



## CITY COUNCIL AGENDA

**October 21, 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**
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- 7. PRESENTATIONS / PROCLAMATIONS p 13**
  - A. Blood Drive Challenge -Park City vs. Valley Center
- 8. PUBLIC FORUM (*Citizen input and requests*) p 13**
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**13. STAFF REPORTS p 102**

**14. GOVERNING BODY REPORTS p 106**

**15. ADJOURN**

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

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

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

*For additional information on any item on the agenda, please visit [www.valleycenterks.gov](http://www.valleycenterks.gov) or call (316) 755-7310.*

**CALL TO ORDER**

**ROLL CALL**

**INVOCATION – MINISTERIAL ALLIANCE**

**PLEDGE OF ALLEGIANCE**

## **APPROVAL OF AGENDA**

### **RECOMMENDED ACTION:**

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

## **ADMINISTRATION AGENDA**

### **A. MINUTES:**

Attached are the Minutes from October 7, 2025, regular City Council Meeting as prepared by the City Clerk.

**REGULAR COUNCIL MEETING**

October 7, 2025

CITY HALL

121 S. MERIDIAN

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

Members Absent: Chris Evans

Staff Present: Rodney Eggleston, Public Works Director  
Lloyd Newman, Public Safety Director  
Kyle Fiedler, Community Development Director  
Neal Owings, Parks and Public Buildings Director  
Barry Arbuckle, City Attorney  
Clint Miller, Finance Director  
Kristi Carrithers, City Clerk/HR Director  
Brent Clark, City Administrator

Press present: The Ark Valley News

**APPROVAL OF AGENDA**

Ben Anderson made a motion to amend the agenda to include introduction of Utility Billing Specialist as item A under presentations. Motion seconded by Kerstetter. Anderson moved to approve the agenda as amended, seconded by Kerstetter. Vote yea: unanimous. Motion carried.

**ADMINISTRATION AGENDA –**

Wilson moved to approve the minutes of September 16, 2025, regular City Council meeting as presented, seconded by Colbert. Vote yea: unanimous. Motion carried.

**PRESENTATIONS/PROCLAMATIONS –**

**A. INTRODUCTION OF ALICIA LAMBERT-UTILITY BILLING SPECIALIST**

Finance Director Miller introduced Alicia Lambert. She began September 16<sup>th</sup>, working as Utility Billing Specialist.

**B. WATER TREATMENT PLANT UPDATE**

Dana Hinderliter, Burns & McDonnell and Harmon Reid, CAS, reported on the water treatment plant. They shared that the project is on schedule. Upcoming milestones will include raw water line along Sheridan (spring '26), Building Erection (March '26), Equipment Installation ( June to December '26) and start up activities (Jan-Feb '27).

**PUBLIC FORUM – None**

**APPOINTMENTS – None**

**OLD BUSINESS – None**

**NEW BUSINESS-**

**A. TRAILS END PHASE I BID AWARD AND APPROVAL OF CONTRACT**

Bid award was approved by Council during the September 2, 2025, meeting. The motion made was for an incorrect amount. Staff requests acceptance of the bid and approval of the contract with Andale Construction in the amount of \$1,847,829.00.

Stamm moved to accept and award the bid submitted by Andale Construction for the Trails End Phase I Improvements project in the amount of \$1,847,829.00. Motion seconded by Gregory. Vote yea: unanimous. Motion Carried.

Stamm moved to approve contract with Andale Construction for the Trails End Phase I Improvements project in the amount of \$1,847,829.00 and authorize Mayor to sign. Motion seconded by Kerstetter. Vote yea: unanimous. Motion Carried.

#### B. SUPPLEMENTAL AGREEMENT – SENECA ST MULTI-USE PATH

Kristy Skaggs, PEC, presented supplemental agreement for the Seneca Street Multi-use path. The original contract is dated June 18, 2024. This will be for construction administration services for the project. Total cost for supplemental agreement is \$10,000.00.

Wilson moved to approve the supplemental agreement with PEC for the Seneca Street Multi-use path in the amount of \$10,000.00 and authorize Mayor to sign. Anderson seconded the motion. Vote aye: Unanimous. Motion carried.

#### C. APPROVAL OF CHANGE ORDER #1 – SENECA STREET

Kristy Skaggs, PEC requested approval of change order for the Seneca Street project. She explained that additional sidewalk crossing for Country Creek Estates including concrete pavement, edge curb, pavement marking and erosion control are included.

Anderson moved to approve change order #1 for the Seneca Street project in the amount of \$22,714.06 and authorize Mayor to sign. Stamm seconded the motion. Vote aye: unanimous. Motion carried.

#### D. APPROVAL OF AGREEMENT FOR 2<sup>ND</sup> STREET BOUNDARY MODIFICATIONS PEC

Kristy Skaggs, PEC, presented agreement for 2nd Street Boundary Modifications. This area was approved to be cleared at previous Council meeting with the goal of deeding it to adjacent property owners.

Kerstetter moved to approve agreement in the amount of \$8,400.00 with PEC to modify the boundaries of parcels along 2nd Street to support the City's plan to deed the City owned property to the adjacent owners and authorize Mayor to sign. Gregory seconded the motion. Vote aye: Unanimous Motion carried.

#### E. ACCEPTANCE OF DEDICATION FOR VALE POINTE PLAT

Community Development Director Fiedler presented public dedications for acceptance as part of the Final Plat for Vale Pointe. This subdivision is located east of Interurban Dr. between 93rd St N and Meadow Rd. The development will provide 181 parcels for single family homes. He stated that the lots do meet the city requirements. Council discussed access into the development as well as paving for streets. Fiedler stated that Goff and Quail are paved, but access from Interurban is not paved, but those entrances are not within the city limit.

Stamm made a motion to approve and accept the public dedications from Vale Pointe Final Plat. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried

#### F. RESOLUTION 797-25; VALE POINTE DRAINAGE PETITION

Jake Vasa, SEH presented petitions and Resolutions Petitions for paving, water, drainage and sewer improvements to Vale Pointe Development. Resolutions 797-25 through 800-25 will authorize and provide for these improvements. Kerstetter wanted to make sure that drainage issues have been fully planned for. Phase 1 of this project will include 58 lots.

Kerstetter moved to approve Resolution 797-25 authorizing and providing for drainage improvements for Vale Pointe. Colbert seconded the motion. Vote aye: unanimous. Motion carried.

G. RESOLUTION 798-25; VALE POINTE PAVING PETITION

Jake Vasa, SEH presented petitions and Resolutions Petitions for paving, water, drainage and sewer improvements to Vale Pointe Development.

Kerstetter moved to approve Resolution 798-25 authorizing and providing for paving improvements for Vale Pointe. Motion seconded by Stamm. Vote aye: unanimous. Motion carried.

H. RESOLUTION 799-25; VALE POINTE SEWER PETITION

Jake Vasa, SEH, presented petitions and Resolutions Petitions for paving, water, drainage and sewer improvements to Vale Pointe Development. Council verified that the line will be tied into the sewer main just east of the development and the main could handle all the extra lots. Kerstetter also confirmed that the cost would be assessed to lots with Specials.

Stamm moved to approve Resolution 799-25 authorizing and providing for sewer improvements for Vale Pointe. Motion seconded by Kerstetter. Vote aye: unanimous. Motion carried.

I. RESOLUTION 800-25; VALE POINTE WATER PETITION

Jake Vasa, SEH, presented petitions and Resolutions Petitions for paving, water, drainage and sewer improvements to Vale Pointe Development. Council again wanted to make sure that the current water mains could handle the addition with loss of water pressure.

Anderson moved to approve Resolution 800-25 authorizing and providing for water improvements for Vale Pointe. Motion seconded by Reid. Vote aye: unanimous. Motion carried.

J. APPROVAL OF DESIGN AGREEMENT WITH SEH FOR VALE POINTE

Jake Vasa, SEH presented Professional Design Agreement for Vale Pointe Development. This agreement is for construction documents for the grading package for entire site and Phase I infrastructure. Total cost of agreement is \$258,300.00. Vasa stated that the design should be complete in 6 weeks and bids will go out late November/early December. Kerstetter requested the City contact's name on the agreement be updated as Brent Clark is leaving employment. Stamm reminded council that the developer hires the design engineers not the City.

Wilson moved to approve Design Agreement with SEH for Vale Pointe development in an amount of \$258,300.00 and authorize Mayor to sign. Motion seconded by Kerstetter. Vote Yea: Unanimous Motion carried.

K. APPROVAL OF CHANGE ORDER #1- HARVEST PLACE PHSE I IMPROVEMENTS

Jake Vasa, SEH presented a change order for Harvest Place. He stated a change to connect the Sunflower Drive to 93rd Street was incorporated into the Mass Grading project at the direction of the Developer. This change required extending storm sewer to 93rd street where a swale was initially designed. The extension of this storm sewer (Dual 36" pipes) then required sanitary sewer to be laid under the 36" pipes. Cost of change order is \$28,790.00

Kerstetter moved to motion to approve change order #1 for Harvest Place in the amount of \$28,790.00 authorize Mayor to sign. Motion seconded by Stamm. Vote aye: unanimous. Motion carried.

L. ORDINANCE 1435-25; U.P.O.C.

Public Safety Director Newman presented Ordinance 1435-25; Uniform Public Offense Code for 1st reading. Approval of U.P.O.C. each year ensures that our officers have the most up to date code.

Wilson moved to adopt Ordinance 1435-25, amending Chapter 9.01 of the Valley Center Municipal Code and amendments thereto, for 1<sup>st</sup> reading. Motion seconded by Colbert. Vote aye: unanimous. Motion carried.

M. ORDINANCE 1436-25; S.T.O.

Public Safety Director Newman presented Ordinance 1436-25 to adopt the 2025 Standard Traffic Ordinance.



Stamm moved to adopt Ordinance 1436-25, amending Chapter 10.04, section 10 of the Valley Center Municipal Code and amendments thereto related to the Regulation of Traffic within the corporate limits of the City of Valley Center, Kansas, for 1st reading. Seconded by Kerstetter. Vote aye: unanimous. Motion carried.

N. ORDINANCE 1437-25; CITY WATER RESTRICTIONS

Public Works Director Eggleston presented Ordinance 1437-25 for 1<sup>st</sup> reading. This establishes permanent spray irrigation and outdoor water use restrictions that follow the water restrictions implemented by the City of Wichita. Stamm encouraged all residents to monitor their sprinklers. He sees sprinklers running in the rain and shooting water into the street.

Anderson moved to approve for 1st reading Ordinance 1437-25 which sets permanent outdoor water restrictions for the City of Valley Center. Second by Reid. Vote aye: unanimous. Motion carried.

O. APPROVAL OF ORGANIZATIONAL FLOW CHART

Public Works Director Eggleston requested approval of updates to the Public Works Organizational Flow Chart. He proposed combining the Infrastructure Manager and the Utilities Manager position into an Assistant Public Works Director. Addition of Streets Lead and Water/Wastewater Lead positions to cover department supervision. The Administrative Assistant position would also be changed to Office Manager. Colbert moved to approve the proposed updated organizational flow chart by updating the Administrative Assistant position to Office Manager position and combining the titles of Utilities Manager and Infrastructure Manager into Public Works Assistant Director position. And the addition of a Water/Wastewater Lead and Streets Lead position. Motion seconded by Kerstetter. Vote aye: unanimous. Motion carried.

P. APPROVAL OF CASELLE CONTRACT

Finance Director Miller presented for approval contract with Caselle for hosted software and services. He explained the contract amount of \$70,836 will be locked in for 3 years beginning in 2027. The set up and conversion fee of 93,308 will be paid ½ now and remaining in 2026.

Stamm moved to accept and enter contract with Caselle and authorize Mayor to sign. Motion seconded by Wilson. Vote aye: unanimous. Motion carried.

Q. APPROVAL OF 2026 SALARY RANGES

Finance Director Miller presented for approval 2026 salary ranges. Changes were made to position levels to reflect position changes.

Wilson moved to approve the 2026 salary ranges. Motion seconded by Anderson. Vote aye: unanimous. Motion carried.

R. AUTHORIZATION FOR BANK SIGNERS

Finance Director Miller explained that the resignation of City Administrator Brent Clark, effective 10-24-25, requires new signers to be designated for checking accounts at Halstead Bank, Fidelity Bank, Peoples Bank and Emprise Bank. He requests official action to authorize signers of the checks effective from 10-14-25.

C. Clint Miller – Finance Director

Kristi Carrithers – City Clerk/HR Director

James (Jet) Truman – Mayor

Ben Anderson – Council President

Wilson moved to designate C. Clint Miller, Kristi Carrithers, James Truman and Ben Anderson as authorized signers on accounts held at Halstead Bank, Fidelity Bank, Peoples Bank and Emprise Bank.

Motion seconded by Stamm. Vote aye: unanimous. Motion carried.

S. APPROVAL OF CHIP-2025-1 APPLICATION

Community Development Director Fiedler presented CHIP-2025-01, application of Scott Rentals LLC, for approval to participate in the City's Commercial Housing Incentive Program. This application is for a new duplex addressed as 210/212 N. Birch Ave., Valley Center, Ks. 67147. Fiedler reminded Council that this program allows for tax rebates on the City portion for three years. Kerstetter inquired how many properties participate in the program. Fiedler stated that three applications have been approved.

Anderson moved to approve application from Scott Rentals LLC for CHIP 2025-1. Motion seconded by Wilson. Vote aye: Colbert, Wilson, Reid, Anderson, Gregory and Stamm. Opposed: Kerstetter Motion carried.

#### **T. EXECUTIVE SESSION; DISCUSSION OF NON-ELECTED PERSONNEL.**

Anderson made a motion for Council to recess into executive session to discuss an individual employee's performance pursuant to the nonelected personnel matter exception, K.S.A. 75-4319(b)(1). Included in the executive session are the City Council, Mayor, City Attorney and City Clerk/HR Director. The open meeting will resume in the City Council Chamber in 15 minutes. Gregory seconded the motion. Vote aye: unanimous. Motion carried.

Executive session began at 8:06pm

Mayor called meeting back to order at 8:22p. Anderson stated that no official action was taken. Anderson moved to appoint a City Administrator search committee to included: Mayor Truman, Councilmembers Anderson, Stamm and Gregory and HR Director Carrithers. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

Anderson moved to allow committee to hire an interim City Administrator. Kerstetter seconded the motion. Vote aye: unanimous. Motion carried.

#### **CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – OCTOBER 7, 2025
- B. DELINQUENT ACCOUNT REPORT
- C. REQUEST FOR STREET CLOSURE-CHAMBER OF COMMERCE TRICK OR TREAT – OCTOBER 28, 2025
- D. ALCOHOL WAIVER REQUEST-CITY OF VALLEY CENTER AND ELEVATE SENIOR LIVING
- E. PLANNING AND ZONING BOARD MINUTES – SEPTEMBER 18, 2025
- F. HVAC EQUIPMENT PURCHASE
- G. HISTORICAL SOCIETY REQUEST SIGN WAIVER FOR ARTS AND CRAFTS EVENT- NOVEMBER 8, 2025

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

#### **STAFF REPORTS**

##### **COMMUNITY DEVELOPMENT DIRECTOR FIEDLER**

Reported that Sabrina Young processed 211 permits in September. He also plans to schedule interviews for the Code Enforcement position next week.

##### **PARKS AND PUBLIC BUILDINGS DIRECTOR OWNINGS**

Stated that they still have bathrooms and splash pads open due to warm weather. But they will be closing soon.

##### **PUBLIC SAFETY DIRECTOR NEWMAN**

The Fire Station will have two more open house nights during Fire Prevention Week. Life Point Church will be having a Faith and Blue event this Saturday from 11-2.

PUBLIC WORKS DIRECTOR

Stood for any questions regarding his report.

VC PUBLIC LIBRARIAN SHARP

1500 books were sold during the recent book sale. The remaining books will be distributed to Sedgwick County jail and Open-Door Ministries.

FINANCE DIRECTOR MILLER

Reported on the recent hail damage to City vehicles and building roofs.

CITY CLERK/HR DIRECTOR CARRITHERS

Reported that she, Mayor and Director Miller will be attending the League of Kansas Municipalities conference this week. A reception will be held for Administrator Clark. Date will be announced.

CITY ADMINISTRATOR CLARK

Reported that the electronic sign has been installed.

**GOVERNING BODY REPORTS –**

MAYOR TRUMAN

Noted that work at the apartments at Main and Colby have been improved and cleaned up.

COUNCILMEMBER COLBERT

Colbert reported that funding from Sedgwick County for the senior center has been increased to \$28,000.00. Requested additional volunteers to help with a cemetery advisor committee.

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

**ADJOURN -**

**The meeting adjourned at 8:38 PM.**

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**Kristi Carrithers, City Clerk**

**ADMINISTRATION AGENDA**  
**RECOMMENDED ACTION**

**A. MINUTES:**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve the minutes of October 7, 2025, Regular Council Meeting as presented/ amended.**

## **PRESENTATIONS / PROCLAMATIONS**

A. Blood Drive Challenge – Park City vs. Valley Center

## **PUBLIC FORUM**

## **APPOINTMENTS**

## **OLD BUSINESS**

### **A. ORDINANCE 1435-25; U.P.O.C:**

Ordinance 1435-25; Uniform Public Offense Code will be presented for 2<sup>nd</sup>. reading.

The following section was amended in the 41<sup>st</sup> edition:

Sec. 6.7.2 Trespassing on a Critical Infrastructure Facility

➤ Ordinance 1435-25

## ORDINANCE NO. 1435-25

**AN ORDINANCE RELATED TO THE REGULATION OF PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE “2025 UNIFORM PUBLIC OFFENSE CODE,” 41<sup>st</sup> EDITION, AMENDING CHAPTER 9.01 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO; AMENDING THE PROVISIONS THEREOF THAT REGULATE.**

**BE IT ORDAINED**, by the Governing Body of Valley Center, Kansas:

**Section 1.** The Valley Center Municipal Code, Title 9, “Public Peace, Safety and Morals,” Chapter 9.01, “Uniform Public Offense Code,” Section 10, “Adopted by Reference,” is hereby amended to read as follows:

### **9.01.010      Incorporating Uniform Public Offense Code**

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Valley Center, Kansas, that certain code known as the 2025 "Uniform Public Offense Code for Kansas Cities," 41<sup>st</sup> Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, with certain additions as are provided in Section 2 of this Ordinance. At least one copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1435-25," and to which shall be attached a copy of this Ordinance, and filed with the City Clerk, to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with the enforcement of this ordinance shall be supplied, at the cost of the City, such number of official copies of the ordinance similarly marked, as may be deemed expedient.

**Section 2. Severability.** Those sections, paragraphs, and provisions of Title 9 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Sections 1 and 2 of this Ordinance.

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

**Section 3. Savings Clause.** Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the

prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

**Section 4. Applicability and Effective Date** All portions of former ordinances in conflict herewith are hereby repealed or superseded. This ordinance shall be in full force and effect from and after its passage and after publication according to law.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 21<sup>st</sup> day of October 2025.**

First Reading: October 7, 2025

Second Reading: October 21, 2025

{SEAL}

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James E. Truman, Mayor

ATTEST:

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Kristi Carrithers, City Clerk



**OLD BUSINESS**

**RECOMMENDED ACTION**

**A. ORDINANCE 1435-25; U.P.O.C:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION**

**Staff recommends motion to adopt Ordinance 1435-25, amending Chapter 9.01 of the Valley Center Municipal Code and amendments, for 2<sup>ND</sup> reading.**

**OLD BUSINESS**

**B. ORDINANCE 1436-25; S.T.O:**

Ordinance 1436-25 to adopt the 2025 Standard Traffic Ordinance will be presented for 2<sup>nd</sup> reading.

The following sections were modified in 52<sup>nd</sup> edition of the STO published in 2025.

New

Section 40.3 Passing a Stationary Vehicle Displaying Hazard or Caution Signals

Amended

Section 114.5 Unlawful Operation of a Work-site Utility Vehicle

Section 201.1 Failure to Comply with a Traffic Citation

➤ Ordinance 1436-25; S.T.O.

## ORDINANCE NO. 1436-25

**AN ORDINANCE RELATED TO THE REGULATION OF TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF VALLEY CENTER, KANSAS, INCORPORATING BY REFERENCE THE 2025 "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," 52<sup>nd</sup> EDITION, AMENDING CHAPTER 10.04 OF THE VALLEY CENTER MUNICIPAL CODE AND AMENDMENTS THERETO.**

**BE IT ORDAINED**, by the Governing Body of Valley Center, Kansas:

**Section 1.** The Valley Center Municipal Code, Title 10, "Vehicles and Traffic," Chapter 10.04, "Standard Traffic Ordinance," Section 10, "Incorporating Standard Traffic Ordinance," is hereby amended to read as follows:

**10.04.010. Incorporating Standard Traffic Ordinance**

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Valley Center, Kansas, the 2025 "Standard Traffic Ordinance for Kansas Cities, 52<sup>nd</sup> Edition", prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are omitted, deleted, modified or changed by Chapter 10 of the Valley Center Municipal Code, and amendments thereto. At least one copy of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1436-25," with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change, and to which shall be attached a copy of the incorporating ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the chapter shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

**Section 2.** Amendment to Sec. 29 of the 2025 Standard Traffic Ordinance for Kansas Cities, 52<sup>nd</sup> Edition, Section 29 of the 2025 Standard Traffic Ordinance for Kansas Cities is hereby amended to provide for and describe the offense of careless driving by addition to this Standard Traffic Ordinance for Kansas Cities as Section "29.1" which will provide as follows:

**Section 29.1. Careless Driving; Penalties**

Any person who upon a public street or highway drives a vehicle in a manner as to indicate a careless or heedless disregard for the safety of persons or property is guilty of careless driving. A careless driving conviction is to be punished by a fine of not to exceed \$500.

**Section 3.** Amendment to Section 93b of the 2025 Standard Traffic Ordinance for Kansas Cities, 52<sup>nd</sup> Edition, Section 93b of the 2025 Standard Traffic Ordinance for Kansas Cities is amended to provide for and describe the offense of overtime parking by the addition to Section 93b of the 52<sup>nd</sup> Edition of the 2025 Standard Traffic Ordinance for Kansas Cities shall state as follows:

(b) A person shall not use the public highway to abandon vehicles or use the highway to leave vehicles unattended in such a manner as to interfere with public highway operations. When a person leave a motor vehicle on a public highway or other property open to use by the public, the city having jurisdiction of such highway or other property open to use by the public, after 72 hours or when the motor vehicle interferes with public highway operations, may remove and impound the motor vehicle. (K.S.A. 8-1102).

**Section 4. Severability.** Those sections, paragraphs, and provisions of Title 10 of the City of Valley Center Municipal Code which are not expressly amended or repealed by this Ordinance are hereby reenacted, and it is expressly declared to be the intention of this Ordinance not to repeal or amend any portions of the City of Valley Center Municipal Code other than those expressly amended or repealed in Section 1 of this Ordinance.

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

**Section 5. Savings Clause.** Neither the adoption of the Ordinance, nor the future repeal or amendment of any section or part or portion thereof, shall in any manner affect the prosecution for violation of this Ordinance or future amendments thereto, nor be construed as a waiver of any license, fee or penalty at said effective date and unpaid under either this Ordinance or future amendments thereto, nor be construed as affecting any of the provisions of this Ordinance relating to the collection of any such license, fee or penalty, or the penal provisions applicable to any violation thereof, nor to affect the validity of any bond or cash deposit in lieu thereof required to be posted, filed or deposited pursuant to any ordinance, all rights and obligations thereunder shall continue in full force and effect.

**Section 6. Applicability and Effective Date.** All portions of former ordinances in conflict herewith are hereby repealed or superseded. This Ordinance shall be in full force and effect from and after its passage and after publication according to law.

**PASSED AND APPROVED by the Governing Body of the City of Valley Center, Kansas, this 21<sup>st</sup> day of October, 2025.**

First Reading:           October 7, 2025  
Second Reading:       October 21, 2025

[SEAL]

ATTEST:

James E. Truman, Mayor

Kristi Carrithers, City Clerk

**OLD BUSINESS**

**RECOMMENDED ACTION**

**B. ORDINANCE 1436-25; S.T.O:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends motion to adopt Ordinance 1436-25, amending Chapter 10.04, section 10 of the Valley Center Municipal Code and amendments related to the Regulation of Traffic within the corporate limits of the City of Valley Center, Kansas, for 2<sup>nd</sup> reading**

**OLD BUSINESS**

**C. ORDINANCE 1437-25; CITY WATER RESTRICTIONS:**

Public Works Director Eggleston will present Ordinance 1437-25 for 2<sup>nd</sup> reading. This will establish permanent spray irrigation and outdoor water use restrictions.

- Ordinance 1437-25; City Water Restrictions

## ORDINANCE 1437-25

### **AN ORDINANCE OF THE CITY OF VALLEY CENTER, KANSAS CONCERNING RESTRICTIONS ON USE OF POTABLE WATER SUPPLIED BY THE CITY WATER UTILITY CREATING CHAPTER 12.13 AND SECTIONS 12.13.010 through 12.13.060 OF THE CODE OF THE CITY OF VALLEY CENTER, KANSAS.**

**Whereas**, the Valley Center City Council recognizes that conservation and efficient use of water resources is an important step in managing such resources in order to protect the public health and welfare;

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

**SECTION 1.** Chapter 12.13 of the Code of the City of Valley Center, Kansas, to be entitled "PERMANENT SPRAY IRRIGATION AND OUTDOOR WATER USE RESTRICTIONS" is hereby created in the Code of the City of Valley Center, Kansas, and will initially contain new sections 12.13.010 - 12.13.060.

**SECTION 2.** New Section 12.13.010 of the Code of the City of Valley Center, Kansas is hereby created, to read as follows:

**12.13.010 DEFINITIONS.** The following words and phrases, whenever used in this Chapter, shall be construed as defined in this section:

- (A) "Customer" means a person or persons, firm, corporation, or governmental unit furnished potable water by the City of Valley Center's water utility.
- (B) "Customer premise" means the metered location at which a retail customer is furnished potable water by the City of Valley Center's water utility.
- (C) "Director" means the City's Director of Public Works and Utilities.
- (D) "Retail customer" means the customer(s) of record on the water utility account at any given customer premise.
- (D) "Variance" means an exception from the restrictions in this Chapter, applied for and granted through an online process as approved by the Director.
- (E) "Water" means potable water furnished through the distribution system of the City of Valley Center's water utility, and accordingly, does not include water drawn by customers from their own wells or water accumulated by customers from rainfall or natural storm runoff in rain barrels, cisterns, tanks, channels, basins, ponds or similar storage structures.
- (F) "Watering" means outdoor use of water for irrigation, including irrigation with container, hose, drip or spray irrigation mechanisms.
- (G) "Watering by spray irrigation" means a method of applying water through a network that may consist of pumps, valves, pipes, and sprinklers in a controlled manner so that it is distributed similar to rainfall.

**SECTION 3.** New Section 12.13.020 of the Code of the City of Valley Center, Kansas, is hereby created to read as follows:

**12.13.020 RESTRICTIONS ON WATERING.** When no broader restrictions are in effect due to a drought emergency response, it shall nevertheless be unlawful for any customer to engage in or to permit another person to engage in watering at such customer's customer premises between the hours of 10:00 AM and 6:00 PM on any day.

**SECTION 4.** New Section 12.13.030 of the Code of the City of Valley Center, Kansas, is hereby created, to read as follows:

**12.13.030 RESTRICTIONS ON WATERING BY SPRAY IRRIGATION.** When no broader restrictions are in effect due to a drought emergency response, it shall nevertheless be unlawful for any customer to engage in or to permit another person to engage in watering by spray irrigation at such customer's customer premises:

- (a) Between the hours of 10:00 AM and 6:00 PM on any day;
- (b) On a Monday;
- (c) If the last numerical character in the address of the customer's metered customer premises is an odd number, on a Tuesday, Thursday or Saturday; and
- (d) If the last numerical character in the address of the customer's metered customer premises is an even number, on a Wednesday, Friday or Sunday.

**SECTION 5.** New Section 12.13.040 of the Code of the City of Valley Center, Kansas, is hereby created, to read as follows:

**12.13.040 VARIANCES.** The Director is hereby authorized and directed to establish criteria for granting variances from the restrictions in this chapter in cases where special circumstances attendant upon isolated and infrequent activity (such as seeding or sodding) may reasonably necessitate a limited period of daily watering by spray irrigation, and is further directed to establish an online application system by which customers can request such variances. Provided, however, no such variances may be granted when drought emergency restrictions are in effect.

**SECTION 6.** New Section 12.13.050 of the Code of the City of Valley Center, Kansas, is hereby amended to read as follows:

**12.13.050 VIOLATIONS AND PENALTIES.**

- (a) Upon violation of any water use restrictions imposed pursuant to Section 12-13.020 or Section 12.13.030 this chapter, written notice of the violation shall be affixed to the property where the violation occurred and the customer of record and any other person known to city enforcement personnel who is responsible for the violation or its correction shall be provided with either actual or mailed notice. Said notice shall describe the violation and order that it be corrected, cured or abated immediately or within such specified time as the city manager or the city manager's designee determines is reasonable under the circumstances. If the order is not complied with, the city manager or the city manager's designee may assess an administrative fee to the customer in accordance with the standards in subsection (b), below, subject to the following procedures:
  - (1) The city shall give the customer notice by mail or actual notice that an administrative fee will be assessed due to the violation and that the customer will have the opportunity to appeal the administrative fee by requesting a hearing scheduled before the city manager or a person designated as a hearing officer by the city manager;



- (2) If such a hearing is requested by the customer charged with the violation by the specified date, he or she shall be given a full opportunity to be heard before the fee is assessed;
- (3) The city manager or hearing officer shall make findings of fact and order whether a fee should be assessed;
- (b) Upon the first violation of any water use restrictions imposed pursuant to Section 12.13.020 or Section 12.13.030 of this chapter, a written warning shall be issued. A second violation will result in an administrative fee of \$50. Subsequent violations will be punishable with an administrative fee of \$100 per violation.
- (c) All administrative fees shall be subject to the same terms of payment that are set forth in Section 12.08.020 for regularly scheduled water meter charges, following the completion of the procedures in subsection (a), above.

**SECTION 7.** New Section 12.13.060 of the Code of the City of Valley Center, Kansas, is hereby amended to read as follows:

**12.13.060 APPLICATION TO WHOLESALE CUSTOMERS.** Each customer that purchases water from the City of Valley Center's water utility via a wholesale supply connection will be called upon to impose the foregoing water use restrictions and penalties upon the users of its system under its respective wholesale supply contract, as conservation measures adopted by the City of Valley Center.

**SECTION 8. EFFECTIVE DATE.** This ordinance shall take effect and be in force following its adoption and publication in the official City paper.

**PASSED** by the governing body and signed by the Mayor of the City of Valley Center Kansas, on this 21<sup>st</sup> day of October, 2025.

First Reading: October 7, 2025

Second Reading: October 21, 2025

(seal)

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James E. Truman, Mayor

ATTEST:

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Kristi Carrithers, City Clerk

**OLD BUSINESS**

**RECOMMENDED ACTION**

**C. ORDINANCE 1437-25; CITY WATER RESTRICTIONS:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommends motion to approve for 2<sup>nd</sup> reading Ordinance 1437-25 which sets permanent outdoor water restrictions for the City of Valley Center.**

## **NEW BUSINESS**

### **A. DAR-WREATHS ACROSS AMERICA REQUEST:**

Pam Brillhart, with Service to Veterans Wreaths Across America Chair will request donation to purchase Remembrance Wreaths to be placed on graves on each of the 51 veterans buried in the Valley Center Cemetery. Ceremony will be held on December 13<sup>th</sup>. Donation approved in 2024 was \$350.00.

- Letter of request



Little Arkansas Chapter c/o Pamela Brillhart 7101 W 49<sup>th</sup> St N, Wichita, KS 67205-9170  
LittleArkansasChapterDAR@gmail.com

October 16<sup>th</sup>, 2025

City of Valley Center  
City Clerk  
121 S Meridian  
Valley Center, KS 67147

Dear Mayor and City Council,

The Little Arkansas Chapter, NSDAR honors each December the veterans buried in the Valley Center Cemetery with a live Maine balsam Remembrance Wreath on their graves. With your permission again this year, we will hold our ceremony in the Valley Center cemetery on December 13<sup>th</sup> at 11 am to correspond with the ceremony at Arlington National Cemetery in Washington, D.C.

Your donations have helped us purchase these Remembrance Wreaths in the past. Each wreath this year is \$17.00. There are approximately 51 veterans' graves in the cemeteries. We are working to raise a total of \$867.00 to cover all the veterans.

The Little Arkansas Chapter carries on the belief that a Veteran is not yet deceased if their name is still spoken. Each year, the Scouts help lay the wreaths and say each veteran's name to honor them. Family members are encouraged to honor their Veterans with grave-specific wreaths, also.

Thank you for being a part of this community project. Your donation for wreaths is greatly appreciated. Please make checks payable to Little Arkansas Chapter and mail them no later than November 25<sup>th</sup> to:

Little Arkansas Chapter  
7101 W 49<sup>th</sup> St N  
Wichita, KS 67205-9170

Thank you very much,

*Pamela Brillhart*

Pamela Brillhart, Service to Veterans Wreaths Across America Chair

**NEW BUSINESS**

**RECOMMENDED ACTION**

**A. DAR-WREATHS ACROSS AMERICA REQUEST:**

Should Council choose to proceed

**RECOMMENDED ACTION**

Staff recommend approval to approve donation to the DAR for the wreaths across America program in the amount of \$\_\_\_\_\_.

**NEW BUSINESS****B. APPROVAL OF CONTRACT- WASTE CONNECTIONS:**

Hershel West, Waste Connections will present proposed contract with Waste Connections and answers any questions. Waste Connections is proposing to negotiate a new ten (10) year agreement with the City of Valley Center. The proposed rate of \$17.56 per month will be guaranteed for the first three (3) years. That is a proposed reduction of .31 cents per month and will equate out to a savings of over \$106,000 during the term of the 10-year contract. These totals do not include the \$1.05 administrative fee that the city charges per month.

- Proposal for contract options
- Contract with Waste Connections



City of Valley Center  
Brent Clark, City Administrator

October 14, 2025

Dear Brent,

Waste Connections of Kansas, Inc. (WC) appreciates the opportunity to service the City of Valley Center. We value our business relationship over the past four (4) plus years, and we look forward to continuing service for years to come. We hope that the City of Valley Center has experienced quality service and customer service from WC over the past four plus years.

We would like to advise the city that the current Agreement between the City and WC expires on January 31, 2026. WC is currently reviewing all our municipal Agreements that are soon to expire in the next twelve months. We are looking at the current rates and what extra services we provide in the Agreement. Since we signed the current Agreement back in November of 2020 a lot has changed. Operating cost / doing business has all increased significantly.

After reviewing the City of Valley Center's current residential rates and the extra services that we provide for the City of Valley Center, WC would like to continue and extend our services with a new Agreement or Amendment. WC would like to propose the following options. Please review the three different extension options below, and we hope the City of Valley Center will consider one of the options to continue service with Waste Connections. If the city of Valley Center decides to put the service out to bid, we completely understand.

Waste Connections proposes that the current rates of February 1, 2025, stay the same for at least another year after February 1, 2026. Please see the different options when the increase will take place.

Option One New Five (5) Year Agreement or Amendment

Single Family Residential Unit Service

1-95-gallon trash cart serviced weekly at the curb and 1-95-gallon recycle cart serviced every other week at the curb.

Monthly Cost - \$17.87 per month

With a five (5) year Agreement the rate will be guaranteed for one (1) year, and Waste Connections will be allowed no more than a three percent (3%) increase after the first year.

Option Two New Seven (7) Year Agreement or Amendment

Single Family Residential Unit Service

1-95-gallon trash cart serviced weekly at the curb and 1-95-gallon recycle cart serviced every other week at the curb.

Monthly Cost - \$17.87 per month

With a seven (7) year Agreement the rate will be guaranteed for two (2) years, and Waste Connections will be allowed no more than a three percent (3%) increase after the second year.

Option Three New Ten (10) Year Agreement or Amendment

Single Family Residential Unit Service

1-95-gallon trash cart serviced weekly at the curb and 1-95-gallon recycle cart serviced every other week at the curb.

Monthly Cost - \$17.56 per month

With a ten (10) year Agreement the rate will be guaranteed for three (3) years, and Waste Connections will be allowed no more than a three percent (3%) increase after the third year.

Additional 95-gallon trash cart - \$9.76 per month

Additional 95-gallon recycle cart - \$9.76 per month

With the 95 gallon cart service, extra trash that is left at the curb will be picked up if it's limited to five (5) additional bags no larger than 13-gallon kitchen bags or 39-gallon bags for leaves **OR** two personal receptacles (no larger than 32 gallons/40lbs) **OR** 5 bundles of limbs/twigs (no larger than 4' long and 12" in diameter). The cost for additional bags is \$2.00 for each bag. All trash should be bagged.

If the city decides to choose Option Three after five years, WC reserves the right to add an additional increase for fuel on the anniversary date of the initial term. WC would be allowed to increase the current rate by one percent for every ten cents over \$4.25 per gallon. WC will use the U.S. Energy Information Administration website below for cost per gallon for Midwest Diesel prices. <https://www.eia.gov/petroleum/gasdiesel/>

Carry Out Residential 1–95-gallon trash cart serviced weekly & 1-95 gallon recycle cart serviced every other week for elderly (75-plus) & disabled – \$17.87 per month with option one & two, and \$17.56 per month with option three. Customer must show the City of Valley Center proof of age and disability. With this service all extra bags of trash outside the cart needs to be at the curb.

Bulky Item Pick Up – Cost \$15 per item. The City of Valley Center will call or email our office to schedule the Special Pickup or the resident can call in and schedule and prepay for the bulky item. Keep in mind bulky items such as furniture & appliances that are too heavy for one person to pick up will possibly need to be scheduled on a different day other than the regular service day. Cost for mattresses & box springs. Cost - \$30 per item.

City Wide Clean Up – Service Provider will provide each Single-Family Resident One FREE Coupon a year at the Wichita Transfer Station at 4300 W. 37<sup>th</sup> St during normal business hours. Single Family Residents can dispose of one pickup truck load for FREE if the weight is less than 1000lbs. The customer will be responsible for the cost of \$74.00 per ton (or the current disposal cost) over 1000lbs. Cost for mattresses & box springs - \$30 per item.

Fall Festival Service – Service Provider will provide 1-roll off (20, 30 or 40yd) and up to 70 trash carts for trash. There will be no disposal cost for this service.

All City Owned Buildings – Service Provider will provide during normal scheduled days commercial trash dumpsters and recycle carts for recycling at No Charge.

Container Switch Out Fee – If Container needs to be switched out due to normal wear and tear this switch out fee will be at No Cost. If the Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions there will be a \$87.00 switch out fee.

Waste Connections of Kansas will pay out a \$5000 annual Franchise Fee to the City of Valley Center.

There will be no increases in the disposal landfill / recycling cost.

We would be glad to further discuss if the City of Valley Center has questions for WC. We thank you again for the opportunity to propose these services and rates for the City of Valley Center, and I look forward to hearing from you soon.

Proposal expires 10/31/25

Sincerely,

*Herschel West*

Herschel West  
Municipal & Government Contract Representative  
Waste Connections of Kansas, Inc.  
316-838-4923 office  
316-253-8023 cell



## **FIRST AMENDMENT TO EXCLUSIVE FRANCHISE AGREEMENT**

This FIRST AMENDMENT to the Exclusive Franchise Agreement for the Collection, Hauling, and Disposal of Residential Municipal Solid Waste and Recyclable Materials (the “First Amendment”) is made and entered into as of the date of last signature below (the “First Amendment Effective Date”), by and between the City of Valley Center, Kansas (the “City”) and Waste Connections of Kansas, Inc. (“Service Provider”). The City and Service Provider are collectively referred to herein as the “Parties” and each individually as a “Party.” Capitalized terms not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement (as defined below).

### **RECITALS**

WHEREAS, the City and Service Provider are parties to the Exclusive Franchise Agreement for the Collection, Hauling, and Disposal of Residential Municipal Solid Waste and Recyclable Materials, dated November 23, 2020 (the “Agreement”); and

WHEREAS, the Parties now desire to amend the Agreement to extend the term of the Agreement and otherwise modify the Agreement as set forth herein.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements set forth herein, the receipt and sufficiency of which the Parties acknowledge, the Parties hereby agree as follows:

1. Term of Agreement. Effective as of February 1, 2026, Section 9 of the Agreement is hereby amended by deleting the first sentence of that section and replacing it with the following:

“The term of this Agreement shall be ten (10) years, beginning February 1, 2026 and ending January 31, 2036 (the “Initial Term”).”

2. Rates. Effective as of February 1, 2026, Exhibit A, Rates and Service Levels, as reflected in the Agreement is hereby deleted in its entirety and replaced with the Exhibit A that is included in this First Amendment.

3. Rate Adjustments. Effective as of February 1, 2026, Section 7(A) of the Agreement is hereby deleted in its entirety and replaced with the following:

“A. Annual Adjustments. Beginning February 1, 2029, and on each February 1<sup>st</sup> thereafter for the Term of the Agreement, the rates set forth in this Agreement shall increase by three percent (3%).”

4. Disposal and Processing Fees. Effective as of February 1, 2026, Section 7(B) of the Agreement is hereby modified by deleting the last sentence of that section and replacing it with the following:

“Notwithstanding anything contained herein to the contrary, Service Provider shall not increase the rates because of increases in landfill disposal fees or processing fees for Recyclable Materials.”

5. Fuel Increases. Effective as of February 1, 2026, new Section 7(C) is hereby added to the Agreement:

“C. Fuel Increases. Beginning February 1, 2031, and on each February 1<sup>st</sup> thereafter for the Term of the Agreement, in addition to the increase stated in Section 7(A), Service Provider may increase the rate by one percent (1%) for every ten (10) cents the price of fuel increases over \$4.25 per gallon, as reflected in U.S. Energy Information Administration website below for cost per gallon for Midwest Diesel prices: <https://www.eia.gov/petroleum/gasdiesel/>”

6. Reaffirmation and Entire Agreement. The Parties hereby reaffirm their agreement with all the terms and provisions of the Agreement as amended by this First Amendment. The Agreement and this First Amendment represent the entire agreement among the Parties with respect to the matters that are the subject hereof. All the terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect.

7. Conflicting Provisions and Severability. In the event of any conflict between the terms of the Agreement and this First Amendment, the terms of this First Amendment shall prevail. The provisions of this First Amendment shall be deemed severable. If any provision of this First Amendment is invalid or unenforceable, such provision shall be of no force or unenforceability and the First Amendment shall otherwise continue in full force and effect.

8. Authorization. Each Party executing this First Amendment represents and warrants that (a) it has carefully read and it understands the contents of this First Amendment, (b) it is duly authorized to cause this First Amendment to be executed and delivered and each person executing this First Amendment in a representative capacity is empowered to do so, and (c) it executes this First Amendment freely.

9. Counterparts. This First Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

[signatures on following page]

PASSED AND APPROVED BY THE CITY OF VALLEY CENTER COUNCIL MEETING AT A TIME,  
AND PLACE IN COMPLETE CONFORMITY WITH THE OPEN MEETING LAWS OF THE STATE  
OF KANSAS AND ALL OTHER APPLICABLE LAWS AS OF THE FIRST AMENDMENT EFFECTIVE  
DATE.

CITY:

SERVICE PROVIDER:

CITY OF VALLEY CENTER, KANSAS

WASTE CONNECTIONS OF KANSAS, INC.

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

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

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

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

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

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

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

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

ATTEST

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

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

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

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

## Exhibit A

### Rates and Service Levels

#### Services for Single-Family Residential Units:

- *Single-Family Residential Unit: \$17.56* per month for one 95-gallon Roll-Out Container, serviced once per week for Municipal Solid Waste, and one 95-gallon Roll-Out Container, serviced every other week for single stream Recyclable Materials.
- *Carry Out Residential (for customers who are disabled or over 75 years old): \$17.87* per month for one 95-gallon Roll-Out Container, serviced once per week for Municipal Solid Waste, and 95-gallon Roll-Out Container, serviced every other week for single stream Recyclable Materials. Customer must show the City of Valley Center proof of age and disability. All extra set-outs must be placed at curbside.

Each Additional Municipal Solid Waste Roll-Out Cart: Additional \$9.76 per month.

Each Additional Recyclable Materials Roll-Out Cart: Additional \$9.76 per month.

#### Extra Set-Outs:

- Each week, each household may set out a combination of up to five (5) of the following extra items at no additional cost:
  - Bags: each bag must not be larger than a 13-gallon bag for Municipal Solid Waste or a 39-gallon bag for leaves.
  - Personal container(s): each container must not be larger than 32 gallons or 40 pounds in weight.
  - Bundles of limbs/twigs: each bundle must not be larger than 4 inches long and 12 inches in diameter.

The cost for each additional extra item is \$2.00 each. All Municipal Solid Waste must be contained in a bag.

#### Bulky Items:

- \$15.00 per item; mattresses and box springs are \$30.00 each. Either the City or the customer will call or email Service Provider's office to schedule a special pickup for bulky items. Customers must prepay for bulky item pickups. Special pickups are required because furniture and appliances that are too heavy for one person to pick up will possibly need to be scheduled on a different day other than the regular service day.

#### Municipal Services:

- *City Wide Clean Up:* Service Provider will provide each Single-Family Resident One FREE Coupon a year at the Wichita Transfer Station at 4300 W. 37th St during normal business hours. Single Family Residents can dispose of up to 1000lbs of Municipal Solid Waste at no charge. Any Municipal Solid Waste over 1000lbs may be disposed of at a rate of \$74.00 per ton. Mattresses and

box springs are not included in the free weight but may be disposed of at \$30.00 per item. Such coupons are good for one use only, and any free weight not utilized shall not carry forward.

- *Fall Festival Service:* At no additional cost, Service Provider will provide one (1) Roll-Off (20, 30 or 40 yard) and up to seventy (70) Roll-Out Containers for Municipal Solid Waste.
- *All City Owned Buildings:* At no additional cost, Service Provider will provide during normal scheduled days commercial trash dumpsters for Municipal Solid Waste and recycle carts for Recyclable Materials to all City-owned buildings.

Miscellaneous:

- *Container Switch Out Fee:* If a Container needs to be switched out due to normal wear and tear, Service Provider shall swap any such Container at no additional charge. If the Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of the customer, there will be a \$87.00 switch out fee.
- Service Provider shall pay a \$5000.00 Franchise Fee to the City of Valley Center each calendar year during the Term of the Agreement.

**NEW BUSINESS**

**RECOMMENDED ACTION**

**B. APPROVAL OF CONTRACT- WASTE CONNECTIONS:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend approval of a new ten (10) year agreement with Waste Connections. The proposed rate of \$17.56 per month will be guaranteed for the first three (3) years with limits to rates increases in years 4-10.**

**NEW BUSINESS**

**C. APPROVAL OF BID – AMBER RIDGE:**

Samantha Ghareeb, SEH, will present bid tab for the Amber Ridge Phase I Development. Recommendation to award bid to Prado Construction, LLC with the lowest qualified bid of \$1,819,969.75.

- Letter of recommendation
- Bid Tab



October 15, 2025

RE: Amber Ridge Phase I  
Valley Center, Kansas

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

Mr. Clark:

Please find attached bid tabulation for the Amber Ridge Phase I project, which was bid Thursday, September 25<sup>th</sup>, 2025. After our review of the bidding documents submitted by three (3) qualified contractors, we found there were irregularities in the bid that were corrected by SEH and are reflected in the bid tab.

It is our recommendation to award the bid to Prado Construction, LLC as their bid was the lowest for the alternate bid with a total of \$1,819,969.75. Their subcontractor list has also been reviewed, and all subcontractors are acceptable in our opinion.

Please let me know if you have any further questions or if clarifications are required.

Best,

SHORT ELLIOTT HENDRICKSON INC.

Jake Vasa, PE  
Project Manager  
(Lic. NE, KS, IA, MO)





## TABULATION OF BIDS

PROJECT NO.: HORCA 185490  
NAME: AMBER RIDGE PH 1  
OWNER: CITY OF VALLEY CENTER, KS  
BID DATE: 9/25/2025

				1		2		3		4	
ITEM	QUANTITY	UNIT	DESCRIPTION	Apex Excavating, LLC		Prado Construction, LLC		Mies Construction, Inc.		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
GROUP A: DRAINAGE											
1	1.00	LS	CONSTRUCTION STAKING	\$6,900.00	\$6,900.00	\$4,000.00	\$4,000.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
2	1.00	LS	MOBILIZATION	\$11,070.00	\$11,070.00	\$26,000.00	\$26,000.00	\$19,915.00	\$19,915.00	\$0.00	\$0.00
3	1.00	LS	EROSION CONTROL	\$11,580.00	\$11,580.00	\$7,965.00	\$7,965.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
4	1.00	EACH	CONNECT TO EXISTING STORM SEWER BOX	\$1,665.00	\$1,665.00	\$1,665.00	\$1,665.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
5	645.00	LIN FT	STORM PIPE, RCP 15"	\$55.00	\$35,475.00	\$55.00	\$35,475.00	\$82.00	\$52,890.00	\$0.00	\$0.00
6	550.00	LIN FT	STORM PIPE, RCP 18"	\$65.00	\$35,750.00	\$65.00	\$35,750.00	\$90.00	\$49,500.00	\$0.00	\$0.00
7	133.00	LIN FT	STORM PIPE, RCP 18" ELLIPTICAL	\$85.00	\$11,305.00	\$85.00	\$11,305.00	\$116.00	\$15,428.00	\$0.00	\$0.00
8	156.00	LIN FT	STORM PIPE, RCP 24"	\$75.00	\$11,700.00	\$70.00	\$10,920.00	\$113.00	\$17,628.00	\$0.00	\$0.00
9	14.00	LIN FT	STORM PIPE, RCP 30"	\$120.00	\$1,680.00	\$120.00	\$1,680.00	\$220.00	\$3,080.00	\$0.00	\$0.00
10	147.00	LIN FT	FILL, SAND (FLUSHED AND VIBRATED)	\$15.00	\$2,205.00	\$15.00	\$2,205.00	\$5.00	\$735.00	\$0.00	\$0.00
11	7.00	EACH	INLET, CURB (TYPE 1)(L=5', W=3')	\$4,760.00	\$33,320.00	\$4,760.00	\$33,320.00	\$6,100.00	\$42,700.00	\$0.00	\$0.00
12	1.00	EACH	STORM PIPE END SECTION, 18" RCP	\$910.00	\$910.00	\$910.00	\$910.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
13	2.00	EACH	BACKYARD INLET	\$2,955.00	\$5,910.00	\$2,955.00	\$5,910.00	\$4,050.00	\$8,100.00	\$0.00	\$0.00
14	3.00	EACH	STANDARD STORM MANHOLE (4')	\$3,565.00	\$10,695.00	\$3,565.00	\$10,695.00	\$4,150.00	\$12,450.00	\$0.00	\$0.00
15	15.00	SQ YD	RIP RAP	\$115.00	\$1,725.00	\$115.00	\$1,725.00	\$265.00	\$3,975.00	\$0.00	\$0.00
16	6.90	ACRES	PERMANENT SEEDING	\$1,862.00	\$12,847.80	\$1,130.00	\$7,797.00	\$975.00	\$6,727.50	\$0.00	\$0.00
17	2,475.00	CU YD	COMPACTED FILL (ESTABLISHED QUANTITY - 1.15 FILL FACTOR)	\$3.00	\$7,425.00	\$1.25	\$3,093.75	\$3.00	\$7,425.00	\$0.00	\$0.00
18	2,475.00	CU YD	EXCAVATION (ESTABLISHED QUANTITY)	\$10.50	\$25,987.50	\$6.50	\$16,087.50	\$38.00	\$94,050.00	\$0.00	\$0.00
TOTAL GROUP A BASE BID				\$228,150.30		\$216,503.25		\$352,891.00		\$0.00	
GROUP B: SANITARY SEWER											
53	1.00	LUMP SUM	CONSTRUCTION STAKING	\$14,900.00	\$14,900.00	\$4,000.00	\$4,000.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00

**TABULATION OF BIDS**

PROJECT NO.: **HORCA 185490**  
NAME: **AMBER RIDGE PH 1**  
OWNER: **CITY OF VALLEY CENTER, KS**  
BID DATE: **9/25/2025**

ITEM	QUANTITY	UNIT	DESCRIPTION	1 Apex Excavating, LLC		2 Prado Construction, LLC		3 Mies Construction, Inc.		4 ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
54	1.00	LUMP SUM	MOBILIZATION	\$51,700.00	\$51,700.00	\$70,000.00	\$70,000.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00
55	1.00	EACH	CONNECT TO EXISTING MANHOLE	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
56	3,008.00	LIN FT	SANITARY SEWER PIPE, 8" PVC SDR 35	\$40.00	\$120,320.00	\$40.00	\$120,320.00	\$42.00	\$126,336.00	\$0.00	\$0.00
57	10.00	EACH	STANDARD SANITARY MANHOLE (4')	\$5,000.00	\$50,000.00	\$5,000.00	\$50,000.00	\$5,685.00	\$56,850.00	\$0.00	\$0.00
58	2.00	EACH	STANDARD SANITARY MANHOLE (5')	\$7,120.00	\$14,240.00	\$7,120.00	\$14,240.00	\$7,950.00	\$15,900.00	\$0.00	\$0.00
59	3.00	EACH	SANITARY CLEANOUT, 8"	\$2,560.00	\$7,680.00	\$2,560.00	\$7,680.00	\$3,085.00	\$9,255.00	\$0.00	\$0.00
60	3,045.00	LIN FT	SANITARY SEWER PIPE, 4" PVC (SERVICE)	\$5.00	\$15,225.00	\$5.00	\$15,225.00	\$29.00	\$88,305.00	\$0.00	\$0.00
61	28.00	EACH	SANITARY SEWER CONNECTION, TYPE 1	\$930.00	\$26,040.00	\$930.00	\$26,040.00	\$550.00	\$15,400.00	\$0.00	\$0.00
62	33.00	EACH	SANITARY SEWER CONNECTION, TYPE 2	\$875.00	\$28,875.00	\$875.00	\$28,875.00	\$510.00	\$16,830.00	\$0.00	\$0.00
63	3.00	EACH	MANHOLE SEWER CONNECTION, TYPE 1	\$960.00	\$2,880.00	\$860.00	\$2,580.00	\$360.00	\$1,080.00	\$0.00	\$0.00
64	1.00	EACH	MANHOLE SEWER CONNECTION, TYPE 2	\$790.00	\$790.00	\$790.00	\$790.00	\$400.00	\$400.00	\$0.00	\$0.00
65	1,500.00	LIN FT	FILL, SAND (FLUSHED AND VIBRATED)	\$30.00	\$45,000.00	\$30.00	\$45,000.00	\$38.00	\$57,000.00	\$0.00	\$0.00
66	3,008.00	LIN FT	AIR TESTING, SANITARY PIPE	\$1.50	\$4,512.00	\$1.50	\$4,512.00	\$1.50	\$4,512.00	\$0.00	\$0.00
<b>TOTAL GROUP B BASE BID</b>				<b>\$383,232.00</b>		<b>\$390,332.00</b>		<b>\$469,105.50</b>		<b>\$0.00</b>	

**GROUP C: WATER MAIN**

53	1.00	LUMP SUM	CONSTRUCTION STAKING	\$8,500.00	\$8,500.00	\$4,000.00	\$4,000.00	\$5,737.00	\$5,737.00	\$0.00	\$0.00
54	1.00	LUMP SUM	MOBILIZATION	\$3,505.00	\$3,505.00	\$15,505.00	\$15,505.00	\$5,020.00	\$5,020.00	\$0.00	\$0.00
55	1.00	EACH	REMOVE 8" PLUG & CONNECT TO EXISTING WATER MAIN	\$965.00	\$965.00	\$965.00	\$965.00	\$500.00	\$500.00	\$0.00	\$0.00
56	1.00	EACH	CONNECT TO EXISTING WATER MAIN - 8" X 12" TAPPING SLEEVE &	\$6,470.00	\$6,470.00	\$6,470.00	\$6,470.00	\$7,225.00	\$7,225.00	\$0.00	\$0.00
57	72.00	LIN FT	WATER MAIN PIPE, 6" PVC	\$30.00	\$2,160.00	\$30.00	\$2,160.00	\$35.00	\$2,520.00	\$0.00	\$0.00
58	3,148.00	LIN FT	WATER MAIN PIPE, 8" PVC	\$35.00	\$110,180.00	\$35.00	\$110,180.00	\$38.00	\$119,624.00	\$0.00	\$0.00
59	148.00	LIN FT	FILL, SAND (FLUSHED AND VIBRATED)	\$15.00	\$2,220.00	\$15.00	\$2,220.00	\$15.00	\$2,220.00	\$0.00	\$0.00



## TABULATION OF BIDS

PROJECT NO.: HORCA 185490  
NAME: AMBER RIDGE PH 1  
OWNER: CITY OF VALLEY CENTER, KS  
BID DATE: 9/25/2025

ITEM	QUANTITY	UNIT	DESCRIPTION	1 Apex Excavating, LLC		2 Prado Construction, LLC		3 Mies Construction, Inc.		4 ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
60	8.00	EACH	GATE VALVE & BOX, 8"	\$2,690.00	\$21,520.00	\$2,690.00	\$21,520.00	\$2,850.00	\$22,800.00	\$0.00	\$0.00
61	1.00	EACH	8"X8" TEE	\$635.00	\$635.00	\$635.00	\$635.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
62	1.00	EACH	8" CROSS	\$710.00	\$710.00	\$710.00	\$710.00	\$1,465.00	\$1,465.00	\$0.00	\$0.00
63	13.00	EACH	11.25 DEGREE BEND	\$390.00	\$5,070.00	\$390.00	\$5,070.00	\$475.00	\$6,175.00	\$0.00	\$0.00
64	9.00	EACH	22.5 DEGREE BEND	\$395.00	\$3,555.00	\$395.00	\$3,555.00	\$510.00	\$4,590.00	\$0.00	\$0.00
65	5.00	EACH	45 DEGREE BEND	\$365.00	\$1,825.00	\$365.00	\$1,825.00	\$740.00	\$3,700.00	\$0.00	\$0.00
66	1.00	EACH	90 DEGREE BEND	\$0.00	\$0.00	\$500.00	\$500.00	\$885.00	\$885.00	\$0.00	\$0.00
67	3.00	EACH	WATER MAIN ADJUSTMENT	\$2,565.00	\$7,695.00	\$2,565.00	\$7,695.00	\$12,975.00	\$38,925.00	\$0.00	\$0.00
68	1.00	EACH	8"X6" WATER MAIN REDUCER	\$280.00	\$280.00	\$280.00	\$280.00	\$475.00	\$475.00	\$0.00	\$0.00
	1.00	EACH	BLOW OFF HYDRANT	\$5,620.00	\$5,620.00	\$5,620.00	\$5,620.00	\$4,650.00	\$4,650.00		
69	9.00	EACH	FIRE HYDRANT ASSEMBLY	\$8,550.00	\$76,950.00	\$8,550.00	\$76,950.00	\$9,900.00	\$89,100.00	\$0.00	\$0.00
TOTAL GROUP C BASE BID				\$257,860.00		\$265,860.00		\$316,961.00		\$0.00	

## GROUP D: PAVING

53	1.00	LUMP SUM	CONSTRUCTION STAKING	\$19,500.00	\$19,500.00	No Bid	\$0.00	\$5,737.00	\$5,737.00	\$0.00	\$0.00
54	1.00	LUMP SUM	MOBILIZATION	\$142,835.00	\$142,835.00	No Bid	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
55	19,750.00	SQ FT	5" CONCRETE SIDEWALK	\$4.25	\$83,937.50	No Bid	\$0.00	\$3.50	\$69,125.00	\$0.00	\$0.00
56	9,230.00	SQ YD	AC PAVEMENT, 5" (3" BIT BASE)	\$23.00	\$212,290.00	No Bid	\$0.00	\$23.00	\$212,290.00	\$0.00	\$0.00
57	136.00	LIN FT	CONCRETE MEDIAN CURB	\$25.00	\$3,400.00	No Bid	\$0.00	\$20.00	\$2,720.00	\$0.00	\$0.00
58	6,000.00	LIN FT	CONCRETE CURB & GUTTER, TYPE 2	\$12.50	\$75,000.00	No Bid	\$0.00	\$12.00	\$72,000.00	\$0.00	\$0.00
59	733.00	SQ YD	REINFORCED CONCRETE PAVEMENT, 7" (VALLEY GUTTER)	\$73.00	\$53,509.00	No Bid	\$0.00	\$74.00	\$54,242.00	\$0.00	\$0.00
60	12,310.00	SQ YD	CRUSHED ROCK BASE, 6" REINFORCED	\$11.50	\$141,565.00	No Bid	\$0.00	\$8.00	\$98,480.00	\$0.00	\$0.00
61	400.00	SQ YD	CRUSHED ROCK SURFACING TURNAROUND (SOMERSET DR.)	\$8.00	\$3,200.00	No Bid	\$0.00	\$9.00	\$3,600.00	\$0.00	\$0.00
62	17.00	EACH	WHEELCHAIR RAMP 5' WIDE	\$925.00	\$15,725.00	No Bid	\$0.00	\$1,100.00	\$18,700.00	\$0.00	\$0.00



## TABULATION OF BIDS

PROJECT NO.: HORCA 185490  
NAME: AMBER RIDGE PH 1  
OWNER: CITY OF VALLEY CENTER, KS  
BID DATE: 9/25/2025

ITEM	QUANTITY	UNIT	DESCRIPTION	1 Apex Excavating, LLC		2 Prado Construction, LLC		3 Mies Construction, Inc.		4 ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
63	1.00	LUMP SUM	SIGNAGE	\$9,670.00	\$9,670.00	No Bid	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
64	1.00	LUMP SUM	PAVEMENT MARKINGS	\$3,500.00	\$3,500.00	No Bid	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
65	2.00	EACH	INSTALL END BARRICADE	\$750.00	\$1,500.00	No Bid	\$0.00	\$400.00	\$800.00	\$0.00	\$0.00
TOTAL GROUP D BASE BID					\$765,631.50	\$0.00	\$0.00		\$569,444.00		\$0.00
TOTAL GROUPS A,B,C,D BASE BID					\$1,634,873.80		\$872,695.25		\$1,708,401.50		\$2,100,000.00
GROUP D: PAVING (ALTERNATE)											
53	1.00	LUMP SUM	CONSTRUCTION STAKING	\$21,500.00	\$21,500.00	\$11,000.00	\$11,000.00	\$5,737.00	\$5,737.00		\$0.00
54	1.00	LUMP SUM	MOBILIZATION	\$174,710.00	\$174,710.00	\$92,000.00	\$92,000.00	\$30,000.00	\$30,000.00		\$0.00
55	19,750.00	SQ FT	5" CONCRETE SIDEWALK	\$4.25	\$83,937.50	\$4.00	\$79,000.00	\$3.50	\$69,125.00		\$0.00
56	9,230.00	SQ YD	PORTLAND CEMENT CONCRETE PAVEMENT, 6"	\$69.00	\$636,870.00	\$54.00	\$498,420.00	\$52.00	\$479,960.00		\$0.00
57	136.00	LIN FT	CONCRETE MEDIAN CURB	\$23.00	\$3,128.00	\$22.00	\$2,992.00	\$20.00	\$2,720.00		\$0.00
58	6,000.00	LIN FT	CONCRETE CURB & GUTTER, TYPE 2	\$12.50	\$75,000.00	\$12.00	\$72,000.00	\$12.00	\$72,000.00		\$0.00
59	733.00	SQ YD	REINFORCED CONCRETE PAVEMENT, 7" (VALLEY GUTTER)	\$73.00	\$53,509.00	\$72.00	\$52,776.00	\$74.00	\$54,242.00		\$0.00
60	12,310.00	SQ YD	CRUSHED ROCK BASE, 6" REINFORCED	\$11.50	\$141,565.00	\$9.15	\$112,636.50	\$8.00	\$98,480.00		\$0.00
61	400.00	SQ YD	CRUSHED ROCK SURFACING TURNAROUND (SOMERSET DR.)	\$8.00	\$3,200.00	\$14.00	\$5,600.00	\$9.00	\$3,600.00		\$0.00
62	17.00	EACH	WHEELCHAIR RAMP 5' WIDE	\$925.00	\$15,725.00	\$900.00	\$15,300.00	\$1,100.00	\$18,700.00		\$0.00
63	1.00	LUMP SUM	SIGNAGE	\$9,670.00	\$9,670.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00
64	1.00	LUMP SUM	PAVEMENT MARKINGS	\$3,500.00	\$3,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00		\$0.00
65	2.00	EACH	INSTALL END BARRICADE	\$750.00	\$1,500.00	\$400.00	\$800.00	\$400.00	\$800.00		\$0.00
TOTAL GROUP D ALTERNATE BID					\$1,223,814.50		\$947,274.50		\$840,114.00		\$0.00
TOTAL GROUP A,B,C & D ALTERNATE BID					\$2,093,056.80		\$1,819,969.75		\$1,979,071.50		\$2,300,000.00



TABULATION OF BIDS

PROJECT NO.: HORCA 185490  
NAME: AMBER RIDGE PH 1  
OWNER: CITY OF VALLEY CENTER, KS  
BID DATE: 9/25/2025

ITEM	QUANTITY	UNIT	DESCRIPTION	1		2		3		4	
				Apex Excavating, LLC		Prado Construction, LLC		Mies Construction, Inc.		ENGINEER'S ESTIMATE	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL

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

**C. APPROVAL OF BID – AMBER RIDGE:**

**Should Council choose to proceed,**

**RECOMMENDED ACTION:**

**Staff recommend awarding the bid for the Amber Ridge Phase I project to Prado Construction, LLC in the amount of \$1,819,969.75 and authorize Mayor to sign.**

**NEW BUSINESS**

**D. APPROVAL OF CHANGE ORDER #2 FOR SENECA STREET PROJECT:**

Public Works Director Eggleston will present Change Order #2 for the Seneca Street project. It was discovered that the 12-inch waterline running north & south was found to be approximately 3' farther to the east than where it was marked. This puts the waterline in conflict with bridge construction. The amount of the change order is \$24,875.00

- Staff Memo
- Change Order #2



**October 21, 2025**

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

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

**Subject: Change Order #2 – Seneca Street Project**

## **BACKGROUND**

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During the start of bridge construction, it was discovered that the 12-inch waterline running north & south was found to be approximately 3' farther to the east than where it was marked. This puts the waterline in conflict with bridge construction.

## **PROPOSAL**

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Staff are recommending approval of Change Order #2 from Wildcat Construction for the Seneca Street project. The change order amount is \$24,875.00, resulting in a new contract price of \$4,866,975.79.

## **SUMMARY**

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Staff are recommending approval of Change Order #2 from Wildcat Construction of the Seneca Street project. The change order amount is \$24,875.00, resulting in a new contract price of \$4,866,975.79 and authorizing the mayor or city administrator to sign.

Sincerely,

Rodney Eggleston  
Public Works Director



CHANGE ORDER No. \_\_\_\_\_

Date of Issuance: \_\_\_\_\_

Project Name:	Owner:	Owner's Project Number:
Engineer's Project Number (if applicable):	Date of Contract:	
Contractor:	Funding Agency Project Number (if applicable):	

**The following changes are hereby made to the CONTRACT DOCUMENTS:****Justification:**☐ **Change to CONTRACT PRICE**

Original CONTRACT PRICE: \$ \_\_\_\_\_

Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS): \$ \_\_\_\_\_

in CONTRACT PRICE as of this Change Order: \$ \_\_\_\_\_

The new CONTRACT PRICE incorporating this CHANGE ORDER: \$ \_\_\_\_\_

☐ **Change to CONTRACT TIME:**Original Contract Times: ☐ Working Days ☐ Calendar Days

Substantial completion : \_\_\_\_\_

Final completion : \_\_\_\_\_

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion : \_\_\_\_\_

Final completion : \_\_\_\_\_

in CONTRACT TIME as of this Change Order:


Substantial completion : \_\_\_\_\_

Final completion : \_\_\_\_\_

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion : \_\_\_\_\_

Final completion : \_\_\_\_\_

**REQUESTED:**By:   
Contractor (Authorized Signature)Date: \_\_\_\_\_  
Approved by Funding Agency (if applicable): \_\_\_\_\_**RECOMMENDED:**By: \_\_\_\_\_  
Engineer (Authorized Signature)Date: 10/09/2025**ACCEPTED:**By: \_\_\_\_\_  
Owner (Authorized Signature)

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

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

OWNER: City of Valley Center  
 PROJECT: North Seneca (Ford to 5th)  
 PEC PROJECT NO: 217013-017  
 DATE: Thursday, October 9, 2025



ITEM NO.	DESCRIPTION	QUANTITY	UNIT		
				UNIT PRICE	COST
QUANTITY CHANGES					
1	12" Pipe	275	LF	\$110.00	\$30,250.00
2	12" RJ Pipe	-43	LF	\$125.00	-\$5,375.00
TOTAL CONSTRUCTION				\$24,875.00	

**NEW BUSINESS**

**RECOMMENDED ACTION**

**D. APPROVAL OF CHANGE ORDER #2 FOR SENECA STREET  
PROJECT:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend approval of Change Order #2 from Wildcat Construction for the Seneca Street project. The change order amount is \$24,875.00, resulting in a new contract price of \$4,866,975.79 and authorize the mayor to sign.**

**NEW BUSINESS**

**E. RESOLUTION 801-25; VACATE PORTION OF “A” NOW PARK ST.:**

City Attorney Arbuckle will present Resolution 801-25. This resolution confirms vacation of a portion of “A” Street now Park Street.

- Resolution 801-25

**RESOLUTION NO. 801-25**

**A RESOLUTION OF THE CITY OF VALLEY CENTER, KANSAS CONFIRMING  
VALLEY CENTER KANSAS CITY ORDINANCE NO. 1431-25 VACATING A PORTION  
OF “A” STREET, NOW “PARK” STREET**

**BE IT RESOLVED** by the governing body of the City of Valley Center, Kansas, that

**Whereas:** On September 16, 2025, the governing body of the City of Valley Center, Kansas, passed Valley Center, Kansas City Ordinance No. 1431-25, vacating a portion of “A” Street, now “Park,” and that ordinance was published in the official city newspaper on September 18, 2025, and

**whereas,** Within 30 days following the publication of that ordinance, no interested party has filed with the Valley Center, Kansas, City Clerk, a protest of that street vacation,

**It is therefore resolved by the governing body of the City of Valley Center, Kansas** that, pursuant to K.S.A. 14-423, Ordinance No. 1431-25 is hereby confirmed as to such streets’ vacation.

**Passed and approved by the governing body of Valley Center, Kansas, this 21<sup>st</sup> day of October, 2025.**

Seal

\_\_\_\_\_  
James E. Truman, Mayor

ATTEST:

\_\_\_\_\_  
Kristi Carrithers, City Clerk

**NEW BUSINESS**

**RECOMMENDED ACTION**

**G. RESOLUTION 801-25; VACATE PORTION OF “A” NOW PARK ST.:**

Should Council choose to proceed

**RECOMMENDED ACTION**

**Staff recommend approval of Resolution 801-25 confirming Ordinance 1431-25 vacating a portion of “A” Street, now Park Street.**

**NEW BUSINESS**

**F. SEARCH COMMITTEE REPORT:**

The committee tasked to conduct review possible candidates for City Administrator and interim candidates will give report.

Report only – No action needed

**NEW BUSINESS**

**G. COUNCIL DISCUSSION REGARDING RESIDENCY REQUIREMENTS:**

Discussion and guidance from Council is needed regarding City Administrator residency requirement. There is currently no ordinance specially addressing this requirement. In the past, this has been negotiated in the contract.

Discussion and Guidance Only



**NEW BUSINESS**

**H. 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 HR Director. The open meeting will resume in the City Council Chamber in \_\_\_\_ minutes**

**CONSENT AGENDA**

- A. APPROPRIATION ORDINANCE – OCTOBER 21, 2025**
- B. ECONOMIC DEVELOPMENT BOARD MINUTES, OCTOBER 8, 2025**
- C. TREASURER REPORT - JUNE 2025**
- D. CHECK RECONCILIATION – JUNE 2025**
- E. REVENUE AND EXPENSE REPORT – JUNE 2025**
- F. QUARTER 3 TREASURERS REPORT**
- G. VALLEY CENTER PUBLIC LIBRARY REPORTS**

**RECOMMENDED ACTION:**

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

## **CONSENT AGENDA**

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

Below is the proposed Appropriation Ordinance for October 21, 2025, as prepared by City Staff.

#### **October 21, 2025, Appropriation**

<b>Peoples Bank</b>	<b>\$</b>	<b>1,980,642.21</b>
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VENDOR SET: 02 City of Valley Center

October 21, 2025 City Council Agenda Page 59

BANK: \* ALL BANKS

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0091	MIES CONSTRUCTION INC							
C-CHECK	MIES CONSTRUCTION INC	VOIDED V	10/10/2025			063776		1,420,284.42CR

* * 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	1,420,284.42CR	1,420,284.42CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: * TOTALS:	1	1,420,284.42CR	0.00	0.00
BANK: * TOTALS:	1	1,420,284.42CR	0.00	0.00

VENDOR SET: 02 City of Valley Center

October 21, 2025 City Council Agenda Page 60

BANK: APBK PEOPLES CHECKING

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	JOHNSON AUTOMOTIVE							
I-202510013925	JOHNSON AUTOMOTIVE	R	10/03/2025	88.30		063722		88.30
0014	WICHITA WINWATER WORKS CO.							
I-202510013929	WICHITA WINWATER WORKS CO.	R	10/03/2025	228.62		063723		228.62
0035	BARRY ARBUCKLE							
I-202510013912	BARRY ARBUCKLE	R	10/03/2025	800.00		063724		800.00
0042	LARRY LINN							
I-202510013908	LARRY LINN	R	10/03/2025	1,700.00		063725		1,700.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202510013916	KANSAS OFFICE OF THE TREASURER	R	10/03/2025	712.78		063726		712.78
0126	HACH COMPANY							
I-202510013923	HACH COMPANY	R	10/03/2025	289.05		063727		289.05
0156	BEALL & MITCHELL, LLC							
I-202510013910	BEALL & MITCHELL, LLC	R	10/03/2025	1,850.00		063728		1,850.00
0179	INTERLINGUAL INTERPRETING SERV							
I-202510023936	INTERLINGUAL INTERPRETING SERV	R	10/03/2025	313.60		063729		313.60
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202510013920	P E C (PROFESSIONAL ENGINEERIN	R	10/03/2025	40,249.13		063730		40,249.13
0254	CITY OF WICHITA							
I-202510013915	CITY OF WICHITA	R	10/03/2025	87,237.07		063731		87,237.07
0378	PEARSON CONSTRUCTION LLC							
I-202510023932	PEARSON CONSTRUCTION LLC	R	10/03/2025	12,772.75		063732		12,772.75
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202510013909	CHRISTOPHER MICHAEL LEE DAVIS,	R	10/03/2025	125.00		063733		125.00
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202510013922	BRYAN'S HEATING & AIR CONDITIO	R	10/03/2025	520.20		063734		520.20
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202510013911	JOY K. WILLIAMS, ATTORNEY AT L	R	10/03/2025	1,350.00		063735		1,350.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202510023935	DRAGONFLY LAWN & TREE CARE LLC	R	10/03/2025	2,883.75		063736		2,883.75

VENDOR SET: 02 City of Valley Center

October 21, 2025 City Council Agenda Page 61

BANK: APBK PEOPLES CHECKING

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0780	CHENEY DOOR COMPANY							
I-202510023931	CHENEY DOOR COMPANY	R	10/03/2025	580.75		063737		580.75
0944	CONKLIN CARS NEWTON FORD LINCO							
I-202510013914	CONKLIN CARS NEWTON FORD LINCO	R	10/03/2025	181.90		063738		181.90
1075	RED EQUIPMENT LLC.							
I-202510013921	RED EQUIPMENT LLC.	R	10/03/2025	837.81		063739		837.81
1082	T-MOBILE							
I-202510013917	T-MOBILE	R	10/03/2025	116.00		063740		116.00
1162	CUT RATES LAWN CARE LLC							
I-202510013918	CUT RATES LAWN CARE LLC	R	10/03/2025	1,940.00		063741		1,940.00
1196	GARVER, LLC.							
I-202510013924	GARVER, LLC.	R	10/03/2025	1,918.33		063742		1,918.33
1474	JAN-PRO REGIONAL FRANCHISE							
I-202510013930	JAN-PRO REGIONAL FRANCHISE	R	10/03/2025	5,135.00		063743		5,135.00
1484	ARMANDO FLEMING							
I-202510023934	ARMANDO FLEMING	R	10/03/2025	315.00		063744		315.00
0014	WICHITA WINWATER WORKS CO.							
I-202510073945	WICHITA WINWATER WORKS CO.	R	10/10/2025	1,371.72		063747		1,371.72
0050	CITY OF NEWTON							
I-202510083956	CITY OF NEWTON	R	10/10/2025	100.00		063748		100.00
0113	VALLEY PRINT LOGISTICS							
I-202510083958	VALLEY PRINT LOGISTICS	R	10/10/2025	1,432.55		063749		1,432.55
0153	ARK VALLEY NEWS							
I-202510083973	ARK VALLEY NEWS	R	10/10/2025	256.00		063750		256.00
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202510083962	KANSAS ONE-CALL SYSTEM, INC	R	10/10/2025	309.89		063751		309.89
0226	RURAL WATER DISTRICT #2							
I-202510073946	RURAL WATER DISTRICT #2	R	10/10/2025	35.08		063752		35.08
0249	APAC - KANSAS INC							
I-202510083959	APAC - KANSAS INC	R	10/10/2025	18,290.00		063753		18,290.00

VENDOR SET: 02 City of Valley Center

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BANK: APBK PEOPLES CHECKING

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0299	PITNEY BOWES GLOBAL FINANCIAL							
I-202510073947	PITNEY BOWES GLOBAL FINANCIAL	R	10/10/2025	174.00		063754		174.00
0306	SEDGWICK COUNTY							
I-202510083960	SEDGWICK COUNTY	R	10/10/2025	399.00		063755		399.00
0312	VALLEY CENTER RECREATION							
I-202510083967	VALLEY CENTER RECREATION	R	10/10/2025	1,147.50		063756		1,147.50
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202510083968	BRYAN'S HEATING & AIR CONDITIO	R	10/10/2025	530.00		063757		530.00
0535	NORTHRIDGE SAND, L.L.C.							
I-202510083969	NORTHRIDGE SAND, L.L.C.	R	10/10/2025	211.95		063758		211.95
0600	KANSAS RECREATION & PARK ASSOC							
I-202510073952	KANSAS RECREATION & PARK ASSOC	R	10/10/2025	150.00		063759		150.00
0824	GALLS, LLC							
I-202510083961	GALLS, LLC	R	10/10/2025	243.14		063760		243.14
1118	PYE BARKER FIRE & SAFETY LLC							
I-202510083966	PYE BARKER FIRE & SAFETY LLC	R	10/10/2025	626.50		063761		626.50
1162	CUT RATES LAWN CARE LLC							
I-202510083972	CUT RATES LAWN CARE LLC	R	10/10/2025	4,535.00		063762		4,535.00
1255	FIRE SAFETY EDUCATION							
I-202510073951	FIRE SAFETY	R	10/10/2025	1,425.00		063763		1,425.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202510073949	BURNS & MCDONNELL/CAS CONSTRUC	R	10/10/2025	539,193.63		063764		539,193.63
1389	SITEONE LANDSCAPE SUPPLY							
I-202510073948	SITEONE LANDSCAPE SUPPLY	R	10/10/2025	1,479.29		063765		1,479.29
1391	ARC PHYSICAL THERAPY PLUS LP							
I-202510073950	ARC PHYSICAL THERAPY PLUS LP	R	10/10/2025	105.00		063766		105.00
1394	IDEATEK TELECOM, LLC.							
I-202510083954	IDEATEK TELECOM, LLC.	R	10/10/2025	1,757.93		063767		1,757.93
1487	GERBER COLLISION							
I-202510083963	GERBER COLLISION	R	10/10/2025	12,531.46		063768		12,531.46

VENDOR SET: 02 City of Valley Center

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BANK: APBK PEOPLES CHECKING

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1488	CASELLE							
I-202510083953	CASELLE	R	10/10/2025	47,000.00		063769		47,000.00
1489	DEEZCOINS LLC							
I-202510083955	DEEZCOINS LLC	R	10/10/2025	1,612.77		063770		1,612.77
1490	WICHITA SIGN COMPANY							
I-202510083957	WICHITA SIGN COMPANY	R	10/10/2025	25,837.25		063771		25,837.25
1491	FLEESON GOOING ATTORNEYS AT LA							
I-202510083970	FLEESON GOOING ATTORNEYS AT LA	R	10/10/2025	375.00		063772		375.00
0091	MIES CONSTRUCTION INC							
I-202510093974	MIES CONSTRUCTION INC	V	10/10/2025	1,420,284.42		063776		1,420,284.42
0091	MIES CONSTRUCTION INC							
M-CHECK	MIES CONSTRUCTION INC	VOIDED	V	10/10/2025		063776		1,420,284.42CR
0091	MIES CONSTRUCTION INC							
I-202510143998	MIES CONSTRUCTION INC	R	10/14/2025	1,155,433.97		063777		1,155,433.97

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			3,398,993.09	0.00	1,978,708.67
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	1,420,284.42CR	1,420,284.42CR	0.00	

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 02 BANK: APBK TOTALS:	50			1,978,708.67	0.00	1,978,708.67



VENDOR SET: 03 City of Valley Center

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BANK: APBK PEOPLES CHECKING

DATE RANGE: 9/15/2025 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	AMANDA PARK							
I-202510023933	AMANDA PARK	R	10/03/2025	80.74		063745		80.74
0159	KATIE CROOK							
I-202510013928	KATIE CROOK	R	10/03/2025	247.80		063746		247.80
0032	MATTHEW VOGT							
I-202510083964	MATTHEW VOGT	R	10/10/2025	535.00		063773		535.00
0050	LLOYD C. NEWMAN							
I-202510083965	LLOYD C. NEWMAN	R	10/10/2025	535.00		063774		535.00
0139	GREG FOX							
I-202510083971	GREG FOX	R	10/10/2025	535.00		063775		535.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,933.54	0.00	1,933.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 03 BANK: APBK TOTALS:	5	1,933.54	0.00	1,933.54
BANK: APBK TOTALS:	55	1,980,642.21	0.00	1,980,642.21
REPORT TOTALS:	55	1,980,642.21	0.00	1,980,642.21

SELECTION CRITERIA

VENDOR SET: \* - All

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 063722 THRU 063777

DATE RANGE: 9/15/2025 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. ECONOMIC DEVELOPMENT BOARD MINUTES- OCTOBER 8, 2025:**

## **VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES**

Wednesday, October 8, 2025 1:00 P.M.

(Meeting held in person at City Hall)

### **MEETING WAS CALLED TO ORDER AT 1:01 P.M. THOSE IN ATTENDANCE:**

Ben Anderson, Chairperson

Ivan Gomez

Casey Carlson

Ron Colbert

Tim Hoffman

Brendan McGettigan

Sabrina Young, Community Development Assistant

Kyle Fiedler, Community Development Director

Brent Clark, City Administrator

### **APPROVAL OF DRAFT MINUTES**

Motion was made by Tim and seconded by Ron to approve the meeting minutes for April 2nd, 2025. Motion was unanimous.

### **NEW BUSINESS:**

#### **A. Tax Rebates**

The city issued rebates totaling \$185,000 in 2024. This group will be reviewing HIP, CHIP, and SARP and deciding whether to extend them.

#### **B. Board Leadership**

Leadership of the Board was discussed. A motion was made by Casey and seconded by Ron for Ben to remain Chairperson and Tim to be Vice-Chair. Vote was unanimous.

#### **C. Dependable Pallets**

New business in town with approximately 8 employees. Company is in the process of addressing code issues that were brought to their attention. They have a special use permit with the city.

#### **D. Elevate Senior Living**

City Council signed a letter of intent with Elevate Senior Living for the 6 acres the city owns in the Harvest Place development. Facility will consist of assisted living, memory care, and independent senior apartments. An open house will be held on October 21<sup>st</sup> at the Community Center for the community to view the plan and ask questions.

#### **E. Community Development Assistant**

The new Community Development Assistant is Sabrina Young. She started at the beginning of September.

#### **F. General Discussion**

The new Valepoint sub-division has 181 single family residential lots.

November 5, 2025 meeting will be virtual.

**ADJOURNMENT**

Motion was made by Ron and seconded by Casey to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:51 P.M.

Respectfully submitted,

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Kyle Fiedler, Secretary

**CONSENT AGENDA**

**C. TREASURER REPORT–JUNE 2025:**

MTD TREASURERS REPORT

AS OF: JUNE 30TH, 2025

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	551,955.36	1,051,981.51	( 1,047,335.07)	2,651,271.94	0.00	( 321.58)	2,650,950.36
020-SPECIAL PARKS AND REC	44,371.70	2,134.75	4,842.74	41,663.71	0.00	0.00	41,663.71
030-SPECIAL ALCOHOL AND DRUGS	18,951.21	1,999.20	0.00	20,950.41	0.00	0.00	20,950.41
040-POOL/REC SALES TAX	628,954.50	160,970.25	400,640.63	389,284.12	0.00	0.00	389,284.12
050-TIF FUND	703,001.97	4,061.47	214,912.29	492,151.15	0.00	0.00	492,151.15
110-EMPLOYEE BENEFITS	52,662.15	416,650.23	36,674.79	432,637.59	0.00	0.00	432,637.59
126-BUILDING EQUIP RESERVE	68,946.63	234.17	0.00	69,180.80	0.00	0.00	69,180.80
127-EQUIPMENT RESERVE	423,388.61	1,309.01	0.00	424,697.62	0.00	0.00	424,697.62
130-FLEET MANAGEMENT FUND	147,357.82	426.46	27,678.52	120,105.76	0.00	0.00	120,105.76
140-LIBRARY	17,093.44	134,330.83	134,330.83	17,093.44	0.00	0.00	17,093.44
150-SPECIAL HIGHWAY	423,998.70	174,471.40	46,666.95	551,803.15	0.00	19.86	551,823.01
160-EMERGENCY EQUIPMENT	45,109.17	30,964.31	0.00	76,073.48	0.00	0.00	76,073.48
161-PUBLIC SAFETY TRAINING	10,904.83	280.00	0.00	11,184.83	0.00	0.00	11,184.83
225-PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33	0.00	0.00	2,215.33
240-D.A.R.E.	1,678.04	0.00	0.00	1,678.04	0.00	0.00	1,678.04
250-DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42	0.00	0.00	3,491.42
260-LAW ENFORCE BLOCK GRANT	2,266.25	0.00	0.00	2,266.25	0.00	0.00	2,266.25
280-ADSAP	1,071.19	0.00	0.00	1,071.19	0.00	0.00	1,071.19
350-CAPITAL PROJECTS FUND	11,622,415.20	124,655.21	1,275,567.14	10,471,503.27	0.00	0.00	10,471,503.27
410-BOND & INTEREST	1,166,259.33	649,173.43	486,597.02	1,328,835.74	0.00	0.00	1,328,835.74
420-LAND BANK RESERVE	67,146.69	227.96	0.00	67,374.65	0.00	0.00	67,374.65
510-GIFTS AND GRANTS	7,037.98	0.00	0.00	7,037.98	0.00	0.00	7,037.98
520-STATE/FEDERAL GRANT MNGMT	1,571.41	0.00	0.00	1,571.41	0.00	0.00	1,571.41
610-WATER OPERATING	3,394,333.91	251,894.73	37,407.26	3,608,821.38	30,614.11	( 1,746.82)	3,576,460.45
612-STORMWATER UTILITY FUND	429,804.97	30,188.19	274.96	459,718.20	474.58	0.00	459,243.62
613-SOLID WASTE UTILITY	185,564.68	53,271.20	48,276.10	190,559.78	1,362.46	0.00	189,197.32
619-WATER SURPLUS RESERVE	803,674.95	1,985.95	0.00	805,660.90	0.00	0.00	805,660.90
620-SEWER OPERATING	1,604,712.25	132,465.99	41,589.73	1,695,588.51	3,387.26	67.90	1,692,269.15
628-SEWER SURPLUS RESERVE	245,483.01	833.83	0.00	246,316.84	0.00	0.00	246,316.84
GRAND TOTAL	22,675,422.70	3,224,510.08	1,708,123.89	24,191,808.89	35,838.41	( 1,980.64)	24,153,989.84
	=====	=====	=====	=====	=====	=====	=====

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

**CONSENT AGENDA**

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



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

CHECK DATE: October 21, 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
BANK DRAFT:								
1000-001.000	6/01/2025	BANK-DRAFT	002064	KANSAS OFFICE OF THE TREASURER	1,553,724.31CR	POSTED	A	6/01/2025
1000-001.000	6/04/2025	BANK-DRAFT	002093	ALLIED BENEFIT-ATF2	42,258.15CR	POSTED	A	6/05/2025
1000-001.000	6/12/2025	BANK-DRAFT	002102	ALLIED BENEFIT-ATF2	5,067.06CR	POSTED	A	6/13/2025
1000-001.000	6/13/2025	BANK-DRAFT	002095	KANSAS DEPT OF REVENUE	6,206.62CR	POSTED	A	6/13/2025
1000-001.000	6/13/2025	BANK-DRAFT	002096	KANSAS PAYMENT CENTER	687.25CR	POSTED	A	6/13/2025
1000-001.000	6/13/2025	BANK-DRAFT	002097	KPERS	31,892.97CR	POSTED	A	6/16/2025
1000-001.000	6/13/2025	BANK-DRAFT	002098	EMPOWER FINANCIAL	3,534.51CR	POSTED	A	6/16/2025
1000-001.000	6/13/2025	BANK-DRAFT	002099	IRS- DEPARTMENT OF THE TREASUR	29,281.27CR	POSTED	A	6/13/2025
1000-001.000	6/13/2025	BANK-DRAFT	002100	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	6/13/2025
1000-001.000	6/15/2025	BANK-DRAFT	002091	ALLIED BENEFIT-ATF2	27,534.99CR	POSTED	A	6/11/2025
1000-001.000	6/18/2025	BANK-DRAFT	002121	ALLIED BENEFIT-ATF2	17,051.14CR	POSTED	A	6/20/2025
1000-001.000	6/25/2025	BANK-DRAFT	002122	ALLIED BENEFIT-ATF2	14,166.91CR	POSTED	A	6/26/2025
1000-001.000	6/27/2025	BANK-DRAFT	002117	INTRUST CARD CENTER	106.13CR	CLEARED	A	7/01/2025
1000-001.000	6/27/2025	BANK-DRAFT	002120	PEOPLES BANK & TRUST COMPANY	1,531.31CR	POSTED	A	6/26/2025
1000-001.000	6/28/2025	BANK-DRAFT	002104	KANSAS DEPT OF REVENUE	6,352.63CR	POSTED	A	6/27/2025
1000-001.000	6/28/2025	BANK-DRAFT	002105	KANSAS PAYMENT CENTER	687.25CR	POSTED	A	6/27/2025
1000-001.000	6/28/2025	BANK-DRAFT	002106	KPERS	31,518.45CR	POSTED	A	6/27/2025
1000-001.000	6/28/2025	BANK-DRAFT	002107	EMPOWER FINANCIAL	3,534.51CR	POSTED	A	6/30/2025
1000-001.000	6/28/2025	BANK-DRAFT	002108	IRS- DEPARTMENT OF THE TREASUR	30,028.37CR	POSTED	A	6/27/2025
1000-001.000	6/28/2025	BANK-DRAFT	002109	MID AMERICAN CREDIT UNION	1,069.74CR	POSTED	A	6/27/2025
1000-001.000	6/30/2025	BANK-DRAFT	002110	KANSAS GAS SERVICE	1,413.29CR	POSTED	A	6/24/2025
1000-001.000	6/30/2025	BANK-DRAFT	002111	EVERGY KANSAS CENTRAL, INC.	21,362.71CR	POSTED	A	6/20/2025
1000-001.000	6/30/2025	BANK-DRAFT	002112	KANSAS DEPT OF REVENUE	1,779.79CR	POSTED	A	6/25/2025
1000-001.000	6/30/2025	BANK-DRAFT	002113	WEX BANK	6,928.18CR	POSTED	A	6/23/2025
1000-001.000	6/30/2025	BANK-DRAFT	002114	WASTE CONNECTIONS OF KANSAS, I	48,051.14CR	POSTED	A	6/25/2025
1000-001.000	6/30/2025	BANK-DRAFT	002115	ENTERPRISE FLEET MANAGEMENT	27,678.52CR	POSTED	A	6/23/2025
1000-001.000	6/30/2025	BANK-DRAFT	002116	IMA	3,249.48CR	POSTED	A	6/30/2025
1000-001.000	6/30/2025	BANK-DRAFT	002123	ALLIED BENEFIT-ATF2	9,768.21CR	POSTED	A	6/30/2025
1000-001.000	6/30/2025	BANK-DRAFT	002125	FLEXIBLE BENEFIT SERVICE CORPO	4,348.03CR	POSTED	A	6/30/2025
CHECK:								
1000-001.000	6/04/2025	CHECK	063239	SOUTHERN KS-NORTHERN OKLAHOMA	100.00CR	POSTED	A	6/09/2025
1000-001.000	6/06/2025	CHECK	063240	BARRY ARBUCKLE	800.00CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063241	LARRY LINN	1,700.00CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063242	KANSAS OFFICE OF THE TREASURER	1,649.32CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063243	MIES CONSTUCTION INC	466,990.03CR	POSTED	A	6/10/2025
1000-001.000	6/06/2025	CHECK	063244	VALLEY CENTER POSTMASTER	188.00CR	POSTED	A	6/13/2025
1000-001.000	6/06/2025	CHECK	063245	BEALL & MITCHELL, LLC	1,850.00CR	POSTED	A	6/16/2025
1000-001.000	6/06/2025	CHECK	063246	KANSAS ONE-CALL SYSTEM, INC	283.29CR	POSTED	A	6/30/2025
1000-001.000	6/06/2025	CHECK	063247	P E C (PROFESSIONAL ENGINEERIN	10,563.00CR	POSTED	A	6/10/2025
1000-001.000	6/06/2025	CHECK	063248	RURAL WATER DISTRICT #2	17.54CR	POSTED	A	6/09/2025
1000-001.000	6/06/2025	CHECK	063249	SEDGWICK COUNTY	1,065.90CR	POSTED	A	6/10/2025
1000-001.000	6/06/2025	CHECK	063250	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	6/16/2025
1000-001.000	6/06/2025	CHECK	063251	PHILIP L. WEISER, J.D.	150.00CR	POSTED	A	6/11/2025

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

CHECK DATE: October 21, 2025  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/06/2025	CHECK	063252	JOY K. WILLIAMS, ATTORNEY AT L	1,350.00CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063253	MABCD	950.00CR	POSTED	A	6/12/2025
1000-001.000	6/06/2025	CHECK	063254	MID-CONTINENT SAFETY	225.00CR	POSTED	A	6/13/2025
1000-001.000	6/06/2025	CHECK	063255	GALLS, LLC	185.56CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063256	RECREATION SUPPLY COMPANY	86.65CR	POSTED	A	6/17/2025
1000-001.000	6/06/2025	CHECK	063257	FELD FIRE	825.00CR	POSTED	A	6/25/2025
1000-001.000	6/06/2025	CHECK	063258	IMAGINE IT, INC.	4,568.13CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063259	GRAINGER	116.31CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063260	T-MOBILE	115.50CR	POSTED	A	6/13/2025
1000-001.000	6/06/2025	CHECK	063261	CUT RATES LAWN CARE LLC	1,180.00CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063262	BURNS & MCDONNELL/CAS CONSTRUC	84,150.79CR	POSTED	A	6/12/2025
1000-001.000	6/06/2025	CHECK	063263	ABCD TECH	56.25CR	OUTSTND	A	0/00/0000
1000-001.000	6/06/2025	CHECK	063264	SITEONE LANDSCAPE SUPPLY	490.31CR	POSTED	A	6/16/2025
1000-001.000	6/06/2025	CHECK	063265	ARC PHYSICAL THERAPY PLUS LP	35.00CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063266	IDEATEK TELECOM, LLC.	1,771.48CR	POSTED	A	6/10/2025
1000-001.000	6/06/2025	CHECK	063267	RED CARPET TROPHY	1,580.85CR	POSTED	A	6/13/2025
1000-001.000	6/06/2025	CHECK	063268	BLUE WAVE COUNSELING	160.00CR	POSTED	A	6/16/2025
1000-001.000	6/06/2025	CHECK	063269	KARIN & GARRETT WITTHAR	29,468.98CR	POSTED	A	6/11/2025
1000-001.000	6/06/2025	CHECK	063270	NICK MANNING	159.99CR	POSTED	A	6/06/2025
1000-001.000	6/13/2025	CHECK	063271	BARRY ARBUCKLE	640.00CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063272	VALLEY CENTER PUBLIC LIBRARY	134,330.83CR	POSTED	A	6/16/2025
1000-001.000	6/13/2025	CHECK	063273	HACH COMPANY	91.59CR	POSTED	A	6/30/2025
1000-001.000	6/13/2025	CHECK	063274	ARK VALLEY NEWS	665.00CR	POSTED	A	6/16/2025
1000-001.000	6/13/2025	CHECK	063275	CORE & MAIN	1,153.62CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063276	DRAGONFLY LAWN & TREE CARE LLC	2,738.00CR	CLEARED	A	7/21/2025
1000-001.000	6/13/2025	CHECK	063277	QA BALANCE SERVICES INC.	102.00CR	CLEARED	A	7/08/2025
1000-001.000	6/13/2025	CHECK	063278	MABCD	1,307.00CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063279	CHENEY DOOR COMPANY	1,260.76CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063280	GALLS, LLC	41.04CR	POSTED	A	6/26/2025
1000-001.000	6/13/2025	CHECK	063281	EMPAC, INC	450.00CR	POSTED	A	6/23/2025
1000-001.000	6/13/2025	CHECK	063282	FELD FIRE	485.61CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063283	GRAINGER	57.40CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063284	FLEXIBLE BENEFIT SERVICE CORPO	78.50CR	CLEARED	A	7/01/2025
1000-001.000	6/13/2025	CHECK	063285	FOSTER DESIGN ASSOCIATES LLC	9,532.00CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063286	CUT RATES LAWN CARE LLC	2,550.00CR	POSTED	A	6/27/2025
1000-001.000	6/13/2025	CHECK	063287	SHORT ELLIOT HENDRICKSON, INC.	81,060.00CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063288	TROJAN TECHNOLOGIES CORP	798.45CR	POSTED	A	6/25/2025
1000-001.000	6/13/2025	CHECK	063289	AT&T MOBILITY-CC	283.25CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063290	SITEONE LANDSCAPE SUPPLY	1,682.07CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063291	WORKSTEPS, INC.	75.00CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063292	DONE RIGHT LAWN CARE LLC.	217.00CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063293	MACKENZIE FLAX	840.00CR	POSTED	A	6/30/2025
1000-001.000	6/13/2025	CHECK	063294	LANCE & LAURIE PIERCE	3,346.58CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063295	PAMELA RANKIN	1,403.35CR	POSTED	A	6/20/2025

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/13/2025	CHECK	063296	ANDREW & JANELLE WOMAK	2,441.19CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063297	JOSE A ORTIZ ROMAN	1,376.20CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063298	PAMELA SICHLEY	1,472.73CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063299	STEVE KEMPKE	1,472.07CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063300	BRIAN & AMANDA MAY	1,410.26CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063301	LEE & TARA THORNBURG	2,129.32CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063302	WILLIAM & FAITH DAVIS	2,044.75CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063303	TOMYKO SMITH	1,626.62CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063304	TYMBER & JENNIFER LEE	8,790.07CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063305	JEREMY & VICTORIA DAVOLT	1,377.46CR	CLEARED	A	7/01/2025
1000-001.000	6/13/2025	CHECK	063306	LARRY & ALCIDENE WARREN	1,407.79CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063307	ANGELA DICKSON	1,503.00CR	CLEARED	A	7/14/2025
1000-001.000	6/13/2025	CHECK	063308	PRESTON & SHANTA HICKERT	1,478.37CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063309	MICHAEL & KELLI WINT	2,796.55CR	POSTED	A	6/25/2025
1000-001.000	6/13/2025	CHECK	063310	MARK GALLIART	1,473.33CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063311	KELLY WEBSTER	1,448.10CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063312	MARTHA MAXWELL	2,245.97CR	OUTSTND	A	0/00/0000
1000-001.000	6/13/2025	CHECK	063313	DANTE & DIANA DUBOSE	2,358.02CR	POSTED	A	6/16/2025
1000-001.000	6/13/2025	CHECK	063314	BRIAN & HEIDI FLINT	2,697.56CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063315	JOHN & RONDA WELSBY	1,610.22CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063316	MONICA TYLER	1,523.84CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063317	TIFFANY GRUBER & JAMES BOGART	1,419.09CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063318	WILLIAM & JANN NEWTON	3,126.99CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063319	KELLEN & NICOLE EMPEY	1,713.00CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063320	WILLIAM & TARA NEWTON	3,810.78CR	POSTED	A	6/25/2025
1000-001.000	6/13/2025	CHECK	063321	JOEL & MANDY LOPEZ	1,434.88CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063322	TROY & ANGELA WALKER	3,626.29CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063323	BUILDERS FIRST SOURCE	54,235.99CR	POSTED	A	6/17/2025
1000-001.000	6/13/2025	CHECK	063324	IRON GATE PROPERTIES LLC	7,168.60CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063325	JEFF PRITCHARD	2,024.40CR	CLEARED	A	7/16/2025
1000-001.000	6/13/2025	CHECK	063326	JEWEL STORY	1,702.96CR	POSTED	A	6/17/2025
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1000-001.000	6/13/2025	CHECK	063328	IVAN & VIOLETTE GOMEZ	3,239.03CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063329	SCOTT TRASK	3,152.93CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063330	EARLENE MIRACLE	1,843.20CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063331	ZACHARY & JENNA BAILOR	1,889.32CR	POSTED	A	6/18/2025
1000-001.000	6/13/2025	CHECK	063332	STEVEN & CHARITY MENELEE	3,047.52CR	POSTED	A	6/23/2025
1000-001.000	6/13/2025	CHECK	063333	BRIAN & SAVANNA OUTLEY	2,710.61CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063334	BRETT HUDSON	1,827.79CR	VOIDED	A	6/13/2025
1000-001.000	6/13/2025	CHECK	063335	RYAN & CRISTINA ALBRIGHT	1,173.28CR	CLEARED	A	7/08/2025
1000-001.000	6/13/2025	CHECK	063336	FLOYD & ERLINE MORGAN	2,212.46CR	POSTED	A	6/20/2025
1000-001.000	6/13/2025	CHECK	063337	LORETTA WILLIAMS	695.70CR	VOIDED	A	6/13/2025
1000-001.000	6/13/2025	CHECK	063338	NATHANAEL KERR & CAYLEY QUINN	2,227.05CR	POSTED	A	6/24/2025
1000-001.000	6/13/2025	CHECK	063339	KYLE & VICKI MORGAN	1,277.76CR	POSTED	A	6/20/2025

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

CHECK DATE: October 21, 2025  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	6/13/2025	CHECK	063340	LAURA BIRKES	1,670.93CR	POSTED	A	6/18/2025
1000-001.000	6/20/2025	CHECK	063341	WICHITA WINWATER WORKS CO.	3,803.85CR	POSTED	A	6/27/2025
1000-001.000	6/20/2025	CHECK	063342	HACH COMPANY	282.53CR	POSTED	A	6/30/2025
1000-001.000	6/20/2025	CHECK	063343	WHITE STAR MACHINERY & SUPPLY	2,066.32CR	POSTED	A	6/30/2025
1000-001.000	6/20/2025	CHECK	063344	AT&T MOBILITY	907.28CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063345	CIVIC PLUS	3,299.44CR	POSTED	A	6/30/2025
1000-001.000	6/20/2025	CHECK	063346	INTERLINGUAL INTERPRETING SERV	45.00CR	CLEARED	A	7/07/2025
1000-001.000	6/20/2025	CHECK	063347	PHILIP L. WEISER, J.D.	150.00CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063348	CHENEY DOOR COMPANY	1,786.25CR	POSTED	A	6/27/2025
1000-001.000	6/20/2025	CHECK	063349	GALLS, LLC	20.24CR	CLEARED	A	7/03/2025
1000-001.000	6/20/2025	CHECK	063350	KANSASLAND TIRE	2,261.42CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063351	TREETOP PRODUCTS CONSOLIDATED	4,842.74CR	CLEARED	A	7/02/2025
1000-001.000	6/20/2025	CHECK	063352	IMAGINE IT, INC.	9,391.00CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063353	CUT RATES LAWN CARE LLC	1,950.00CR	POSTED	A	6/27/2025
1000-001.000	6/20/2025	CHECK	063354	SHORT ELLIOT HENDRICKSON, INC.	26,097.58CR	CLEARED	A	7/02/2025
1000-001.000	6/20/2025	CHECK	063355	UTILITY MAINTENANCE CONTRACTOR	2,655.00CR	POSTED	A	6/27/2025
1000-001.000	6/20/2025	CHECK	063356	BURNS & MCDONNELL/CAS CONSTRUC	84,150.79CR	CLEARED	A	7/02/2025
1000-001.000	6/20/2025	CHECK	063357	SITEONE LANDSCAPE SUPPLY	8,546.14CR	CLEARED	A	7/02/2025
1000-001.000	6/20/2025	CHECK	063358	MOUNTAINLAND SUPPLY COMPANY	185.52CR	CLEARED	A	7/03/2025
1000-001.000	6/20/2025	CHECK	063359	ACCESS SYSTEMS LEASING	791.39CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063360	FIVE STAR MECHANICAL, INC.	1,387.00CR	CLEARED	A	7/01/2025
1000-001.000	6/20/2025	CHECK	063361	FISH WINDOW CLEANING	517.00CR	POSTED	A	6/30/2025
1000-001.000	6/20/2025	CHECK	063362	BUILDERS FIRST SOURCE	3,717.67CR	POSTED	A	6/27/2025
1000-001.000	6/20/2025	CHECK	063363	BRETT HUSTON	1,827.79CR	POSTED	A	6/30/2025
1000-001.000	6/27/2025	CHECK	063364	CITY OF WICHITA	5,096.00CR	CLEARED	A	7/03/2025
1000-001.000	6/27/2025	CHECK	063365	AT&T MOBILITY	267.64CR	CLEARED	A	7/09/2025
1000-001.000	6/27/2025	CHECK	063366	P E C (PROFESSIONAL ENGINEERIN	2,800.00CR	CLEARED	A	7/03/2025
1000-001.000	6/27/2025	CHECK	063367	DELL FINANCIAL SERVICES, LLC	18.70CR	CLEARED	A	7/08/2025
1000-001.000	6/27/2025	CHECK	063368	CHENEY DOOR COMPANY	362.00CR	CLEARED	A	7/03/2025
1000-001.000	6/27/2025	CHECK	063369	MERIDIAN ANALYTICAL LABS, LLC	582.00CR	CLEARED	A	7/09/2025
1000-001.000	6/27/2025	CHECK	063370	GALLS, LLC	362.93CR	CLEARED	A	7/10/2025
1000-001.000	6/27/2025	CHECK	063371	EQUIPMENTSHARE.COM, INC.	327.32CR	CLEARED	A	7/15/2025
1000-001.000	6/27/2025	CHECK	063372	CUT RATES LAWN CARE LLC	950.00CR	CLEARED	A	7/07/2025
1000-001.000	6/27/2025	CHECK	063373	GARVER, LLC.	27,185.33CR	CLEARED	A	7/07/2025
1000-001.000	6/27/2025	CHECK	063374	DONE RIGHT LAWN CARE LLC.	500.00CR	CLEARED	A	7/07/2025
1000-001.000	6/27/2025	CHECK	063375	PERETO HEALTH	94.00CR	CLEARED	A	7/07/2025
1000-001.000	6/27/2025	CHECK	063376	WOODCHUCK FIREWOOD & LANDSCAPI	5,050.00CR	CLEARED	A	7/09/2025
1000-001.000	6/27/2025	CHECK	063377	DAVES POOL STORE & SERVICE	59.90CR	CLEARED	A	7/16/2025
1000-001.000	6/27/2025	CHECK	063378	KYLE FIEDLER VOIDED	183.50CR	VOIDED	A	6/27/2025
1000-001.000	6/27/2025	CHECK	063379	ALEXA JENNINGS	200.00CR	CLEARED	A	7/08/2025
1000-001.000	6/27/2025	CHECK	063380	AFLAC	782.99CR	CLEARED	A	7/10/2025
1000-001.000	6/27/2025	CHECK	063381	DELTA DENTAL OF KANSAS, INC.	3,315.79CR	CLEARED	A	7/15/2025
1000-001.000	6/27/2025	CHECK	063382	SURENCY LIFE AND HEALTH	830.41CR	CLEARED	A	7/07/2025

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

CHECK DATE: October 21, 2025  
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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:			1,221,367.66CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,931,882.66CR

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			1,221,367.66CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,931,882.66CR

**CONSENT AGENDA**

**E. REVENUE AND EXPENSE REPORT –JUNE 2025:**

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

010-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,946,585.00	714,341.42	0.00	1,758,243.16	0.00	188,341.84	90.32
INTERGOVERNMENTAL	820,000.00	152,338.01	0.00	436,647.94	0.00	383,352.06	53.25
LICENSES & PERMITS	828,196.00	96,309.98	0.00	594,655.16	0.00	233,540.84	71.80
CHARGES FOR SERVICES	6,090.00	0.00	0.00	1,330.00	0.00	4,760.00	21.84
FINES & FORFEITURES	166,860.00	12,578.71	0.00	62,344.43	0.00	104,515.57	37.36
USE OF MONEY & PROPERTY	70,000.00	10,186.35	0.00	118,848.55	0.00 (	48,848.55)	169.78
OTHER REVENUES	68,000.00	65,741.91	0.00	173,128.21	0.00 (	105,128.21)	254.60
MISCELLANEOUS	166,000.00	485.13	0.00	3,434.84	0.00	162,565.16	2.07
TOTAL REVENUES	4,071,731.00	1,051,981.51	0.00	3,148,632.29	0.00	923,098.71	77.33

EXPENDITURE SUMMARY

<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	485,453.00	43,914.36	0.00	271,984.24	0.00	213,468.76	56.03
CONTRACTUAL SERVICES	234,221.00	(1,552,703.29)	0.00 (	140,239.16)	6.00	374,454.16	59.87-
COMMODITIES	11,515.00	232.10	0.00	4,950.43	0.00	6,564.57	42.99
CAPITAL OUTLAY	9,000.00 (	30.47)	0.00	8,450.61	0.00	549.39	93.90
OTHER COSTS/MISC.	<u>209,963.00</u>	<u>161,397.02</u>	<u>0.00</u>	<u>319,751.86</u>	<u>0.00 (</u>	<u>109,788.86)</u>	<u>152.29</u>
TOTAL ADMINISTRATION	950,152.00	(1,347,190.28)	0.00	464,897.98	6.00	485,248.02	48.93
<u>LEGAL &amp; MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	55,264.58	4,594.36	0.00	27,636.20	0.00	27,628.38	50.01
CONTRACTUAL SERVICES	102,930.00	10,728.12	0.00	63,949.88	5.43	38,974.69	62.13
COMMODITIES	700.00	70.63	0.00	487.45	0.00	212.55	69.64
CAPITAL OUTLAY	0.00	69.86	0.00	928.20	0.00 (	928.20)	0.00
OTHER COSTS/MISC.	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00 (</u>	<u>70.00)</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL LEGAL & MUNICIPAL COURT	184,894.58	15,462.97	0.00	92,931.73	5.43	91,957.42	50.26
<u>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENEF.	191,812.00	19,810.33	0.00	117,846.46	0.00	73,965.54	61.44
CONTRACTUAL SERVICES	57,569.00	14,489.03	0.00	57,763.73	129.95 (	324.68)	100.56
COMMODITIES	3,950.00	349.03	0.00	3,081.30	0.00	868.70	78.01
CAPITAL OUTLAY	1,950.00	70.43	0.00	581.07	0.00	1,368.93	29.80
OTHER COSTS/MISC.	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,458.52</u>	<u>0.00</u>	<u>14,541.48</u>	<u>27.29</u>
TOTAL COMMUNITY DEVELOPMENT	275,281.00	34,718.82	0.00	184,731.08	129.95	90,419.97	67.15

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2025

010-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>POLICE</u>							
PERSONNEL SERV. & BENEF.	1,260,203.00	125,154.14	0.00	698,007.84	0.00	562,195.16	55.39
CONTRACTUAL SERVICES	191,300.00	7,115.92	0.00	134,779.52	53.95	56,466.53	70.48
COMMODITIES	67,000.00	3,822.22	0.00	21,563.40	0.00	45,436.60	32.18
CAPITAL OUTLAY	<u>25,700.00</u>	<u>200.23</u>	<u>0.00</u>	<u>3,815.31</u>	<u>0.00</u>	<u>21,884.69</u>	<u>14.85</u>
TOTAL POLICE	1,544,203.00	136,292.51	0.00	858,166.07	53.95	685,982.98	55.58
 <u>FIRE</u>							
PERSONNEL SERV. & BENEF.	435,280.00	43,228.09	0.00	248,186.40	0.00	187,093.60	57.02
CONTRACTUAL SERVICES	104,470.00	9,153.94	0.00	64,991.54	15.80	39,462.66	62.23
COMMODITIES	12,700.00	1,078.69	0.00	7,373.31	0.00	5,326.69	58.06
CAPITAL OUTLAY	8,000.00	56.27	0.00	491.97	0.00	7,508.03	6.15
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	53,516.99	0.00	321,043.22	15.80	242,890.98	56.93
 <u>PARKS &amp; PUBLIC BLDG</u>							
PERSONNEL SERV. & BENEF.	375,000.00	31,141.91	0.00	157,193.24	0.00	217,806.76	41.92
CONTRACTUAL SERVICES	253,250.00	14,618.63	0.00	134,435.73	19.99	118,794.28	53.09
COMMODITIES	31,500.00	1,806.12	0.00	28,675.78	1,063.88	1,760.34	94.41
CAPITAL OUTLAY	5,500.00	165.60	0.00	2,472.22	0.00	3,027.78	44.95
OTHER COSTS/MISC.	<u>7,000.00</u>	<u>1,436.25</u>	<u>0.00</u>	<u>6,148.84</u>	<u>0.00</u>	<u>851.16</u>	<u>87.84</u>
TOTAL PARKS & PUBLIC BLDG	672,250.00	49,168.51	0.00	328,925.81	1,083.87	342,240.32	49.09
 <u>ENVIRONMENTAL SERVICES</u>							
TOTAL							
 <u>PUBLIC WKS STORAGE BLDG</u>							
TOTAL							
<hr/>							
TOTAL EXPENDITURES	4,190,730.58	(1,058,030.48)	0.00	2,250,695.89	1,295.00	1,938,739.69	53.74
 ** REVENUE OVER (UNDER) EXPENDITURES *( <u>118,999.58</u> ) <u>2,110,011.99</u> <u>0.00</u> <u>897,936.40</u> ( <u>1,295.00</u> ) ( <u>1,015,640.98</u> ) <u>753.48</u> -							
<hr/>							
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	( 118,999.58)	2,110,011.99	0.00	897,936.40	( 1,295.00)	( 1,015,640.98)	753.48-



AS OF: JUNE 30TH, 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
<u>REVENUE SUMMARY</u>							
TAXES	1,092,292.00	401,770.23	0.00	990,154.42	0.00	102,137.58	90.65
INTERGOVERNMENTAL	95,000.00	14,880.00	0.00	93,559.52	0.00	1,440.48	98.48
USE OF MONEY & PROPERTY	0.00	0.00	0.00	8,216.76	0.00	( 8,216.76)	0.00
OTHER REVENUES	48,000.00	0.00	0.00	3,666.52	0.00	44,333.48	7.64
TOTAL REVENUES	1,235,292.00	416,650.23	0.00	1,095,597.22	0.00	139,694.78	88.69
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,385,700.00	33,252.81	0.00	801,352.53	0.00	584,347.47	57.83
CONTRACTUAL SERVICES	0.00	3,421.98	0.00	( 26,360.80)	0.00	26,360.80	0.00
OTHER COSTS/MISC.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,079.00</u>	<u>0.00</u>	( <u>2,079.00</u> )	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,385,700.00	36,674.79	0.00	777,070.73	0.00	608,629.27	56.08
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	1,385,700.00	36,674.79	0.00	777,070.73	0.00	608,629.27	56.08
** REVENUE OVER (UNDER) EXPENDITURES * ( <u>150,408.00</u> ) <u>379,975.44</u> <u>0.00</u> <u>318,526.49</u> <u>0.00</u> ( <u>468,934.49</u> ) <u>211.77-</u>							
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	( <u>150,408.00</u> )	<u>379,975.44</u>	<u>0.00</u>	<u>318,526.49</u>	<u>0.00</u>	( <u>468,934.49</u> )	<u>211.77-</u>

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	134,330.83	0.00	331,059.05	0.00	33,027.95	90.93
TOTAL REVENUES	364,087.00	134,330.83	0.00	331,059.05	0.00	33,027.95	90.93
EXPENDITURE SUMMARY							
NON-DEPARTMENTAL							
OTHER COSTS/MISC.	365,000.00	134,330.83	0.00	314,823.52	0.00	50,176.48	86.25
TOTAL NON-DEPARTMENTAL	365,000.00	134,330.83	0.00	314,823.52	0.00	50,176.48	86.25
ADMINISTRATION							
TOTAL							
TOTAL EXPENDITURES	365,000.00	134,330.83	0.00	314,823.52	0.00	50,176.48	86.25
** REVENUE OVER (UNDER) EXPENDITURES	*( 913.00)	0.00	0.00	16,235.53	0.00 (	17,148.53)	1,778.26-
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER (USES)	( 913.00)	0.00	0.00	16,235.53	0.00 (	17,148.53)	1,778.26-

AS OF: JUNE 30TH, 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
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REVENUE SUMMARY

INTERGOVERNMENTAL	1,085,660.00	172,792.05	0.00	572,926.13	0.00	512,733.87	52.77
LICENSES & PERMITS	0.00	0.00	0.00	450.00	0.00 (	450.00)	0.00
USE OF MONEY & PROPERTY	0.00	1,679.35	0.00	13,999.68	0.00 (	13,999.68)	0.00
OTHER REVENUES	0.00	0.00	0.00	143.00	0.00 (	143.00)	0.00

TOTAL REVENUES	1,085,660.00	174,471.40	0.00	587,518.81	0.00	498,141.19	54.12
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EXPENDITURE SUMMARYNON-DEPARTMENTAL

PERSONNEL SERV. & BENEF.	509,067.00	34,242.55	0.00	220,330.38	0.00	288,736.62	43.28
CONTRACTUAL SERVICES	76,610.00	9,779.76	0.00	87,985.13	19.98 (	11,395.11)	114.87
COMMODITIES	72,800.00	2,609.71	0.00	48,117.49	1,355.96	23,326.55	67.96
CAPITAL OUTLAY	521,000.00	34.93	0.00	416,170.80	0.00	104,829.20	79.88
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	46,666.95	0.00	772,603.80	1,375.94	441,497.26	63.68

TOTAL EXPENDITURES	1,215,477.00	46,666.95	0.00	772,603.80	1,375.94	441,497.26	63.68
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** REVENUE OVER (UNDER) EXPENDITURES *	( <u>129,817.00</u> )	<u>127,804.45</u>	<u>0.00</u>	( <u>185,084.99</u> )	( <u>1,375.94</u> )	<u>56,643.93</u>	<u>143.63</u>
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## REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( <u>129,817.00</u> )	<u>127,804.45</u>	<u>0.00</u>	( <u>185,084.99</u> )	( <u>1,375.94</u> )	<u>56,643.93</u>	<u>143.63</u>
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AS OF: JUNE 30TH, 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	29,842.03	0.00	73,545.38	0.00	8,395.62	89.75
FINES & FORFEITURES	5,000.00	835.38	0.00	3,920.84	0.00	1,079.16	78.42
USE OF MONEY & PROPERTY	0.00	286.90	0.00	1,190.88	0.00 (	1,190.88)	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	30,964.31	0.00	78,657.10	0.00	32,283.90	70.90
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	80,000.00	0.00	0.00	65,534.49	268.03	14,197.48	82.25
OTHER COSTS/MISC.	<u>48,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	128,000.00	0.00	0.00	65,534.49	268.03	62,197.48	51.41
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	128,000.00	0.00	0.00	65,534.49	268.03	62,197.48	51.41
** REVENUE OVER (UNDER) EXPENDITURES *( <u>17,059.00</u> <u>30,964.31</u> <u>0.00</u> <u>13,122.61</u> ( <u>268.03</u> ) ( <u>29,913.58</u> ) <u>75.35-</u>							

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 17,059.00) 30,964.31 0.00 13,122.61 ( 268.03) ( 29,913.58) 75.35-

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 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	422,758.98	0.00	1,041,247.11	0.00	107,764.89	90.62
USE OF MONEY & PROPERTY	5,000.00	4,528.48	0.00	24,525.04	0.00	( 19,525.04)	490.50
OTHER REVENUES	598,906.00	221,885.97	0.00	514,603.75	0.00	84,302.25	85.92
MISC TRANSFERS	732,550.00	0.00	0.00	0.00	0.00	732,550.00	0.00
TOTAL REVENUES	2,485,468.00	649,173.43	0.00	1,580,375.90	0.00	905,092.10	63.58
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
DEBT SERVICE	<u>2,287,000.00</u>	<u>486,597.02</u>	<u>0.00</u>	<u>486,597.02</u>	<u>0.00</u>	<u>1,800,402.98</u>	<u>21.28</u>
TOTAL NON-DEPARTMENTAL	2,287,000.00	486,597.02	0.00	486,597.02	0.00	1,800,402.98	21.28
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	2,287,000.00	486,597.02	0.00	486,597.02	0.00	1,800,402.98	21.28
** REVENUE OVER (UNDER) EXPENDITURES **	<u>198,468.00</u>	<u>162,576.41</u>	<u>0.00</u>	<u>1,093,778.88</u>	<u>0.00</u>	( <u>895,310.88</u> )	<u>551.11</u>
<u>REVENUE &amp; OTHER SOURCES OVER/</u>							
(UNDER) EXPENDITURES & OTHER (USES)	198,468.00	162,576.41	0.00	1,093,778.88	0.00	( 895,310.88)	551.11

CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 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
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	2,325,179.00	235,396.76	0.00	1,300,716.53	0.00	1,024,462.47	55.94
USE OF MONEY & PROPERTY	0.00	13,961.40	0.00	82,337.21	0.00	( 82,337.21)	0.00
OTHER REVENUES	0.00	0.00	0.00	832.71	0.00	( 832.71)	0.00
MISCELLANEOUS	38,000.00	2,536.57	0.00	15,078.61	0.00	22,921.39	39.68
TOTAL REVENUES	2,363,179.00	251,894.73	0.00	1,398,965.06	0.00	964,213.94	59.20
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	462,709.00	21,923.79	0.00	148,586.10	0.00	314,122.90	32.11
CONTRACTUAL SERVICES	1,130,168.00	7,363.58	0.00	494,626.97	0.00	635,541.03	43.77
COMMODITIES	40,150.00	5,429.96	0.00	48,122.03	0.00	( 7,972.03)	119.86
CAPITAL OUTLAY	144,000.00	2,689.93	0.00	18,671.43	0.00	125,328.57	12.97
OTHER COSTS/MISC.	<u>588,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>553,000.00</u>	<u>5.95</u>
TOTAL NON-DEPARTMENTAL	2,365,027.00	37,407.26	0.00	745,006.53	0.00	1,620,020.47	31.50
TOTAL EXPENDITURES	2,365,027.00	37,407.26	0.00	745,006.53	0.00	1,620,020.47	31.50
** REVENUE OVER (UNDER) EXPENDITURES *( <u>1,848.00</u> ) <u>214,487.47</u> <u>0.00</u> <u>653,958.53</u> <u>0.00</u> ( <u>655,806.53</u> ) <u>5,387.37</u> -							

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 1,848.00) 214,487.47 0.00 653,958.53 0.00 ( 655,806.53) 5,387.37-

AS OF: JUNE 30TH, 2025

## 612-STORMWATER UTILITY FUND

## FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
USE OF MONEY & PROPERTY	0.00	1,744.19	0.00	10,544.62	0.00 (	10,544.62)	0.00
OTHER REVENUES	325,000.00	28,444.00	0.00	169,588.00	0.00	155,412.00	52.18
TOTAL REVENUES	325,000.00	30,188.19	0.00	180,132.62	0.00	144,867.38	55.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	27,900.00	274.96	0.00	11,133.03	0.00	16,766.97	39.90
COMMODITIES	5,000.00	0.00	0.00	1,691.89	0.00	3,308.11	33.84
CAPITAL OUTLAY	124,800.00	0.00	0.00	74,049.04	0.00	50,750.96	59.33
OTHER COSTS/MISC.	<u>195,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195,000.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	352,700.00	274.96	0.00	86,873.96	0.00	265,826.04	24.63
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	352,700.00	274.96	0.00	86,873.96	0.00	265,826.04	24.63
** REVENUE OVER (UNDER) EXPENDITURES *(	<u>27,700.00)</u>	<u>29,913.23</u>	<u>0.00</u>	<u>93,258.66</u>	<u>0.00 (</u>	<u>120,958.66)</u>	<u>336.67-</u>

REVENUE &amp; OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER (USES)	( 27,700.00)	29,913.23	0.00	93,258.66	0.00	( 120,958.66)	336.67-
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AS OF: JUNE 30TH, 2025

## 613-SOLID WASTE UTILITY

## FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
LICENSES & PERMITS	5,000.00	0.00	0.00	417.00	0.00	4,583.00	8.34
CHARGES FOR SERVICES	593,026.00	51,414.15	0.00	303,358.27	0.00	289,667.73	51.15
USE OF MONEY & PROPERTY	1,600.00	609.21	0.00	3,840.14	0.00	( 2,240.14)	240.01
MISCELLANEOUS	12,000.00	1,247.84	0.00	7,333.48	0.00	4,666.52	61.11
TOTAL REVENUES	611,626.00	53,271.20	0.00	314,948.89	0.00	296,677.11	51.49
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	597,536.00	48,276.10	0.00	294,160.88	0.00	303,375.12	49.23
CAPITAL OUTLAY	<u>3,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	600,596.00	48,276.10	0.00	294,160.88	0.00	306,435.12	48.98
<u>ADMINISTRATION</u>							
TOTAL							
TOTAL EXPENDITURES	600,596.00	48,276.10	0.00	294,160.88	0.00	306,435.12	48.98
** REVENUE OVER (UNDER) EXPENDITURES **	<u>11,030.00</u>	<u>4,995.10</u>	<u>0.00</u>	<u>20,788.01</u>	<u>0.00</u>	( <u>9,758.01</u> )	<u>188.47</u>
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	11,030.00	4,995.10	0.00	20,788.01	0.00	( 9,758.01)	188.47



CITY OF VALLEY CENTER  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 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	0.00	0.00	1,700.00	0.00 (	1,700.00)	0.00
CHARGES FOR SERVICES	1,464,579.00	125,860.43	0.00	740,116.02	0.00	724,462.98	50.53
USE OF MONEY & PROPERTY	12,360.00	6,605.56	0.00	40,956.33	0.00 (	28,596.33)	331.36
OTHER REVENUES	0.00	0.00	0.00	596.00	0.00 (	596.00)	0.00
TOTAL REVENUES	1,476,939.00	132,465.99	0.00	783,368.35	0.00	693,570.65	53.04
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	405,767.00	24,808.36	0.00	163,993.72	0.00	241,773.28	40.42
CONTRACTUAL SERVICES	466,623.00	15,864.52	0.00	264,764.18	84.00	201,774.82	56.76
COMMODITIES	19,800.00	916.85	0.00	15,211.83	0.00	4,588.17	76.83
CAPITAL OUTLAY	135,500.00	0.00	0.00	8,880.50	0.00	126,619.50	6.55
OTHER COSTS/MISC.	<u>534,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>139,323.57</u>	<u>0.00</u>	<u>395,226.43</u>	<u>26.06</u>
TOTAL NON-DEPARTMENTAL	1,562,240.00	41,589.73	0.00	592,173.80	84.00	969,982.20	37.91
TOTAL EXPENDITURES	1,562,240.00	41,589.73	0.00	592,173.80	84.00	969,982.20	37.91
** REVENUE OVER (UNDER) EXPENDITURES *( <u>85,301.00</u> ) <u>90,876.26</u> <u>0.00</u> <u>191,194.55</u> ( <u>84.00</u> ) ( <u>276,411.55</u> ) <u>224.04</u> -							

REVENUE & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER (USES) ( 85,301.00) 90,876.26 0.00 191,194.55 ( 84.00) ( 276,411.55) 224.04-

**CONSENT AGENDA**

**F. QUARTER 3 TREASURERS REPORT:**



**City of Valley Center, KS**

**2025**

**3rd Quarter Financial**

**& Departmental**

**Review**



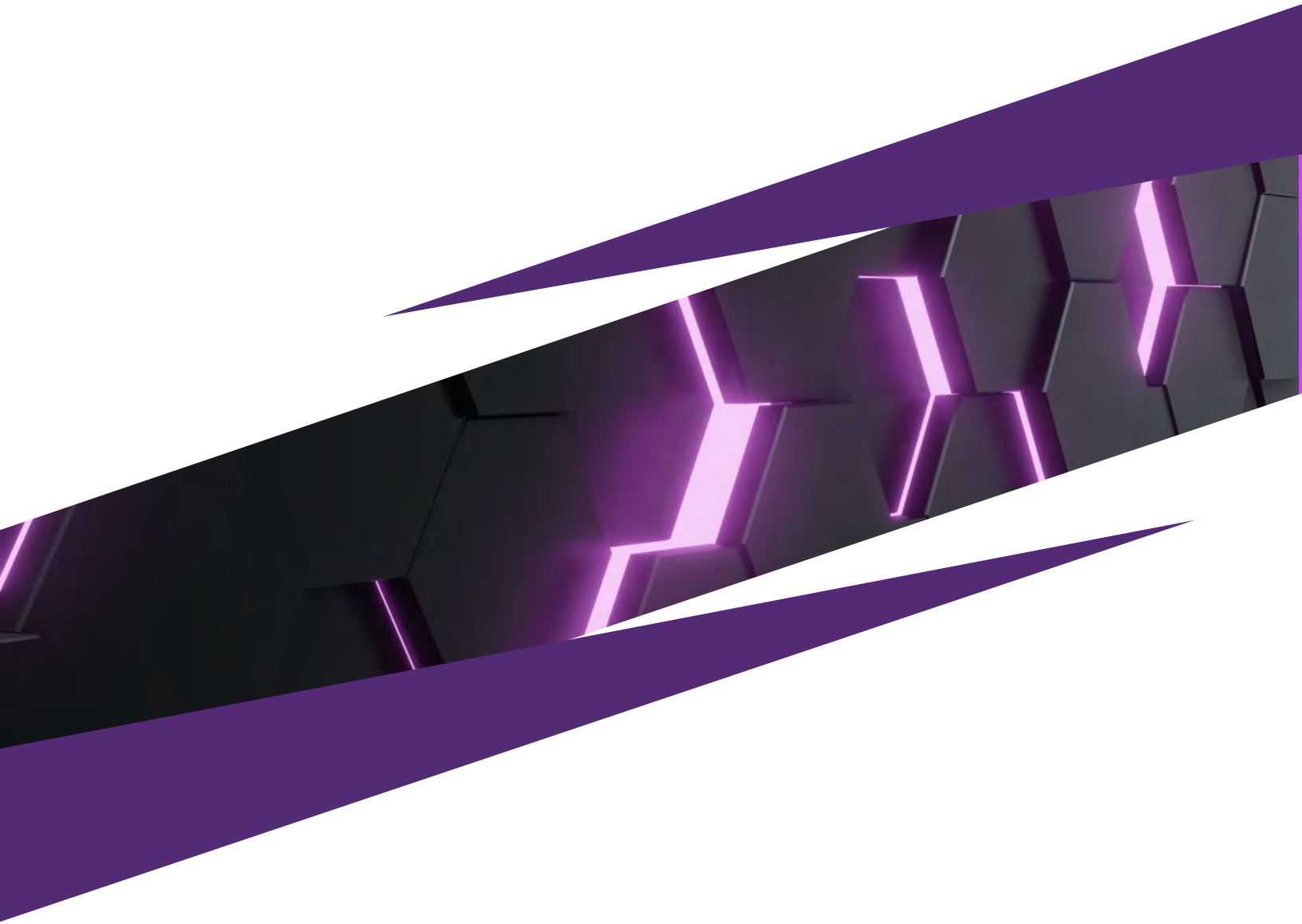
# Fund Balance Summary

City of Valley Center, Kansas Treasurer's Quarterly Unaudited Financial Report  
For the Quarter Ending September 30, 2025

Fund Description	Beginning Balance 1/01/2025	Revenue	Expenditure	Ending Balance 6/30/2025
GENERAL FUND	1,688,220.91	3,631,538.75	3,609,238.98	1,710,520.68
SPECIAL PARKS AND REC	43,983.53	4,709.19	4842.74	43,849.98
SPECIAL ALCOHOL AND DRUGS	18,809.61	4,327.06	0.00	23,136.67
POOL/REC SALES TAX	2,905,296.81	1,113,128.23	3,432,147.59	586,277.45
TIF FUND	978,056.87	22,651.03	638,279.00	362,428.90
EMPLOYEE BENEFITS	113,560.14	1,139,065.35	993,468.67	259,156.82
BUILDING EQUIP RESERVE	68,456.17	724.63	0.00	69,180.80
EQUIPMENT RESERVE	417,807.19	8,240.43	4,321.75	421,725.87
FLEET MANAGEMENT	109,343.49	151,667.66	231,227.19	29,783.96
LIBRARY	857.91	331,059.05	314,823.52	17,093.44
SPECIAL HIGHWAY	732,149.30	805,348.19	949,430.59	588,066.90
EMERGENCY EQUIPMENT	62,394.70	80,165.56	119,356.84	23,203.42
PUBLIC SAFETY TRAINING	9,687.66	2,534.50	0.00	12,222.16
PARK BEAUTIFICATION FUND	2,215.33	0.00	0.00	2,215.33
D.A.R.E.	1,678.04	0.00	0.00	1,678.04
DRUG TAX DISTRIBUTION	3,491.42	0.00	0.00	3,491.42
LAW ENFORCE BLOCK GRANT	0.15	2266.10	0.00	2,266.25
ADSAP	1,071.19	0.00	0.00	1,071.19
CAPITAL PROJECTS FUND	11,342,838.30	2,713,451.70	4,820,689.66	9,235,600.34
BOND & INTEREST	235,056.86	1,580,375.90	486,597.02	1,328,835.74
LAND BANK RESERVE	66,669.25	705.40	0.00	67,374.65
GIFTS AND GRANTS	7,014.59	598.39	0.00	7,612.98
ST/FED GRANT MANAGEMENT	438,925.13	0.00	438,925.13	0.00
WATER OPERATING	3,055,064.79	2,128,286.76	1,293,928.46	3,889,423.09
STORMWATER UTILITY FUND	378,496.19	265,880.62	102,079.01	542,297.80
SOLID WASTE UTILITY	192,876.80	473,777.11	440,695.12	225,958.79
WATER SURPLUS RESERVE	793,165.86	12,495.04	0.00	805,660.90
SEWER OPERATING	1,549,577.14	1,170,593.84	749,605.47	1,970,565.51
SEWER SURPLUS RESERVE	241,070.65	5,246.19	0.00	246,316.84
<b>Total</b>	<b>26,004,860.40</b>	<b>15,648,836.68</b>	<b>18,629,656.74</b>	<b>22,477,015.92</b>
Temporary Notes				48,752,150.00
General Obligation Bonds				22,190,000.00
KWPCRLF Sewer Loan				764,699.00
<b>Total Outstanding Debt</b>				<b>71,706,849.00</b>



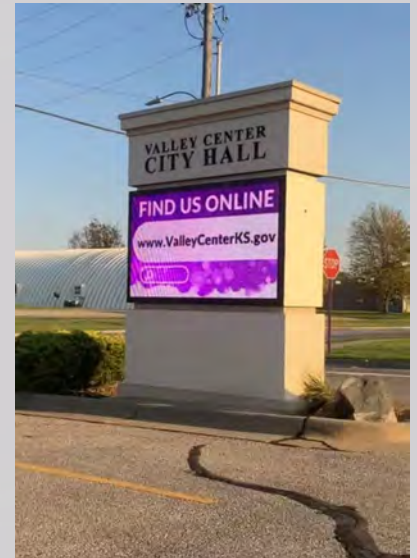
## Departmental Summaries





# Finance and Administration

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



## Accomplishments

- Alicia Lambert was hired as the new Utilities Billing Clerk.
- A lunch and learn on Respectful Communication was held August 7th, 2025.
- Caselle was chosen as the City's new ERP software program with a 2-1-26 start date.
- The annual Valley Center vs. Park City blood drive was held September 29th.
- Fall Festival was held in September and it was once again a big success.



# Community Development

## Service Description:

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



## Accomplishments

- Issued 359 building and zoning permits.
- Performed 483 inspections on residential and commercial projects.
- Responded to 587 utility locates.
- Hired Sabrina Young - Community Development Assistant.
- Wrapped up Farmers Market for the year. 5 markets were held in the 3rd Quarter.
- Completed the 3rd Quarter report.





# Public Parks and Buildings

## Service Description:

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

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



## Accomplishments

- Completed limb, brush, debris clean up, tree trimming and stump grinding from windstorm on June 16th.
- Cleared Wetland Park of fallen trees from June storm
- City Hall repairs – light out, touch up paint, drawer in work room repaired.
- Watered and applied root stimulator to new trees – Ford, Meridian, 85th welcome sign, Seneca,
- Repaired irrigation at Veterans Park.
- Removed overgrown junipers at City Hall.
- Pool filter break repaired.
- Ford & Seneca – landscape berm constructed, and trees planted.
- Onboarded new custodial vendor - Jan Pro Custodial Services
- Crew planted replacement trees on Meridian and 2 at 85th Welcome Sign.
- Crew resolved several irrigation system line breaks, wiring and valve issues.
- Fire extinguishers inspection/service for all buildings.
- Pool Closed – Draining and starting winterization process. Splash Pads will remain open through September.



# Public Safety

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



## Accomplishments

- Paris Moore was sworn in as an officer on 10-12-25.
- Worked with the Lions club to host the largest car show ever in Valley Center.
- All fire and police were involved with the safety of Fall Festival.
- Officer Armad began his new assignment as SRO at the high school.
- Officer Kenzie moved from SRO at the elementary school to the middle school.
- Officer Kenzie is now teaching DARE at the middle school.

# Public Works

## Service Description:

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

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

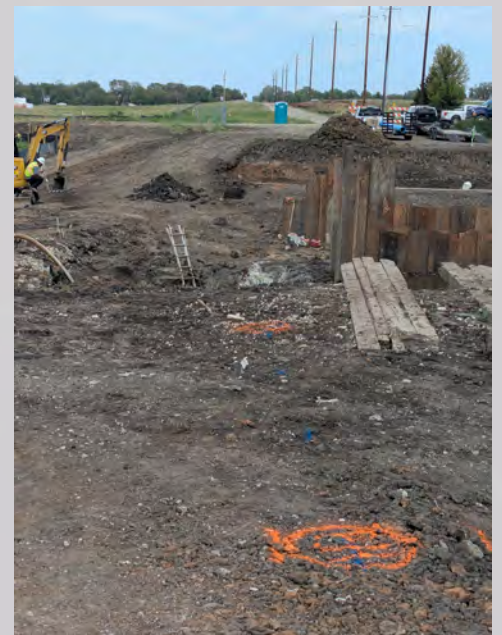
**Sewer:** Keeps things flowing across town through maintenance of sewer lines and lift stations around town. They are also responsible for treating and testing water before it is discharged.

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



## Accomplishments

- 1. New curb & gutter on 3rd street, Ash street by Intrust Bank, several location on Main Street
- 2. Crack seal on several streets
- 3. New employee in the Water/Wastewater Department – Seth Johnston
- 4. Seneca Project from 5th to Ford Started
- 5. Foundation for WTP building started, backwash basin completed.



**CONSENT AGENDA**

**G. VALLEY CENTER PUBLIC LIBRARY REPORTS:**

Valley Center Public Library  
Income Statement  
Compared with Budget  
For the Period Ending October 13, 2025

	Current Month	Current Budget Month	Year to Date	Year to Date Budget	Year to Date Variance
Revenues					
City of Valley Center	\$ 0.00	\$ 10,000.00	\$ 314,823.52	\$ 355,000.00	(40,176.48)
State Aid	0.00	0.00	3,550.38	2,200.00	1,350.38
SCKLS Grant	0.00	0.00	30,628.00	24,000.00	6,628.00
Fines	0.00	166.67	1,085.81	1,666.70	(580.89)
Copier Fees	0.00	100.00	752.55	1,000.00	(247.45)
Book Sale Income	0.00	0.00	0.00	0.00	0.00
Other Grants	0.00	0.00	247.62	250.00	(2.38)
Interest Income	0.00	1,166.67	12,388.21	11,666.70	721.51
Donations	0.00	0.00	0.00	0.00	0.00
Donations - Microfilm	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	29.17	309.47	291.70	17.77
Summer Reading Grants	0.00	0.00	8,400.00	9,000.00	(600.00)
Central KS Community Foundatio	0.00	0.00	0.00	0.00	0.00
Do Not Use	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	11,462.51	372,185.56	405,075.10	(32,889.54)
Cost of Sales					
Do Not Use	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	11,462.51	372,185.56	405,075.10	(32,889.54)
Expenses					
Wages	18,566.06	18,875.00	179,540.46	188,750.00	(9,209.54)
COVID	0.00	0.00	0.00	0.00	0.00
Payroll Taxes	1,420.30	1,750.00	13,749.94	17,500.00	(3,750.06)
Employee Benefits	0.00	0.00	0.00	0.00	0.00
Mileage	22.78	41.67	341.25	416.70	(75.45)
Books	2,516.98	2,291.67	19,544.41	22,916.70	(3,372.29)
Non-Print Materials	0.00	1,083.33	5,768.86	10,833.30	(5,064.44)
Movie Licensing	405.00	400.00	405.00	400.00	5.00
Periodicals	61.94	187.50	2,264.95	1,875.00	389.95
E-Books	0.00	0.00	1,550.00	1,500.00	50.00
Digital Magazines	0.00	0.00	0.00	0.00	0.00
Memory Kits	0.00	0.00	0.00	0.00	0.00
Electricity & Gas	1,157.80	1,375.00	10,275.27	13,750.00	(3,474.73)
Telephone	0.00	175.00	0.00	1,750.00	(1,750.00)
Internet Service	183.58	241.67	1,893.13	2,416.70	(523.57)
Trash	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance	550.00	250.00	1,957.04	2,500.00	(542.96)
Storage Rental	57.50	57.50	575.00	575.00	0.00
Janitorial Service	1,403.34	1,025.50	10,370.06	10,255.00	115.06



Valley Center Public Library  
Income Statement  
Compared with Budget  
For the Period Ending October 13, 2025

	Current Month	Current Budget Month	Year to Date	Year to Date Budget	Year to Date Variance
Accounting	35.00	62.50	402.50	625.00	(222.50)
Web page	0.00	0.00	0.00	50.00	(50.00)
Covid Expenses	0.00	0.00	0.00	0.00	0.00
Office Supplies	199.85	187.50	2,128.26	1,875.00	253.26
Office Equipment	0.00	166.67	590.22	1,666.70	(1,076.48)
Book Supplies	317.87	233.33	1,400.98	2,333.30	(932.32)
Display Materials	0.00	0.00	0.00	0.00	0.00
Courier Service	0.00	0.00	4,245.00	4,500.00	(255.00)
Computer Software	0.00	0.00	0.00	1,750.00	(1,750.00)
Computer Maintenance	3,050.00	395.83	5,997.99	3,958.30	2,039.69
Butterfly Garden	0.00	0.00	0.00	0.00	0.00
Postage	0.00	33.33	190.71	333.30	(142.59)
Insurance	0.00	0.00	4,427.00	7,000.00	(2,573.00)
Seminars	0.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	105.00	125.00	(20.00)
Advertising	295.00	131.25	1,137.37	1,312.50	(175.13)
Bank Charges	0.00	0.00	0.00	0.00	0.00
Returned Checks	0.00	0.00	0.00	0.00	0.00
Interest Paid	0.00	0.00	0.24	0.00	0.24
Grant In Kind	0.00	0.00	0.00	0.00	0.00
TALK - Ks. Humanities	0.00	0.00	0.00	500.00	(500.00)
Summer Reading Programs	0.00	0.00	6,013.73	7,000.00	(986.27)
Teen Programs Supplies	0.00	83.33	141.36	833.30	(691.94)
Misc. Child. Program Supplies	15.98	166.67	910.11	1,666.70	(756.59)
Adult Program Expenses	723.70	208.33	1,037.94	2,083.30	(1,045.36)
Supplies for grants received	0.00	0.00	560.87	194.00	366.87
Newsletter - Bookworm	0.00	0.00	0.00	0.00	0.00
Resiliency Kits	0.00	0.00	0.00	0.00	0.00
Services for the Community	0.00	0.00	40.00	50.00	(10.00)
Miscellaneous	0.00	158.33	602.08	1,583.30	(981.22)
Equipment - Technology U.	0.00	0.00	5,701.91	5,000.00	701.91
Travel Expenses - Cont. Ed.	0.00	0.00	0.00	0.00	0.00
Continuing Education	0.00	0.00	211.00	0.00	211.00
Improvements	0.00	395.83	0.00	3,958.30	(3,958.30)
Capital Improvements	0.00	1,000.00	0.00	35,000.00	(35,000.00)
Total Expenses	30,982.68	30,976.74	284,079.64	358,836.40	(74,756.76)
Net Income	(\$ 30,982.68)	(\$ 19,514.23)	\$ 88,105.92	\$ 46,238.70	41,867.22

Valley Center Public Library  
Balance Sheet  
October 31, 2025

ASSETS

Current Assets		
Petty Cash Account	\$	100.00
Halstead Regular Acct. 111		25,102.03
Halstead Savings / Draw 777		177,525.79
Halstead Capital Imp 400		178,291.66
Seed Garden		<u>20.98</u>
Total Current Assets		381,040.46
Property and Equipment		
Office Equipment		12,754.34
Library Furnishings		<u>15,933.30</u>
Total Property and Equipment		28,687.64
Other Assets		
		<u>0.00</u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>409,728.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
FICA Payable/Federal W/H	\$	8,162.03
State W/H Payable		2,036.98
State Unemployment		<u>(61.34)</u>
Total Current Liabilities		10,137.67
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		10,137.67
Capital		
Retained Earnings		172,171.94
Retained Earnings - YTD		139,312.57
Net Income		<u>88,105.92</u>
Total Capital		<u>399,590.43</u>
Total Liabilities & Capital	\$	<u><u>409,728.10</u></u>

## **STAFF REPORTS**

**A. Community Development Director Fiedler**

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

**C. Public Safety Director Newman**

**D. Public Works Director Eggleston**

**E. City Engineer- Scheer**

**F. City Attorney Arbuckle**

**G. Public Librarian Sharp**

**H. Finance Director Miller**

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

**J. City Administrator Clark**



# VALLEY CENTER DOWNTOWN RETAIL

| EXTERIOR PERSPECTIVE | VALLEY CENTER, KS | 9.17.2025 |



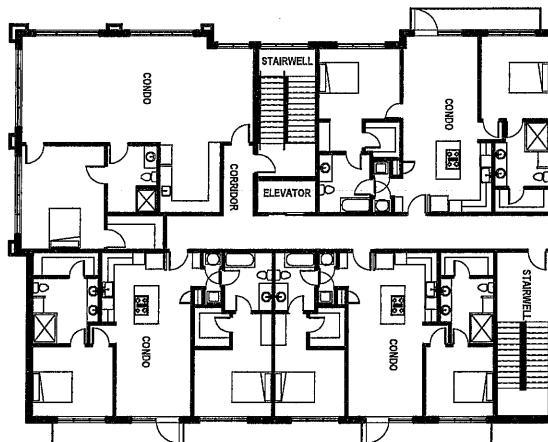
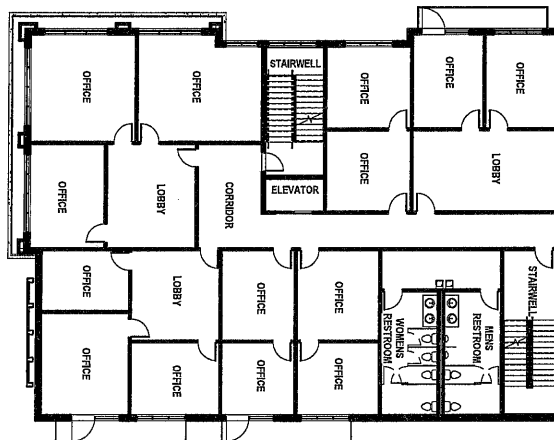
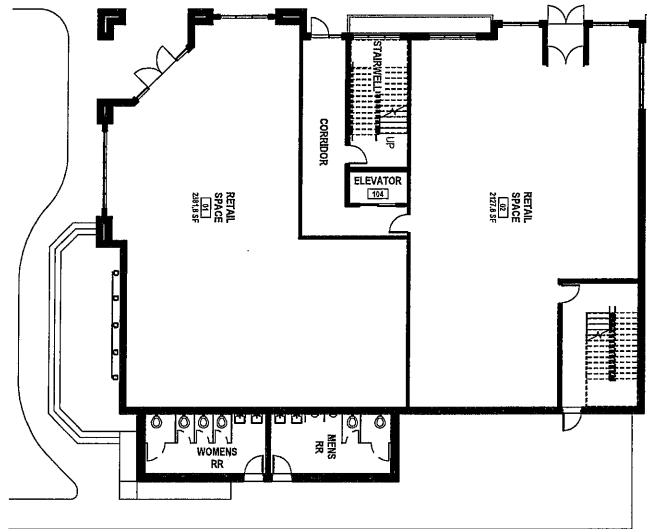




# VALLEY CENTER DOWNTOWN RETAIL

| EXTERIOR PERSPECTIVE | VALLEY CENTER, KS | 9.17.2025 |





## **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**