



CITY COUNCIL AGENDA

October 6, 2026

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION: MINISTERIAL ALLIANCE**
- 4. PLEDGE OF ALLEGIANCE**
- 5. APPROVAL OF AGENDA - p 4**
- 6. ADMINISTRATION AGENDA - p 5**
 - A. September 15, 2026 City Council Meeting Minutes - p 6
- 7. PRESENTATIONS / PROCLAMATIONS - p 10**
- 8. PUBLIC FORUM (*Citizen input and requests*) - p 10**
- 9. APPOINTMENTS - p 10**
- 10. OLD BUSINESS - p 11**
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 - C. 2027 Budget Update Notification - p 20
- 11. NEW BUSINESS - p 20**
 - A. Valley Center Chamber of Commerce is requesting a street closure for Trick or Treat on Main Street on October 29, 2026 – p 24
 - B. Lifepoint Church is requesting the use of lot at 225 W Main for Trick or Treat on Main Street on October 29, 2026 – p 27
 - C. Valley Center Recreation Center signage in the Right-of-Way for their Holiday Market - p 31
 - D. Water Treatment Plant Change Order #7 for lab equipment and additional fencing in the amount of \$26,717.53 - p 34
- 12. CONSENT AGENDA - p 38**
 - A. Appropriation Ordinance – August 21, 2026 - p 42
 - B. Revenue & Expense Report – March 2026 – p 55
 - C. Check Reconciliation – March 2026 - p 69
 - D. Treasurer’s Report – March 2026 - p 74
 - E. Economic Development Board Minutes from September 2, 2026 – p 76
 - F. Planning and Zoning Minutes from September 22, 2026 - p 78

- 13. STAFF REPORTS - p 84**
- 14. GOVERNING BODY REPORTS - p 88**
- 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 apark@valleycenterks.gov or by phone at (316)755-7310.

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

CALL TO ORDER

ROLL CALL

INVOCATION – MINISTERIAL ALLIANCE

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

RECOMMENDED ACTION:

Staff recommends motion to approve the agenda as presented.

ADMINISTRATION AGENDA

A. MINUTES:

Attached are the Minutes from September 15, 2026, Regular City Council Meeting as prepared by the City Clerk.

REGULAR COUNCIL MEETING
September 15, 2026
CITY HALL
121 S. MERIDIAN

Mayor Truman called the Regular Council meeting to order at 7:00 p.m. with the following members present: Mayor Truman, Amy Reid, Gina Gregory, Jeanne Daniels, Matt Stamm, Ben Anderson & Ron Colbert.

Members Absent: Chris Evans & Eric Scriven

Staff Present: Lloyd Newman, Public Safety Director
Kyle Fiedler, Community Development Director
Neal Owings, Parks and Public Building Director
Rodney Eggleston, Public Works Director
Clint Miller, Finance Director
Amanda Park, City Clerk/HR Director
Cyndra Kastens, City Administrator

Press present: Ark Valley News

APPROVAL OF AGENDA -

Gregory moved to approve the agenda, seconded by Daniels. Vote yea; unanimous. Motion carried.

ADMINISTRATION AGENDA –

Anderson moved to approve the minutes of August 26, 2026, Special City Council meeting as presented, seconded by Gregory. Vote yea; Stamm abstained. Motion carried.

Anderson moved to approve the minutes of September 1, 2026, Regular City Council meeting as presented, seconded by Reid. Vote yea; unanimous. Motion carried.

PUBLIC FORUM – None

PUBLIC HEARINGS

A. PUBLIC HEARING TO EXCEED THE REVENUE NEUTRAL RATE FOR THE 2027 BUDGET:

Mayor Truman opened the public hearing at 7:04pm. Mayor. Finance Director Miller presented information regarding Revenue Neutral Rate. Mayor Truman closed the public hearing at 7:05pm. Councilmember Anderson made a motion to approve Resolution # 813-26 to levy a property tax rate exceeding the revenue neutral rate seconded by Gregory. Vote: yea; unanimous. Motion Carried.

B. PUBLIC HEARING 2027 BUDGET:

Finance Director Miller presented the 2027 budget. Councilmember Reid made a motion to adopt the City of Valley Center 2027 budget partially funded by a tax levy of \$5,443,828.00 equivalent to 57.192 mills seconded by Gregory. Vote: yea; Gregory and Reid. Opposed: Colbert, Anderson, Daniels & Stamm. Motion failed. Councilmember Anderson made motion to table our budget vote until a special meeting can be held on September 29, 2026. Councilmember Anderson withdrew his motion. Councilmember Anderson made motion to adopt the 2027 City of Valley Center budget 61.842 at a dollar value of \$5,886,483.00 seconded by Gregory. Vote: yea; Anderson & Daniels. Opposed: Colbert, Reid, Gregory and Stamm. Motion failed. Councilmember Anderson made a motion to approve the 2027 budget at 59.192

mills which is \$5,634,198.00 seconded by Gregory. Vote: yea; Colbert, Anderson, Gregory, Daniels & Stamm. Opposed: Reid Motion. Carried. Mayor Truman closed the budget hearing at 8:04 pm.

OLD BUSINESS-

A. PUBLIC INFORMATION MATERIALS DISCUSSION FOR PROPOSED 1% PUBLIC SAFETY SALES TAX:

City Administrator Kastens seeking clear information for the educational materials released to the public. A yes vote on the sales tax election would mean that we would be bolstering the Valley Center Fire Department and maintain operational control. A vote no would mean Valley Center Fire Department would be joining the Fire District #1.

NEW BUSINESS-

A. WATER TREATMENT PLANT CHEMICAL RFP PROPOSAL:

Public Works Director Eggleston presented the Water Treatment Plant chemical RFP proposal.

Councilmember Anderson made motion to approve the proposal submitted by Hawkins Inc. and authorize the mayor to sign. Motion seconded by Gregory. Vote: yea; Colbert abstained. Motion carried.

B. AMBER RIDGE PH 1 CHANGE ORDER # 2:

City Administrator Kastens presented Amber Ridge Ph 1 change order #2 is a request for an extension of time. Staff recommendation is not to approve.

Gregory made motion to table change order #2 Amber Ridge Ph 1. Motion seconded by Daniels. Vote; yea, unanimous. Motion carried.

C. AMBER RIDGE PH 1 CHANGE ORDER # 3 IN THE AMOUNT OF \$28,500.00:

Brent Clark with SHE presented Amber Ridge Ph1 change order #3 to adjust the throats on 6 of the storm inlets due to elevation discrepancies.

Gregory made motion to approve Amber Ridge Ph1 change order #3 in the amount of \$28,500.00. Motion seconded by Colbert. Vote: yea; Opposed: Reid. Motion Carried. Motion carried.

D. 2027 Budget:

Finance Director Miller presented the 2027 budget at 59.192 mills with a tax levy of \$5,634,198.00.

CONSENT AGENDA

A. APPROPRIATION ORDINANCE – SEPTEMBER 9, 2026:

Anderson made motion to approve the Consent Agenda as presented. Motion seconded by Reid. Vote: Yea: Opposed: Stamm & Colbert. Motion carried.

STAFF REPORTS-

COMMUNITY DEVELOPMENT DIRECTOR FIEDLER

Director Fiedler stated that WAMPO is working on a regional transportation survey. If you participate you can earn a \$30.00 gift certificate. Farmers Market this week.

PUBLIC WORKS DIRECTOR EGGLESTON

Director Eggleston stated that all the streetlights around the new elementary are installed and functional. Seneca Street roundabout lights are still out. South Seneca project should have all the asphalt removed by the end of the week. Water Treatment Plant will have a visit from the EPA on September 23rd to go over BABA requirements.

CITY ADMINISTRATOR KASTENS

City Administrator Kastens sated she will be on vacation and will return on the following Monday.

GOVERNING BODY REPORTS –

MAYOR TRUMAN

Monday is the blood donation battle from 12:00pm to 6:00pm.

Stamm made a motion to adjourn. Motion seconded by Gregory. Vote: Yea: Unanimous. Motion carried.

ADJOURN -

The meeting adjourned at 8:47 PM.

Amanda Park, City Clerk

ADMINISTRATION AGENDA
RECOMMENDED ACTION

A. MINUTES:

RECOMMENDED ACTION:

Staff recommends motion to approve the minutes of September 15, 2026, Regular City Council Meeting as presented.

PRESENTATIONS / PROCLAMATIONS

PUBLIC FORUM

APPOINTMENTS

OLD BUSINESS

**A. PUBLIC INFORMATION MATERIALS DISCUSSION FOR
PROPOSED 1% PUBLIC SAFETY SALES TAX:**

A draft will be presented at the City Council Meeting.

OLD BUSINESS

**B. MUTUAL AID RESPONSE BETWEEN VALLEY CENTER AND
SEDGWICK COUNTY FIRE DISTRICT #1:**

- **Mutal Aid Agreement**

PARTNERSHIP AGREEMENT FOR MUTUAL AID RESPONSE

by and between:

SEDGWICK COUNTY FIRE DISTRICT NUMBER 1

and

CITY OF VALLEY CENTER, KANSAS

This Agreement made and entered into this ____ day of _____ by and between the City of _____, Kansas ("City"), and the Board of County Commissioners of Sedgwick County, Kansas sitting as the Fire Board of Sedgwick County Fire District Number 1, Kansas ("Fire District").

WITNESSETH:

WHEREAS, it is expected that both City and Fire District shall consistently maintain staffing and equipment levels adequate to respond to, and mitigate, all standard or reasonably anticipatable alarms. As a minimum, such adequate staffing shall be anticipated to include not less than ten qualified fire responders available to respond to the scene of structure fires;

WHEREAS, City and Fire District shall continue to maintain their own fire personnel and equipment and make every effort to respond to all alarms in their Jurisdiction;

WHEREAS, however, by reason of the outbreak of fires in various parts of the Fire District or City, the parties may require assistance of other fire departments to supplement their respective fire-fighting capabilities when addressing fire incidents that are beyond the capacity of the local Jurisdiction; and

WHEREAS, for the mutual protection of life and property and to provide for more efficient use of all available equipment, both in the area served by Fire District and City, the parties mutually agree to provide mutual aid response assistance as agreed to herein.

NOW, THEREFORE, in consideration of the mutual covenants, conditions, and promises contained herein, the parties hereto agree as follows:

1. Purpose. The purpose of this Agreement is to establish the terms and conditions by which either party may request aid and assistance ("Requesting Organization") from the other party in responding to an Emergency or Disaster ("Responding Organization") that exceeds the resources available in the Requesting Organization's Jurisdiction.

2. Definitions. For purposes of this Agreement, Emergency and Disaster are defined as follows:

- a. "Disaster" means any event which has been officially declared a 'disaster' by the Sedgwick County Commission chair, or gubernatorial or presidential executive order.
- b. "Emergency" means any incident involving fire outbreak that (1) extends past the structure of origin, (2) poses a major threat to public safety, and (3) causes, or threatens to cause, loss of life, serious injury, or major harm to public health or the environment, or alternatively, a technical rescue or hazardous materials (HAZMAT) incident, which the Fire Incident Commander has declared as being beyond the jurisdiction's capabilities and warrants a request for aid from the State Fire Marshal's Office.

- c. "Fire Incident Commander" means the Requesting Organization fire-fighting officer overall responsible for managing all aspects of a fire, ensuring safety, coordinating resources and making critical operational decisions at the scene of the fire outbreak. Said Fire Incident Commander shall be an officer who has certifications, training or prior experience in incident command.
- d. "Jurisdiction" means:
 - i. For Fire District, those areas that are within the boundary of Sedgwick County Fire District #1.
 - ii. For City, that area within the respective city limits.

3. Term. The term of this Agreement shall begin on the date of last approval by the governing bodies of the parties and shall continue for three years. This agreement shall supersede and replace any and all existing or former agreements between the parties concerning fire protection aid response. Both Fire Chiefs of the parties shall review this Agreement annually.

4. Procedure for Making Requests for Assistance.

- a. When either party becomes affected by a Disaster or Emergency, they may request emergency-related mutual aid assistance through the on-scene Fire Incident Commander.
- b. The Fire Incident Commander shall transmit the request to: (1) the Sedgwick County Emergency Communications Center (for either party), (2) the on-duty Division Chief of the Fire District (for requests from City), or (3) the Fire Chief or the Chief's designated agent (for requests from Fire District). No Fire Incident Commander shall request assistance until they are on-scene of the Emergency or Disaster and they reasonably determine that their jurisdiction's available fire protection resources are deemed inadequate to address the incident. Requests for assistance can only be transmitted by the Fire Incident Commander.
- c. A request should include a synopsis of the situation, the amount of local personnel and equipment presently on-scene, and the amount and type of personnel and equipment believed necessary, though the ultimate amount and type of equipment and the number of personnel to be furnished shall be determined by the Fire Chief or Chief's designated agent of the Responding Organization (or, alternatively, the Division Chief if Fire District is responding).
- d. A Responding Organization is not required to dispatch equipment or personnel if conditions in their Jurisdiction are such that adequate equipment or personnel are unable to be assigned to Requesting Organization. Such determination shall be made by the respective Responding Organization Fire Chief or the Chief's designated agent, who shall inform Requesting Organization Fire Incident Commander as soon as practicable.
- e. Any Responding Organization personnel shall report to the on-scene Fire Incident Commander of the Requesting Organization. The arrival of Responding Organization personnel does not remove any of the duties of the local Fire Incident Commander.
- f. In the event that Responding Organization's Fire Chief determines their dispatched personnel or equipment are necessary to address any situation requiring fire protection services within their Jurisdiction, such personnel or equipment shall be released from further performance under this Agreement as quickly as can be accomplished safely.
- g. The parties agree that Receiving Organization shall coordinate and utilize a standard Incident Command System ("ICS"), to the greatest extent possible, for a situation requiring mutual aid assistance under this Agreement. Requesting Organization's ICS shall be consistent with the concepts and principles of the National Incident Command System (NIMS) developed by the

U.S. Department of Homeland Security.

- h. City shall be required to provide automatic aid co-response into township areas within Fire District jurisdiction where City has entered into compensated contractual agreements with township boards for the provision of fire service response.

5. Compensation. No party shall be compensated or reimbursed by the other party for any costs incurred pursuant to this Agreement.

6. Property. Under the terms of this Agreement, no real estate or personal property shall, in any manner, be acquired, held or disposed of.

7. Training. Both agencies shall participate in a minimum of three (3) joint two (2) hour training exercises annually.

8. Equipment Maintenance. Each party shall comply with the requirements of law regarding maintenance and operation of their individual fire fighting equipment.

9. Vehicles. Any fire-fighting or rescue vehicle furnished by the City when responding to a request for assistance from Fire District shall have the right-of-way on the public highway when going to and returning from any such alarm, as provided by law. Any fire-fighting or rescue vehicle furnished by Fire District when providing assistance to City shall have the right-of-way on City streets when going to and returning from any such request for assistance, as provided by law.

10. Notification. Notifications required pursuant to this Agreement, excluding requests for aid, shall be made in writing and mailed to the addresses shown below. Such notification shall be deemed complete upon mailing.

County: Sedgwick County Fire District Number 1
Attn: _____

and

Sedgwick County Counselor's Office
Attn: Contract Notification
100 North Broadway, Suite 650
Wichita, Kansas 67202

City: _____
Attn: _____

11. Termination.

A. **Termination for Cause.** In the event of any breach of the terms or conditions of this Agreement by a party, the other party may immediately terminate this Agreement by providing written notice to the violating party.

B. **Termination for Convenience.** This Agreement may be terminated at any time by either party by serving ninety (90) days written notice upon the other party.

12. Hold Harmless and Indemnification. Subject to the limitations of applicable law, each party shall indemnify and hold harmless the second party, and its elected and appointed officials, officers, managers, members, employees and agents, against any and all claims, loss or damage to the extent such claims, loss and/or damage arises out of the first party's respective negligence and/or willful, wanton or reckless conduct in performance under this Agreement. This language shall have no bearing on the provisions of Section 13.

13. Waiver of Claims. Each party waives claims against the other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of performance of this Agreement.

14. Entire Agreement. This Agreement and the documents incorporated herein contain all the terms and conditions agreed upon by both parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties hereto. Any agreement not contained herein shall not be binding on either party, nor shall it be of any force or effect.

15. Assignment. Neither this Agreement nor any rights or obligations created by it shall be assigned or otherwise transferred by either party without the prior written consent of the other. Any attempted assignment without such consent shall be null and void.

16. Amendments. Neither this Agreement nor any rights or obligations created by it shall be amended by either party without the prior written consent of the other. Any attempted amendment without such consent shall be null and void.

17. Severability Clause. In the event that any provision of this Agreement is held to be unenforceable, the remaining provisions shall continue in full force and effect.

18. Waiver. Waiver of any breach of any provision in this Agreement shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by County shall not constitute a waiver.

19. Retention of Records. Both parties shall attempt to obtain and maintain the information necessary to complete the State Fire Incident Report and shall exchange such information as needed. In addition, information pertaining to insurance, statistics for fire loss data, fire investigation, etc. shall be obtained from the other party as needed.

Matters involving litigation shall be kept for one (1) year following termination of litigation, including all appeals.

20. Exclusive Application. It is specifically agreed between the parties executing this Agreement that it is not intended, by any provisions of any part of this Agreement, to create a third-party beneficiary of the public or any member of the public, or to authorize anyone not party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

21. Judicial Interpretation. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of both parties have participated in the preparation hereof.

22. Counterparts; Signatures. This Agreement (and any amendments, modifications, or waivers in respect hereof) may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same document. Facsimile signatures or signatures emailed in portable document format (PDF) shall be acceptable and deemed binding on the parties hereto as if they were originals.

[balance of this page intentionally left blank]

The provisions of this Agreement shall become effective by due passage of the governing bodies. This Partnership Agreement is authorized by K.S.A. 12-2908, and shall not be regarded as an interlocal agreement under the provisions of K.S.A. 12-2901, *et seq.* IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

GOVERNING BOARD OF SEDGWICK
COUNTY FIRE DISTRICT NUMBER ONE

CITY OF _____

APPROVED AS TO FORM ONLY:

ATTESTED TO:

Kelly B. Arnold
County Clerk

OLD BUSINESS

RECOMMENDED ACTION

Should Council choose to proceed

RECOMMENDED ACTION

Staff recommend adopting the Partnership Agreement for Mutual Aid Response between the City of Valley Center and Sedgwick County Fire District #1 and authorize the mayor to sign.

OLD BUSINESS**C. 2027 BUDGET UPDATE NOTIFICATION:**

The Sedgwick County Clerk has notified the City of Valley Center of a statutory non-compliance issue regarding the 2027 Revenue Neutral Rate (RNR) process. The initial Notice to Exceed the RNR, submitted to the County Clerk on July 20th, 2026, scheduled the RNR hearing for September 1, 2026. Following subsequent reviews of fire services and an authorized extension of the public hearing timeline, the city rescheduled the RNR and Budget Hearings to September 15, 2026. While this updated date was correctly published on the City's official Notice of Hearing, it conflicts with the initial submission provided to the County Clerk in July. Consequently, the RNR hearing process was not finalized in strict accordance with statutory requirements.

2027 Budget Adjustment Report– October 6, 2026

The Sedgwick County Clerk has notified the City of Valley Center of a statutory non-compliance issue regarding the 2027 Revenue Neutral Rate (RNR) process. The initial Notice to Exceed the RNR, submitted to the County Clerk on July 20th, 2026, scheduled the RNR hearing for September 1, 2026. Following subsequent reviews of fire services and an authorized extension of the public hearing timeline, the city rescheduled the RNR and Budget Hearings to September 15, 2026. While this updated date was correctly published on the City’s official Notice of Hearing, it conflicts with the initial submission provided to the County Clerk in July. Consequently, the RNR hearing process was not finalized in strict accordance with statutory requirements.

What does this mean?

Consequently, the city is restricted from levying property taxes above the Revenue Neutral Rate (RNR) for the 2027 fiscal year. For context, the **2026 adopted budget** levied **\$4,708,938**, equivalent to **53.652 mills**. Due to increased property valuations, maintaining that same levy of **\$4,708,938** reduces the rate to **49.471 mills**, which serves as Valley Center’s **2027 RNR**. Although the city previously conducted a public hearing and approved a resolution to exceed the RNR—targeting a levy of **\$5,634,198** at **59.192 mills**—a procedural discrepancy in the RNR process has invalidated this increase. As a result, the city’s 2027 tax levy will be capped at the baseline RNR amount of **\$4,708,938**.

How will that be reflected in the 2027 budget?

The City Council formally adopted the following revenue allocations for the Fiscal Year 2027 budget. The table below outlines the adopted budget figures, the Revenue Neutral Rate (RNR) adjustments, and the resulting baseline and adjusted variances:

FY 2027 Revenue Summary & Budget Variance

	<u>2027 Budget Adopted</u>	<u>RNR Adjusted</u>	<u>Base Difference</u>	<u>Adj. Difference</u>
General Fund –	\$2,179,735	\$1,930,722	\$-248,980	\$ -7,348
Debt Service Fund –	\$1,527,698	\$1,079,459	\$-448,239	\$-221,918
Library Fund –	\$ 369,318	\$ 368,626	\$ -692	\$ 0
Employee Benefits Fund –	\$1,465,898	\$1,245,692	\$-220,206	\$-185,709
Emergency Equipment Fund –	\$ 91,549	\$ 84,432	\$ -7,117	\$ -4,963

Explanatory Notes on Budget Adjustments

To reconcile the **Base Difference** and calculate the **Adjusted Difference**, the following policy adjustments were applied:

- **Delinquency Rate Removal:** The initial FY 2027 budget incorporated a **2.4% delinquency factor** across all tax levy funds. This overlay has been removed for these calculations.
- **Mill Levy Adjustments:** The City Council approved a **4.0 mill levy increase** for FY 2027. This increase was strategically allocated as follows:
 - **2.0 mills** to build cash reserves within the Debt Service Fund to mitigate projected future shortfalls.
 - **2.0 mills** to offset anticipated revenue gaps in sales tax generation, assuming the proposed **1.0% sales tax** passes but does not begin generating revenue until **April 1, 2027**.

Note: Both the delinquency factor and the additional 4.0 mills were subtracted from the Base Difference to generate the final Adjusted Difference column.

How will the city manage the final Adjusted Difference that cannot be levied for the 2027 budget?

General Fund & Emergency Equipment Fund

Because these adjusted balances are under **\$10,000** each, the city will mitigate the shortfall by utilizing existing fund cash reserves or implementing targeted expenditure reductions.

Debt Service Fund

- **Cash Reserves vs. Ordinance Modification:** The **Debt Service Fund** is projected to have a starting cash balance of **\$499,000** for the **2027 budget cycle**. The city can absorb the required **\$221,918** debt service payment directly from these reserves. Alternatively, the city may evaluate a temporary, one-year amendment to the **SG CO Sales Tax ordinance** to reallocate **\$221,000** from street capital to debt service.
- **Mill Levy & Future Projections:** The **2.0 mills** previously approved by the Council to build cash reserves was not required for this budget cycle and is no longer available. Staff will closely monitor the build-out of the **Tax Increment Financing (TIF) District** and year-end cash balances to determine the long-term impact on future financial projections.

Employee Benefit Fund

- **Premium Projections & Timeline:** The amount levied for employee benefits increased substantially this year due to projected health insurance renewal premiums and the strategy to rebuild cash reserves. Final renewal figures will be presented in **late October**.
- **Fund Balancing Strategies:** The projected starting cash balance for **2027** is **\$176,000**. This remains a conservative estimate, as the actual balance depends on final **2026 medical claims**. To address the projected **\$185,000** variance, the city can utilize existing fund cash, reallocate a portion of employee costs to utility funds, or employ a combination of both strategies.
- **Next Steps:** Once final health insurance renewal options are secured and year-end cash balances are reconciled, leadership will determine the optimal course of action to resolve this adjustment.

How does this impact Valley Center property owners?

Property Tax Stability: Property taxes will not increase in **2027**. The **Valley Center** 2027 budget maintains the exact same property tax revenue level as the **2026** budget.

How does this impact city services and operations?

Operational Continuity: City departments submitted flat operational budgets for the upcoming fiscal year. Funding levels approved for base operations in **2027** mirror those of **2026**, ensuring no disruption or negative impact on municipal services.

How does this impact on Fire Services and the Proposed 1% Sales Tax?

Funding Adjustments: Base expenditures for fire services remain consistent between fiscal years, subject only to annual valuation adjustments. Because the City Council proposed a 1% sales tax to sustainably bolster fire services, the impact this discrepancy will have on Valley Center Fire Services is the loss of the additional 2.0 mills the council approved for the 2027 budget to offset revenue since the sales tax will not generate for a full year in 2027. This temporary revenue variance will be successfully balanced by slightly adjusting the implementation timeline.

NEW BUSINESS

**A. VALLEY CENTER CHAMBER OF COMMERCE IS REQUESTING A
STREET CLOSURE FOR TRICK OR TREAT ON MAIN STREET ON
OCTOBER 29, 2026, FROM 3:30PM TO 8:00PM:**

Valley Center Chamber Director Clubb will present the request for street closure for Trick or Treat on Main Street.

- **Council Memo**



Valley Center Chamber of Commerce
121 S Meridian Ave
Post Office Box 382
Valley Center, Kansas 67147

MISSION: The Valley Center Chamber of Commerce is dedicated to connecting businesses and business owners in Valley Center with the support and resources to develop, sustain, grow and stand out in the community

Dear Mayor Truman and members of the City Council,

Along with the Valley Center Department of Public Safety and Valley Center Main Street, the Chamber of Commerce is once again hosting their annual Trick or Treat Street event. This year's event will be held on Thursday, October 29th from 5-7 PM. Just like in prior years, we will host our normal walk-through trick or treat event for the Valley Center community this year.

We are requesting the following;

- Closure of the 100 & 200 blocks of Main Street from 3:30-8 PM.

Thank you for your time and consideration,

A handwritten signature in black ink, appearing to read 'Allison Clubb', with a stylized, flowing script.

Allison Clubb
Executive Director
Valley Center Chamber of Commerce

NEW BUSINESS

RECOMMENDED ACTION

A. VALLEY CENTER CHAMBER OF COMMERCE IS REQUESTING A STREET CLOSURE FOR TRICK OR TREAT ON MAIN STREET ON OCTOBER 29, 2026, FROM 3:30PM TO 8:00PM:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of street closure for trick or treat on main street on October 29, 2026, from 3:30pm to 8:00pm.

NEW BUSINESS

**B. LIFEPOINT CHURCH REQUEST THE USE OF LOT AT 225 W MAIN
FOR TRICK OR TREAT ON MAIN STREET ON OCTOBER 29, 2026:**

Children's Pastor Nathaniel Thurman will present the request the use of lot at 225 W Main for Trick or Treat on Main Street on October 29, 2026.

- **City Council Memo**
- **Certificate of Liability Insurance**



To: Mayor Truman and City Council Members

From: Nathaniel Thurman, Children's Pastor of Lifepoint Church

Re: Use of the city-owned lot at 225 W. Main Street for Trick or Treat on Main Street

Lifepoint Church is requesting the use of the lot for participating in Trick or Treat on Main Street. We are now requesting to use the lot Thursday October 29, 2026. Lifepoint Church will provide event insurance for the lot during this event.

Thank you,

Nathaniel Thurman and Lifepoint Church



400 S. Abilene Ave, Valley Center, KS 67147



316-755-2331



LifePointVC@Gmail.com



LPCAG.ORG

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/23/2026

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

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

PRODUCER Loomis Insurance Agency Inc 1758 S Kentwood Ave Springfield MO 65804-1321	CONTACT NAME: Debby Fausett, CISR PHONE (A/C, No., Ext.): (417)881-1661 FAX (A/C, No.): (417)883-7272 E-MAIL ADDRESS: dfausett@loomisinsurance.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Brotherhood Mutual Insurance	
NAIC # 13528	
INSURED Lifepoint Church 400 S Abilene Ave Valley Center KS 67147-2149	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		15M5A0538740	02/01/2026	02/01/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 5,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

The church will be participating in the community's trick or treat on Main Street event held on October 29, 2026 from 4:30-8:30 p.m. and will be setting up an inflatable for the event. The City of Valley Center is named as Certificate Holder and Additional Insured for the event.

CERTIFICATE HOLDER

CANCELLATION

AI 006711

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



NEW BUSINESS

RECOMMENDED ACTION

**B. LIFEPOINT CHURCH REQUEST THE USE OF LOT AT 225 W MAIN
FOR TRICK OR TREAT ON MAIN STREET ON OCTOBER 29, 2026:**

.

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval of Lifepoint Church request for the use of lot at 225 W Main for Trick or Treat on Main Street on October 29, 2026.

NEW BUSINESS

**C. VALLEY CENTER RECREATION CENTER SIGNAGE IN THE
RIGHT-OF-WAY FOR THEIR HOLIDAY MARKET:**

A representative will present the request for Valley Center Recreation Center signage in the right-of-way from November 15 through November 21, 2026, for their holiday market.

- **Council Memo**

ATTN: Jet Truman & Valley Center City Council

From: Valley Center Recreation Commission

RE: Yard Sign Regulation

Valley Center Recreation Commission is hosting a Holiday Market on November 21st, 2026. This will be a vendor market featuring local crafters, makers, and small businesses. The event's purpose is to encourage citizens to shop locally for the holidays this year.

We are requesting that the City Council waive Valley Center's sign regulations regarding the placement of yard signs in public rights-of-way for the week of November 15th-21st. The VCRC is requesting to place 10 yard signs around the community during that week to notify residents of the upcoming event.

Thank you for your consideration.

Bailey Riegel

Senior Facility Coordinator

Valley Center Recreation Commission

(316)755-7345

NEW BUSINESS
RECOMMENDED ACTION

C. VALLEY CENTER RECREATION CENTER SIGNAGE IN THE
RIGHT-OF-WAY FOR THEIR HOLIDAY MARKET:

Should Council choose to proceed,

RECOMMENDED ACTION:

Staff recommend approval to waive the placement in public right-of-way for the VCRC Holiday Market to end on November 21st.

NEW BUSINESS

**D. WATER TREATMENT PLANT CHANGE ORDER #7 FOR LAB
EQUIPMENT AND ADDITIONAL FENCING IN THE AMOUNT OF
\$26,717.53:**

Public Works Director Eggleston will present Water Treatment Plant change order #7. Lab equipment in the amount of \$17,530.33 and additional fencing in the amount of \$9,187.20.

- **Water Treatment Plant Change Order #7**



Design-Build Change Order Form

For Use with DBIA Document No. 525, *Standard Form of Agreement Between Owner and Design-Builder – Lump Sum* (2010 Edition) or DBIA Document No. 530, *Standard Form of Agreement Between Owner and Design-Builder – Cost Plus Fee with an Option for A Guaranteed Maximum Price* (2010 Edition)

Change Order Number: Seven (7)	Change Order Effective Date: (date when executed by both parties)
Project: Water Supply and Treatment Project Valley Center, Kansas	Design-Builder's Project No: 24163
	Date of Agreement: November 19, 2024
Owner: City of Valley Center, Kansas	Design-Builder: Burns & McDonnell / CAS Constructors, Valley Center Joint Venture

Scope of the Change: Approved cost proposals CP-15 and CP-16. The costs associated with this cost proposal are being funded from Owner Allowance that is already included in this contract.

Original Contract Price: \$ 19,734,790.00

Net Change by Previous Change Order No(s): 1 to 6 \$ 0

This Change Order Increase/Decrease (attach breakdown): \$ 0

New Contract Price: \$ 19,734,790.00

Original Contract Substantial Completion Date: February 11, 2027

Adjustments by Change Order No(s) 1 to 6 0 (calendar days)

This Change Order Contract Time Increase/Decrease: 0 (calendar days)

Revised Substantial Completion Date: February 11, 2027

By executing this Change Order, Owner and Design-Builder agree to modify the Agreement's Scope of Work, Contract Price and Contract Time as stated above. Upon execution, this Change Order becomes a Contract Document issued in accordance with DBIA Document No. 535, *Standard Form of General Conditions of Contract Between Owner and Design-Builder*, (2010 Edition).

OWNER:

By: _____

Printed Name: _____

Title: _____

Date: _____

DESIGN-BUILDER:

By: _____

Printed Name: _____

Title: _____

Date: _____



BMcD / CAS Constructors JV
3500 SW Fairlawn Rd. Ste 200
Topeka, KS 66614

DATE : 8/31/2026

PROJECT : Valley Center Water Treatment Plant, Valley Center, KS
REFERENCE : CP-15
Lab Equipment

TIME EXTENSION REQUESTED CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUB-CONTRACTOR	UNIT MAT/EQUIP RATE	UNIT LABOR RATE	TOTAL MAT/EQUIP	TOTAL LABOR
Hach DR1900 Spectrophotometer	1	EA		\$5,888.00		5,888.00	
Hach DR900 Colorimeter	1	EA		\$2,464.00		2,464.00	
Hach 2100Q Portable Turbidimeter	1	EA		\$2,623.00		2,623.00	
Hach Digital Titrator Kit for Hardness	1	EA		\$516.00		516.00	
Hach Pocket Pro Low Range Conductivity Tester	1	EA		\$195.00		195.00	
Hach HQ1110 pH/ORP Meter/Sensor	1	EA		\$1,754.00		1,754.00	
Hach Millipore SDI Testing Kit	1	EA		\$1,713.00		1,713.00	
Graduated Cylinders (glass) 100 mL	1	EA		\$26.40		26.40	
Graduated Cylinders (glass) 2500 mL	1	EA		\$305.40		305.40	
Beakers (glass) 100 mL	1	PACK		\$40.80		40.80	
Beakers (glass) 250 mL	1	PACK		\$47.10		47.10	
Drying Rack	1	EA		\$130.55		130.55	
Wash Bottles (polyethylene) 250-500 mL	1	PACK		\$53.95		53.95	
Sample Bottles 250 mL (12 /pack)	1	PACK		\$65.20		65.20	
Sample Bottles 500 mL (12 /pack)	1	PACK		\$87.50		87.50	
Kimtech Wipes	1	BOX		\$6.35		6.35	
Stirring Plate	1	EA		\$359.50		359.50	
Magnetic Stir Bars	6	EA		\$6.80		40.80	
pH Buffer/Standards pH 4 / pH 7 / pH 10	1	EA		\$41.35		41.35	
Turbidity Standard (low range)	1	EA		\$270.00		270.00	
Conductivity Standards (extended life)	1	EA		\$35.89		35.89	
Disposable Lab Gloves (chem resistant nitrile)	1	BOX		\$24.95		24.95	
DPD Total Chlorine Reagent Powder Pillows (1000 ea)	1	BOX		\$285.00		285.00	
DPD Free Chlorine Reagent Powder Pillows (1000 ea)	1	BOX		\$264.00		264.00	
Iron TNTplus Vial Test (0.2-6.0 mg/L) (25 ea)	1	BOX		\$98.65		98.65	
Ammonia TNTplus Vial Test (0.015-2.00 mg/L) (25 ea)	1	BOX		\$95.39		95.39	
SDS Binder Center	1	EA		\$98.55		98.55	
WORK SCOPE SUBTOTALS				\$0.00		17,530.33	\$0.00

FIELD OVERHEAD (Field OH covered by current contract General Conditions for this change)							
DESCRIPTION	QTY	UNIT		UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT		0 MH			\$65.00		\$0.00
ASST. SUPERINTENDENT		0 MH			\$62.50		\$0.00
FIELD OFFICE CLERK		0 MH			\$30.00		\$0.00
PROJECT MANAGER		0 MH			\$75.00		\$0.00
FIELD ENGINEER		0 MH			\$45.00		\$0.00
PROJECT ADMINISTRATOR		0 MH			\$32.00		
*JOBSITE TRAILER 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE PHONE 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE ELECTRIC 2% OF BARE LABOR	N/A	N/A				N/A	
*JOBSITE WATER 1.5% OF BARE LABOR	N/A	N/A				N/A	
*SMALL TOOLS 10% BARE LABOR	N/A	N/A				N/A	
*GENERAL CLEANING 1% BARE LABOR	N/A	N/A				N/A	
*TEMPORARY TOILETS 1% BARE LABOR	N/A	N/A				N/A	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	N/A	N/A				N/A	
*PICKUP TRUCKS 5% BARE LABOR	N/A	N/A				N/A	
FIELD OVERHEAD SUBTOTALS						0.00	\$0.00

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	0.0	%	\$0.00
TOTAL LABOR (INCL APPLICABLE BURDEN)	-	-	\$0.00
TOTAL MATERIAL	-	-	\$17,530.33
TOTAL SUBCONTRACTS	-	-	\$0.00
TAX ON MATERIAL	0	%	\$0.00
SUBCONTRACTOR BONDS	0.0	%	\$0.00
SUBTOTALS			
GENERAL CONTRACTOR WORK	-	-	\$17,530.33
SUBCONTRACTORS WORK	-	-	\$0.00
SUBTOTAL			\$17,530.33
JV INSURANCE (GL /PL /UL /BR) (1.27%)	0	%	\$0.00
OVERHEAD ON TOTAL	0	%	\$0.00
FEE ON JV SELF PERFORM	0.00	%	\$0.00
FEE ON SUBCONTRACTORS WORK	0.00	%	\$0.00
SUBTOTAL			\$17,530.33
JV BOND (\$12.50/\$1,000)	\$ -	/1000	\$0.00
TOTAL THIS CHANGE			\$17,530.33
OFFER			\$17,530.00

Item	Unit Price	Quantity	Subtotal
 Millipore SDI Testing Kit 2195900 In stock & ready to ship	\$1,713.00	- 1 + Move To Cart	\$1,713.00
 HQ1110 Portable pH/ORP/mV Meter with Gel pH Electrode PHC201, 1 m Cable LEV015.53.11101 In stock & ready to ship	\$1,754.00	- 1 + Move To Cart	\$1,754.00
 Pocket Pro Low Range Conductivity Tester 9531400 In stock & ready to ship	\$195.00	- 1 + Move To Cart	\$195.00
 Hardness (Total & Calcium) Test Kit, Model HAC-DT 2063900 ⚠️ Ships within 2 weeks	\$516.00	- 1 + Move To Cart	\$516.00
 2100Q Portable Turbidimeter Kit (EPA), 0-1000 NTU, with USB and Power Module 2100Q01USB In stock & ready to ship	\$2,623.00	- 1 + Move To Cart	\$2,623.00
 DR900 Multiparameter Portable Colorimeter 9385100 In stock & ready to ship	\$2,464.00	- 1 + Move To Cart	\$2,464.00
 DR1900 Portable Spectrophotometer DR1900-01H Ships within 2 weeks	\$5,888.00	- 1 + Move To Cart	\$5,888.00

TOTAL: \$15,153.00



BMcD / CAS Constructors JV
3500 SW Fairlawn Rd. Ste 200
Topeka, KS 66614

DATE :

8/26/2026

PROJECT : Valley Center Water Treatment Plant, Valley Center, KS
REFERENCE : CP-16
Fence Relocation

TIME EXTENSION REQUESTED CALENDAR DAYS

WORK SCOPE							
DESCRIPTION	QTY	UNIT	SUB-CONTRACTOR	UNIT MAT/EQUIP RATE	UNIT LABOR RATE	TOTAL MAT/EQUIP	TOTAL LABOR
Relocate the east fence line to the west side of the driveway to the water tower. Install an additional 180 LF of fence @ \$51.04/LF	1	LS	\$9,187.20				\$0.00
WORK SCOPE SUBTOTALS			\$9,187.20			\$0.00	\$0.00

FIELD OVERHEAD							
(Field OH covered by current contract General Conditions for this change)							
DESCRIPTION	QTY	UNIT		UNIT MATERIAL RATE	UNIT LABOR RATE	TOTAL MATERIAL	TOTAL LABOR
SUPERINTENDENT	0	MH			\$65.00		\$0.00
ASST. SUPERINTENDENT	0	MH			\$62.50		\$0.00
FIELD OFFICE CLERK	0	MH			\$30.00		\$0.00
PROJECT MANAGER	0	MH			\$75.00		\$0.00
FIELD ENGINEER	0	MH			\$45.00		\$0.00
PROJECT ADMINISTRATOR		MH			\$32.00		
*JOBSITE TRAILER 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE PHONE 2% BARE LABOR	N/A	N/A				N/A	
*JOBSITE ELECTRIC 2% OF BARE LABOR	N/A	N/A				N/A	
*JOBSITE WATER 1.5% OF BARE LABOR	N/A	N/A				N/A	
*SMALL TOOLS 10% BARE LABOR	N/A	N/A				N/A	
*GENERAL CLEANING 1% BARE LABOR	N/A	N/A				N/A	
*TEMPORARY TOILETS 1% BARE LABOR	N/A	N/A				N/A	
*SAFETY EQUIPMENT 4 % OF BARE LABOR	N/A	N/A				N/A	
*PICKUP TRUCKS 5% BARE LABOR	N/A	N/A				N/A	
FIELD OVERHEAD SUBTOTALS						\$0.00	\$0.00

ADJUSTMENTS			
DESCRIPTION	RATE	UNIT	TOTALS
LABOR BURDEN-APPLIED TO BARE LABOR	0.0	%	\$0.00
TOTAL LABOR (INCL APPLICABLE BURDEN)	-	-	\$0.00
TOTAL MATERIAL	-	-	\$0.00
TOTAL SUBCONTRACTS	-	-	\$9,187.20
TAX ON MATERIAL	0	%	\$0.00
SUBCONTRACTOR BONDS	0.0	%	\$0.00
SUBTOTALS			
GENERAL CONTRACTOR WORK	-	-	\$0.00
SUBCONTRACTORS WORK	-	-	\$9,187.20
SUBTOTAL			\$9,187.20
JV INSURANCE (GL /PL /UL /BR) (1.27%)	0	%	\$0.00
OVERHEAD ON TOTAL	0	%	\$0.00
FEE ON JV SELF PERFORM	0.00	%	\$0.00
FEE ON SUBCONTRACTORS WORK	0.00	%	\$0.00
SUBTOTAL			\$9,187.20
JV BOND (\$12.50/\$1,000)	\$	- /1000	\$0.00
TOTAL THIS CHANGE			\$9,187.20
OFFER			\$9,180.00



6205 E Kellogg Dr
Wichita, KS 67218
316-688-5555

ESTIMATE

Estimator	Date
Brandon Marean	7/28/2026
316-990-4589	brandonm@reddi.com
QUOTE IS GOOD FOR 15 DAYS	

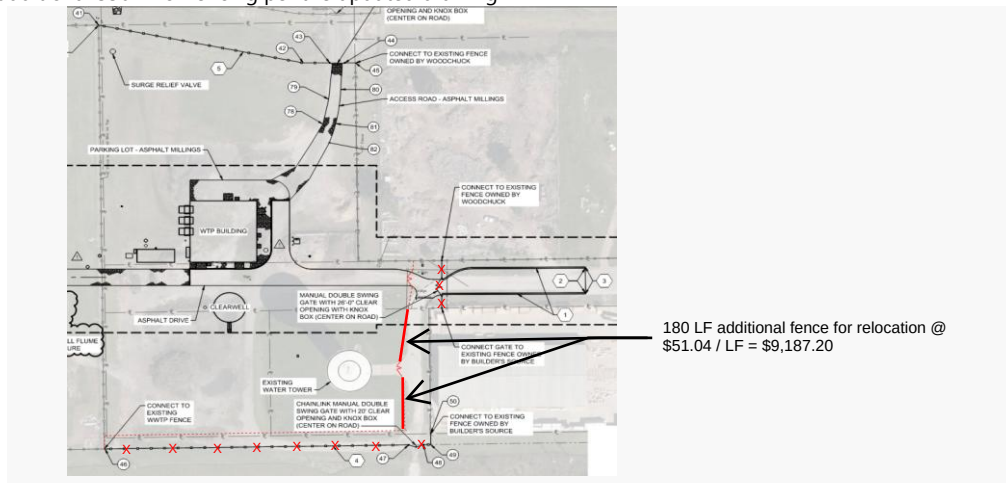
Commercial • Residential • Temporary • Gate Operators • Access Control

Job Name: CAS - Valley Center Water Treatment Plant

Location: 510 S Sheridan Ave, Valley Center, KS 67147

Scope of work

Furnish & install an additional 330 LF of fencing per the updated drawing



Total Price: ~~\$16,842.00~~

Add for Tax (if applicable): Excluded

A 3.5% program fee is charged on all credit card payments over \$1,000.00

EXCLUSIONS:

- No Core Drilling or jack hammering has been quoted if required additional charges will apply unless otherwise noted.
- No Potholing Or Hydro Excavation has been quoted if required additional charges will apply unless otherwise noted.
- Demo, Grading or clearing of fence line unless otherwise noted.
- Operator Pads, Electrical, Data, & Access Controls by others unless otherwise noted.
- No Engineering, Material/Labor Certifications have been quoted unless otherwise noted.
- Davis Bacon / Prevailing Wages unless otherwise noted.
- 2" SQ mesh & standard 10' post spacing on chainlink and 8' post spacing on wood privacy figured unless otherwise noted.
- All Posts to be preset in one mobilization prior to installation of any paving and landscaping
- Signage, Staking, or Surveying unless otherwise noted.
- Mow Strip under fence is excluded unless otherwise noted.
- Grounding of Fence Excluded unless otherwise noted. Grounding on gate operators to be in place prior to installation.
- Hauling and Picking up spoils from holes dug unless otherwise noted.

Reddi Fence LLC assumes no responsibility for the unintentional damage to private underground utilities, pipes, cables sewers, conduits, or sprinkler lines.

ACCEPTED: _____

DATE: _____

Terms and Conditions

REDDI FENCE proposes to sell material and/or labor to you (the customer named on the front of this contract, "BUYER").

More or less material other than the amount contracted for will be debited or credited at current rates. Any excess materials, not needed in erection of the fence, shall remain property of REDDI FENCE.

DELAY: REDDI FENCE is not responsible or liable for delay, damage or default of this contract caused by bad weather, shortages of material, transportation,

NEW BUSINESS
RECOMMENDED ACTION

**D. WATER TREATMENT PLANT CHANGE ORDER #7 FOR LAB
EQUIPMENT AND ADDITIONAL FENCING IN THE AMOUNT OF
\$26,717.53:**

Should Council choose to proceed,

RECOMMENDED ACTION:

**Staff recommend approval of the Water Treatment Plant Change Order #7
for lab equipment and additional fencing in the amount of \$26,717.53.**

CONSENT AGENDA

- A. APPROPRIATION ORDINANCE – AUGUST 21, 2026**
- B. REVENUE & EXPENSE REPORT – MARCH 2026**
- C. CHECK RECONCILIATION – MARCH 2026**
- D. TREASURE’S REPORT – MARCH 2026**
- E. ECONOMIC DEVELOPMENT BOARD MINUTES FROM
SEPTEMBER 2, 2026**
- F. PLANNING & ZONING MINUTES FROM SEPTEMBER 22, 2026**

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 2, 2026, as prepared by City Staff.

October 2, 2026, Appropriation

Peoples Bank	\$	4,926,576.48
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10/01/2026 10:14 AM				A/P HISTORY CHECK REPORT			PAGE: 1		
VENDOR SET: 02 City of Valley Center									
BANK: APBK PEOPLES CHECKING				October 6, 2026 City Council Meeting 43					
DATE RANGE: 9/10/2026 THRU 10/02/2026									
VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1264		ALLIED BENEFIT-ATF2							
	I-202609175526	ALLIED BENEFIT-ATF2	D	9/10/2026	53.24		002621	O	53.24
0274		KANSAS DEPT OF REVENUE							
	I-T2 202609165523	STATE WITHHOLDING	D	9/18/2026	5,694.77		002623	O	5,694.77
0282		KANSAS PAYMENT CENTER							
	I-CS2202609165523	CASE # SG20DM02501	D	9/18/2026	683.50		002624	O	
	I-CS5202609165523	CASE # 16DM00329	D	9/18/2026	271.00		002624	O	954.50
0287		KPERS							
	I-KPC202609165523	KPERS 3	D	9/18/2026	7,926.79		002625	O	
	I-KPF202609165523	KP & F	D	9/18/2026	18,258.99		002625	O	
	I-KPN202609165523	KPERS TIER 2	D	9/18/2026	1,152.72		002625	O	
	I-KPR202609165523	KPERS TIER 1	D	9/18/2026	2,029.31		002625	O	29,367.81
0644		EMPOWER FINANCIAL							
	I-GWF202609165523	KPERS TANDEM 457 DEF COMP	D	9/18/2026	2,059.32		002626	O	
	I-GWR202609165523	KPERS 457 ROTH DEF COMP	D	9/18/2026	1,070.50		002626	O	3,129.82
0683		IRS- DEPARTMENT OF THE TREASUR							
	I-T1 202609165523	FEDL WITHHOLDING TAX	D	9/18/2026	9,216.77		002627	O	
	I-T3 202609165523	FICA TAX	D	9/18/2026	14,521.02		002627	O	
	I-T4 202609165523	MEDICARE	D	9/18/2026	3,396.06		002627	O	27,133.85
0776		MID AMERICAN CREDIT UNION							
	I-HSA202609165523	HSA CONTRIBUTION	D	9/18/2026	1,465.67		002628	O	1,465.67
1264		ALLIED BENEFIT-ATF2							
	I-202609175528	ALLIED BENEFIT-ATF2	D	9/16/2026	163.00		002629	O	163.00
1517		AUXIANT P3							
	I-202609175529	AUXIANT P3	D	9/16/2026	3,239.40		002630	O	3,239.40
0274		KANSAS DEPT OF REVENUE							
	I-T2 202609295568	STATE WITHHOLDING	D	10/02/2026	5,659.11		002633	O	5,659.11
0282		KANSAS PAYMENT CENTER							
	I-CS2202609295568	CASE # SG20DM02501	D	10/02/2026	683.50		002634	O	
	I-CS5202609295568	CASE # 16DM00329	D	10/02/2026	271.00		002634	O	954.50
0287		KPERS							
	I-KPC202609295568	KPERS 3	D	10/02/2026	8,371.62		002635	O	
	I-KPF202609295568	KP & F	D	10/02/2026	17,600.19		002635	O	
	I-KPN202609295568	KPERS TIER 2	D	10/02/2026	1,151.40		002635	O	
	I-KPR202609295568	KPERS TIER 1	D	10/02/2026	2,056.68		002635	O	29,179.89

10/01/2026 10:14 AM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 02 City of Valley Center

BANK: APBK PEOPLES CHECKING

October 6, 2026 City Council Meeting 44

DATE RANGE: 9/10/2026 THRU 10/02/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0644	EMPOWER FINANCIAL							
I-GWF202609295568	KPERS TANDEM 457 DEF COMP	D	10/02/2026	2,209.32		002636	O	
I-GWR202609295568	KPERS 457 ROTH DEF COMP	D	10/02/2026	1,270.50		002636	O	3,479.82
0683	IRS- DEPARTMENT OF THE TREASUR							
I-T1 202609295568	FEDL WITHHOLDING TAX	D	10/02/2026	8,971.41		002637	O	
I-T3 202609295568	FICA TAX	D	10/02/2026	14,423.84		002637	O	
I-T4 202609295568	MEDICARE	D	10/02/2026	3,373.30		002637	O	26,768.55
0776	MID AMERICAN CREDIT UNION							
I-HSA202609295568	HSA CONTRIBUTION	D	10/02/2026	1,465.67		002638	O	1,465.67
0150	AT&T MOBILITY							
I-202609155522	AT&T MOBILITY	R	9/15/2026	940.28		064789	O	940.28
1370	AT&T MOBILITY-CC							
I-202609155516	AT&T MOBILITY-CC	R	9/15/2026	212.50		064790	O	212.50
0527	B & B ELECTRIC MOTOR CO.							
I-202609155517	B & B ELECTRIC MOTOR CO.	R	9/15/2026	3,738.93		064791	O	3,738.93
0498	BRYAN'S HEATING & AIR CONDITIO							
I-202609155521	BRYAN'S HEATING & AIR CONDITIO	R	9/15/2026	269.00		064792	O	269.00
0824	GALLS, LLC							
I-202609155519	GALLS, LLC	R	9/15/2026	347.81		064793	O	347.81
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202609155520	SHORT ELLIOT HENDRICKSON, INC.	R	9/15/2026	12,700.42		064794	O	12,700.42
0098	VALLEY CENTER POSTMASTER							
I-202609155518	VALLEY CENTER POSTMASTER	R	9/15/2026	6,000.00		064795	O	6,000.00
1555	HOLLINS AND MCVAY, P.A.							
I-ALG202609295568	SG-2025-LM-022033	R	10/02/2026	351.90		064796	O	351.90
0032	AFLAC							
I-AF 202609015449	SUPPLEMENTAL INSURANCE	R	9/29/2026	71.18		064803	O	
I-AF 202609165523	SUPPLEMENTAL INSURANCE	R	9/29/2026	71.18		064803	O	
I-AFC202609015449	SUPPLEMENTAL INSURANCE	R	9/29/2026	78.35		064803	O	
I-AFC202609165523	SUPPLEMENTAL INSURANCE	R	9/29/2026	78.35		064803	O	
I-AFD202609015449	SUPPLEMENTAL INSURANCE	R	9/29/2026	71.50		064803	O	
I-AFD202609165523	SUPPLEMENTAL INSURANCE	R	9/29/2026	71.50		064803	O	
I-AFL202609015449	SUPPLEMENTAL LIFE INSURANCE	R	9/29/2026	18.92		064803	O	
I-AFL202609165523	SUPPLEMENTAL LIFE INSURANCE	R	9/29/2026	18.92		064803	O	
I-AFO202609015449	SUPPLEMENTAL INSURANCE	R	9/29/2026	63.35		064803	O	
I-AFO202609165523	SUPPLEMENTAL INSURANCE	R	9/29/2026	63.37		064803	O	606.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0445	DELTA DENTAL OF KANSAS, INC.							
I-DDS202609015449	DENTAL INSURANCE	R	9/29/2026	335.94		064804	O	
I-DDS202609165523	DENTAL INSURANCE	R	9/29/2026	280.65		064804	O	
I-DEC202609015449	DENTAL INSURANCE	R	9/29/2026	365.30		064804	O	
I-DEC202609165523	DENTAL INSURANCE	R	9/29/2026	365.30		064804	O	
I-DES202609015449	DENTAL INSURANCE	R	9/29/2026	37.04		064804	O	
I-DES202609165523	DENTAL INSURANCE	R	9/29/2026	37.04		064804	O	
I-DFM202609015449	DENTAL INSURANCE	R	9/29/2026	627.29		064804	O	
I-DFM202609165523	DENTAL INSURANCE	R	9/29/2026	683.43		064804	O	2,731.99
0566	SURENCY LIFE AND HEALTH							
I-VEC202609015449	VISION INSURANCE	R	9/29/2026	7.93		064805	O	
I-VEC202609165523	VISION INSURANCE	R	9/29/2026	7.93		064805	O	
I-VMC202609015449	VISION INSURANCE	R	9/29/2026	69.44		064805	O	
I-VMC202609165523	VISION INSURANCE	R	9/29/2026	69.44		064805	O	
I-VME202609015449	VISION INSURANCE	R	9/29/2026	48.30		064805	O	
I-VME202609165523	VISION INSURANCE	R	9/29/2026	48.30		064805	O	
I-VMF202609015449	VISION INSURANCE	R	9/29/2026	195.91		064805	O	
I-VMF202609165523	VISION INSURANCE	R	9/29/2026	185.57		064805	O	
I-VMS202609015449	VISION INSURANCE	R	9/29/2026	20.24		064805	O	
I-VMS202609165523	VISION INSURANCE	R	9/29/2026	20.24		064805	O	673.30
1391	ARC PHYSICAL THERAPY PLUS LP							
I-202609105495	ARC PHYSICAL THERAPY PLUS LP	R	9/11/2026	105.00		064968	O	105.00
0153	ARK VALLEY NEWS							
I-202609105493	ARK VALLEY NEWS	R	9/11/2026	256.00		064969	O	256.00
0035	BARRY ARBUCKLE							
I-202609085469	BARRY ARBUCKLE	R	9/11/2026	800.00		064970	O	800.00
0156	BEALL & MITCHELL, LLC							
I-202609085467	BEALL & MITCHELL, LLC	R	9/11/2026	2,035.00		064971	O	2,035.00
1549	BETZEN TRENCHING, INC							
I-202609085485	BETZEN TRENCHING, INC	R	9/11/2026	18,900.00		064972	O	18,900.00
1297	BURNS & MCDONNELL/CAS CONSTRUC							
I-202609085488	BURNS & MCDONNELL/CAS CONSTRUC	R	9/11/2026	2,969,899.05		064974	O	2,969,899.05
1548	CHRISTOPHER A. HOLZMAN							
I-202609085471	CHRISTOPHER A. HOLZMAN	R	9/11/2026	750.00		064975	O	750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202609085466	CHRISTOPHER MICHAEL LEE DAVIS,	R	9/11/2026	250.00		064976	O	250.00
0623	CORE & MAIN							
I-202609085484	CORE & MAIN	R	9/11/2026	141.44		064977	O	141.44
0261	CTA (COMMUNICATIONS TECHNOLOGY							
I-202609085479	CTA (COMMUNICATIONS TECHNOLOGY	R	9/11/2026	411.99		064978	O	411.99
1162	CUT RATES LAWN CARE LLC							
I-202609105506	CUT RATES LAWN CARE LLC	R	9/11/2026	7,270.00		064979	O	7,270.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202609085486	DRAGONFLY LAWN & TREE CARE LLC	R	9/11/2026	952.75		064980	O	952.75
0910	EMPAC, INC							
I-202609085483	EMPAC, INC	R	9/11/2026	624.00		064981	O	624.00
1547	ENDURING LOVE MEMORIALS, INC.							
I-202609105509	ENDURING LOVE MEMORIALS, INC.	R	9/11/2026	600.00		064982	O	600.00
0988	FELD FIRE							
I-202609105512	FELD FIRE	R	9/11/2026	1,150.00		064983	O	1,150.00
1255	FIRE SAFETY EDUCATION							
I-202609085487	FIRE SAFETY EDUCATION	R	9/11/2026	1,633.05		064984	O	1,633.05
1186	FLOCK SAFETY							
I-202609105494	FLOCK SAFETY	R	9/11/2026	7,500.00		064985	O	7,500.00
0824	GALLS, LLC							
C-202608315441	GALLS, LLC	R	9/11/2026	144.99	CR	064986	O	
C-202608315442	GALLS, LLC	R	9/11/2026	42.24	CR	064986	O	
C-202608315443	GALLS, LLC	R	9/11/2026	193.20	CR	064986	O	
C-202608315444	GALLS, LLC	R	9/11/2026	128.76	CR	064986	O	
C-202608315445	GALLS, LLC	R	9/11/2026	35.87	CR	064986	O	
C-202608315446	GALLS, LLC	R	9/11/2026	20.24	CR	064986	O	
C-202608315447	GALLS, LLC	R	9/11/2026	139.84	CR	064986	O	
I-202609105503	GALLS, LLC	R	9/11/2026	1,749.49		064986	O	1,044.35
1539	HAUL & ORDER JUNK REMOVAL SERV							
I-202609085474	HAUL & ORDER JUNK REMOVAL SERV	R	9/11/2026	940.00		064988	O	940.00

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DATE RANGE: 9/10/2026 THRU 10/02/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0806	HENRY HELGERSON COMPANY							
I-202609105507	HENRY HELGERSON COMPANY	R	9/11/2026	727.70		064989	O	727.70
1394	IDEATEK TELECOM, LLC.							
I-202609105504	IDEATEK TELECOM, LLC.	R	9/11/2026	1,783.49		064990	O	1,783.49
1474	JAN-PRO REGIONAL FRANCHISE							
I-202609105505	JAN-PRO REGIONAL FRANCHISE	R	9/11/2026	4,585.00		064991	O	4,585.00
0601	JOY K. WILLIAMS, ATTORNEY AT L							
I-202609085468	JOY K. WILLIAMS, ATTORNEY AT L	R	9/11/2026	1,485.00		064992	O	1,485.00
0077	KANSAS OFFICE OF THE TREASURER							
I-202609085470	KANSAS OFFICE OF THE TREASURER	R	9/11/2026	876.21		064993	O	876.21
0183	KANSAS ONE-CALL SYSTEM, INC							
I-202609105497	KANSAS ONE-CALL SYSTEM, INC	R	9/11/2026	246.05		064994	O	246.05
1110	KANSAS PAVING							
I-202609085481	KANSAS PAVING	R	9/11/2026	782.00		064995	O	
I-202609105498	KANSAS PAVING	R	9/11/2026	410.72		064995	O	1,192.72
1066	KUSSMAUL ELECTRONICS							
I-202609085490	KUSSMAUL ELECTRONICS	R	9/11/2026	587.74		064996	O	587.74
1376	LAMPTON WELDING SUPPLY CO., IN							
I-202609105499	LAMPTON WELDING SUPPLY CO., IN	R	9/11/2026	115.45		064997	O	115.45
0042	LARRY LINN							
I-202609085465	LARRY LINN	R	9/11/2026	1,870.00		064998	O	1,870.00
0110	LKM - LEAGUE OF KANSAS MUNICIP							
I-202609085480	LKM - LEAGUE OF KANSAS MUNICIP	R	9/11/2026	300.00		064999	O	300.00
0091	MIES CONSTRUCTION INC							
I-202609085476	MIES CONSTRUCTION INC	R	9/11/2026	688,604.65		065000	O	
I-202609105500	MIES CONSTRUCTION INC	R	9/11/2026	384,376.65		065000	O	1,072,981.30
0025	MIKE JOHNSON SALES, INC.							
I-202609085475	MIKE JOHNSON SALES, INC.	R	9/11/2026	170.21		065001	O	170.21
1261	MSA PROFESSIONAL SERVICES, INC							
I-202609085482	MSA PROFESSIONAL SERVICES, INC	R	9/11/2026	1,100.50		065002	O	1,100.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1072	NU LINE SIGNS, LLC							
I-202609105492	NU LINE SIGNS, LLC	R	9/11/2026	1,200.00		065003	O	1,200.00
0196	P E C (PROFESSIONAL ENGINEERIN							
I-202609085473	P E C (PROFESSIONAL ENGINEERIN	R	9/11/2026	45,006.75		065004	O	45,006.75
1118	PYE BARKER FIRE & SAFETY LLC							
I-202609105508	PYE BARKER FIRE & SAFETY LLC	R	9/11/2026	234.90		065005	O	234.90
0567	RAVENS CRAFT IMPLEMENT, INC.							
I-202609105514	RAVENS CRAFT IMPLEMENT, INC.	R	9/11/2026	2,893.97		065006	O	2,893.97
0226	RURAL WATER DISTRICT #2							
I-202609105510	RURAL WATER DISTRICT #2	R	9/11/2026	1,434.56		065007	O	1,434.56
0306	SEDGWICK COUNTY							
I-202609085472	SEDGWICK COUNTY	R	9/11/2026	1,319.43		065008	O	1,319.43
1236	SHORT ELLIOT HENDRICKSON, INC.							
I-202609085477	SHORT ELLIOT HENDRICKSON, INC.	R	9/11/2026	62,080.59		065009	O	
I-202609095491	SHORT ELLIOT HENDRICKSON, INC.	R	9/11/2026	22,913.91		065009	O	84,994.50
1389	SITEONE LANDSCAPE SUPPLY							
C-202609035464	SITEONE LANDSCAPE SUPPLY	R	9/11/2026	114.40CR		065010	O	
I-202609105513	SITEONE LANDSCAPE SUPPLY	R	9/11/2026	1,204.82		065010	O	1,090.42
1082	T-MOBILE							
I-202609085489	T-MOBILE	R	9/11/2026	97.50		065011	O	97.50
0014	WICHITA WINWATER WORKS CO.							
I-202609105496	WICHITA WINWATER WORKS CO.	R	9/11/2026	1,000.90		065012	O	1,000.90
1258	WILDCAT CONSTRUCTION CO., INC							
I-202609085478	WILDCAT CONSTRUCTION CO., INC	R	9/11/2026	249,937.29		065013	O	249,937.29
1360	ABCD TECH							
I-202609285550	ABCD TECH	R	9/29/2026	45.00		065014	O	45.00
1417	ACCESS SYSTEMS LEASING							
I-202609285546	ACCESS SYSTEMS LEASING	R	9/29/2026	839.60		065015	O	839.60
0150	AT&T MOBILITY							
I-202609285553	AT&T MOBILITY	R	9/29/2026	278.64		065016	O	278.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0457	CHRISTOPHER MICHAEL LEE DAVIS,							
I-202604084820	CHRISTOPHER MICHAEL LEE DAVIS,	R	9/29/2026	125.00		065017	O	125.00
0059	CITY OF WICHITA							
I-202609285551	CITY OF WICHITA	R	9/29/2026	3,528.00		065018	O	3,528.00
0623	CORE & MAIN							
I-202609285537	CORE & MAIN	R	9/29/2026	126.93		065019	O	126.93
1112	CRAFCO, INC							
I-202609285536	CRAFCO, INC	R	9/29/2026	384.90		065020	O	384.90
1162	CUT RATES LAWN CARE LLC							
I-202609295562	CUT RATES LAWN CARE LLC	R	9/29/2026	8,670.00		065021	O	8,670.00
0656	DRAGONFLY LAWN & TREE CARE LLC							
I-202609285540	DRAGONFLY LAWN & TREE CARE LLC	R	9/29/2026	2,410.75		065022	O	2,410.75
1079	DUTTON-LAINSON COMPANY							
I-202609285539	DUTTON-LAINSON COMPANY	R	9/29/2026	3,261.09		065023	O	3,261.09
1467	EPR SYSTEMS USA, INC.							
I-202607165234	EPR SYSTEMS USA, INC.	R	9/29/2026	4,570.00		065024	O	4,570.00
0824	GALLS, LLC							
C-202609285557	GALLS, LLC	R	9/29/2026	71.75CR		065025	O	
I-202609285556	GALLS, LLC	R	9/29/2026	720.15		065025	O	648.40
0179	INTERLINGUAL INTERPRETING SERV							
I-202609285549	INTERLINGUAL INTERPRETING SERV	R	9/29/2026	101.61		065026	O	101.61
1474	JAN-PRO REGIONAL FRANCHISE							
I-202609285552	JAN-PRO REGIONAL FRANCHISE	R	9/29/2026	285.00		065027	O	285.00
1153	KAESER COMPRESSORS, INC.							
I-202609285543	KAESER COMPRESSORS, INC.	R	9/29/2026	2,230.67		065028	O	2,230.67
1556	KANSAS ENVIRONMENTAL HEALTH AS							
I-202609285533	KANSAS ENVIRONMENTAL HEALTH AS	R	9/29/2026	250.00		065029	O	250.00
1110	KANSAS PAVING							
I-202609285544	KANSAS PAVING	R	9/29/2026	529.04		065030	O	529.04

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VENDOR SET: 02 City of Valley Center									
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DATE RANGE: 9/10/2026 THRU 10/02/2026									
VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110		LKM - LEAGUE OF KANSAS MUNICIP							
	I-202609285542	LKM - LEAGUE OF KANSAS MUNICIP	R	9/29/2026	120.00		065031	O	120.00
0784		MERIDIAN ANALYTICAL LABS, LLC							
	I-202609285560	MERIDIAN ANALYTICAL LABS, LLC	R	9/29/2026	1,552.50		065032	O	1,552.50
0025		MIKE JOHNSON SALES, INC.							
	I-202609285545	MIKE JOHNSON SALES, INC.	R	9/29/2026	254.69		065033	O	254.69
1519		OPIE'S LAWN SPRINKLER SERVICE							
	I-202609285531	OPIE'S LAWN SPRINKLER SERVICE	R	9/29/2026	487.00		065034	O	487.00
0196		P E C (PROFESSIONAL ENGINEERIN							
	I-202609285558	P E C (PROFESSIONAL ENGINEERIN	R	9/29/2026	52,147.25		065035	O	52,147.25
0378		PEARSON CONSTRUCTION LLC							
	I-202609295563	PEARSON CONSTRUCTION LLC	R	9/29/2026	164,105.01		065036	O	164,105.01
1154		ROBINSON AUTO GLASS							
	I-202609285534	ROBINSON AUTO GLASS	R	9/29/2026	412.72		065037	O	412.72
1553		RUSH TRUCK CENTERS OF KANSAS,							
	I-202609285541	RUSH TRUCK CENTERS OF KANSAS,	R	9/29/2026	1,013.22		065038	O	1,013.22
1389		SITEONE LANDSCAPE SUPPLY							
	I-202609285532	SITEONE LANDSCAPE SUPPLY	R	9/29/2026	354.14		065039	O	354.14
1240		UTILITY MAINTENANCE CONTRACTOR							
	I-202609285535	UTILITY MAINTENANCE CONTRACTOR	R	9/29/2026	5,310.00		065040	O	5,310.00
0312		VALLEY CENTER RECREATION							
	I-202609285559	VALLEY CENTER RECREATION	R	9/29/2026	3,274.20		065041	O	3,274.20
0014		WICHITA WINWATER WORKS CO.							
	I-202609295561	WICHITA WINWATER WORKS CO.	R	9/29/2026	7,532.91		065042	O	7,532.91
1505		WORTH HYDRO							
	I-202609285538	WORTH HYDRO	R	9/29/2026	540.00		065043	O	540.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
REGULAR CHECKS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:		85		4,786,455.24		0.00		4,786,455.24
DRAFTS:		0		0.00		0.00		0.00
EFT:		15		138,709.60		0.00		138,709.60
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0 VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		
TOTAL ERRORS: 0								
VENDOR SET: 02 BANK: APBK TOTALS:		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
		100		4,925,164.84		0.00		4,925,164.84

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VENDOR SET: 03 City of Valley Center				October 6, 2026 City Council Meeting 52					
BANK: APBK PEOPLES CHECKING									
DATE RANGE: 9/10/2026 THRU 10/02/2026									
VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
0162	LINLEE PRATER								
I-202609105502	LINLEE PRATER	R	9/11/2026	20.52		064787	O	20.52	
0171	CYNDRA KASTENS								
I-202609105501	CYNDRA KASTENS	R	9/11/2026	433.20		064788	O	433.20	
0159	KATIE CROOK								
I-202609285554	KATIE CROOK	R	9/29/2026	133.46		064799	O	133.46	
0157	KYLE FIEDLER								
I-202609285555	KYLE FIEDLER	R	9/29/2026	253.23		064800	O	253.23	
0170	PARIS MOORE								
I-202512224334	PARIS MOORE	R	9/29/2026	53.20		064801	O		
I-202602034513	PARIS MOORE	R	9/29/2026	118.03		064801	O	171.23	
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:		5		1,011.64		0.00		1,011.64	
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		1,011.64		0.00		1,011.64	

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0266	BRUCE & TRECIA STIFFLER							
	I-202609285548	R	9/29/2026	400.00		064802	O	400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	400.00	0.00	400.00
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 04 BANK: APBK TOTALS:	1	400.00	0.00	400.00
BANK: APBK TOTALS:	106	4,926,576.48	0.00	4,926,576.48
REPORT TOTALS:	6	1,411.64	0.00	4,926,576.48

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/10/2026 THRU 10/02/2026
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: YES
PRINT STATUS: Outstanding

CONSENT AGENDA

B. REVENUE & EXPENSE REPORT – MARCH 2026:

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	2,124,414.00	62,591.21	0.00	1,109,768.97	0.00	1,014,645.03	52.24
INTERGOVERNMENTAL	832,827.00	66,721.65	0.00	237,461.46	0.00	595,365.54	28.51
LICENSES & PERMITS	913,850.00	92,007.90	0.00	252,612.86	0.00	661,237.14	27.64
CHARGES FOR SERVICES	3,600.00	800.00	0.00	4,025.00	0.00 (	425.00)	111.81
FINES & FORFEITURES	151,700.00	10,135.21	0.00	25,535.41	0.00	126,164.59	16.83
USE OF MONEY & PROPERTY	88,000.00	9,929.15	0.00	29,769.29	0.00	58,230.71	33.83
OTHER REVENUES	235,018.00	39,613.94	0.00	101,489.14	0.00	133,528.86	43.18
MISCELLANEOUS	171,500.00	4,040.37	0.00	16,556.08	0.00	154,943.92	9.65
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC FEES CD	0.00	1,418.11	0.00	2,876.20	0.00 (	2,876.20)	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,520,909.00	287,257.54	0.00	1,780,094.41	0.00	2,740,814.59	39.37
<u>EXPENDITURE SUMMARY</u>							
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	512,495.00	32,377.82	0.00	124,652.14	0.00	387,842.86	24.32
CONTRACTUAL SERVICES	351,597.00	16,086.12	0.00	89,172.08	6.00	262,418.92	25.36
COMMODITIES	8,200.00	876.20	0.00	5,182.54	0.00	3,017.46	63.20
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,500.00	1,490.21	0.00	1,775.05	0.00	2,724.95	39.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	266,287.00	0.00	0.00	38,000.00	0.00	228,287.00	14.27
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,143,079.00	50,830.35	0.00	258,781.81	6.00	884,291.19	22.64
<u>LEGAL & MUNICIPAL COURT</u>							
PERSONNEL SERV. & BENEF.	55,810.00	2,429.47	0.00	10,749.82	0.00	45,060.18	19.26
CONTRACTUAL SERVICES	110,627.00	15,245.74	0.00	38,601.19	5.43	72,020.38	34.90
COMMODITIES	650.00	0.00	0.00	101.78	0.00	548.22	15.66
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	322.58	0.00	462.30	0.00 (	462.30)	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	15,000.00	2,926.23	0.00	11,899.77	0.00	3,100.23	79.33
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL & MUNICIPAL COURT	182,087.00	20,924.02	0.00	61,814.86	5.43	120,266.71	33.95

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

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>COMMUNITY DEVELOPMENT</u>							
PERSONNEL SERV. & BENE.	207,382.00	12,256.46	0.00	55,805.42	0.00	151,576.58	26.91
CONTRACTUAL SERVICES	71,801.00	9,505.15	0.00	19,836.10	129.95	51,834.95	27.81
COMMODITIES	3,550.00	492.55	0.00	1,624.99	0.00	1,925.01	45.77
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,150.00	123.72	0.00	264.58	0.00	1,885.42	12.31
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNITY DEVELOPMENT	304,883.00	22,377.88	0.00	77,531.09	129.95	227,221.96	25.47
<u>POLICE</u>							
PERSONNEL SERV. & BENE.	1,300,235.00	35,823.11	0.00	289,067.89	0.00	1,011,167.11	22.23
CONTRACTUAL SERVICES	203,852.00	14,726.53	0.00	41,899.28	53.95	161,898.77	20.58
COMMODITIES	54,000.00	3,939.19	0.00	11,884.05	0.00	42,115.95	22.01
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	22,200.00	364.83	0.00	2,061.30	0.00	20,138.70	9.29
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	1,580,287.00	54,853.66	0.00	344,912.52	53.95	1,235,320.53	21.83
<u>FIRE</u>							
PERSONNEL SERV. & BENE.	461,919.00	12,966.01	0.00	124,833.53	0.00	337,085.47	27.02
CONTRACTUAL SERVICES	94,347.00	12,597.13	0.00	32,525.92	15.80	61,805.28	34.49
COMMODITIES	12,500.00	2,505.26	0.00	6,133.06	0.00	6,366.94	49.06
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	23,300.00	975.56	0.00	1,096.08	0.00	22,203.92	4.70
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	594,566.00	29,043.96	0.00	164,588.59	15.80	429,961.61	27.68

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
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WKS STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,594,218.00	235,895.55	0.00	1,085,135.75	1,316.22	3,507,766.03	23.65
** REVENUE OVER (UNDER) EXPENDITURES *	(73,309.00)	51,361.99	0.00	694,958.66	(1,316.22)	(766,951.44)	946.19-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(73,309.00)	51,361.99	0.00	694,958.66	(1,316.22)	(766,951.44)	946.19-

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	1,361,483.00	37,171.54	0.00	710,919.08	0.00	650,563.92	52.22
INTERGOVERNMENTAL	205,000.00	14,487.30	0.00	44,128.42	0.00	160,871.58	21.53
USE OF MONEY & PROPERTY	0.00	3,062.28	0.00	5,227.58	0.00 (	5,227.58)	0.00
OTHER REVENUES	298,000.00	57,150.67	0.00	322,596.36	0.00 (	24,596.36)	108.25
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,864,483.00	111,871.79	0.00	1,082,871.44	0.00	781,611.56	58.08
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	1,750,465.00	246,261.77	0.00	455,431.92	0.00	1,295,033.08	26.02
CONTRACTUAL SERVICES	1,439.00	10,656.44	0.00	55,063.17	0.00 (	53,624.17)	3,826.49
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	1,584.00	0.00 (	1,584.00)	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,751,904.00	256,918.21	0.00	512,079.09	0.00	1,239,824.91	29.23
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,751,904.00	256,918.21	0.00	512,079.09	0.00	1,239,824.91	29.23
** REVENUE OVER (UNDER) EXPENDITURES **	112,579.00 (	145,046.42)	0.00	570,792.35	0.00 (	458,213.35)	507.01
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

140-LIBRARY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	402,622.00	11,472.48	0.00	211,433.01	0.00	191,188.99	52.51
USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	402,622.00	11,472.48	0.00	211,433.01	0.00	191,188.99	52.51
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
OTHER COSTS/MISC.	409,622.00	0.00	0.00	199,960.53	0.00	209,661.47	48.82
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	409,622.00	0.00	0.00	199,960.53	0.00	209,661.47	48.82
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	409,622.00	0.00	0.00	199,960.53	0.00	209,661.47	48.82
** REVENUE OVER (UNDER) EXPENDITURES *	(7,000.00)	11,472.48	0.00	11,472.48	0.00	(18,472.48)	163.89-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (7,000.00) 11,472.48 0.00 11,472.48 0.00 (18,472.48) 163.89-

150-SPECIAL HIGHWAY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	1,132,000.00	89,063.19	0.00	310,004.01	0.00	821,995.99	27.39
LICENSES & PERMITS	0.00	175.00	0.00	450.00	0.00 (	450.00)	0.00
USE OF MONEY & PROPERTY	26,000.00	2,110.46	0.00	6,930.96	0.00	19,069.04	26.66
OTHER REVENUES	0.00	0.00	0.00	694.12	0.00 (	694.12)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,158,000.00	91,348.65	0.00	318,079.09	0.00	839,920.91	27.47
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	511,205.00	17,800.59	0.00	57,645.23	0.00	453,559.77	11.28
CONTRACTUAL SERVICES	79,590.00	11,658.45	0.00	30,107.76	19.98	49,462.26	37.85
COMMODITIES	84,305.00	4,138.79	0.00	19,883.25	1,355.96	63,065.79	25.19
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	501,900.00	85.93	0.00	2,045.87	0.00	499,854.13	0.41
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,313,000.00	33,683.76	0.00	109,682.11	1,375.94	1,201,941.95	8.46
TOTAL EXPENDITURES	1,313,000.00	33,683.76	0.00	109,682.11	1,375.94	1,201,941.95	8.46
** REVENUE OVER (UNDER) EXPENDITURES *(	155,000.00)	57,664.89	0.00	208,396.98 (	1,375.94) (	362,021.04)	133.56-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (155,000.00) 57,664.89 0.00 208,396.98 (1,375.94) (362,021.04) 133.56-

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	93,070.00	2,599.24	0.00	48,365.50	0.00	44,704.50	51.97
FINES & FORFEITURES	7,000.00	490.40	0.00	1,375.40	0.00	5,624.60	19.65
USE OF MONEY & PROPERTY	0.00	258.72	0.00	895.19	0.00 (	895.19)	0.00
OTHER REVENUES	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	109,070.00	3,348.36	0.00	50,636.09	0.00	58,433.91	46.43
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CAPITAL OUTLAY	28,000.00	0.00	0.00	22,019.47	268.03	5,712.50	79.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	76,000.00	0.00	0.00	22,019.47	268.03	53,712.50	29.33
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEFL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	76,000.00	0.00	0.00	22,019.47	268.03	53,712.50	29.33
** REVENUE OVER (UNDER) EXPENDITURES **	33,070.00	3,348.36	0.00	28,616.62 (	268.03)	4,721.41	85.72
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	33,070.00	3,348.36	0.00	28,616.62 (	268.03)	4,721.41	85.72

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	1,193,978.00	34,490.51	0.00	621,431.18	0.00	572,546.82	52.05
USE OF MONEY & PROPERTY	20,000.00	9,093.68	0.00	12,696.58	0.00	7,303.42	63.48
OTHER REVENUES	631,000.00	29,550.93	0.00	333,252.26	0.00	297,747.74	52.81
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	757,550.00	0.00	0.00	0.00	0.00	757,550.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,602,528.00	73,135.12	0.00	967,380.02	0.00	1,635,147.98	37.17
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
CONTRACTUAL SERVICES	175,000.00	0.00	0.00	85,750.00	0.00	89,250.00	49.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	2,342,410.00	0.00	0.00	0.00	0.00	2,342,410.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	2,517,410.00	0.00	0.00	85,750.00	0.00	2,431,660.00	3.41
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,517,410.00	0.00	0.00	85,750.00	0.00	2,431,660.00	3.41
** REVENUE OVER (UNDER) EXPENDITURES **	85,118.00	73,135.12	0.00	881,630.02	0.00	(796,512.02)	1,035.77
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

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>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	2,409,620.00	209,213.08	0.00	670,899.61	0.00	1,738,720.39	27.84
USE OF MONEY & PROPERTY	136,680.00	7,344.56	0.00	34,515.04	0.00	102,164.96	25.25
OTHER REVENUES	0.00	33.24	0.00	33.24	0.00	(33.24)	0.00
MISCELLANEOUS	33,000.00	4,894.19	0.00	14,744.83	0.00	18,255.17	44.68
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,579,300.00	221,485.07	0.00	720,192.72	0.00	1,859,107.28	27.92
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	500,558.00	23,152.67	0.00	67,274.24	0.00	433,283.76	13.44
CONTRACTUAL SERVICES	1,370,381.00	79,009.98	0.00	316,075.27	0.00	1,054,305.73	23.06
COMMODITIES	52,740.00	1,828.80	0.00	10,808.81	0.00	41,931.19	20.49
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	284,071.00	13,003.51	0.00	22,885.35	0.00	261,185.65	8.06
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	798,000.00	0.00	0.00	285,000.00	0.00	513,000.00	35.71
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	3,005,750.00	116,994.96	0.00	702,043.67	0.00	2,303,706.33	23.36
TOTAL EXPENDITURES	3,005,750.00	116,994.96	0.00	702,043.67	0.00	2,303,706.33	23.36
** REVENUE OVER (UNDER) EXPENDITURES *	(426,450.00)	104,490.11	0.00	18,149.05	0.00	(444,599.05)	4.26-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (426,450.00) 104,490.11 0.00 18,149.05 0.00 (444,599.05) 4.26-

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	10,000.00	1,003.38	0.00	4,171.00	0.00	5,829.00	41.71
OTHER REVENUES	325,000.00	28,820.00	0.00	86,194.00	0.00	238,806.00	26.52
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	335,000.00	29,823.38	0.00	90,365.00	0.00	244,635.00	26.97
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	32,450.00	1,988.75	0.00	7,986.90	0.00	24,463.10	24.61
COMMODITIES	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	110,000.00	0.00	0.00	15,000.00	0.00	95,000.00	13.64
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	365,200.00	1,988.75	0.00	22,986.90	0.00	342,213.10	6.29
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	365,200.00	1,988.75	0.00	22,986.90	0.00	342,213.10	6.29
** REVENUE OVER(UNDER) EXPENDITURES *(	30,200.00)	27,834.63	0.00	67,378.10	0.00	(97,578.10)	223.11-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (30,200.00) 27,834.63 0.00 67,378.10 0.00 (97,578.10) 223.11-

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	834.00	0.00	1,668.00	0.00	3,332.00	33.36
CHARGES FOR SERVICES	604,806.00	51,003.14	0.00	154,290.32	0.00	450,515.68	25.51
USE OF MONEY & PROPERTY	7,349.00	469.88	0.00	1,798.01	0.00	5,550.99	24.47
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	13,800.00	2,270.24	0.00	5,958.36	0.00	7,841.64	43.18
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	630,955.00	54,577.26	0.00	163,714.69	0.00	467,240.31	25.95
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	575,250.00	47,475.24	0.00	150,663.42	0.00	424,586.58	26.19
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	15,000.00	0.00 (	15,000.00)	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	575,250.00	47,475.24	0.00	165,663.42	0.00	409,586.58	28.80
<u>ADMINISTRATION</u>							
PERSONNEL SERV. & BENEF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	575,250.00	47,475.24	0.00	165,663.42	0.00	409,586.58	28.80
** REVENUE OVER (UNDER) EXPENDITURES **	55,705.00	7,102.02	0.00 (	1,948.73)	0.00	57,653.73	3.50-
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OTHER SOURCES/(USES)	0.00		0.00	0.00	0.00	0.00	0.00

CITY OF VALLEY CENTER
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

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>							
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES & PERMITS	400.00	600.00	0.00	1,300.00	0.00	(900.00)	325.00
CHARGES FOR SERVICES	1,500,856.00	110,382.52	0.00	402,327.39	0.00	1,098,528.61	26.81
USE OF MONEY & PROPERTY	61,535.00	3,859.96	0.00	17,248.23	0.00	44,286.77	28.03
OTHER REVENUES	0.00	0.00	0.00	50.00	0.00	(50.00)	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,562,791.00	114,842.48	0.00	420,925.62	0.00	1,141,865.38	26.93
<u>EXPENDITURE SUMMARY</u>							
<u>NON-DEPARTMENTAL</u>							
PERSONNEL SERV. & BENEFL.	415,493.00	19,014.24	0.00	60,907.48	0.00	354,585.52	14.66
CONTRACTUAL SERVICES	442,800.00	31,870.33	0.00	99,833.27	84.00	342,882.73	22.56
COMMODITIES	32,600.00	1,779.94	0.00	16,792.08	0.00	15,807.92	51.51
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	145,757.00	71,702.68	0.00	142,668.68	0.00	3,088.32	97.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER COSTS/MISC.	534,550.00	0.00	0.00	0.00	0.00	534,550.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFSET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	1,571,200.00	124,367.19	0.00	320,201.51	84.00	1,250,914.49	20.38
TOTAL EXPENDITURES	1,571,200.00	124,367.19	0.00	320,201.51	84.00	1,250,914.49	20.38
** REVENUE OVER (UNDER) EXPENDITURES *	(8,409.00)	(9,524.71)	0.00	100,724.11	(84.00)	(109,049.11)	1,196.81-
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OTHER SOURCES/ (USES)	0.00		0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER (USES) (8,409.00) (9,524.71) 0.00 100,724.11 (84.00) (109,049.11) 1,196.81-

CONSENT AGENDA

C. CHECK RECONCILIATION – MARCH 2026:

9/24/2026 3:31 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 999 - POOLED CASH FUND

CHECK DATE: 3/01/2026 THRU 3/31/2026

ACCOUNT: 1000-001.000 POOLED CASH

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

TYPE: Bank Draft, Check

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

October 6, 2026 City Council Meeting 70

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1000-001.000	3/01/2026	BANK-DRAFT	002384	AUXIANT P3	32,869.37CR	POSTED	A	3/02/2026
1000-001.000	3/04/2026	BANK-DRAFT	002393	ALLIED BENEFIT-ATF2	6,924.07CR	POSTED	A	3/09/2026
1000-001.000	3/04/2026	BANK-DRAFT	002394	AUXIANT P3	12,915.38CR	POSTED	A	3/09/2026
1000-001.000	3/06/2026	BANK-DRAFT	002385	KANSAS DEPT OF REVENUE	5,999.07CR	POSTED	A	3/06/2026
1000-001.000	3/06/2026	BANK-DRAFT	002386	KANSAS PAYMENT CENTER	643.00CR	POSTED	A	3/06/2026
1000-001.000	3/06/2026	BANK-DRAFT	002387	KPERS	32,111.17CR	POSTED	A	3/06/2026
1000-001.000	3/06/2026	BANK-DRAFT	002388	EMPOWER FINANCIAL	3,104.82CR	POSTED	A	3/09/2026
1000-001.000	3/06/2026	BANK-DRAFT	002389	IRS- DEPARTMENT OF THE TREASUR	28,549.61CR	POSTED	A	3/06/2026
1000-001.000	3/06/2026	BANK-DRAFT	002390	MID AMERICAN CREDIT UNION	3,046.42CR	POSTED	A	3/06/2026
1000-001.000	3/11/2026	BANK-DRAFT		ALLIED BENEFIT-ATF2	3,732.43CR	POSTED	A	3/13/2026
1000-001.000	3/11/2026	BANK-DRAFT	002395	AUXIANT P3	3,280.05CR	POSTED	A	3/16/2026
1000-001.000	3/18/2026	BANK-DRAFT	002396	ALLIED BENEFIT-ATF2	3,352.69CR	POSTED	A	3/23/2026
1000-001.000	3/18/2026	BANK-DRAFT	002403	AUXIANT P3	4,561.39CR	POSTED	A	3/23/2026
1000-001.000	3/20/2026	BANK-DRAFT	002397	KANSAS DEPT OF REVENUE	5,798.67CR	POSTED	A	3/20/2026
1000-001.000	3/20/2026	BANK-DRAFT	002398	KANSAS PAYMENT CENTER	580.50CR	POSTED	A	3/20/2026
1000-001.000	3/20/2026	BANK-DRAFT	002399	KPERS	29,517.18CR	POSTED	A	3/20/2026
1000-001.000	3/20/2026	BANK-DRAFT	002400	EMPOWER FINANCIAL	3,354.82CR	POSTED	A	3/23/2026
1000-001.000	3/20/2026	BANK-DRAFT	002401	IRS- DEPARTMENT OF THE TREASUR	27,908.28CR	POSTED	A	3/20/2026
1000-001.000	3/20/2026	BANK-DRAFT	002402	MID AMERICAN CREDIT UNION	2,846.42CR	POSTED	A	3/20/2026
1000-001.000	3/25/2026	BANK-DRAFT	002412	ALLIED BENEFIT-ATF2	7,443.25CR	POSTED	A	3/30/2026
1000-001.000	3/25/2026	BANK-DRAFT	002413	AUXIANT P3	5,492.86CR	POSTED	A	3/30/2026
1000-001.000	3/30/2026	BANK-DRAFT	002436	MIDWEST PUBLIC RISK	67,456.00CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002404	IRS- DEPARTMENT OF THE TREASUR	68.90CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002405	PEOPLES BANK & TRUST COMPANY	22,342.63CR	POSTED	A	3/26/2026
1000-001.000	3/31/2026	BANK-DRAFT	002416	FLEXIBLE BENEFIT SERVICE CORPO	1,864.66CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002423	PITNEY BOWES	614.00CR	CLEARED	A	4/03/2026
1000-001.000	3/31/2026	BANK-DRAFT	002424	KANSAS GAS SERVICE	3,870.03CR	POSTED	A	3/26/2026
1000-001.000	3/31/2026	BANK-DRAFT	002425	EVERGY KANSAS CENTRAL, INC.	23,243.56CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002426	CITY OF WICHITA	63,249.26CR	POSTED	A	3/18/2026
1000-001.000	3/31/2026	BANK-DRAFT	002427	KANSAS DEPT OF REVENUE	1,845.10CR	POSTED	A	3/25/2026
1000-001.000	3/31/2026	BANK-DRAFT	002428	KANSAS EMPLOYMENT SECURITY	824.24CR	POSTED	A	3/26/2026
1000-001.000	3/31/2026	BANK-DRAFT	002429	IMAGINE IT, INC.	13,542.69CR	POSTED	A	3/11/2026
1000-001.000	3/31/2026	BANK-DRAFT	002430	WEX BANK	5,115.92CR	POSTED	A	3/23/2026
1000-001.000	3/31/2026	BANK-DRAFT	002431	WASTE CONNECTIONS OF KANSAS, I	47,475.24CR	POSTED	A	3/24/2026
1000-001.000	3/31/2026	BANK-DRAFT	002432	ENTERPRISE FLEET MANAGEMENT	9,741.03CR	POSTED	A	3/20/2026
1000-001.000	3/31/2026	BANK-DRAFT	002433	HALSTEAD BANK	18,809.99CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002434	IMA	8,997.31CR	POSTED	A	3/31/2026
1000-001.000	3/31/2026	BANK-DRAFT	002435	VALENZ HEALTH	1,478.13CR	POSTED	A	3/09/2026
1000-001.000	3/31/2026	BANK-DRAFT	002454	HALSTEAD BANK	18,809.99CR	POSTED	A	3/01/2026
CHECK:								
1000-001.000	3/06/2026	CHECK	064322	BARRY ARBUCKLE	800.00CR	POSTED	A	3/13/2026
1000-001.000	3/06/2026	CHECK	064323	LARRY LINN	1,870.00CR	POSTED	A	3/13/2026
1000-001.000	3/06/2026	CHECK	064324	KANSAS OFFICE OF THE TREASURER	1,043.91CR	POSTED	A	3/13/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	3/06/2026	CHECK	064325	BEALL & MITCHELL, LLC	2,035.00CR	POSTED	A	3/16/2026
1000-001.000	3/06/2026	CHECK	064326	INTERLINGUAL INTERPRETING SERV	264.40CR	POSTED	A	3/19/2026
1000-001.000	3/06/2026	CHECK	064327	KANSAS ONE-CALL SYSTEM, INC	232.75CR	POSTED	A	3/20/2026
1000-001.000	3/06/2026	CHECK	064328	P E C (PROFESSIONAL ENGINEERIN	6,178.75CR	POSTED	A	3/11/2026
1000-001.000	3/06/2026	CHECK	064329	RURAL WATER DISTRICT #2	41.08CR	POSTED	A	3/09/2026
1000-001.000	3/06/2026	CHECK	064330	CHRISTOPHER MICHAEL LEE DAVIS,	125.00CR	POSTED	A	3/23/2026
1000-001.000	3/06/2026	CHECK	064331	JOY K. WILLIAMS, ATTORNEY AT L	1,485.00CR	CLEARED	A	4/10/2026
1000-001.000	3/06/2026	CHECK	064332	DRAGONFLY LAWN & TREE CARE LLC	2,507.75CR	POSTED	A	3/11/2026
1000-001.000	3/06/2026	CHECK	064333	FLUID EQUIPMENT	22,141.33CR	POSTED	A	3/17/2026
1000-001.000	3/06/2026	CHECK	064334	GALLS, LLC	383.88CR	POSTED	A	3/13/2026
1000-001.000	3/06/2026	CHECK	064335	T-MOBILE	115.50CR	POSTED	A	3/16/2026
1000-001.000	3/06/2026	CHECK	064336	KANSAS PAVING	572.04CR	POSTED	A	3/13/2026
1000-001.000	3/06/2026	CHECK	064337	CRAFCO, INC	110.00CR	POSTED	A	3/13/2026
1000-001.000	3/06/2026	CHECK	064338	FLEET FUELS LLC	378.00CR	POSTED	A	3/11/2026
1000-001.000	3/06/2026	CHECK	064339	UTILITY MAINTENANCE CONTRACTOR	5,967.19CR	POSTED	A	3/11/2026
1000-001.000	3/06/2026	CHECK	064340	BURNS & MCDONNELL/CAS CONSTRUC	412,723.38CR	POSTED	A	3/25/2026
1000-001.000	3/06/2026	CHECK	064341	ARC PHYSICAL THERAPY PLUS LP	70.00CR	POSTED	A	3/17/2026
1000-001.000	3/06/2026	CHECK	064342	IDEATEK TELECOM, LLC.	1,759.41CR	POSTED	A	3/12/2026
1000-001.000	3/06/2026	CHECK	064343	VALLEY CENTER LIONS CLUB	264.00CR	POSTED	A	3/31/2026
1000-001.000	3/06/2026	CHECK	064344	JAN-PRO REGIONAL FRANCHISE	5,135.00CR	POSTED	A	3/12/2026
1000-001.000	3/06/2026	CHECK	064345	C & B EQUIPMENT MIDWEST	49,561.35CR	POSTED	A	3/11/2026
1000-001.000	3/06/2026	CHECK	064346	ANDALE CONSTRUCTION, INC.	261,947.87CR	POSTED	A	3/16/2026
1000-001.000	3/06/2026	CHECK	064347	PARDO CONSTRUCTION, LLC.	214,164.00CR	CLEARED	A	4/24/2026
1000-001.000	3/06/2026	CHECK	064348	NEAL OWINGS	161.94CR	POSTED	A	3/10/2026
1000-001.000	3/06/2026	CHECK	064349	PARIS MOORE	55.10CR	POSTED	A	3/17/2026
1000-001.000	3/13/2026	CHECK	064350	JOHNSON AUTOMOTIVE	76.44CR	CLEARED	A	4/01/2026
1000-001.000	3/13/2026	CHECK	064351	WICHITA WINWATER WORKS CO.	705.96CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064352	CITY OF NEWTON	100.00CR	POSTED	A	3/25/2026
1000-001.000	3/13/2026	CHECK	064353	ARK VALLEY NEWS	840.60CR	POSTED	A	3/19/2026
1000-001.000	3/13/2026	CHECK	064354	SEDGWICK COUNTY	2,926.23CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064355	NORTHRIDGE SAND, L.L.C.	226.28CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064356	RENTAL RANCH LLC	683.73CR	POSTED	A	3/26/2026
1000-001.000	3/13/2026	CHECK	064357	DRAGONFLY LAWN & TREE CARE LLC	3,256.50CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064358	LOCKE SUPPLY CO	399.03CR	POSTED	A	3/26/2026
1000-001.000	3/13/2026	CHECK	064359	ENDURA	269.10CR	POSTED	A	3/31/2026
1000-001.000	3/13/2026	CHECK	064360	EMPAC, INC	624.00CR	POSTED	A	3/26/2026
1000-001.000	3/13/2026	CHECK	064361	GLOBAL TECHNOLOGY SYSTEMS, INC	602.89CR	POSTED	A	3/25/2026
1000-001.000	3/13/2026	CHECK	064362	FLEXIBLE BENEFIT SERVICE CORPO	181.00CR	POSTED	A	3/30/2026
1000-001.000	3/13/2026	CHECK	064363	NATIONWIDE	50.00CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064364	UTILITY MAINTENANCE CONTRACTOR	3,186.00CR	POSTED	A	3/26/2026
1000-001.000	3/13/2026	CHECK	064365	AT&T MOBILITY-CC	210.50CR	POSTED	A	3/24/2026
1000-001.000	3/13/2026	CHECK	064366	WORKSTEPS, INC.	150.00CR	CLEARED	A	4/07/2026
1000-001.000	3/13/2026	CHECK	064367	WORTH HYDRO	3,829.50CR	CLEARED	A	4/01/2026
1000-001.000	3/13/2026	CHECK	064368	BRIAN NYP, CPA	1,051.25CR	CLEARED	A	4/02/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000-001.000	3/13/2026	CHECK	064369	AMANDA PARK	21.75CR	CLEARED	A	4/27/2026
1000-001.000	3/13/2026	CHECK	064370	HARRISON, HANNAH	16.50CR	POSTED	A	3/19/2026
1000-001.000	3/13/2026	CHECK	064371	HERNANDEZ, CARLOS ISIDRO	140.50CR	CLEARED	A	4/13/2026
1000-001.000	3/27/2026	CHECK	064372	FELLOWS, ALINA	42.23CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064373	AFLAC	606.62CR	CLEARED	A	4/10/2026
1000-001.000	3/27/2026	CHECK	064374	DELTA DENTAL OF KANSAS, INC.	3,076.45CR	CLEARED	A	4/06/2026
1000-001.000	3/27/2026	CHECK	064375	SURENCY LIFE AND HEALTH	688.75CR	CLEARED	A	4/01/2026
1000-001.000	3/27/2026	CHECK	064376	EURTON, JUDY	2,417.68CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064377	CITY OF WICHITA	1,960.00CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064378	KANSAS SECRETARY OF STATE	97.58CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064379	LKM - LEAGUE OF KANSAS MUNICIP	180.00CR	CLEARED	A	4/01/2026
1000-001.000	3/27/2026	CHECK	064380	AT&T MOBILITY	1,189.72CR	CLEARED	A	4/07/2026
1000-001.000	3/27/2026	CHECK	064381	INTERLINGUAL INTERPRETING SERV	145.45CR	CLEARED	A	4/06/2026
1000-001.000	3/27/2026	CHECK	064382	P E C (PROFESSIONAL ENGINEERIN	1,500.00CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064383	WICHITA STATE UNIVERSITY	215.00CR	CLEARED	A	4/01/2026
1000-001.000	3/27/2026	CHECK	064384	VARITECH INDUSTRIES, INC.	2,135.81CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064385	CORE & MAIN	313.20CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064386	KU PUBLIC MANAGEMENT CENTER	295.00CR	CLEARED	A	4/13/2026
1000-001.000	3/27/2026	CHECK	064387	RAY LINDSEY	107,801.25CR	CLEARED	A	4/08/2026
1000-001.000	3/27/2026	CHECK	064388	CHENEY DOOR COMPANY	1,350.00CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064389	MERIDIAN ANALYTICAL LABS, LLC	1,494.00CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064390	GADES SALES CO, INC.	145.00CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064391	CENTRAL KEY & SAFE COMPANY, IN	220.00CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064392	GALLS, LLC	853.63CR	CLEARED	A	4/06/2026
1000-001.000	3/27/2026	CHECK	064393	GLOBAL TECHNOLOGY SYSTEMS, INC	661.75CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064394	PINNACLE FIRE & AUTOMATION	588.00CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064395	EMBLEMS USA	215.00CR	OUTSTND	A	0/00/0000
1000-001.000	3/27/2026	CHECK	064396	CK POWER	2,377.97CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064397	KANSAS PAVING	1,057.14CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064398	CRAFCO, INC	110.00CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064399	SHORT ELLIOT HENDRICKSON, INC.	20,859.92CR	CLEARED	A	4/09/2026
1000-001.000	3/27/2026	CHECK	064400	UTILITY MAINTENANCE CONTRACTOR	6,950.39CR	POSTED	A	3/31/2026
1000-001.000	3/27/2026	CHECK	064401	ACCESS SYSTEMS LEASING	1,876.80CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064402	DELTA FIRE & SAFETY INC.	846.46CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064403	BAKER TILLY MUNICIPAL ADVISORS	6,850.00CR	CLEARED	A	4/02/2026
1000-001.000	3/27/2026	CHECK	064404	DYNAMIC DISCS, INC	5,180.00CR	CLEARED	A	4/08/2026
1000-001.000	3/27/2026	CHECK	064405	CONRADE INSURANCE GROUP INC	4,677.23CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064406	WILLIAM DILLMAN	250.00CR	POSTED	A	3/30/2026
1000-001.000	3/27/2026	CHECK	064407	CLINT MILLER	250.00CR	CLEARED	A	4/03/2026
1000-001.000	3/27/2026	CHECK	064408	LINLEE PRATER	31.18CR	CLEARED	A	4/01/2026
1000-001.000	3/26/2026	CHECK	064409	LEXI FRANKES	200.00CR	POSTED	A	3/30/2026

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR	DATE
TOTALS FOR ACCOUNT 1000-001				CHECK	TOTAL:	1,191,350.60CR				
				DEPOSIT	TOTAL:	0.00				
				INTEREST	TOTAL:	0.00				
				MISCELLANEOUS	TOTAL:	0.00				
				SERVICE CHARGE	TOTAL:	0.00				
				EFT	TOTAL:	0.00				
				BANK-DRAFT	TOTAL:	533,380.13CR				
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,191,350.60CR				
				DEPOSIT	TOTAL:	0.00				
				INTEREST	TOTAL:	0.00				
				MISCELLANEOUS	TOTAL:	0.00				
				SERVICE CHARGE	TOTAL:	0.00				
				EFT	TOTAL:	0.00				
				BANK-DRAFT	TOTAL:	533,380.13CR				

CONSENT AGENDA

D. TREASURER'S REPORT – MARCH 2026:

CITY OF VALLEY CENTER
MTD TREASURERS REPORT
AS OF: MARCH 31ST, 2026

October 6, 2026 City Council Meeting 75

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
010-GENERAL FUND	2,442,664.61	287,257.54	235,895.55	2,494,026.60	0.00	2,082.02	2,496,108.62
020-SPECIAL PARKS AND REC	35,105.43	2,228.96	0.00	37,334.39	0.00	0.00	37,334.39
030-SPECIAL ALCOHOL AND DRUGS	25,261.57	2,228.96	0.00	27,490.53	0.00	0.00	27,490.53
040-POOL/REC SALES TAX	(2,520,196.47)	83,176.18	0.00	(2,437,020.29)	0.00	0.00	(2,437,020.29)
050-TIF FUND	703,658.63	3,275.55	0.00	706,934.18	0.00	0.00	706,934.18
110-EMPLOYEE BENEFITS	765,159.73	111,871.79	256,918.21	620,113.31	0.00	0.00	620,113.31
126-BUILDING EQUIP RESERVE	36,518.59	0.00	0.00	36,518.59	0.00	0.00	36,518.59
127-EQUIPMENT RESERVE	463,492.38	1,043.37	0.00	464,535.75	0.00	0.00	464,535.75
130-FLEET MANAGEMENT FUND	160,024.48	23,749.77	47,630.11	136,144.14	0.00	0.00	136,144.14
140-LIBRARY	857.91	11,472.48	0.00	12,330.39	0.00	0.00	12,330.39
150-SPECIAL HIGHWAY	780,923.01	91,348.65	33,683.76	838,587.90	0.00	40.84	838,628.74
160-EMERGENCY EQUIPMENT	97,867.26	3,348.36	0.00	101,215.62	0.00	0.00	101,215.62
161-PUBLIC SAFETY TRAINING	13,197.16	158.82	0.00	13,355.98	0.00	0.00	13,355.98
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	7,567,424.01	485,186.33	915,873.92	7,136,736.42	0.00	0.00	7,136,736.42
410-BOND & INTEREST	993,554.20	73,135.12	0.00	1,066,689.32	0.00	0.00	1,066,689.32
420-LAND BANK RESERVE	1,866.55	0.00	0.00	1,866.55	0.00	0.00	1,866.55
510-GIFTS AND GRANTS	7,692.38	0.00	0.00	7,692.38	0.00	0.00	7,692.38
610-WATER OPERATING	3,423,769.19	221,485.07	116,994.96	3,528,259.30	(66,331.19)	1,608.68	3,596,199.17
612-STORMWATER UTILITY FUND	425,497.60	29,823.38	1,988.75	453,332.23	(9,103.64)	0.00	462,435.87
613-SOLID WASTE UTILITY	180,774.01	54,577.26	47,475.24	187,876.03	(1,698.24)	0.00	189,574.27
619-WATER SURPLUS RESERVE	826,859.38	1,706.21	0.00	828,565.59	0.00	0.00	828,565.59
620-SEWER OPERATING	1,632,579.98	114,842.48	124,367.19	1,623,055.27	(30,719.45)	115.39	1,653,890.11
623-07 SEWER LOAN P & I	(104,323.57)	0.00	0.00	(104,323.57)	0.00	0.00	(104,323.57)
628-SEWER SURPLUS RESERVE	218,407.13	229.52	107,801.25	110,835.40	0.00	0.00	110,835.40
GRAND TOTAL	18,189,357.38	1,602,145.80	1,888,628.94	17,902,874.24	(107,852.52)	3,846.93	18,014,573.69
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*** END OF REPORT ***

CONSENT AGENDA

**E. ECONOMIC DEVELOPMENT BOARD MINUTES FROM
SEPTEMBER 2, 2026:**

VALLEY CENTER ECONOMIC DEVELOPMENT BOARD MEETING MINUTES

Wednesday, September 2, 2026

1:00 P.M.

MEETING WAS CALLED TO ORDER AT 1:02 P.M. THOSE IN ATTENDANCE:

Ben Anderson, Chairperson

Casey Carlson

Ron Colbert

Tim Hoffman – via Teams

Brendan McGettigan

Randy Jackson

Sabrina Young, Community Development Assistant

Kyle Fiedler, Community Development Director – via Teams

APPROVAL OF DRAFT MINUTES

Motion was made by Casey and seconded by Ron to approve the meeting minutes for June 3, 2026. Motion was unanimous.

NEW BUSINESS:

A. Commercial Incentives

Kyle Fiedler presented to the board an updated draft of the commercial ad valorem rebate program. The board read through the updated document and proposed some clarifying changes. Board asked to include language that requires the applicant to notify the city if the plan to appeal their property tax bill and have the city suspend any refunds until the appeal is complete to prevent overpayments. Board also asked to define what delinquent means in regard to late property tax payments. Kyle also presented a draft application for the board to review. The application will require all owners of the property to apply. Board also decided the program should expire in 5 years unless the council reviews and chooses to extend it.

B. General Discussion

Amber Ridge is ready to put in roads. Likely will start getting permits in October.

38 permits have been issued for Harvest Place for a total of 19 new duplexes.

A developer is looking at putting in a new type of duplex they are calling a split duplex where the buildings are not attached. A Planned Unit Development is the preferred zoning method to allow this.

The Planning and Zoning Board will review proposed duplex standards at their next meeting.

The next meeting will be held Wednesday, September 30, 2026 at 1:00pm.

ADJOURNMENT

Motion was made by Casey and seconded by Ron to adjourn the meeting. Motion was unanimous. Meeting adjourned at 1:54 P.M.

Respectfully submitted,

Kyle Fiedler, Secretary

CONSENT AGENDA

F. PLANNING AND ZONING MINUTES FROM SEPTEMBER 22, 2026:

**PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS MEETING
MINUTES
CITY OF VALLEY CENTER, KANSAS**

Tuesday, September 22, 2026 7:00 P.M.

CALL TO ORDER: Dalton Wilson called the meeting to order at 7:00 P.M. with the following board members present: Amy Bradley, Steve Conway, Rick Shellenbarger, and Scot Phillips

Members Absent: Gary Janzen, Paul Spranger

City Staff Present: Kyle Fiedler, Sabrina Young

Audience: Sonnie Fisher, Carlos Torres, Kirk Miller

AGENDA: A motion was made by Wilson and seconded by Bradley to set the agenda. Motion passed unanimously.

APPROVAL OF DRAFT MINUTES: Wilson made a motion to approve August 25, 2026 meeting minutes. Motion was seconded by Bradley. Motion passed unanimously.

COMMUNICATIONS: None

PUBLIC HEARING BEFORE THE PLANNING AND ZONING BOARD/BOARD OF ZONING APPEALS:

1. Review of V-2026-13, application of Carlos Torres, pursuant to City Code 17.10.08, who is petitioning to have a gravel driveway on property addressed as 2525 E. Ford St., Valley Center, Ks 67147.

Fiedler reviewed his staff report and showed the site plan for the property. The home is being built at the southern end of the property and will have an approximately 300-foot-long driveway. The applicant is requesting a rock drive while code requires a hard surface, dustless drive which has to be asphalt or concrete. This was published and notification sent to neighbors; no communications were received. The only recommendation from staff is to require the drive be paved to the setback line which is 30 additional feet. The reason for this is to help prevent rock and gravel from entering the roadway.

Wilson opened the hearing for comments from the public: 7:03 PM

No members of the public spoke.

Wilson closed the hearing for comments from the public: 7:04 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to approve V-2026-12. Motion was seconded by Shellenbarger. The vote was unanimous. Motion passed.

2. Review of V-2026-14, application of KE Miller Engineering, pursuant to City Code 17.10.08, who is petitioning for a variance to have two lots narrower and smaller than required in the zoning district on property addressed as 1405/1407 N. Hornet Ln., Valley Center, Ks 67147.

Fiedler reviewed his staff report and stated there are two parts to this request, a variance and a lot split. The variance is first as Board of Zoning Appeals items are placed first on the agenda before related items for the Planning and Zoning board that will handle the lot split. The applicant has requested this so that they can build a new type of building that they are calling a “split duplex”, however staff views these as two separate dwellings. They are building two buildings on a single lot, there will be a gap between them, they will not share a common wall like a traditional duplex. There are already some in Wichita and Maize, however, those are part of Planned Unit Developments (PUD) districts. The standard Wichita has for these is that the buildings must be 5 foot 3 inches apart from each other. This lot is wide enough that they can achieve 6-foot setbacks on both sides of each building.

This area is zoned R2 so it can have single family homes as well as duplexes. The variance is needed because the lots would be smaller and narrower than what R2 requires. In R2 the minimum lot size for a single-family dwelling is 6,500sqft. These lots would each be just over 5,200sqft. The minimum lot width for single-family in R2 is 60ft and these would both be 38ft.

One of the things called out in the comprehensive plan is having a variety of housing and different housing. Because single family is allowed in R2, there is enough space to meet setbacks required for the zoning district and it would meet fire code, and there is also adequate water and sewer because this was already designed to meet a duplex lot, those are the reasons that staff is recommending approval.

Public notification was sent out; no communications were received. Staff are recommending approval.

Wilson opened the hearing for comments from the public: 7:09 PM

Shellenbarger asked if it is 6 feet between the parcels. Fiedler confirmed that it is and that there will be a total is 12 feet between the buildings.

Bradley asked if these will still look like duplexes even though they are not. Fiedler stated that there will be physical space between the buildings. They will still have a front garage and an entry door on the side of the building rather than at the front.

Kirk Miller, applicant, stated that in Sedgwick County, they have a zoning district called SF5 that has a lot size minimum of 5,000sqft. These lots will still be above that and SF5 is single-family. The difference here is the width. Narrower, deeper lots are becoming more common.

Bradley asked how this would play into us looking into putting some regulations on duplexes and such on how they look when they are built. If we were to start doing these, would they fall under any new rules for duplexes, or would we have to start doing something for single-family dwelling as well? Fiedler answered that it would depend on how we draft the regulations. If they are drafted to only cover duplexes, then these are considered single-family and would not fall

under them. If the regulations are for any residential development, the design standards could say that any home must have certain things. It will just depend on how the regulations are written. But because they have not yet been written or officially adopted, we can't do any review or recommendation on that.

Wilson closed the hearing for comments from the public: 7:24 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to approve V-2026-12 contingent on the approval of the lot split. Motion was seconded by Shellenbarger. The vote was unanimous. Motion passed.

3. Review of LS-2026-03, application of KE Miller Engineering, pursuant to City Code 16.09.01, who is petitioning for a lot split to create two lots at property currently addressed as 1405/1407 N. Hornet Ln., Valley Center, KS 67147.

Fiedler reviewed his staff report and stated this is the same lot as the previous item and went over the lot requirements again. This was published in the paper with notification sent out to the neighbors. No communications were received. Staff are recommending approval.

Wilson opened the hearing for comments from the public: 7:26 PM

No members of the public spoke.

Wilson closed the hearing for comments from the public: 7:27 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Shellenbarger made a motion to approve V-2026-12. Motion was seconded by Conway. The vote was 4 for and 1 against. Motion passed.

4. Review of SP-2026-03, application of National Plastics Color, pursuant to City Code 17.12.00, who has submitted a site plan for review for a new building on property not currently addressed, located along South Ash Ave., just north of their current facility at 100 W. Industrial St., Valley Center, KS 67147.

Fiedler started with showing an aerial view of the property where the proposed building will be placed. In reviewing his staff report he stated that National Plastics Color hopes to start construction before the end of the year. The plan includes 2 drainage culverts, one going under the railroad tracks, 2 new rail lines they plan to build to have trains come in, and 2 new silos. There is an easement on the north end of the lot with an active sewer main. The site plan says that it is inactive but that is not correct, it is active. The parking lot will be paved and have 20 marked stalls. There is an existing drive on the south end, and it has been recommended that they add a secondary drive to the north but that is not required. They are proposing lighting every 50ft and because they are in an industrial zone with no residential district directly across the street, they are not required to have any screening. Staff recommends approval.

Wilson opened the hearing for comments from the public: 7:34 PM

No members of the public spoke.

Wilson asked how the added rail lines will cause increased train traffic or cause blockages at the crossings at Meridian and Ford streets. Fiedler responded that BSNF has stated that the process of dropping off or picking up cars should not cause any significant blockage as they are shorter trains. However, they will also be slower moving trains because of the need to come to a full stop and starting again from that. National Plastics currently does foresee more than 2 trains delivering per week. That could however increase in the future should they ever add another building and increase production.

Wilson asked if the parking area will be paved or gravel. Fiedler replied that it is required to be paved. They are also required to have at least one ADA stall.

Shellenbarger asked what the silos are used for. Fiedler answered that they are used to hold the colorant used in their production process.

Wilson asked about maintenance of the roads near the facility and large truck traffic. Fiedler responded that he is unsure of the current road maintenance schedule for this area, however the idea of using the trains is to reduce truck traffic. Right now, they lease rail space in Wichita and then have to move the material here by semi. This will not eliminate truck traffic but will reduce the number of trucks because those train cars will no longer be parked in Wichita and will be parked here instead.

Wilson closed the hearing for comments from the public: 7:41 PM

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to approve V-2026-12. Motion was seconded by Bradley. The vote was unanimous. Motion passed.

5. Review of SD-2026-02, application of BM Harvest Place LLC, pursuant to City Code 16.04, who is petitioning for approval of a final replat for land located on Southeast of the corner of North Meridian Ave and West 93rd St North (not currently addressed), Valley Center, KS 67147.

Fiedler stated this should be the last time staff is asking the item to be tabled. Monday, September 28 was given as the delivery date for the traffic study. Based on the timeline, there should be time to review, offer comments, and still give feedback in time to have it ready for the October 27 meeting. Staff are asking that this be tabled one more time to the October 27 meeting.

Based on the City Staff recommendations, public comments, and discussion by the Board of Zoning Appeals, Wilson made a motion to table SD-2026-02 until the October 27 meeting. Motion was seconded by Phillips. The vote was unanimous. Motion passed.

OLD/UNFINISHED BUSINESS:

1. None

NEW BUSINESS:

1. None

STAFF REPORTS:

1. None

ITEMS BY PLANNING AND ZONING BOARD/BZA MEMBERS:

Dalton Wilson – asked about the Farmers Market. Fiedler stated that they are adding 4 more weeks in October. Wilson also asked about the blood drive and who won the competition with Park City. The results were a tie.

Amy Bradley – asked how far out are we on hearing more about the duplex and design standards as well as regulations for data centers. Fiedler stated that he hopes to bring both back at the October meeting.

Gary Janzen - absent

Paul Spranger - absent

Rick Shellenbarger - none

Scot Phillips - none

Steve Conway - none

ADJOURNMENT OF THE PLANNING AND ZONING BOARD/BOARD OF ZONING

APPEALS MEETING: At 7:47 P.M., a motion was made by Wilson to adjourn and seconded by Bradley. The vote was unanimous, and the meeting was adjourned.

Respectfully submitted,

/s/ Kyle Fiedler, Secretary

Dalton Wilson, Chairperson

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 Park

J. City Administrator Kastens

**KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT
INTERIM INSPECTION REPORT OF SRF PROJECTS**

Owner	City of Valley Center	Inspection Date	Apr. 7, 2026
SRF Project No.	KPWSLF #3202	Notice to Proceed	Dec. 9, 2024
Phase/Contract	Water Supply and Treatment	Scheduled Percent Complete	83%
Owner's Eng. Rep.	PEC – Sarah Unruh	Percent Comp. (construction)	75%
Primary Contractor	Burns & McDonnell / CAS	Final Completion	Feb. 8, 2027

Brief Project/Contract description: The construction of a 1.4 MGD water treatment plant, disinfection building, high service pump station, raw water and finished water transmission mains and all other appurtenances

INSPECTION SUMMARY

A. Contacts:

Resident Project Representative (s)		Caleb Kile Clint Rogers
Supervisor(s) for the Contractor	X	Reid Harmon
Owner Representative(s)		Rodney Eggleston Nick Manning

B. Construction Summary:

At the time of inspection the installation of the greensand filters and the two membrane nano-filtration skids had taken place with most of the associated piping, valves, etc. having been installed as well. Work on the disinfection of the process piping to the filters was taking place. Work was also ongoing in the electrical room on the pulling and landing of electrical and control wiring. Work in the lab room had been taking place recently with the installation of counter tops and cabinets. In the chemical room the installation of the chemical feed pump skids for the sodium hypochlorite, caustic, ammonia sulfate and bisulfite chemicals had taken place along with the associated spill containment devices. Startup testing of the chemical feed pump skids had taken place using water. Outside, the installation of the backwash process waste pumps is planned to take place later this week. Some of the upcoming work on the project includes the connection of the 12" finished water line to the distribution system, planned for early next week, and the loading of the media in the greensand filters to start within the next couple of weeks. The new plant is anticipated to be put into service by the middle of January.

Photos can be found on the 'R' drive at R:\Revolving Loan Programs\Water Inspection Photos\Valley Center\

C. Change Order status:

There are no change orders on file for this construction contract.

D. Test status: All tests must be performed according to contract specifications and as required by the consulting engineer

Test	Soil Compaction	Concrete	Vacuum	Air Pressure	Bacterial	Pipe	Seepage
Results						X	

E. Subcontractor(s) on site:

Decker Electric			
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F. Construction Storm water Runoff Permit (NOI):

Comments: Permit No. is S-LA16-0085 with the Contractor listed as the Permittee.

G. Build America Buy America Requirements:

Comments: Material certifications for items are being posted on the Contractor's electronic project management website. An onsite review of the project took place by US EPA this same date of inspection.

H. General Comments:

Reminder: Final Plan of Operation was approved by KDHE on June 18, 2026.
Final O&M is due at 90% project completion.

Inspector's Signature / Date	Wade Keitel	Sept. 24, 2026
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Distribution List**Copy****Route**

KDHE Administration	Brenda Diegel		Report & Photos
Owner	City of Valley Center	Report & Photos	
Owner's Engineering Rep.	PEC – Sarah Unruh	Report & Photos	
KDHE Engineer	Todd Stephenson		Report & Photos
KDHE District Office	SCDO	Report & Photos	
KDHE Inspector	Wade Keitel	Report & Photos	
KDHE File - 2.1	Original	Report & Photos	

**DEPARTMENT of HEALTH and ENVIRONMENT
DIVISION of ENVIRONMENT
BUREAU of WATER**

Project:	Water Supply and Treatment	SRF Project #	KPWSLF #3202
District:	SCDO	Date of Photos:	Sept. 23, 2026
Location/Description:	Valley Center WTP – 545 Industrial		



East face of the new plant building.



The three greensand filters had been installed.



The two nanofiltration skids and associated piping had also been installed.



The installation of chemical feed skids and spill containment devices in the chemical room had been taking place.



The construction of the glass fused to steel clearwell to the south of the plan had taken place.



Other work on the project recently includes the installation of cabinets and counter tops in the lab room.

GOVERNING BODY REPORTS

A. Mayor Truman

B. Councilmember Colbert

C. Councilmember Scriven

D. Councilmember Reid

E. Councilmember Anderson

F. Councilmember Gregory

G. Councilmember Daniels

H. Councilmember Evans

I. Councilmember Stamm

ADJOURN