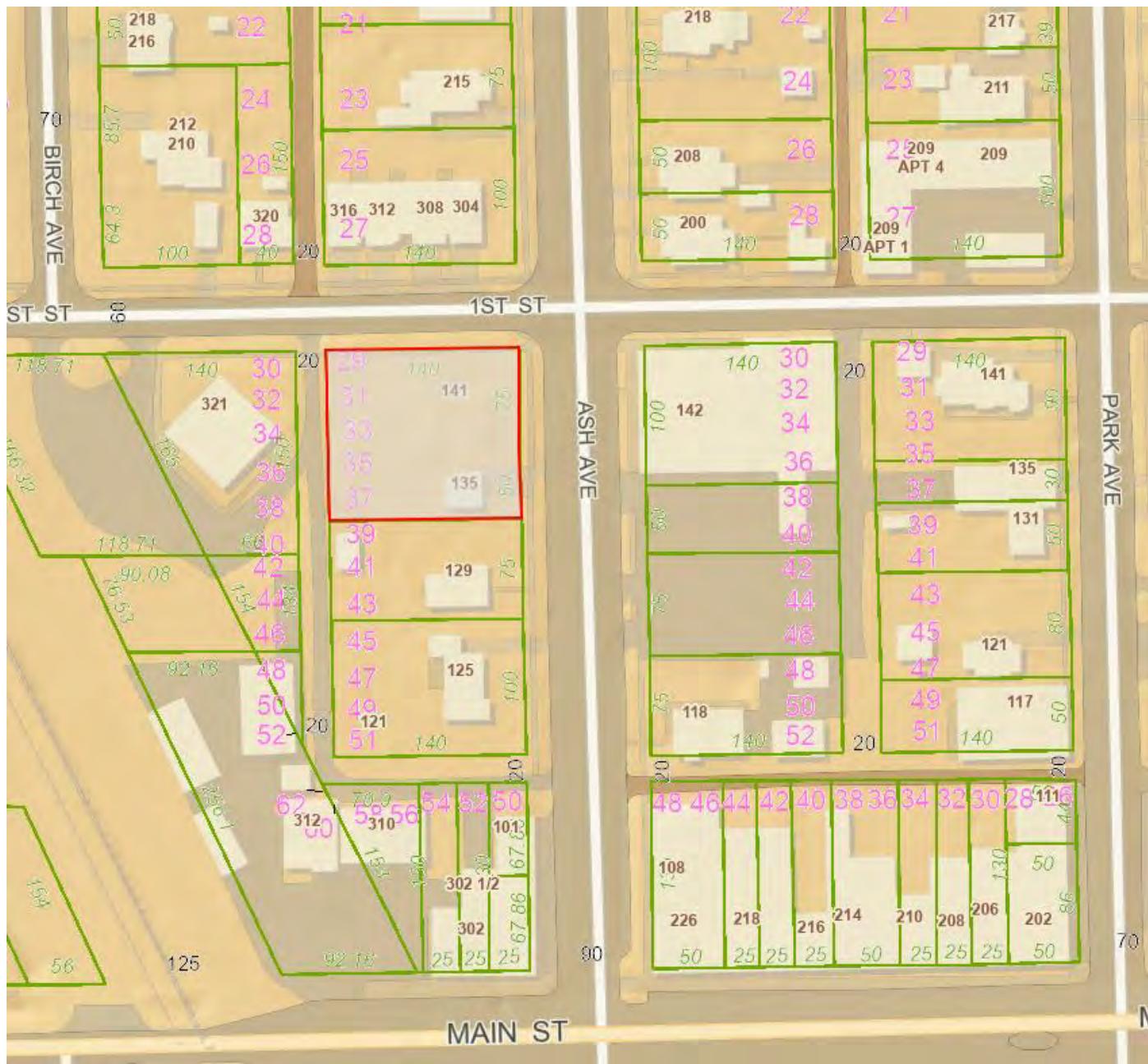
Present Zoning: R-1B (Single-Family Residential District)

Proposed Zoning: R-4 (High Density Multi-Family Residential District)

Rezoning Application Case Number: RZ-2025-03

Applicant: Michael & Tammy Miller

Property Address: 135 N Ash Ave, Valley Center, KS 67147 (outlined in red below)



Applicant's Reasons for Rezoning: The applicant is requesting a rezoning from R-1B (single-family) to R-4 (high density multi-family) to demolish the dilapidated single-family structure and build two new two-family structures. The applicant's request letter is attached to the end of this staff report.

Review Criteria for a Zoning Amendment per 17.11.01.H (criteria in *italics*)

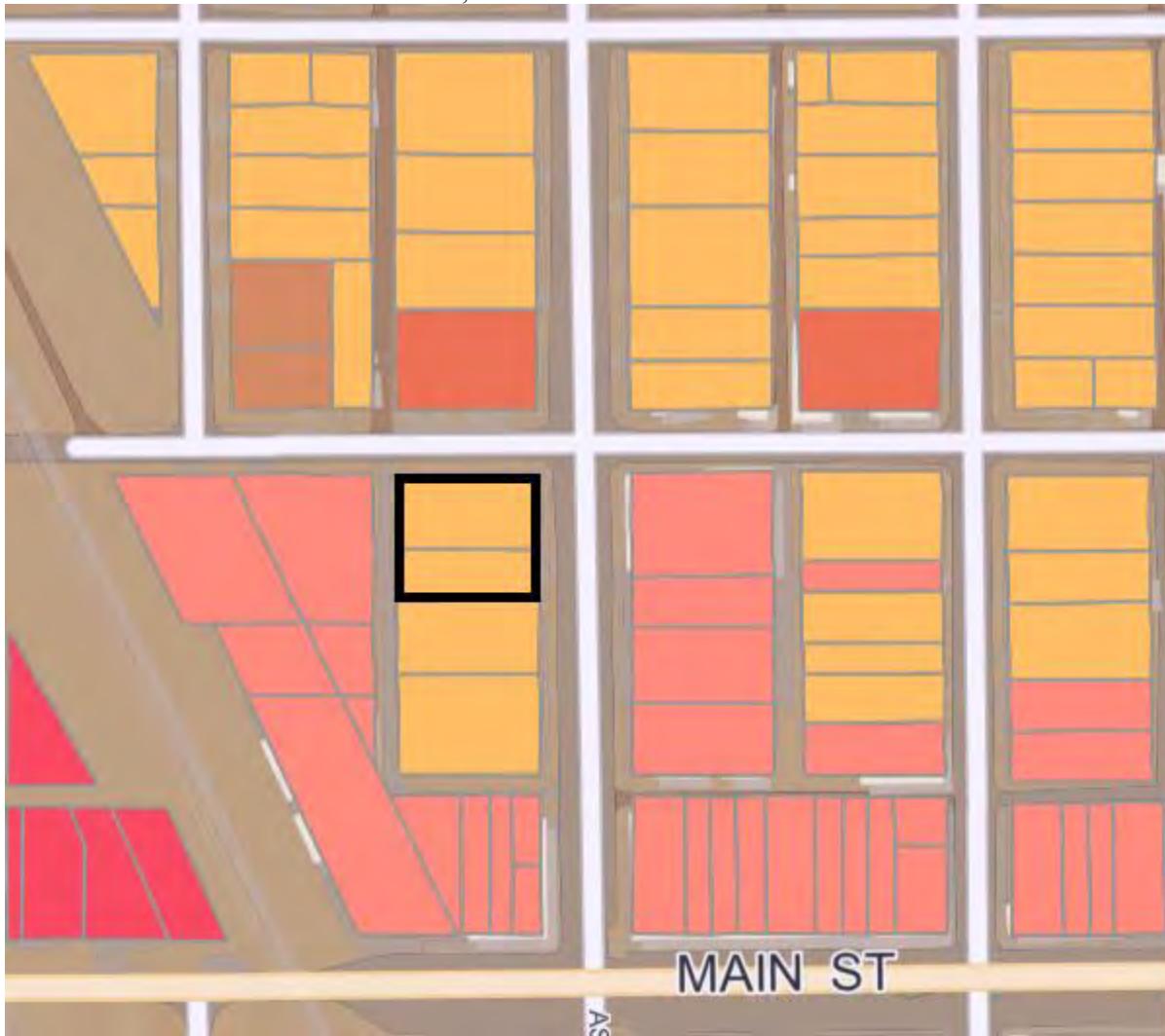
1. *What is the character of the subject property and the surrounding neighborhood in relation to existing uses and their condition?*

The subject property currently consists of a single-family home. Adjacent lots vary, including; C-1, R-1B, R-2 and R-3.

2. *What is the current zoning of the subject property and that of the surrounding neighborhood in relationship to the requested change?*

The current zoning of the subject property is R-1B (Single-Family Residential District). The surrounding zoning and land uses are as follows (see map below, subject property outlined in black):

- Adjacent properties to the south and northeast are R-1B (Golden-yellow).
- Adjacent properties to the west and east are C-1 (peach/ pink)
- North and northwest are R-2, R-1B and R-3.



3. *Is the length of time that the subject property has remained undeveloped or vacant as zoned a factor in the consideration?*

No

4. *Would the request correct an error in the application of these regulations?*

No

5. *Is the request caused by changed or changing conditions in the area of the subject property and, if so, what is the nature and significance of such changed or changing conditions?*

No, the property is in a residential neighborhood and the applicant wants to keep the property in residential use. The applicant is requesting R-4, high density, to be able to have duplexes closer to each other than other zoning districts allow.

6. *Do adequate sewage disposal and water supply and all other necessary public facilities including street access exist or can they be provided to serve the uses that would be permitted on the subject property?*

Yes, public water, sanitary sewer, paved street, storm sewer and waste services are available to the subject property.

7. *Would the subject property need to be platted or replatted or in lieu of dedications made for rights-of-way, easements, and access control or building setback lines?*

N/A, the subject property has already been platted and does not need to be replatted.

8. *Would a screening plan be necessary for existing and/or potential uses of the subject property?*

No

9. *Is there suitable vacant land or buildings available or not available for development that currently has the same zoning?*

No, the size of this property in an existing residential neighborhood is unique.

10. *If the request is for business or industrial uses, are such uses needed to provide more services or employment opportunities?*

N/A

11. *Is the subject property suitable for the uses in the current zoning to which it has been restricted?*

Yes

12. *To what extent would the removal of the restrictions, i.e., the approval of the zoning request detrimentally affect other property in the neighborhood?*

The rezoning request will not have a negative impact on the surrounding properties. This neighborhood has spot-zoning with multiple types of residential-use properties.

13. *Would the request be consistent with the purpose of the zoning district classification and the intent and purpose of these regulations?*

Yes

14. *Is the request in conformance with the Comprehensive Plan and does it further enhance the implementation of the Plan?*

Yes, the Plan calls for additional housing variety.

15. *What is the nature of the support or opposition of the request?*

- City staff supports this rezoning. The standard public notice was published in *The Ark Valley News* and notices were sent out to surrounding property owners. As of the date of this report, there has been one person call in favor of the rezone, one was neutral, not wanting new two-story structures in the middle of town, one more opposed and cited drainage as a problem.

- Other public comments in support or opposition will not be known until the public hearing. Any comments received by staff between the day the packet is sent and the hearing will be shared with the Board.

16. *Is there any information or are there recommendations on this request available from professional persons or persons with related expertise which would be helpful in its evaluation?*

No

17. *By comparison, does the relative gain to the public health, safety and general welfare outweigh the loss in value or the hardship imposed upon the applicant by not approving the request?*

No

City staff recommends approval of this rezoning application.

REZONING/LAND USE AMENDMENT APPLICATION

This application is for a Rezoning/Land Use Amendment before the City Planning Commission. The form must be completed and filed with the Zoning Administrator at Public Works, 545 W Clay Street, Valley Center, Kansas 67147-0188 or FAX: (316) 755-7324. An incomplete application will not be accepted. For questions, call (316) 755-7310, ext. 103.

Property owner(s) Name & Address Michael & Tammy Miller 135 N Ash

Phone 316 212 7471 fax# _____

Petitioner's Name & Address Michael & Tammy Miller 701 Dover Drive

Phone 316 212 7471 fax# _____

Contact email address Mike_Miller-3344@cox.net Contact Cell Phone 316 212 7471

Relationship of applicant to property is that of Owner Tenant Lessee Other

Property Zoning/Land Use Plan is now R-1

Proposed Rezoning/Land Use Plan Amendment R-4

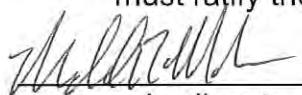
Property shown on Valley Center Land Use Plan is now R-1

Address/Location of Request 135 N Ash Valley Center

Justification for Rezoning/Land Use Plan Amendment (attach narrative to application)

The undersigned petitioner understands the following conditions of this application:

1. That he/she has been advised of the fee requirements established and that the fee accompanies this application for a Rezoning/Land Use Amendment.
2. That the Planning Commission can only recommend action and the City Council must ratify the Planning Commission's decision as the final decision of the City.



Applicant

Date

Agent (If any)

Date

Office use only

A pre-application meeting occurred with the applicant on _____. This application was received at _____ (am) (pm) on _____, 20____ by the Zoning Administrator acting on behalf of the Planning Commission and City Council. It has been checked and found to be complete. Nonrefundable fee varies, depending upon the zoning classification being requested.

Zoning Application fee for a rezoning is \$300 other than a PUD, which is \$500

Planning and Zoning Board,

This is a formal request to change the zoning for street address 135 N Ash Valley Center, KS from R1-B to R-4. The purpose of this zoning change is to allow for the razing of the current structure and build residential duplexes. There are three properties in close proximity to this lot that are zoned at R-3. One of the properties is a four-plex directly north of this property. Reason for requesting R-4 instead of R-3 is that the current plan to build the duplexes would face Ash and R-4 allows for more flexibility in this short side of the property while allowing for off street parking.

On the zoning map of Valley Center this property shows as two separate lots. However, they were combined at Sedgwick County more than a year ago.

Thank you,

Mike & Tammy Miller

NEW BUSINESS
RECOMMENDED ACTION

D. ORDINANCE 1422-25; RE-ZONE 135 N ASH:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval of Ordinance 1422-25 which re-zones property located at 135 N Ash Ave. from R-1B to R-4 for 1st reading.

NEW BUSINESS

E. APPROVAL OF FINAL PLAT; BOBWHITE SUBDIVISION:

Community Development Director Fiedler will present for approval plat for Bobwhite Subdivision. The property is currently unaddressed, but located at the southeast corner of West 93rd St N and Interurban Dr.

- Staff Memo
- Final Plat



Date: March 25, 2025

To: City of Valley Center Planning and Zoning Board

From: Kyle Fiedler, *Community Development Director*

Final Plat Approval for Bobwhite Estates Subdivision Plat (SD-2025-01)

The KWH Investments, LLC, 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 unaddressed, located at the southeast corner of Interurban Dr. and W 93rd Street N., Sedgwick County, KS.



Applicant's Reasons for Platting:

The property owner is working to transform a portion of this existing agricultural property into a suburban-style neighborhood with new large single-family lots.

Staff Comments:

The final plat has been reviewed by the City Staff Review Team, which has provided comments/revisions that have been incorporated into the final plat documents, which are included as a separate attachment with this staff report. The final plat meets all the requirements listed in the required contents section (16.05.01) 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 in April. This property is currently zoned R-1 (Rural Residential), which is appropriate for the use in the County. As currently shown, this final plat will create a total of nine new parcels.

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 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 plat. As of the date of this report, there has been one inquiry regarding this application, and no one has submitted any protest against this proposed plat.

Staff Recommendation:

City staff recommends approval of this final plat application.

NEW BUSINESS
RECOMMENDED ACTION

E. APPROVAL OF FINAL PLAT; BOBWHITE SUBDIVISION:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval of final plat for Bobwhite Subdivision.

NEW BUSINESS

F. APPROVAL OF 3RD STREET CHANGE ORDER:

Public Works Director Eggleston will present and explain the Change Order for the 2025 Roadway Upgrade Services.

- Staff Memo
- Change Order



April 1, 2025

To: Mayor Truman & Members of Council
From: Rodney Eggleston – Public Works Director
Subject: Approval of 2025 Roadway Upgrade Services RFP Change Order, 3/27/25.

BACKGROUND

In keeping with the overall street rehabilitation strategy, Public Works has selected approximately 18,860 square yards of pavement for 2" mill & overlay to the following.

>3rd Street, Sheridan to RR

>Ash, 5th Street to Main

After removing the curbing on the south side of 3rd Street, it was determined that over time this portion of the road was built up approx. 7 inches. This would require milling too deep to stay in the original roadway material and maintain the flowline. To repair this roadway correctly, it is suggested to remove all the road surface, apply new base, then lay 5 inches of asphalt. This would result in a \$108,645.00 increase to this RFP changing the total to \$392,220.00.

PROPOSAL

City staff are requesting approval of the 2025 Roadway Upgrade Services RFP change order 3/27/25.

FINANCIAL CONSIDERATION

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

SUMMARY

City staff are requesting approval of the 2025 Roadway Upgrade Services RFP change order 3/27/25 in the amount of \$108,645.00.

Authorize the Mayor or City Administrator to sign.

Sincerely,
Rodney Eggleston
Public Works Director



APAC-KANSAS, INC., SHEARS DIVISION

A CRH COMPANY

3511 S WEST ST | WICHITA, KS 67217
P (316) 524 5200 | F (316) 524 3651

5" ASPHALT CHANGE ORDER #1

TO Valley Center
Attn: Rodney Eggleston
PROJECT Valley Center 2025 Roadway Upgrade Services
LOCATION 3rd Street

DATE 3/27/2025

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

ITEM	DESCRIPTION	QUANTITY	UNIT	
20	2" MILLING	- 2770	SY	\$4.25 (\$11,772.50)
30	2" ASPHALT	- 2770	SY	\$9.75 (\$27,007.50)
60	CONSTRUCTION STAKING	+ 1	LSU	\$2,000.00 \$2,000.00
70	EXCAVATION	+ 2770	SY	\$13.50 \$37,395.00
80	5" AGGREGATE BASE	+ 2770	SY	\$15.00 \$41,550.00
90	5" ASPHALT PAVEMENT	+ 2770	SY	\$24.00 \$66,480.00
				Total: \$108,645.00

Original Contract Value **\$ 283,575.00**

Change Order Value **\$ 108,645.00**

New Contract Value **\$ 392,220.00**

Sincerely,

Accepted By: _____

Printed Name: _____

Date: _____

Radley Arnold
Estimator
Radley.Arnold@apac.com

NEW BUSINESS

RECOMMENDED ACTION

F. APPROVAL OF 3RD STREET CHANGE ORDER:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend approval of the 2025 Roadway Upgrade Services RFP change order 3/27/25 in the amount of \$108,645.00 and authorize the Mayor or City Administrator to sign.

CONSENT AGENDA

- A. **APPROPRIATION ORDINANCE – APRIL 1, 2025**
- B. **SPECIAL USE PARK REQUEST-THE FAMILY INITIATIVE – MAY 3, 2025**
- C. **TREASURER’S REPORT -NOVEMBER 2024**
- D. **CHECK RECONCILIATION – NOVEMBER 2024**
- E. **REVENUE AND EXPENSE REPORT – NOVEMBER 2024**

RECOMMENDED ACTION:

Staff recommends motion to approve the Consent Agenda as presented.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE:

Below is the proposed Appropriation Ordinance for April 1, 2025, as prepared by City Staff.

April 1, 2025, Appropriation

Total \$ 1,488,073.52

VENDOR SET: 02 City of Valley Center

April 1, 2025 City Council Agenda Page 48

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
1	SHELTON, TIFFANY							
	I-000202503112986	US REFUND	R	3/14/2025	65.48	057817		65.48
1	BROWN, CHANNON							
	I-000202503102967	BOND REFUND	R	3/14/2025	600.00	057818		600.00
0014	WICHITA WINWATER WORKS CO.							
	I-202503112983	WICHITA WINWATER WORKS CO.	R	3/14/2025	6,827.00	057819		6,827.00
0077	KANSAS OFFICE OF THE TREASURER							
	I-202503122989	KANSAS OFFICE OF THE TREASURER	R	3/14/2025	1,380.46	057820		1,380.46
0078	KRWA - KANSAS RURAL WATER ASSO							
	I-202503112976	KRWA - KANSAS RURAL WATER ASSO	R	3/14/2025	920.00	057821		920.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
	I-202503112969	LKM - LEAGUE OF KANSAS MUNICIP	R	3/14/2025	175.00	057822		175.00
0150	AT&T MOBILITY							
	I-202503112972	AT&T MOBILITY	R	3/14/2025	907.28	057823		907.28
0179	INTERLINGUAL INTERPRETING SERV							
	I-202503112975	INTERLINGUAL INTERPRETING SERV	R	3/14/2025	129.20	057824		129.20
0309	UNRUH FIRE INC							
	I-202503122991	UNRUH FIRE INC	R	3/14/2025	1,000.00	057825		1,000.00
0807	GADES SALES CO, INC.							
	I-202503122987	GADES SALES CO, INC.	R	3/14/2025	316.00	057826		316.00
0824	GALLS, LLC							
	I-202503122990	GALLS, LLC	R	3/14/2025	766.09	057827		766.09
0882	ITRON, INC.							
	I-202503112977	ITRON, INC.	R	3/14/2025	9,845.33	057828		9,845.33
0910	EMPAC, INC							
	I-202503112978	EMPAC, INC	R	3/14/2025	450.00	057829		450.00
1105	CK POWER							
	I-202503112981	CK POWER	R	3/14/2025	3,234.80	057830		3,234.80
1112	CRAFCO, INC							
	I-202503112984	CRAFCO, INC	R	3/14/2025	150.00	057831		150.00

VENDOR SET: 02 City of Valley Center

April 1, 2025 City Council Agenda Page 49

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
1137	WASTE CONNECTIONS OF KANSAS, I							
	I-202503122988	WASTE CONNECTIONS OF KANSAS, I	R	3/14/2025	47,516.31	057832		47,516.31
1286	MCCOWNGORDON CONSTRUCTION, LLC							
	I-202503112974	MCCOWNGORDON CONSTRUCTION, LLC	R	3/14/2025	159,630.55	057833		159,630.55
1360	ABCD TECH							
	I-202503112968	ABCD TECH	R	3/14/2025	15.00	057834		15.00
1370	AT&T MOBILITY-CC							
	I-202503112971	AT&T MOBILITY-CC	R	3/14/2025	264.25	057835		264.25
1392	WORKSTEPS, INC.							
	I-202503112970	WORKSTEPS, INC.	R	3/14/2025	225.00	057836		225.00
1453	BLUE WAVE COUNSELING							
	I-202503112973	BLUE WAVE COUNSELING	R	3/14/2025	160.00	057837		160.00
1454	PEOPLES BANK & TRUST COMPANY							
	I-202503112980	PEOPLES BANK & TRUST COMPANY	R	3/14/2025	95.00	057838		95.00
1455	LINDER & ASSOCIATES							
	I-202503112982	LINDER & ASSOCIATES	R	3/14/2025	1,153.20	057839		1,153.20
0076	KANSAS SECRETARY OF STATE							
	I-202503183003	KANSAS SECRETARY OF STATE	R	3/21/2025	25.00	057840		25.00
0080	KDHE-BUREAU OF WATER							
	I-202503183017	KDHE-BUREAU OF WATER	R	3/21/2025	25.00	057841		25.00
0091	MIES CONSTRUCTION INC							
	I-202503183011	MIES CONSTRUCTION INC	R	3/21/2025	39,425.00	057842		39,425.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
	I-202503183020	LKM - LEAGUE OF KANSAS MUNICIP	R	3/21/2025	10.00	057843		10.00
0113	VALLEY PRINT LOGISTICS							
	I-202503183002	VALLEY PRINT LOGISTICS	R	3/21/2025	120.00	057844		120.00
0147	TRAFFIC CONTROL SERVICES, INC.							
	I-202503183007	TRAFFIC CONTROL SERVICES, INC.	R	3/21/2025	2,045.00	057845		2,045.00
0196	P E C (PROFESSIONAL ENGINEERIN							
	I-202503193022	P E C (PROFESSIONAL ENGINEERIN	R	3/21/2025	67,693.75	057846		67,693.75

VENDOR SET: 02 City of Valley Center

April 1, 2025 City Council Agenda Page 50

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
0226	RURAL WATER DISTRICT #2							
I-202503183013	RURAL WATER DISTRICT #2	R	3/21/2025	6,450.00		057847		6,450.00
0360	APPLIED CONCEPTS, INC							
I-202503183006	APPLIED CONCEPTS, INC	R	3/21/2025	318.00		057848		318.00
0623	CORE & MAIN							
I-202503183008	CORE & MAIN	R	3/21/2025	54.43		057849		54.43
0682	LEXIPOL LLC							
I-202503183009	LEXIPOL LLC	R	3/21/2025	2,429.73		057850		2,429.73
0773	STUCKY FARM & LAWN							
I-202503183019	STUCKY FARM & LAWN	R	3/21/2025	137.85		057851		137.85
0799	ELITE FRANCHISING INC DBA JANI							
I-202503183010	ELITE FRANCHISING INC DBA JANI	R	3/21/2025	210.00		057852		210.00
0824	GALLS, LLC							
I-202503183015	GALLS, LLC	R	3/21/2025	579.52		057853		579.52
1004	IMAGINE IT, INC.							
I-202503183014	IMAGINE IT, INC.	R	3/21/2025	9,097.52		057854		9,097.52
1108	TRAILERS N MORE LLC							
I-202503183018	TRAILERS N MORE LLC	R	3/21/2025	191.94		057855		191.94
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202503193021	SHORT ELLIOT HENDRICKSON, INC.	R	3/21/2025	84,258.38		057856		84,258.38
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202503183016	BURNS & MCDONNELL/CAS CONSTRUC	R	3/21/2025	1,030,989.79		057857		1,030,989.79
1389	SITEONE LANDSCAPE SUPPLY							
I-202503183004	SITEONE LANDSCAPE SUPPLY	R	3/21/2025	2,221.73		057858		2,221.73
1417	ACCESS SYSTEMS LEASING							
I-202503183005	ACCESS SYSTEMS LEASING	R	3/21/2025	791.39		057859		791.39
1	JAYNE, AREC SETH							
I-000202503132992	JAYNE, AREC SETH:	R	3/21/2025	98.50		057861		98.50
0032	AFLAC							
I-AF 202503042932	SUPPLEMENTAL INSURANCE	R	3/21/2025	123.69		057862		
I-AF 202503183001	SUPPLEMENTAL INSURANCE	R	3/21/2025	123.69		057862		
I-AFC202503042932	SUPPLEMENTAL INSURANCE	R	3/21/2025	51.44		057862		
I-AFC202503183001	SUPPLEMENTAL INSURANCE	R	3/21/2025	51.44		057862		
I-afd202503042932	SUPPLEMENTAL INSURANCE	R	3/21/2025	87.16		057862		

VENDOR SET: 02 City of Valley Center

April 1, 2025 City Council Agenda Page 51

BANK: APBK INTRUST CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT	DISCOUNT	NO	STATUS
	I-AFD202503183001	SUPPLEMENTAL INSURANCE	R 3/21/2025	87.16		057862	
	I-AFL202503042932	SUPPLEMENTAL LIFE INSURANCE	R 3/21/2025	60.10		057862	
	I-AFL202503183001	SUPPLEMENTAL LIFE INSURANCE	R 3/21/2025	60.10		057862	
	I-AFO202503042932	SUPPLEMENTAL INSURANCE	R 3/21/2025	45.89		057862	
	I-AFO202503183001	SUPPLEMENTAL INSURANCE	R 3/21/2025	45.91		057862	736.58
0445	DELTA DENTAL OF KANSAS, INC.						
	I-DDS202503042932	DENTAL INSURANCE	R 3/21/2025	255.08		057863	
	I-DDS202503183001	DENTAL INSURANCE	R 3/21/2025	255.08		057863	
	I-DEC202503042932	DENTAL INSURANCE	R 3/21/2025	249.06		057863	
	I-DEC202503183001	DENTAL INSURANCE	R 3/21/2025	249.06		057863	
	I-DES202503042932	DENTAL INSURANCE	R 3/21/2025	288.64		057863	
	I-DES202503183001	DENTAL INSURANCE	R 3/21/2025	288.64		057863	
	I-DFM202503042932	DENTAL INSURANCE	R 3/21/2025	847.00		057863	
	I-DFM202503183001	DENTAL INSURANCE	R 3/21/2025	846.79		057863	3,279.35
0566	SURENCY LIFE AND HEALTH						
	I-VEC202503042932	VISION INSURANCE	R 3/21/2025	7.93		057864	
	I-VEC202503183001	VISION INSURANCE	R 3/21/2025	7.93		057864	
	I-VES202503042932	VISION INSURANCE	R 3/21/2025	9.24		057864	
	I-VES202503183001	VISION INSURANCE	R 3/21/2025	9.24		057864	
	I-VMC202503042932	VISION INSURANCE	R 3/21/2025	78.12		057864	
	I-VMC202503183001	VISION INSURANCE	R 3/21/2025	78.12		057864	
	I-VME202503042932	VISION INSURANCE	R 3/21/2025	57.96		057864	
	I-VME202503183001	VISION INSURANCE	R 3/21/2025	57.96		057864	
	I-VMF202503042932	VISION INSURANCE	R 3/21/2025	185.57		057864	
	I-VMF202503183001	VISION INSURANCE	R 3/21/2025	185.57		057864	
	I-VMS202503042932	VISION INSURANCE	R 3/21/2025	70.84		057864	
	I-VMS202503183001	VISION INSURANCE	R 3/21/2025	62.63		057864	811.11

* * * T O T A L S * *	NO	INVOICE	AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47		1,487,825.52	0.00	1,487,825.52
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

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE	AMOUNT	DISCOUNTS	CHECK AMOUNT
	47		1,487,825.52	0.00	1,487,825.52

VENDOR SET: 03 City of Valley Center

April 1, 2025 City Council Agenda Page 52

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
0149	WILLIAM DILLMAN							
I-202503183012	WILLIAM DILLMAN	R	3/21/2025	248.00		057860		248.00

* * * T O T A L S * *

	NO	INVOICE	AMOUNT	DISCOUNTS	CHECK	AMOUNT
REGULAR CHECKS:	1	248.00	0.00	0.00	248.00	
HAND CHECKS:	0	0.00	0.00	0.00	0.00	
DRAFTS:	0	0.00	0.00	0.00	0.00	
EFT:	0	0.00	0.00	0.00	0.00	
NON CHECKS:	0	0.00	0.00	0.00	0.00	
VOID CHECKS:	0	0.00	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: 03	1	248.00	0.00	0.00	248.00	
BANK: APBK	TOTALS:	48	1,488,073.52	0.00	1,488,073.52	
REPORT TOTALS:	48	1,488,073.52	0.00	0.00	1,488,073.52	

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 057817 THRU 057864
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. SPECIAL USE PARK REQUEST –THE FAMILY INITIATIVE-
MAY 3, 2025:

Special Use Request of City Parks

1. List the purpose of your event and all planned activities. (Site use and set up must be approved and coordinated by the Department of Parks & Public Buildings). Attach separate sheets as needed.	We would like to use Lions park to host a field day for foster youth. We will have a small bounce house, a table set up for youth to paint rocks, and a table set up for youth to fill jars with colorful sand (adults will oversee these activities to ensure there is no mess created) We will have two games of cornhole, Saks for sak racing, some soft accident-free frisbees, a game of spike ball (a miniature version of volleyball that does not require a net), and possibly a face painting stand and someone to create balloon animals. We have rented out rooms inside the community center to accommodate the youth if there is bad weather. We will only have around 60-90 kids outside at a time and there will be plenty of volunteers to oversee activities.
1.A Attach additional information if needed	<i>Field not completed.</i>
2. Include a map or description of the park area requested and include a list of park facilities you will use.	Map of the outdoor space has been attached. We are also communicating with City Hall to reserve the Meadowlark, Sunflower and Cottonwood room indoors.
2.A Attach map if applicable	Lions Park - Special Use Area Map.pdf
Event Date	5/3/2025
Event Set Up Time	8:00 AM
Event Hours	9:00 AM - 3:45 PM
Event Clean Up Time	4:00 PM

Description of Clean Up Procedure	We will have at least 30 volunteers to help bag up trash and put away any tables, chairs and activities that have been set out. The bounce house will be picked up by the vendor supplying it at 4pm.
Sponsoring Organizations	TFI, Family Services and EmberHope
Certificate of Liability Insurance	COI - The Family Initiative - City of Valley Center.pdf

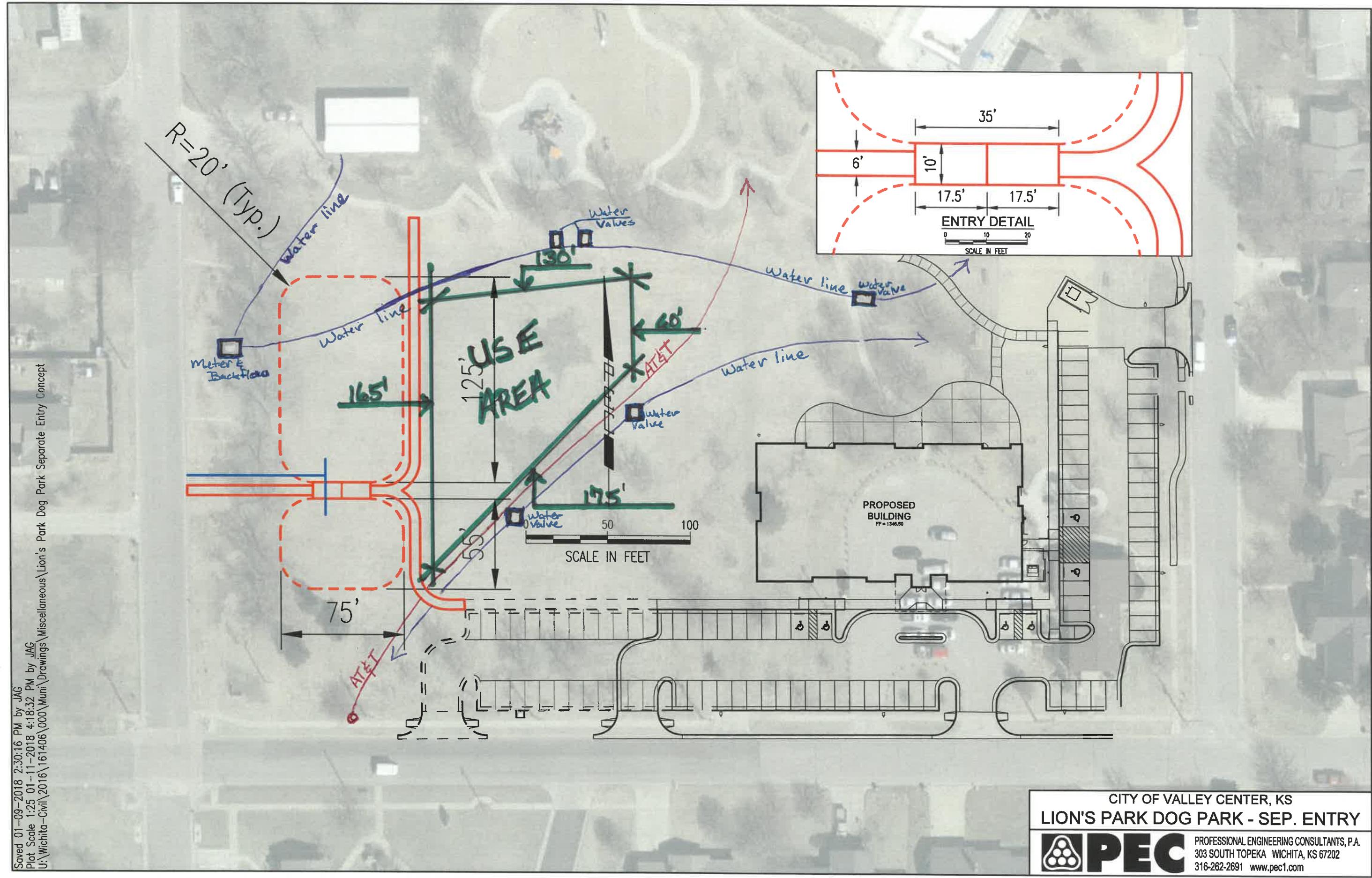
Applicant Information

First Name	Helen
Last Name	Forbes
Address1	217 SE 4th St
Email Address	hforbes@teammns.org
Phone Number	9725854229
City	Topeka
State	Kansas
Zip	66603
Park Regulations.	I have read, acknowledged, and understand all City of Valley Center Park Regulations provided below.

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

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

Neal Owings, Director of Parks & Public Buildings





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/14/2025

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

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

PRODUCER The Robert E Miller Group 903 E 104th Street, Suite 800 Kansas City, MO 64131	CONTACT NAME: PHONE (A/C, No, Ext): (816) 333-3000	FAX (A/C, No): (816) 822-1634
	E-MAIL ADDRESS: certs@millercares.com	INSURER(S) AFFORDING COVERAGE INSURER A: Underwriters at Lloyds	NAIC # 15792
INSURED The Family Initiative, Inc. PO Box 2224 Emporia, KS 66801	INSURER B: Philadelphia Indemnity Ins Co	18058
	INSURER C: United Heartland	
	INSURER D:	
	INSURER E:	
	INSURER F:	

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	REVISION NUMBER:	
							LIMITS	
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SEE REMARKS FOR COVE			W3534B240201	7/1/2024	7/1/2025	EACH OCCURRENCE	\$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	OTHER:						MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ Included
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2569971-016	7/1/2024	7/1/2025	EBL AGGREGATE	\$ 1,000,000
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					BODILY INJURY (Per person)	\$
	DED	RETENTION \$					BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in N/A) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N	<input type="checkbox"/> N/A	UH WCP 100032228 03	7/1/2024	7/1/2025	<input checked="" type="checkbox"/> PER STATUTE	OTH-ER
	E.L. EACH ACCIDENT	\$ 1,000,000						
	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000						
	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						

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

CERTIFICATE HOLDER	CANCELLATION
City of Valley Center 121 S. Meridian Valley Center, KS 67147	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

CONSENT AGENDA

C. TREASURER'S REPORT–NOVEMBER 2024:

AS OF: NOVEMBER 30TH, 2024

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	2,071,488.68	175,201.63	408,460.81	1,838,229.50	0.00	1,838.21	1,840,067.71
020-SPECIAL PARKS AND REC	40,505.73	133.62	0.00	40,639.35	0.00	0.00	40,639.35
030-SPECIAL ALCOHOL AND DRUGS	15,508.24	51.16	0.00	15,559.40	0.00	0.00	15,559.40
040-POOL/REC SALES TAX	4,170,258.97	85,196.82	11,010.67	4,244,445.12	0.00	0.00	4,244,445.12
050-TIF FUND	1,418,006.41	3,758.37	278,622.59	1,143,142.19	0.00	0.00	1,143,142.19
110-EMPLOYEE BENEFITS	275,603.52	24,416.22	84,596.94	215,422.80	0.00	0.00	215,422.80
126-BUILDING EQUIP RESERVE	67,976.39	224.23	0.00	68,200.62	0.00	0.00	68,200.62
127-EQUIPMENT RESERVE	377,145.31	1,244.05	0.00	378,389.36	0.00	0.00	378,389.36
130-FLEET MANAGEMENT FUND	8,848.73	35,454.31	48,121.75	(3,818.71)	0.00	0.00	(3,818.71)
140-LIBRARY	857.91	3,496.67	3,496.67	857.91	0.00	0.00	857.91
150-SPECIAL HIGHWAY	735,241.39	68,918.11	51,658.31	752,501.19	0.00	652.86	753,154.05
160-EMERGENCY EQUIPMENT	126,600.40	1,123.71	6,171.02	121,553.09	0.00	0.00	121,553.09
161-PUBLIC SAFETY TRAINING	9,607.66	105.00	0.00	9,712.66	0.00	0.00	9,712.66
225-PARK BEAUTIFICATION FUND	1,659.61	555.72	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,678.04	0.00	0.00	1,678.04	0.00	0.00	1,678.04
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	13,147,777.49	43,289.14	107,385.08	13,083,681.55	0.00	0.00	13,083,681.55
410-BOND & INTEREST	1,836,837.82	33,503.61	2,388,656.25	(518,314.82)	0.00	0.00	(518,314.82)
420-LAND BANK RESERVE	74,974.43	247.31	0.00	75,221.74	0.00	0.00	75,221.74
510-GIFTS AND GRANTS	6,965.49	22.95	0.00	6,988.44	0.00	0.00	6,988.44
520-STATE/FEDERAL GRANT MNGMT	435,848.92	1,437.69	0.00	437,286.61	0.00	0.00	437,286.61
610-WATER OPERATING	3,637,883.24	211,906.25	193,604.96	3,656,184.53	13,015.25	(551.77)	3,642,617.51
612-STORMWATER UTILITY FUND	559,840.04	29,955.06	2,079.00	587,716.10	1,107.40	0.00	586,608.70
613-SOLID WASTE UTILITY	177,267.33	50,952.27	45,957.96	182,261.64	1,187.24	0.00	181,074.40
619-WATER SURPLUS RESERVE	570,141.82	1,880.67	0.00	572,022.49	0.00	0.00	572,022.49
620-SEWER OPERATING	1,976,979.51	131,426.47	90,660.73	2,017,745.25	1,995.93	140.10	2,015,889.42
628-SEWER SURPLUS RESERVE	239,381.11	789.62	0.00	240,170.73	0.00	0.00	240,170.73
GRAND TOTAL	31,989,446.95	905,290.66	3,720,482.74	29,174,254.87	17,305.82	2,079.40	29,159,028.45
	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CONSENT AGENDA

D. CHECK RECONCILIATION –NOVEMBER 2024:

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 62

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

BANK DRAFT:

1000-001.000	11/01/2024	BANK-DRAFT001924	KANSAS DEPT OF REVENUE	5,508.85CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	BANK-DRAFT001925	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	11/14/2024
1000-001.000	11/01/2024	BANK-DRAFT001926	KPERS	25,984.82CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	BANK-DRAFT001927	EMPOWER FINANCIAL	3,462.27CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	BANK-DRAFT001928	IRS- DEPARTMENT OF THE TREASUR	25,310.42CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	BANK-DRAFT001929	MID AMERICAN CREDIT UNION	623.46CR	POSTED	A	11/14/2024
1000-001.000	11/15/2024	BANK-DRAFT001933	KANSAS DEPT OF REVENUE	5,685.86CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	BANK-DRAFT001934	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	BANK-DRAFT001935	KPERS	26,111.96CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	BANK-DRAFT001936	EMPOWER FINANCIAL	3,462.27CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	BANK-DRAFT001937	IRS- DEPARTMENT OF THE TREASUR	26,590.53CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	BANK-DRAFT001938	MID AMERICAN CREDIT UNION	623.46CR	POSTED	A	11/19/2024
1000-001.000	11/29/2024	BANK-DRAFT001939	KANSAS GAS SERVICE	1,361.51CR	POSTED	A	11/30/2024
1000-001.000	11/29/2024	BANK-DRAFT001940	EVERGY KANSAS CENTRAL, INC.	19,944.88CR	POSTED	A	11/22/2024
1000-001.000	11/29/2024	BANK-DRAFT001941	KANSAS DEPT OF REVENUE	1,269.92CR	POSTED	A	11/30/2024
1000-001.000	11/29/2024	BANK-DRAFT001942	KPERS	1,260.39CR	POSTED	A	11/30/2024
1000-001.000	11/29/2024	BANK-DRAFT001943	IRS- DEPARTMENT OF THE TREASUR	949.50CR	POSTED	A	11/25/2024
1000-001.000	11/29/2024	BANK-DRAFT001944	WEX BANK	7,313.35CR	POSTED	A	11/30/2024
1000-001.000	11/29/2024	BANK-DRAFT001945	ENTERPRISE FLEET MANAGEMENT	48,121.75CR	POSTED	A	11/22/2024
1000-001.000	11/29/2024	BANK-DRAFT001946	KANSAS DEPT OF REVENUE	6,145.01CR	CLEARED	A	12/31/2024
1000-001.000	11/29/2024	BANK-DRAFT001947	KPERS	26,341.10CR	POSTED	A	11/30/2024
1000-001.000	11/29/2024	BANK-DRAFT001948	EMPOWER FINANCIAL	3,482.27CR	CLEARED	A	12/03/2024
1000-001.000	11/29/2024	BANK-DRAFT001949	IRS- DEPARTMENT OF THE TREASUR	28,559.40CR	CLEARED	A	12/02/2024
1000-001.000	11/29/2024	BANK-DRAFT001950	MID AMERICAN CREDIT UNION	523.46CR	POSTED	A	11/30/2024
1000-001.000	11/30/2024	BANK-DRAFT001957	FLEXIBLE BENEFIT SERVICE CORPO	4,146.95CR	POSTED	A	11/30/2024
1000-001.000	11/30/2024	BANK-DRAFT001958	ALLIED BENEFIT-ATF2	84,252.94CR	POSTED	A	11/30/2024
1000-001.000	11/30/2024	BANK-DRAFT001959	KANSAS OFFICE OF THE TREASURER	2,401,908.75CR	POSTED	A	11/30/2024

CHECK:

1000-001.000	11/01/2024	CHECK	057329 CAMACHO, MARIA	38.54CR	POSTED	A	11/30/2024
1000-001.000	11/01/2024	CHECK	057330 GREENLEE, JESSICA	100.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057331 WICHITA WINWATER WORKS CVOIDED	611.46CR	VOIDED	A	11/01/2024
1000-001.000	11/01/2024	CHECK	057332 CITY OF WICHITA	1,176.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057333 GILMORE & BELL PC	40,000.00CR	POSTED	A	11/14/2024
1000-001.000	11/01/2024	CHECK	057334 P E C (PROFESSIONAL ENGINEERIN	40,701.20CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057335 CITY OF WICHITA	60,915.40CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057336 DELL FINANCIAL SERVICES, LLC	561.68CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057337 DRAGONFLY LAWN & TREE CARE LLC	4,048.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057338 ELITE FRANCHISING INC DBA JANI	85.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057339 H.M.S. LLC	179.97CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057340 GALLS, LLC	464.66CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057341 PFAFF SIGNS, LLC	671.02CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057342 T-MOBILE	105.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057343 CK POWER	4,830.00CR	POSTED	A	11/13/2024

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 63

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

CHECK:

1000-001.000	11/01/2024	CHECK	057344	PEARSON MATERIALS, LLC	1,316.55CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057345	WORKSTEPS, INC.	75.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057346	KANSAS MOBILE THRONE	150.00CR	POSTED	A	11/13/2024
1000-001.000	11/01/2024	CHECK	057347	FISH WINDOW CLEANING	517.00CR	POSTED	A	11/30/2024
1000-001.000	11/08/2024	CHECK	057348	WICHITA WINWATER WORKS CO.	568.80CR	POSTED	A	11/19/2024
1000-001.000	11/08/2024	CHECK	057349	BARRY ARBUCKLE	800.00CR	POSTED	A	11/19/2024
1000-001.000	11/08/2024	CHECK	057350	LARRY LINN	1,700.00CR	POSTED	A	11/22/2024
1000-001.000	11/08/2024	CHECK	057351	KANSAS OFFICE OF THE TREASURER	2,112.59CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057352	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	11/25/2024
1000-001.000	11/08/2024	CHECK	057353	INTERLINGUAL INTERPRETING SERV	63.76CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057354	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057355	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	11/30/2024
1000-001.000	11/08/2024	CHECK	057356	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	11/22/2024
1000-001.000	11/08/2024	CHECK	057357	CORE & MAIN	10,231.92CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057358	ELITE FRANCHISING INC DBA JANI	3,732.80CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057359	GALLS, LLC	333.20CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057360	FERRELLGAS	12.00CR	POSTED	A	11/22/2024
1000-001.000	11/08/2024	CHECK	057361	GREATER WICHITA YMCA	50.00CR	POSTED	A	11/30/2024
1000-001.000	11/08/2024	CHECK	057362	IMAGINE IT, INC.	1,806.36CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057363	PYE BARKER FIRE & SAFETY LLC	65.00CR	POSTED	A	11/19/2024
1000-001.000	11/08/2024	CHECK	057364	BRICKMOB	10,801.00CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057365	KU EDWARDS CAMPUS	25.00CR	POSTED	A	11/22/2024
1000-001.000	11/08/2024	CHECK	057366	TROJAN TECHNOLOGIES	1,965.35CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057367	LAMPTON WELDING SUPPLY CO., IN	14.75CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057368	SITEONE LANDSCAPE SUPPLY	4,277.13CR	POSTED	A	11/19/2024
1000-001.000	11/08/2024	CHECK	057369	ARC PHYSICAL THERAPY PLUS LP	35.00CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057370	IDEATEK TELECOM, LLC.	3,519.44CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057371	CREATIVE DISPLAYS, INC.	1,685.45CR	POSTED	A	11/13/2024
1000-001.000	11/08/2024	CHECK	057372	SEDGWICK COUNTY TREASURER	10.00CR	POSTED	A	11/14/2024
1000-001.000	11/08/2024	CHECK	057373	KYLE RANEY	111.97CR	POSTED	A	11/30/2024
1000-001.000	11/15/2024	CHECK	057374	AFLAC	625.82CR	POSTED	A	11/30/2024
1000-001.000	11/15/2024	CHECK	057375	DELTA DENTAL OF KANSAS, INC.	3,143.91CR	POSTED	A	11/30/2024
1000-001.000	11/15/2024	CHECK	057376	SURENCY LIFE AND HEALTH	846.78CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057377	VALLEY CENTER PUBLIC LIBRARY	3,496.67CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057378	VALLEY PRINT LOGISTICS	310.63CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057379	AT&T MOBILITY	2,071.81CR	POSTED	A	11/25/2024
1000-001.000	11/15/2024	CHECK	057380	ARK VALLEY NEWS	173.14CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	CHECK	057381	KANSAS ONE-CALL SYSTEM, INC	271.20CR	CLEARED	A	12/19/2024
1000-001.000	11/15/2024	CHECK	057382	SEDGWICK COUNTY	24.10CR	POSTED	A	11/19/2024
1000-001.000	11/15/2024	CHECK	057383	MABCD	950.00CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057384	MERIDIAN ANALYTICAL LABS, LLC	744.00CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057385	GALLS, LLC	514.00CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057386	KANSASLAND TIRE	225.00CR	POSTED	A	11/22/2024
1000-001.000	11/15/2024	CHECK	057387	IMAGINE IT, INC.	481.78CR	POSTED	A	11/22/2024

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 64

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

CHECK:

1000-001.000	11/15/2024	CHECK	057388	FLEXIBLE BENEFIT SERVICE CORPO	216.50CR	CLEARED	A	12/03/2024	
1000-001.000	11/15/2024	CHECK	057389	LOGIC INC.	675.00CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057390	CK POWER	3,876.89CR	POSTED	A	11/25/2024	
1000-001.000	11/15/2024	CHECK	057391	WASTE CONNECTIONS OF KANSAS, I	45,957.96CR	POSTED	A	11/30/2024	
1000-001.000	11/15/2024	CHECK	057392	PRAIRIELAND PARTNERS LLC	2,438.07CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057393	FLEET FUELS LLC	1,228.53CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057394	AT&T MOBILITY-CC	315.50CR	POSTED	A	11/25/2024	
1000-001.000	11/15/2024	CHECK	057395	WORKSTEPS, INC.	150.00CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057396	GODFREY'S INDOOR SHOOTING & AR	1,639.70CR	POSTED	A	11/25/2024	
1000-001.000	11/15/2024	CHECK	057397	VALLEY CENTER LIONS CLUB	299.00CR	POSTED	A	11/25/2024	
1000-001.000	11/15/2024	CHECK	057398	AMANDA PARK	77.64CR	POSTED	A	11/19/2024	
1000-001.000	11/15/2024	CHECK	057399	DESIRAE WOMACK	402.24CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057400	WILLIAM DILLMAN	250.00CR	POSTED	A	11/22/2024	
1000-001.000	11/15/2024	CHECK	057401	KATIE CROOK	89.00CR	CLEARED	A	12/11/2024	
1000-001.000	11/22/2024	CHECK	057402	WICHITA WINWATER WORKS CO.	6,029.40CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057403	VALLEY PRINT LOGISTICS	1,490.50CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057404	UNRUH EXCAVATING LLC	VOIDED	97,909.40CR	VOIDED	A	11/22/2024
1000-001.000	11/22/2024	CHECK	057405	CHENEY DOOR COMPANY	588.80CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057406	MERIDIAN ANALYTICAL LABS, LLC	685.00CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057407	PPG ARCHITECTURAL FINISHES	52.00CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057408	GALLS, LLC	115.00CR	CLEARED	A	12/02/2024	
1000-001.000	11/22/2024	CHECK	057409	IMAGINE IT, INC.	10,262.76CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057410	CUT RATES LAWN CARE LLC	200.00CR	CLEARED	A	12/09/2024	
1000-001.000	11/22/2024	CHECK	057411	SIMPLE VENTURES LLC DBA SIMPLE	5,500.00CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057412	SHORT ELLIOT HENDRICKSON, INC.	41,137.67CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057413	SITEONE LANDSCAPE SUPPLY	766.18CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057414	PARETO HEALTH	94.00CR	CLEARED	A	12/02/2024	
1000-001.000	11/22/2024	CHECK	057415	MOUNTAINLAND SUPPLY COMPANY	342.72CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057416	ACCESS SYSTEMS LEASING	1,517.49CR	POSTED	A	11/30/2024	
1000-001.000	11/22/2024	CHECK	057417	NEAL OWINGS	27.56CR	POSTED	A	11/25/2024	
1000-001.000	11/22/2024	CHECK	057418	RODNEY EGGLESTON	229.00CR	CLEARED	A	12/02/2024	
1000-001.000	11/22/2024	CHECK	057419	INTRUST CARD CENTER	11,768.79CR	POSTED	A	11/30/2024	
1000-001.000	11/27/2024	CHECK	057420	SMITH, ROBERT W	161.83CR	CLEARED	A	12/05/2024	
1000-001.000	11/27/2024	CHECK	057421	WICHITA WINWATER WORKS CO.	1,811.73CR	CLEARED	A	12/03/2024	
1000-001.000	11/27/2024	CHECK	057422	LKM - LEAGUE OF KANSAS MUNICIP	185.00CR	CLEARED	A	12/03/2024	
1000-001.000	11/27/2024	CHECK	057423	VALLEY PRINT LOGISTICS	397.93CR	CLEARED	A	12/04/2024	
1000-001.000	11/27/2024	CHECK	057424	AT&T MOBILITY	226.40CR	CLEARED	A	12/04/2024	
1000-001.000	11/27/2024	CHECK	057425	P E C (PROFESSIONAL ENGINEERIN	42,488.18CR	POSTED	A	11/30/2024	
1000-001.000	11/27/2024	CHECK	057426	CITY OF WICHITA	71,920.01CR	CLEARED	A	12/02/2024	
1000-001.000	11/27/2024	CHECK	057427	UNRUH EXCAVATING LLC	206,141.59CR	CLEARED	A	12/02/2024	
1000-001.000	11/27/2024	CHECK	057428	DELL FINANCIAL SERVICES, LLC	561.68CR	CLEARED	A	12/03/2024	
1000-001.000	11/27/2024	CHECK	057429	GALLS, LLC	130.12CR	CLEARED	A	12/04/2024	
1000-001.000	11/27/2024	CHECK	057430	PRIAIRIE PINES FESTIVALS, LLC	636.00CR	POSTED	A	11/30/2024	
1000-001.000	11/27/2024	CHECK	057431	WILLIAM ANDREWS	127.50CR	POSTED	A	11/30/2024	

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 65

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

CHECK:

1000-001.000	11/27/2024	CHECK	057432	ESTEBAN IBARRA	152.48CR	CLEARED	A	12/02/2024
--------------	------------	-------	--------	----------------	----------	---------	---	------------

DEPOSIT:

1000-001.000	11/01/2024	DEPOSIT		POS CC 11/01/2024	379.36	POSTED	C	11/13/2024
1000-001.000	11/01/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/01/2024	3,445.57	POSTED	C	11/13/2024
1000-001.000	11/01/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/01/2024	440.96	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT		POS CC 11/04/2024	633.99	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/04/2024	11,269.45	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/04/2024	2,995.63	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/04/2024	1,908.28	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000004	ONLINE PAYMENTS 11/04/2024	122.10	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000005	POS CC 11/04/2024	58.50	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	100.00CR	POSTED	U	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	100.00	POSTED	U	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000008	DAILY CASH/CHECKS 11/04/2024	100.00	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000009	DAILY CASH/CHECKS 11/04/2024	1,106.99	POSTED	C	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000010	DAILY PAYMENT POSTING	10,554.80	POSTED	U	11/13/2024
1000-001.000	11/04/2024	DEPOSIT	000011	DAILY PAYMENT POSTING - ADJ	130.57CR	POSTED	U	11/13/2024
1000-001.000	11/05/2024	DEPOSIT		POS CC 11/05/2024	2,076.64	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/05/2024	3,215.03	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/05/2024	235.17	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/05/2024	611.59	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000004	POS CC 11/05/2024	132.18	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/05/2024	50.00	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000006	DAILY PAYMENT POSTING	2,919.28	POSTED	U	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000007	DAILY CASH/CHECKS 11/05/2024	449.01	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000008	DAILY CASH/CHECKS 11/05/2024	632.24	POSTED	C	11/13/2024
1000-001.000	11/05/2024	DEPOSIT	000009	DAILY CASH/CHECKS 11/05/2024	235.00	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT		POS CC 11/06/2024	3,897.42	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/06/2024	8,071.78	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/06/2024	492.19	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000003	ONLINE COURT PMTS 11/06/2024	343.50	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	4,875.88	POSTED	U	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/06/2024	1,585.71	POSTED	C	11/13/2024
1000-001.000	11/06/2024	DEPOSIT	000006	DAILY CASH/CHECKS 11/06/2024	425.00	POSTED	C	11/13/2024
1000-001.000	11/07/2024	DEPOSIT		POS CC 11/07/2024	73.50	POSTED	C	11/13/2024
1000-001.000	11/07/2024	DEPOSIT	000001	POS CC 11/07/2024	3,330.14	POSTED	C	11/13/2024
1000-001.000	11/07/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/07/2024	3,611.57	POSTED	C	11/13/2024
1000-001.000	11/07/2024	DEPOSIT	000003	DAILY PAYMENT POSTING	32,507.56	POSTED	U	11/13/2024
1000-001.000	11/07/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/07/2024	2,377.79	POSTED	C	11/13/2024
1000-001.000	11/08/2024	DEPOSIT		POS CC 11/08/2024	1,957.48	POSTED	C	11/13/2024
1000-001.000	11/08/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/08/2024	2,199.25	POSTED	C	11/13/2024
1000-001.000	11/08/2024	DEPOSIT	000002	POS CC 11/08/2024	395.50	POSTED	C	11/13/2024
1000-001.000	11/08/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/08/2024	119.97	POSTED	C	11/13/2024

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 66

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

DEPOSIT:

1000-001.000	11/08/2024	DEPOSIT	000004	DAILY PAYMENT POSTING	5,530.40	POSTED	U	11/13/2024
1000-001.000	11/08/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/08/2024	43.57	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT		DRAFT POSTING	71,149.97	POSTED	U	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000001	POS CC 11/12/2024	273.50	POSTED	C	11/14/2024
1000-001.000	11/12/2024	DEPOSIT	000002	POS CC 11/12/2024	991.50	POSTED	C	11/14/2024
1000-001.000	11/12/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/12/2024	5,985.67	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000004	ONLINE PAYMENTS 11/12/2024	1,842.10	POSTED	C	11/14/2024
1000-001.000	11/12/2024	DEPOSIT	000005	ONLINE PAYMENTS 11/12/2024	12,177.91	POSTED	C	11/14/2024
1000-001.000	11/12/2024	DEPOSIT	000006	ONLINE PAYMENTS 11/12/2024	2,326.61	POSTED	C	11/14/2024
1000-001.000	11/12/2024	DEPOSIT	000007	ONLINE PAYMENTS 11/12/2024	126.63	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000008	ONLINE COURT PMTS 11/12/2024	173.50	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000009	DAILY CASH/CHECKS 11/12/2024	155.50	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000010	DAILY CASH/CHECKS 11/12/2024	4,534.14	POSTED	C	11/13/2024
1000-001.000	11/12/2024	DEPOSIT	000011	DAILY PAYMENT POSTING	28,523.43	POSTED	U	11/13/2024
1000-001.000	11/13/2024	DEPOSIT		POS CC 11/13/2024	1,108.95	POSTED	C	11/19/2024
1000-001.000	11/13/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/13/2024	3,660.73	POSTED	C	11/14/2024
1000-001.000	11/13/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/13/2024	448.58	POSTED	C	11/14/2024
1000-001.000	11/13/2024	DEPOSIT	000003	POS CC 11/13/2024	622.00	POSTED	C	11/19/2024
1000-001.000	11/13/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/13/2024	620.00	POSTED	C	11/13/2024
1000-001.000	11/13/2024	DEPOSIT	000005	POS CC 11/13/2024	66,039.45	POSTED	C	11/14/2024
1000-001.000	11/13/2024	DEPOSIT	000006	POS CC 11/13/2024	5,105.00	POSTED	C	11/14/2024
1000-001.000	11/13/2024	DEPOSIT	000007	DAILY CASH/CHECKS 11/13/2024	11,082.41	POSTED	C	11/13/2024
1000-001.000	11/13/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	10,001.00	POSTED	U	11/14/2024
1000-001.000	11/14/2024	DEPOSIT		POS CC 11/14/2024	2,222.64	POSTED	C	11/19/2024
1000-001.000	11/14/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/14/2024	4,121.60	POSTED	C	11/19/2024
1000-001.000	11/14/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/14/2024	455.40	POSTED	C	11/14/2024
1000-001.000	11/14/2024	DEPOSIT	000003	POS CC 11/14/2024	865.20	POSTED	C	11/19/2024
1000-001.000	11/14/2024	DEPOSIT	000004	POS CC 11/14/2024	40.00	POSTED	C	11/14/2024
1000-001.000	11/14/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/14/2024	539.00	POSTED	C	11/19/2024
1000-001.000	11/14/2024	DEPOSIT	000006	DAILY CASH/CHECKS 11/14/2024	3,737.81	POSTED	C	11/19/2024
1000-001.000	11/14/2024	DEPOSIT	000007	DAILY PAYMENT POSTING	9,640.73	POSTED	U	11/19/2024
1000-001.000	11/15/2024	DEPOSIT		POS CC 11/15/2024	417.00	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000001	POS CC 11/15/2024	4,171.87	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/15/2024	7,346.95	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/15/2024	420.77	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000004	ONLINE PAYMENTS 11/15/2024	444.43	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000005	DAILY PAYMENT POSTING	9,425.79	POSTED	U	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000006	DAILY CASH/CHECKS 11/15/2024	30.00	POSTED	C	11/19/2024
1000-001.000	11/15/2024	DEPOSIT	000007	DAILY CASH/CHECKS 11/15/2024	2,628.50	POSTED	C	11/19/2024
1000-001.000	11/18/2024	DEPOSIT		POS CC 11/18/2024	1,156.24	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/18/2024	18,227.09	POSTED	C	11/19/2024
1000-001.000	11/18/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/18/2024	3,098.34	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/18/2024	1,555.26	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000004	ONLINE PAYMENTS 11/18/2024	1,771.60	POSTED	C	11/19/2024

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

CHECK DATE: 11/01/2025
 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

April 1, 2025 City Council Agenda Page 67

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

DEPOSIT:

1000-001.000	11/18/2024	DEPOSIT	000005	ONLINE PAYMENTS 11/18/2024	336.85	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000006	ONLINE PAYMENTS 11/18/2024	240.35	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000007	POS CC 11/18/2024	389.00	POSTED	C	11/22/2024
1000-001.000	11/18/2024	DEPOSIT	000008	DAILY PAYMENT POSTING	21,492.27	POSTED	U	11/19/2024
1000-001.000	11/18/2024	DEPOSIT	000009	DAILY CASH/CHECKS 11/18/2024	7,081.24	POSTED	C	11/19/2024
1000-001.000	11/18/2024	DEPOSIT	000010	DAILY CASH/CHECKS 11/18/2024	1,287.88	POSTED	C	11/19/2024
1000-001.000	11/18/2024	DEPOSIT	000011	DAILY CASH/CHECKS 11/18/2024	480.00	POSTED	C	11/19/2024
1000-001.000	11/18/2024	DEPOSIT	000012	DAILY CASH/CHECKS 11/18/2024	39.72	POSTED	C	11/22/2024
1000-001.000	11/19/2024	DEPOSIT		POS CC 11/19/2024	1,833.46	POSTED	C	11/22/2024
1000-001.000	11/19/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/19/2024	3,144.64	POSTED	C	11/22/2024
1000-001.000	11/19/2024	DEPOSIT	000002	POS CC 11/19/2024	272.00	POSTED	C	11/22/2024
1000-001.000	11/19/2024	DEPOSIT	000003	POS CC 11/19/2024	283.02	POSTED	C	11/22/2024
1000-001.000	11/19/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/19/2024	752.33	POSTED	C	11/22/2024
1000-001.000	11/20/2024	DEPOSIT		POS CC 11/20/2024	579.80	POSTED	C	11/25/2024
1000-001.000	11/20/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/20/2024	1,809.59	POSTED	C	11/30/2024
1000-001.000	11/20/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/20/2024	326.84	POSTED	C	11/22/2024
1000-001.000	11/20/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/20/2024	169.26	POSTED	C	11/22/2024
1000-001.000	11/20/2024	DEPOSIT	000004	POS CC 11/20/2024	780.00	POSTED	C	11/22/2024
1000-001.000	11/20/2024	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	162.46CR	POSTED	U	11/22/2024
1000-001.000	11/20/2024	DEPOSIT	000006	DAILY CASH/CHECKS 11/20/2024	6,979.31	POSTED	C	11/22/2024
1000-001.000	11/21/2024	DEPOSIT		POS CC 11/21/2024	1,341.62	POSTED	C	11/25/2024
1000-001.000	11/21/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/21/2024	1,006.05	POSTED	C	11/22/2024
1000-001.000	11/21/2024	DEPOSIT	000002	POS CC 11/21/2024	38,533.52	POSTED	C	11/22/2024
1000-001.000	11/21/2024	DEPOSIT	000003	DAILY CASH/CHECKS 11/21/2024	53.50	POSTED	C	11/22/2024
1000-001.000	11/21/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/21/2024	2,759.19	POSTED	C	11/22/2024
1000-001.000	11/22/2024	DEPOSIT		POS CC 11/22/2024	217.94	POSTED	C	11/30/2024
1000-001.000	11/22/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/22/2024	1,297.96	POSTED	C	11/30/2024
1000-001.000	11/22/2024	DEPOSIT	000002	ONLINE COURT PMTS 11/22/2024	298.50	POSTED	C	11/25/2024
1000-001.000	11/22/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/22/2024	125.24	POSTED	C	11/22/2024
1000-001.000	11/22/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/22/2024	603.44	POSTED	C	11/25/2024
1000-001.000	11/25/2024	DEPOSIT		POS CC 11/25/2024	20.00	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/25/2024	2,409.72	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/25/2024	1,290.18	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/25/2024	132.06	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000004	POS CC 11/25/2024	532.00	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/25/2024	20.00	POSTED	C	11/30/2024
1000-001.000	11/25/2024	DEPOSIT	000006	DAILY CASH/CHECKS 11/25/2024	728.40	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT		POS CC 11/26/2024	962.64	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/26/2024	474.63	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/26/2024	1,009.26	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000003	ONLINE PAYMENTS 11/26/2024	144.14	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/26/2024	505.33	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000005	DAILY CASH/CHECKS 11/26/2024	493.50	POSTED	C	11/30/2024
1000-001.000	11/26/2024	DEPOSIT	000006	POS CC 11/26/2024	202,213.17	CLEARED	C	12/02/2024

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

CHECK DATE: 11/01/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

1000-001.000	11/27/2024	DEPOSIT	POS CC	11/27/2024	597.40	CLEARED	C	12/02/2024
1000-001.000	11/27/2024	DEPOSIT	000001	ONLINE PAYMENTS 11/27/2024	1,298.63	POSTED	C	11/30/2024
1000-001.000	11/27/2024	DEPOSIT	000002	ONLINE PAYMENTS 11/27/2024	126.27	POSTED	C	11/30/2024
1000-001.000	11/27/2024	DEPOSIT	000003	DAILY CASH/CHECKS 11/27/2024	1,850.00	POSTED	C	11/30/2024
1000-001.000	11/27/2024	DEPOSIT	000004	DAILY CASH/CHECKS 11/27/2024	3,344.92	POSTED	C	11/30/2024

MISCELLANEOUS:

1000-001.000	11/01/2024	MISC.	PAYROLL DIRECT DEPOSIT	79,201.91CR	POSTED	P	11/14/2024
1000-001.000	11/01/2024	MISC.	000001 PAYROLL DIRECT DEPOSIT	382.21CR	POSTED	P	11/14/2024
1000-001.000	11/01/2024	MISC.	057331 WICHITA WINWATER WORKS CVOIDED	611.46	VOIDED	A	11/01/2024
1000-001.000	11/15/2024	MISC.	PAYROLL DIRECT DEPOSIT	83,803.58CR	POSTED	P	11/13/2024
1000-001.000	11/22/2024	MISC.	PAYROLL DIRECT DEPOSIT	5,350.00CR	POSTED	P	11/22/2024
1000-001.000	11/22/2024	MISC.	057404 UNRUH EXCAVATING LLC VOIDED	97,909.40	VOIDED	A	11/22/2024
1000-001.000	11/29/2024	MISC.	PAYROLL DIRECT DEPOSIT	89,742.11CR	POSTED	P	11/30/2024
1000-001.000	11/30/2024	MISC.	11-2024 BANK RECON ADJ	25,962,233.84	POSTED	G	11/30/2024
1000-001.000	11/30/2024	MISC.	000001 11-2024 BANK RECON ADJ CORR	25,962,233.84CR	POSTED	G	11/30/2024
1000-001.000	11/30/2024	MISC.	000002 11-2024 BANK RECON ADJ-2	25,962,233.84CR	POSTED	G	11/30/2024

TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	778,962.13CR
DEPOSIT	TOTAL:	727,048.52
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,122,192.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,760,187.08CR

COMPANY: 999 - POOLED CASH FUND

April 1, 2025 City Council Agenda Page 69

ACCOUNT: 1000-001.612 DUE FROM STORMWATER UTILITY

CHECK DATE: 11/01/2024

TYPE: All

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

STATUS: All

STATEMENT: 0/00/0000 THRU 99/99/9999

FOLIO: All

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----
----------------	-------

1000-001.612	11/01/2024 MISC.	000001	CK POWER	1,335.00	OUTSTND	A	0/00/0000
1000-001.612	11/15/2024 MISC.	000001	MERIDIAN ANALYTICAL LABS, LLC	744.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000-001	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,079.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2025
 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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

INTEREST:

1000-003.000	11/14/2024	INTEREST	438391	10.24 HALSTEAD INTEREST	3,034.83	OUTSTND	G	0/00/0000
1000-003.000	11/30/2024	INTEREST		HALSTEAD INT 11.24	2,801.33	OUTSTND	G	0/00/0000
1000-003.000	11/30/2024	INTEREST	005228	NOVEMBER 2024 INTEREST	98,026.82	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1000-003

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	103,862.98
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	778,962.13CR
DEPOSIT	TOTAL:	727,048.52
INTEREST	TOTAL:	103,862.98
MISCELLANEOUS	TOTAL:	26,120,113.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,760,187.08CR

CONSENT AGENDA

E. REVENUE AND EXPENSE REPORT –NOVEMBER 2024:

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

010-GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

TAXES	1,762,872.00	17,912.27	0.00	1,698,207.97	0.00	64,664.03	96.33
INTERGOVERNMENTAL	800,000.00	65,485.52	0.00	775,448.11	0.00	24,551.89	96.93
LICENSES & PERMITS	783,386.00	53,481.21	0.00	960,945.77	0.00 (	177,559.77)	122.67
CHARGES FOR SERVICES	6,000.00	167.55	0.00	222.55	0.00	5,777.45	3.71
FINES & FORFEITURES	162,000.00	6,388.07	0.00	114,302.01	0.00	47,697.99	70.56
USE OF MONEY & PROPERTY	40,000.00	22,489.69	0.00	126,150.55	0.00 (	86,150.55)	315.38
OTHER REVENUES	76,200.00	9,016.37	0.00	183,972.01	0.00 (	107,772.01)	241.43
MISCELLANEOUS	169,000.00	260.95	0.00	6,664.74	0.00	162,335.26	3.94

TOTAL REVENUES	3,799,458.00	175,201.63	0.00	3,865,913.71	0.00 (66,455.71)	101.75
----------------	--------------	------------	------	--------------	--------	------------	--------

EXPENDITURE SUMMARYADMINISTRATION

PERSONNEL SERV. & BENEF.	481,628.00	73,555.22	0.00	497,170.51	0.00 (	15,542.51)	103.23
CONTRACTUAL SERVICES	221,980.00	(12,256.53)	0.00	232,278.81	6.00 (	10,304.81)	104.64
COMMODITIES	11,000.00	401.45	0.00	4,979.58	0.00	6,020.42	45.27
CAPITAL OUTLAY	4,000.00	832.11	0.00	1,855.09	0.00	2,144.91	46.38
OTHER COSTS/MISC.	203,111.00	56.34	0.00	163,369.35	0.00	39,741.65	80.43
TOTAL ADMINISTRATION	921,719.00	62,588.59	0.00	899,653.34	6.00	22,059.66	97.61

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	53,450.00	6,990.01	0.00	47,660.31	0.00	5,789.69	89.17
CONTRACTUAL SERVICES	98,050.00	7,320.14	0.00	97,812.28	5.43	232.29	99.76
COMMODITIES	1,200.00	(248.48)	0.00	264.51	0.00	935.49	22.04
CAPITAL OUTLAY	0.00	137.24	0.00	415.70	0.00 (	415.70)	0.00
OTHER COSTS/MISC.	26,000.00	0.00	0.00	5,302.96	0.00	20,697.04	20.40
TOTAL LEGAL & MUNICIPAL COURT	178,700.00	14,198.91	0.00	151,455.76	5.43	27,238.81	84.76

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	184,940.00	27,547.40	0.00	188,284.23	0.00 (	3,344.23)	101.81
CONTRACTUAL SERVICES	55,350.00	2,867.26	0.00	63,680.35	129.95 (	8,460.30)	115.29
COMMODITIES	3,300.00	253.51	0.00	3,523.41	0.00 (	223.41)	106.77
CAPITAL OUTLAY	1,950.00	121.22	0.00	1,358.98	0.00	591.02	69.69
OTHER COSTS/MISC.	20,000.00	39.18	0.00	17,231.86	0.00	2,768.14	86.16
TOTAL COMMUNITY DEVELOPMENT	265,540.00	30,828.57	0.00	274,078.83	129.95 (	8,668.78)	103.26

POLICE

PERSONNEL SERV. & BENEF.	1,208,674.00	152,546.97	0.00	1,011,604.42	0.00	197,069.58	83.70
CONTRACTUAL SERVICES	185,800.00	8,091.28	0.00	168,129.92	53.95	17,616.13	90.52
COMMODITIES	67,100.00	3,577.35	0.00	48,369.55	0.00	18,730.45	72.09
CAPITAL OUTLAY	24,800.00	2,775.25	0.00	22,877.58	0.00	1,922.42	92.25
TOTAL POLICE	1,486,374.00	166,990.85	0.00	1,250,981.47	53.95	235,338.58	84.17

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

010-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	373,928.00	59,523.79	0.00	413,598.07	0.00 (39,670.07)	39,670.07)	110.61
CONTRACTUAL SERVICES	103,550.00	4,503.94	0.00	77,357.86	15.80	26,176.34	74.72
COMMODITIES	12,700.00	1,028.03	0.00	9,977.39	0.00	2,722.61	78.56
CAPITAL OUTLAY	27,280.00	551.85	0.00	8,169.16	0.00	19,110.84	29.95
OTHER COSTS/MISC.	3,000.00	403.72	0.00	1,843.72	0.00	1,156.28	61.46
TOTAL FIRE	520,458.00	66,011.33	0.00	510,946.20	15.80	9,496.00	98.18
<u>PARKS & PUBLIC BLDGS</u>							
PERSONNEL SERV. & BENEF.	350,860.00	47,756.00	0.00	321,425.02	0.00	29,434.98	91.61
CONTRACTUAL SERVICES	211,783.00	15,434.14	0.00	193,691.42	19.99	18,071.59	91.47
COMMODITIES	60,500.00	3,947.80	0.00	66,599.05	1,063.88 (7,162.93)	7,162.93)	111.84
CAPITAL OUTLAY	3,500.00	68.62	0.00	1,288.59	0.00	2,211.41	36.82
OTHER COSTS/MISC.	7,000.00	636.00	0.00	9,044.50	0.00 (2,044.50)	2,044.50)	129.21
TOTAL PARKS & PUBLIC BLDGS	633,643.00	67,842.56	0.00	592,048.58	1,083.87	40,510.55	93.61
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
TOTAL EXPENDITURES	4,006,434.00	408,460.81	0.00	3,679,164.18	1,295.00	325,974.82	91.86
** REVENUE OVER(UNDER) EXPENDITURES * (206,976.00) (233,259.18)			0.00	186,749.53 (1,295.00) (392,430.53)		89.60-	
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES) (206,976.00) (233,259.18)			0.00	186,749.53 (1,295.00) (392,430.53)		89.60-	

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
-------------------	-------------------	--------------------------	-----------------	----------------------	-------------------	----------------

REVENUE SUMMARY

TAXES	1,010,528.00	10,349.65	0.00	976,744.44	0.00	33,783.56	96.66
INTERGOVERNMENTAL	95,000.00	13,360.12	0.00	150,506.13	0.00	(55,506.13)	158.43
USE OF MONEY & PROPERTY	0.00	706.45	0.00	25,108.47	0.00	(25,108.47)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	13,402.92	0.00	34,597.08	27.92
 TOTAL REVENUES	 1,153,528.00	 24,416.22	 0.00	 1,165,761.96	 0.00	 (12,233.96)	 101.06

TOTAL REVENUES 1,153,528.00 24,416.22 0.00 1,165,761.96 0.00 (12,233.96) 101.06

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,354,650.00	84,452.94	0.00	1,352,005.82	0.00	2,644.18	99.80
CONTRACTUAL SERVICES	0.00	144.00	0.00	1,509.00	0.00	(1,509.00)	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	3,948.05	0.00	(3,948.05)	0.00
TOTAL NON-DEPARTMENTAL	1,354,650.00	84,596.94	0.00	1,357,462.87	0.00	(2,812.87)	100.21

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 1,354,650.00 84,596.94 0.00 1,357,462.87 0.00 (2,812.87) 100.21

** REVENUE OVER (UNDER) EXPENDITURES * (201,122.00) (60,180.72) 0.00 (191,700.91) 0.00 (9,421.09) 95.32

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (201,122.00) (60,180.72) 0.00 (191,700.91) 0.00 (9,421.09) 95.32

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

140-LIBRARY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	337,221.00	3,496.67	0.00	326,896.52	0.00	10,324.48	96.94
<u>TOTAL REVENUES</u>							
TOTAL REVENUES	337,221.00	3,496.67	0.00	326,896.52	0.00	10,324.48	96.94
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	345,000.00	3,496.67	0.00	326,896.52	0.00	18,103.48	94.75
TOTAL NON-DEPARTMENTAL	345,000.00	3,496.67	0.00	326,896.52	0.00	18,103.48	94.75
<u>ADMINISTRATION</u>							
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	345,000.00	3,496.67	0.00	326,896.52	0.00	18,103.48	94.75
** REVENUE OVER(UNDER) EXPENDITURES *(<u>7,779.00</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,779.00)</u>	<u>0.00</u>
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (<u>7,779.00</u>)	0.00	0.00	0.00	0.00	0.00	<u>(7,779.00)</u>	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

150-SPECIAL HIGHWAY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	1,095,000.00	65,485.51	0.00	1,040,560.69	0.00	54,439.31	95.03
LICENSES & PERMITS	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
USE OF MONEY & PROPERTY	0.00	3,291.60	0.00	25,681.79	0.00	(25,681.79)	0.00
OTHER REVENUES	0.00	141.00	0.00	4,202.24	0.00	(4,202.24)	0.00
 TOTAL REVENUES	 1,095,000.00	 68,918.11	 0.00	 1,070,469.72	 0.00	 24,530.28	 97.76
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL							
PERSONNEL SERV. & BENEF.	481,340.00	42,021.85	0.00	337,191.15	0.00	144,148.85	70.05
CONTRACTUAL SERVICES	73,780.00	4,617.15	0.00	86,183.60	19.98	(12,423.58)	116.84
COMMODITIES	66,800.00	4,950.69	0.00	58,563.63	1,355.96	6,880.41	89.70
CAPITAL OUTLAY	522,000.00	68.62	0.00	516,634.73	0.00	5,365.27	98.97
OTHER COSTS/MISC.	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
 TOTAL NON-DEPARTMENTAL	 1,179,920.00	 51,658.31	 0.00	 998,573.11	 1,375.94	 179,970.95	 84.75
 TOTAL EXPENDITURES	 1,179,920.00	 51,658.31	 0.00	 998,573.11	 1,375.94	 179,970.95	 84.75
** REVENUE OVER(UNDER) EXPENDITURES * (<u>84,920.00</u>) <u>17,259.80</u> <u>0.00</u> <u>71,896.61</u> (<u>1,375.94</u>) (<u>155,440.67</u>) <u>83.04-</u>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (<u>84,920.00</u>) <u>17,259.80</u> <u>0.00</u> <u>71,896.61</u> (<u>1,375.94</u>) (<u>155,440.67</u>) <u>83.04-</u>							

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

160-EMERGENCY EQUIPMENT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	75,095.00	777.25	0.00	72,683.92	0.00	2,411.08	96.79
FINES & FORFEITURES	5,000.00	315.00	0.00	7,194.33	0.00	(2,194.33)	143.89
USE OF MONEY & PROPERTY	0.00	31.46	0.00	5,768.80	0.00	(5,768.80)	0.00
 TOTAL REVENUES	 80,095.00	 1,123.71	 0.00	 85,647.05	 0.00	 (5,552.05)	 106.93
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	23,896.00	6,171.02	0.00	86,762.73	268.03	(63,134.76)	364.21
OTHER COSTS/MISC.	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
TOTAL NON-DEPARTMENTAL	71,896.00	6,171.02	0.00	86,762.73	268.03	(15,134.76)	121.05
 ADMINISTRATION	 TOTAL	 	 	 	 	 	
 TOTAL EXPENDITURES	 71,896.00	 6,171.02	 0.00	 86,762.73	 268.03	 (15,134.76)	 121.05
** REVENUE OVER(UNDER) EXPENDITURES ** 8,199.00 (5,047.31) 0.00 (1,115.68) (268.03) 9,582.71 16.88-							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	8,199.00	(5,047.31)	0.00	(1,115.68)	(268.03)	9,582.71	16.88-

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2024

410-BOND & INTEREST

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,101,993.00	11,287.07	0.00	1,064,159.56	0.00	37,833.44	96.57
USE OF MONEY & PROPERTY	5,000.00	0.00	0.00	62,144.01	0.00	(57,144.01)	1,242.88
OTHER REVENUES	414,221.00	22,216.54	0.00	447,575.17	0.00	(33,354.17)	108.05
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
 TOTAL REVENUES	 2,253,764.00	 33,503.61	 0.00	 1,573,878.74	 0.00	 679,885.26	 69.83
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL							
DEBT SERVICE	2,287,000.00	2,388,656.25	0.00	3,241,077.88	0.00	(954,077.88)	141.72
TOTAL NON-DEPARTMENTAL	2,287,000.00	2,388,656.25	0.00	3,241,077.88	0.00	(954,077.88)	141.72
<u>ADMINISTRATION</u>							
TOTAL							
 TOTAL EXPENDITURES	 2,287,000.00	 2,388,656.25	 0.00	 3,241,077.88	 0.00	 (954,077.88)	 141.72
** REVENUE OVER(UNDER) EXPENDITURES *(33,236.00) (2,355,152.64) 0.00 (1,667,199.14) 0.00 1,633,963.14 5,016.24							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (33,236.00) (2,355,152.64)			0.00 (1,667,199.14)			0.00 1,633,963.14	5,016.24

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

610-WATER OPERATING
FINANCIAL SUMMARY

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

REVENUE SUMMARY

CHARGES FOR SERVICES	2,156,646.00	195,257.65	0.00	2,150,134.85	0.00	6,511.15	99.70
USE OF MONEY & PROPERTY	20,000.00	14,266.29	0.00	131,474.06	0.00	(111,474.06)	657.37
OTHER REVENUES	0.00	0.00	0.00	9,875.87	0.00	(9,875.87)	0.00
MISCELLANEOUS	45,000.00	2,382.31	0.00	28,007.73	0.00	16,992.27	62.24
 TOTAL REVENUES	 2,221,646.00	 211,906.25	 0.00	 2,319,492.51	 0.00	 (97,846.51)	 104.40

EXPENDITURE SUMMARYNON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	448,751.00	31,381.61	0.00	246,426.82	0.00	202,324.18	54.91
CONTRACTUAL SERVICES	1,120,870.00	142,190.04	0.00	1,122,866.52	0.00	(1,996.52)	100.18
COMMODITIES	41,450.00	12,070.79	0.00	35,408.37	0.00	6,041.63	85.42
CAPITAL OUTLAY	150,000.00	8,018.62	0.00	105,160.38	0.00	44,839.62	70.11
OTHER COSTS/MISC.	543,000.00	0.00	0.00	35,000.00	0.00	508,000.00	6.45
BAD DEBT	0.00	(56.10)	0.00	(62.63)	0.00	62.63	0.00
 TOTAL NON-DEPARTMENTAL	 2,304,071.00	 193,604.96	 0.00	 1,544,799.46	 0.00	 759,271.54	 67.05

 TOTAL EXPENDITURES	 2,304,071.00	 193,604.96	 0.00	 1,544,799.46	 0.00	 759,271.54	 67.05
------------------------	------------------	----------------	----------	------------------	----------	----------------	-----------

** REVENUE OVER(UNDER) EXPENDITURES *(82,425.00) 18,301.29 0.00 774,693.05 0.00 (857,118.05) 939.88-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (82,425.00)	18,301.29	0.00	774,693.05	0.00	(857,118.05)	939.88-
--	-----------	------	------------	------	---------------	---------

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2024

612-STORMWATER UTILITY FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

USE OF MONEY & PROPERTY 0.00 1,967.06 0.00 15,346.84 0.00 (15,346.84) 0.00
 OTHER REVENUES 325,000.00 27,988.00 0.00 304,284.31 0.00 20,715.69 93.63

TOTAL REVENUES 325,000.00 29,955.06 0.00 319,631.15 0.00 5,368.85 98.35

EXPENDITURE SUMMARY

NON-DEPARTMENTAL							
CONTRACTUAL SERVICES	36,400.00	2,079.00	0.00	16,317.04	0.00	20,082.96	44.83
COMMODITIES	5,000.00	0.00	0.00	1,852.50	0.00	3,147.50	37.05
CAPITAL OUTLAY	124,800.00	0.00	0.00	30,000.00	0.00	94,800.00	24.04
OTHER COSTS/MISC.	193,000.00	0.00	0.00	0.00	0.00	193,000.00	0.00
TOTAL NON-DEPARTMENTAL	359,200.00	2,079.00	0.00	48,169.54	0.00	311,030.46	13.41

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 359,200.00 2,079.00 0.00 48,169.54 0.00 311,030.46 13,41

** REVENUE OVER (UNDER) EXPENDITURES * (34,200.00) 27,876.06 0.00 271,461.61 0.00 (305,661.61) 793.75

REVENUE & OTHER SOURCES OVER/

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

613-SOLID WASTE UTILITY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	5,000.00	0.00	0.00	31,360.05	0.00 (26,360.05)	627.20	
CHARGES FOR SERVICES	581,476.00	49,206.90	0.00	538,635.27	0.00	42,840.73	92.63
USE OF MONEY & PROPERTY	1,600.00	671.13	0.00	5,915.62	0.00 (4,315.62)	369.73	
MISCELLANEOUS	12,000.00	1,074.24	0.00	13,196.06	0.00 (1,196.06)	109.97	
 TOTAL REVENUES	 600,076.00	 50,952.27	 0.00	 589,107.00	 0.00	 10,969.00	 98.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	585,820.00	45,957.96	0.00	516,926.73	0.00	68,893.27	88.24
CAPITAL OUTLAY	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	588,820.00	45,957.96	0.00	516,926.73	0.00	71,893.27	87.79
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
TOTAL							
 TOTAL EXPENDITURES	 588,820.00	 45,957.96	 0.00	 516,926.73	 0.00	 71,893.27	 87.79
** REVENUE OVER(UNDER) EXPENDITURES **	<u>11,256.00</u>	<u>4,994.31</u>	<u>0.00</u>	<u>72,180.27</u>	<u>0.00 (60,924.27)</u>	<u>641.26</u>	
 REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	 11,256.00	 4,994.31	 0.00	 72,180.27	 0.00 (60,924.27)	 641.26	

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

620-SEWER OPERATING
FINANCIAL SUMMARY

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

REVENUE SUMMARY

CHARGES FOR SERVICES	1,410,219.00	123,622.87	0.00	1,339,809.28	0.00	70,409.72	95.01
USE OF MONEY & PROPERTY	12,000.00	7,803.60	0.00	73,003.66	0.00	(61,003.66)	608.36
OTHER REVENUES	0.00	0.00	0.00	3,654.32	0.00	(3,654.32)	0.00

TOTAL REVENUES	1,422,219.00	131,426.47	0.00	1,416,467.26	0.00	5,751.74	99.60
----------------	--------------	------------	------	--------------	------	----------	-------

EXPENDITURE SUMMARYNON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	374,487.00	32,537.07	0.00	223,420.16	0.00	151,066.84	59.66
CONTRACTUAL SERVICES	457,860.00	19,185.78	0.00	297,907.00	84.00	159,869.00	65.08
COMMODITIES	24,800.00	1,795.67	0.00	23,159.78	0.00	1,640.22	93.39
CAPITAL OUTLAY	140,000.00	2,142.21	0.00	23,890.72	0.00	116,109.28	17.06
OTHER COSTS/MISC.	534,550.00	35,000.00	0.00	243,647.14	0.00	290,902.86	45.58
TOTAL NON-DEPARTMENTAL	1,531,697.00	90,660.73	0.00	812,024.80	84.00	719,588.20	53.02

TOTAL EXPENDITURES	1,531,697.00	90,660.73	0.00	812,024.80	84.00	719,588.20	53.02
--------------------	--------------	-----------	------	------------	-------	------------	-------

** REVENUE OVER(UNDER) EXPENDITURES *(109,478.00) 40,765.74 0.00 604,442.46 (84.00) (713,836.46) 552.04-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (109,478.00)	40,765.74	0.00	604,442.46	(84.00)	(713,836.46)	552.04-
---	-----------	------	------------	----------	---------------	---------

STAFF REPORTS

- A. Community Development Director Fiedler**
- 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. Finance Director Miller**
- H. City Clerk/HR Director Carrithers**
- I. City Administrator Clark**

GOVERNING BODY REPORTS

- A. Mayor Truman**
- B. Councilmember Colbert**
- C. Councilmember Wilson**
- D. Councilmember Bass**
- E. Councilmember Anderson**
- F. Councilmember Gregory**
- G. Councilmember Kerstetter**
- H. Councilmember Evans**
- I. Councilmember Stamm**

ADJOURN