



CITY COUNCIL AGENDA

July 15, 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 – July 1, 2025
- 7. PRESENTATIONS / PROCLAMATIONS p 12**
 - A. Mini-MPA Certificate Presentation
 - B. Park and Recreation Professional Day Proclamation
- 8. PUBLIC FORUM (*Citizen input and requests*) p 12**
- 9. APPOINTMENTS p 12**
 - A. Appointment – League of Kansas Municipalities Conference Delegates
- 10. OLD BUSINESS p 14**
 - A. Ordinance 1427-25; Annex 30.494 acres along Interurban (tract 1) p 14
 - B. Ordinance 1428-25; Annex 30.463 acres along Interurban (tract 2) p 18
- 11. NEW BUSINESS p 21**
 - A. Executive Session: Consultation with Attorney Deemed Privileged p 21
 - B. Approval of banner place in ROW for Hope VC- Life Point Church p 22
 - C. Approval of signs placed in ROW for Ice Cream Social for VC Historical Society p 25
 - D. Resolution 788-25; Amend Resolution 725-22 Drainage Improvements Phase I- Sunflower Valley p 27
 - E. Resolution 789-25; Amend Resolution 727-22 Paving Improvements Phase I- Sunflower Valley p 32
 - F. Resolution 790-25; Amend Resolution 728-22 Water Improvements Phase I- Sunflower Valley p 37
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 - H. Approval of Aeration Basin Gearbox for WWTP p 47
 - I. Approval of Change Order #1 for Rio Bella Subdivision p 51

- J. North Seneca Street Bid Advertisement p 54
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- L. 2025 Budget Comprehensive Discussion p 62

12. CONSENT AGENDA p 64

- A. Appropriation Ordinance – July 15, 2025 p 65
- B. Revenue and Expense Report – March 2025 p 74
- C. Treasurer's Report – March 2025 p 85
- D. Check Reconciliation – March 2025 p 87

13. STAFF REPORTS p 92

14. GOVERNING BODY REPORTS p 97

15. ADJOURN

All items listed on this agenda are potential action items unless otherwise noted. The agenda may be modified or changed at the meeting without prior notice.

At any time during the regular City Council meeting, the City Council may meet in executive session for consultation concerning several matters (real estate, litigation, non-elected personnel, and security).

This is an open meeting, open to the public, subject to the Kansas Open Meetings Act (KOMA). The City of Valley Center is committed to providing reasonable accommodations for persons with disabilities upon request of the individual. Individuals with disabilities requiring an accommodation to attend the meeting should contact the City Clerk in a timely manner, at cityclerk@valleycenterks.gov or by phone at (316)755-7310.

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

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

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

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from July 1, 2025, regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
July 1, 2025
CITY HALL
121 S. MERIDIAN

Mayor Truman called the postponed 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, Chris Evans and Matt Stamm.

Members Absent: Dale Kerstetter

Staff Present: Rodney Eggleston, Public Works Director
Kyle Fiedler, Community Development Director
Neal Owings, Parks and Public Buildings Director
Barry Arbuckle, City Attorney
Gage Scheer, City Engineer
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 Evans. Vote yea: unanimous. Motion carried.

ADMINISTRATION AGENDA –

Wilson moved to approve the minutes of the June 3, 2025, regular City Council meeting as presented, seconded by Colbert. Vote yea: unanimous. Motion carried.

Wilson moved to approve the minutes of the June 18, 2025, postponed City Council meeting as presented, seconded by Colbert. Vote yea: unanimous. Motion carried.

PRESENTATIONS/PROCLAMATIONS – None

PUBLIC FORUM – None

APPOINTMENTS –

Mayor Truman recommended approval of the following individual to the Valley Center Public Library Board.

Karen Hunsinger appointed through April 2027 (replacing Jeanne Shove)

Marco Benitez appointed through April 2029

Christian Cartwright appointed through April 2029

Gregory moved to approve the recommended appointments. Anderson seconded the motion. Vote yea: unanimous. Motion carried.

OLD BUSINESS –

A. PBS KANSAS – CITY SPONSORSHIP

A request from PBS Kansas for continued support for the public television station was again presented. Mayor Truman stated that as he feels there are many benefits to Valley Center. Gregory agreed.

Gregory moved to approve City partnership contribution to PBS Kansas in the amount of \$3,000.00. Motion seconded by Anderson. Vote yea: Colbert, Wilson, Anderson, Gregory, Evans and Stamm. Opposed: Reid. Motion carried.

B. ACCEPTANCE OF PUBLIC DEDICATIONS FROM HIGH POINT ESTATES FINAL PLAT

Community Development Director Fiedler presented public dedications for acceptance as part of the Final Plat for High Point Estates. This subdivision is located northwest of the intersection of High Point Road and East Point Road. This 5-acre tract has been approved by the Planning and Zoning Board with public hearings held. Fielder verified that the City may have to purchase this land in later years if not accepted now. City Attorney Arbuckle advised Council that they have no authority or discretion to reject a planning commission approved plat. Unless the council has a specific objection, they should approve the dedication.

Wilson moved to accept the public dedication for the High Point Estates subdivision. Stamm seconded the motion. Vote aye: Colbert, Wilson, Reid, Anderson and Stamm. Opposed: Gregory and Evans. Motion carried.

NEW BUSINESS-

A. APPROVAL OF GIRL SCOUT PROJECT FROM MCKENNA TAYLOR, TROOP 40021

McKenna Taylor, a girl scout with troop 40021, in Valley Center, presented her project to the council. She is asking that a Pet Blessing Box be approved and placed at the Valley Center Dog Park in Lions Park. The Valley Center Animal League and the Parks Department are in support of the project and will assist with the best placement. Council thanked Ms. Taylor for her work on the project and bringing the presentation to Council for approval. Several asked how they can contribute to the planned pet supply drive.

Wilson moved to approve Pet Blessing Box placed by McKenna Taylor for Girl Scout Project at the Lions Park dog park. Evans seconded the motion. Vote aye: unanimous. Motion carried.

B. AWARD CONTRACT FOR CUSTODIAL SERVICES

Parks and Public Building Director Ownings reported that four bids were submitted for cleaning services at City buildings. His recommendation was approval of lowest qualified bid from Jan Pro Cleaning & Disinfecting Franchisees. This 3-year agreement if approved begins July 7, 2025. Annual cost for all facilities will be \$61,620.00. If council had questions, representative from the company was in attendance. Wilson verified that this contract expands the cleaning of more city buildings, which would free up department staff for other duties. Owings confirmed that is the case.

Evans moved to approve 3-year agreement with Jan Pro Cleaning & Disinfecting Franchisees for cleaning services at City facilities in an annual amount of \$61,620.00 and authorize Mayor or City Administrator to sign. Stamm seconded the motion. Vote aye: unanimous. Motion carried.

C. APPROVAL OF CHANGE ORDER #2 FOR HARVEST PLACE GRADING

Samantha Ghareeb, SEH, presented for approval change order #2 for Harvest Place. This additional work encompasses reworking the existing berm at the tree line north of the aquatic center along with the temporary ditch cuts made to relieve ponding east of the pipeline easement. In addition, Mies has requested 5 additional working days. Cost of change order not to exceed \$13,535.00.

Stamm moved to approve change order #2 for Harvest Place in an amount not to exceed \$13,535.00 and authorize Mayor or City Administrator to sign. Anderson seconded the motion. Vote aye: unanimous. Motion carried.

D. APPROVAL OF CONSTRUCTION AGREEMENT FOR HARVEST PLACE, PHASE 1

Samantha Ghareeb presented for approval Construction contract with Mies Construction. The project will be for sanitary sewer, storm sewer, water main and roadway improvements. She explained that only one bid from Meis was submitted. There is a \$55,000.00 between the original and final bid due to negotiations

regarding subcontractor. Administrator Clark also stated that the plan has been upgraded for concrete paving not asphalt to ensure longevity of the pavement. Updated project costs not to exceed \$2,631,984.49.

Wilson moved to approve contract with Mies Construction for Harvest Place Phase I in an amount not to exceed \$2,631,984.49 and authorize Mayor or City Administrator to sign. Seconded by Colbert. Vote aye: unanimous. Motion carried.

E. RESOLUTION 785-25; ARBOR VALLEY PHASE II DRAINAGE PETITION

Samantha Ghareeb, presented Resolutions to authorize improvements for Arbor Valley Phase II. She stated petitions were received for the 29 lots in Phase II, Arbor Valley.

Stamm moved to approve Resolution 785-25 authorizing construction and financing drainage improvements to the Arbor Valley Phase II subdivision. Evans seconded the motion. Vote aye: unanimous. Motion carried.

F. RESOLUTION 786-25; ARBOR VALLEY PHASE II PAVING PETITION

Gregory moved to approve Resolution 786-25 authorizing construction and financing paving improvements to the Arbor Valley Phase II subdivision. Colbert seconded the motion. Vote aye: unanimous. Motion carried

G. RESOLUTION 787-25; ARBOR VALLEY PHASE II WATER PETITION

Clark stated that this water improvement will loop and connect for the Cetera Development. Although it won't improve water pressure in the short term it will reduce the flushing of the current line.

Stamm moved to approve Resolution 787-25 authorizing construction and financing water improvements to the Arbor Valley Phase II subdivision. Gregory seconded the motion. Vote aye: unanimous. Motion carried.

H. PROFESSIONAL SERVICES AGREEMENT – SEH

Samantha Ghareeb requested approval of the Professional services agreement with SEH. She explained this will be for design and construction for Arbor Valley Phase II. She estimates the design will be completed in 3 months so bids will go out in the fall. The cost will be \$95,100.00.

Wilson moved to accept Professional Services Agreement with SEH for the Arbor Valley Phase II Development an amount not to exceed \$95,100.00 and authorize Mayor or City Administrator to sign. Evans seconded the motion. Vote aye: unanimous. Motion carried.

I. ORDINANCE 1427-25; ANNEX 30.494 ACRES ALONG INTERURBAN (TRACT 1)

Community Development Director Fiedler presented Ordinance 1427-25 for 1st reading. A request from The4Front LLC to annex approximately 30.494 acres along Interurban has been received.

Wilson moved to approve for 1st reading, Ordinance 1427-25 to annex approximately 30.494 acres along Interurban, seconded by Stamm. Vote aye: unanimous. Motion carried.

J. ORDINANCE 1428-25; ANNEX 30.453 ACRES ALONG INTERURBAN (TRACT 2)

Community Development Director Fiedler will present Ordinance 1428-25 for 1st reading. A request from The4Front LLC to annex approximately 30.453 acres along Interurban has been received.

Stamm moved to approve for 1st reading, Ordinance 1428-25 to annex approximately 30.453 acres along Interurban. Motion seconded by Reid. Vote aye: unanimous. Motion carried.

K. EXECUTIVE SESSION – NON-ELECTED PERSONNEL

Anderson moved to recess into executive session including mayor and city council to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in 10 minutes. Motion seconded by Stamm.

Vote yea: unanimous. Motion Carried. Session started at 7:35 pm. Mayor Truman called the meeting back to order at 7:47 pm.

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

Anderson moved to recess into executive session including mayor, city council and city administrator to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Council Chamber in 10 minutes. Motion seconded by Gregory. Vote yea: unanimous. Motion Carried. Session started at 7:48 pm. Mayor Truman called the meeting back to order at 7:58 pm.

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

Anderson made a motion regarding City Administrator Clark's employment agreement. The new agreement extends an additional year and includes a 7.5% salary increase, Wilson seconded the motion. Vote Yea: Unanimous. Motion carried.

L. VALLEY CENTER 2026 BUDGET-FIRST DRAFT

Administrator Clark summarized the 2026 proposed budget for those not able to attend the July 1, 2025 meeting. Colbert inquired whether citizens' input can be gathered through a public forum or survey. Clark stated that can be done, however the cost would be prohibitive as well as staff resources. Anderson felt that we are too small of a community to do a survey. He reminded everyone that citizens are welcome to come to meetings or contact staff at any time. The public hearing will be on September 2nd at 7:00pm

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JULY 15, 2025
- B. REVENUE AND EXPENSE REPORT – MARCH 2025
- C. TREASURER REPORT – MARCH 2025
- D. CHECK RECONILITION – MARCH 2025

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

STAFF REPORTS

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Announced that the Farmer's Market will be this Thursday with plans to recognize members of the military. The Grassroots trio will also perform.

PARKS AND PUBLIC BUILDINGS DIRECTOR OWNINGS

Owings announced that today was the last day for the department to pick up fallen limbs for residents. He gave a shout out to his department and public works for the dedication that he had to assist Valley Center residents.

PUBLIC WORKS DIRECTOR EGGLESTON

Thanked Neal Owings for taking the leads on the limb clean up.

Announced that Meridian is now open. The groundbreaking for the water treatment plant was held prior to the meeting.

PUBLIC LIBRARY DIRECTOR SHARP

Sharp stated that she plans on submitting reports for the Council Agenda monthly.

CITY ATTORNEY ARBUCKLE

Reported that the City was granted the award in the Bushell case regarding the special use application. They have until July 29th to file an appeal. Otherwise, the legal proceedings are complete.

CITY ADMINISTRATOR CLARK

Thanked Council for the increase in wages and the vote of confidence. So many things are currently in the works. Those include the water treatment plant, opening of the rec. center, 7 sub-divisions and of course the road projects being accomplished with the help of Sedgwick County, KDOT and developers. Thanked all the staff for their support. He and his family love Valley Center.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Thanked all the City crew that have worked so hard on the storm cleanup. Looking forward to the water treatment plant construction. He also noted that he was proud of Council in the renewal of administrators contract to a “good” man.

COUNCILMEMBER COLBERT

Noted the tremendous crew members working on the limbs. He did state that there is some stagnant water on the north side of Valley Center.

COUNCILMEMBER WILSON

Thanked the staff for working to clean the flood and wind damage. Welcome to Ms. Sharp. He appreciated her reports.

COUNCILMEMBER ANDERSON

Thanked staff as well. It was a reminder that the City really is a service industry and the clean up was appreciated by the residents.

COUNCILMEMBER GREGORY

There will be a SCAC meeting on July 12th.

COUNCILMEMBER STAMM

Thanked the staff for working hard to clean up but also recognized the hard work of the front staff handling the residents’ phone calls.

Stamm also noted that he plans to be at the Hive on the 2nd Tuesdays from 7-8pm to visit any resident.

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

ADJOURN -

The meeting adjourned at 8:40 PM.

Kristi Carrithers, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommend motion to approve the minutes of July 1, 2025, Council Meeting as presented/ amended.

PRESENTATIONS / PROCLAMATIONS

- Mini-MPA presentation to Clint Miller
Dr. Merci Umeri
- Park and Recreation Professional Day Proclamation

PUBLIC FORUM

APPOINTMENTS

- League of Kansas Municipalities Conference Delegates
Two voting and two alternate delegates



PROCLAMATION FOR PARK AND RECREATION PROFESSIONALS DAY

JULY 18, 2025

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, I James E. Truman, Mayor of the City of Valley Center, do hereby proclaim July 18, 2025, as the City of Valley Center's **PARK AND RECREATION PROFESSIONALS DAY** and encourage all citizens within the City of Valley Center to recognize and appreciate our staff.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the great seal of the City of Valley Center to be affixed this 15th day of July, in the year 2025.

SEAL

Signed _____
James E. Truman, Mayor

Attest _____
Kristi Carrithers, City Clerk

OLD BUSINESS

A. ORDINANCE 1427-25; ANNEX 30.494 ACRES ALONG INTERURBAN (TRACT 1):

Community Development Director Fiedler will present Ordinance 1427-25 for 2nd reading. A request from The4Front LLC to annex approximately 30.494 acres along Interurban has been received.

- Ordinance 1427-25
- Map

ORDINANCE NO. 1427-25

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ANNEXING CERTAIN LAND TO THE CITY OF VALLEY CENTER, SEDGWICK
COUNTY, KANSAS, BY VIRTUE OF THE LANDOWNER'S PETITION TO BE
ANNEXED TO THE CITY OF VALLEY CENTER, KANSAS.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY
CENTER:**

SECTION ONE:

The owner of the below described land, having requested and petitioned that said land be annexed to the City of Valley Center, Kansas, and as that land adjoins a portion of the westerly Valley Center, Kansas, boundary, it is hereby ordained and ordered that the land which is legally described as;

The PT W 1/2 NW 1/4 COMM NE COR THEREOF TH S 1764.29 FT FOR POB S 879.8 FT S 446.6 FT W 200.31 FT S 766.96 FT NWLY 1581.57 FT TH ALG CUR TO RIGHT 78.58 FT NWLY 683.99 FT E 1204.95 FT TO BEG SEC 25-25-1W, Sedgwick County, Kansas,

is hereby annexed to the City of Valley Center, Kansas, pursuant to the authority of K.S.A. 12-520.

SECTION TWO:

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

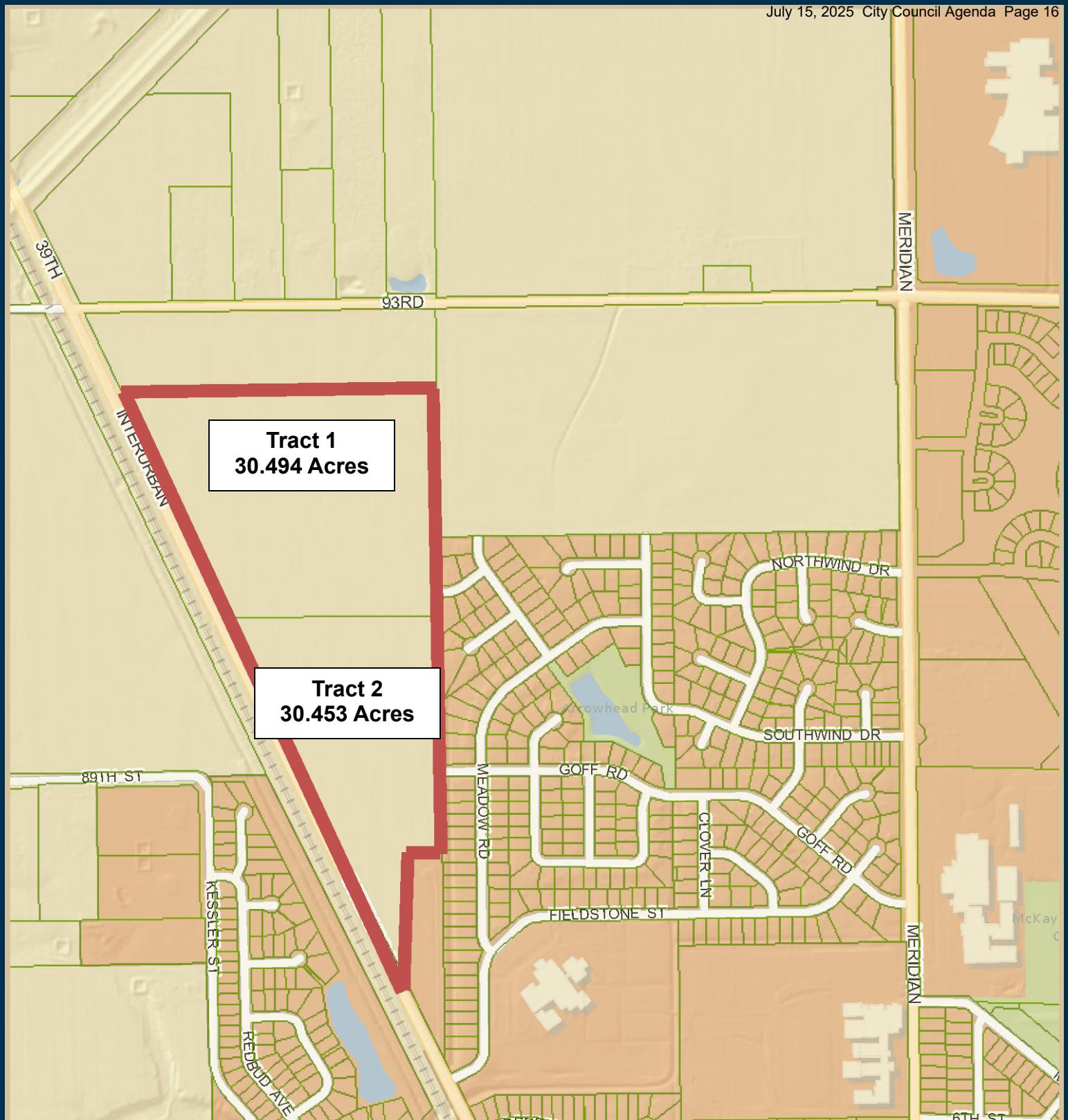
PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, on this 15th day of July, 2025.

July 1, 2025 1st reading
July 15, 2025 2nd reading

seal

James E. Truman, Mayor

Kristi Carrithers, City Clerk



Geographic Information Services
Sedgwick County...
working for you

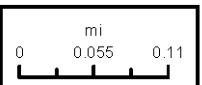
It is understood that the Sedgwick County GIS, Division of Information and Operations, has no indication or reason to believe that there are inaccuracies in information incorporated in the base map.

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

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My Map

Sedgwick County, Kansas



OLD BUSINESS
RECOMMENDED ACTION

A. ORDINANCE 1427-25; ANNEX 30.494 ACRES ALONG INTERURBAN (TRACT 1):

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of 2nd reading of Ordinance 1427-25 to annex approximately 30.494 acres along Interurban.

OLD BUSINESS

B. ORDINANCE 1428-25; ANNEX 30.453 ACRES ALONG INTERURBAN (TRACT 2):

Community Development Director Fiedler will present Ordinance 1428-25 for 2ND. reading. A request from The4Front LLC to annex approximately 30.453 acres along Interurban has been received.

- Ordinance 1428-25

ORDINANCE NO. 1428-25

**AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS,
ANNEXING CERTAIN LAND TO THE CITY OF VALLEY CENTER, SEDGWICK
COUNTY, KANSAS, BY VIRTUE OF THE LANDOWNER'S PETITION TO BE
ANNEXED TO THE CITY OF VALLEY CENTER, KANSAS.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF VALLEY
CENTER:**

SECTION ONE:

The owner of the below described land, having requested and petitioned that said land be annexed to the City of Valley Center, Kansas, and as that land adjoins a portion of the westerly Valley Center, Kansas, boundary, it is hereby ordained and ordered that the land which is legally described as;

The TH PT NW1/4 LY E AT&SF ROW EXC RDS & EXC COMM NE COR NW 1/4 TH S 1764.29 FT FOR POB TH S 879.8 FT TO SE COR NW 1/4 W 788.64 FT NWLY TO PT 1204.95 FT W OF POB E 1204.95 FT TO BEG SEC 25-25-1W, Sedgwick County, Kansas,

is hereby annexed to the City of Valley Center, Kansas, pursuant to the authority of K.S.A. 12-520.

SECTION TWO:

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

PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, on this 15th day of July, 2025.

July 1, 2025 1st reading
July 15, 2025 2nd reading

seal

James E. Truman, Mayor

Kristi Carrithers, City Clerk

OLD BUSINESS
RECOMMENDED ACTION

B. ORDINANCE 1428-25; ANNEX 30.453 ACRES ALONG INTERURBAN (TRACT 2):

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of 2nd reading of Ordinance 1428-25 to annex approximately 30.453 acres along Interurban.

NEW BUSINESS

**A. EXECUTIVE SESSION: CONSULTATION WITH ATTORNEY
DEEMED PRIVILEGED:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion for Council to recess into executive session for the consultation with attorney deemed privileged. Session to include Councilmembers, Mayor, City Attorney and City Administrator. The open meeting will resume in the City Council Chamber in _____ minutes

NEW BUSINESS

B. APPROVAL OF BANNER PLACED IN ROW FOR HOPE VC-LIFE POINT CHURCH:

Steve Rains with LifePoint Church has requested a sign waiver to place a sign in the right-of-way for 10 days prior to their Hope VC event on July 26th.

- Letter of Request

Kyle Fiedler

From: Steve Rains <stevesrains@gmail.com>
Sent: Wednesday, July 9, 2025 2:26 PM
To: Ryan Shrack
Subject: Banner Permission - Hope VC

City Council,

Over the past 4 years LifePoint Church has hosted Hope VC (Formerly Convoy of Hope) at the VC High School. At this event we will be giving away free backpacks with school supplies, groceries, hair cuts, vaccinations, sports physicals, and more. This will take place on Saturday, July 26th @ the High School (9 am-12pm). As we have in previous years, I am requesting permission to put up an event banner (4'x8') on the corner of 93rd and Meridian from July 16-26. We would like to place the banner just north of where the sidewalk turns towards the east. In previous years that is where it has been placed.

Thank you for your consideration.

Respectfully,
Steve Rains
Lead Pastor
316-755-2331
LifePoint Church



NEW BUSINESS
RECOMMENDED ACTION

**B. APPROVAL OF BANNER PLACED IN ROW FOR HOPE VC-LIFE
POINT CHURCH:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve to waive the placement in public right-of-way of sign regulations for the Hope VC event for 10 days prior to July 26, 2025.

NEW BUSINESS**C. APPROVAL OF SIGNS PLACED IN ROW FOR ICE CREAM
SOCIAL – VC HISTORICAL SOCIETY:**

The historical Society is having an old-fashioned ice cream social with homemade ice cream and toppings! It is scheduled for Sunday afternoon, July 20 from 6 PM to 8 PM on the grounds of the museum. We would like to invite Valley Center to stop by and see us that day...at 112 N. Meridian! The museum will be open at that time. This is a fund raiser for our window project for the house and we hope to see a lot of you there. We will have membership forms available for all that would like to join

NEW BUSINESS
RECOMMENDED ACTION

C. APPROVAL OF SIGNS PLACED IN ROW FOR ICE CREAM SOCIAL – VC HISTORICAL SOCIETY:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve to waive the placement in public right-of-way of sign regulations for the Valley Center Historical Society for Ice Cream Social from July 15th to July 21st.

NEW BUSINESS

**D. RESOLUTION 788-25: AMEND RES. 725-22; DRAINAGE
IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:**

A Resolution amending and supplementing Resolution 725-22, which determined the advisability of the drainage improvements for Phase I, Sunflower Valley.

- Resolution 788-25



Gilmore & Bell, P.C.
07/10/2025

(Published in *The Ark Valley News* on July 24, 2025)

RESOLUTION NO. 788-25

A RESOLUTION AMENDING AND SUPPLEMENTING RESOLUTION NO. 725-22 OF THE CITY OF VALLEY CENTER, KANSAS, WHICH DETERMINED THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY (DRAINAGE IMPROVEMENTS-PHASE 1/SUNFLOWER VALLEY).

WHEREAS, the governing body of the City of Valley Center, Kansas (the “City”), has heretofore by Resolution No. 725-22 of the City, duly adopted on December 6, 2022 (the “Prior Resolution”), authorized, pursuant to K.S.A. 12-6a01 *et seq.*, the construction of public improvements to serve a certain area within the City; and

WHEREAS, the Prior Resolution was recorded with the Register of Deeds of Sedgwick County, Kansas, and appears at Doc.#/Flm-Pg: 30215575; and

WHEREAS, the City has received a revised petition proposing a modification of the estimated costs of the improvements and the apportionment of such costs; and

WHEREAS, the governing body of the City hereby finds and determines that said revised petition is sufficient and that it is necessary to make such modifications; and

WHEREAS, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to amend and supplement **Section 1** of the Prior Resolution, as hereinafter set forth.

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

Section 1. Amendments. **Section 1** of the Prior Resolution is hereby amended to read as follows:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

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.

(b) The estimated or probable cost of the proposed Improvements is: \$1,281,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after December 1, 2022.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 1-5, Block B; all in Sunflower Valley, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per Unit. The number of Units is set forth as follows:

Property Description	Number of Units
Lot 1, Block B	44
Lot 2, Block B	8
Lot 3, Block B	16
Lot 4, Block B	18
Lot 5, Block B	10
Total	96

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 81% to be assessed against the Improvement District and 19% to be paid by the City-at-large.

Section 2. Repealer; Ratification. *Section 1* of the Prior Resolution is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on July 15, 2025.

(SEAL)

By: _____

Name: James E. Truman

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 15, 2025, as the same appears of record in my office.

DATED: July 15, 2025.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS
RECOMMENDED ACTION

**D. RESOLUTION 788-25: AMEND RES. 725-22; DRAINAGE
IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve Resolution 788-25 amending and supplementing Resolution 725-22 regarding drainage improvement to Phase I/Sunflower Valley.

NEW BUSINESS

**E. RESOLUTION 789-25: AMEND RES. 727-22; PAVING
IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:**

A Resolution amending and supplementing Resolution 727-22, which determined the advisability of the Paving improvements for Phase I, Sunflower Valley.

- Resolution 789-25

Gilmore & Bell, P.C.
07/10/2025

(Published in *The Ark Valley News* on July 24, 2025)

RESOLUTION NO. 789-25

A RESOLUTION AMENDING AND SUPPLEMENTING RESOLUTION NO. 727-22 OF THE CITY OF VALLEY CENTER, KANSAS, WHICH DETERMINED THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY (PAVING IMPROVEMENTS-PHASE 1/SUNFLOWER VALLEY).

WHEREAS, the governing body of the City of Valley Center, Kansas (the “City”), has heretofore by Resolution No. 727-22 of the City, duly adopted on December 6, 2022 (the “Prior Resolution”), authorized, pursuant to K.S.A. 12-6a01 *et seq.*, the construction of public improvements to serve a certain area within the City; and

WHEREAS, the Prior Resolution was recorded with the Register of Deeds of Sedgwick County, Kansas, and appears at Doc.#/Flm-Pg: 30215577; and

WHEREAS, the City has received a revised petition proposing a modification of the estimated costs of the improvements and the apportionment of such costs; and

WHEREAS, the governing body of the City hereby finds and determines that said revised petition is sufficient and that it is necessary to make such modifications; and

WHEREAS, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to amend and supplement **Section 1** of the Prior Resolution, as hereinafter set forth.

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

Section 1. Amendments. **Section 1** of the Prior Resolution is hereby amended to read as follows:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

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.

(b) The estimated or probable cost of the proposed Improvements is: \$2,541,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after December 1, 2022.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 1-2, Block A; and Lots 1-5, Block B; all in Sunflower Valley, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per Unit. The number of Units is set forth as follows:

Property Description	Number of Units
Lot 1, Block A	5
Lot 2, Block A	5
Lot 1, Block B	44
Lot 2, Block B	8
Lot 3, Block B	16
Lot 4, Block B	18
Lot 5, Block B	10
Total	106

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 86% to be assessed against the Improvement District and 14% to be paid by the City-at-large.

Section 2. Repealer; Ratification. *Section 1* of the Prior Resolution is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

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ADOPTED by the governing body of the City on July 15, 2025.

(SEAL)

By: _____

Name: James E. Truman

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 15, 2025, as the same appears of record in my office.

DATED: July 15, 2025.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS
RECOMMENDED ACTION

**E. RESOLUTION 789-25: AMEND RES. 727-22; PAVING
IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:**

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommends motion to approve Resolution 789-25 amending and supplementing Resolution 727-22 regarding paving improvement to Phase I/Sunflower Valley.

NEW BUSINESS

F. RESOLUTION 790-25: AMEND RES. 728-22; WATER IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:

A Resolution amending and supplementing Resolution 728-22, which determined the advisability of the Water improvements for Phase I, Sunflower Valley

- Resolution 790-25

Gilmore & Bell, P.C.
07/10/2025

(Published in *The Ark Valley News* on July 24, 2025)

RESOLUTION NO. 790-25

A RESOLUTION AMENDING AND SUPPLEMENTING RESOLUTION NO. 728-22 OF THE CITY OF VALLEY CENTER, KANSAS, WHICH DETERMINED THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY (WATER IMPROVEMENTS-PHASE 1/SUNFLOWER VALLEY).

WHEREAS, the governing body of the City of Valley Center, Kansas (the “City”), has heretofore by Resolution No. 728-22 of the City, duly adopted on December 6, 2022 (the “Prior Resolution”), authorized, pursuant to K.S.A. 12-6a01 *et seq.*, the construction of public improvements to serve a certain area within the City; and

WHEREAS, the Prior Resolution was recorded with the Register of Deeds of Sedgwick County, Kansas, and appears at Doc.#/Flm-Pg: 30215578; and

WHEREAS, the City has received a revised petition proposing a modification of the estimated costs of the improvements and the apportionment of such costs; and

WHEREAS, the governing body of the City hereby finds and determines that said revised petition is sufficient and that it is necessary to make such modifications; and

WHEREAS, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to amend and supplement **Section 1** of the Prior Resolution, as hereinafter set forth.

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

Section 1. Amendments. **Section 1** of the Prior Resolution is hereby amended to read as follows:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

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.

(b) The estimated or probable cost of the proposed Improvements is: \$795,000; said estimated cost to be increased at the pro rata rate of 1 percent per month from and after December 1, 2022.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 1-5, Block B; all in Sunflower Valley, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per Unit. The number of Units is set forth as follows:

Property Description	Number of Units
Lot 1, Block B	44
Lot 2, Block B	8
Lot 3, Block B	16
Lot 4, Block B	18
Lot 5, Block B	10
Total	96

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 89% to be assessed against the Improvement District and 11% to be paid by the City-at-large.

Section 2. Repealer; Ratification. *Section 1* of the Prior Resolution is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

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ADOPTED by the governing body of the City on July 15, 2025.

(SEAL)

By: _____

Name: James E. Truman

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 15, 2025, as the same appears of record in my office.

DATED: July 15, 2025.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS
RECOMMENDED ACTION

F. RESOLUTION 790-25: AMEND RES. 728-22; WATER IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend motion to approve Resolution 790-25 amending and supplementing Resolution 728-22 regarding water improvement to Phase I/Sunflower Valley.

NEW BUSINESS

G. RESOLUTION 791-25: AMEND RES. 736-23; SANITARY SEWER IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:

A Resolution amending and supplementing Resolution 736-23, which determined the advisability of the Sanitary Sewer improvements for Phase I, Sunflower Valley

- Resolution 791-25

Gilmore & Bell, P.C.
07/10/2025

(Published in *The Ark Valley News* on July 24, 2025)

RESOLUTION NO. 791-25

A RESOLUTION AMENDING AND SUPPLEMENTING RESOLUTION NO. 736-23 OF THE CITY OF VALLEY CENTER, KANSAS, WHICH DETERMINED THE ADVISABILITY OF THE MAKING OF CERTAIN INTERNAL IMPROVEMENTS IN THE CITY (SANITARY SEWER IMPROVEMENTS-PHASE 1/SUNFLOWER VALLEY).

WHEREAS, the governing body of the City of Valley Center, Kansas (the “City”), has heretofore by Resolution No. 726-22 of the City, duly adopted on December 6, 2022, authorized, pursuant to K.S.A. 12-6a01 *et seq.*, the construction of public improvements to serve a certain area within the City; and

WHEREAS, Resolution No. 726-22 was recorded with the Register of Deeds of Sedgwick County, Kansas, and appears at Doc.#/Flm-Pg: 30215576; and

WHEREAS, the governing body of the City has heretofore by Resolution No. 736-23 of the City, duly adopted on June 20, 2023 (the “Prior Resolution”), amended Resolution No. 726-22 and authorized, pursuant to K.S.A. 12-6a01 *et seq.*, the construction of public improvements to serve a certain area within the City; and

WHEREAS, the Prior Resolution was recorded with the Register of Deeds of Sedgwick County, Kansas, and appears at Doc.#/Flm-Pg: 30250218; and

WHEREAS, the City has received a revised petition proposing a modification of the estimated costs of the improvements and the apportionment of such costs; and

WHEREAS, the governing body of the City hereby finds and determines that said revised petition is sufficient and that it is necessary to make such modifications; and

WHEREAS, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to amend and supplement **Section 1** of the Prior Resolution, as hereinafter set forth.

THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF VALLEY CENTER, KANSAS, AS FOLLOWS:

Section 1. Amendments. **Section 1** of the Prior Resolution is hereby amended to read as follows:

Section 1. Findings of Advisability. The governing body hereby finds and determines that:

(a) It is advisable to make the following improvements (the “Improvements”):

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.

(b) The estimated or probable cost of the Improvements is: \$850,000, to be increased at the pro rata rate of 1 percent per month from and after November 1, 2022.

(c) The extent of the improvement district (the “Improvement District”) to be assessed for the cost of the Improvements is:

Lots 1-5, Block B; all in Sunflower Valley, an Addition to the City of Valley Center, Sedgwick County, Kansas.

(d) The method of assessment is: equally per Unit. The number of Units is set forth as follows:

Property Description	Number of Units
Lot 1, Block B	44
Lot 2, Block B	8
Lot 3, Block B	16
Lot 4, Block B	18
Lot 5, Block B	10
Total	96

(e) The apportionment of the cost of the Improvements between the Improvement District and the City-at-large is: 84.7% to be assessed against the Improvement District and 15.3% to be paid by the City-at-large.

Section 2. Repealer; Ratification. *Section 1* of the Prior Resolution is hereby repealed and the rest and remainder thereof is hereby ratified and confirmed.

Section 3. Effective Date. This Resolution shall be effective upon adoption. This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Sedgwick County, Kansas.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of the City on July 15, 2025.

(SEAL)

By: _____

Name: James E. Truman

Title: Mayor

ATTEST:

By: _____

Name: Kristi Carrithers

Title: City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on July 15, 2025, as the same appears of record in my office.

DATED: July 15, 2025.

By: _____

Name: Kristi Carrithers

Title: City Clerk

NEW BUSINESS
RECOMMENDED ACTION

G. RESOLUTION 791-25: AMEND RES. 736-23; SANITARY SEWER IMPROVEMENTS PHASE I-SUNFLOWER VALLEY:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve Resolution 791-25 amending and supplementing Resolution 736-23 regarding sanitary sewer improvement to Phase I/Sunflower Valley.

NEW BUSINESS

H. APPROVAL OF AERATION BASIN GEARBOX FOR WWTP:

Public Works Director Eggleston will request approval of bid from C&B Equipment to purchase a gearbox for the aeration basin at the wastewater treatment plant. Cost of gearbox is \$49,486.35.

- Staff Memo
- Quote for new Gearbox



July 15, 2025

To: Mayor Truman & Members of Council
From: Rodney Eggleston – Public Works Director
Subject: WWTP Aeration Basin Gearbox

BACKGROUND

If you recall, we have had several discussions about the Aeration basin at the WWTP and its condition. We are actively investigating solutions and ways to pay for them. In the interim, we have an issue with the gearbox that drives the discs in the basin and this gearbox is needing replaced. This cost would unfortunately be necessary even if we approved a replacement basin today as that could take up to a year. This will allow the current basin to continue to function.

PROPOSAL

Staff are recommending the purchase of a new replacement gearbox from C&B Equipment. A replacement is recommended as replacement parts for the old gearbox are obsolete and not supported.

FINANCIAL CONSIDERATION

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

SUMMARY

Staff are recommending the approval of the quote from C&B Equipment in the amount of \$49,486.35 and authorizing the mayor or city administrator to sign.

Sincerely,

Rodney Eggleston
Public Works Director



3717 N. Ridgewood St, Wichita, KS 67220

Quote #031425tjm Valley Center Gearbox replacement

FROM:	Cust. #	Ship to #		
C & B Equipment Phone: 316-262-5156 Mobile: Fax: 316-262-5040	To: City of Valley Center 121 S Meridian Valley Center KS 67147			
By: TJ McClure Date: 07/09/25 Expires: 07/24/25 SO 15744	Contact: Scott Lemuz, Nick Manning Phone: 316-369-0726 Email: SLemuz@valleycenterks.gov NManning@valleycenterks.gov			
Reference: Foote-Jones Gearbox SM-H-8407-25, 330071 1512	FOB: Factory	Lead time: 140-160 days APO*		
Terms: Net 15 Days with Approved Credit	<i>*Based on current availability, subject to prior sale</i>			
ITEM	QTY	DESCRIPTION	EACH	EXTENDED
1	1	<p>Removed drain plug, but oil was already empty in unit. Tore down and found worn gears with teeth missing, worn bearings, and grooves worn into the shafts where the lip seals ride. Gearbox can be fixed, however parts are obsolete from factory and are not supported. Quote new gearbox assembly.</p> <p>New Gearbox P/N 407*****</p> <p><i>Note: a \$315 inspection fee will be required if it is elected to not purchase this unit.</i></p> <p>Please note this is an estimate: Any further issues found with the equipment are not included in this estimate. You will be notified if there are any cost variances.</p> <p>Thank you for giving C&B Equipment the opportunity to do business with you.</p>	\$ 49,486.35	\$ 49,486.35
TOTAL	**** THIS ESTIMATE DOES NOT INCLUDE FREIGHT OR TAX ****			\$ 49,486.35

CONDITIONS: All conditions and sales are FOB point of shipment unless otherwise stated. Our responsibility ceases upon delivery of material to carrier. The prices and terms stated in the above quotation are not subject to verbal changes or agreements unless approved in writing by the Seller. All quotations are contingent upon the availability of materials, and subject to other causes beyond our control. Prices are based upon costs and conditions existing on the date of the quotation, and are subject to change by the Seller before final acceptance. We use our best efforts in every case to ship within the time promised, but do not guarantee to do so.

SIGNED BY: *TJ McClure*

Email: tmccclure@cbeuptime.com



NEW BUSINESS
RECOMMENDED ACTION

H. APPROVAL OF AERATION BASIN GEARBOX FOR WWTP):

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of purchase of gearbox for the WWTP from C&B Equipment in the amount of \$49,486.35.

NEW BUSINESS

I. APPROVAL OF CHANGE ORDER #1 FOR RIO BELLA SUBDIVISION:

A change order in the amount of \$8,000.00 will be presented for approval. This is for installation of 10 drainage swales from the berms to county drainage ditches.

- Change Order #1



Construction Contract Change Order

NEW BUSINESS
RECOMMENDED ACTION

I. APPROVAL OF CHANGE ORDER #1 FOR RIO BELLA SUBDIVISION:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of change order # 1 for the Rio Bella development in the amount of \$8,000.00 and authorize Mayor or City Administrator to sign.

NEW BUSINESS

J. NORTH SENECA STREET BID ADVERTISEMENT:

A representative from PEC will present for Council approval the advertisement for bids for the construction of Seneca Street Reconstruction from Ford Street to 5th Street.

- Advertisement for bids
- Map

Seneca Street Reconstruction from Ford Street to 5th Street

City of Valley Center

SECTION 00 11 13
ADVERTISEMENT FOR BIDS

Project No.: 31-217013-017-2502

Owner: City of Valley Center

Address: 121 S Meridian Ave., Valley Center, KS 67147

Bids for the construction of Seneca Street Reconstruction from Ford Street to 5th Street will be received at the office of The City of Valley Center located at 121 S Meridian Ave., Valley Center, KS 67147 until **XX XX XXX at 10:00am** local time. At that time the Bids will be publicly opened and read.

Description of Project:

The Bidding Documents consisting of the drawings and project manual may be examined and obtained from Drexel Technologies at <http://www.drexeltech.com/>. Additionally, Bidding Documents may be picked up at Drexel Technologies on a CD or downloaded electronically. See the Drexel Technologies website for pricing. All purchases are non-refundable. Drexel Technologies can be contacted by phone at (913) 371-4430 or electronically at <http://www.drexeltech.com/>. Bidding Documents will be shipped only if the requesting party assumes responsibility for all related shipping charges. Corporate, certified, or cashier's checks shall be made payable to Drexel Technologies.

Prospective Bidders are urged to register with Drexel Technologies as a plan holder, even if Bidding Documents are obtained from a plan room or source other than Drexel Technologies in either electronic or paper format. Drexel Technologies will be updated periodically with addenda, lists of registered plan holders, reports, and other information relevant to submitting a Bid for the Project. All official notifications, addenda, and other Bidding Documents will be offered only through Drexel Technologies. Neither Owner nor Engineer will be responsible for Bidding Documents, including addenda, if any, obtained from sources other than Drexel Technologies.

Bidders on this work will be required to comply with the President's Executive Order No. 11246. Requirements for bidders and contractors under this order are explained in the specifications.

At this time, the City of Valley Center will not be accepting a bid where the primary or subcontractor is Conspec d/b/a Kansas Paving.

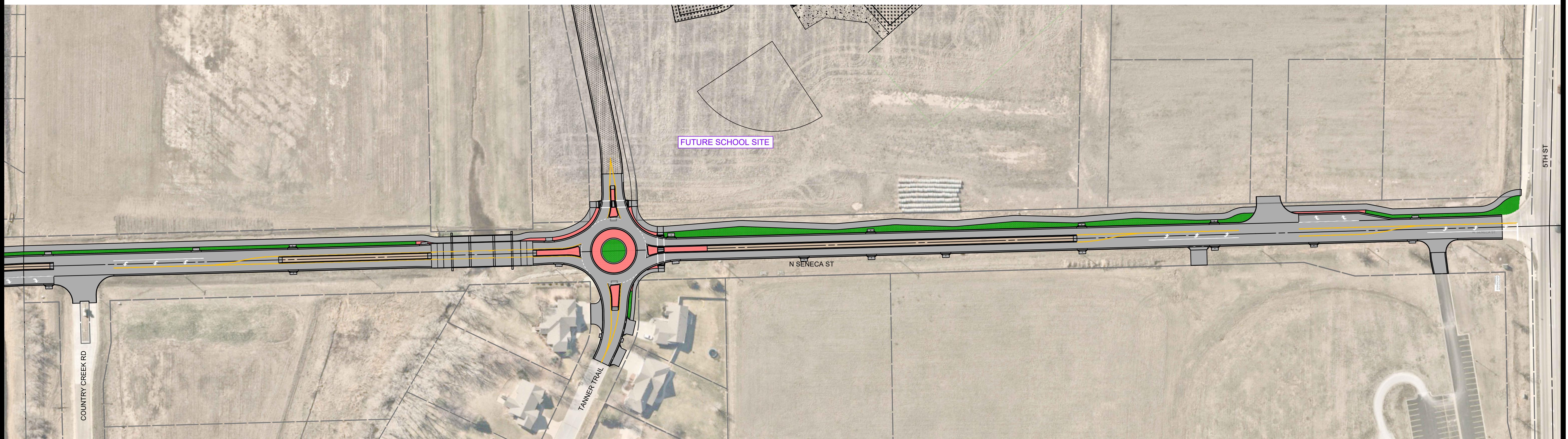
Owner's Representative

Date

END OF SECTION

31-217013-017-2502

Advertisement for Bids
 00 11 13 - 1



**NORTH SENECA STREET - FORD ST. TO 5TH ST.
RECONSTRUCTION PROJECT
VALLEY CENTER, KANSAS**



NEW BUSINESS
RECOMMENDED ACTION

J. NORTH SENECA STREET BID ADVERTISEMENT:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve placement of advertisement for bids for the North Seneca Reconstruction Project.

NEW BUSINESS

K. TRAILS END BID ADVERTISEMENT:

A representative from SEH will present for Council approval the advertisement for bids for the construction of Trails End Phase I Improvements.

- Trails End Phase I improvement bid advertisement
- Map

DOCUMENT 00 11 13

ADVERTISEMENT FOR BIDS

TRAILS END PHASE I IMPROVEMENTS
Valley Center, Kansas
SEH No. VALCT 181164

Notice is hereby given that Sealed Bids will be received by the City of Valley Center, Kansas until 1:00 p.m., Wednesday, August 20, 2025, at the Valley Center City Hall, 121 South Meridian, Valley Center, KS 67147, at which time they will be publicly opened and read aloud, for the furnishing of all labor and material for the construction of TRAILS END PHASE I Improvements.

The Project includes approximately 10,000 SY of Pavement, 2,700 LF of Water Main, 500 LF of Sanitary Sewer Main, 800 LF of Storm Sewer, and appurtenant improvements, and erosion control located west of Seneca Street & South of 5th Street, in Valley Center, Kansas.

The Bidding Documents may be obtained electronically from SEH, Jake Vasa, PE, 402.480.4096, jvasa@sehinc.com.

Paper Bids shall be on the form provided for that purpose and according to the Bidding Requirements prepared by SEH dated July 11, 2025.

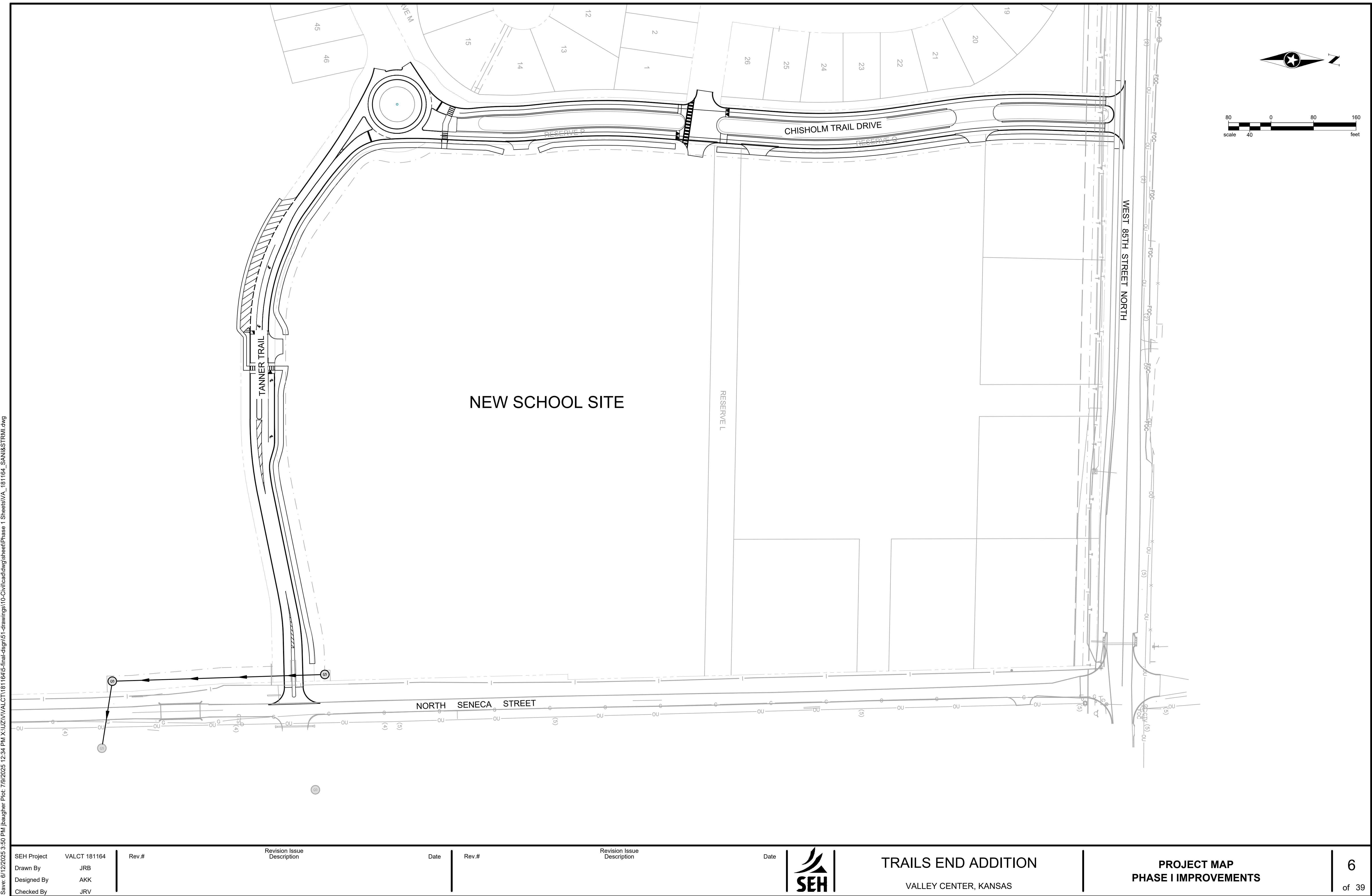
At this time, the City of Valley Center will not be accepting a bid where the primary or subcontractor is Conspec d/b/a Kansas Paving.

Emailed bids will be accepted. Please email to: jvasa@sehinc.com and KCarrithers@valleycenterks.org.

Bid security in the amount of 5 percent of the Bid must accompany each Bid in accordance with the Instructions to Bidders.

Bids shall be securely sealed and endorsed upon the outside wrapper, "BID FOR TRAILS END PHASE I IMPROVEMENTS, VALLEY CENTER, KS"

The Owner reserves the right to reject any and all Bids, to waive irregularities and informalities therein and to award the Contract in the best interests of the Owner.



NEW BUSINESS
RECOMMENDED ACTION

K. TRAILS END BID ADVERTISEMENT:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend motion to approve placement of advertisement for bids for the Trails End Phase I Improvements.

NEW BUSINESS

L. 2025 BUDGET COMPREHENSIVE DISCUSSION:

Finance Director Miller will present the Comprehensive FY2026 budget and Notice of Revenue Neutral Rate Intent. He will request Council authorize notification to Sedgwick County of intent to exceed the revenue neutral rate and set hearing date.

- FY26 Comprehensive Budget Presentation
- Revenue Neutral Certification Form

NEW BUSINESS
RECOMMENDED ACTION

L. 2025 BUDGET COMPREHENSIVE DISCUSSION:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommends motion to file the intent to exceed the Revenue Neutral Rate with Sedgwick County and set the Revenue Neutral Rate Hearing for September 2, 2025, at 7:00pm located at Valley Center City Hall, 121 S. Meridian, Valley Center, Kansas.

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – JULY 15, 2025**
- B. REVENUE AND EXPENSE REPORT – MARCH 2025**
- C. TREASURER REPORT - MARCH 2025**
- D. CHECK RECONCILIATION – MARCH 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 July 15, 2025, as prepared by City Staff.

July 15, 2025, Appropriation

Appropriation \$ 290,193.58

VENDOR SET: 03 City of Valley Center

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK	INVOICE	CHECK	CHECK	CHECK
			DATE	AMOUNT		DISCOUNT	NO
0157	KYLE FIEDLER						
C-CHECK	KYLE FIEDLER	VOIDED	V	6/27/2025		063378	183.50CR

* * 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 183.50CR	183.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 03	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	183.50CR	0.00	0.00
BANK: *		TOTALS:	1	183.50CR	0.00	0.00

VENDOR SET: 02 City of Valley Center

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	AMOUNT		NO	STATUS	AMOUNT
0059	CITY OF WICHITA							
I-202506243491	CITY OF WICHITA	R	6/27/2025	5,096.00		063364		5,096.00
0150	AT&T MOBILITY							
I-202506243489	AT&T MOBILITY	R	6/27/2025	267.64		063365		267.64
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202506243497	P E C (PROFESSIONAL ENGINEERIN	R	6/27/2025	2,800.00		063366		2,800.00
0587	DELL FINANCIAL SERVICES, LLC							
I-202506243494	DELL FINANCIAL SERVICES, LLC	R	6/27/2025	18.70		063367		18.70
0780	CHENEY DOOR COMPANY							
I-202506243492	CHENEY DOOR COMPANY	R	6/27/2025	362.00		063368		362.00
0784	MERIDIAN ANALYTICAL LABS, LLC							
I-202506243496	MERIDIAN ANALYTICAL LABS, LLC	R	6/27/2025	582.00		063369		582.00
0824	GALLS, LLC							
I-202506243488	GALLS, LLC	R	6/27/2025	362.93		063370		362.93
1126	EQUIPMENTSHARE.COM, INC.							
I-202506243500	EQUIPMENTSHARE.COM, INC.	R	6/27/2025	327.32		063371		327.32
1162	CUT RATES LAWN CARE LLC							
I-202506243493	CUT RATES LAWN CARE LLC	R	6/27/2025	950.00		063372		950.00
1196	GARVER, LLC.							
I-202506243499	GARVER, LLC.	R	6/27/2025	27,185.33		063373		27,185.33
1400	DONE RIGHT LAWN CARE LLC.							
I-202506243486	DONE RIGHT LAWN CARE LLC.	R	6/27/2025	500.00		063374		500.00
1403	PARETO HEALTH							
I-202506243490	PARETO HEALTH	R	6/27/2025	94.00		063375		94.00
1456	WOODCHUCK FIREWOOD & LANDSCAPI							
I-202506243498	WOODCHUCK FIREWOOD & LANDSCAPI	R	6/27/2025	5,050.00		063376		5,050.00
1463	DAVES POOL STORE & SERVICE							
I-202506243495	DAVES POOL STORE & SERVICE	R	6/27/2025	59.90		063377		59.90
0032	AFLAC							
I-AF 202506113456	SUPPLEMENTAL INSURANCE	R	6/27/2025	123.69		063380		
I-AF 202506243501	SUPPLEMENTAL INSURANCE	R	6/27/2025	123.69		063380		
I-AFC202506113456	SUPPLEMENTAL INSURANCE	R	6/27/2025	51.44		063380		
I-AFC202506243501	SUPPLEMENTAL INSURANCE	R	6/27/2025	51.44		063380		
I-afd202506113456	SUPPLEMENTAL INSURANCE	R	6/27/2025	110.36		063380		

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

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

VENDOR I.D.	NAME	STATUS	DATE	CHECK	INVOICE	DISCOUNT	CHECK	CHECK	CHECK
							NO	STATUS	AMOUNT
I-AFD202506243501	SUPPLEMENTAL INSURANCE	R	6/27/2025		110.36		063380		
I-AFL202506113456	SUPPLEMENTAL LIFE INSURANCE	R	6/27/2025		60.10		063380		
I-AFL202506243501	SUPPLEMENTAL LIFE INSURANCE	R	6/27/2025		60.10		063380		
I-AFO202506113456	SUPPLEMENTAL INSURANCE	R	6/27/2025		45.89		063380		
I-AFO202506243501	SUPPLEMENTAL INSURANCE	R	6/27/2025		45.92		063380		782.99
0445	DELTA DENTAL OF KANSAS, INC.								
I-DDS202506113456	DENTAL INSURANCE	R	6/27/2025		273.30		063381		
I-DDS202506243501	DENTAL INSURANCE	R	6/27/2025		273.30		063381		
I-DEC202506113456	DENTAL INSURANCE	R	6/27/2025		249.06		063381		
I-DEC202506243501	DENTAL INSURANCE	R	6/27/2025		249.06		063381		
I-DES202506113456	DENTAL INSURANCE	R	6/27/2025		288.64		063381		
I-DES202506243501	DENTAL INSURANCE	R	6/27/2025		288.64		063381		
I-DFM202506113456	DENTAL INSURANCE	R	6/27/2025		847.00		063381		
I-DFM202506243501	DENTAL INSURANCE	R	6/27/2025		846.79		063381		3,315.79
0566	SURENCY LIFE AND HEALTH								
I-VEC202506113456	VISION INSURANCE	R	6/27/2025		7.93		063382		
I-VEC202506243501	VISION INSURANCE	R	6/27/2025		7.93		063382		
I-VES202506113456	VISION INSURANCE	R	6/27/2025		9.24		063382		
I-VES202506243501	VISION INSURANCE	R	6/27/2025		9.24		063382		
I-VMC202506113456	VISION INSURANCE	R	6/27/2025		78.12		063382		
I-VMC202506243501	VISION INSURANCE	R	6/27/2025		78.12		063382		
I-VME202506113456	VISION INSURANCE	R	6/27/2025		62.79		063382		
I-VME202506243501	VISION INSURANCE	R	6/27/2025		62.79		063382		
I-VMF202506113456	VISION INSURANCE	R	6/27/2025		185.57		063382		
I-VMF202506243501	VISION INSURANCE	R	6/27/2025		185.57		063382		
I-VMS202506113456	VISION INSURANCE	R	6/27/2025		70.84		063382		
I-VMS202506243501	VISION INSURANCE	R	6/27/2025		72.27		063382		830.41
0035	BARRY ARBUCKLE								
I-202507013516	BARRY ARBUCKLE	R	7/04/2025		800.00		063383		800.00
0042	LARRY LINN								
I-202507013512	LARRY LINN	R	7/04/2025		1,700.00		063384		1,700.00
0098	VALLEY CENTER POSTMASTER								
I-202507013522	VALLEY CENTER POSTMASTER	R	7/04/2025		6,000.00		063385		6,000.00
0134	MIRACLE SIGNS								
I-202507013537	MIRACLE SIGNS	R	7/04/2025		31,612.43		063386		31,612.43
0156	BEALL & MITCHELL, LLC								
I-202507013514	BEALL & MITCHELL, LLC	R	7/04/2025		1,850.00		063387		1,850.00

VENDOR SET: 02 City of Valley Center
 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	AMOUNT		NO	STATUS	AMOUNT
0183	KANSAS ONE-CALL SYSTEM, INC							
	I-202507013528	KANSAS ONE-CALL SYSTEM, INC	R	7/04/2025	248.71	063388		248.71
0196	P E C (PROFESSIONAL ENGINEERIN							
	I-202507013524	P E C (PROFESSIONAL ENGINEERIN	R	7/04/2025	55,537.25	063389		55,537.25
0254	CITY OF WICHITA							
	I-202507013529	CITY OF WICHITA	R	7/04/2025	75,866.02	063390		75,866.02
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
	I-202507013513	CHRISTOPHER MICHAEL LEE DAVIS,	R	7/04/2025	125.00	063391		125.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
	I-202507013515	JOY K. WILLIAMS, ATTORNEY AT L	R	7/04/2025	1,350.00	063392		1,350.00
0623	CORE & MAIN							
	I-202507013530	CORE & MAIN	R	7/04/2025	5,904.98	063393		5,904.98
0656	DRAGONFLY LAWN & TREE CARE LLC							
	I-202507023538	DRAGONFLY LAWN & TREE CARE LLC	R	7/04/2025	3,392.00	063394		3,392.00
0799	ROYAL FRANCHISING, LLC DBA JAN							
	I-202507013523	ROYAL FRANCHISING, LLC DBA JAN	R	7/04/2025	870.00	063395		870.00
0824	GALLS, LLC							
	I-202507013518	GALLS, LLC	R	7/04/2025	287.48	063396		287.48
1004	IMAGINE IT, INC.							
	I-202507013535	IMAGINE IT, INC.	R	7/04/2025	11,154.61	063397		11,154.61
1039	GRAINGER							
	I-202507013536	GRAINGER	R	7/04/2025	32.00	063398		32.00
1082	T-MOBILE							
	I-202507013520	T-MOBILE	R	7/04/2025	115.50	063399		115.50
1105	CK POWER							
	I-202507013531	CK POWER	R	7/04/2025	929.80	063400		929.80
1162	CUT RATES LAWN CARE LLC							
	I-202507013527	CUT RATES LAWN CARE LLC	R	7/04/2025	3,610.00	063401		3,610.00
1223	EVERGY							
	I-202507013526	EVERGY	R	7/04/2025	17,566.00	063402		17,566.00

VENDOR SET: 02 City of Valley Center
 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	AMOUNT		NO	STATUS	AMOUNT
1234	FLEET FUELS LLC							
I-202507013532	FLEET FUELS LLC	R	7/04/2025	1,683.42		063403		1,683.42
1240	UTILITY MAINTENANCE CONTRACTOR							
I-202507013534	UTILITY MAINTENANCE CONTRACTOR	R	7/04/2025	3,100.00		063404		3,100.00
1360	ABCD TECH							
I-202507013519	ABCD TECH	R	7/04/2025	45.00		063405		45.00
1416	MOUNTAINLAND SUPPLY COMPANY							
I-202507013533	MOUNTAINLAND SUPPLY COMPANY	R	7/04/2025	58.24		063406		58.24
1443	BENDER STEEL							
I-202507013517	BENDER STEEL	R	7/04/2025	1,650.00		063407		1,650.00
1466	ALLEN TRENCHING INC.							
I-202507023539	ALLEN TRENCHING INC.	R	7/04/2025	15,249.00		063410		15,249.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	289,322.45	0.00	289,322.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 02 BANK: APBK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	43	289,322.45	0.00	289,322.45

VENDOR SET: 03 City of Valley Center
 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	AMOUNT		NO	STATUS	AMOUNT
0157	KYLE FIEDLER							
I-202506243487	KYLE FIEDLER	V	6/27/2025	183.50		063378		183.50
0157	KYLE FIEDLER							
M-CHECK	KYLE FIEDLER	VOIDED	V	6/27/2025		063378		183.50CR
0157	KYLE FIEDLER							
I-202507013521	KYLE FIEDLER	R	7/04/2025	262.15		063408		262.15

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	445.65	0.00	262.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	183.50CR	183.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	1	262.15	0.00	262.15

VENDOR SET: 04 City of Valley Center
 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	AMOUNT		NO	STATUS	AMOUNT
0246	ALEXA JENNINGS							
I-202506253510	ALEXA JENNINGS	R	6/27/2025	200.00		063379		200.00

0247	LACEY JONES							
I-202507013525	LACEY JONES	R	7/04/2025	408.98		063409		408.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	608.98	0.00	608.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04	2	608.98	0.00	608.98
BANK: APBK	46	290,193.58	0.00	290,193.58
REPORT TOTALS:	46	290,193.58	0.00	290,193.58

SELECTION CRITERIA

VENDOR SET: * - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 063364 THRU 063410

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 MARCH 2025:

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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
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REVENUE SUMMARY

TAXES	1,946,585.00	87,304.09	0.00	1,043,901.74	0.00	902,683.26	53.63
INTERGOVERNMENTAL	820,000.00	65,415.28	0.00	220,474.50	0.00	599,525.50	26.89
LICENSES & PERMITS	828,196.00	100,225.54	0.00	211,274.26	0.00	616,921.74	25.51
CHARGES FOR SERVICES	6,090.00	230.00	0.00	1,230.00	0.00	4,860.00	20.20
FINES & FORFEITURES	166,860.00	10,897.47	0.00	33,522.71	0.00	133,337.29	20.09
USE OF MONEY & PROPERTY	70,000.00	23,282.12	0.00	67,414.53	0.00	2,585.47	96.31
OTHER REVENUES	68,000.00	5,224.64	0.00	68,928.70	0.00	(928.70)	101.37
MISCELLANEOUS	166,000.00	259.93	0.00	1,311.81	0.00	164,688.19	0.79
TOTAL REVENUES	4,071,731.00	292,839.07	0.00	1,648,058.25	0.00	2,423,672.75	40.48

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	46,228.21	0.00	136,739.90	0.00	348,713.10	28.17
CONTRACTUAL SERVICES	234,221.00	25,066.78	0.00	66,419.34	6.00	167,795.66	28.36
COMMODITIES	11,515.00	842.35	0.00	3,443.10	0.00	8,071.90	29.90
CAPITAL OUTLAY	9,000.00	433.77	0.00	1,828.62	0.00	7,171.38	20.32
OTHER COSTS/MISC.	209,963.00	56.39	0.00	245.58	0.00	209,717.42	0.12
TOTAL ADMINISTRATION	950,152.00	72,627.50	0.00	208,676.54	6.00	741,469.46	21.96

LEGAL & MUNICIPAL COURT

PERSONNEL SERV. & BENEF.	55,264.58	4,572.78	0.00	13,630.26	0.00	41,634.32	24.66
CONTRACTUAL SERVICES	102,930.00	8,283.73	0.00	30,764.39	5.43	72,160.18	29.89
COMMODITIES	700.00	15.06	0.00	134.26	0.00	565.74	19.18
CAPITAL OUTLAY	0.00	69.86	0.00	448.90	0.00	(448.90)	0.00
OTHER COSTS/MISC.	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
OFFSET	0.00	(70.00)	0.00	(70.00)	0.00	70.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	184,894.58	12,871.43	0.00	44,907.81	5.43	139,981.34	24.29

COMMUNITY DEVELOPMENT

PERSONNEL SERV. & BENEF.	191,812.00	19,498.97	0.00	58,422.75	0.00	133,389.25	30.46
CONTRACTUAL SERVICES	57,569.00	13,678.84	0.00	26,348.91	129.95	31,090.14	45.99
COMMODITIES	3,950.00	156.20	0.00	1,977.44	0.00	1,972.56	50.06
CAPITAL OUTLAY	1,950.00	70.43	0.00	298.36	0.00	1,651.64	15.30
OTHER COSTS/MISC.	20,000.00	2,279.92	0.00	2,458.52	0.00	17,541.48	12.29
TOTAL COMMUNITY DEVELOPMENT	275,281.00	35,684.36	0.00	89,505.98	129.95	185,645.07	32.56

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,260,203.00	121,873.05	0.00	350,336.26	0.00	909,866.74	27.80
CONTRACTUAL SERVICES	191,300.00	14,467.00	0.00	47,441.54	53.95	143,804.51	24.83
COMMODITIES	67,000.00	3,288.83	0.00	10,223.52	0.00	56,776.48	15.26
CAPITAL OUTLAY	<u>25,700.00</u>	<u>431.12</u>	<u>0.00</u>	<u>2,034.05</u>	<u>0.00</u>	<u>23,665.95</u>	<u>7.91</u>
TOTAL POLICE	1,544,203.00	140,060.00	0.00	410,035.37	53.95	1,134,113.68	26.56
<u>FIRE</u>							
PERSONNEL SERV. & BENEF.	435,280.00	42,210.80	0.00	130,095.29	0.00	305,184.71	29.89
CONTRACTUAL SERVICES	104,470.00	8,591.09	0.00	24,533.44	15.80	79,920.76	23.50
COMMODITIES	12,700.00	1,471.52	0.00	4,479.21	0.00	8,220.79	35.27
CAPITAL OUTLAY	8,000.00	56.27	0.00	256.93	0.00	7,743.07	3.21
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	52,329.68	0.00	159,364.87	15.80	404,569.33	28.26
<u>PARKS & PUBLIC BLDGS</u>							
PERSONNEL SERV. & BENEF.	375,000.00	23,451.75	0.00	74,369.17	0.00	300,630.83	19.83
CONTRACTUAL SERVICES	253,250.00	12,350.96	0.00	52,525.54	19.99	200,704.47	20.75
COMMODITIES	31,500.00	1,992.31	0.00	7,239.72	1,063.88	23,196.40	26.36
CAPITAL OUTLAY	5,500.00	1,662.89	0.00	1,819.82	0.00	3,680.18	33.09
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>938.59</u>	<u>0.00</u>	<u>6,061.41</u>	<u>13.41</u>
TOTAL PARKS & PUBLIC BLDGS	672,250.00	39,457.91	0.00	136,892.84	1,083.87	534,273.29	20.52
<u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
<u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
TOTAL EXPENDITURES	4,190,730.58	353,030.88	0.00	1,049,383.41	1,295.00	3,140,052.17	25.07
** REVENUE OVER(UNDER) EXPENDITURES * (118,999.58) (60,191.81)			0.00	598,674.84	(1,295.00)	(716,379.42)	502.00-
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (118,999.58) (60,191.81)			0.00	598,674.84	(1,295.00)	(716,379.42)	502.00-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 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
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REVENUE SUMMARY

TAXES	1,092,292.00	48,551.58	0.00	588,384.19	0.00	503,907.81	53.87
INTERGOVERNMENTAL	95,000.00	15,694.02	0.00	47,052.82	0.00	47,947.18	49.53
USE OF MONEY & PROPERTY	0.00	2,418.59	0.00	7,441.22	0.00	(7,441.22)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00

TOTAL REVENUES 1,235,292.00 66,664.19 0.00 642,878.23 0.00 592,413.77 52.04

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	1,385,700.00	130,479.62	0.00	311,831.54	0.00	1,073,868.46	22.50
CONTRACTUAL SERVICES	0.00	1,557.60	0.00	37,461.65	0.00	(37,461.65)	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	2,079.00	0.00	(2,079.00)	0.00
TOTAL NON-DEPARTMENTAL	1,385,700.00	132,037.22	0.00	351,372.19	0.00	1,034,327.81	25.36

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 1,385,700.00 132,037.22 0.00 351,372.19 0.00 1,034,327.81 25.36

** REVENUE OVER (UNDER) EXPENDITURES * (150,408.00) (65,373.03) 0.00 291,506.04 0.00 (441,914.04) 193.81

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (150,408.00) (65,373.03) 0.00 291,506.04 0.00 (441,914.04) 193.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

140-LIBRARY

FINANCIAL SUMMARY

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

REVENUE SUMMARY

TAXES	364,087.00	16,235.53	0.00	196,728.22	0.00	167,358.78	54.03
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TOTAL REVENUES 364,087.00 16,235.53 0.00 196,728.22 0.00 167,358.78 54.03

EXPENDITURE SUMMARY

<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	365,000.00	0.00	0.00	180,492.69	0.00	184,507.31	49,45
TOTAL NON-DEPARTMENTAL	365,000.00	0.00	0.00	180,492.69	0.00	184,507.31	49,45

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 365,000.00 0.00 0.00 180,492.69 0.00 184,507.31 49.45

** REVENUE OVER(UNDER) EXPENDITURES *(913.00) 16,235.53 0.00 16,235.53 0.00 (17,148.53) 1,778.26

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (913.00) 16,235.53 0.00 16,235.53 0.00 (17,148.53) 1,778.26

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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
<u>REVENUE SUMMARY</u>							
INTERGOVERNMENTAL	1,085,660.00	86,717.35	0.00	290,959.10	0.00	794,700.90	26.80
LICENSES & PERMITS	0.00	400.00	0.00	425.00	0.00	(425.00)	0.00
USE OF MONEY & PROPERTY	0.00	2,906.85	0.00	8,058.69	0.00	(8,058.69)	0.00
 TOTAL REVENUES	 1,085,660.00	 90,024.20	 0.00	 299,442.79	 0.00	 786,217.21	 27.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	509,067.00	32,713.07	0.00	106,701.88	0.00	402,365.12	20.96
CONTRACTUAL SERVICES	76,610.00	5,827.08	0.00	18,486.82	19.98	58,103.20	24.16
COMMODITIES	72,800.00	7,746.52	0.00	30,920.24	1,355.96	40,523.80	44.34
CAPITAL OUTLAY	521,000.00	34.93	0.00	54,475.59	0.00	466,524.41	10.46
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	 46,321.60	 0.00	 210,584.53	 1,375.94	 1,003,516.53	 17.44
 TOTAL EXPENDITURES	 1,215,477.00	 46,321.60	 0.00	 210,584.53	 1,375.94	 1,003,516.53	 17.44
** REVENUE OVER(UNDER) EXPENDITURES *(<u>129,817.00</u>) <u>43,702.60</u> <u>0.00</u> <u>88,858.26</u> (<u>1,375.94</u>) (<u>217,299.32</u>) <u>67.39-</u>							

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (129,817.00) 43,702.60 0.00 88,858.26 (1,375.94) (217,299.32) 67.39-

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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
<u>REVENUE SUMMARY</u>							
TAXES	81,941.00	3,606.94	0.00	43,703.35	0.00	38,237.65	53.34
FINES & FORFEITURES	5,000.00	671.17	0.00	2,107.34	0.00	2,892.66	42.15
USE OF MONEY & PROPERTY	0.00	0.00	0.00	700.92	0.00	(700.92)	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	 4,278.11	 0.00	 46,511.61	 0.00	 64,429.39	 41.92
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	23,451.41	0.00	44,724.17	268.03	35,007.80	56.24
OTHER COSTS/MISC.	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
TOTAL NON-DEPARTMENTAL	128,000.00	23,451.41	0.00	44,724.17	268.03	83,007.80	35.15
 ADMINISTRATION	 -----	 -----	 -----	 -----	 -----	 -----	 -----
TOTAL							
 TOTAL EXPENDITURES	 128,000.00	 23,451.41	 0.00	 44,724.17	 268.03	 83,007.80	 35.15
** REVENUE OVER(UNDER) EXPENDITURES * (17,059.00) (19,173.30) 0.00 1,787.44 (268.03) (18,578.41) 8.91-							
 REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES) (17,059.00) (19,173.30) 0.00 1,787.44 (268.03) (18,578.41) 8.91-							

CITY OF VALLEY CENTER
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 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	51,476.40	0.00	618,488.13	0.00	530,523.87	53.83
USE OF MONEY & PROPERTY	5,000.00	4,227.12	0.00	11,670.45	0.00	(6,670.45)	233.41
OTHER REVENUES	598,906.00	24,972.37	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	 80,675.89	 0.00	 922,876.36	 0.00	 1,562,591.64	 37.13
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL							
DEBT SERVICE	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
TOTAL NON-DEPARTMENTAL	2,287,000.00	0.00	0.00	0.00	0.00	2,287,000.00	0.00
 ADMINISTRATION	 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 ** 198,468.00 80,675.89 0.00 922,876.36 0.00 (724,408.36) 465.00							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	198,468.00	80,675.89	0.00	922,876.36	0.00	(724,408.36)	465.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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
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REVENUE SUMMARY

CHARGES FOR SERVICES	2,325,179.00	215,779.22	0.00	639,431.89	0.00	1,685,747.11	27.50
USE OF MONEY & PROPERTY	0.00	15,008.12	0.00	39,515.95	0.00	(39,515.95)	0.00
MISCELLANEOUS	38,000.00	2,635.33	0.00	7,652.01	0.00	30,347.99	20.14

TOTAL REVENUES	2,363,179.00	233,422.67	0.00	686,599.85	0.00	1,676,579.15	29.05
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EXPENDITURE SUMMARYNON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	462,709.00	22,145.96	0.00	71,547.54	0.00	391,161.46	15.46
CONTRACTUAL SERVICES	1,130,168.00	27,567.31	0.00	193,373.21	0.00	936,794.79	17.11
COMMODITIES	40,150.00	14,226.83	0.00	27,344.59	0.00	12,805.41	68.11
CAPITAL OUTLAY	144,000.00	34.93	0.00	2,681.86	0.00	141,318.14	1.86
OTHER COSTS/MISC.	<u>588,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>588,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	2,365,027.00	63,975.03	0.00	294,947.20	0.00	2,070,079.80	12.47

TOTAL EXPENDITURES	2,365,027.00	63,975.03	0.00	294,947.20	0.00	2,070,079.80	12.47
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** REVENUE OVER(UNDER) EXPENDITURES *(1,848.00) 169,447.64 0.00 391,652.65 0.00 (393,500.65) 1,193.33-

REVENUE & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES) (<u>1,848.00</u>)	<u>169,447.64</u>	0.00	391,652.65	0.00	(<u>393,500.65</u>)	<u>1,193.33-</u>
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

612-STORMWATER UTILITY FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

USE OF MONEY & PROPERTY	0.00	1,974.41	0.00	5,182.85	0.00	(5,182.85)	0.00
OTHER REVENUES	325,000.00	28,196.00	0.00	84,508.00	0.00	240,492.00	26.00

TOTAL REVENUES 325,000.00 30,170.41 0.00 89,690.85 0.00 235,309.15 27.60

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

CONTRACTUAL SERVICES	27,900.00	290.14	0.00	6,198.59	0.00	21,701.41	22,221.41
COMMODITIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	124,800.00	0.00	0.00	0.00	0.00	124,800.00	0.00
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	290.14	0.00	6,198.59	0.00	346,501.41	1,761.41

ADMINISTRATION

TOTAL

TOTAL EXPENDITURES 352,700.00 280.14 0.00 6,198.59 0.00 346,501.41 1,76

** REVENUE, OVER (UNDER) EXPENDITURES, * (—) 27,700.00) 32,820.37 0.00 82,402.36 0.00 (—) 111,192.36) 301.43

REVENUE & OTHER SOURCES OVER/

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 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	1,400.00	0.00	1,500.00	0.00 (1,500.00)	0.00	0.00
CHARGES FOR SERVICES	1,464,579.00	123,330.57	0.00	366,828.52	0.00 1,097,750.48	25.05	
USE OF MONEY & PROPERTY	12,360.00	7,721.77	0.00	19,925.23	0.00 (7,565.23)	161.21	
 TOTAL REVENUES	 1,476,939.00	 132,452.34	 0.00	 388,253.75	 0.00 1,088,685.25	 26.29	
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	23,907.38	0.00	79,535.42	0.00 326,231.58	19.60	
CONTRACTUAL SERVICES	466,623.00	24,412.16	0.00	76,057.66	84.00 390,481.34	16.32	
COMMODITIES	19,800.00	2,179.46	0.00	5,864.71	0.00 13,935.29	29.62	
CAPITAL OUTLAY	135,500.00	0.00	0.00	0.00	0.00 135,500.00	0.00	
OTHER COSTS/MISC.	534,550.00	0.00	0.00	104,323.57	0.00 430,226.43	19.52	
 TOTAL NON-DEPARTMENTAL	 1,562,240.00	 50,499.00	 0.00	 265,781.36	 84.00 1,296,374.64	 17.02	
 TOTAL EXPENDITURES	 1,562,240.00	 50,499.00	 0.00	 265,781.36	 84.00 1,296,374.64	 17.02	
** REVENUE OVER(UNDER) EXPENDITURES *(85,301.00) 81,953.34 0.00 122,472.39 (84.00) (207,689.39) 143.48-							
<u>REVENUE & OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES) (85,301.00)	81,953.34	0.00	122,472.39	(84.00) (207,689.39)	143.48-		

CONSENT AGENDA

C. TREASURER REPORT–MARCH 2025:

MTD TREASURERS REPORT

AS OF: MARCH 31ST, 2025

FUND	BEGINNING	M-T-D	M-T-D	CASH BASIS	NET CHANGE	NET CHANGE	ACCRAUL ENDING
	CASH BALANCE	REVENUES	EXPENSES	BALANCE	OTHER ASSETS	LIABILITIES	CASH BALANCE
010-GENERAL FUND	2,460,751.41	292,839.07	353,030.88	2,400,559.60	0.00	(1,712.28)	2,398,847.32
020-SPECIAL PARKS AND REC	42,532.13	1,677.06	0.00	44,209.19	0.00	0.00	44,209.19
030-SPECIAL ALCOHOL AND DRUGS	17,274.15	1,677.06	0.00	18,951.21	0.00	0.00	18,951.21
040-POOL/REC SALES TAX	3,054,351.34	68,617.83	2,830,372.74	292,596.43	0.00	0.00	292,596.43
050-TIF FUND	819,546.47	4,509.16	68,468.75	755,586.88	0.00	0.00	755,586.88
110-EMPLOYEE BENEFITS	470,990.17	66,664.19	132,037.22	405,617.14	0.00	0.00	405,617.14
126-BUILDING EQUIP RESERVE	68,684.75	0.00	0.00	68,684.75	0.00	0.00	68,684.75
127-EQUIPMENT RESERVE	419,078.53	1,486.11	0.00	420,564.64	0.00	0.00	420,564.64
130-FLEET MANAGEMENT FUND	61,663.61	0.00	29,118.98	32,544.63	0.00	0.00	32,544.63
140-LIBRARY	857.91	16,235.53	0.00	17,093.44	0.00	0.00	17,093.44
150-SPECIAL HIGHWAY	782,841.03	90,024.20	46,321.60	826,543.63	0.00	31.87	826,575.50
160-EMERGENCY EQUIPMENT	83,911.61	4,278.11	23,451.41	64,738.31	0.00	0.00	64,738.31
161-PUBLIC SAFETY TRAINING	10,357.66	221.17	0.00	10,578.83	0.00	0.00	10,578.83
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	0.15	2,266.10	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	10,995,409.07	1,214,420.30	(501,979.05)	12,711,808.42	0.00	0.00	12,711,808.42
410-BOND & INTEREST	1,077,257.33	80,675.89	0.00	1,157,933.22	0.00	0.00	1,157,933.22
420-LAND BANK RESERVE	66,891.76	0.00	0.00	66,891.76	0.00	0.00	66,891.76
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	441,960.09	1,723.57	0.00	443,683.66	0.00	0.00	443,683.66
610-WATER OPERATING	3,143,826.64	233,422.67	63,975.03	3,313,274.28	(49,014.89)	4,071.12	3,366,360.29
612-STORMWATER UTILITY FUND	420,201.20	30,170.41	290.14	450,081.47	(328.31)	0.00	450,409.78
613-SOLID WASTE UTILITY	219,860.24	52,330.04	0.00	272,190.28	(898.56)	0.00	273,088.84
619-WATER SURPLUS RESERVE	797,135.94	2,254.64	0.00	799,390.58	0.00	0.00	799,390.58
620-SEWER OPERATING	1,543,904.16	132,452.34	50,499.00	1,625,857.50	(4,473.60)	71.50	1,630,402.60
628-SEWER SURPLUS RESERVE	242,737.53	946.64	0.00	243,684.17	0.00	0.00	243,684.17
GRAND TOTAL	27,257,518.84	2,298,892.09	3,095,586.70	26,460,824.23	(54,715.36)	2,462.21	26,518,001.80
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*** END OF REPORT ***

CONSENT AGENDA

D. CHECK RECONCILIATION –MARCH 2025:

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

CHECK DATE: 3/01/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1000-001.000	3/07/2025	BANK-DRAFT001998	KANSAS DEPT OF REVENUE	5,940.72CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	BANK-DRAFT001999	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	3/05/2025
1000-001.000	3/07/2025	BANK-DRAFT002000	KPERS	30,459.44CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	BANK-DRAFT002001	EMPOWER FINANCIAL	3,468.31CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	BANK-DRAFT002002	IRS- DEPARTMENT OF THE TREASUR	27,924.96CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	BANK-DRAFT002003	MID AMERICAN CREDIT UNION	1,394.74CR	POSTED	A	3/05/2025
1000-001.000	3/15/2025	BANK-DRAFT002055	ALLIED BENEFIT-ATF2	31,001.16CR	POSTED	A	3/12/2025
1000-001.000	3/21/2025	BANK-DRAFT002010	KANSAS DEPT OF REVENUE	5,977.81CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	BANK-DRAFT002011	KANSAS PAYMENT CENTER	621.00CR	POSTED	A	3/18/2025
1000-001.000	3/21/2025	BANK-DRAFT002012	KPERS	29,770.34CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	BANK-DRAFT002013	EMPOWER FINANCIAL	3,514.51CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	BANK-DRAFT002014	IRS- DEPARTMENT OF THE TREASUR	27,985.15CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	BANK-DRAFT002015	MID AMERICAN CREDIT UNION	1,194.74CR	POSTED	A	3/18/2025
1000-001.000	3/24/2025	BANK-DRAFT002063	ALLIED BENEFIT-ATF2	1,979.00CR	POSTED	A	3/24/2025

CHECK:

1000-001.000	3/07/2025	CHECK	057785	BARRY ARBUCKLE	800.00CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	CHECK	057786	LARRY LINN	1,700.00CR	POSTED	A	3/12/2025
1000-001.000	3/07/2025	CHECK	057787	KRWA - KANSAS RURAL WATEVOIDED	900.00CR	VOIDED	A	3/07/2025
1000-001.000	3/07/2025	CHECK	057788	MCCULLOUGH EXCAVATION INC	27,260.68CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057789	LKM - LEAGUE OF KANSAS MUNICIP	50.00CR	POSTED	A	3/14/2025
1000-001.000	3/07/2025	CHECK	057790	ARK VALLEY NEWS	1,535.68CR	POSTED	A	3/07/2025
1000-001.000	3/07/2025	CHECK	057791	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	3/14/2025
1000-001.000	3/07/2025	CHECK	057792	KANSAS ONE-CALL SYSTEM, INC	202.16CR	POSTED	A	3/13/2025
1000-001.000	3/07/2025	CHECK	057793	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057794	VALLEY CENTER CHAMBER OF COMME	225.00CR	POSTED	A	3/12/2025
1000-001.000	3/07/2025	CHECK	057795	SEDGWICK COUNTY	17.10CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057796	USA BLUEBOOK	337.30CR	POSTED	A	3/14/2025
1000-001.000	3/07/2025	CHECK	057797	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	3/17/2025
1000-001.000	3/07/2025	CHECK	057798	NORTHRIDGE SAND, L.L.C.	670.36CR	POSTED	A	3/18/2025
1000-001.000	3/07/2025	CHECK	057799	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	3/12/2025
1000-001.000	3/07/2025	CHECK	057800	DITCH WITCH UNDERCON	39.96CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057801	MABCD	100.00CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	CHECK	057802	CHENEY DOOR COMPANY	2,063.55CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	CHECK	057803	ELITE FRANCHISING INC DBA JANI	1,866.40CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057804	GALLS, LLC	744.95CR	POSTED	A	3/17/2025
1000-001.000	3/07/2025	CHECK	057805	ENDURA	814.52CR	POSTED	A	3/12/2025
1000-001.000	3/07/2025	CHECK	057806	GREATER WICHITA YMCA	31.25CR	POSTED	A	3/19/2025
1000-001.000	3/07/2025	CHECK	057807	IMAGINE IT, INC.	1,839.64CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	CHECK	057808	KUSSMAUL ELECTRONICS	743.84CR	POSTED	A	3/12/2025
1000-001.000	3/07/2025	CHECK	057809	NU LINE COMPANY INC.	732.00CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057810	RED EQUIPMENT LLC.	673.19CR	POSTED	A	3/11/2025
1000-001.000	3/07/2025	CHECK	057811	T-MOBILE	105.00CR	POSTED	A	3/14/2025
1000-001.000	3/07/2025	CHECK	057812	ARC PHYSICAL THERAPY PLUS LP	140.00CR	POSTED	A	3/11/2025

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

CHECK DATE: 3/01/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1000-001.000	3/07/2025	CHECK	057813	IDEATEK TELECOM, LLC.	1,760.68CR	POSTED	A	3/10/2025
1000-001.000	3/07/2025	CHECK	057814	TEXTMYGOV	7,500.00CR	POSTED	A	3/13/2025
1000-001.000	3/07/2025	CHECK	057815	MURPHY TRACTOR & EQUIPMENT	1,814.40CR	POSTED	A	3/07/2025
1000-001.000	3/07/2025	CHECK	057816	GREG FOX	354.00CR	POSTED	A	3/13/2025
1000-001.000	3/14/2025	CHECK	057817	SHELTON, TIFFANY	65.48CR	POSTED	A	3/26/2025
1000-001.000	3/14/2025	CHECK	057818	BROWN, CHANNON	600.00CR	POSTED	A	3/14/2025
1000-001.000	3/14/2025	CHECK	057819	WICHITA WINWATER WORKS CO.	6,827.00CR	POSTED	A	3/17/2025
1000-001.000	3/14/2025	CHECK	057820	KANSAS OFFICE OF THE TREASURER	1,380.46CR	POSTED	A	3/17/2025
1000-001.000	3/14/2025	CHECK	057821	KRWA - KANSAS RURAL WATER ASSO	920.00CR	POSTED	A	3/19/2025
1000-001.000	3/14/2025	CHECK	057822	LKM - LEAGUE OF KANSAS MUNICIP	175.00CR	POSTED	A	3/18/2025
1000-001.000	3/14/2025	CHECK	057823	AT&T MOBILITY	907.28CR	POSTED	A	3/27/2025
1000-001.000	3/14/2025	CHECK	057824	INTERLINGUAL INTERPRETING SERV	129.20CR	POSTED	A	3/24/2025
1000-001.000	3/14/2025	CHECK	057825	UNRUH FIRE INC	1,000.00CR	POSTED	A	3/18/2025
1000-001.000	3/14/2025	CHECK	057826	GADES SALES CO, INC.	316.00CR	POSTED	A	3/17/2025
1000-001.000	3/14/2025	CHECK	057827	GALLS, LLC	766.09CR	POSTED	A	3/24/2025
1000-001.000	3/14/2025	CHECK	057828	ITRON, INC.	9,845.33CR	POSTED	A	3/18/2025
1000-001.000	3/14/2025	CHECK	057829	EMPAC, INC	450.00CR	POSTED	A	3/19/2025
1000-001.000	3/14/2025	CHECK	057830	CK POWER	3,234.80CR	POSTED	A	3/25/2025
1000-001.000	3/14/2025	CHECK	057831	CRAFCO, INC	150.00CR	POSTED	A	3/21/2025
1000-001.000	3/14/2025	CHECK	057832	WASTE CONNECTIONS OF KANVOIDED	47,516.31CR	VOIDED	A	3/14/2025
1000-001.000	3/14/2025	CHECK	057833	MCCOWNGORDON CONSTRUCTION, LLC	159,630.55CR	POSTED	A	3/18/2025
1000-001.000	3/14/2025	CHECK	057834	ABCD TECH	15.00CR	POSTED	A	3/17/2025
1000-001.000	3/14/2025	CHECK	057835	AT&T MOBILITY-CC	264.25CR	POSTED	A	3/26/2025
1000-001.000	3/14/2025	CHECK	057836	WORKSTEPS, INC.	225.00CR	POSTED	A	3/19/2025
1000-001.000	3/14/2025	CHECK	057837	BLUE WAVE COUNSELING	160.00CR	POSTED	A	3/19/2025
1000-001.000	3/14/2025	CHECK	057838	PEOPLES BANK & TRUST COMPANY	95.00CR	CLEARED	A	4/01/2025
1000-001.000	3/14/2025	CHECK	057839	LINDER & ASSOCIATES	1,153.20CR	POSTED	A	3/18/2025
1000-001.000	3/21/2025	CHECK	057840	KANSAS SECRETARY OF STATE	25.00CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057841	KDHE-BUREAU OF WATER	25.00CR	CLEARED	A	4/16/2025
1000-001.000	3/21/2025	CHECK	057842	MIES CONSTUCTION INC	39,425.00CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057843	LKM - LEAGUE OF KANSAS MUNICIP	10.00CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057844	VALLEY PRINT LOGISTICS	120.00CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057845	TRAFFIC CONTROL SERVICES, INC.	2,045.00CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057846	P E C (PROFESSIONAL ENGINEERIN	67,693.75CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	CHECK	057847	RURAL WATER DISTRICT #2	6,450.00CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	CHECK	057848	APPLIED CONCEPTS, INC	318.00CR	POSTED	A	3/28/2025
1000-001.000	3/21/2025	CHECK	057849	CORE & MAIN	54.43CR	POSTED	A	3/27/2025
1000-001.000	3/21/2025	CHECK	057850	LEXIPOL LLC	2,429.73CR	POSTED	A	3/27/2025
1000-001.000	3/21/2025	CHECK	057851	STUCKY FARM & LAWN	137.85CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	CHECK	057852	ELITE FRANCHISING INC DBA JANI	210.00CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	CHECK	057853	GALLS, LLC	579.52CR	POSTED	A	3/27/2025
1000-001.000	3/21/2025	CHECK	057854	IMAGINE IT, INC.	9,097.52CR	POSTED	A	3/24/2025
1000-001.000	3/21/2025	CHECK	057855	TRAILERS N MORE LLC	191.94CR	POSTED	A	3/27/2025
1000-001.000	3/21/2025	CHECK	057856	SHORT ELLIOT HENDRICKSON, INC.	84,258.38CR	POSTED	A	3/26/2025

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

CHECK DATE: 3/01/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1000-001.000	3/21/2025	CHECK	057857	BURNS & MCDONNELL/CAS CONSTRUC	1,030,989.79CR	POSTED	A	3/27/2025
1000-001.000	3/21/2025	CHECK	057858	SITEONE LANDSCAPE SUPPLY	2,221.73CR	POSTED	A	3/31/2025
1000-001.000	3/21/2025	CHECK	057859	ACCESS SYSTEMS LEASING	791.39CR	POSTED	A	3/25/2025
1000-001.000	3/21/2025	CHECK	057860	WILLIAM DILLMAN	248.00CR	CLEARED	A	4/02/2025
1000-001.000	3/21/2025	CHECK	057861	JAYNE, AREC SETH	98.50CR	OUTSTND	A	0/00/0000
1000-001.000	3/21/2025	CHECK	057862	AFLAC	736.58CR	POSTED	A	3/28/2025
1000-001.000	3/21/2025	CHECK	057863	DELTA DENTAL OF KANSAS, INC.	3,279.35CR	POSTED	A	3/28/2025
1000-001.000	3/21/2025	CHECK	057864	SURENCY LIFE AND HEALTH	811.11CR	POSTED	A	3/26/2025
1000-001.000	3/28/2025	CHECK	057865	INTRUST CARD CENTER	16,990.62CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057866	CITY OF WICHITA	3,332.00CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057867	VALLEY CENTER POSTMASTER	350.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2025	CHECK	057868	MIRACLE SIGNS	31,487.43CR	POSTED	A	3/31/2025
1000-001.000	3/27/2025	CHECK	057869	TRAFFIC CONTROL SERVICES, INC.	20,591.89CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057870	AT&T MOBILITY	267.64CR	CLEARED	A	4/07/2025
1000-001.000	3/27/2025	CHECK	057871	P E C (PROFESSIONAL ENGINEERIN	11,056.00CR	POSTED	A	3/31/2025
1000-001.000	3/27/2025	CHECK	057872	APAC - KANSAS INC	2,238.25CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057873	USA BLUEBOOK	521.96CR	CLEARED	A	4/04/2025
1000-001.000	3/27/2025	CHECK	057874	BRYAN'S HEATING & AIR CONDITIO	1,452.00CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057875	DELL FINANCIAL SERVICES, LLC	18.70CR	CLEARED	A	4/04/2025
1000-001.000	3/27/2025	CHECK	057876	CORE & MAIN	765.02CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057877	MIDWEST TRUCK EQUIPMENT, INC	1,627.96CR	CLEARED	A	4/02/2025
1000-001.000	3/27/2025	CHECK	057878	MAIN STREET VALLEY CENTER	10,000.00CR	CLEARED	A	4/07/2025
1000-001.000	3/27/2025	CHECK	057879	MERIDIAN ANALYTICAL LABS, LLC	750.00CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057880	GALLS, LLC	245.41CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057881	PATTON TERMITE & PEST CONTROL	329.00CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057882	RECREATION SUPPLY COMPANY	126.41CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057883	PINNACLE FIRE & AUTOMATION	588.00CR	CLEARED	A	4/07/2025
1000-001.000	3/27/2025	CHECK	057884	VALLEY CENTER MUD DAUBERS	2,200.00CR	POSTED	A	3/31/2025
1000-001.000	3/27/2025	CHECK	057885	GRAINGER	10.50CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057886	FLEXIBLE BENEFIT SERVICE CORPO	198.25CR	CLEARED	A	4/07/2025
1000-001.000	3/27/2025	CHECK	057887	HERITAGE FIRE SPRINKLER	195.00CR	CLEARED	A	4/07/2025
1000-001.000	3/27/2025	CHECK	057888	EMC INSURANCE COMPANIES	9,962.00CR	POSTED	A	3/31/2025
1000-001.000	3/27/2025	CHECK	057889	CK POWER	290.14CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057890	NATIONWIDE	65.00CR	CLEARED	A	4/22/2025
1000-001.000	3/27/2025	CHECK	057891	FLEET FUELS LLC	330.00CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057892	TROJAN TECHNOLOGIES CORP	1,750.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2025	CHECK	057893	POWERDMS, INC	3,271.68CR	CLEARED	A	4/16/2025
1000-001.000	3/27/2025	CHECK	057894	MCCOWNGORDON CONSTRUCTION, LLC	799,594.88CR	CLEARED	A	4/01/2025
1000-001.000	3/27/2025	CHECK	057895	BURNS & MCDONNELL/CAS CONSTRUC	140,150.79CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057896	NATIONAL SIGN COMPANY, INC.	496.12CR	POSTED	A	3/31/2025
1000-001.000	3/27/2025	CHECK	057897	PRAIRIE FIRE FARM, LLC	1,331.25CR	CLEARED	A	4/03/2025
1000-001.000	3/27/2025	CHECK	057898	BRENT CLARK	284.20CR	POSTED	A	3/28/2025
1000-001.000	3/27/2025	CHECK	057899	KYLE FIEDLER	136.76CR	POSTED	A	3/28/2025

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

CHECK DATE: 3/01/2025
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR ACCOUNT 1000-001

CHECK	TOTAL:	2,609,442.58CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	171,852.88CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	2,609,442.58CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	171,852.88CR

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**

Public Works Status Report

All:

Meridians Project:

We had a substantial completion walk through over the south portion of the project on Tuesday the 8th. A punch list was provided and being worked through.

Water Treatment Plant Project:

The long-awaited project has begun! We are moving dirt and digging holes.



This is a picture of where the backwash basin will be located. It will be a large concrete container.

The plant building will be just east of this basin.



Prairie Lakes Phase 3:



Prairie Lakes Phase 5:

Plans have been reviewed and the KDHE permit application has been signed and sent. Waiting for this approval to get started on infrastructure & Paving.

Windstorm:

We did have a school zone sign at 6th & Meridian damaged during the windstorm. This is a utility power type, and we plan to replace this with a solar powered unit. We do plan to replace another one north of this one. They have been ordered, and we will make every effort to have them installed before school starts.

Fifth Street Flood Control:

We also incurred major damage to the transfer switch at the 5th street flood control pump station. A replacement switch has been ordered and is estimated to be installed by the end of this month.

This switch automatically transfers power from the utility to the generator and back.

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 Totals
Adult	Totals	Mo.Ave.														
Non-fiction	2,396	200	348	113	133	209	161	186	0	0	0	0	0	0	1,150	
Fiction	14,582	1,215	1,736	860	829	1,255	902	1,678	0	0	0	0	0	0	7,260	
Juvenile																
Non-fiction	4,359	363	318	288	274	283	417	450	0	0	0	0	0	0	2,030	
Fiction	22,198	1,850	1,680	1,436	1,813	1,825	2,126	2,765	0	0	0	0	0	0	11,645	
Periodicals																
Audio materials	428	36	3	11	20	15	47	20	0	0	0	0	0	0	116	
DVDs/Videos	1,035	86	65	72	68	72	84	67	0	0	0	0	0	0	428	
Other Items																
Sunflower eBooks chkd out	87	7	16	14	27	13	14	15	0	0	0	0	0	0	99	
Blackstone eaudios chkd out	13,203	1,100	1,321	1,097	1,282	1,278	1,351	1,346	0	0	0	0	0	0	7,675	
Totals															278	
Number of programs	358	30	32	22	28	35	21	30	0	0	0	0	0	0	168	
Tot. Program attendance	12,684	1,057	485	390	704	1,260	449	1,491	0	0	0	0	0	0	4,779	
Internet Computer Use	765	64	48	66	77	70	65	78	0	0	0	0	0	0	404	
Wireless Internet Use	1,417	118	98	92	115	127	104	157	0	0	0	0	0	0	693	
Children's Computer Use	1,384	115	94	80	153	120	234	249	0	0	0	0	0	0	930	
ILL Materials Loaned	990	83	69	55	48	46	64	54	0	0	0	0	0	0	336	
ILL Materials Borrowed	541	45	41	42	53	43	50	65	0	0	0	0	0	0	294	
New Library Patrons	666	56	69	46	34	34	62	87	0	0	0	0	0	0	332	
Materials Added	2,084	174	92	167	151	353	514	159	0	0	0	0	0	0	1,436	
Magazines Added	370	31	7	22	21	28	40	24	0	0	0	0	0	0	142	
eBooks/eAudios added	14	1	1	1	1	1	1	1	0	0	0	0	0	0	6	
Withdrawn - Items	3,734	311	272	16	55	481	82	277	0	0	0	0	0	0	1,183	
Withdrawn - Magazines	476	40	0	0	0	78	0	0	0	0	0	0	0	0	78	
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	0	0	0	0	0	0	23	
Patron Savings (our materials only)	\$693,173	\$57,764	\$55,418	\$43,982	\$47,160	\$58,874	\$56,771	\$71,771	\$0	\$0	\$0	\$0	\$0	\$0	\$333,976	
Library Users	34,699	2,892	1,860	1,675	2,699	3,623	2,596	3,396	0	0	0	0	0	0	15,849	
Website Visits	14,029	1,169	1,126	880	776	717	1,132	1,034	0	0	0	0	0	0	5,665	
Digital VC Visits	1,590	133	494	90	118	240	141	70	0	0	0	0	0	0	1,153	
Total Visits	50,318	4,193	3,480	2,645	3,593	4,580	3,869	4,500	0	0	0	0	0	0	22,667	

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