



## **CITY COUNCIL AGENDA**

**August 19, 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 – August 5, 2025
- 7. PRESENTATIONS / PROCLAMATIONS p 12**
- 8. PUBLIC FORUM (*Citizen input and requests*) p 12**
- 9. APPOINTMENTS p 12**
- 10. OLD BUSINESS p 13**
  - A. Ordinance 1429-25; Re-Zone lot between 409 Meeds Dr and 431 W. 3<sup>rd</sup> p 13
- 11. NEW BUSINESS p 22**
  - A. Public comment of special assessments p 22
  - B. Ordinance 1430.25; Levy of special assessments p 23
  - C. Approval of Seneca Bid from Ford to 5<sup>th</sup> St. p 49
  - D. Approval of Agreement PEC p 55
  - E. Approval of Snow and Ice Control Policy p 67
  - F. City Hall Electronic Sign p 81
  - G. Approval of Proposal for Tree Burn p 92
- 12. CONSENT AGENDA p 96**
  - A. Appropriation Ordinance – August 5, 2025 p 97
  - B. Revenue and Expense Report – May 2025 p 105
  - C. Treasurer's Report – May 2025 p 117
  - D. Check Reconciliation – May 2025 p 119
  - E. Change Order #2 for Rio Bella p 130
  - F. Alcohol Waiver Request-Dana Hayworth October 11, 2025 p 132
- 13. STAFF REPORTS p 134**

**14. GOVERNING BODY REPORTS p 136**

**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](mailto:cityclerk@valleycenterks.gov) or by phone at (316)755-7310.*

*For additional information on any item on the agenda, please visit [www.valleycenterks.gov](http://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 August 5, 2025, regular City Council Meeting as prepared by the City Clerk.

## REGULAR COUNCIL MEETING

August 5, 2025

CITY HALL

121 S. MERIDIAN

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

Members Absent: None

Staff Present: Rodney Eggleston, Public Works Director  
Neal Owings, Parks and Public Buildings Director  
Barry Arbuckle, City Attorney  
Gage Scheer, City Engineer  
Clint Miller, Finance Director  
Kristi Carrithers, City Clerk/HR Director  
Brent Clark, City Administrator

Press present: The Ark Valley News

### **APPROVAL OF AGENDA**

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

### **ADMINISTRATION AGENDA –**

Wilson moved to approve the minutes of July 15, 2025, regular City Council meeting as presented, seconded by Stamm. Vote yea: unanimous. Motion carried.

### **PRESENTATIONS/PROCLAMATIONS –**

Finance Director Miller announced that the City has received the GFOA Budget Award. He stated that of the 43,000 eligible government agencies, only 1700 receive the award. He was also proud that the city received special recognition for Long-range operating financial plans and Capital program.

### **PUBLIC FORUM – None**

### **APPOINTMENTS – None**

### **OLD BUSINESS –**

#### A. 2025 BUDGET COMPREHENSIVE DISCUSSION

Finance Director Miller presented a comprehensive FY2026 budget with four options. He stated that all 4 options are financially viable, but he needs decision from Council on which option they prefer. Options #1-#3 make no cuts to mil levy and it remains 54.856. Option #4 includes a 1.2 mil rate cut as originally presented. Mil Rate would be 53.656.

Jon Freund, 3901 Palos Verdes Cir. asked if the difference in mils could be used for the purchase of lot in discussion under new business, item J.

Miller stated that he has secured a low interest loan that enables the City to pay the interest only for 5 years.

Council questioned the budget needs in the future for the employee benefits fund and the bond and interest fund. Options #1-#3 allow the city to build up those two reserve funds.

It was explained that a transfer for employee benefits was not completed in 2024, which lowered the benefits reserve to very low levels. Administrator Clark stated that the new development growth in Valley Center will enable us to grow into the debt. Administrators did raise issue of possible 4% cap on valuations, which would greatly impact future budgets.

Wilson moved to approve budget option #4 for the 2026 budget year. seconded by Stamm. Vote aye: unanimous. Motion carried.

## **NEW BUSINESS-**

### **A. VALLEY CENTER CHAMBER REQUEST FOR FALL FEST**

Allison Clubb, Executive Director of the Valley Center Chamber of Commerce requested City assistance for the 2025 Fall Festival. She requested waiver of permits and or sign fees to advertise the annual event. Various road closures will also be needed for the event. Lastly Ms. Clubb requested a sponsorship contribution in the amount of \$5,000.00.

Kerstetter moved to approve request for road closures and donation in the budgeted amount of \$5,000.00 to the Valley Center Chamber of Commerce for the 2025 Fall Festival. Motion seconded by Evans Vote yea: unanimous. Motion Carried.

### **B. ORDINANCE 1429-25; RE-ZONE LOT BETWEEN 409 MEEDS DR AND 431 W. 3<sup>RD</sup> ST.**

City Administrator Clark presented ordinance 1429-25 which would re-zone lot between 409 Meeds Dr. and 431 W. 3<sup>rd</sup>. St. The applicant is requesting a rezoning from R-1B (single-family) to R-2 two-family) to build a new two-family structure. This has been approved by the Planning and Zoning Board. Kerstetter questioned whether the lot width is large enough for a duplex. It was confirmed that it meets the regulations.

Stamm moved to approve for 1st reading Ordinance 1429-25 to rezone a lot located between 409 N Meeds Dr and 431 W 3<sup>rd</sup> Street from R-1B to R-2. Reid seconded the motion. Vote aye: Colbert, Reid, Anderson, Gregory, Evans and Stamm. Opposed: Kerstetter and Wilson Motion carried.

### **C. RESOLUTION 792-25; PAVING IMPROVEMENT PHASE V- PRAIRIE LAKES**

Garth Herrmann, Gilmore and Bell, presented petitions have been received for paving, water, drainage and sewer improvements to Prairie Lakes Phase V. Resolutions 792-25 through 795-25 will authorize and provide for these improvements. Costs for paving improvements are estimated at \$650,000.00 and will be divided among 40 lots.

Wilson moved to approve Resolution 792-25 authorizing and providing for paving improvements for Phase V Prairie Lakes. Anderson seconded the motion. Vote aye: unanimous. Motion carried.

### **D. RESOLUTION 793-25; DRAINAGE IMPROVEMENT PHASE V- PRAIRIE LAKES**

Resolution 793-25 will authorize and provide for drainage improvements. Costs for drainage improvements are estimated at \$100,000.00.

Kerstetter moved to approve Resolution 793-25 authorizing and providing for drainage improvements for Phase V Prairie Lakes. Stamm seconded the motion. Vote aye: unanimous. Motion carried.

### **E. RESOLUTION 794-25; SEWER IMPROVEMENT PHASE V- PRAIRIE LAKES**

Garth Herrmann, presented petition for sewer improvements to Prairie Lakes Phase V. Resolution 794-25 will authorize and provide for these improvements. Costs for sewer improvements are estimated at \$75,000.00 and will be divided among 21 lots.

Stamm moved to approve Resolution 794-25 authorizing and providing for sewer improvements for Phase V Prairie Lakes. Colbert seconded the motion. Vote aye: unanimous. Motion carried

F. RESOLUTION 795-25; WATER IMPROVEMENT PHASE V- PRAIRIE LAKES

Resolution 795-25 will authorize and provide for water improvements. Costs for water improvements are estimated at \$200,000.00, divided among 40 lots.

Wilson moved to approve Resolution 795-25 authorizing and providing for water improvements for Phase V Prairie Lakes. Reid seconded the motion. Vote aye: unanimous. Motion carried.

G. APPROVAL OF AGREEMENT BETWEEN KDOT, SEDGWICK COUNTY AND CITY OF VALLEY CENTER FOR CONSTRUCTION OF MULTI-USE PATH ON SENECA STREET

Administrator Clark presented an agreement between Kansas Department of Transportation, Sedgwick County and the City of Valley Center for WAMPO project for the construction of Multi-use path on Seneca Street. He thanked Sedgwick County for the cooperation and inspection services they have provided throughout many recent projects. This multi-use path project has not been included in previous Seneca Street bids.

Wilson moved to approve contract for the construction of Multi-use path on Seneca Street between KDOT, Sedgwick County and City of Valley Center and authorize Mayor or City Administrator to sign. Colbert seconded the motion. Vote aye: unanimous. Motion carried.

H. APPROVAL OF CONCRETE CURB AND GUTTER REPLACEMENT – WEST 3<sup>RD</sup> ST.

Public Works Director Eggleston presented quote from APAC to provide concrete curb and gutter along West 3<sup>rd</sup>. Street. Cost of project not to exceed \$18,290.00.

Colbert moved to approve to accept quote for curb and gutter replacement from APAC in the amount of \$18,290.00 and authorize Mayor or City Administrator to sign. Anderson seconded the motion. Vote aye: unanimous. Motion carried.

I. APPROVAL OF CRACK SEALING AND ROAD STRIPING

Public Works Director Eggleston presented a quote from South Central Sealing and Paving to provide approximately 107,620 LF of crack sealing and repaint pavement marking in several areas. Quote includes \$73,181.60 for crack seal and \$41,673.50 for pavement marking. Eggleston stated that quotes for each portion of the project were separate. Kerstetter questioned the recommended motion.

Kerstetter moved to accept the quote from South Central Paving & Sealing for crack seal in the amount of \$78,181.60 and pavement marking in the amount of \$41,673.50 and authorize Mayor or City Administrator to sign. Motion seconded by Gregory. Vote aye: unanimous. Motion carried.

J. APPROVAL OF PURCHASE OF LOTS

City Administrator Clark presented a contract for the purchase of lots from the Tom Trolie Family Trust. The purchase includes Lots 37 through 39, on Main Street. Total purchase price is \$150,000.00. Council members were generally in favor of purchasing the lots in order to have control over the future use of the lot. Reports regarding possible contaminants were raised. Kerstetter stated that he does feel that the City should be in the Real Estate business.

Bill Arick 400 N. Meridian stated the purchase of the lots is good but does not want to have anything built on the lots.

Jon Freund, 3901 Palo Verdes Cir, noted that the Comp Plan and the land use plan supports local use of the lots and wants to protect that green area.

Mayor Truman voiced his support for purchasing the lots, but absolutely was opposed to any development.

Colbert moved to approve contract for purchase of lots 37-39, Main Street from Tom Trolie Family Trust in the amount of \$150,000.00. Motion seconded by Anderson. Vote aye: Colbert, Wilson, Reid, Anderson, Gregory, Evans and Stamm. Opposed: Kerstetter Motion carried.

K. CAPTIAL IMPROVEMENT PLAN (CIP) PRESENTATION AND DISCUSSION 2025-2034

Finance Director Miller presented for approval the 2025-2034 Capital Improvement Plan. He stated that very little has changed. He has removed the city limit signs and the Recreation Center as both of those projects are complete. He noted 3 projects that are coming up. They include the railroad at 69<sup>th</sup>, the water treatment plant and Seneca Street from Ford to 85<sup>th</sup>.

Evans moved to adopt the Capital Improvement Plan for FY 2025-2034. Seconded by Kerstetter. Vote aye: unanimous. Motion carried.

## **CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – AUGUST 5, 2025
- B. REVENUE AND EXPENSE REPORT – APRIL 2025
- C. TREASURER REPORT – APRIL 2025
- D. CHECK RECONILITION – APRIL 2025
- E. 2<sup>ND</sup> QUARTER FINANCIAL & DEPARTMENTAL REVIEW
- F. DELINQUENT ACCOUNT REPORT – MAY 2025
- G. SPECIAL USE LIONS PARK REQUEST – LIFE POINT CHURCH
- H. PLANNING AND ZONING BOARD MINUTES – JULY 29, 2025

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

## **STAFF REPORTS**

### PARKS AND PUBLIC BUILDINGS DIRECTOR OWNINGS

Owings reported that the swimming pool at Lions Park has closed for the summer. The splash pads in Lions Park and McLaughlin park will remain open through September.

### PUBLIC WORKS DIRECTOR EGGLESTON

Eggleston stated that the parts for the school signs have arrived. His staff will install them so that the signs will be in operation at the beginning of school.

### PUBLIC LIBRARY DIRECTOR SHARP

Sharp stated that 285 summer reading logs were returned. Councilmember Anderson thanked the library and recognized that the building is a hub for the community.

### FINANCE DIRECTOR MILLER

Miller included a financial report that showed budget line items are on track for the year. Stamm questioned whether funds remain in the Land Bank account that can be used for the purchase of the lots. Miller reported approximately \$67,000.00 remains in that account.

### ENGINEER JAKE VASA

Gave updates on City projects.

The mass grading at Harvest Place is complete. Infrastructure for phase I will be starting next week.

The notice for bids for Trails End Phase I will go out August 20<sup>th</sup>.

They are working with the developers for the design of Arbor Valley Phase II.

They are working with public works on the lift station design.

### CITY CLERK/HR DIRECTOR CARRITHERS

Included in staff reports is the quarterly report from Senior Coordinator Porchia-Washington. She also asked that everyone continue to keep all staff in thoughts and prayers. In the last month, the City has lost Marsha Tormey, Larry Tormey and Stacy Shay. Stacy's passing leaves a huge hole in City Hall and throughout the other departments.

## **GOVERNING BODY REPORTS –**

MAYOR TRUMAN

Farmer's Market this Thursday.

COUNCILMEMBER REID

Congratulations to Finance Director Miller on receiving the budget award again this year.

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

**ADJOURN -**

**The meeting adjourned at 8:39 PM.**

---

**Kristi Carrithers, City Clerk**

**ADMINISTRATION AGENDA**

**RECOMMENDED ACTION**

**A. MINUTES:**

**RECOMMENDED ACTION:**

**Staff recommend motion to approve the minutes of August 5, 2025, Council Meeting as presented/ amended.**

**PRESENTATIONS / PROCLAMATIONS**



**PUBLIC FORUM**

**APPOINTMENTS**



## **OLD BUSINESS**

### **A. ORDINANCE 1429-25: RE-ZONE LOT BETWEEN 409 MEEDS DR AND 431 W 3RD:**

Community Development Director Fiedler will present for 2<sup>nd</sup> reading, Ordinance 1429-25. This re-zone from R-1B to R-2 Is for lot located between 409 N Meeds Dr and 431 W 3<sup>rd</sup> Street.

- Applicant Letter
- Staff Review
- Ordinance 1429-25

K2 Properties LLC. | CJ Realestate Development, LLC.  
J&K Investments, LLC. | ICT Holdings, LLC. | ICT Development, LLC.

K2 Properties, LLC.  
7255 W. Northwind Suite 100  
Wichita. KS. 67205  
316-390-2219  
[kirk@k2propertieswichita.com](mailto:kirk@k2propertieswichita.com)

06/12/2025

To the members of the Zoning and Planning Committee, Valley Center, KS. 67147

Re: Rezoning Request – Lot 21 Block A Needs Replat of part of Carpenters Addition

Dear Zoning Committee Members,

My name is Kirk Richards and I am the managing member of K2 Properties, a local development company with a longstanding history of constructing and maintaining high-quality residential communities throughout Wichita and the surrounding areas. I write to respectfully request your consideration and approval of a rezoning application for property we own in Valley Center, currently zoned for single-family residential use, which we seek to rezone to multi-family residential.

We Understand that zoning decisions are made with thoughtful consideration of community impact, infrastructure, aesthetics, and long-term development goals. With this in mind, I would like to offer the Committee some background on K2 Properties and the vision we have for this site.

K2 Properties has developed numerous multi-family communities that are recognized for their exceptional construction quality, beautiful landscaping, ongoing maintenance, and positive community impact. We take pride in designing developments that blend seamlessly with surrounding neighborhoods while providing much-needed housing options for growing populations. Our properties attract families, working professionals, and retirees, contributing to neighborhood diversity and local economic vitality.

The proposed project in Valley Center would follow the same successful model: attractive, well-managed multi-family housing designed to enhance-not disrupt-the surrounding area. We are committed to working closely with the city, neighbors, and planning staff to address concerns and ensure that our development aligns with the community's character and values.

Rezoning this parcel to allow for multi-family housing supports broader regional goals of responsible growth, increased housing accessibility, and sustainable land use. Valley Center is a growing community, and high-quality multi-family developments can serve as important asset in meeting housing needs, supporting local businesses, and enhancing overall livability.

We respectfully ask the Zoning Committee to consider our proven track record, our commitment to quality, and our willingness to collaborate with stakeholders. We are confident that this project will be a long-term benefit to Valley Center and a development the community can be proud of.

Thank you for your time and consideration. I welcome the opportunity to discuss this request further and answer any questions you may have.

Sincerely,

Kirk Richards

K2 Properties

316-390-2219

[kirk@k2propertieswichita.com](mailto:kirk@k2propertieswichita.com)





**Date:** July 29<sup>th</sup>, 2025

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

**Proposed Zoning:** R-2 (Two-Family Residential District)

**Rezoning Application Case Number:** RZ-2025-05

**Applicant:** K2 Investments LLC

**Property Address:** Unaddressed, located between 409 N Meeds and 431 W 3rd, 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-2 two-family) to build a new two-family structure. 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*)

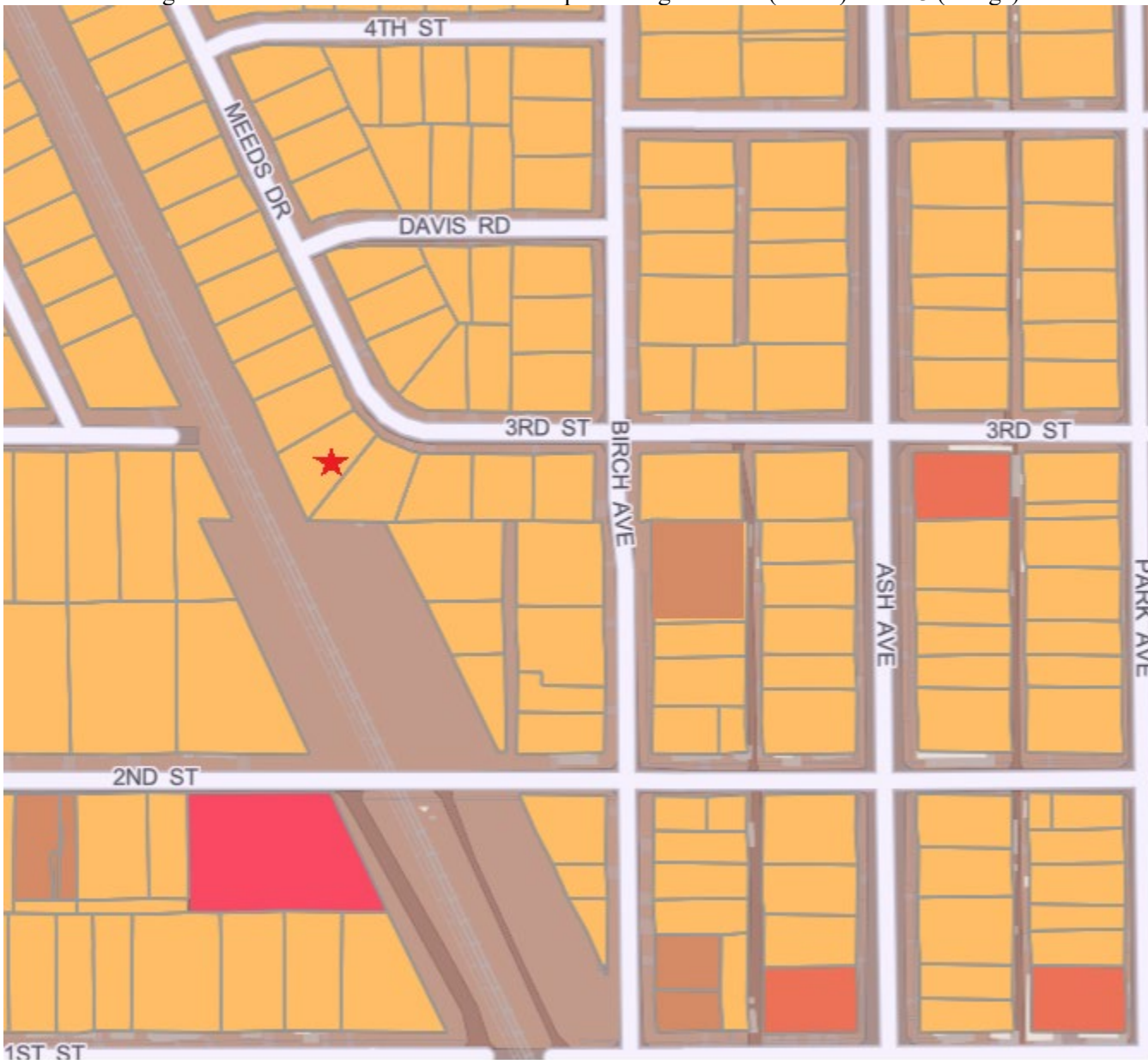
1. *What is the character of the subject property and the surrounding neighborhood in relation to existing uses and their condition?*

The subject property currently is vacant. Adjacent are all R-1B.

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 denoted by red star):

- Adjacent properties to in all directions are R-1B (Golden-yellow).
- Neighborhood to the east and southeast has spot-zoning with R-2 (brown) and R-3 (orange).



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

Yes, this property has either never been developed, or has been vacant for at least 20 years based on County tax records.

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-2, to be able to place a duplex on the lot.

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?*

While there is a new development coming with R-2 zoning, 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 have been no contact in opposition or in favor of the rezoning.
- 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.**

**ORDINANCE NO. 1429-25**

**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-2025-05, 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-2 (Two-Family District).

Legal Description: LOT 21 BLOCK A MEEDS REPLAT OF PART OF CARPENTER'S ADD.

Legal Address: Currently not addressed, between 409 N Meeds Dr. and 431 W 3<sup>rd</sup> St., 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 19<sup>th</sup> day of August, 2025.

First Reading: August 5, 2025  
Second Reading: August 19, 2025

(SEAL)

/s/ \_\_\_\_\_  
Jet Truman, Mayor

ATTEST:

/s/ \_\_\_\_\_  
Kristi Carrithers, City Clerk



**OLD BUSINESS**

**RECOMMENDED ACTION**

**A. ORDINANCE 1429-25: RE-ZONE LOT BETWEEN 409 MEEDS DR  
AND 431 W 3<sup>RD</sup>:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommend motion to approve for 2<sup>nd</sup> reading Ordinance 1429-25 to rezone a lot located between 409 N Meeds Dr and 431 W 3<sup>rd</sup> Street from R-1B to R-2.**

## **NEW BUSINESS**

### **A. PUBLIC COMMENT OF SPECIAL ASSESSMENTS:**

Mayor Truman will open public hearing for the purpose of receiving written or oral objections and considering proposed assessments for the costs of certain internal improvements previously authorized by the governing body of the city. Following comments Mayor will close public hearing.

## **NEW BUSINESS**

### **B. ORDINANCE 1430-25: LEVY OF SPECIAL ASSESSMENTS:**

A representative with Gilmore and Bell will explain the final process to levy special assessments of property to pay for costs of internal improvements. These improvements to Sunflower Valley Addition, Phase 1, Prairie Lakes Addition, Phase 3 and Phase 4, were previously authorized by Resolution Nos. 788-25, 789-25, 790-25, 791-25, 734-23, 732-23, 733-23, 734-23, 744-23, 745-23, 746-23 and 747-23.

- Ordinance 1430-25
- Notice of Assessment

Gilmore & Bell, P.C.  
08/07/2025

**ORDINANCE NO. 1430-25**

**AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF VALLEY CENTER, KANSAS, AS PREVIOUSLY AUTHORIZED BY RESOLUTION NOS. 788-25, 791-25, 789-25, 790-25, 731-23, 732-23, 733-23, 734-23, 744-23, 745-23, 746-23, and 747-23 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.**

---

**WHEREAS**, the governing body of the City of Valley Center, Kansas (the “City”) has previously authorized certain internal improvements (the “Improvements”) to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the “Act”); and

**WHEREAS**, the governing body has conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

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

**Section 1. Levy of Assessments.** For the purpose of paying the costs of the following described Improvements:

**Project No. 1 – Sunflower Valley Addition – Drainage Improvements Phase 1**

**Resolution No. 725-22 amended by Resolution No. 788-25**

Construct drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 2 – Sunflower Valley Addition – Sanitary Sewer Improvements Phase 1**

**Resolution No. 726-22 amended by Resolution No. 736-23 and Resolution No. 791-25**

Construct sanitary sewer improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 3 – Sunflower Valley Addition – Paving Improvements Phase 1**

**Resolution No. 727-22 amended by Resolution No. 789-25**

Construct paving improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 4 – Sunflower Valley Addition – Water Improvements Phase 1**

**Resolution No. 728-22 amended by Resolution No. 790-25**

Construct water improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 5 – Prairie Lakes Addition – Drainage Improvements Phase 3**

**Resolution No. 731-23**

Construct drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 6 – Prairie Lakes Addition – Sanitary Sewer Improvements Phase 3**

**Resolution No. 732-23**

Construct sanitary sewer improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 7 – Prairie Lakes Addition – Paving Improvements Phase 3**

**Resolution No. 733-23**

Construct paving improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 8 – Prairie Lakes Addition – Water Improvements Phase 3**

**Resolution No. 734-23**

Construct water improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 9 – Prairie Lakes Addition – Paving Improvements-Phase 4**

**Resolution No. 744-23**

Construct paving improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 10 – Prairie Lakes Addition – Sanitary Sewer Improvements-Phase 4**

**Resolution No. 745-23**

Construct sanitary sewer improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 11 – Prairie Lakes Addition – Water Improvements-Phase 4****Resolution No. 746-23**

Construct water improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

**Project No. 12 – Prairie Lakes Addition – Drainage Improvements-Phase 4****Resolution No. 747-23**

Construct drainage improvements to serve the area described as the Improvement District, all in accordance with City standards and plans and specifications prepared or approved by the City Engineer.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on *Exhibit A* attached hereto.

**Section 2. Payment of Assessments.** The amounts so levied and assessed in *Section 1* hereof shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part by noon on September 23, 2025.

**Section 3. Notification.** The City Clerk shall notify the owners of the properties described in *Exhibit A* attached hereto (insofar as known to the City Clerk) of the amounts of their respective assessments. The notice shall also state that unless such assessments are paid by noon on September 23, 2025, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

**Section 4. Certification.** Any amount of special assessments not paid within the time prescribed in *Section 2* hereof shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in 20 annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

**Section 5. Effective Date.** This Ordinance shall take effect and be in force from and after its passage, approval and publication of the Ordinance or a summary thereof once in the official City newspaper.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**PASSED** by the governing body of the City on August 19, 2025 and **APPROVED AND SIGNED** by the Mayor.

(SEAL)

---

Mayor

ATTEST:

---

City Clerk

**CERTIFICATE**

I hereby certify that the foregoing is a true and correct copy of the original Ordinance; that the Ordinance was passed on August 19, 2025; that the record of the final vote on its passage is found on page \_\_\_\_ of journal \_\_\_\_; and that the Ordinance or a summary thereof was published in ***The Ark Valley News*** on August 28, 2025.

DATED: August 29, 2025.

---

City Clerk

***EXHIBIT A***  
**CITY OF VALLEY CENTER, KANSAS**

**SUNFLOWER VALLEY ADDITION**  
**DRAINAGE IMPROVEMENTS PHASE 1**  
**RESOLUTION NO. 725-22 AMENDED BY RESOLUTION NO. 788-25**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Sunflower Valley Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 1, Block B	\$319,025.39
Lot 2, Block B	58,004.62
Lot 3, Block B	116,009.23
Lot 4, Block B	130,510.39
Lot 5, Block B	72,505.76
<b>TOTAL</b>	<b>\$696,055.39</b>



**SUNFLOWER VALLEY ADDITION  
SANITARY SEWER IMPROVEMENTS PHASE 1  
RESOLUTION NO. 726-22 AMENDED BY RESOLUTION NO. 736-23  
AND RESOLUTION NO. 791-25**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Sunflower Valley Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 1, Block B	\$343,179.37
Lot 2, Block B	62,396.25
Lot 3, Block B	124,792.50
Lot 4, Block B	140,391.56
Lot 5, Block B	77,995.32
<b>TOTAL</b>	<b>\$748,755.00</b>

**SUNFLOWER VALLEY ADDITION  
PAVING IMPROVEMENTS PHASE 1  
RESOLUTION NO. 727-22 AMENDED BY RESOLUTION NO. 789-25**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Sunflower Valley Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 1, Block A	\$ 82,096.25
Lot 2, Block A	82,096.25
Lot 1, Block B	722,447.01
Lot 2, Block B	131,354.00
Lot 3, Block B	262,708.00
Lot 4, Block B	295,546.50
Lot 5, Block B	164,192.50
<b>TOTAL</b>	<b>\$1,740,440.51</b>

**SUNFLOWER VALLEY ADDITION  
WATER IMPROVEMENTS PHASE 1  
RESOLUTION NO. 728-22 AMENDED BY RESOLUTION NO. 790-25**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Sunflower Valley Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 1, Block B	\$296,920.93
Lot 2, Block B	53,985.62
Lot 3, Block B	107,971.25
Lot 4, Block B	121,467.66
Lot 5, Block B	67,482.03
<b>TOTAL</b>	<b>\$647,827.49</b>

**PRAIRIE LAKES ADDITION  
DRAINAGE IMPROVEMENTS PHASE 3  
RESOLUTION NO. 731-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 43, Block A	\$6,778.62
Lot 44, Block A	6,778.62
Lot 45, Block A	6,778.62
Lot 46, Block A	679.06
Lot 47, Block A	679.06
Lot 48, Block A	679.06
Lot 49, Block A	679.06
Lot 50, Block A	679.06
Lot 51, Block A	679.06
Lot 52, Block A	679.06
Lot 53, Block A	679.06
Lot 54, Block A	679.06
Lot 55, Block A	679.06
Lot 56, Block A	679.06
Lot 57, Block A	679.06
Lot 58, Block A	679.06
Lot 59, Block A	679.06
Lot 60, Block A	679.06
Lot 61, Block A	679.06
Lot 62, Block A	679.06
Lot 63, Block A	679.06
Lot 64, Block A	679.06
Lot 65, Block A	679.06
Lot 66, Block A	679.06
Lot 67, Block A	679.06
Lot 68, Block A	679.06
Lot 69, Block A	679.06
Lot 70, Block A	679.06
Lot 71, Block A	679.06
Lot 72, Block A	679.06
Lot 73, Block A	679.06
Lot 74, Block A	679.06
Lot 75, Block A	679.06
Lot 76, Block A	679.06
Lot 77, Block A	679.06
Lot 78, Block A	679.06
Lot 79, Block A	679.06
Lot 80, Block A	679.06
Lot 81, Block A	679.06
Lot 82, Block A	679.06
Lot 83, Block A	679.06

Lot 84, Block A	679.06
Lot 85, Block A	679.06
Lot 86, Block A	679.06
Lot 87, Block A	679.06
Lot 88, Block A	679.06
Lot 89, Block A	679.06
Lot 90, Block A	679.06
Lot 91, Block A	679.06
Lot 92, Block A	679.06
Lot 93, Block A	679.06
Lot 94, Block A	679.06
Lot 95, Block A	679.06
Lot 96, Block A	679.06
Lot 97, Block A	679.06
Lot 98, Block A	679.06
Lot 99, Block A	679.06
Lot 100, Block A	679.06
Lot 101, Block A	679.06
Lot 102, Block A	679.06
Lot 31, Block B	679.06
Lot 32, Block B	679.06
Lot 33, Block B	679.06
Lot 34, Block B	679.06
Lot 35, Block B	679.06
Lot 36, Block B	679.06
Lot 37, Block B	679.06
Lot 38, Block B	679.06
Lot 39, Block B	679.06
Lot 40, Block B	679.06
Lot 41, Block B	679.06
Lot 42, Block B	679.06
Lot 43, Block B	679.06
Lot 44, Block B	679.06
Lot 45, Block B	679.06
Lot 46, Block B	679.06
Lot 47, Block B	679.06
Lot 48, Block B	679.06
Lot 49, Block B	679.06
Lot 50, Block B	679.06
Lot 51, Block B	679.06
Lot 52, Block B	679.06
Lot 53, Block B	679.06
Lot 54, Block B	679.06
Lot 55, Block B	679.06
Lot 56, Block B	679.06
Lot 57, Block B	679.06
Lot 58, Block B	679.06

Lot 59, Block B	679.06
Lot 60, Block B	679.06
Lot 61, Block B	679.06
Lot 62, Block B	679.06
Lot 63, Block B	679.06
Lot 64, Block B	679.06
Lot 17, Block D	6,778.62
Lot 18, Block D	6,778.62
Lot 19, Block D	6,778.62
Lot 20, Block D	6,778.62
Lot 21, Block D	6,778.62
Lot 22, Block D	6,778.62
Lot 23, Block D	6,778.62
Lot 24, Block D	6,778.62
Lot 25, Block D	6,778.62
Lot 1, Block E	679.06
Lot 2, Block E	679.06
Lot 3, Block E	679.06
Lot 4, Block E	679.06
Lot 5, Block E	679.06
Lot 6, Block E	679.06
Lot 7, Block E	679.06
Lot 8, Block E	679.06
Lot 9, Block E	679.06
Lot 10, Block E	679.06
Lot 11, Block E	679.06
Lot 12, Block E	679.06
Lot 13 Block E	679.06
Lot 14 Block E	679.06
Lot 15, Block E	679.06
Lot 16, Block E	679.06
Lot 17, Block E	6,778.62
Lot 18, Block E	6,778.62
Lot 19, Block E	6,778.62
Lot 20, Block E	6,778.62
Lot 21, Block E	6,778.62
Lot 22, Block E	6,778.62
Lot 23, Block E	6,778.62
Lot 24, Block E	6,778.62
Lot 25, Block E	6,778.62
Lot 26, Block E	6,778.62
Lot 27, Block E	6,778.63
Lot 28, Block E	6,778.63
Lot 29, Block E	679.07
Lot 30, Block E	679.07
Lot 31, Block E	679.07
Lot 32, Block E	679.07

Lot 33, Block E	679.07
Lot 34, Block E	679.07
Lot 35, Block E	679.07
Lot 36, Block E	679.07
Lot 37, Block E	679.07
Lot 38, Block E	679.07
Lot 39, Block E	679.07
<b>TOTAL</b>	<b>\$242,816.09</b>

**PRAIRIE LAKES ADDITION  
SANITARY SEWER IMPROVEMENTS PHASE 3  
RESOLUTION NO. 732-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 1, Block E	\$ 1,223.07
Lot 2, Block E	1,223.07
Lot 3, Block E	1,223.07
Lot 4, Block E	1,223.07
Lot 5, Block E	1,223.07
Lot 6, Block E	1,223.07
Lot 7, Block E	1,223.07
Lot 8, Block E	1,223.07
Lot 9, Block E	1,223.07
Lot 10, Block E	1,223.07
Lot 11, Block E	1,223.07
Lot 12, Block E	1,223.07
Lot 13 Block E	1,223.07
Lot 14 Block E	1,223.07
Lot 15, Block E	1,223.07
Lot 16, Block E	1,223.07
Lot 17, Block E	11,007.66
Lot 18, Block E	11,007.66
Lot 19, Block E	11,007.66
Lot 20, Block E	11,007.66
Lot 21, Block E	11,007.66
Lot 22, Block E	11,007.66
Lot 23, Block E	11,007.66
Lot 24, Block E	11,007.66
Lot 25, Block E	11,007.66
Lot 26, Block E	11,007.66
Lot 27, Block E	11,007.67
Lot 28, Block E	11,007.67
Lot 29, Block E	1,223.08
Lot 30, Block E	1,223.08
Lot 31, Block E	1,223.08
Lot 32, Block E	1,223.08
Lot 33, Block E	1,223.08
Lot 34, Block E	1,223.08
Lot 35, Block E	1,223.08
Lot 36, Block E	1,223.08
Lot 37, Block E	1,223.08
Lot 38, Block E	1,223.08
Lot 39, Block E	1,223.08
<b>TOTAL</b>	<b>\$165,114.94</b>



**PRAIRIE LAKES ADDITION  
PAVING IMPROVEMENTS PHASE 3  
RESOLUTION NO. 733-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 43, Block A	\$12,140.80
Lot 44, Block A	12,140.80
Lot 45, Block A	12,140.80
Lot 17, Block D	12,140.80
Lot 18, Block D	12,140.80
Lot 19, Block D	12,140.80
Lot 20, Block D	12,140.80
Lot 21, Block D	12,140.80
Lot 22, Block D	12,140.80
Lot 23, Block D	12,140.80
Lot 24, Block D	12,140.80
Lot 25, Block D	12,140.80
Lot 17, Block E	12,140.80
Lot 18, Block E	12,140.81
Lot 19, Block E	12,140.81
Lot 20, Block E	12,140.81
Lot 21, Block E	12,140.81
Lot 22, Block E	12,140.81
Lot 23, Block E	12,140.81
Lot 24, Block E	12,140.81
Lot 25, Block E	12,140.81
Lot 26, Block E	12,140.81
Lot 27, Block E	12,140.81
Lot 28, Block E	12,140.81
<b>TOTAL</b>	<b>\$291,379.31</b>

**PRAIRIE LAKES ADDITION  
WATER IMPROVEMENTS PHASE 3  
RESOLUTION NO. 734-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 43, Block A	\$6,070.40
Lot 44, Block A	6,070.40
Lot 45, Block A	6,070.40
Lot 17, Block D	6,070.40
Lot 18, Block D	6,070.40
Lot 19, Block D	6,070.40
Lot 20, Block D	6,070.40
Lot 21, Block D	6,070.40
Lot 22, Block D	6,070.40
Lot 23, Block D	6,070.40
Lot 24, Block D	6,070.40
Lot 25, Block D	6,070.40
Lot 17, Block E	6,070.40
Lot 18, Block E	6,070.40
Lot 19, Block E	6,070.40
Lot 20, Block E	6,070.40
Lot 21, Block E	6,070.40
Lot 22, Block E	6,070.40
Lot 23, Block E	6,070.41
Lot 24, Block E	6,070.41
Lot 25, Block E	6,070.41
Lot 26, Block E	6,070.41
Lot 27, Block E	6,070.41
Lot 28, Block E	6,070.41
<b>TOTAL</b>	<b>\$145,689.66</b>

**PRAIRIE LAKES ADDITION  
PAVING IMPROVEMENTS-PHASE 4  
RESOLUTION NO. 744-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 76, Block A	\$13,802.21
Lot 77, Block A	13,802.21
Lot 78, Block A	13,802.21
Lot 79, Block A	13,802.21
Lot 80, Block A	13,802.21
Lot 81, Block A	13,802.21
Lot 82, Block A	13,802.21
Lot 83, Block A	13,802.21
Lot 84, Block A	13,802.21
Lot 85, Block A	13,802.21
Lot 86, Block A	13,802.21
Lot 87, Block A	13,802.21
Lot 88, Block A	13,802.21
Lot 89, Block A	13,802.21
Lot 90, Block A	13,802.21
Lot 91, Block A	13,802.21
Lot 92, Block A	13,802.21
Lot 93, Block A	13,802.21
Lot 94, Block A	13,802.21
Lot 95, Block A	13,802.21
Lot 96, Block A	13,802.21
Lot 97, Block A	13,802.21
Lot 98, Block A	13,802.21
Lot 99, Block A	13,802.21
Lot 100, Block A	13,802.21
Lot 101, Block A	13,802.21
Lot 102, Block A	13,802.21
Lot 54, Block B	13,802.21
Lot 55, Block B	13,802.21
Lot 56, Block B	13,802.21
Lot 57, Block B	13,802.21
Lot 58, Block B	13,802.21
Lot 59, Block B	13,802.21
Lot 60, Block B	13,802.21
Lot 61, Block B	13,802.21
Lot 62, Block B	13,802.21
Lot 63, Block B	13,802.21
Lot 64, Block B	13,802.21
Lot 1, Block E	13,802.22
Lot 2, Block E	13,802.22
Lot 3, Block E	13,802.22

Lot 4, Block E	13,802.22
Lot 5, Block E	13,802.22
Lot 6, Block E	13,802.22
<b>TOTAL</b>	<b>\$607,297.30</b>

**PRAIRIE LAKES ADDITION  
SANITARY SEWER IMPROVEMENTS-PHASE 4  
RESOLUTION NO. 745-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 67, Block A	\$6,720.59
Lot 68, Block A	6,720.59
Lot 69, Block A	6,720.59
Lot 70, Block A	6,720.59
Lot 71, Block A	6,720.59
Lot 72, Block A	6,720.59
Lot 73, Block A	6,720.59
Lot 74, Block A	6,720.59
Lot 75, Block A	6,720.59
Lot 76, Block A	6,720.59
Lot 77, Block A	6,720.59
Lot 78, Block A	6,720.59
Lot 79, Block A	6,720.59
Lot 80, Block A	6,720.59
Lot 81, Block A	6,720.59
Lot 82, Block A	6,720.59
Lot 83, Block A	6,720.59
Lot 84, Block A	6,720.59
Lot 85, Block A	6,720.59
Lot 86, Block A	6,720.59
Lot 87, Block A	6,720.59
Lot 88, Block A	6,720.59
Lot 89, Block A	6,720.59
Lot 90, Block A	6,720.59
Lot 91, Block A	6,720.59
Lot 92, Block A	6,720.59
Lot 93, Block A	6,720.59
Lot 94, Block A	6,720.59
Lot 95, Block A	6,720.59
Lot 96, Block A	6,720.59
Lot 97, Block A	6,720.59
Lot 98, Block A	6,720.59
Lot 99, Block A	6,720.59
Lot 100, Block A	6,720.59
Lot 101, Block A	6,720.59
Lot 102, Block A	6,720.59
Lot 34, Block B	6,720.59
Lot 35, Block B	6,720.59
Lot 36, Block B	6,720.59
Lot 37, Block B	6,720.59
Lot 38, Block B	6,720.59
Lot 39, Block B	6,720.59
Lot 40, Block B	6,720.59

Lot 41, Block B	6,720.59
Lot 54, Block B	6,720.60
Lot 55, Block B	6,720.60
Lot 56, Block B	6,720.60
Lot 57, Block B	6,720.60
Lot 58, Block B	6,720.60
Lot 59, Block B	6,720.60
Lot 60, Block B	6,720.60
Lot 61, Block B	6,720.60
Lot 62, Block B	6,720.60
Lot 63, Block B	6,720.60
Lot 64, Block B	6,720.60
Lot 1, Block E	6,720.60
Lot 2, Block E	6,720.60
Lot 3, Block E	6,720.60
Lot 4, Block E	6,720.60
Lot 5, Block E	6,720.60
Lot 6, Block E	6,720.60
Lot 7, Block E	6,720.60
Lot 8, Block E	6,720.60
Lot 9, Block E	6,720.60
Lot 10, Block E	6,720.60
Lot 11, Block E	6,720.60
Lot 12, Block E	6,720.60
Lot 13, Block E	6,720.60
Lot 14, Block E	6,720.60
Lot 15, Block E	6,720.60
Lot 16, Block E	6,720.60
<b>TOTAL</b>	<b>\$477,162.16</b>

**PRAIRIE LAKES ADDITION  
WATER IMPROVEMENTS-PHASE 4  
RESOLUTION NO. 746-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 76, Block A	\$4,929.36
Lot 77, Block A	4,929.36
Lot 78, Block A	4,929.36
Lot 79, Block A	4,929.36
Lot 80, Block A	4,929.36
Lot 81, Block A	4,929.36
Lot 82, Block A	4,929.36
Lot 83, Block A	4,929.36
Lot 84, Block A	4,929.36
Lot 85, Block A	4,929.36
Lot 86, Block A	4,929.36
Lot 87, Block A	4,929.36
Lot 88, Block A	4,929.36
Lot 89, Block A	4,929.36
Lot 90, Block A	4,929.36
Lot 91, Block A	4,929.36
Lot 92, Block A	4,929.36
Lot 93, Block A	4,929.36
Lot 94, Block A	4,929.36
Lot 95, Block A	4,929.36
Lot 96, Block A	4,929.36
Lot 97, Block A	4,929.36
Lot 98, Block A	4,929.36
Lot 99, Block A	4,929.36
Lot 100, Block A	4,929.36
Lot 101, Block A	4,929.36
Lot 102, Block A	4,929.36
Lot 54, Block B	4,929.36
Lot 55, Block B	4,929.36
Lot 56, Block B	4,929.36
Lot 57, Block B	4,929.36
Lot 58, Block B	4,929.36
Lot 59, Block B	4,929.36
Lot 60, Block B	4,929.36
Lot 61, Block B	4,929.36
Lot 62, Block B	4,929.36
Lot 63, Block B	4,929.36
Lot 64, Block B	4,929.36
Lot 1, Block E	4,929.36
Lot 2, Block E	4,929.37
Lot 3, Block E	4,929.37

Lot 4, Block E	4,929.37
Lot 5, Block E	4,929.37
Lot 6, Block E	4,929.37
<b>TOTAL</b>	<b>\$216,891.89</b>



**PRAIRIE LAKES ADDITION  
DRAINAGE IMPROVEMENTS-PHASE 4  
RESOLUTION NO. 747-23**

<b>Description of Property</b>	<b>Amount of Final Assessment</b>
<b>Prairie Lakes Addition to the City of Valley Center, Kansas, Sedgwick County, Kansas:</b>	
Lot 76, Block A	\$6,901.11
Lot 77, Block A	6,901.11
Lot 78, Block A	6,901.11
Lot 79, Block A	6,901.11
Lot 80, Block A	6,901.11
Lot 81, Block A	6,901.11
Lot 82, Block A	6,901.11
Lot 83, Block A	6,901.11
Lot 84, Block A	6,901.11
Lot 85, Block A	6,901.11
Lot 86, Block A	6,901.11
Lot 87, Block A	6,901.11
Lot 88, Block A	6,901.11
Lot 89, Block A	6,901.11
Lot 90, Block A	6,901.11
Lot 91, Block A	6,901.11
Lot 92, Block A	6,901.11
Lot 93, Block A	6,901.11
Lot 94, Block A	6,901.11
Lot 95, Block A	6,901.11
Lot 96, Block A	6,901.11
Lot 97, Block A	6,901.11
Lot 98, Block A	6,901.11
Lot 99, Block A	6,901.11
Lot 100, Block A	6,901.11
Lot 101, Block A	6,901.10
Lot 102, Block A	6,901.10
Lot 54, Block B	6,901.10
Lot 55, Block B	6,901.10
Lot 56, Block B	6,901.10
Lot 57, Block B	6,901.10
Lot 58, Block B	6,901.10
Lot 59, Block B	6,901.10
Lot 60, Block B	6,901.10
Lot 61, Block B	6,901.10
Lot 62, Block B	6,901.10
Lot 63, Block B	6,901.10
Lot 64, Block B	6,901.10
Lot 1, Block E	6,901.10
Lot 2, Block E	6,901.10
Lot 3, Block E	6,901.10

Lot 4, Block E	6,901.10
Lot 5, Block E	6,901.10
Lot 6, Block E	6,901.10
<b>TOTAL</b>	<b>\$303,648.65</b>

## NOTICE OF ASSESSMENT

August 28, 2025  
City of Valley Center, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule 1*** attached hereto, that pursuant to Ordinance No.1430-25 (the “Ordinance”) of the City of Valley Center, Kansas (the “City”) there has been assessed against the property the costs of certain internal improvements previously authorized by the governing body of the City (the “Improvements”). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule 1*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City by **noon on September 23, 2025**; and if the amount is not paid within the time period, bonds will be issued therefor, and the balance of such assessment will be collected in 20 annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq.* Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Kristi Carrithers, City Clerk

**NEW BUSINESS**

**RECOMMENDED ACTION**

**B. ORDINANCE 1430-25: LEVY OF SPECIAL ASSESSMENTS:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend Council waive first reading of Ordinance 1430-25 and approve Ordinance 1430-25 to levy special assessments to pay the costs of internal improvements.**

**NEW BUSINESS**

**C. AWARD BID FOR SENECA STREET PROJECT FROM FORD TO 5<sup>TH</sup> STREET:**

A representative with PEC will present bid tabulation for the Seneca Street Project. Three qualified bids were received for Seneca Street Reconstruction from Ford to 5<sup>th</sup> Street. Based on bids it is recommended to award the contract to Wildcat Construction Co. Inc. in the amount of \$4,819,386.73.

- Bid Tab
- Bid Summary
- Award Letter

OWNER: City of Valley Center, Kansas  
PROJECT: Valley Center - Seneca Ford to 5th  
PEC PROJECT NO: 31-217013-017-2502  
Bid Date/Time: August 12, 2025 @ 10:00 am

BID TABULATION



Item No.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Wildcat Construction		Pearson Construction		Prado Construction									
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST								
BASE BID																			
1	Concrete Pavement (4" Uniform)(AE)(Plain)	255	SY	\$	80.00	\$	20,400.00	\$	69.50	\$	17,722.50	\$	125.00	\$	31,875.00	\$	95.00	\$	24,225.00
2	Concrete Pavement (8" Uniform)(AE)(NRDJ)	13,342	SY	\$	74.00	\$	987,308.00	\$	66.00	\$	880,572.00	\$	66.00	\$	880,572.00	\$	84.00	\$	1,120,728.00
3	Concrete Pavement (9" Uniform)(AE)(NRDJ)	1,799	SY	\$	87.00	\$	156,513.00	\$	101.00	\$	181,699.00	\$	115.00	\$	206,885.00	\$	98.00	\$	176,302.00
4	Concrete Pavement (9" Uniform)(AE)(Truck Apron)	304	SY	\$	150.00	\$	45,600.00	\$	158.00	\$	48,032.00	\$	160.00	\$	48,640.00	\$	105.00	\$	31,920.00
5	Concrete Sidewalk (5") (AE)	80	SY	\$	58.00	\$	4,640.00	\$	68.50	\$	5,480.00	\$	72.00	\$	5,760.00	\$	78.00	\$	6,240.00
6	Reinforced Concrete Valley Gutter (8")	935	SY	\$	74.00	\$	69,190.00	\$	84.50	\$	79,007.50	\$	83.00	\$	77,605.00	\$	80.00	\$	74,800.00
7	Reinforced Crushed Rock Base (Special)(7")	18,378	SY	\$	15.00	\$	275,670.00	\$	13.75	\$	252,697.50	\$	10.00	\$	183,780.00	\$	8.60	\$	158,050.80
8	Reinforced Crushed Rock Base (Special)(6")	2,773	SY	\$	13.00	\$	36,049.00	\$	13.00	\$	36,049.00	\$	10.00	\$	27,730.00	\$	8.00	\$	22,184.00
9	Reinforced Concrete Drive (8")	381	SY	\$	74.00	\$	28,194.00	\$	81.50	\$	31,051.50	\$	86.00	\$	32,766.00	\$	78.00	\$	29,718.00
10	Reinforced Concrete Drive (6")	570	SY	\$	66.00	\$	37,620.00	\$	79.00	\$	45,030.00	\$	84.00	\$	47,880.00	\$	70.00	\$	39,900.00
11	Pavement Removal	13,110	SY	\$	6.00	\$	78,660.00	\$	3.90	\$	51,129.00	\$	4.00	\$	52,440.00	\$	3.00	\$	39,330.00
12	Monolithic Edge Curb	393	LF	\$	12.00	\$	4,716.00	\$	9.10	\$	3,576.30	\$	7.00	\$	2,751.00	\$	5.00	\$	1,965.00
13	Combined Curb & Gutter (Type 1)	8,542	LF	\$	15.00	\$	128,130.00	\$	28.50	\$	243,447.00	\$	17.00	\$	145,214.00	\$	35.00	\$	298,970.00
14	Combined Curb & Gutter (Dry)	232	LF	\$	20.00	\$	4,640.00	\$	32.50	\$	7,540.00	\$	21.00	\$	4,872.00	\$	45.00	\$	10,440.00
15	Combined Curb & Gutter (Median)	4,148	LF	\$	20.00	\$	82,960.00	\$	33.50	\$	138,958.00	\$	17.00	\$	70,516.00	\$	45.00	\$	186,660.00
16	Concrete Ditch Lining (5")	218	SY	\$	65.00	\$	14,170.00	\$	78.00	\$	17,004.00	\$	58.00	\$	12,644.00	\$	60.00	\$	13,080.00
17	Concrete Flume	32	SY	\$	75.00	\$	2,400.00	\$	115.00	\$	3,680.00	\$	85.00	\$	2,720.00	\$	65.00	\$	2,080.00
18	Concrete Pavement (5")	93	SY	\$	75.00	\$	6,975.00	\$	59.50	\$	5,533.50	\$	66.00	\$	6,138.00	\$	65.00	\$	6,045.00
19	Median Rock	1,581	SY	\$	90.00	\$	142,290.00	\$	84.53	\$	133,641.93	\$	99.00	\$	156,519.00	\$	84.54	\$	133,657.74
20	Concrete Ramp Nose Section (Median)	10	EACH	\$	1,000.00	\$	10,000.00	\$	1,200.00	\$	12,000.00	\$	1,600.00	\$	16,000.00	\$	2,000.00	\$	20,000.00
21	Riprap (Light Stone)	78	SY	\$	70.00	\$	5,460.00	\$	105.00	\$	8,190.00	\$	145.00	\$	11,310.00	\$	119.00	\$	9,282.00
22	Riprap (Heavy Stone)	650	SY	\$	110.00	\$	71,500.00	\$	59.00	\$	38,350.00	\$	80.00	\$	52,000.00	\$	50.00	\$	32,500.00
23	Bridge Reconstruct	1	LS	\$	760,890.60	\$	760,890.60	\$	932,172.00	\$	932,172.00	\$	932,172.00	\$	932,172.00	\$	1,022,172.00	\$	1,022,172.00
24	Bridge Removal	1	LS	\$	50,000.00	\$	50,000.00	\$	60,000.00	\$	60,000.00	\$	17,500.00	\$	17,500.00	\$	32,500.00	\$	32,500.00
25	Waterline Abandonment	1	LS	\$	7,500.00	\$	7,500.00	\$	4,200.00	\$	4,200.00	\$	8,900.00	\$	8,900.00	\$	7,750.00	\$	7,750.00
26	Wheelchair Ramp	12	EACH	\$	1,000.00	\$	12,000.00	\$	2,300.00	\$	27,600.00	\$	1,700.00	\$	20,400.00	\$	1,200.00	\$	14,400.00
27	Fire Hydrant Relocation	3	EACH	\$	7,500.00	\$	22,500.00	\$	1,450.00	\$	4,350.00	\$	3,750.00	\$	11,250.00	\$	11,750.00	\$	35,250.00
28	Fire Hydrant Adjustment	1	EACH	\$	5,000.00	\$	5,000.00	\$	1,575.00	\$	1,575.00	\$	1,000.00	\$	1,000.00	\$	1,500.00	\$	1,500.00
29	Water Valve Adjustment	4	EACH	\$	2,500.00	\$	10,000.00	\$	630.00	\$	2,520.00	\$	500.00	\$	2,000.00	\$	425.00	\$	1,700.00
30	Manhole Adjustment	3	EACH	\$	2,500.00	\$	7,500.00	\$	3,800.00	\$	11,400.00	\$	2,500.00	\$	7,500.00	\$	3,550.00	\$	10,650.00
31	Unclassified Excavation	11,901	CY	\$	15.00	\$	178,515.00	\$	8.00	\$	95,208.00	\$	8.00	\$	95,208.00	\$	13.50	\$	160,663.50
32	Manholes (5' Precast)	1	EACH	\$	6,000.00	\$	6,000.00	\$	5,200.00	\$	5,200.00	\$	4,000.00	\$	4,000.00	\$	6,150.00	\$	6,150.00
33	Storm Sewer Structures (5' Curb Inlet - Type 1A)	2	EACH	\$	7,000.00	\$	14,000.00	\$	5,950.00	\$	11,900.00	\$	5,100.00	\$	10,200.00	\$	6,950.00	\$	13,900.00
34	Storm Sewer Structures (10' Curb Inlet - Type 1)	9	EACH	\$	8,000.00	\$	72,000.00	\$	7,350.00	\$	66,150.00	\$	9,200.00	\$	82,800.00	\$	10,325.00	\$	92,925.00
35	Storm Sewer Structures (10' Curb Inlet - Type 1A)	19	EACH	\$	8,500.00	\$	161,500.00	\$	7,850.00	\$	149,150.00	\$	7,500.00	\$	142,500.00	\$	10,125.00	\$	192,375.00
36	Storm Sewer Structures (15' Curb Inlet - Type 1A)	1	EACH	\$	10,000.00	\$	10,000.00	\$	7,900.00	\$	7,900.00	\$	8,200.00	\$	8,200.00	\$	10,765.00	\$	10,765.00
37	Storm Sewer Structures (Area Inlet)	2	EACH	\$	6,500.00	\$	13,000.00	\$	7,175.00	\$	14,350.00	\$	6,300.00	\$	12,600.00	\$	9,500.00	\$	19,000.00
38	End Sections (23x14) (RCHE)	2	EACH	\$	2,500.00	\$	5,000.00	\$	870.00	\$	1,740.00	\$	900.00	\$	1,800.00	\$	1,250.00	\$	2,500.00
39	End Sections (53x34) (RCHE)	4	EACH	\$	3,000.00	\$	12,000.00	\$	1,960.00	\$	7,840.00	\$	2,100.00	\$	8,400.00	\$	2,980.00	\$	11,920.00
40	End Sections (18") (RC)	1	EACH	\$	1,200.00	\$	1,200.00	\$	800.00	\$	800.00	\$	800.00	\$	800.00	\$	1,030.00	\$	1,030.00
41	End Sections (24") (RC)	1	EACH	\$	1,750.00	\$	1,750.00	\$	905.00	\$	905.00	\$	1,000.00	\$	1,000.00	\$	1,300.00	\$	1,300.00
42	End Sections (36") (RC)	1	EACH	\$	2,250.00	\$	2,250.00	\$	1,450.00	\$	1,450.00	\$	1,750.00	\$	1,750.00	\$	2,275.00	\$	2,275.00
43	Storm Sewer Pipe (15") (RCP)	317	LF	\$	70.00	\$	22,190.00	\$	67.00	\$	21,239.00	\$	73.00	\$	23,141.00	\$	86.00	\$	27,262.00
44	Storm Sewer Pipe (18") (RCP)	962	LF	\$	85.00	\$	81,770.00	\$	57.00	\$	54,834.00	\$	78.00	\$	75,036.00	\$	97.00	\$	93,314.00
45	Storm Sewer Pipe (24") (RCP)	792	LF	\$	92.00	\$	72,864.00	\$	66.00	\$	52,272.00	\$	94.00	\$	74,448.00	\$	118.00	\$	93,456.00
46	Storm Sewer Pipe (30") (RCP)	496	LF	\$	110.00	\$	54,560.00	\$	86.50	\$	42,904.00	\$	116.00	\$	57,536.00	\$	149.00	\$	73,904.00

47	Storm Sewer Pipe (36") (RCP)	257	LF	\$	150.00	\$	38,550.00	\$	140.00	\$	35,980.00	\$	160.00	\$	41,120.00	\$	206.00	\$	52,942.00
48	Storm Sewer Pipe (23x14) (RCPHE)	1,332	LF	\$	125.00	\$	166,500.00	\$	71.00	\$	94,572.00	\$	90.00	\$	119,880.00	\$	114.00	\$	151,848.00
49	Storm Sewer Pipe (53x34") (RCPHE)	67	LF	\$	300.00	\$	20,100.00	\$	225.00	\$	15,075.00	\$	240.00	\$	16,080.00	\$	339.00	\$	22,713.00
50	Flowable Fill	642	LF	\$	110.00	\$	70,620.00	\$	35.50	\$	22,791.00	\$	36.00	\$	23,112.00	\$	45.00	\$	28,890.00
51	Fence (Wrought Iron) (Removal and Resetting)	77	LF	\$	30.00	\$	2,310.00	\$	26.00	\$	2,002.00	\$	65.00	\$	5,005.00	\$	40.00	\$	3,080.00
52	Camera, Remove and Reset	1	EACH	\$	2,500.00	\$	2,500.00	\$	2,000.00	\$	2,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
53	Pavement Marking	1	LS	\$	45,000.00	\$	45,000.00	\$	32,988.00	\$	32,988.00	\$	32,988.00	\$	32,988.00	\$	32,988.00	\$	32,988.00
54	Signing	1	LS	\$	5,000.00	\$	5,000.00	\$	19,135.00	\$	19,135.00	\$	19,135.00	\$	19,135.00	\$	19,135.00	\$	19,135.00
55	Traffic Control	1	LS	\$	100,000.00	\$	100,000.00	\$	46,000.00	\$	46,000.00	\$	70,000.00	\$	70,000.00	\$	20,318.00	\$	20,318.00
56	Temporary and Permanent Project Seeding	1	LS	\$	42,500.00	\$	42,500.00	\$	31,311.00	\$	31,311.00	\$	37,700.00	\$	37,700.00	\$	31,311.00	\$	31,311.00
57	Erosion Control	1	LS	\$	25,000.00	\$	25,000.00	\$	27,376.00	\$	27,376.00	\$	24,100.00	\$	24,100.00	\$	27,376.00	\$	27,376.00
58	Mobilization	1	LS	\$	325,000.00	\$	325,000.00	\$	365,350.00	\$	365,350.00	\$	475,000.00	\$	475,000.00	\$	280,000.00	\$	280,000.00
59	SWPPP Inspection	1	LS	\$	15,000.00	\$	15,000.00	\$	6,100.00	\$	6,100.00	\$	10,500.00	\$	10,500.00	\$	6,100.00	\$	6,100.00
60	Construction Staking	1	LS	\$	45,000.00	\$	45,000.00	\$	54,000.00	\$	54,000.00	\$	54,000.00	\$	54,000.00	\$	54,000.00	\$	54,000.00
61	Mailbox (Remove and Reset)	3	EACH	\$	500.00	\$	1,500.00	\$	300.00	\$	900.00	\$	450.00	\$	1,350.00	\$	250.00	\$	750.00
62	Water Sprinkler Head (Removal)	15	EACH	\$	150.00	\$	2,250.00	\$	30.00	\$	450.00	\$	50.00	\$	750.00	\$	30.00	\$	450.00
63	Irrigation Conduit	1	LS	\$	15,000.00	\$	15,000.00	\$	4,465.00	\$	4,465.00	\$	5,280.00	\$	5,280.00	\$	4,465.00	\$	4,465.00
64	Site Clearing and Restoration	1	LS	\$	90,000.00	\$	90,000.00	\$	45,000.00	\$	45,000.00	\$	150,000.00	\$	150,000.00	\$	123,115.00	\$	123,115.00
65	Junction Box (Type 2)	4	EACH	\$	2,000.00	\$	8,000.00	\$	860.00	\$	3,440.00	\$	800.00	\$	3,200.00	\$	800.00	\$	3,200.00
66	3" Conduit	91	LF	\$	25.00	\$	2,275.00	\$	32.50	\$	2,957.50	\$	30.00	\$	2,730.00	\$	30.00	\$	2,730.00
67	12" Pipe, RJ	253	LF	\$	120.00	\$	30,360.00	\$	125.00	\$	31,625.00	\$	235.00	\$	59,455.00	\$	435.00	\$	110,055.00
68	8" Pipe, RJ	129	LF	\$	80.00	\$	10,320.00	\$	95.50	\$	12,319.50	\$	165.00	\$	21,285.00	\$	250.00	\$	32,250.00
69	12" Valve Assembly	2	EA	\$	5,500.00	\$	11,000.00	\$	8,750.00	\$	17,500.00	\$	5,100.00	\$	10,200.00	\$	6,850.00	\$	13,700.00
70	8" Valve Assembly	1	EA	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,500.00	\$	3,200.00	\$	3,200.00	\$	3,705.00	\$	3,705.00
71	Steel Casing (Min ID 18")	90	LF	\$	350.00	\$	31,500.00	\$	655.00	\$	58,950.00	\$	210.00	\$	18,900.00	\$	285.00	\$	25,650.00
72	Steel Casing (Min ID 22")	70	LF	\$	400.00	\$	28,000.00	\$	760.00	\$	53,200.00	\$	315.00	\$	22,050.00	\$	415.00	\$	29,050.00
73	Connect to Existing	8	EA	\$	2,500.00	\$	20,000.00	\$	1,400.00	\$	11,200.00	\$	3,500.00	\$	28,000.00	\$	650.00	\$	5,200.00
74	Water Meter Relocation	1	EA	\$	4,000.00	\$	4,000.00	\$	1,150.00	\$	1,150.00	\$	1,900.00	\$	1,900.00	\$	1,350.00	\$	1,350.00
BASE BID TOTAL						\$	4,957,859.60		\$	4,819,386.73		\$	4,937,678.00		\$	5,457,110.04			
BASE BID TOTAL				\$	4,957,859.60			\$	4,819,386.73			\$	4,937,678.00			\$	5,457,110.04		
BID BOND				N/A			Y			Y			Y			Y			
ADDENDUM NO. 1				N/A			Y			Y			Y			Y			
ADDENDUM NO. 2				N/A			Y			Y			Y			Y			

## Summary of Bids

OWNER: City of Valley Center, Kansas  
 PROJECT: Valley Center - Seneca Ford to 5th  
 PEC PROJECT NO: 31-217013-017-2502  
 Bid Date/Time: August 12, 2025 @ 10:00 am



ENGINEER'S ESTIMATE  
 BASE BID

**\$4,957,859.60**

	BIDDING CONTRACTOR	BID BOND Y/N	Addendum #1 Rcvd	Addendum #2 R'cvd	GRAND TOTAL
1	Wildcat Construction	Y	Y	Y	\$4,819,386.73
2	Pearson Construciton	Y	Y	Y	\$4,937,678.00
3	Prado Construction	Y	Y	Y	\$5,457,110.04
4					
5					
6					
7					
8					
9					
10					

This summary of bids is for comparison purposes only. The project will be awarded in accordance with the project specifications.

**NOTES:**



Seneca Street Reconstruction from Ford Street to 5<sup>th</sup> Street

City of Valley Center

SECTION 00 51 00  
NOTICE OF AWARD

Date of Issuance: August 12, 2025  
Owner: City of Valley Center Owner's Contract No.: \_\_\_\_\_  
Engineer: Professional Engineering Consultants, P.A.  
Engineer's Project No.: 31-217013-017-2502  
Project: Seneca Street Reconstruction from Ford Street to 5<sup>th</sup> Street  
Bidder: Wildcat Construction Co., Inc.  
Bidder's Address: PO Box 9163, Wichita, KS 67277-0163

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated August 12, 2025 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

**Seneca Street Reconstruction from Ford Street to 5<sup>th</sup> Street**

The Contract Price of the awarded Contract is: **\$ 4,819,386.73**. Contract price is subject to adjustment based on provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Engineer 3 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: \_\_\_\_\_  
          Authorized Signature  
  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
  
Copy:     Engineer

END OF SECTION

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

**C. AWARD BID FOR SENECA STREET PROJECT FROM FORD TO**  
**5<sup>TH</sup> STREET:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommend motion to accept and award bid from Wildcat Construction for Seneca Street from Ford to 5<sup>th</sup> Street in the amount of \$4,819,386.73.**

**NEW BUSINESS****D. APPROVAL OF AGREEMENT WITH PEC:**

An agreement with PEC with the City of Valley Center for Construction Administration will be presented. The Project shall consist of construction administration, inspection services, and material testing associated with the Seneca Street Reconstruction project, from Ford Street to 5th Street. The estimated fee which includes reimbursables for Construction Inspection and Materials testing is \$63,250.00. The fee for its construction administration services will be \$94,500.00.

➤ Agreement

➤



July 30, 2025

Brent Clark  
City Administrator  
City of Valley Center  
PO BOX 188  
Valley Center, KS 67147

Reference: AGREEMENT for Valley Center Seneca – Ford to 5<sup>th</sup> Construction Administration  
Valley Center, KS  
PEC Project No. 35-217013-017-2502

Dear Mr. Clark:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Valley Center (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

**Performance.** PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

**Client Responsibilities.** To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

**Payment.** Invoices will be submitted periodically and are due and payable net 30 days from invoice date. Unpaid balances past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Mr. Brent Clark  
 City of Valley Center  
 Valley Center Seneca – Ford to 5<sup>th</sup> Construction Administration  
 July 30, 2025  
 Page 2

**Work Product.** PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

**Insurance.** PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

**Supplemental Agreements.** Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

**Differing, Concealed, or Unknown Conditions.** If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Mr. Brent Clark  
 City of Valley Center  
 Valley Center Seneca – Ford to 5<sup>th</sup> Construction Administration  
 July 30, 2025  
 Page 3

**Fast-Track, Phased or Accelerated Schedule.** Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

**Force Majeure.** PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

**Construction Means; Safety.** PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

**Cost Estimates.** Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

**Termination.** Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

**Environmental Hazards.** Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

**Betterment.** PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

**Dispute Resolution.** The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to resolve the claim. The meeting will take place within thirty (30) days after a request by either party,

Mr. Brent Clark  
City of Valley Center  
Valley Center Seneca – Ford to 5<sup>th</sup> Construction Administration  
July 30, 2025  
Page 4

unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

**Jurisdiction; Venue; Governing Law.** To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

**Indemnity.** To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

**Agreed Remedy.** To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

**Assignment.** Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

**No Third-Party Beneficiaries.** This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

**Entire Agreement.** This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Mr. Brent Clark  
City of Valley Center  
Valley Center Seneca – Ford to 5<sup>th</sup> Construction Administration  
July 30, 2025  
Page 5

**Severability.** If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Once received, a copy of the Agreement will be executed and returned.

KMS:aaa

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: \_\_\_\_\_ Signatory

Printed Name: Benjamin M. Mabry, P.E.

Title: V.P. of Municipal Transportation Engineering

Date: \_\_\_\_\_

ACCEPTED:

CITY OF VALLEY CENTER

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





## **EXHIBIT A**

### **A. Project Description**

1. The Project shall consist of construction administration, inspection services, and material testing associated with the Seneca Street Reconstruction project, from Ford Street to 5<sup>th</sup> Street.

### **B. Anticipated Project Schedule**

1. The fully executed copy of the contract will serve as PEC's notice to proceed with the services.
2. PEC shall commence its services on the Project after CLIENT'S notice to proceed with construction.
3. PEC and CLIENT anticipate that the notice to proceed for construction of the Project to be issued on approximately September 15<sup>th</sup>, 2025, and for construction to be completed no later than October 30<sup>th</sup>, 2026.
4. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. Project deliverable schedules will be impacted by untimely receipt of information necessary to complete design. PEC will not have control over or responsibility for any CLIENT, contractor, or vendor's performance schedule.

### **C. Scope of Services**

1. Construction Administration Services:
  - a. Attend and assist in facilitating the preconstruction conference.
  - b. Issue contract documents and review bonds and insurance submitted by the PROJECT awarded contractor.
  - c. Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
  - d. Make a maximum of thirty (30) visits to the PROJECT site to determine Contractor's progress and general character of the work, upon written request of CLIENT.
  - e. Consult with the inspector regarding interpretations or clarifications of the plans and specifications.
  - f. Provide decisions in accordance with the contract documents on questions regarding the PROJECT.
  - g. Review materials test reports as submitted by the Inspector.
  - h. Prepare Change Orders covering modifications or revisions necessitated by field conditions.
  - i. Conduct a final on-site PROJECT review.
  - j. Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
  - k. Issue Notice of Acceptability when the PROJECT is recommended for final payment by the ENGINEER.



2. Inspection Services:

- a. PEC will provide construction inspection services as noted in this agreement and shall apply to the noted services provided throughout the construction of the PROJECT unless a separate agreement for additional services is signed.
- b. Provide a resident project representative (RPR) to perform construction inspection for waterline work, documentation; witness field testing of construction materials as required by the approved plans and specifications; check the construction activities to determine compliance with the project documents (plans, specifications); and maintain project records to document the work.
- c. Provide electronic PDF copy of 'Red-Line' markup images of bid set of plans for the preparation of record drawings of the PROJECT for waterline and electrical conduit work only.

3. Materials Testing Services:

- a. PEC will provide materials testing as noted in this agreement. We understand the required services consist of:
  - i. Field testing of soils, and concrete
  - ii. Laboratory testing of soils, concrete, and aggregates
  - iii. Testing equipment (Nuclear Gauge, Concrete Equipment) and project mileage.
- b. Provide material testing field reports outlining results of services rendered within five (5) business days from date of service.

**D. Additional Responsibilities of CLIENT**

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

- 1. Drawings, studies, reports, and other information available pertaining to the existing building and site.
- 2. Attend all PROJECT progress meetings.
- 3. Provide access to the PROJECT area property.
- 4. Provide CLIENT utility locates within the PROJECT area.
- 5. Easement and right-of-way appraisal and acquisition, if necessary, for construction of the PROJECT.
- 6. Provide 24-Hour notice of the anticipated testing services needed.
- 7. Provide information related to the known and/or potential hazardous subsurface conditions and/or history of site contamination.
- 8. Client accepts that material testing services provided by PEC are on an on-call, as-needed basis. Continuous material testing is not part of this agreement.
- 9. Client acknowledges that the test results provided are relative to the date and time in which the test was conducted and to the relative location described in the report.



## **E. Additional Services**

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Production of record drawings, as-builts, or release of electronic files.
2. Additional services associated with an expansion of the PROJECT or increase in PROJECT side and construction cost.
3. Geotechnical Subsurface Investigations.
4. GPS Data Collection for GIS Mapping of site civil infrastructure.
5. Design engineer construction site observations in excess of the number above will be performed on an hourly basis.
6. Meetings with Local, State, and Federal agencies beyond those specifically identified in the above scope of services.
7. Attendance at public meetings beyond those specifically identified in the above scope of services.
8. Construction staking and construction observation related to the project.
9. Construction material testing services not specifically referenced above.

## **F. Exclusions**

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Additional services not included in the above scope of services.
2. Franchise Utility Design.
3. Environmental site assessments.
4. Appraisal and acquisition of easements and right-of-way.
5. Permit and review fees.
6. Potholing existing utilities.
7. Record Drawings in any other format than Red-Line Drawings.
8. Final size of thrust blocks.
9. Storm Water Sewer video recording and log.
10. Water Quality and Pressure Testing.
11. NPDES permit or SWPPP review, inspection, and documentation.
12. Inspection of contractor activities other than a single shift between 7:00 am and 6:00 pm Monday through Friday.
13. Work on Saturdays, Sundays, and City holidays. If the contractor is granted permission to work on these days, staff may be available for construction services (inspection and material testing) but this work or any work beyond the single shift described above is eligible to be considered additional services reimbursed at 1.5 times the PEC Standard Rates.
14. Code mandated special structural inspections. The CLIENT shall establish and pay for a testing and inspection plan that includes all code mandated special structural inspections to be performed, if required.



## G. PEC's Fees & Reimbursable Expenses

1. **The basis of the fees for Construction Inspection based on the anticipated construction duration for waterline installation for a total of twenty-eight (28) calendar days for the PROJECT. Work is anticipated on Monday through Friday for eight (8) regular hours per day and one (1) overtime hour per day during construction** for the PROJECT with scope for attending the preconstruction meeting, project preparation (set-up, project documents printing), post construction closeout documentation (includes redline drawing completion for waterline work), inspection manager oversight, and project mileage. If more than twenty-eight (28) calendar days elapse from the construction duration of waterline installation for the PROJECT, a separate supplemental agreement shall be negotiated and executed for the remaining work, and PEC will be reimbursed at the current PEC Standard Hourly Rates.
2. Labor more than 8 hours per day Monday through Friday, shall be reimbursed at 1.5 times the Standard Rate for the RPR or Inspector.
3. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within thirty (30) days after receipt.
4. The fee presented below is an estimate. PEC's Fee for Construction Inspection and Materials testing will be billed **on an hourly basis, plus reimbursable expenses** at the rates established on the current PEC Rate Schedule A. The estimated fee which includes reimbursables for Construction Inspection and Materials testing is **\$63,250.00.**
5. PEC's Fee for its Construction Administration Services will be on a lump sum basis in the amount of **\$94,500.00.**
6. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.

## 2025 RATE SCHEDULE A\*\*



<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer .....	\$250
Senior Project Manager .....	\$225
Project Manager .....	\$200
Senior Engineer II.....	\$225
Senior Engineer I.....	\$200
Project Engineer .....	\$175
Senior Landscape Architect.....	\$180
Landscape Architect .....	\$130
Senior Planner .....	\$175
Planner.....	\$155
Design Engineer .....	\$145
Senior Piping Designer.....	\$160
Piping Designer .....	\$125
Senior Technician .....	\$150
Design Technician .....	\$115
Senior Commissioning Agent.....	\$160
Commissioning Agent .....	\$135
GIS Specialist .....	\$150
GIS Analyst .....	\$120
Project Coordinator.....	\$100
Project Assistant .....	\$90
Senior Field Project Manager .....	\$200
Field Project Manager .....	\$155
Senior Inspector.....	\$160
Inspector .....	\$125
Senior Field Technician.....	\$105
Field Technician .....	\$85
Senior Driller .....	\$130
Driller .....	\$95
Land Surveyor .....	\$140
Crew Chief.....	\$120
Survey Technician.....	\$100
*Premium time for all non-salaried personnel or as noted in the contract	1.5 multiplier

REIMBURSABLES:

Infrared Camera.....	\$50/Hour
Structural Testing Equipment .....	\$50/Hour
Subconsultants .....	Cost plus 10%
Vehicle Mileage.....	IRS Rate/Mile
Truck Mileage .....	\$0.75/Mile
ATV .....	\$20/Hour
GPS.....	\$50/Hour
3D Laser Scanner.....	\$150/Hour
Robotic Total Station.....	\$50/Hour
UAS .....	\$150/Hour
Mobile Lidar Unit.....	\$4,000/Day
Drill Rig Use.....	\$75/Hour
Concrete Testing Equipment .....	\$10/Each
Nuclear Gauge Equipment.....	\$20/Each
Compressive Strength of Cylinders .....	\$15/Each
Ultra Sonic Testing Equipment .....	\$50/Each
Semi-Trailer Mileage.....	\$3/Mile
Other Reimbursables .....	Cost plus 10%

\*\*The rates shown above are effective for services through December 31, 2025 and are subject to revision thereafter.

**NEW BUSINESS**

**RECOMMENDED ACTION**

**D. APPROVAL OF AGREEMENT WITH PEC:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommends motion to approve agreement with PEC for construction administration and material testing in an amount of \$63,250.00. The fee for construction administration services will be \$94,500.00 and authorize Mayor or City Administrator to sign.**

## **NEW BUSINESS**

### **E. APPROVAL OF SNOW AND ICE CONTROL POLICY:**

Public Works Director Eggleston will present for approval a Snow and Ice Control Policy for the City of Valley Center.

- Staff Memo
- Map of snow route levels
- Snow and Ice Control Policy



**August 19, 2025**

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

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

**Subject: Snow and Ice Control Plan**

## **BACKGROUND**

---

To establish some needed standards and expectations for the management and control of snow and ice on the streets and sidewalks of Valley Center, we have composed the following document for your review and approval.

## **SUMMARY**

---

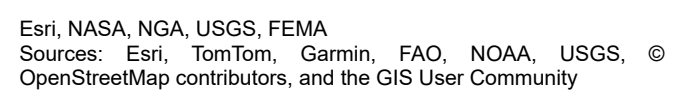
Staff are recommending the approval of the attached Snow and Ice Control Plan and authorizing the following signatures.

Mayor  
City Administrator  
Public Works Director

Sincerely,

Rodney Eggleston  
Public Works Director







# Snow & Ice Control Plan

PREPARED BY THE DEPARTMENT OF PUBLIC WORKS  
STREETS DIVISION

## **OVERVIEW**

This Snow and Ice Control Policy was established to make a clear statement of the intent of the City's winter maintenance operations and establish a set of priorities, standards and service levels of the snow and ice control program. This program is the responsibility of the Public Works Department.

The program goal is to promote safe and efficient traffic flow by providing snow removal and material treatment at the earliest opportunity on city streets, recognizing major factors such as type, intensity level, temperature, and wind velocity during the duration of the storm. This is accomplished by the treatment and removal of snow and ice conditions on Emergency snow route, arterial, collector roadways and sidewalks 8 foot and wider. The City will manage snow and ice control operations of city streets in accordance with the established priorities and relevant City codes. The intent of the snow and ice control program is to minimize the economic loss to the community, reduce the inconvenience and hazards of winter conditions for the motorists and pedestrians, and facilitate the operation of emergency service vehicles and to create acceptable winter driving conditions for vehicles that are properly equipped for winter driving conditions and are operated in a manner consistent with good winter driving habits.

## **IMPLEMENTATION**

This policy will be in effect during normal winter operations when weather conditions could cause accumulation of frost, sleet, ice, snow, or other occurrences on the streets of Valley Center.

## **SNOW AND ICE CONTROL**

The depth and timing of snow accumulation, weather forecasts and traffic volumes, will normally dictate when snow removal operations begin. Plowing will take place during a storm as needed to keep accumulations on the pavement surface within desired guidelines.

Snow plowing operations will be carried out in accordance with the guidelines established for the various street & multi-use pathways classifications as set forth in the City's snow and ice control plan. Such plowing operations may often be done in conjunction with ice control activities.

The objective of ice control is to provide a safe pavement surface for vehicular traffic by attempting to prevent a build-up of snow and ice. The City may apply liquid chemical deicers on designated streets prior to, and during storm conditions, to prevent the bonding of snow and ice to the pavement. The effectiveness of deicers used in this process is directly related to pavement temperatures.

The city will typically use rock salt for de-icing applications. However, under certain conditions it may be desirable to also utilize abrasives when pavement temperatures inhibit the melting action of rock salt. While abrasives do not have the ability to melt snow and ice, they may be utilized to provide traction in certain conditions. Due to the high overall cost of using abrasives and the associated environmental impacts, supervisory discretion will be used to determine if conditions are appropriate for applications.

## PRIORITIES

To make the most efficient use of available resources, priorities have been established using the assumption that the severity of a storm is not beyond the normal capabilities of the City's snow and ice control resources. Depending on the nature of the weather event, deviations could occur. The established priorities are as follows:

**Priority 1:      Primary Streets:** Arterial Streets and Emergency Snow routes.

- ❖ Service Level – Plowing will typically begin with 3" of snow accumulation. Complete snow and ice control within 48 hours of snowfall ending.

**Priority 2:      Secondary Streets:** Collector Streets

- ❖ Service Level – Plowing will typically begin after primary streets are cleared. Complete snow and ice control within 48 hours after Priority 1 completion.

**Priority 3:      Residential Streets:** Local Streets

- ❖ Service Level – Plowing will typically begin as soon as possible to ensure that they are passable to emergency services and public as necessary upon completion of priorities 1 through 2.
- ❖ The top priorities will be constantly monitored and if snow persists, we will return to those areas for plowing and/or treating.

The snow depths for plowing are guidelines and may not be adhered to for each storm event. The Public Works Director will have discretion based upon current and forecasted weather and pavement conditions. This policy may be affected by at least one or more of the following events which could delay or alter snow and ice control by the city:

1. Equipment breakdown.
2. Vehicles disabled in deep snow.
3. Weather events so severe as to cause work to be stopped for the safety of all personnel.
4. Unforeseen conditions and emergencies.
5. Significant medical related emergencies.

## CALL OUT PROCEDURES

Snow is an inconvenience and can be a hazard for everyone. The Public Works Department responds when storms with heavy precipitation impact street conditions and traffic, or use of public facilities. During regular scheduled working hours, Public Works, with assistance from the Valley Center Police Department, monitor street conditions to determine when to begin snow removal and/or pre-treatment operations. During off-duty hours the Valley Center Police Department and Public Works shift leaders monitor street conditions. The Police Department will notify Public Works of snow and ice conditions requiring attention. During heavy winter snow or ice conditions, City snow fighters typically work 24 hours a day. Employees are divided into 2, twelve-hour rotations until City streets become passable and safe.

## **POLICE/FIRE/MED-ACT EMERGENCY RESPONSE**

If such a condition should arise where assistance is needed by emergency response vehicles to access a specific area, the emergency dispatcher shall contact the supervisor. They will dispatch equipment to the address to clear a route in and out of that location. This would also include structure fires and other related emergencies.

## **DECLARATION EMERGENCY PARKING BAN**

The Emergency Snow Route ordinance can be invoked by the City Administrator or other designee whenever winter weather conditions are such that serious travel conditions may result. Emergency Snow Routes are located and posted throughout the city.

The Emergency Snow Route Ordinance prohibits parking or becoming stuck without snow tires anywhere along one of the routes anytime the ordinance is activated. During this time, crews will plow these routes curb to curb and spread deicing material on the roadway. Vehicles that become stuck without snow tires or left parked along these roadways are subject to citation or tow away at the owners' expense, as permitted by the ordinance.

## **CITY RESPONSIBILITY**

The City's responsibility is to treat and plow the city streets. All parking lots, owned and maintained by the city, and multi-use pathways 8' wide or more, will be treated by City facility crews or a designated contractor as managed by the Parks and Public Buildings Director.

Other agencies have responsibilities for roads in the city's vicinity. This includes the state of Kansas, Sedgwick County, the city of Wichita, the city of Park City, numerous townships, and private ownership.

## **PRIVATE RESPONSIBILITY**

**Sidewalks:** All sidewalks adjacent to private and commercial property are the responsibility of the property owner. Multi-use pathways 8' wide or more will be treated by City facility crews or a designated contractor as managed by the Parks and Public Buildings Director.

**Driveways:** All driveways adjacent to private and commercial property are the responsibility of the property owner.

## **COMMUNICATIONS**

Notification of emergency parking bans, snow emergency declarations, road closures, and other contact for inquiries regarding road conditions will be made by the city administration department via the City website and social media.

## **PROPERTY DAMAGE**

During operations throughout any given winter, a certain amount of damage to city and private property may be incurred. The city will repair damages as soon as the weather permits. Only mailboxes that have been damaged by contact from city snowplows will be repaired by the city. Temporary repairs will be made by the city to mailboxes that are hit by the city plow to avoid interruption of mail service. Permanent repairs will be made when the weather permits. The city is not responsible for sprinkler heads, shrubbery, planters or any decorative materials located on the right-of-way that are damaged because of snowplowing.

## **RIGHT-OF-WAY REPAIR**

In the process of snow removal, if a property owner's grass is physically damaged by the plow or other heavy equipment, the damaged area will be repaired by the Public Works Department when their schedule allows. Please contact Public Works at 316-755-7320 to make us aware of any damage. The city is not responsible for cleaning the right-of-way due to the build-up of sand or for dead grass due to chemical applications from city deicing operations.

## **ASSISTANCE TO MOTORISTS**

Under no circumstances will a city employee be allowed to use a city owned vehicle to push, pull, or tow a stranded vehicle from a roadway or parking lot. Under no circumstances will a city employee use a city owned vehicle to perform snow removal operations on privately owned, commercial, or residential property. Vehicles abandoned during snow and ice events may be towed to allow crews to perform removal in a timely and efficient manner.

## **COMPLAINTS**

Plowing snow during a snowstorm is a formidable task. The hours can be extremely long, with operations conducted during the most severe weather and driving conditions, generally at night with very limited visibility. We realize that during an operation of such size and complexity there are bound to be complaints or requests for additional service. Calls for service should be avoided early in a storm since it may take several hours for plows to make their way to your area. If after several hours, you feel that we may have missed your area, please call the City's Public Works Department at 316-755-7320 between the hours of 7:00 AM and 4:30 PM.

### **11.11.030 Prohibition of parking authorized when—Termination.**

- A. Whenever the administrator finds, on the basis of falling snow, sleet, freezing rain, or on the basis of a forecast (by the U.S. Weather Bureau or other weather service) of snow, sleet or freezing rain, that weather conditions will make it necessary that motor vehicle traffic be expedited and that parking on city streets be prohibited or restricted for snow plowing and other purposes, the administrator shall put into effect a parking prohibition on parts of or all snow emergency routes as necessary by declaring it in a manner prescribed in this chapter.
- B. Once in effect, a prohibition under this section shall remain in effect until terminated by an announcement of the administrator in accordance with this chapter, except that any street area which has become substantially clear of snow and ice from curb to curb, for the length of the entire block, shall be automatically excluded therefrom. While the prohibition is in effect, no person shall park or allow to remain parked, any vehicle on any portion of a snow emergency route to which it applies; however, nothing in this section shall be construed to permit parking at any time or place where it is forbidden by any other provision of law.

### **11.11.040 Stalled vehicles—Prohibited.**

- A. No person operating a motor vehicle on a snow emergency route on which there is a covering of snow, sleet or ice shall allow such vehicle to become stalled wholly or partly because the drive

wheels thereof are not equipped with effective tire chains or snow tires.

- B. No person operating a motor vehicle on a part of a snow emergency route on which there is a covering of snow, sleet, or ice, or on which there is a parking prohibition in effect shall allow such vehicle to become stalled because the motor fuel supply is exhausted, or the battery has become inoperative.

#### **11.11.050 Stalled vehicles—Removal from route.**

Whenever a vehicle becomes stalled for any reason, whether or not in violation of this chapter, on any part of a snow emergency route on which there is a covering of snow, sleet or ice, or for which there is a parking prohibition in effect, the person operating such vehicle shall take immediate action to have the vehicle towed or pushed off the roadway of such snow emergency route onto the first cross street which is not a snow emergency route. No person shall abandon or leave his vehicle in the roadway of a snow emergency route (regardless of whether he indicates, by raising the hood or otherwise, that the vehicle is stalled), except for the purpose of securing assistance during the actual time necessary to go to a nearby telephone or to a nearby garage, gasoline station or other place of assistance and return without delay.

#### **11.11.060 Announcement procedures—Contents.**

- A. The administrator shall cause each declaration made by him pursuant to this chapter to be publicly announced by means of broadcasts or telecasts from stations with a normal operating range covering the City, and he may cause such declaration to be further announced in newspapers of general circulation when feasible. Each announcement shall include a declaration of the traffic emergency due to the hazardous conditions of the streets, the prohibition against parking or stalling of vehicles on snow emergency routes, the duty of the vehicle operator to remove stalled vehicles, and the right of the city to remove or impound vehicles parked or stalled in violation of this chapter.
- B. Each announcement shall describe the action taken by the administrator, including the time it became or will become effective. A parking prohibition regulation declared by the administrator shall not go into effect until at least two hours after it has been declared.

#### **11.11.070 Termination of parking prohibition.**

Whenever the administrator finds that some or all the conditions which gave rise to a parking prohibition in effect pursuant to this chapter no longer exist, he may declare the prohibition terminated, in whole or in part, in a manner prescribed by this chapter, effective immediately upon announcement.

#### **11.11.080 Precedence of chapter.**

Any provision of this chapter which becomes effective by declaration of the administrator shall, while temporarily in effect, take precedence over other conflicting provisions of law normally in effect, except that it shall not take precedence over provisions of law relating to traffic accidents, emergency travel of authorized emergency vehicles, or emergency traffic directions by a police officer.

#### **11.11.090 Signs.**

On each street designated by this chapter as a snow emergency route, the manager shall post special signs at intervals not exceeding one thousand feet with the wording: "Snow Emergency Route." These signs shall be distinctive and uniform in appearance and shall be plainly readable to people traveling on the street or highway.

#### **11.11.100 Impoundment of vehicles.**

- A. Members of the police department are authorized to remove or have removed a vehicle from a street to the nearest garage or other place of safety (including another place on a street), or to a

garage designated or maintained by the police department, or otherwise maintained by this city, when:

1. The vehicle is parked on a part of a snow emergency route on which a parking prohibition is in effect.
  2. The vehicle is stalled on a part of a snow emergency route on which there is a covering of snow, sleet, or ice, or on which there is a parking prohibition in effect, and the person who was operating such vehicle does not appear to be removing it in accordance with the provisions of this chapter.
  3. The vehicle is parked in violation of any parking ordinance or provision of law and is interfering or about to interfere with snow removal operations.
- B. Upon any vehicle being removed and impounded, as provided herein, such vehicle shall be surrendered to the duly identified owner as provided for in Section 10.12.020 of the Valley Center Municipal Code.
- C. In any proceedings for the violation of the provisions of this chapter, the registration plate displayed upon the vehicle in violation shall constitute in evidence a prima facie presumption that the owner of such vehicle was the person who parked or placed such vehicle at the place where the violation occurred.

#### **11.11.110 Violations—Summons.**

Whenever any motor vehicle without a driver is found parked or left in violation of any provision of this chapter and is not removed and impounded as provided for in this chapter, a summons issued in accordance with this Title shall be attached to such motor vehicle instructing the owner or operator to answer the charges of said violation before the municipal court of the city. Section 10.04.090, penalty for scheduled fines, of the Valley Center Municipal Code.

#### **11.11.120 Violation—Misdemeanor.**

**Violation of any provision of this chapter is a misdemeanor.**

#### **11.11.130 Snow emergency routes designated.**

The following streets or portions of streets within the city are designated as snow emergency routes:

- Birch Avenue, from Second Street to First Street. Ash Avenue, from Fifth Street to Main Street
- Clay Street, from Meridian Avenue to Miles Avenue. Emporia Avenue, from Fifth Street to Main Street
- Fifth Street, from Redbud to east city limits
- Fourth Street, from Abilene Avenue to Colby Street. Main Street, from west city limits to east city limits
- Meridian Avenue, from south city limits to north city limits. Second Street, from Sheridan Avenue to Meridian Avenue. Goff Road, from Meridian Avenue to Fieldstone
- Fieldstone, from Goff Road to Meadow Road
- Meadow Road, from Fieldstone to Interurban
- Seventh Street, from Meridian Avenue to Abilene Avenue. McLaughlin Drive, from Abilene Avenue to Fifth Street
- Miles Avenue, from Main Street to Clay Street. Dexter Avenue, from Main Street to 77th Street



- 77th Street, from Meridian Avenue to east city limits. Sheridan, from Clay Street to Fifth Street
- Seneca, from 69th Street South to Burlington Northern RR

**Mayor**

---

Jet Truman

**Public Works Director**

---

Rodney Eggleston

**City Administrator**

---

Brent Clark

**NEW BUSINESS**

**RECOMMENDED ACTION**

**E. APPROVAL OF SNOW AND ICE CONTROL POLICY:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend motion to approve and adopt Snow and Ice Control Policy and authorize Mayor, City Administrator and Public Works Director to sign.**

**NEW BUSINESS**

**F. CITY HALL ELECTRONIC SIGN:**

City Administrator Clark will request Council approve the purchase of replacement electronic sign. Bids/quotes were obtained from 3 companies.

➤ Staff Memo



**August 19<sup>th</sup>, 2025**

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

**From: Brent Clark – City Administrator**

**Subject: City Hall Monument Sign**

## **BACKGROUND**

---

The electronic message board portion of the City Hall Monument Sign in front of the building has not been functional for many years. The current sign could not be repaired when it malfunctioned due to the age and the ability to find parts to make the repairs. The sign has been off for roughly 5.5 years and there are funds available to finally replace the electronic message board portion of the monument sign. We have received estimates over the years, and the price wasn't obtainable during those times. Recently, we have received a few proposals that we are now recommending to the City Council for approval.



## PROPOSAL

---

City Staff have received multiple bids for replacing the electronic message board as well as met with companies to preview the functionality of creating the messages. Here are the following proposals:

Company	Display Ratio	Cost
Wichita Sign Co.	9.5mm Refurbished	\$ 25,837.25
	9.5mm	\$ 37,849.43
	16mm	\$ 19,415.12
Lumineo Signs	16mm	\$ 33,984.84
	10mm	\$ 39,635.99
	8mm	\$ 44,387.99
	6mm	\$ 49,950.00
Miracle Signs	10mm	\$ 41,045.84
	8mm	\$ 47,322.66
	6mm	\$ 54,367.04

The recommendation is to purchase the Next LED STAX (refurbished) 4' x 7' Sign in the amount of \$25,837.25. The city received an unexpected \$11,541.20 from an easement for an oil line and currently have solid waste funds available to pay the remaining \$12,296.05.

Sincerely,  
Brent Clark  
City Administrator



202507-25  
7/25/2025

Client:	Sign Location:
City of Valley Center	Valley Center City Hall
121 S. Meridian	121 S. Meridian
Valley Center, KS 67147	Valley Center, KS 67147

Project Notes: Wichita Sign Company will provide all materials and/or labor to complete the job as described below and in accordance with approved art renderings.

7/25/2025			
Qty	Description	Unit Price	Total price
1	Next LED STAX, Double-Face, Full-Color LED Display (Refurbished) 9.5mm   4' x 7' Display Area   128h x 224w Pixel Matrix   5 Years Parts warranty   Remote access cloud software, training, and lifetime support   Lifetime 4G LTE Cellular Data Plan	\$ 25,837.25	\$ 25,837.25
1	1 year of Project Content Ultimate content creation and scheduling. Refer to link below for more information: <a href="https://app.projectcontent.com/pricing">https://app.projectcontent.com/pricing</a>	Included	Included

Proposed Subtotal		\$	25,837.25
0.00%	Sales Tax	\$	-
Proposed Total		\$	25,837.25

Standard Payment Terms: 50% Down | 50% On Completion

Exclusions: Exclusions All prices exclude: sales tax, electrical service to sign location and site preparation.

Photo Release: Owner agrees to allow Wichita Sign Company to, at its own expense, make photographs of the project and use them in literature, advertising, annual statements, and other publications.

The Undersigned has actual authority to execute this document and Wichita Sign Company is relying upon such authority. The parties hereby acknowledge and agree that the terms and conditions contained within this Quote along with the terms and conditions of the Wichita Sign Company Standard Terms and Conditions, the Standard Warranty and Limitations of Liability, and/or the Software License Agreement (together, the "Terms and Conditions") constitute the full and final understanding of the parties regarding the sale of equipment and/or the provision of services and entirely replace and supersede any previous understanding or agreement between the parties. Further it is acknowledged and agreed that the price of the equipment and/or the provision of services contained within this agreement are expressly conditioned upon Purchaser's acceptance of the Terms and Conditions without change. Any modification of the Terms and Conditions may require a corresponding change in price. Accordingly, the Purchaser acknowledges and agrees to these Terms and Conditions as evidenced by its attestation below.

Printed Name	Signature	Date
Wichita Sign Company Officer	Signature	Date



# STAX

**SIMPLE.**

**SELLABLE.**

**SUPPORTED.**





# STAX

**SIMPLE. SELLABLE. SUPPORTED.**

The concept of modular LED display architecture is not revolutionary. At NEXT, we've been keeping a close eye on the functionality and reliability of such solutions for the better part of a decade. After extensive testing of SMD brightness, the visual integrity of installed displays and proven deployment of a reliable control system, we're proud to offer sign companies and sign owners a dependable alternative to the traditional EMC.



## • MODULAR DESIGN

The unique modular design allows sign companies to quickly and easily assemble a high-definition digital display supported by a **RIGID FRAME** and optional **AESTHETIC BACK PANELS**.

## • SOLID STATE

Constructed with no moving parts. Every display features sealed modules, automotive-grade cabling and an advanced control system. **STAX™ IS A RUGGED DISPLAY** requiring no cooling elements or ventilation. This cutting-edge technology is designed to withstand: heat, wind, cold, humidity, salt and any other environmental enemy of traditional digital signage.

## • PLUG-N-PLAY

Designed for plug-n-play installation. Connect an assembled STAX™ display to power and it automatically comes online via an internal cellular router. The all-environment PC allows for remote display configuration and verification by NEXT technicians.

## • LIFETIME CELLULAR

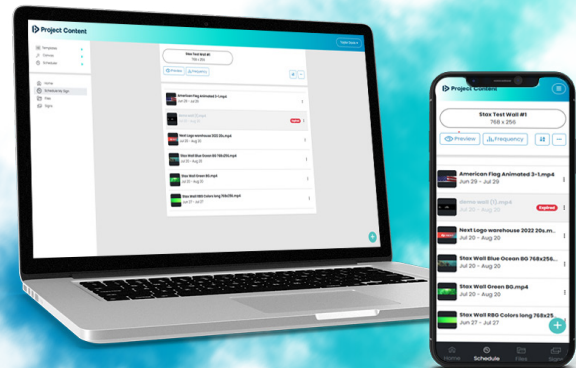
No more wi-fi/wireless devices. **SAVE TIME, MONEY, AND HASSLE** on every install. We take care of all data service charges for the lifetime of the display.

## • HIGH RESOLUTION

STAX™ Modules feature **9.5mm SMD** and **6mm SMD** resolution. Amazing display clarity perfect for nearly every commercial application. And at 9,000+ NITS brightness, you can be sure that STAX™ outshines the sun for years.

## Project Content

Control your STAX™ Display from anywhere, on any device with the industry's best cloud software. Project Content is mobile friendly and comes loaded with professionally designed, **EDITABLE TEMPLATES** specifically made for EMCs.



**NEXTLEDSIGNS.COM**  
**833-474-STAX**

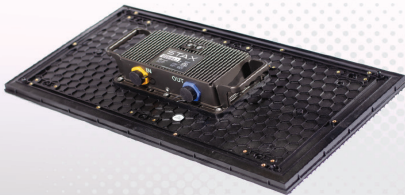






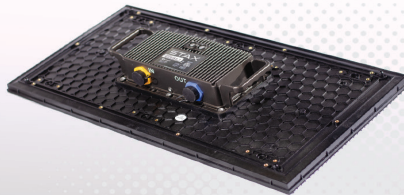
## SYSTEM **HARDWARE** COMPONENTS

**9.5MM**



**1' x 2' 9.5MM STAX LED  
DISPLAY MODULE - 1024 px/sqft**

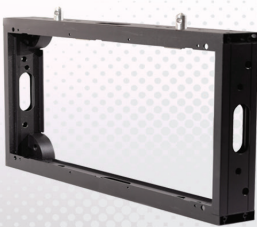
**6MM**



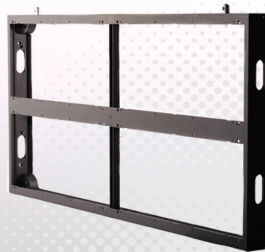
**1' x 2' 6MM STAX LED  
DISPLAY MODULE - 2304 px/sqft**



**STAX LED DISPLAY  
PC CONTROLLER**



**1' x 2' STAX LED  
DISPLAY FRAME**



**2' x 4' STAX LED  
DISPLAY FRAME**



**STAX CONTROLLER  
CABLE KIT**



**STAX BOOST POWER  
CONTINUATION CABLE**

**OPTIONAL**



**1' x 2' and 2' x 4' STAX LED  
DISPLAY FRAME DOOR**

**OPTIONAL**



**PC CONTROLLER MOUNTING  
PLATE W/ SLIDES**

# LIFETIME SUPPORT & SERVICE

The NEXT service philosophy permeates every fiber of our company. Be **AVAILABLE**. Be **QUICK**. Be **RESPONSIVE**. Be **EMPATHETIC**. It's central to our delivery of STAX™ that we provide an elevated level of support for sign companies and the sign owners that count on them.

Our technicians will be on call for assembly, configuration, installation, testing and final connections. After installation, you've got nothing to worry about. We handle software training, account support, trouble shooting, and often re-training the sign owner. It's our goal to provide every level of support possible to maximize the return on investment a STAX™ display can deliver.



**NEXTTOOLBOX.COM**

LITERATURE | WIRING SCHEMATICS  
VIDEOS | SIGN GALLERY

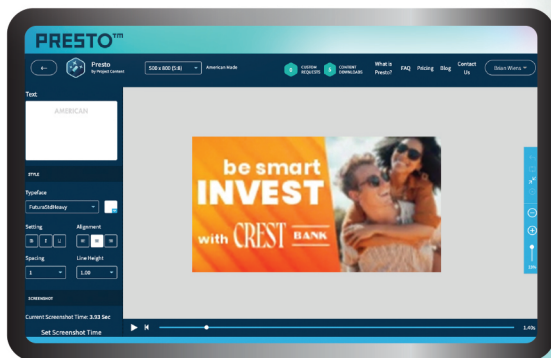


SPECIFICATION CHART		9.5MM	6MM
PHYSICAL PARAMETERS	PIXEL CONFIGURATION	3-in-1 SMD	3-in-1 SMD
	PIXEL PITCH (MM)	9.525	6.35
	PIXEL MATRIX PER PANEL	32 x 64	48 x 96
	SIZE (INCHES)	12 x 24	
	FRAME DEPTH (FRAME ONLY)	2.75"	
	FRAME DEPTH (W/ MODULE)	3.625"	
	MODULE AND FRAME WEIGHT (LBS)	13	
	FRAME MATERIAL	ALUMINUM / POWDERCOAT	
ELECTRONIC PARAMETERS	COLOR GRAYSCALE (BIT)	16	
	REFRESH RATE (HZ)	3840	
	FRAME FREQUENCY (HZ)	50/60	
OPTICAL PARAMETERS	BRIGHTNESS (NIT)	9500+	9000+
	COLOR TEMPERATURE (K)	3200 - 9000	3200 - 9000
	CONTRAST RATIO	4000:1	4000:1
	HORIZONTAL VIEWING ANGLE (DEG)	160°	160°
	VERTICAL VIEWING ANGLE (DEG)	70°	70°
ELECTRICAL PARAMETERS	AC INPUT VOLTAGE (V)	100~240	100~240
	AC INPUT FREQUENCY (HZ)	50/60	50/60
	MAX / AVG POWER PER MODULE (AMPS)	1.25 / .46	1.35 / .66
ENVIRONMENTAL PARAMETERS	STORAGE TEMPERATURE (F)	-40° - 180°	
	OPERATING TEMPERATURE (F)	-20° - 180°	
	STORAGE HUMIDITY (%)	10% ~ 90%	
	WORKING HUMIDITY (%)	10% ~ 90%	
	TYPICAL LIFE (HRS)	100,000	
	IP RATING	IP67/IP67	
PRODUCT INSTALL	PANEL INSTALLATION METHOD	FIXED INSTALLATION	
	STANDARD LIFTING CAPACITY	20 MODULES + FRAME PER LIFTING POINT	



# Create professional content for your LED display.

Get customized and timely professional content for your LED display.



## INCREASE AWARENESS.

Get the most bang for your buck with attention-grabbing messaging for your digital display.



## CONNECT WITH YOUR CUSTOMERS

Dialing in your content strategy maximizes your impressions and increases your conversions.



## PRESTO! MAKE IT A SNAP.

The options for your digital content are endless, even when the time you have to devote to creating it may not be.

# Templates for all industries.

Create professional and tailored content to meet your business needs.



Automotive



Medical



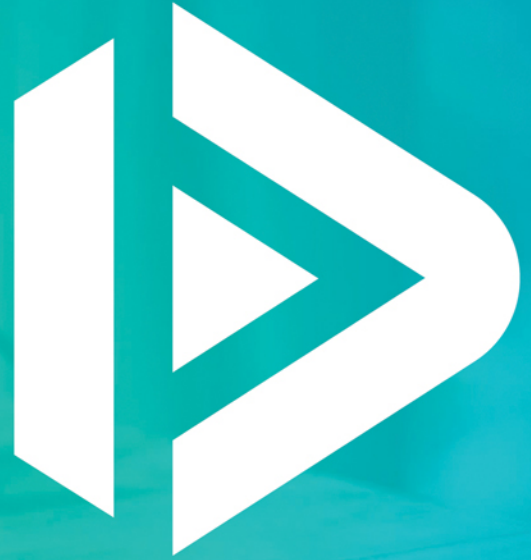
Retail



Religious



Many more



Give your LED display  
the attention it deserves.

## Monthly Content Plans

### CONTENT ESSENTIAL

\$50/mo

*Sign Content Basics.*

Get in a rhythm as you learn to produce and update your content.

- ✓ 14 day FREE trial!
- ✓ Easily edit, render & download
- ✓ Access to Presto content library
- ✓ 5 Presto sign downloads/mo
- ✓ Basic weather content
- ✓ Additional Displays: \$15/mo/display

A GREAT START

### CONTENT PREMIUM

\$150/mo

*Unmatched Content Creation.*

Step up your sign game.

- ✓ Access to Presto content library
- ✓ 8 Presto sign downloads/mo
- ✓ 2 Custom sign designs/mo
- ✓ Basic weather content
- ✓ Find your next marketing gear
- ✓ Additional Displays: \$20/mo/display

MOST POPULAR

### CONTENT ULTIMATE

\$350/mo

*Total Sign Management.*

Partner with a team dedicated to creating high-converting content.

- ✓ Access to Presto content library
- ✓ 10 Presto sign downloads/mo
- ✓ 10 Custom sign designs/mo
- ✓ Extended weather content
- ✓ The Ultimate Content Experience
- ✓ Additional Displays: \$65/mo/display

RECOMMENDED

[projectcontent.com](https://projectcontent.com)

**NEW BUSINESS**

**RECOMMENDED ACTION**

**F. CITY HALL ELECTRONIC SIGN:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend motion to approve purchase of Next LED STAX (refurbished) sign in the amount of \$25,837.25 from Wichita Sign Co.**



**NEW BUSINESS**

**G. APPROVAL OF PROPOSAL FOR TREE BURN:**

City Administrator Clark will present a proposal from Fremar Corporation for labor, equipment, and materials for tree burn. Cost of the project will be \$21,000.00.

➤ Proposal



## City of Valley Center - Tree Burn

**Scope of Work:** *Fremar Corporation proposes to furnish the LABOR, EQUIPMENT, AND MATERIALS to perform or install the following site-work items for the above referenced project:*

➔ **Site Demolition included:**

- ☒ Relocate trees from server plant to city brush pile.
- ☒ Burn trees with incinerator at city yard.

➔ **Dirt-work included: none**

➔ **Miscellaneous items:**

- ☒ One Mobilizations Only, ADD \$1,500.00 for each additional move-in required by G.C.'s
- ☒ Sales Tax is excluded from this bid pricing.
- ☒ Addendums that are recognized: *None*

**Exclusions:** *The following items are NOT included in this proposal, and will NOT be provided, performed or installed by Fremar Corporation:*

- |   |  |
|---|--|
| <input type="checkbox"/> Permit or special Licensing  | <input type="checkbox"/> Saw cutting                           |
| <input type="checkbox"/> Bonding or Bid Security  | <input type="checkbox"/> Shoring, piling or bracing            |
| <input type="checkbox"/> Layout, surveying, staking for Others                                | <input type="checkbox"/> Rock excavation                       |
| <input type="checkbox"/> Soils or Materials Testing   | <input type="checkbox"/> Sidewalk grading or prep              |
| <input type="checkbox"/> Mowing, seed, sod or landscaping                                     | <input type="checkbox"/> Backfilling or hand compaction        |
| <input type="checkbox"/> Dewatering for other trades  | <input type="checkbox"/> Removal of spoils generated by others |
| <input type="checkbox"/> Traffic control or barricades  | <input type="checkbox"/> Buried or hidden obstructions         |
| <input type="checkbox"/> Utilities or trenching for utilities                                 | <input type="checkbox"/> Building demolition                   |
| <input type="checkbox"/> Storm sewer systems, piping or boxes                                 | <input type="checkbox"/> Erosion Control Devices               |
| <input type="checkbox"/> Excavation or removal of any hazardous or contaminated materials     |  |
| <input type="checkbox"/> Any soil stabilization under paving (LVC, kiln-dust, flyash or lime) |  |
| <input type="checkbox"/> Any other items not specifically listed in the scope of work above   |  |





City of Valley Center - Tree Burn

**Base Bid Price: \$21,000.00.**

*Alternate Pricing*

<b><u>Alternate #1:</u></b>	
<b><u>Alternate #2:</u></b>	
<b><u>Alternate #3:</u></b>	

*Unit Pricing*

<b><u>Unit Price #1:</u></b>	<b><u>per CY</u></b>
<b><u>Unit Price #2:</u></b>	<b><u>per CY</u></b>
<b><u>Unit Price #3:</u></b>	<b><u>per CY</u></b>

**Notes:** This Bid Price good for 30 days. If bonding or bid security is required, then it must be ADDED to the Bid Price. Legal limits of General Liability and Workmen Compensation Insurance shall be carried by Fremar and included in this pricing. Any additional insurance requirements such as Waiver of Subrogation, Additional Insured, or specific Insurance Certificate wording may be available at an additional cost. This Bid Proposal or its exact wording must be made a part of the Subcontract.

Thank you for taking the time to consider this Bid Proposal. If you have any questions regarding any items in this proposal, please don't hesitate to call.

Sincerely,

Approved by;

Blayne Martin, Project Manager  
C: 316-285-3029

\_\_\_\_\_  
Date: \_\_\_\_\_

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

**G. APPROVAL OF PROPOSAL FOR TREE BURN:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommend motion to approve proposal and authorize Fremar to relocate and burn trees. Cost of the project will be \$21,000.00. Authorize Mayor or City Administrator to sign.**

**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – AUGUST 19, 2025**
- B. REVENUE AND EXPENSE REPORT – MAY 2025**
- C. TREASURER REPORT - MAY 2025**
- D. CHECK RECONCILIATION – MAY 2025**
- E. CHANGE ORDER #2 FOR RIO BELLA**
- F. ALCOHOL WAIVER REQUEST – DANA HAYWORTH –  
OCTOBER 11, 2025**

**RECOMMENDED ACTION:**

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

## **CONSENT AGENDA**

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

Below is the proposed Appropriation Ordinance for August 19, 2025, as prepared by City Staff.

#### **August 19, 2025, Appropriation**

<b>Appropriation</b>	<b>\$</b>	<b>350,044.65</b>
----------------------	-----------	-------------------

VENDOR SET: 02 City of Valley Center

August 19, 2025 City Council Agenda Page 98

BANK: \* ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0652	UTILITY CONTRACTORS INC							
C-CHECK	UTILITY CONTRACTORS INC VOIDED	V	8/01/2025			063504		2,655.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,655.00CR	2,655.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	2,655.00CR	0.00	0.00
BANK: * TOTALS:	1	2,655.00CR	0.00	0.00

VENDOR SET: 02 City of Valley Center

August 19, 2025 City Council Agenda Page 99

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	WICHITA WINWATER WORKS CO.							
I-202507293659	WICHITA WINWATER WORKS CO.	R	8/01/2025	1,698.75		063498		1,698.75
0113	VALLEY PRINT LOGISTICS							
I-202507293649	VALLEY PRINT LOGISTICS	R	8/01/2025	1,174.18		063499		1,174.18
0148	WHITE STAR MACHINERY & SUPPLY							
I-202507293658	WHITE STAR MACHINERY & SUPPLY	R	8/01/2025	712.75		063500		712.75
0150	AT&T MOBILITY							
I-202507293648	AT&T MOBILITY	R	8/01/2025	267.64		063501		267.64
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202507303666	P E C (PROFESSIONAL ENGINEERIN	R	8/01/2025	4,750.00		063502		4,750.00
0254	CITY OF WICHITA							
I-202507293651	CITY OF WICHITA	R	8/01/2025	132,007.19		063503		132,007.19
0652	UTILITY CONTRACTORS INC							
I-202507303668	UTILITY CONTRACTORS INC	V	8/01/2025	2,655.00		063504		2,655.00
0652	UTILITY CONTRACTORS INC							
M-CHECK	UTILITY CONTRACTORS INC VOIDED	V	8/01/2025			063504		2,655.00CR
0822	KEY EQUIPMENT & SUPPLY COMPANY							
I-202507293660	KEY EQUIPMENT & SUPPLY COMPANY	R	8/01/2025	2,268.01		063505		2,268.01
0824	GALLS, LLC							
I-202507303669	GALLS, LLC	R	8/01/2025	252.41		063506		252.41
0837	KANSASLAND TIRE							
I-202507293663	KANSASLAND TIRE	R	8/01/2025	122.00		063507		122.00
0881	INTERSTATE BATTERY SYSTEMS OF							
I-202507293655	INTERSTATE BATTERY SYSTEMS OF	R	8/01/2025	388.00		063508		388.00
1039	GRAINGER							
I-202507293657	GRAINGER	R	8/01/2025	18.90		063509		18.90
1082	T-MOBILE							
I-202507293652	T-MOBILE	R	8/01/2025	115.50		063510		115.50
1110	KANSAS PAVING							
I-202507293664	KANSAS PAVING	R	8/01/2025	912.60		063511		912.60

VENDOR SET: 02 City of Valley Center

August 19, 2025 City Council Agenda Page 100

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
1118	PYE BARKER FIRE & SAFETY LLC							
I-202507293662	PYE BARKER FIRE & SAFETY LLC	R	8/01/2025	65.00		063512		65.00
1162	CUT RATES LAWN CARE LLC							
I-202507293650	CUT RATES LAWN CARE LLC	R	8/01/2025	2,735.00		063513		2,735.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202507293653	BURNS & MCDONNELL/CAS CONSTRUC	R	8/01/2025	145,811.28		063514		145,811.28
1429	NATIONAL SIGN COMPANY, INC.							
I-202507293656	NATIONAL SIGN COMPANY, INC.	R	8/01/2025	757.95		063515		757.95
1475	PRO-WELD LLC							
I-202507293665	PRO-WELD LLC	R	8/01/2025	337.50		063516		337.50
1478	CMI, INC							
I-202507303667	CMI, INC	R	8/01/2025	105.00		063517		105.00
1479	JASON & JENIFER AMARO							
I-202507313671	JASON & JENIFER AMARO	R	8/01/2025	1,129.75		063519		1,129.75
0035	BARRY ARBUCKLE							
I-202508053676	BARRY ARBUCKLE	R	8/08/2025	800.00		063520		800.00
0042	LARRY LINN							
I-202508053672	LARRY LINN	R	8/08/2025	1,700.00		063521		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202508053687	KANSAS OFFICE OF THE TREASURER	R	8/08/2025	3,674.93		063522		3,674.93
0125	EMERGENCY FIRE EQUIPMENT							
I-202508053684	EMERGENCY FIRE EQUIPMENT	R	8/08/2025	357.00		063523		357.00
0156	BEALL & MITCHELL, LLC							
I-202508053674	BEALL & MITCHELL, LLC	R	8/08/2025	1,850.00		063524		1,850.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202508053682	KANSAS ONE-CALL SYSTEM, INC	R	8/08/2025	258.02		063525		258.02
0226	RURAL WATER DISTRICT #2							
I-202508053691	RURAL WATER DISTRICT #2	R	8/08/2025	17.54		063526		17.54
0306	SEDGWICK COUNTY							
I-202508063694	SEDGWICK COUNTY	R	8/08/2025	2,148.90		063527		2,148.90

VENDOR SET: 02 City of Valley Center

August 19, 2025 City Council Agenda Page 101

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202508053673	CHRISTOPHER MICHAEL LEE DAVIS,	R	8/08/2025	125.00		063528		125.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202508053675	JOY K. WILLIAMS, ATTORNEY AT L	R	8/08/2025	1,350.00		063529		1,350.00
0688	SALINA SUPPLY COMPANY							
I-202508053690	SALINA SUPPLY COMPANY	R	8/08/2025	271.45		063530		271.45
0807	GADES SALES CO, INC.							
I-202508063695	GADES SALES CO, INC.	R	8/08/2025	6,864.37		063531		6,864.37
0824	GALLS, LLC							
I-202508063698	GALLS, LLC	R	8/08/2025	174.28		063532		174.28
1004	IMAGINE IT, INC.							
I-202508053679	IMAGINE IT, INC.	R	8/08/2025	1,966.65		063533		1,966.65
1105	CK POWER							
I-202508053689	CK POWER	R	8/08/2025	13,545.00		063534		13,545.00
1112	CRAFCO, INC							
I-202508053680	CRAFCO, INC	R	8/08/2025	929.10		063535		929.10
1118	PYE BARKER FIRE & SAFETY LLC							
I-202508053692	PYE BARKER FIRE & SAFETY LLC	R	8/08/2025	1,054.00		063536		1,054.00
1162	CUT RATES LAWN CARE LLC							
I-202508053681	CUT RATES LAWN CARE LLC	R	8/08/2025	2,105.00		063537		2,105.00
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202508053685	UTILITY MAINTENANCE CONTRACTOR	R	8/08/2025	8,335.00		063538		8,335.00
1394	IDEATEK TELECOM, LLC.							
I-202508053677	IDEATEK TELECOM, LLC.	R	8/08/2025	1,770.28		063539		1,770.28
1407	RED CARPET TROPHY							
I-202508053683	RED CARPET TROPHY	R	8/08/2025	57.52		063540		57.52
1431	T & W TIRE, LLC.							
I-202508063696	T & W TIRE, LLC.	R	8/08/2025	867.75		063541		867.75
1469	KENNETH THIESSEN							
I-202508053678	KENNETH THIESSEN	R	8/08/2025	1,700.68		063542		1,700.68



VENDOR SET: 02 City of Valley Center

August 19, 2025 City Council Agenda Page 102

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1474	JAN-PRO REGIONAL FRANCHISE							
I-202508063697	JAN-PRO REGIONAL FRANCHISE	R	8/08/2025	1,750.00		063543		1,750.00
1480	COOPER LAW OFFICES LLC							
I-202508053688	COOPER LAW OFFICES LLC	R	8/08/2025	450.00		063544		450.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45			352,406.88	0.00	349,751.88
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	2,655.00CR		2,655.00CR	0.00	

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	45			349,751.88	0.00	349,751.88

VENDOR SET: 03 City of Valley Center

August 19, 2025 City Council Agenda Page 103

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	KYLE FIEDLER							
I-202507293661	KYLE FIEDLER	R	8/01/2025	42.77		063518		42.77
0164	JONATHAN HOLDAWAY							
I-202508053686	JONATHAN HOLDAWAY	R	8/08/2025	250.00		063545		250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	292.77	0.00	292.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	2	292.77	0.00	292.77
BANK: APBK TOTALS:	47	350,044.65	0.00	350,044.65
REPORT TOTALS:	47	350,044.65	0.00	350,044.65

## SELECTION CRITERIA

---

VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

---

## CHECK SELECTION

CHECK RANGE: 063498 THRU 063545

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. REVENUE AND EXPENSE REPORT MAY 2025:**

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,946,585.00	0.00	0.00	1,043,901.74	0.00	902,683.26	53.63
INTERGOVERNMENTAL	820,000.00	0.00	0.00	284,309.93	0.00	535,690.07	34.67
LICENSES & PERMITS	828,196.00	100,536.67	0.00	498,345.18	0.00	329,850.82	60.17
CHARGES FOR SERVICES	6,090.00	100.00	0.00	1,330.00	0.00	4,760.00	21.84
FINES & FORFEITURES	166,860.00	8,176.49	0.00	49,765.72	0.00	117,094.28	29.82
USE OF MONEY & PROPERTY	70,000.00	15,814.29	0.00	108,662.20	0.00 (	38,662.20)	155.23
OTHER REVENUES	68,000.00	16,247.09	0.00	107,386.30	0.00 (	39,386.30)	157.92
MISCELLANEOUS	166,000.00	933.41	0.00	2,949.71	0.00	163,050.29	1.78
TOTAL REVENUES	4,071,731.00	141,807.95	0.00	2,096,650.78	0.00	1,975,080.22	51.49

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	67,276.52	0.00	228,069.88	0.00	257,383.12	46.98
CONTRACTUAL SERVICES	234,221.00	1,417,391.20	0.00	1,412,464.13	6.00 (	1,178,249.13)	603.05
COMMODITIES	11,515.00	642.32	0.00	4,718.33	0.00	6,796.67	40.98
CAPITAL OUTLAY	9,000.00	2,620.30	0.00	8,481.08	0.00	518.92	94.23
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>100,054.63</u>	<u>0.00</u>	<u>158,354.84</u>	<u>0.00</u>	<u>51,608.16</u>	<u>75.42</u>
TOTAL ADMINISTRATION	950,152.00	1,587,984.97	0.00	1,812,088.26	6.00 (	861,942.26)	190.72
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	55,264.58	6,874.63	0.00	23,041.84	0.00	32,222.74	41.69
CONTRACTUAL SERVICES	102,930.00	12,096.32	0.00	53,221.76	5.43	49,702.81	51.71
COMMODITIES	700.00	234.35	0.00	416.82	0.00	283.18	59.55
CAPITAL OUTLAY	0.00	69.86	0.00	858.34	0.00 (	858.34)	0.00
OTHER COSTS/MISC.	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	184,894.58	19,275.16	0.00	77,468.76	5.43	107,420.39	41.90
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	191,812.00	29,185.34	0.00	98,036.13	0.00	93,775.87	51.11
CONTRACTUAL SERVICES	57,569.00	12,084.05	0.00	43,274.70	129.95	14,164.35	75.40
COMMODITIES	3,950.00	514.61	0.00	2,732.27	0.00	1,217.73	69.17
CAPITAL OUTLAY	1,950.00	70.43	0.00	510.64	0.00	1,439.36	26.19
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,458.52</u>	<u>0.00</u>	<u>14,541.48</u>	<u>27.29</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	41,854.43	0.00	150,012.26	129.95	125,138.79	54.54

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

010-GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,260,203.00	179,771.43	0.00	572,853.70	0.00	687,349.30	45.46
CONTRACTUAL SERVICES	191,300.00	72,855.75	0.00	127,663.60	53.95	63,582.45	66.76
COMMODITIES	67,000.00	4,012.02	0.00	17,741.18	0.00	49,258.82	26.48
CAPITAL OUTLAY	<u>25,700.00</u>	<u>1,458.53</u>	<u>0.00</u>	<u>3,615.08</u>	<u>0.00</u>	<u>22,084.92</u>	<u>14.07</u>
TOTAL POLICE	1,544,203.00	258,097.73	0.00	721,873.56	53.95	822,275.49	46.75
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	435,280.00	61,146.83	0.00	204,958.31	0.00	230,321.69	47.09
CONTRACTUAL SERVICES	104,470.00	27,241.85	0.00	55,837.60	15.80	48,616.60	53.46
COMMODITIES	12,700.00	904.79	0.00	6,294.62	0.00	6,405.38	49.56
CAPITAL OUTLAY	8,000.00	56.27	0.00	435.70	0.00	7,564.30	5.45
OTHER COSTS/MISC.	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL FIRE	563,950.00	89,349.74	0.00	267,526.23	15.80	296,407.97	47.44
<u>PARKS &amp; PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	375,000.00	38,713.99	0.00	126,051.33	0.00	248,948.67	33.61
CONTRACTUAL SERVICES	253,250.00	44,858.86	0.00	119,817.10	19.99	133,412.91	47.32
COMMODITIES	31,500.00	17,478.17	0.00	26,869.66	1,063.88	3,566.46	88.68
CAPITAL OUTLAY	5,500.00	165.60	0.00	2,306.62	0.00	3,193.38	41.94
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>2,951.00</u>	<u>0.00</u>	<u>4,712.59</u>	<u>0.00</u>	<u>2,287.41</u>	<u>67.32</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	104,167.62	0.00	279,757.30	1,083.87	391,408.83	41.78
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	4,190,730.58	2,100,729.65	0.00	3,308,726.37	1,295.00	880,709.21	78.98

\*\* REVENUE OVER (UNDER) EXPENDITURES \*( 118,999.58) (1,958,921.70) 0.00 ( 1,212,075.59) ( 1,295.00) 1,094,371.01 1,019.64

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 118,999.58) (1,958,921.70) 0.00 ( 1,212,075.59) ( 1,295.00) 1,094,371.01 1,019.64

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

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
<hr/>							
<u>REVENUE SUMMARY</u>							
TAXES	1,092,292.00	0.00	0.00	588,384.19	0.00	503,907.81	53.87
INTERGOVERNMENTAL	95,000.00	12,072.40	0.00	74,920.82	0.00	20,079.18	78.86
USE OF MONEY & PROPERTY	0.00	0.00	0.00	8,216.76	0.00	( 8,216.76)	0.00
OTHER REVENUES	48,000.00	3,599.00	0.00	3,666.52	0.00	44,333.48	7.64
<hr/>							
TOTAL REVENUES	1,235,292.00	15,671.40	0.00	675,188.29	0.00	560,103.71	54.66

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,385,700.00	150,396.13	0.00	768,099.72	0.00	617,600.28	55.43
CONTRACTUAL SERVICES	0.00	( 94,878.64)	0.00	( 29,782.78)	0.00	29,782.78	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079.00</u>	<u>0.00</u>	( <u>2,079.00</u> )	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	55,517.49	0.00	740,395.94	0.00	645,304.06	53.43

ADMINISTRATION

TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL EXPENDITURES	1,385,700.00	55,517.49	0.00	740,395.94	0.00	645,304.06	53.43

\*\* REVENUE OVER (UNDER) EXPENDITURES \* ( 150,408.00) ( 39,846.09) 0.00 ( 65,207.65) 0.00 ( 85,200.35) 43.35

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 150,408.00) ( 39,846.09) 0.00 ( 65,207.65) 0.00 ( 85,200.35) 43.35

140-LIBRARY

## FINANCIAL SUMMARY

	CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
	BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	364,087.00	0.00	0.00	196,728.22	0.00	167,358.78	54.03
TOTAL REVENUES	364,087.00	0.00	0.00	196,728.22	0.00	167,358.78	54.03
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	<u>365,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,492.69</u>	<u>0.00</u>	<u>184,507.31</u>	<u>49.45</u>
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	180,492.69	0.00	184,507.31	49.45
<u>ADMINISTRATION</u>							
TOTAL	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
TOTAL EXPENDITURES	365,000.00	0.00	0.00	180,492.69	0.00	184,507.31	49.45
** REVENUE OVER (UNDER) EXPENDITURES *	( <u>913.00</u> )	<u>0.00</u>	<u>0.00</u>	<u>16,235.53</u>	<u>0.00</u>	( <u>17,148.53</u> )	<u>1,778.26-</u>
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	( <u>913.00</u> )	0.00	0.00	16,235.53	0.00	( <u>17,148.53</u> )	<u>1,778.26-</u>



CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

150-SPECIAL HIGHWAY

FINANCIAL SUMMARY

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

REVENUE SUMMARY

INTERGOVERNMENTAL	1,085,660.00	0.00	0.00	400,134.08	0.00	685,525.92	36.86
LICENSES & PERMITS	0.00	25.00	0.00	450.00	0.00 (	450.00)	0.00
USE OF MONEY & PROPERTY	0.00	1,406.13	0.00	12,320.33	0.00 (	12,320.33)	0.00
OTHER REVENUES	0.00	143.00	0.00	143.00	0.00 (	143.00)	0.00

TOTAL REVENUES	1,085,660.00	1,574.13	0.00	413,047.41	0.00	672,612.59	38.05
----------------	--------------	----------	------	------------	------	------------	-------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	509,067.00	45,042.18	0.00	184,181.05	0.00	324,885.95	36.18
CONTRACTUAL SERVICES	76,610.00	37,569.10	0.00	78,205.37	19.98 (	1,615.35)	102.11
COMMODITIES	72,800.00	8,340.59	0.00	45,507.78	1,355.96	25,936.26	64.37
CAPITAL OUTLAY	521,000.00	364,156.93	0.00	416,135.87	0.00	104,864.13	79.87
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	1,215,477.00	455,108.80	0.00	724,030.07	1,375.94	490,070.99	59.68

TOTAL EXPENDITURES	1,215,477.00	455,108.80	0.00	724,030.07	1,375.94	490,070.99	59.68
--------------------	--------------	------------	------	------------	----------	------------	-------

\*\* REVENUE OVER (UNDER) EXPENDITURES \*( 129,817.00) ( 453,534.67) 0.00 ( 310,982.66) ( 1,375.94) 182,541.60 240.61

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 129,817.00) ( 453,534.67) 0.00 ( 310,982.66) ( 1,375.94) 182,541.60 240.61

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

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

REVENUE SUMMARY

TAXES	81,941.00	0.00	0.00	43,703.35	0.00	38,237.65	53.34
FINES & FORFEITURES	5,000.00	529.62	0.00	3,085.46	0.00	1,914.54	61.71
USE OF MONEY & PROPERTY	0.00	203.06	0.00	903.98	0.00	( 903.98)	0.00
OTHER REVENUES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00

TOTAL REVENUES	110,941.00	732.68	0.00	47,692.79	0.00	63,248.21	42.99
----------------	------------	--------	------	-----------	------	-----------	-------

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

CAPITAL OUTLAY	80,000.00	19,828.43	0.00	65,534.49	268.03	14,197.48	82.25
OTHER COSTS/MISC.	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	128,000.00	19,828.43	0.00	65,534.49	268.03	62,197.48	51.41

ADMINISTRATION

TOTAL							
-------	--	--	--	--	--	--	--

TOTAL EXPENDITURES	128,000.00	19,828.43	0.00	65,534.49	268.03	62,197.48	51.41
--------------------	------------	-----------	------	-----------	--------	-----------	-------

** REVENUE OVER (UNDER) EXPENDITURES *	( <u>17,059.00</u> )	( <u>19,095.75</u> )	<u>0.00</u>	( <u>17,841.70</u> )	( <u>268.03</u> )	<u>1,050.73</u>	<u>106.16</u>
--	----------------------	----------------------	-------------	----------------------	-------------------	-----------------	---------------

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 17,059.00 )	( 19,095.75 )	0.00	( 17,841.70 )	( 268.03 )	1,050.73	106.16
-------------------------------------	---------------	---------------	------	---------------	------------	----------	--------

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

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	1,149,012.00	0.00	0.00	618,488.13	0.00	530,523.87	53.83
USE OF MONEY & PROPERTY	5,000.00	4,457.40	0.00	19,996.56	0.00	( 14,996.56)	399.93
OTHER REVENUES	598,906.00	0.00	0.00	292,717.78	0.00	306,188.22	48.88
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,485,468.00	4,457.40	0.00	931,202.47	0.00	1,554,265.53	37.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
DEBT SERVICE	<u>2,287,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
** REVENUE OVER (UNDER) EXPENDITURES **	<u>198,468.00</u>	<u>4,457.40</u>	<u>0.00</u>	<u>931,202.47</u>	<u>0.00</u>	( <u>732,734.47</u> )	<u>469.20</u>
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	198,468.00	4,457.40	0.00	931,202.47	0.00	( 732,734.47)	469.20

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

610-WATER OPERATING

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	2,325,179.00	204,436.34	0.00	1,065,319.77	0.00	1,259,859.23	45.82
USE OF MONEY & PROPERTY	0.00	14,843.96	0.00	68,375.81	0.00	( 68,375.81)	0.00
OTHER REVENUES	0.00	680.11	0.00	832.71	0.00	( 832.71)	0.00
MISCELLANEOUS	38,000.00	2,500.15	0.00	12,542.04	0.00	25,457.96	33.01
<hr/>							
TOTAL REVENUES	2,363,179.00	222,460.56	0.00	1,147,070.33	0.00	1,216,108.67	48.54

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	462,709.00	32,332.74	0.00	125,748.93	0.00	336,960.07	27.18
CONTRACTUAL SERVICES	1,130,168.00	222,070.82	0.00	487,263.39	0.00	642,904.61	43.11
COMMODITIES	40,150.00	1,950.32	0.00	42,692.07	0.00	( 2,542.07)	106.33
CAPITAL OUTLAY	144,000.00	10,596.28	0.00	15,981.50	0.00	128,018.50	11.10
OTHER COSTS/MISC.	<u>588,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>553,000.00</u>	<u>5.95</u>
TOTAL NON-DEPARTMENTAL	2,365,027.00	266,950.16	0.00	706,685.89	0.00	1,658,341.11	29.88
<hr/>							
TOTAL EXPENDITURES	2,365,027.00	266,950.16	0.00	706,685.89	0.00	1,658,341.11	29.88

\*\* REVENUE OVER (UNDER) EXPENDITURES \*( 1,848.00) ( 44,489.60) 0.00 440,384.44 0.00 ( 442,232.44) 3,830.33-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 1,848.00) ( 44,489.60) 0.00 440,384.44 0.00 ( 442,232.44) 3,830.33-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

612-STORMWATER UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	1,853.08	0.00	8,800.43	0.00	( 8,800.43)	0.00
OTHER REVENUES	325,000.00	28,360.00	0.00	141,144.00	0.00	183,856.00	43.43
TOTAL REVENUES	325,000.00	30,213.08	0.00	149,944.43	0.00	175,055.57	46.14
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	1,633.34	0.00	10,858.07	0.00	17,041.93	38.92
COMMODITIES	5,000.00	1,691.89	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	37,024.52	0.00	74,049.04	0.00	50,750.96	59.33
OTHER COSTS/MISC.	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	352,700.00	40,349.75	0.00	86,599.00	0.00	266,101.00	24.55
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	40,349.75	0.00	86,599.00	0.00	266,101.00	24.55
** REVENUE OVER (UNDER) EXPENDITURES *( <u>27,700.00</u> ) ( <u>10,136.67</u> ) <u>0.00</u> <u>63,345.43</u> <u>0.00</u> ( <u>91,045.43</u> ) <u>228.68</u> -							

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 27,700.00) ( 10,136.67) 0.00 63,345.43 0.00 ( 91,045.43) 228.68-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

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	417.00	0.00	417.00	0.00	4,583.00	8.34
CHARGES FOR SERVICES	593,026.00	51,076.66	0.00	251,944.12	0.00	341,081.88	42.48
USE OF MONEY & PROPERTY	1,600.00	664.45	0.00	3,230.93	0.00	( 1,630.93)	201.93
MISCELLANEOUS	12,000.00	1,305.28	0.00	6,085.64	0.00	5,914.36	50.71
TOTAL REVENUES	611,626.00	53,463.39	0.00	261,677.69	0.00	349,948.31	42.78
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	96,815.76	0.00	245,884.78	0.00	351,651.22	41.15
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	600,596.00	96,815.76	0.00	245,884.78	0.00	354,711.22	40.94
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	96,815.76	0.00	245,884.78	0.00	354,711.22	40.94
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>( 43,352.37)</u>	<u>0.00</u>	<u>15,792.91</u>	<u>0.00</u>	<u>( 4,762.91)</u>	<u>143.18</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00	( 43,352.37)	0.00	15,792.91	0.00	( 4,762.91)	143.18

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2025

620-SEWER OPERATING

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	0.00	100.00	0.00	1,700.00	0.00 (	1,700.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	125,627.94	0.00	614,255.59	0.00	850,323.41	41.94
USE OF MONEY & PROPERTY	12,360.00	7,461.67	0.00	34,350.77	0.00 (	21,990.77)	277.92
OTHER REVENUES	0.00	596.00	0.00	596.00	0.00 (	596.00)	0.00
TOTAL REVENUES	1,476,939.00	133,785.61	0.00	650,902.36	0.00	826,036.64	44.07
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	33,480.10	0.00	138,246.82	0.00	267,520.18	34.07
CONTRACTUAL SERVICES	466,623.00	81,949.70	0.00	248,899.66	84.00	217,639.34	53.36
COMMODITIES	19,800.00	7,321.97	0.00	14,294.98	0.00	5,505.02	72.20
CAPITAL OUTLAY	135,500.00	8,880.50	0.00	8,880.50	0.00	126,619.50	6.55
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,323.57</u>	<u>0.00</u>	<u>395,226.43</u>	<u>26.06</u>
TOTAL NON-DEPARTMENTAL	1,562,240.00	131,632.27	0.00	549,645.53	84.00	1,012,510.47	35.19
TOTAL EXPENDITURES	1,562,240.00	131,632.27	0.00	549,645.53	84.00	1,012,510.47	35.19
** REVENUE OVER (UNDER) EXPENDITURES *( <u>85,301.00</u> ) <u>2,153.34</u> <u>0.00</u> <u>101,256.83</u> ( <u>84.00</u> ) ( <u>186,473.83</u> ) <u>118.61</u> -							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) ( 85,301.00) 2,153.34 0.00 101,256.83 ( 84.00) ( 186,473.83) 118.61-

**CONSENT AGENDA**

**C. TREASURER REPORT–MAY 2025:**



MTD TREASURERS REPORT

AS OF: MAY 31ST, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	2,534,350.94	141,807.95	2,125,244.70	550,914.19	0.00	1,041.17	551,955.36
020-SPECIAL PARKS AND REC	44,209.19	162.51	0.00	44,371.70	0.00	0.00	44,371.70
030-SPECIAL ALCOHOL AND DRUGS	18,951.21	0.00	0.00	18,951.21	0.00	0.00	18,951.21
040-POOL/REC SALES TAX	714,981.21	2,816.62	88,843.33	628,954.50	0.00	0.00	628,954.50
050-TIF FUND	729,092.39	2,744.33	28,834.75	703,001.97	0.00	0.00	703,001.97
110-EMPLOYEE BENEFITS	88,749.54	15,671.40	55,517.49	48,903.45	0.00	0.00	48,903.45
126-BUILDING EQUIP RESERVE	68,684.75	261.88	0.00	68,946.63	0.00	0.00	68,946.63
127-EQUIPMENT RESERVE	421,924.74	1,463.87	0.00	423,388.61	0.00	0.00	423,388.61
130-FLEET MANAGEMENT FUND	173,076.09	583.19	26,301.46	147,357.82	0.00	0.00	147,357.82
140-LIBRARY	17,093.44	0.00	0.00	17,093.44	0.00	0.00	17,093.44
150-SPECIAL HIGHWAY	880,009.83	1,574.13	455,108.80	426,475.16	0.00 (	569.68)	425,905.48
160-EMERGENCY EQUIPMENT	64,204.92	732.68	19,828.43	45,109.17	0.00	0.00	45,109.17
161-PUBLIC SAFETY TRAINING	10,729.83	175.00	0.00	10,904.83	0.00	0.00	10,904.83
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,678.04	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	2,266.25	0.00	0.00	2,266.25	0.00	0.00	2,266.25
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	12,328,984.05	129,447.15	836,016.00	11,622,415.20	0.00	0.00	11,622,415.20
410-BOND & INTEREST	1,161,801.93	4,457.40	0.00	1,166,259.33	0.00	0.00	1,166,259.33
420-LAND BANK RESERVE	66,891.76	254.93	0.00	67,146.69	0.00	0.00	67,146.69
510-GIFTS AND GRANTS	7,037.98	0.00	0.00	7,037.98	0.00	0.00	7,037.98
520-STATE/FEDERAL GRANT MNGMT	1,571.41	0.00	0.00	1,571.41	0.00	0.00	1,571.41
610-WATER OPERATING	3,419,517.35	222,460.56	266,950.16	3,375,027.75 (	19,599.17)	620.37	3,395,247.29
612-STORMWATER UTILITY FUND	440,129.06	30,213.08	40,349.75	429,992.39	187.42	0.00	429,804.97
613-SOLID WASTE UTILITY	228,371.90	53,463.39	96,815.76	185,019.53 (	545.15)	0.00	185,564.68
619-WATER SURPLUS RESERVE	801,454.05	2,220.90	0.00	803,674.95	0.00	0.00	803,674.95
620-SEWER OPERATING	1,604,106.61	133,785.61	131,632.27	1,606,259.95	717.23	108.07	1,605,650.79
628-SEWER SURPLUS RESERVE	244,550.54	932.47	0.00	245,483.01	0.00	0.00	245,483.01
GRAND TOTAL	26,081,196.95	745,229.05	4,171,442.90	22,654,983.10	( 19,239.67)	1,199.93	22,675,422.70
	=====	=====	=====	=====	=====	=====	=====

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

**CONSENT AGENDA**

**D. CHECK RECONCILIATION –MAY 2025:**

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

CHECK DATE: 5/02/2025  
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

August 19, 2025 City Council Agenda Page 120

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	5/01/2025	BANK-DRAFT	002057	KANSAS DEPT OF REVENUE	5,908.63CR	POSTED	A	5/02/2025
1000-001.000	5/01/2025	BANK-DRAFT	002058	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	5/02/2025
1000-001.000	5/01/2025	BANK-DRAFT	002059	KPERS	30,270.87CR	POSTED	A	5/02/2025
1000-001.000	5/01/2025	BANK-DRAFT	002060	EMPOWER FINANCIAL	3,534.51CR	POSTED	A	5/05/2025
1000-001.000	5/01/2025	BANK-DRAFT	002061	IRS- DEPARTMENT OF THE TREASUR	27,704.67CR	POSTED	A	5/02/2025
1000-001.000	5/01/2025	BANK-DRAFT	002062	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	5/02/2025
1000-001.000	5/07/2025	BANK-DRAFT	002083	ALLIED BENEFIT-ATF2	24,742.50CR	POSTED	A	5/09/2025
1000-001.000	5/14/2025	BANK-DRAFT	002084	ALLIED BENEFIT-ATF2	37,580.03CR	POSTED	A	5/19/2025
1000-001.000	5/15/2025	BANK-DRAFT	002065	ALLIED BENEFIT-ATF2	31,391.14CR	POSTED	A	5/12/2025
1000-001.000	5/16/2025	BANK-DRAFT	002068	KANSAS DEPT OF REVENUE	6,028.37CR	POSTED	A	5/16/2025
1000-001.000	5/16/2025	BANK-DRAFT	002069	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	5/16/2025
1000-001.000	5/16/2025	BANK-DRAFT	002070	KPERS	29,510.29CR	POSTED	A	5/16/2025
1000-001.000	5/16/2025	BANK-DRAFT	002071	EMPOWER FINANCIAL	3,534.51CR	POSTED	A	5/19/2025
1000-001.000	5/16/2025	BANK-DRAFT	002072	IRS- DEPARTMENT OF THE TREASUR	28,689.77CR	POSTED	A	5/16/2025
1000-001.000	5/16/2025	BANK-DRAFT	002073	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	5/16/2025
1000-001.000	5/21/2025	BANK-DRAFT	002090	ALLIED BENEFIT-ATF2	51,661.55CR	POSTED	A	5/23/2025
1000-001.000	5/28/2025	BANK-DRAFT	002092	ALLIED BENEFIT-ATF2	19,495.95CR	POSTED	A	5/29/2025
1000-001.000	5/30/2025	BANK-DRAFT	002074	INTRUST CARD CENTER	919.91CR	POSTED	A	5/23/2025
1000-001.000	5/30/2025	BANK-DRAFT	002085	KANSAS DEPT OF REVENUE	6,269.59CR	POSTED	A	5/30/2025
1000-001.000	5/30/2025	BANK-DRAFT	002086	KPERS	29,699.07CR	POSTED	A	5/30/2025
1000-001.000	5/30/2025	BANK-DRAFT	002087	EMPOWER FINANCIAL	3,534.51CR	CLEARED	A	6/02/2025
1000-001.000	5/30/2025	BANK-DRAFT	002088	IRS- DEPARTMENT OF THE TREASUR	29,729.21CR	POSTED	A	5/30/2025
1000-001.000	5/30/2025	BANK-DRAFT	002089	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	5/30/2025
1000-001.000	5/30/2025	BANK-DRAFT	002103	PEOPLES BANK & TRUST COMPANY	14,174.65CR	POSTED	A	5/27/2025
1000-001.000	5/30/2025	BANK-DRAFT	002118	PEOPLES BANK & TRUST COMPANY	10,198.71CR	POSTED	A	5/27/2025
1000-001.000	5/31/2025	BANK-DRAFT	002076	KANSAS GAS SERVICE	1,992.73CR	POSTED	A	5/23/2025
1000-001.000	5/31/2025	BANK-DRAFT	002077	EVERGY KANSAS CENTRAL, INC.	17,138.48CR	POSTED	A	5/19/2025
1000-001.000	5/31/2025	BANK-DRAFT	002078	KANSAS DEPT OF REVENUE	1,562.92CR	POSTED	A	5/27/2025
1000-001.000	5/31/2025	BANK-DRAFT	002079	WEX BANK	7,328.50CR	POSTED	A	5/22/2025
1000-001.000	5/31/2025	BANK-DRAFT	002080	WASTE CONNECTIONS OF KANSAS, I	95,292.42CR	POSTED	A	5/27/2025
1000-001.000	5/31/2025	BANK-DRAFT	002081	ENTERPRISE FLEET MANAGEMENT	26,301.46CR	POSTED	A	5/20/2025
1000-001.000	5/31/2025	BANK-DRAFT	002082	IMA	4,958.61CR	POSTED	A	5/15/2025
1000-001.000	5/31/2025	BANK-DRAFT	002094	FLEXIBLE BENEFIT SERVICE CORPO	4,656.40CR	POSTED	A	5/31/2025
CHECK:								
1000-001.000	5/01/2025	CHECK	063111	WICHITA WINWATER WORKS CO.	51.12CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063112	BARRY ARBUCKLE	800.00CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063113	LARRY LINN	1,700.00CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063114	HACH COMPANY	292.00CR	POSTED	A	5/12/2025
1000-001.000	5/01/2025	CHECK	063115	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	5/12/2025
1000-001.000	5/01/2025	CHECK	063116	P E C (PROFESSIONAL ENGINEERIN	11,000.50CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063117	APAC - KANSAS INC	2,636.25CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063118	CITY OF WICHITA	59,186.28CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063119	RAILROAD MGMT CO III, LLC	417.05CR	POSTED	A	5/14/2025

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

CHECK DATE: 5/01/2025  
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

August 19, 2025 City Council Agenda Page 121

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	5/01/2025	CHECK	063120	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	5/21/2025
1000-001.000	5/01/2025	CHECK	063121	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	5/09/2025
1000-001.000	5/01/2025	CHECK	063122	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063123	CHENEY DOOR COMPANY	403.20CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063124	GALLS, LLC	186.96CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063125	GENE'S STUMP GRINDING SERVICES	400.00CR	POSTED	A	5/08/2025
1000-001.000	5/01/2025	CHECK	063126	CK POWER	2,515.00CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063127	PEARSON MATERIALS, LLC	904.40CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063128	CUT RATES LAWN CARE LLC	680.00CR	POSTED	A	5/20/2025
1000-001.000	5/01/2025	CHECK	063129	FLEET FUELS LLC	1,064.21CR	POSTED	A	5/06/2025
1000-001.000	5/01/2025	CHECK	063130	SARGENT DRILLING	38,054.00CR	POSTED	A	5/08/2025
1000-001.000	5/01/2025	CHECK	063131	AUTOMATION DESIGNS LLC	198.00CR	POSTED	A	5/07/2025
1000-001.000	5/01/2025	CHECK	063132	WILLIAM ANDREWS	130.00CR	POSTED	A	5/08/2025
1000-001.000	5/01/2025	CHECK	063133	ESTEBAN IBARRA	130.00CR	POSTED	A	5/05/2025
1000-001.000	5/01/2025	CHECK	063134	JAYDN EDDY	110.00CR	CLEARED	A	6/05/2025
1000-001.000	5/09/2025	CHECK	063135	KANSAS OFFICE OF THE TREASURER	667.28CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063136	MIES CONSTRUCTION INC	606,393.88CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063137	VALLEY PRINT LOGISTICS	962.29CR	POSTED	A	5/14/2025
1000-001.000	5/09/2025	CHECK	063138	KANSAS ONE-CALL SYSTEM, INC	275.31CR	POSTED	A	5/27/2025
1000-001.000	5/09/2025	CHECK	063139	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	5/12/2025
1000-001.000	5/09/2025	CHECK	063140	SEDGWICK COUNTY	1,365.15CR	POSTED	A	5/14/2025
1000-001.000	5/09/2025	CHECK	063141	CINTAS CORPORATION NO 2	222.61CR	POSTED	A	5/19/2025
1000-001.000	5/09/2025	CHECK	063142	USA BLUEBOOK	25.25CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063143	BRYAN'S HEATING & AIR CONDITIO	240.00CR	POSTED	A	5/14/2025
1000-001.000	5/09/2025	CHECK	063144	CORE & MAIN	115.33CR	POSTED	A	5/20/2025
1000-001.000	5/09/2025	CHECK	063145	ROYAL FRANCHISING, LLC DBA JAN	1,936.40CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063146	GALLS, LLC	1,605.31CR	POSTED	A	5/19/2025
1000-001.000	5/09/2025	CHECK	063147	UNITED INDUSTRIES INCORPORATED	15,647.33CR	POSTED	A	5/14/2025
1000-001.000	5/09/2025	CHECK	063148	DOG WASTE DEPOT	947.89CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063149	CONKLIN CARS NEWTON FORD LINCO	27.50CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063150	PINNACLE FIRE & AUTOMATION	1,230.00CR	POSTED	A	5/19/2025
1000-001.000	5/09/2025	CHECK	063151	IMAGINE IT, INC.	1,854.00CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063152	T-MOBILE	115.50CR	POSTED	A	5/19/2025
1000-001.000	5/09/2025	CHECK	063153	THE INSURANCE GUYS	212.50CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063154	EMC INSURANCE COMPANIES	278,752.00CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063155	FASTENAL COMPANY	170.28CR	POSTED	A	5/16/2025
1000-001.000	5/09/2025	CHECK	063156	CUT RATES LAWN CARE LLC	1,290.00CR	POSTED	A	5/28/2025
1000-001.000	5/09/2025	CHECK	063157	UTILITY MAINTENANCE CONTRACTOR	6,188.02CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063158	BURNS & MCDONNELL/CAS CONSTRUC	84,150.79CR	POSTED	A	5/20/2025
1000-001.000	5/09/2025	CHECK	063159	IDEATEK TELECOM, LLC.	1,771.48CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063160	BLUE WAVE COUNSELING	160.00CR	POSTED	A	5/21/2025
1000-001.000	5/09/2025	CHECK	063161	WOODCHUCK FIREWOOD & LANDSCAPI	2,650.00CR	POSTED	A	5/15/2025
1000-001.000	5/09/2025	CHECK	063162	JOHNSON'S GARDEN CENTER, INC.	2,406.07CR	POSTED	A	5/19/2025
1000-001.000	5/09/2025	CHECK	063163	ADVANCED MICROBIAL SOLUTIONS,	6,000.00CR	POSTED	A	5/21/2025

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

CHECK DATE: 5/19/2025  
 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
CHECK:								
1000-001.000	5/09/2025	CHECK	063164	KYLE FIEDLER	58.80CR	POSTED	A	5/20/2025
1000-001.000	5/09/2025	CHECK	063165	JEREMY STONECIPHER	133.29CR	POSTED	A	5/27/2025
1000-001.000	5/16/2025	CHECK	063166	CITY OF NEWTON	100.00CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063167	JACK HENRY & ASSOCIATES, INC.	2,349.28CR	POSTED	A	5/30/2025
1000-001.000	5/16/2025	CHECK	063168	VALLEY PRINT LOGISTICS	150.00CR	POSTED	A	5/23/2025
1000-001.000	5/16/2025	CHECK	063169	MAYER SPECIALTY SERVICES	1,820.00CR	POSTED	A	5/29/2025
1000-001.000	5/16/2025	CHECK	063170	AT&T MOBILITY	907.28CR	POSTED	A	5/29/2025
1000-001.000	5/16/2025	CHECK	063171	INTERLINGUAL INTERPRETING SERV	185.45CR	CLEARED	A	6/06/2025
1000-001.000	5/16/2025	CHECK	063172	PITNEY BOWES	609.00CR	CLEARED	A	6/03/2025
1000-001.000	5/16/2025	CHECK	063173	KANSAS JUDICIAL COUNCIL	95.00CR	POSTED	A	5/27/2025
1000-001.000	5/16/2025	CHECK	063174	CINTAS CORPORATION NO 2	114.31CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063175	DRAGONFLY LAWN & TREE CARE LLC	1,758.00CR	POSTED	A	5/23/2025
1000-001.000	5/16/2025	CHECK	063176	OFFICE OF ACCOUNTS	300.00CR	CLEARED	A	6/04/2025
1000-001.000	5/16/2025	CHECK	063177	GALLS, LLC	223.80CR	POSTED	A	5/27/2025
1000-001.000	5/16/2025	CHECK	063178	FIRE PROTECTION SERVICES INC	2,345.00CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063179	PATTON TERMITE & PEST CONTROL	100.00CR	POSTED	A	5/23/2025
1000-001.000	5/16/2025	CHECK	063180	OPTIV SECURITY INC.	329.70CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063181	MCCONNELL & ASSOCIATES	330.50CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063182	CUT RATES LAWN CARE LLC	1,920.00CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063183	SARGENT DRILLING	16,350.00CR	POSTED	A	5/29/2025
1000-001.000	5/16/2025	CHECK	063184	AT&T MOBILITY-CC	283.25CR	POSTED	A	5/28/2025
1000-001.000	5/16/2025	CHECK	063185	SITEONE LANDSCAPE SUPPLY	265.20CR	POSTED	A	5/30/2025
1000-001.000	5/16/2025	CHECK	063186	BRADY NURSERY	2,860.00CR	POSTED	A	5/23/2025
1000-001.000	5/23/2025	CHECK	063187	AFLAC	782.99CR	CLEARED	A	6/04/2025
1000-001.000	5/23/2025	CHECK	063188	DELTA DENTAL OF KANSAS, INC.	3,315.79CR	CLEARED	A	6/10/2025
1000-001.000	5/23/2025	CHECK	063189	SURENCY LIFE AND HEALTH	849.71CR	POSTED	A	5/30/2025
1000-001.000	5/23/2025	CHECK	063190	SCOTT HAMLIN	102.00CR	CLEARED	A	6/20/2025
1000-001.000	5/23/2025	CHECK	063191	LINLEE PRATER	88.20CR	POSTED	A	5/27/2025
1000-001.000	5/23/2025	CHECK	063192	CITY OF WICHITA	3,724.00CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063193	VALLEY PRINT LOGISTICS	96.00CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063194	HACH COMPANY	7,060.50CR	CLEARED	A	6/02/2025
1000-001.000	5/23/2025	CHECK	063195	ARK VALLEY NEWS	65.28CR	POSTED	A	5/27/2025
1000-001.000	5/23/2025	CHECK	063196	CORE & MAIN	4,450.99CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063197	MEM	37,579.89CR	VOIDED	A	5/23/2025
1000-001.000	5/23/2025	CHECK	063198	CHENEY DOOR COMPANY	291.25CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063199	MERIDIAN ANALYTICAL LABS, LLC	1,494.00CR	POSTED	A	5/30/2025
1000-001.000	5/23/2025	CHECK	063200	GALLS, LLC	163.04CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063201	KANSASLAND TIRE	3,104.58CR	CLEARED	A	6/02/2025
1000-001.000	5/23/2025	CHECK	063202	SHERWIN-WILLIAMS	2,719.99CR	POSTED	A	5/30/2025
1000-001.000	5/23/2025	CHECK	063203	IMAGINE IT, INC.	9,110.28CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063204	GENE'S STUMP GRINDING SERVICES	380.00CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063205	GRAINGER	22.96CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063206	GORDON CPA LLC	7,000.00CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063207	CUT RATES LAWN CARE LLC	1,125.00CR	CLEARED	A	6/06/2025

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

CHECK DATE: 5/30/2025  
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

August 19, 2025 City Council Agenda Page 123

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	5/23/2025	CHECK	063208	GARVER, LLC.	1,908.00CR	POSTED	A	5/30/2025
1000-001.000	5/23/2025	CHECK	063209	FLEET FUELS LLC	1,023.86CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063210	SHORT ELLIOT HENDRICKSON, INC.	128,904.76CR	CLEARED	A	6/02/2025
1000-001.000	5/23/2025	CHECK	063211	AUTOMATION DESIGNS LLC	1,077.00CR	CLEARED	A	6/02/2025
1000-001.000	5/23/2025	CHECK	063212	ABCD TECH	56.25CR	CLEARED	A	6/03/2025
1000-001.000	5/23/2025	CHECK	063213	PARETO HEALTH	94.00CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063214	RED CARPET TROPHY	28.00CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063215	MOUNTAINLAND SUPPLY COMPANY	8.90CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063216	ACCESS SYSTEMS LEASING	791.39CR	POSTED	A	5/29/2025
1000-001.000	5/23/2025	CHECK	063217	LINDER & ASSOCIATES	6,745.00CR	POSTED	A	5/28/2025
1000-001.000	5/23/2025	CHECK	063218	REVIZE LLC	12,600.00CR	CLEARED	A	6/04/2025
1000-001.000	5/23/2025	CHECK	063219	DAVES POOL STORE & SERVICE	589.85CR	CLEARED	A	6/04/2025
1000-001.000	5/23/2025	CHECK	063220	GLOBAL COLLISION CENTER-WEST	4,719.23CR	POSTED	A	5/30/2025
1000-001.000	5/30/2025	CHECK	063221	WICHITA WINWATER WORKS CO.	67.66CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063222	TRAFFIC CONTROL SERVICES, INC.	19,828.43CR	CLEARED	A	6/05/2025
1000-001.000	5/30/2025	CHECK	063223	AT&T MOBILITY	267.64CR	CLEARED	A	6/05/2025
1000-001.000	5/30/2025	CHECK	063224	P E C (PROFESSIONAL ENGINEERIN	28,834.75CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063225	APAC - KANSAS INC	364,122.00CR	CLEARED	A	6/04/2025
1000-001.000	5/30/2025	CHECK	063226	CITY OF WICHITA	60,231.50CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063227	DELL FINANCIAL SERVICES, LLC	18.70CR	CLEARED	A	6/05/2025
1000-001.000	5/30/2025	CHECK	063228	ENVIRONMENTAL SYSTEMS RESEARCH	3,225.00CR	CLEARED	A	6/06/2025
1000-001.000	5/30/2025	CHECK	063229	MEM	37,024.52CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063230	ROYAL FRANCHISING, LLC DBA JAN	1,866.40CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063231	IMAGINE IT, INC.	1,628.80CR	CLEARED	A	6/05/2025
1000-001.000	5/30/2025	CHECK	063232	GRAINGER	5.57CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063233	FLEXIBLE BENEFIT SERVICE CORPO	68.75CR	CLEARED	A	6/23/2025
1000-001.000	5/30/2025	CHECK	063234	CUT RATES LAWN CARE LLC	2,255.00CR	CLEARED	A	6/06/2025
1000-001.000	5/30/2025	CHECK	063235	SCHAEFER ARCHITECTURE, INC.	86,193.33CR	CLEARED	A	6/03/2025
1000-001.000	5/30/2025	CHECK	063236	TROJAN TECHNOLOGIES CORP	19,636.75CR	CLEARED	A	6/12/2025
1000-001.000	5/30/2025	CHECK	063237	SOUTHARDS WELDING & MFG., INC.	1,750.00CR	CLEARED	A	6/02/2025
1000-001.000	5/30/2025	CHECK	063238	BRADY NURSERY	1,163.00CR	CLEARED	A	6/05/2025
DEPOSIT:								
1000-001.000	5/01/2025	DEPOSIT		POS CC 5/01/2025	2,931.32	POSTED	C	5/05/2025
1000-001.000	5/01/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/01/2025	2,594.36	POSTED	C	5/02/2025
1000-001.000	5/01/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/01/2025	253.20	POSTED	C	5/01/2025
1000-001.000	5/01/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/01/2025	110.79	POSTED	C	5/02/2025
1000-001.000	5/01/2025	DEPOSIT	000004	POS CC 5/01/2025	644.00	POSTED	C	5/05/2025
1000-001.000	5/01/2025	DEPOSIT	000005	POS CC 5/01/2025	532.88	POSTED	C	5/06/2025
1000-001.000	5/01/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/01/2025	10,001.96	POSTED	C	5/05/2025
1000-001.000	5/02/2025	DEPOSIT		POS CC 5/02/2025	3,430.02	POSTED	C	5/06/2025
1000-001.000	5/02/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/02/2025	10,195.77	POSTED	C	5/05/2025
1000-001.000	5/02/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/02/2025	216.08	POSTED	C	5/05/2025
1000-001.000	5/02/2025	DEPOSIT	000003	DAILY CASH/CHECKS 5/02/2025	401.72	POSTED	C	5/05/2025

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

CHECK DATE: 5/07/2025  
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	5/05/2025	DEPOSIT		POS CC 5/05/2025	905.76	POSTED	C	5/07/2025
1000-001.000	5/05/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/05/2025	7,320.21	POSTED	C	5/06/2025
1000-001.000	5/05/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/05/2025	2,650.59	POSTED	C	5/07/2025
1000-001.000	5/05/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/05/2025	2,012.49	POSTED	C	5/07/2025
1000-001.000	5/05/2025	DEPOSIT	000004	ONLINE PAYMENTS 5/05/2025	700.31	POSTED	C	5/06/2025
1000-001.000	5/05/2025	DEPOSIT	000005	POS CC 5/05/2025	50.00	POSTED	C	5/06/2025
1000-001.000	5/05/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	12,220.22	POSTED	U	5/05/2025
1000-001.000	5/05/2025	DEPOSIT	000007	DAILY CASH/CHECKS 5/05/2025	733.22	POSTED	C	5/14/2025
1000-001.000	5/06/2025	DEPOSIT		POS CC 5/06/2025	3,045.09	POSTED	C	5/09/2025
1000-001.000	5/06/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/06/2025	9,540.25	POSTED	C	5/07/2025
1000-001.000	5/06/2025	DEPOSIT	000002	POS CC 5/06/2025	68.50	POSTED	C	5/08/2025
1000-001.000	5/06/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	8,013.04	POSTED	U	5/06/2025
1000-001.000	5/06/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/06/2025	3,609.33	POSTED	C	5/14/2025
1000-001.000	5/07/2025	DEPOSIT		POS CC 5/07/2025	328.50	POSTED	C	5/09/2025
1000-001.000	5/07/2025	DEPOSIT	000001	POS CC 5/07/2025	2,205.47	POSTED	C	5/09/2025
1000-001.000	5/07/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/07/2025	3,080.06	POSTED	C	5/08/2025
1000-001.000	5/07/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/07/2025	991.92	POSTED	C	5/07/2025
1000-001.000	5/07/2025	DEPOSIT	000004	DAILY PAYMENT POSTING	8,806.81	POSTED	U	5/07/2025
1000-001.000	5/07/2025	DEPOSIT	000005	DAILY CASH/CHECKS 5/07/2025	2,047.81	POSTED	C	5/14/2025
1000-001.000	5/07/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/07/2025	523.50	POSTED	C	5/14/2025
1000-001.000	5/07/2025	DEPOSIT	000007	DAILY CASH/CHECKS 5/07/2025	50.00	POSTED	C	5/14/2025
1000-001.000	5/07/2025	DEPOSIT	000008	POS CC 5/07/2025	1,134.00	POSTED	C	5/12/2025
1000-001.000	5/08/2025	DEPOSIT		POS CC 5/08/2025	1,081.66	POSTED	C	5/12/2025
1000-001.000	5/08/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/08/2025	1,279.75	POSTED	C	5/09/2025
1000-001.000	5/08/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/08/2025	440.91	POSTED	C	5/08/2025
1000-001.000	5/08/2025	DEPOSIT	000003	POS CC 5/08/2025	545.50	POSTED	C	5/12/2025
1000-001.000	5/08/2025	DEPOSIT	000004	ONLINE COURT PMTS 5/08/2025	90.00	POSTED	C	5/08/2025
1000-001.000	5/08/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	51,983.88	POSTED	U	5/08/2025
1000-001.000	5/08/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/08/2025	699.05	POSTED	C	5/14/2025
1000-001.000	5/09/2025	DEPOSIT		POS CC 5/09/2025	110.00	POSTED	C	5/13/2025
1000-001.000	5/09/2025	DEPOSIT	000001	POS CC 5/09/2025	1,307.93	POSTED	C	5/13/2025
1000-001.000	5/09/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/09/2025	3,240.52	POSTED	C	5/12/2025
1000-001.000	5/09/2025	DEPOSIT	000003	DAILY PAYMENT POSTING	7,233.01	POSTED	U	5/09/2025
1000-001.000	5/09/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/09/2025	918.36	POSTED	C	5/14/2025
1000-001.000	5/10/2025	DEPOSIT		DRAFT POSTING	76,280.43	POSTED	U	5/12/2025
1000-001.000	5/12/2025	DEPOSIT		POS CC 5/12/2025	968.00	POSTED	C	5/14/2025
1000-001.000	5/12/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/12/2025	5,783.38	POSTED	C	5/13/2025
1000-001.000	5/12/2025	DEPOSIT	000002	POS CC 5/12/2025	343.68	POSTED	C	5/14/2025
1000-001.000	5/12/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/12/2025	13,231.13	POSTED	C	5/14/2025
1000-001.000	5/12/2025	DEPOSIT	000004	ONLINE COURT PMTS 5/12/2025	178.50	POSTED	C	5/14/2025
1000-001.000	5/12/2025	DEPOSIT	000005	ONLINE PAYMENTS 5/12/2025	2,514.04	POSTED	C	5/14/2025
1000-001.000	5/12/2025	DEPOSIT	000006	ONLINE PAYMENTS 5/12/2025	133.26	POSTED	C	5/09/2025
1000-001.000	5/12/2025	DEPOSIT	000007	ONLINE PAYMENTS 5/12/2025	403.53	POSTED	C	5/13/2025
1000-001.000	5/12/2025	DEPOSIT	000008	ONLINE COURT PMTS 5/12/2025	252.00	POSTED	C	5/13/2025

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

CHECK DATE: 5/19/2025  
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	5/12/2025	DEPOSIT	000009	DAILY PAYMENT POSTING	36,516.65	POSTED	U	5/12/2025
1000-001.000	5/12/2025	DEPOSIT	000010	DAILY CASH/CHECKS 5/12/2025	1,267.35	POSTED	C	5/19/2025
1000-001.000	5/12/2025	DEPOSIT	000011	DAILY CASH/CHECKS 5/12/2025	12,921.54	POSTED	C	5/19/2025
1000-001.000	5/13/2025	DEPOSIT		POS CC 5/13/2025	422.00	POSTED	C	5/15/2025
1000-001.000	5/13/2025	DEPOSIT	000001	POS CC 5/13/2025	1,356.75	POSTED	C	5/15/2025
1000-001.000	5/13/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/13/2025	4,354.19	POSTED	C	5/14/2025
1000-001.000	5/13/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/13/2025	95.28	POSTED	C	5/14/2025
1000-001.000	5/13/2025	DEPOSIT	000004	ONLINE PAYMENTS 5/13/2025	266.19	POSTED	C	5/14/2025
1000-001.000	5/13/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	7,454.73	POSTED	U	5/13/2025
1000-001.000	5/13/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/13/2025	1,779.22	POSTED	C	5/14/2025
1000-001.000	5/14/2025	DEPOSIT		POS CC 5/14/2025	870.31	POSTED	C	5/16/2025
1000-001.000	5/14/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/14/2025	4,162.07	POSTED	C	5/15/2025
1000-001.000	5/14/2025	DEPOSIT	000002	POS CC 5/14/2025	200.00	POSTED	C	5/16/2025
1000-001.000	5/14/2025	DEPOSIT	000003	DAILY CASH/CHECKS 5/14/2025	5,813.55	POSTED	C	5/19/2025
1000-001.000	5/14/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/14/2025	482.00	POSTED	C	5/19/2025
1000-001.000	5/14/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	8,183.68	POSTED	U	5/14/2025
1000-001.000	5/14/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/14/2025	72.00	POSTED	C	5/19/2025
1000-001.000	5/15/2025	DEPOSIT		POS CC 5/15/2025	2,321.78	POSTED	C	5/19/2025
1000-001.000	5/15/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/15/2025	7,773.13	POSTED	C	5/16/2025
1000-001.000	5/15/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/15/2025	454.40	POSTED	C	5/15/2025
1000-001.000	5/15/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/15/2025	339.05	POSTED	C	5/16/2025
1000-001.000	5/15/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/15/2025	100.00	POSTED	C	5/19/2025
1000-001.000	5/15/2025	DEPOSIT	000005	POS CC 5/15/2025	1,222.50	POSTED	C	5/19/2025
1000-001.000	5/15/2025	DEPOSIT	000006	DAILY PAYMENT POSTING	13,020.15	POSTED	U	5/15/2025
1000-001.000	5/15/2025	DEPOSIT	000007	POS CC 5/15/2025	22.00	POSTED	C	5/15/2025
1000-001.000	5/15/2025	DEPOSIT	000008	DAILY CASH/CHECKS 5/15/2025	3,185.62	POSTED	C	5/19/2025
1000-001.000	5/15/2025	DEPOSIT	000009	POS CC 5/15/2025	8,254.32	POSTED	C	5/15/2025
1000-001.000	5/16/2025	DEPOSIT		POS CC 5/16/2025	357.00	POSTED	C	5/20/2025
1000-001.000	5/16/2025	DEPOSIT	000001	POS CC 5/16/2025	3,858.60	POSTED	C	5/20/2025
1000-001.000	5/16/2025	DEPOSIT	000002	DAILY CASH/CHECKS 5/16/2025	31,508.50	POSTED	C	5/19/2025
1000-001.000	5/16/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/16/2025	19,142.64	POSTED	C	5/19/2025
1000-001.000	5/16/2025	DEPOSIT	000004	ONLINE PAYMENTS 5/16/2025	1,460.56	POSTED	C	5/19/2025
1000-001.000	5/16/2025	DEPOSIT	000005	DAILY PAYMENT POSTING	8,060.13	POSTED	U	5/16/2025
1000-001.000	5/16/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/16/2025	465.68	POSTED	C	5/19/2025
1000-001.000	5/16/2025	DEPOSIT	000007	ADJUSTMENT POSTING	160.00CR	POSTED	J	5/20/2025
1000-001.000	5/19/2025	DEPOSIT		POS CC 5/19/2025	478.14	POSTED	C	5/21/2025
1000-001.000	5/19/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/19/2025	6,056.89	POSTED	C	5/20/2025
1000-001.000	5/19/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/19/2025	1,849.34	POSTED	C	5/21/2025
1000-001.000	5/19/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/19/2025	176.91	POSTED	C	5/21/2025
1000-001.000	5/19/2025	DEPOSIT	000004	ONLINE PAYMENTS 5/19/2025	647.92	POSTED	C	5/20/2025
1000-001.000	5/19/2025	DEPOSIT	000005	ONLINE PAYMENTS 5/19/2025	133.38	POSTED	C	5/21/2025
1000-001.000	5/19/2025	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	279.38CR	POSTED	U	5/13/2025
1000-001.000	5/19/2025	DEPOSIT	000007	DAILY CASH/CHECKS 5/19/2025	49.99	POSTED	C	5/23/2025
1000-001.000	5/19/2025	DEPOSIT	000008	POS CC 5/19/2025	497.06	POSTED	C	5/23/2025



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

CHECK DATE: 5/19/2025  
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

August 19, 2025 City Council Agenda Page 126

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1000-001.000	5/19/2025	DEPOSIT	000009	DAILY PAYMENT POSTING	2,210.77	POSTED	U	5/19/2025
1000-001.000	5/19/2025	DEPOSIT	000010	DAILY CASH/CHECKS 5/19/2025	1,779.01	POSTED	C	5/23/2025
1000-001.000	5/20/2025	DEPOSIT		POS CC 5/20/2025	904.80	POSTED	C	5/22/2025
1000-001.000	5/20/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/20/2025	1,386.60	POSTED	C	5/21/2025
1000-001.000	5/20/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/20/2025	157.99	POSTED	C	5/21/2025
1000-001.000	5/20/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/20/2025	244.91	POSTED	C	5/21/2025
1000-001.000	5/20/2025	DEPOSIT	000004	POS CC 5/20/2025	258.50	POSTED	C	5/22/2025
1000-001.000	5/20/2025	DEPOSIT	000005	DAILY CASH/CHECKS 5/20/2025	519.54	POSTED	C	5/23/2025
1000-001.000	5/20/2025	DEPOSIT	000006	DAILY CASH/CHECKS 5/20/2025	278.50	POSTED	C	5/23/2025
1000-001.000	5/20/2025	DEPOSIT	000007	DAILY CASH/CHECKS 5/20/2025	2,939.00	POSTED	C	5/23/2025
1000-001.000	5/21/2025	DEPOSIT		POS CC 5/21/2025	11,561.30	POSTED	C	5/23/2025
1000-001.000	5/21/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/21/2025	178.50	POSTED	C	5/23/2025
1000-001.000	5/21/2025	DEPOSIT	000002	POS CC 5/21/2025	9,912.39	POSTED	C	5/22/2025
1000-001.000	5/21/2025	DEPOSIT	000003	DAILY CASH/CHECKS 5/21/2025	1,044.64	POSTED	C	5/23/2025
1000-001.000	5/21/2025	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	143.13CR	POSTED	U	5/21/2025
1000-001.000	5/22/2025	DEPOSIT		POS CC 5/22/2025	715.43	POSTED	C	5/27/2025
1000-001.000	5/22/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/22/2025	1,379.86	POSTED	C	5/23/2025
1000-001.000	5/22/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/22/2025	773.73	POSTED	C	5/23/2025
1000-001.000	5/22/2025	DEPOSIT	000003	POS CC 5/22/2025	462.00	POSTED	C	5/27/2025
1000-001.000	5/22/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/22/2025	830.48	POSTED	C	5/23/2025
1000-001.000	5/23/2025	DEPOSIT		POS CC 5/23/2025	1,380.09	POSTED	C	5/28/2025
1000-001.000	5/23/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/23/2025	1,142.63	POSTED	C	5/27/2025
1000-001.000	5/23/2025	DEPOSIT	000002	DAILY CASH/CHECKS 5/23/2025	430.19	POSTED	C	5/23/2025
1000-001.000	5/27/2025	DEPOSIT		POS CC 5/27/2025	366.28	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/27/2025	1,738.56	POSTED	C	5/28/2025
1000-001.000	5/27/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/27/2025	340.94	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/27/2025	394.01	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000004	ONLINE PAYMENTS 5/27/2025	458.67	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000005	ONLINE PAYMENTS 5/27/2025	158.89	POSTED	C	5/23/2025
1000-001.000	5/27/2025	DEPOSIT	000006	POS CC 5/27/2025	243.50	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000007	POS CC 5/27/2025	323.50	POSTED	C	5/29/2025
1000-001.000	5/27/2025	DEPOSIT	000008	POS CC 5/27/2025	84,150.79	POSTED	C	5/02/2025
1000-001.000	5/27/2025	DEPOSIT	000009	DAILY CASH/CHECKS 5/27/2025	417.00	POSTED	C	5/30/2025
1000-001.000	5/27/2025	DEPOSIT	000010	DAILY PAYMENT POSTING	4,149.46	POSTED	U	5/27/2025
1000-001.000	5/27/2025	DEPOSIT	000011	DAILY CASH/CHECKS 5/27/2025	8,668.16	POSTED	C	5/30/2025
1000-001.000	5/27/2025	DEPOSIT	000012	POS CC 5/27/2025	24,009.58	POSTED	C	5/23/2025
1000-001.000	5/28/2025	DEPOSIT		POS CC 5/28/2025	411.50	POSTED	C	5/30/2025
1000-001.000	5/28/2025	DEPOSIT	000001	POS CC 5/28/2025	1,672.10	POSTED	C	5/30/2025
1000-001.000	5/28/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/28/2025	317.27	POSTED	C	5/28/2025
1000-001.000	5/28/2025	DEPOSIT	000003	ONLINE PAYMENTS 5/28/2025	28.76	POSTED	C	5/28/2025
1000-001.000	5/28/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/28/2025	5,710.59	POSTED	C	5/30/2025
1000-001.000	5/29/2025	DEPOSIT		POS CC 5/29/2025	1,060.69	CLEARED	C	6/02/2025
1000-001.000	5/29/2025	DEPOSIT	000001	ONLINE PAYMENTS 5/29/2025	423.00	POSTED	C	5/30/2025
1000-001.000	5/29/2025	DEPOSIT	000002	POS CC 5/29/2025	1,213.68	CLEARED	C	6/02/2025

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

CHECK DATE: 5/31/2025  
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	5/29/2025	DEPOSIT	000003	DAILY CASH/CHECKS 5/29/2025	1,840.00	POSTED	C	5/30/2025
1000-001.000	5/29/2025	DEPOSIT	000004	DAILY CASH/CHECKS 5/29/2025	273.27	POSTED	C	5/30/2025
1000-001.000	5/30/2025	DEPOSIT		POS CC 5/30/2025	314.50	CLEARED	C	6/03/2025
1000-001.000	5/30/2025	DEPOSIT	000001	POS CC 5/30/2025	1,093.67	CLEARED	C	6/03/2025
1000-001.000	5/30/2025	DEPOSIT	000002	ONLINE PAYMENTS 5/30/2025	1,611.35	CLEARED	C	6/02/2025
1000-001.000	5/30/2025	DEPOSIT	000003	DAILY CASH/CHECKS 5/30/2025	411.65	POSTED	C	5/30/2025
1000-001.000	5/30/2025	DEPOSIT	000004	POS CC 5/30/2025	585.12	CLEARED	C	6/04/2025
1000-001.000	5/30/2025	DEPOSIT	000005	PAYMENT POSTING	3,378.06	CLEARED	C	6/03/2025
1000-001.000	5/31/2025	DEPOSIT		ONLINE PAYMENTS 5/31/2025	867.93	CLEARED	C	6/04/2025
INTEREST:								
1000-001.000	5/31/2025	INTEREST		MONTHLY PEOPLES 3595 INTEREST	8,474.11	POSTED	G	5/31/2025
1000-001.000	5/31/2025	INTEREST	000001	MONTHLY INTRUST INTEREST	496.89	POSTED	G	5/31/2025
MISCELLANEOUS:								
1000-001.000	5/02/2025	MISC.		PAYROLL DIRECT DEPOSIT	87,417.80CR	POSTED	P	5/02/2025
1000-001.000	5/16/2025	MISC.		PAYROLL DIRECT DEPOSIT	90,106.67CR	POSTED	P	5/16/2025
1000-001.000	5/23/2025	MISC.	063197	MEM VOIDED	37,579.89	VOIDED	A	5/23/2025
1000-001.000	5/30/2025	MISC.		PAYROLL DIRECT DEPOSIT	93,710.87CR	POSTED	P	5/30/2025
1000-001.000	5/31/2025	MISC.		Bank Rec-FLEX 4/30 CLR 5/1	140.96CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000001	BANK REC-ONLINE UT 4/30	253.20CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000002	ALLIED DOUBLE ACH	24,742.50CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000003	SUNLIFE	14,726.77	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000004	Bank Rec-FLEX 5/30 CLR 6/1	40.00	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000005	Bank Rec ADJ-KS LOCAL SALES TA	244,209.34	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000006	BANK NSF FEE	5.00CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000007	BONDS-6/1	1,553,724.31CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000008	Bank Rec-FLEX 5/31 CLR 6/2	530.00	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000009	BANK REC-ONLINE UT 6/2/25	186.75	POSTED	G	5/31/2025
1000-001.000	5/31/2025	MISC.	000010	MAY BANK REC END ADJ	3,100.37CR	POSTED	G	5/31/2025
SERVICE CHARGE:								
1000-001.000	5/31/2025	SERV-CHG		TP UTILITY CC FEES	2,087.34CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000001	TP PERMIT CC FEES	931.17CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000002	TP COURT CC FEES	221.55CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000003	ACCT ANALYSIS CHARGE	19.99CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000004	ACCT ANALYSIS CHARGE	37.09CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000005	ACCT ANALYSIS CHARGE	69.83CR	POSTED	G	5/31/2025
1000-001.000	5/31/2025	SERV-CHG	000006	ACCT ANALYSIS CHARGE	17.97CR	POSTED	G	5/31/2025
TOTALS FOR ACCOUNT 1000-001								
CHECK				TOTAL:	2,045,582.03CR			
DEPOSIT				TOTAL:	654,561.73			
INTEREST				TOTAL:	8,971.00			
MISCELLANEOUS				TOTAL:	1,555,928.93CR			
SERVICE CHARGE				TOTAL:	3,384.94CR			
EFT				TOTAL:	0.00			
BANK-DRAFT				TOTAL:	558,261.18CR			

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

CHECK DATE: 5/19/2025  
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
MISCELLANEOUS: -----								
1000-001.612	5/09/2025	MISC.	000001	DOG WASTE DEPOT	947.89	OUTSTND	A	0/00/0000
1000-001.612	5/23/2025	MISC.	000001	MEM	37,579.89	OUTSTND	A	0/00/0000
1000-001.612	5/23/2025	MISC.	000002	MERIDIAN ANALYTICAL LABS, LLC	744.00	OUTSTND	A	0/00/0000
1000-001.612	5/23/2025	MISC.	000003	GORDON CPA LLC	583.34	OUTSTND	A	0/00/0000
1000-001.612	5/23/2025	MISC.	000004	REVIZE LLC	1,050.00	OUTSTND	A	0/00/0000
1000-001.612	5/23/2025	MISC.	000005	MEM	37,579.89CR	OUTSTND	A	0/00/0000
1000-001.612	5/30/2025	MISC.	000001	MEM	37,024.52	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	40,349.75		
				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: 5/31/2025  
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

August 19, 2025 City Council Agenda Page 129

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
INTEREST: -----								
1000-003.000	5/31/2025	INTEREST	005250	MAY 2025 INTEREST	93,850.10	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1000-003								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	93,850.10			
		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:	2,045,582.03CR			
		DEPOSIT		TOTAL:	654,561.73			
		INTEREST		TOTAL:	102,821.10			
		MISCELLANEOUS		TOTAL:	1,515,579.18CR			
		SERVICE CHARGE		TOTAL:	3,384.94CR			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	558,261.18CR			

**CONSENT AGENDA**

**E. CHANGE ORDER #2 FOR RIO BELLA:**

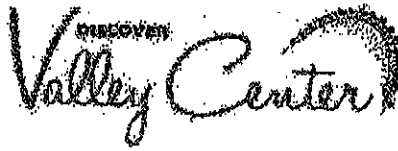


## Construction Contract Change Order

<b>Project:</b> Rio bella - Paving Valley Center, KS 2400100					<b>Change Order No.</b> 2  <b>Date Prepared:</b> August 5, 2025 <b>Prepared by:</b> Levi C. Turner												
<b>Owner:</b> City of Valley Center 121 S Meridian St. Valley Center, KS 67147					<b>Contractor:</b> Pearson Construction 2901 N. Mead Wichita, KS 67219												
<b>Description of Work Included in Contract</b> Grading and paving to serve Rio Bella 1st Addition in Valley Center Kansas																	
<b>Changes and Reasons Ordered (List Individual Changes as: A, B, C, D, etc.)</b>  A. Unsuitable Material Overexcavation/Remediation recommended by PEC.  Attachments:																	
Contract Changes	Bid Item No.	Bid Item Description	Unit of Measure	Original Contract Quantity	Contract Unit Price	Revised Contract Quantity	Revised Unit Price	Original Contract Cost	Revised Contract Cost								
A.		Unsuitable Soil Overexcavation/Remediation	LS			1	\$43,700.00	\$0.00	\$43,700.00								
								\$0.00	\$0.00								
<b>Summation of Cost</b>								<b>\$0.00</b>	<b>\$43,700.00</b>								
<b>Net Cost for this Change Order</b>									<b>\$43,700.00</b>								
<b>Estimated Project Cost</b>  <table style="width: 100%;"> <tr> <td style="width: 60%;">Original Contract Amount</td> <td style="text-align: right;"><b>\$879,095.75</b></td> </tr> <tr> <td>Previously Approved Changes</td> <td style="text-align: right;"><b>\$8,000.00</b></td> </tr> <tr> <td>This Change Order</td> <td style="text-align: right;"><b>\$43,700.00</b></td> </tr> <tr> <td>New Contract Amount</td> <td style="text-align: right;"><b>\$930,795.75</b></td> </tr> </table>					Original Contract Amount	<b>\$879,095.75</b>	Previously Approved Changes	<b>\$8,000.00</b>	This Change Order	<b>\$43,700.00</b>	New Contract Amount	<b>\$930,795.75</b>	<b>Time Change</b> Contract Start Date Original Contract Time (working days) 50 Previously Approved Changes (working days) 0 Additional Contract Time This Change Order (working days) 6 Suspended Time (working days) New Construction Completion Date				
Original Contract Amount	<b>\$879,095.75</b>																
Previously Approved Changes	<b>\$8,000.00</b>																
This Change Order	<b>\$43,700.00</b>																
New Contract Amount	<b>\$930,795.75</b>																
<b>THIS AGREEMENT IS SUBJECT TO ALL ORIGINAL CONTRACT PROVISIONS AND PREVIOUS CHANGE ORDERS</b>																	
<b>ISSUED FOR REASONS INDICATED ABOVE</b> <b>Engineer: Garver</b> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>_____ Engineer's Signature</div> <div>_____ Title</div> <div>_____ Date</div> </div>																	
<b>ACCEPTED BY CONTRACTOR</b> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>_____ Contractor's Signature</div> <div>_____ Title</div> <div>_____ Date</div> </div>																	
<b>APPROVED BY OWNER</b> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>_____ Owner's Signature</div> <div>_____ Title</div> <div>_____ Date</div> </div>																	

**CONSENT AGENDA**

**F. ALCOHOL WAIVER REQUEST – DANA HAYWORTH –  
OCTOBER 11, 2025:**



08/14/2025  
deposit  
plw cc  
\$300

**Request for Special Permit  
for the Consumption of Alcohol on City Owned Property**

NAME: Dana L. Hayworth  
 ADDRESS: 513 Winslow Dr  
Raymore MO 64083  
 CITY: 316 371 2983 STATE: MO ZIP: 64083  
 PHONE NUMBER: Celebration of life NAME OF ORGANIZATION (IF APPLICABLE):  
 TYPE OF FUNCTION: Oct. 11, 2025 1pm - 5pm  
 DATE OF FUNCTION: Oct. 11, 2025 TIME: 1pm TO: 5pm

1. There is a \$25.00 non-refundable application fee.
2. An additional \$150.00 damage/cleaning deposit is required. The applicant is responsible for damage to facilities of grounds by any person in attendance.
3. The applicant is responsible to assure that no one under the age of 21 will be served or consume alcohol.
4. The consumption of alcohol will be limited to the areas reserved and adjoining patio. Alcohol is not to be consumed in the park grounds.
5. The applicant assumes responsibility for any person whose conduct is objectionable, disorderly, or disruptive, and shall further be financially responsible of any loss, damage, or injury to person or property during the function. The City of Valley Center reserves the right to remove any persons for any reason.
6. The use of alcoholic beverages on city owned property shall be in conformance with Kansas State laws and the Code of the City of Valley Center.
7. Applicants granted a permit will be required to provide the City with a certificate of liability insurance in the amount of \$1,000,000.00 with the City of Valley Center additionally insured.

I understand and assume all responsibility and liability and agree to all rules and regulations provided by the City of Valley Center for the rental of said facility.

SIGNATURE: Dana L. Hayworth

DATE: 08/13/2025

Attach a copy of the facility reservation form and the signed Policy Use Agreement.



## **STAFF REPORTS**

**A. Community Development Director Fiedler**

**B. Parks & Public Buildings Director Owings**

**C. Public Safety Director Newman**

**D. Public Works Director Eggleston**

**E. Public Library Director Sharp**

**F. City Engineer- Scheer**

**G. City Attorney Arbuckle**

**H. Finance Director Miller**

**I. City Clerk/HR Director Carrithers**

**J. City Administrator Clark**

## Valley Center Public Library 2025 Statistics

Check out Summary	2,024	2,024	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec.	2,025
Adult	Totals	Mo.Ave.													Totals
Non-fiction	2,396	200	348	113	133	209	161	186	169	0	0	0	0	0	1,319
Fiction	14,582	1,215	1736	860	829	1255	902	1678	1258	0	0	0	0	0	8,518
Juvenile															
Non-fiction	4,359	363	318	288	274	283	417	450	421	0	0	0	0	0	2,451
Fiction	22,198	1,850	1680	1436	1813	1825	2126	2765	2594	0	0	0	0	0	14,239
Periodicals	428	36	3	11	20	15	47	20	63	0	0	0	0	0	179
Audio materials	1,035	86	65	72	68	72	84	67	139	0	0	0	0	0	567
DVD's/Videos	1,531	128	107	107	138	110	96	115	180	0	0	0	0	0	853
Other Items	87	7	16	14	27	13	14	15	8	0	0	0	0	0	107
Sunflower eBooks chkd out	13,203	1,100	1321	1097	1282	1278	1351	1346	1266	0	0	0	0	0	8,941
Blackstone eaudios chkd out	0	0	122	34	55	22	33	12	24	0	0	0	0	0	302
Totals	59,819	4,985	5716	4032	4639	5082	5231	6654	6122	0	0	0	0	0	37,476
Number of programs	358	30	32	22	28	35	21	30	44	0	0	0	0	0	212
Tot. Program attendance	12,684	1,057	485	390	704	1260	449	1491	2791*	0	0	0	0	0	7,570
Internet Computer Use	765	64	48	66	77	70	65	78	67	0	0	0	0	0	471
Wireless Internet Use	1,417	118	98	92	115	127	104	157	140	0	0	0	0	0	833
Children's Computer Use	1,384	115	94	80	153	120	234	249	195	0	0	0	0	0	1,125
ILL Materials Loaned	990	83	69	55	48	46	64	54	49	0	0	0	0	0	385
ILL Materials Borrowed	541	45	41	42	53	43	50	65	40	0	0	0	0	0	334
New Library Patrons	666	56	69	46	34	34	62	87	56	0	0	0	0	0	388
Materials Added	2,084	174	92	167	151	353	514	159	205	0	0	0	0	0	1,641
Magazines Added	370	31	7	22	21	28	40	24	26	0	0	0	0	0	168
eBooks/eAudios added	14	1	1	1	1	1	1	1	2	0	0	0	0	0	8
Withdrawn - Items	3,734	311	272	16	55	481	82	277	114	0	0	0	0	0	1,297
Withdrawn - Magazines	476	40	0	0	0	78	0	0	174	0	0	0	0	0	252
Tests Proctored	2	0	0	0	0	1	1	0	0	0	0	0	0	0	2
Svcs:Notary/19/Witness etc.	38	3	1	2	4	5	4	7	3	0	0	0	0	0	26
Patron Savings (our materials only)	\$693,173	\$57,764	\$55,418	\$43,982	\$47,160	\$58,874	\$56,771	\$71,771	\$73,453	\$0	\$0	\$0	\$0	\$0	\$407,429
Library Users	34,699	2,892	1860	1675	2699	3623	2596	3396	4073	0	0	0	0	0	19,922
Website Visits	14,029	1,169	1126	880	776	717	1132	1034	984	0	0	0	0	0	6,649
Digital VC Visits	1,590	133	494	90	118	240	141	70	202	0	0	0	0	0	1,355
Total Visits	50,318	4,193	3,480	2,645	3,593	4,580	3,869	4,500	5,259	0	0	0	0	0	27,926

\*program attendance not final - waiting on Library Crawl info from Wellington PL

Snow days: (Jan 4 and 9 closed early) Jan 6, 7, 10, 20, 21 and Feb 12 &amp; 18, 19, 20 closed

closed early due to flooding 6/3

## **GOVERNING BODY REPORTS**

**A. Mayor Truman**

**B. Councilmember Colbert**

**C. Councilmember Wilson**

**D. Councilmember Reid**

**E. Councilmember Anderson**

**F. Councilmember Gregory**

**G. Councilmember Kerstetter**

**H. Councilmember Evans**

**I. Councilmember Stamm**

**ADJOURN**