



**AGENDA**  
**MEETING OF THE**  
**CITY OF KING CITY COUNCIL**  
**AND**  
**Sitting as SUCCESSOR AGENCY OF**  
**THE RDA FOR THE CITY OF KING**

**TUESDAY, SEPTEMBER 22, 2015**

**Closed Session 5:00 PM**  
**City Council Meeting 6:00 PM**  
**212 S. Vanderhurst Ave.**  
**King City, California, 93930**

***\*Spanish interpretation services will be available at meeting***

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting, please contact the City Clerk's Office (831-386-5925) at least 48 hours prior to the Meeting to ensure that reasonable arrangements can be made to provide accessibility to the meeting.*

*\* Please submit all correspondence for City Council PRIOR to the meeting with a copy to the City Clerk.*

- **CALL TO ORDER**
- **FLAG SALUTE**
- **ROLL CALL:** Council Members Darlene Acosta, Belinda Hendrickson, Mike LeBarre, Mayor Pro Temp. Karen Jernigan, and Mayor Robert Cullen
  - **CLOSED SESSION ANNOUNCEMENTS**
- **AGENDA REVIEW**
- **CEREMONIAL CALENDAR**
- **PRESENTATIONS**
- **PUBLIC COMMUNICATIONS**

Any member of the public may address the Council for a period not to exceed *three minutes* total on any item of interest within the jurisdiction of this Council that is not on the agenda. The Council will listen to all communications; however, in compliance with the Brown Act, the Council cannot act on items not on the agenda.
- **COUNCIL COMMUNICATIONS**

This item gives individual Council Members the opportunity to seek consensus for scheduling a specific item on a future agenda, authorizing staff time to provide background information and prepare a staff report for a future agenda, or to comment on Council business, City operations, projects or other items of community interest.
- **CITY STAFF REPORTS AND COMMENTS**

**1. SUCCESSOR AGENCY CONSENT ITEMS**

- A. Monthly Treasurer's Report- August 2015  
Receive and File
- B. Monthly Check Register- August 2015  
Receive and File

**2. CONSENT AGENDA**

- A. City Council Meeting Minutes- September 8, 2015  
Recommendation: Approve and File
- B. King City Police Department Towing Report  
Recommendation: Approve and File
- C. King City Police 90 Day Police Update  
Recommendation: Approve and File
- D. Monthly Treasurer's Report  
Recommendation: Receive and File
- E. Monthly Check Register  
Recommendation: Receive and File
- F. Expenditure Report & Budget Summary  
Recommendation: Receive and File
- G. Chief Building Official Komfort Court Update  
Recommendation: Receive and File

**3. PUBLIC HEARING**

**4. REGULAR BUSINESS**

- A. Discussion and possible action on City Council Goals  
Recommendation: Council to provide direction
- B. Discussion and possible action regarding Wayfinder Sign  
Recommendation: Council to provide direction
- C. Discussion and possible action of awarding 2015 King City Infrastructure project to lowest bidder; Specialty Construction Inc.  
Recommendations: Award Base Bid, Add Alternatives 1 & 3 of the 2015 King City Sanitary Sewer Infrastructure Project as proposed by low bidder; Specialty Construction Inc. in the amount of \$4,049,110.

**CITY COUNCIL CLOSED SESSION**

- 1. Existing Litigation:  
Gov. Code Section: 54956.9(d)  
Garcia vs. City of King et al.
- 2. Conference with Labor Negotiators  
Agency representatives: Ed Zappia, Michael Powers  
Employee Organizations: KCPOA, KCPSA, KCCEA, SEIU
- 3. Public Employee Recruitment  
Gov. Code Section 54957 (b)(1)  
Position: City Manager

- **ADJOURNMENT**

\* \* \* \* \*

Upcoming Meetings

September 21	5:00 pm	Recreation Committee
September 22	6:00 pm	Successor Agency
October 6	6:00 pm	Planning Commission
October 12	5:00 pm	Airport Advisory Committee
October 13	6:00 pm	Successor Agency
October 20	6:00 pm	Planning Commission
October 21	5:00 pm	Recreation Committee
October 27	6:00 pm	Successor Agency



## Item 1(A)

### REPORT TO THE CITY COUNCIL

**DATE:** SEPTEMBER 22, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** MICHAEL POWERS, CITY MANAGER  
**RE:** SUCCESSOR AGENCY MONTHLY TREASURER'S REPORT – AUGUST 2015

#### RECOMMENDATION

Receive and File

#### EXECUTIVE SUMMARY

The California Government Code Section 41004 states "Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances."

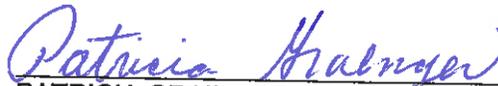
The California Government Code authorizes and regulates the investment of local agency (city and county) funds, including successor agencies. The Successor Agency invests its bond proceeds in US Treasury obligations. All bond reserve funds are held by one bond trustee, U.S. Bank, and invested in accordance with the trustee agreement. The Successor Agency has three tax allocation bonds (TABs) issued. Yield, maturity and investment amount (proceeds) are itemized on the Successor Agency Schedule of Cash and Investments for the Agency.

#### FISCAL IMPACT

There is no fiscal impact as a result of this action.

#### EXHIBIT (1) Investment Report

Prepared by:

  
PATRICIA GRAINGER, ACCOUNTANT

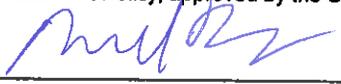
Approved by:

  
MICHAEL POWERS, CITY MANAGER

**City of King**  
Investment Report  
Schedule of Cash and Investments  
August 31, 2015

Investment Instrument		Yield	Amount	Maturity	Value
<b>Invested by City Treasurer</b>					
<b>Institution</b>	<b>Investment Type</b>				
Wells Fargo Bank	Checking Account		237,315.92	On Demand	N/R
Invested by City Treasurer (Subtotal):			237,315.92		
<b>Invested by Trustees (as of August 2015 Statements)</b>					
<b>Bond Reserves (1)</b>					
<b>U.S. Bank - 1998 TARB</b>					
First Union Corporation	Reserve Account #45	6.49%	473,000.00	9/1/2024	473,000.00
First American Treasury Obligations	Special Fund #40	0.00%	0.03	9/30/2015	0.03
First American Treasury Obligations	Interest Account #41	0.00%	0.10	9/30/2015	0.10
First American Treasury Obligations	Principal Account #42	0.00%	0.01	9/30/2015	0.01
First American Treasury Obligations	Surplus Account #46	0.00%	116,960.11	9/30/2015	116,960.11
<b>U.S. Bank - 2011 TARB</b>					
US Bank Money Market Ct	Reserve Account #8005	0.00%	481,062.50	8/1/2034	481,062.50
US Bank Money Market Ct	Special Fund #8000	0.04%	8.17	8/1/2015	8.17
US Bank Money Market Ct	Sinking Fund #8003	0.04%	0.07	8/1/2015	0.07
US Bank Money Market Ct	Special Fund #8001	0.00%	0.10	8/1/2015	0.10
US Bank Money Market Ct	Cost of Issu Fund#8009	0.00%	0.00	8/1/2015	0.00
Market Value Provided by U.S. Bank, Trustee					
Invested by Trustees (Subtotal):			1,071,031.09		
<b>Total Cash and Investments</b>			<b>1,308,347.01</b>		

Pursuant To Government Code 41004, I hereby certify that this report reflects all City's investments. This investment program complies with the City Investment Policy, approved by the City Council on 09/22/2015. Cash flow liquidity is still limited.

SIGNED:   
City Treasurer

Note:  
(1) Bonds



## Item 1(B)

### REPORT TO THE CITY COUNCIL

**DATE:** SEPTEMBER 22, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** MICHAEL POWERS, CITY MANAGER  
**RE:** SUCCESSOR AGENCY MONTHLY CHECK REGISTER – AUGUST 2015

#### RECOMMENDATION

Receive and File

#### EXECUTIVE SUMMARY

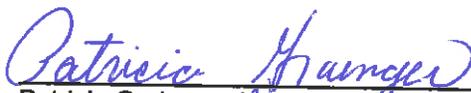
At least once a month, the City Treasurer shall submit to the City Council, a copy of the check register and invoice approval fund list.

Attached are these documents for the month of August 2015.

#### EXHIBIT(S)

1. August 18, 2015 \$199.69 (FY 15-16)

Prepared by:

  
Patricia Grainger, Accountant

Approved by:

  
Michael Powers, City Manager

Check Register Report

Aug 18, 2015 (FY 2015-16)SA

Date: 08/18/2015

Time: 5:24 pm

Page: 1

KING CITY CITY HALL

BANK: SUCCESSOR AGENCY OF

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**SUCCESSOR AGENCY OF Checks**

160	08/18/2015	Printed		EARTH DESI	EARTH DESIGN, INC.	Community Development Agency	23.69
161	08/18/2015	Printed		KOCZANOWIK	LAW OFFICE OF	Successor Agency	176.00

Total Checks: 2

Checks Total (excluding void checks):

199.69

Total Payments: 2

Bank Total (excluding void checks):

199.69

Total Payments: 2

Grand Total (excluding void checks):

199.69 ✓

**EXHIBIT 1**

**INVOICE APPROVAL LIST BY FUND REPORT**

Aug 18, 2015 (FY 2015-16)SA

Date: 08/18/2015

Time: 5:16 pm

Page: 1

KING CITY CITY HALL

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 61 Successor Agency to Ci</b>							
<b>Dept: 000</b>							
61-000-522.140	Miscellaneous EARTH DESIGN, INC.	July 2015	Community Development Agenc	0	07/14/2015	08/18/2015	23.69
							<u>23.69</u>
61-000-531.000	Legal Services LAW OFFICE OF	696SA	Successor Agency	0	08/03/2015	08/18/2015	176.00
							<u>176.00</u>
<b>Total Dept. 000:</b>							<b>199.69</b>
<b>Successor Agency to CDA:</b>							<b>199.69</b>
<b>Grand Total:</b>							<b>199.69</b>

~~Account: 696SA~~      ~~Date:~~  
 Prepared by: GREENS 8/18/15  
 Approved by: [Signature] 8/18/15  
 Finance Director: [Signature] 8/18/15  
 City Manager: [Signature] 8/18/15  
 Recorded in Citbk by: [Signature] 8/18/15  
 Appended by:  
 Posted by:

**CALL TO ORDER:** Meeting was called to order at 6:06 pm by Mayor Cullen.

**FLAG SALUTE:** The flag salute was led by Mayor Cullen.

**ROLL CALL:**

City Council: Council Members Belinda Hendrickson, Michael LeBarre, Darlene Acosta, Mayor Pro Tem Karen Jernigan, and Mayor Robert Cullen  
City Staff: City Manager, Michael Powers, Chief of Police, Ron Forgue  
Absent: City Attorney Martin Koczanowicz

**AGENDA REVIEW**

No reported changes

**CLOSED SESSION ANNOUNCEMENTS:** Mayor Cullen announced no reportable action taken during closed session.

**PRESENTATIONS:** Council member Acosta presented proclamation declaring of September National Alcohol and Drug Addiction Recovery and Prevention month. She thanked city to recognize the importance of recovery and addiction.

Mayor Cullen introduced Monterey County Binational Health Week.

**PUBLIC COMMUNICATIONS:**

Josephine Koester: Upset by seeing semi-trucks and portable toilets parked on empty lot between Broadway and Vanderhurst.

John Nebel announced he will be candidate for 2016 California 30<sup>th</sup> District Assembly seat.

**COUNCIL COMMUNICATIONS:**

Mayor Pro Tem Jernigan introduced goals and explain project background and purpose. She added subcommittee reconvene and she along with council member Hendrickson met to review goals. She presented updated goal list and seeks council's feedback. Council member Hendrickson thanked Mayor Pro Tem Jernigan and expressed she believes it is important to establish a list of ideas council wants to accomplish. Item to be added to next city council agenda. Mayor Pro Tem Jernigan reported she attended back to school night, day of farm worker event in Greenfield, met with Tourism Group and proceeded to describe group upcoming projects. Plans to attend Monterey County Water Resource Agency Salinas River Stream Maintenance Program meeting. Council member Hendrickson attended back to school night, attended TAMC meeting. Council member Acosta will be attending 4C4P meeting. Continues to work with Community Crisis respond team. Council member Lebarre attended south county agriculture labor housing meeting, board of supervisor meeting, will attend El Grito Event. Thanked all law enforcement who serve our Country. Mayor Cullen remind council he will not be present at the next city council meeting.

**CITY STAFF REPORTS AND COMMENTS**

City Manager Powers explained parking situation at property by Broadway and Vanderhurst. Explained staff has followed up with Optera on newly approved solar project. City is working with Employment Training Center, will have several participants assist in janitorial services and general maintenance projects. He further clarified no city funding will be used, city is only providing training. Staff will have meeting to discuss airport open house event details.

City Attorney Koczanowicz reported recruitment for new City Manager has been closed, 29 applications were received.

Chief Fogue reported property owner at 101 River Drive will install surveillance cameras and continues to work with police department on efforts to upgrade property safety.

### **SUCCESSOR AGENCY CONSENT ITEMS**

None

#### **1. CONSENT AGENDA**

- A. City Council Meeting Minutes August 28, 2015
- B. Police Department Towing Report-August 2015

Mayor Pro Tem provided minute corrections. Asked for further clarification on towing report. City Manager Powers answers council's questions.

Motion to approve consent agenda items made by council member LeBarre seconded by council member Hendrickson.

AYES: Council Members: Acosta, Hendrickson, LeBarre, Mayor Pro Tem Jernigan and Mayor Cullen,

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

#### **2. PUBLIC HEARING**

None

#### **3. REGULAR BUSINESS**

- A. Discussion regarding PG&E Gas Line-City Sign-Broadway and San Antonio-City Manager introduced item and explain PG&E notified City of current issues with structures crossing a transitions gas main which need to be addressed as soon as possible. He further explained currently gas main crosses at corner of Broadway and San Antonio and runs directly under part of Welcome to King City sign. He added staff has met with PG&E to discuss possible options on how to proceed with repairs. He proceeded to described various options on how staff can move forward. Eric Daniels, PG&E representative, described necessary changes. Discussion on possibilities on how staff shall proceed followed. City Manager Powers clarified staff is seeking direction and authorization to continue to work with PG&E. Staff to follow up with project.
- B. Discussion and possible action on City Fee Schedule Updates- Mayor Cullen, clarified action for item is to receive input and follow up with item at the next council agenda. Discussion on fees increases as outlined in staff report followed. Council member Hendrickson expressed she is not in support of increasing sports registrations fees as this will create further financial hardship for already struggling families. Recreation Coordinator, Andrea Wasson answered council's questions. City Manager Powers explained that when possible, city does offer discount rates. City Attorney explained it is not common for any commission other than council to deliver or make formal decisions on city fees. Mayor Pro Tem Jernigan expressed she is in favor for city to

be business friendly. Further discussion on proposed fees amendments followed. Staff to consider councils input and bring item back for further consideration.

- C. Discussion and possible action regarding 2015 Holiday Schedule- City Manager introduced item and explained historically city hall has been closed for holidays, originally started as a cost saving measure and added every year city staff holiday schedule is brought for council review and approval. Mayor Pro Tem Jernigan expressed she does not support having City Hall closed for an extended period of time. City Manager explained the City has not received any complaints of office being closed during holiday or on Fridays. Council member Acosta added it is customary for county city halls be closed during the holidays and expressed she supports schedule as an appreciation for city employee's hard work.

Action: Motion to approve 2015 Holiday Schedule made by council member LeBarre, seconded by council Acosta.

AYES: Council Members: Acosta, Hendrickson, LeBarre, and Mayor Cullen,

NOES: Council Members: Mayor Pro Tem Jernigan

ABSENT: Council Members:

ABSTAIN: Council Members:

- D. Discussion and possible action regarding Credit Cards processing for City Services and Programs- City Manager introduced item and explain request to accept credit/debit card payments has become more of a popular public request. He added service was removed as an effort to reduce operational cost. As an effort to accommodate public requests and efforts to limit the number of return checks, staff has received a proposal to provide service. Further discussion on processing charges as outlined in staff report followed. Recreation Coordinator answered council's questions. Public Comments as follows: Rj Rivera suggested staff look into accepting electronic checks. Mark Bloom, expressed he supports city providing credit card payments as it overall beneficial for both staff and public.

Action: Motion to approve credit card processing proposal as included in staff report made by Mayor Pro Tem Jernigan, seconded by council member Acosta.

AYES: Council Members: Acosta, Hendrickson, LeBarre, and Mayor Cullen, and Mayor Pro Tem Jernigan

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

**ADJOURNMENT:** There being no further business to come before the City Council, Mayor Cullen adjourned the meeting at 7:20 pm.

**Approved Signatures:**

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Mayor, Robert Cullen  
City of King

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City Clerk, Michael Powers  
City of King



**Item 2(B)**

**REPORT TO THE CITY COUNCIL**

**DATE: SEPTEMBER 22, 2015**  
**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**  
**FROM: RON FORGUE, CHIEF OF POLICE**  
**VIA: MICHAEL J. POWERS, CITY MANAGER**  
**RE: TOW REPORT – AUGUST 2015**

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**RECOMMENDATION**

Receive and file.

**EXECUTIVE SUMMARY**

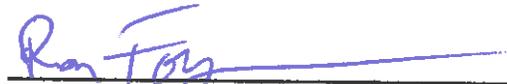
Updated the monthly tow report for the King City Police Department per the direction of council.

**FISCAL IMPACT:**

There is no fiscal impact as a result of this action.

**EXHIBIT (1) Tow Report, August 2015**

Prepared by:

  
\_\_\_\_\_  
RON FORGUE, CHIEF OF POLICE

Approved by:

  
\_\_\_\_\_  
MICHAEL J. POWERS, CITY MANAGER





## Item 2(C)

### REPORT TO THE CITY COUNCIL

**DATE:** SEPTEMBER 22, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** RON FORGUE, CHIEF OF POLICE  
**VIA:** MICHAEL J. POWERS, CITY MANAGER  
**RE:** 90-DAY POLICE DEPARTMENT REVIEW

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#### **RECOMMENDATION**

Receive and file.

#### **EXECUTIVE SUMMARY**

##### **Recent Activities & Accomplishments include:**

The King City Police Department has been working actively within the community to enhance services and increase efficiency within the organization. As a new Tow Contract was implemented in 2014, the City had been working with one Tow Company. We have recently added Mike's Towing to the rotation and plan to add other companies in the future.

Impact Zones for the City have been designated and are being monitored on a daily basis. A report will be reviewed on a weekly basis that indicates areas such as call for service, arrests and outdoor roll calls. Activity logs are submitted on a daily basis that shows a breakdown of police activity in each zone. Thus far, there has been a reduction of criminal and violent crime activity in all designated Impact Zones.

The King City Police Department has recently welcomed a new Police Officer to the force. Active recruitment is on-going to optimize staffing levels. Currently, we have three applicants in the background process with an anticipated new hire coming on board within the next couple of weeks. Applications for the full-time Police Clerk position have been received and reviewed. Interviews for that position will take place in the near future.

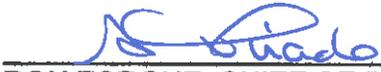
Community engagements have improved by the Chief of Police and Commander joining a variety of clubs and organizations for networking purposes. Chief Forgue has been a guest speaker in recent events for organizations such as South Monterey County Republican Women's Federated, PARTS Coalition, Chamber of Commerce and King City Rotary. Coffee with a Cop events have also been held successfully where information was provided in regards to the future of the KCPD. Town Watch and Clergy Council continue to be active and have been working steadily with the police. A major success has been the Teen Swim Parties that have been held within the last couple of months. With assistance from donations of local businesses, the youth of King City have had the opportunity to enjoy a safe evening with swimming, music and food.

Enhanced media relations have also taken place. The KCPD has developed a new Facebook page that is updated on a regular basis. Various interviews on local news stations such as KRKC, KION and KSBW have been given to provide the public with current information on issues regarding crime and upcoming plans for the KCPD. Also updated on a regular basis is the Police Department page on the City's newly upgraded website. Current Press Releases are posted on a timely basis to inform the public of recent incidents.

Within the organization, development of policies and procedures has been taken place to identify troubled employees and seek ways to address problem areas. Training programs have also been developed that address issues such as Taser training, in custody deaths, shooting situations and community policing. The use of body cameras are nearing deployment dates and the police department has recently added software to assist with investigations. Cold case reviews are in progress and collaboration with neighboring south counties has been a success.

**FISCAL IMPACT:**

There is no fiscal impact as a result of this action.

Prepared by:   
\_\_\_\_\_  
RON FORGUE, CHIEF OF POLICE

Approved by:   
\_\_\_\_\_  
MICHAEL J. POWERS, CITY MANAGER



## Item 2(D)

### REPORT TO THE CITY COUNCIL

**DATE:** SEPTEMBER 22, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** MICHAEL POWERS, CITY MANAGER  
**RE:** MONTHLY TREASURER'S REPORT – AUGUST 2015

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#### RECOMMENDATION

Receive and File

#### EXECUTIVE SUMMARY

The California Government Code Section 41004 states "Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances."

The California Government Code authorizes and regulates the investment of local agency (city and county) funds. The City currently invests its funds with the Local Agency Investment Fund (LAIF) Program, administered by the State of California Treasurer's office. The City's housing rehab account is held at 1<sup>st</sup> Capital Bank, and the City's checking and payroll accounts, as well as developer deposits, are held at Well Fargo Bank, located at 506 Broadway, King City, CA 93930.

#### FISCAL IMPACT

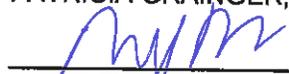
There is no fiscal impact as a result of this action.

#### EXHIBIT (1) Investment Report

Prepared by:

  
PATRICIA GRAINGER, ACCOUNTANT

Approved by:

  
MICHAEL POWERS, CITY MANAGER

**City of King**  
**Investment Report**  
**Schedule of Cash and Investments**  
**August 31, 2015**

Investment Instrument		Yield	Amount	Maturity	Value
<b>Invested by City Treasurer</b>					
<b>Institution</b>	<b>Investment Type</b>				
State of California LAIF - City	Pooled	0.28%	5,858,252.30	On Demand	N/R
1st Capital Bank	Checking Acct Housing Rehab	-	91,920.07	On Demand	N/R
Wells Fargo Bank	General Checking	-	232,239.21	On Demand	N/R
Wells Fargo Bank	Payroll Checking Account	-	159,591.09	On Demand	N/R
Petty Cash/ Police	Change Cash Drawer		200.00	On Demand	N/R
Petty Cash/ Police-Special Invg.	Change Cash Drawer		400.00		
Petty Cash-City Hall/Change Fund	Change Cash Drawer	-	205.00	On Demand	N/R
<b>Invested by City Treasurer (Subtotal):</b>			<b>6,342,807.67</b>		
<b>Total Cash and Investments</b>			<b>6,342,807.67</b>		

Pursuant To Government Code 41004, I hereby certify that this report reflects all City's investments. This investment program complies with the City Investment Policy, approved by the City Council on 09/22/2015. Cash flow liquidity is still limited.

SIGNED:   
 \_\_\_\_\_  
 City Treasurer



## Item 2(E)

### REPORT TO THE CITY COUNCIL

**DATE:** SEPTEMBER 22, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** MICHAEL POWERS, CITY MANAGER  
**RE:** MONTHLY CHECK REGISTER – AUGUST 2015

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#### RECOMMENDATION

Receive and File

#### EXECUTIVE SUMMARY

At least once a month, the City Treasurer shall submit to the City Council, a copy of the check register and invoice approval fund list.

Attached are these documents for the month of August 2015.

#### EXHIBIT(S)

1. August 14, 2015 \$ 3,017.67 (FY14-15)
2. August 31, 2015 \$ 36,230.93 (FY14-15)
3. August 18, 2015 \$134,497.76 (FY15-16)
4. August 31, 2015 \$147,594.95 (FY15-16)

Prepared by:

  
Patricia Grainger, Accountant

Approved by:

  
Michael Powers, City Manager



**INVOICE APPROVAL LIST BY FUND REPORT**

Aug 14, 2015 (FY 2014-15)

Date: 08/14/2015

Time: 1:40 pm

Page: 1

KING CITY CITY HALL

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 10 General Fund</b>							
<b>Dept: 000</b>							
10-000-471.024	Fire Works Inspec KCHS MUSTANG BENCH	03102015	Refund (Fireworks Applicant	0	08/06/2015	06/30/2015	247.00
							<u>247.00</u>
						<b>Total Dept. 000:</b>	<b>247.00</b>
<b>Dept: 231 Building &amp; Safety</b>							
10-231-533.000	Contract Services BLACK/ART//	06302015	Monthly Statement - June 2015	0	06/30/2015	06/30/2015	1,750.00
							<u>1,750.00</u>
						<b>Total Dept. Building &amp; Safety:</b>	<b>1,750.00</b>
<b>Dept: 315 Patrol &amp; Field Operatio</b>							
10-315-515.085	Unemployment Ins EMPLOYMENT DEVELOPME	L0225583808	Unemployment Ins Benefit Chg	0	06/30/2015	06/30/2015	419.00
							<u>419.00</u>
10-315-543.301	Vehicles Repair & TIRE KING & AUTO EXPRES:	51120	05 Ford Expedition	0	06/22/2015	06/30/2015	431.67
							<u>431.67</u>
10-315-558.315	Special Investigati LEYVA'S TOWING & ROAD S	15168	Case #15-0335	0	05/08/2015	06/30/2015	170.00
							<u>170.00</u>
						<b>Total Dept. Patrol &amp; Field Operations:</b>	<b>1,020.67</b>
						<b>Total Fund General Fund:</b>	<b>3,017.67</b>
						<b>Grand Total:</b>	<b>3,017.67</b>

**Accounts Payable**  
 Prepared by: GREEN'S 8/14/15  
 Approved by: [Signature] 8/14/15  
 Finance Director: [Signature] 8/14/15  
 City Manager: [Signature] 8/14/15  
 Recorded in Clkbk by: [Signature] 8/14/15  
 Appended by:  
 Posted by:

Check Register Report

August 31, 2015 (FY 2014-15)

Date: 09/02/2015

Time: 10:58 am

Page: 1

KING CITY CITY HALL

BANK: WELLS FARGO BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>WELLS FARGO BANK Checks</b>							
56801	08/31/2015	Printed		BENSON	RICHARD A. BENSON PLUMBING	Airport Restrooms Remodel.	4,500.00
56802	08/31/2015	Printed		ZAPPIA	THE ZAPPIA LAW FIRM, APC	Professional Services -	31,730.93
				<b>Total Checks: 2</b>	<b>Checks Total (excluding void checks):</b>		<b>36,230.93</b>
				<b>Total Payments: 2</b>	<b>Bank Total (excluding void checks):</b>		<b>36,230.93</b>
				<b>Total Payments: 2</b>	<b>Grand Total (excluding void checks):</b>		<b>36,230.93</b>

EXHIBIT 2

**INVOICE APPROVAL LIST BY FUND REPORT**

August 31, 2015 (FY 2014-15)

Date: 08/31/2015

Time: 4:11 pm

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KING CITY CITY HALL

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 10 General Fund</b>							
<b>Dept: 151 City Attorney - General</b>							
10-151-531.000	Legal Services						
	THE ZAPPIA LAW FIRM, APC	15-06-209	Prof Services - June 2015	0	08/12/2015	06/30/2015	7,847.99
	THE ZAPPIA LAW FIRM, APC	15-06-210	Prof Services - June 2015	0	08/12/2015	06/30/2015	11,447.53
	THE ZAPPIA LAW FIRM, APC	15-06-207	Professional Services -	0	08/11/2015	06/30/2015	624.00
	THE ZAPPIA LAW FIRM, APC	15-06-215	Professional Services -	0	08/11/2015	06/30/2015	624.00
	THE ZAPPIA LAW FIRM, APC	15-06-205	Prof Services - June 2015	0	08/11/2015	06/30/2015	1,576.16
	THE ZAPPIA LAW FIRM, APC	15-06-206	Professional Services -	0	08/11/2015	06/30/2015	5,184.00
	THE ZAPPIA LAW FIRM, APC	15-06-213	Professional Services -	0	08/11/2015	06/30/2015	1,987.67
	THE ZAPPIA LAW FIRM, APC	15-06-211	Professional Services -	0	08/11/2015	06/30/2015	2,439.58
							<u>31,730.93</u>
							<b>11 Dept. City Attorney - General Legal: 31,730.93</b>
							<b>Total Fund General Fund: 31,730.93</b>
<b>Fund: 15 Airport Operations Fund</b>							
<b>Dept: 440 Airport Operations</b>							
15-440-543.000	Repair & Maintena						
	BENSON PLUMBING/RICHAF	51496	Airport Restrooms Remodel.	0	06/22/2015	06/30/2015	4,500.00
							<u>4,500.00</u>
							<b>Total Dept. Airport Operations: 4,500.00</b>
							<b>1 Airport Operations Fund: 4,500.00</b>
							<u><b>Grand Total: 36,230.93</b></u>

~~Approved by:~~  
 Prepared by: *CR* 8/31/15  
 Approved by: *[Signature]*  
 Finance Director: *[Signature]* 9/2/15  
 City Manager: *[Signature]*  
 Recorded in Clbk by: *OA* 9/2/15  
 Appended by:  
 Posted by:

# Check Register Report

Aug 18, 2015 (FY 2015-16)

EXHIBIT 3

Date: 08/18/2015

Time: 4:23 pm

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KING CITY CITY HALL

BANK: WELLS FARGO BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>WELLS FARGO BANK Checks</b>							
56716	08/18/2015	Printed		A & G PUMP	A & G PUMPING, INC	Unit to Airport Dr. - July 201	247.58
56717	08/18/2015	Printed		A T T	A T & T	U-Verse Internet	80.00
56718	08/18/2015	Printed		AM SUPPLY	AMERICAN SUPPLY CO.	Janitorial Supplies	149.10
56719	08/18/2015	Printed		AT&T - C	AT&T	Calnet3 - 9391049347	230.67
56720	08/18/2015	Printed		BAKER	MARK A. BAKER	Advanced Disability Pension	1,451.18
56721	08/18/2015	Printed		BENSON	RICHARD A. BENSON PLUMBING	Swimming Pool Restrooms.	75.00
56722	08/18/2015	Printed		CARMEL FIR	ART BLACK	Monthly Statement - July	1,500.00
56723	08/18/2015	Printed		CAL WATER	CALIFORNIA WATER SERVICE CO.	Utility - #4640266666	19,704.09
56724	08/18/2015	Printed		CELLE	CELLEBRITE USA, CORP	CLX Conversion Kit	13,364.00
56725	08/18/2015	Printed		CONATSER	CONATSER WELDING & MACHINE,LLC	Maint. & Repairs	42.04
56726	08/18/2015	Printed		CREATPR	CREATIVE PRODUCT SOURCE, INC	PD Activity Cards	380.63
56727	08/18/2015	Printed		DAVE'S REP	DAVE'S REPAIR SERVICE	Monthly site inspection	80.00
56728	08/18/2015	Printed		EARTH DESI	EARTH DESIGN, INC.	Mike Nino-Arboleda Park	9,210.22
56729	08/18/2015	Printed		FORGUE	RON FORGUE	Moving Expenses	800.00
56730	08/18/2015	Printed		GIS	GONZALES IRRIGATION SYSTEMS,	Irrigation Supplies	240.00
56731	08/18/2015	Printed		HALE	DAVID P HALE	Prof Services - General Plan	3,152.00
56732	08/18/2015	Printed		HANNA	HANNA & BRUNETTI	2014 K C Street Project.	18,736.51
56733	08/18/2015	Printed		HDLCO	HDL COREN & CONE	Contract Services Property Tax	1,250.00
56734	08/18/2015	Printed		KRKC	KING CITY COMMUNICATIONS CORP	City of King - Recreation	56.00
56735	08/18/2015	Printed		KC RAD1	KING CITY RADIATOR	R & R Heater Core	201.90
56736	08/18/2015	Printed		KOCZANOWI	LAW OFFICE OF	Prof Services - File 1404	6,627.50
56737	08/18/2015	Printed		LEYVA'S TO	LEYVA'S TOWING & ROAD SERVICE	CASE #15-0551	360.00
56738	08/18/2015	Printed		LINCOLN	LINCOLN AQUATICS	Pool Supplies	97.81
56739	08/18/2015	Printed		MITCHELL	MITCHELL TECHNOLOGIES	40% Downpayment for	4,322.57
56740	08/18/2015	Printed		MOCO PEACE	MO CO PEACE OFFICER'S ASSOC.	MCPOA & CalStar Membership	114.00
56741	08/18/2015	Printed		MO BAY SYS	MONTEREY BAY OFFICE PRODUCTS	Contract Services -	159.89
56742	08/18/2015	Printed		MO HEALTH	MONTEREY COUNTY HEALTH DEPT.	KCPD - June 2015	775.00
56743	08/18/2015	Printed		NBFLLC	NATIONAL BUSINESS FURNITURE,	Fabric Mesh Chair - (3)	1,382.06
56744	08/18/2015	Printed		NIXON	NIXON PROTECTIVE SERVICES, LLC	2010 Dodge Charger -	4,779.23
56745	08/18/2015	Printed		O'REILLY A	O'REILLY AUTOMOTIVE, INC.	Supplies	70.85
56746	08/18/2015	Printed		OFFICE DEP	OFFICE DEPOT	Office Supplies	661.93
56747	08/18/2015	Printed		OWENE	OWEN EQUIPMENT COMPANY	Equipment	2,338.02
56748	08/18/2015	Printed		PACHJE	JESUS PACHECO	Business License Refund	126.00
56749	08/18/2015	Printed		PARTS & SE	PARTS & SERVICE CTR- NAPA, INC	Halogen Lamp	125.36
56750	08/18/2015	Printed		PINNT	PINNACLE TECHNOLOGY SERVICES	Managed Services	1,105.00
56751	08/18/2015	Printed		PNC	PNC EQUIPMENT FINANCE, LLC	Telecommunication & Data	12,721.16
56752	08/18/2015	Printed		POWERS	MICHAEL POWERS	Mileage - July 2015	125.35
56753	08/18/2015	Printed		PURE WATEF	PURE WATER BOTTLING	City Hall - 5 Gal.	56.70
56754	08/18/2015	Printed		QUILL CORP	QUILL CORPORATION	Office Supplies	271.08
56755	08/18/2015	Printed		RED SHIFT	RED SHIFT INTERNET SERVICES	PowerWeb	20.95
56756	08/18/2015	Printed		SO CO NEWS	SO CO NEWSPAPERS	Maintenance	1,295.00
56757	08/18/2015	Printed		SCYOUTH	SOUTH COUNTY YOUTH OUTREACH	Service 7/1/15 - 7/31/15	759.00
56758	08/18/2015	Printed		SPEAK	SPEAKWRITE BILLING DEPT	KCPD - GrpLEKCPD1	37.29
56759	08/18/2015	Printed		SPRINT	SPRINT	Long Distance -	132.55
56760	08/18/2015	Printed		STATE WATE	STATE WATER RESOURCE	Application Wastewater	50.00
56761	08/18/2015	Printed		SUN BADGE	SUN BADGE COMPANY	Reg Suntone Badge.	173.86
56762	08/18/2015	Printed		TEAMS	TEAMSIDELINE.COM	Registration Site Features	499.00
56763	08/18/2015	Printed		TEMP UNIF	TEMPLETON UNIFORMS	Uniforms (B Lux)	326.12
56764	08/18/2015	Printed		CORK	THE CORK & PLOUGH	Food, Apps, set-up, tear down.	500.00

Check Register Report

Aug 18, 2015 (FY 2015-16)

Date: 08/18/2015

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KING CITY CITY HALL

BANK: WELLS FARGO BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>WELLS FARGO BANK Checks</b>							
56765	08/18/2015	Printed		SPCA	THE SPCA FOR MONTEREY COUNTY	Services for July 2015	8,855.00
56766	08/18/2015	Printed		TORO	TORO PETROLEUM CORP.	Fuel and Oil.	3,094.02
56767	08/18/2015	Printed		TYLER TECH	TYLER TECHNOLOGIES, INC.	Payroll Network Maint.	4,734.54
56768	08/18/2015	Printed		UMSTEAD EL	UMSTEAD ELECTRIC	Police Dept A/C	6,850.00

**Total Checks: 53**

**Checks Total (excluding void checks): 134,497.76**

**Total Payments: 53**

**Bank Total (excluding void checks): 134,497.76**

**Total Payments: 53**

**Grand Total (excluding void checks): 134,497.76** ✓

**INVOICE APPROVAL LIST BY FUND REPORT**

Aug 18, 2015 (FY 2015-16)

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Fund: 10 General Fund</b>							
<b>Dept: 000</b>							
10-000-432.100	Business License PACHECO/JESUS//	FY 15-16	Business License Refund	0	08/18/2015	08/18/2015	126.00
							<u>126.00</u>
10-000-472.006	Police Special Pro CELLEBRITE USA, CORP	158886	CLX Conversion Kit	0	08/05/2015	08/14/2015	12,417.00
							<u>12,417.00</u>
<b>Total Dept. 000:</b>							<b>12,543.00</b>
<b>Dept: 111 City Council</b>							
10-111-539.999	Budget Contingen MITCHELL TECHNOLOGIES	Q20152340	40% Downpayment for	0	08/13/2015	08/17/2015	4,322.57
							<u>4,322.57</u>
<b>Total Dept. City Council:</b>							<b>4,322.57</b>
<b>Dept: 121 City Manager</b>							
10-121-521.000	Office Supplies QUILL CORPORATION	6399741,6350885	Office Supplies	0	07/29/2015	08/18/2015	19.34
							<u>19.34</u>
10-121-551.000	Conference, Trave POWERS/MICHAEL//	08042015	Mileage - July 2015	0	08/04/2015	08/18/2015	125.35
							<u>125.35</u>
<b>Total Dept. City Manager:</b>							<b>144.69</b>
<b>Dept: 131 Finance</b>							
10-131-537.101	Software Support TYLER TECHNOLOGIES, INC	025-131901	Payroll Network Maint.	0	09/01/2015	08/18/2015	4,734.54
							<u>4,734.54</u>
<b>Total Dept. Finance:</b>							<b>4,734.54</b>
<b>Dept: 151 City Attorney - General</b>							
10-151-531.000	Legal Services HALE/ DAVID P//	10991	Prof Services - General Plan	0	08/01/2015	08/17/2015	3,152.00
	LAW OFFICE OF	693	Prof Services - File #1405	0	08/03/2015	08/17/2015	817.50
	LAW OFFICE OF	696	Prof Services - File 1404	0	08/03/2015	08/17/2015	5,810.00
							<u>9,779.50</u>
<b>! Dept. City Attorney - General Legal:</b>							<b>9,779.50</b>
<b>Dept: 161 Civic Center</b>							
10-161-521.000	Office Supplies QUILL CORPORATION	6399741,6350885	Office Supplies	0	07/29/2015	08/18/2015	135.12
							<u>135.12</u>
10-161-541.101	Water CALIFORNIA WATER SERVI PURE WATER BOTTLING	07312015 268647	Utility - #4640266666 City Hall - 5 Gal.	0 0	07/31/2015 08/01/2015	08/14/2015 08/18/2015	798.86 18.95
							<u>817.81</u>
10-161-541.103	Telephone SPRINT	55072151013083	Long Distance -	0	07/24/2015	08/18/2015	96.36
							<u>96.36</u>
10-161-541.104	Internet Access A T & T	072215	U-Verse Internet	0	07/22/2015	08/14/2015	80.00
	RED SHIFT INTERNET SERV	1693813	PowerWeb	0	08/03/2015	08/18/2015	20.95
							<u>100.95</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
10-161-543.100	Building Repairs UMSTEAD ELECTRIC	2857	Police Dept A/C	0	07/30/2015	08/18/2015	6,850.00
							<u>6,850.00</u>
10-161-543.302	Gasoline TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	85.08
							<u>85.08</u>
						<b>Total Dept. Civic Center:</b>	<b>8,085.32</b>
<b>Dept: 221 Engineering</b>							
10-221-533.000	Contract Services HANNA & BRUNETTI	12647	Storm Water Public Ed/	0	07/31/2015	08/14/2015	618.00
	HANNA & BRUNETTI	12649	City Admin	0	07/31/2015	08/14/2015	8,991.00
	HANNA & BRUNETTI	12650	City Admin	0	07/31/2015	08/14/2015	463.50
							<u>10,072.50</u>
						<b>Total Dept. Engineering:</b>	<b>10,072.50</b>
<b>Dept: 231 Building &amp; Safety</b>							
10-231-533.000	Contract Services BLACK/ART//	08022015	Monthly Statement - July	0	08/02/2015	08/14/2015	1,500.00
							<u>1,500.00</u>
10-231-543.302	Gasoline TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	50.02
							<u>50.02</u>
						<b>Total Dept. Building &amp; Safety:</b>	<b>1,550.02</b>
<b>Dept: 241 Planning</b>							
10-241-521.000	Office Supplies QUILL CORPORATION	6399741,6350885	Office Supplies	0	07/29/2015	08/18/2015	54.81
							<u>54.81</u>
10-241-533.000	Contract Services EARTH DESIGN, INC.	0068-15	General Admin	0	08/03/2015	08/14/2015	3,160.87
	EARTH DESIGN, INC.	0069-15	O'Reilly Auto Parts	0	08/03/2015	08/14/2015	624.05
	EARTH DESIGN, INC.	0070-15	Rava/Meyer	0	08/03/2015	08/14/2015	360.60
	EARTH DESIGN, INC.	0071-15	General Plan Amendment	0	08/03/2015	08/14/2015	3,082.91
	EARTH DESIGN, INC.	0072-15	Variance 2015-001 324 3rd.	0	08/03/2015	08/14/2015	477.30
	EARTH DESIGN, INC.	0073-15	Arboleda Specific Plan	0	08/03/2015	08/14/2015	1,050.88
	EARTH DESIGN, INC.	0074-15	Sam Winter	0	08/03/2015	08/14/2015	120.20
	EARTH DESIGN, INC.	0076-15	Burger King Arch	0	08/03/2015	08/14/2015	273.31
	EARTH DESIGN, INC.	0078-15	Mike Nino-Arboleda Park	0	08/03/2015	08/14/2015	60.10
							<u>9,210.22</u>
10-241-554.102	Public Notices SO CO NEWSPAPERS	127330	VAR Case #VAR2015-001	0	07/22/2015	08/18/2015	168.00
							<u>168.00</u>
						<b>Total Dept. Planning:</b>	<b>9,433.03</b>
<b>Dept: 264 Non-Departmental</b>							
10-264-538.000	Professional Servi HDL COREN & CONE	0021764-IN	Contract Services Property Tax	0	08/02/2015	08/17/2015	1,250.00
							<u>1,250.00</u>
10-264-543.202	Computer Mainten PINNACLE TECHNOLOGY SI	1536	Managed Services	0	08/01/2015	08/18/2015	552.50
							<u>552.50</u>
						<b>Total Dept. Non-Departmental:</b>	<b>1,802.50</b>
<b>Dept: 311 Police Administration</b>							



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
10-315-538.301	Physical Exams MONTEREY COUNTY HEALT	KCY-PD 15-06	KCPD - June 2015	0	08/04/2015	08/17/2015	775.00
							<u>775.00</u>
10-315-543.301	Vehicles Repair & NIXON PROTECTIVE SERVIC	5291	2006 Ford Pickup	0	08/05/2015	08/17/2015	49.87
	NIXON PROTECTIVE SERVIC	5276	2005 Ford Crown Vic	0	08/05/2015	08/17/2015	282.30
	NIXON PROTECTIVE SERVIC	5273	2005 Ford Crown Vic	0	08/05/2015	08/17/2015	728.36
	NIXON PROTECTIVE SERVIC	5249	2010 Dodge Charger -	0	07/15/2015	08/17/2015	20.00
	NIXON PROTECTIVE SERVIC	5274	2007 Ford Crown Vic.	0	08/05/2015	08/17/2015	221.26
	NIXON PROTECTIVE SERVIC	5275	2009 Ford Crown Vic.	0	08/05/2015	08/17/2015	1,878.99
	NIXON PROTECTIVE SERVIC	5293	2009 Ford Crown Vic.	0	08/05/2015	08/17/2015	1,548.58
	NIXON PROTECTIVE SERVIC	5294	2010 Dodge Charger -	0	08/05/2015	08/17/2015	49.87
							<u>4,779.23</u>
10-315-543.302	Gasoline TORO PETROLEUM CORP.	74415	Fuel and Oil.	0	07/31/2015	08/18/2015	2,056.11
							<u>2,056.11</u>
10-315-543.315	Auto Detail Service O'REILLY AUTOMOTIVE, INC	3133-339144	Supplies	0	07/28/2015	08/18/2015	70.85
							<u>70.85</u>
10-315-558.315	Special Investigati LEYVA'S TOWING & ROAD S	15143	CASE #15-0551	0	07/17/2015	08/17/2015	180.00
	LEYVA'S TOWING & ROAD S	15066	CASE #15-0551	0	07/02/2015	08/17/2015	180.00
							<u>360.00</u>
							<b>Total Dept. Patrol &amp; Field Operations: 10,939.35</b>
<b>Dept: 318 Animal Control</b>							
10-318-538.304	Veterinary Service THE SPCA FOR MONTEREY	07-15	Services for July 2015	0	08/07/2015	08/18/2015	8,855.00
							<u>8,855.00</u>
							<b>Total Dept. Animal Control: 8,855.00</b>
<b>Dept: 320 Code Enforcement</b>							
10-320-543.302	Gasoline TORO PETROLEUM CORP.	74415	Fuel and Oil.	0	07/31/2015	08/18/2015	46.99
							<u>46.99</u>
							<b>Total Dept. Code Enforcement: 46.99</b>
<b>Dept: 321 Fire Prevention &amp; Supp</b>							
10-321-541.101	Water CALIFORNIA WATER SERVIC	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	345.23
							<u>345.23</u>
10-321-541.103	Telephone SPRINT	55072151013083	Long Distance -	0	07/24/2015	08/18/2015	5.48
							<u>5.48</u>
10-321-543.101	Fire Station Mainte AMERICAN SUPPLY CO.	2689459	Janitorial Supplies	0	07/09/2015	08/14/2015	149.10
							<u>149.10</u>
10-321-543.301	Vehicles Repair & PARTS & SERVICE CTR- NAI	519053	Halogen Lamp	0	07/16/2015	08/18/2015	125.36
							<u>125.36</u>
10-321-543.302	Gasoline TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	66.65
							<u>66.65</u>

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
<b>Dept. Fire Prevention &amp; Suppression:</b>							<b>691.82</b>
<b>Dept: 422 Public Works Administ</b>							
10-422-521.000	Office Supplies						
	SO CO NEWSPAPERS	127335	Maint. Aid	0	07/22/2015	08/18/2015	144.00
	SO CO NEWSPAPERS	127298	Maintenance	0	07/15/2015	08/18/2015	144.00
							<b>288.00</b>
10-422-543.302	Gasoline						
	TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	77.76
							<b>77.76</b>
<b>Dept. Public Works Administration:</b>							<b>365.76</b>
<b>Dept: 426 City Park</b>							
10-426-522.000	Operating Supplies						
	CONATSER WELDING & MA	B72736	Maint & Repairs	0	07/29/2015	08/14/2015	1.60
							<b>1.60</b>
10-426-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	1,152.35
							<b>1,152.35</b>
10-426-541.103	Telephone						
	SPRINT	55072151013083	Long Distance -	0	07/24/2015	08/18/2015	13.49
							<b>13.49</b>
10-426-543.000	Repair & Maintena						
	BENSON PLUMBING/RICHAF	51987	Swimming Pool Restrooms.	0	07/30/2015	08/14/2015	75.00
							<b>75.00</b>
10-426-543.302	Gasoline						
	TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	60.98
							<b>60.98</b>
<b>Total Dept. City Park:</b>							<b>1,303.42</b>
<b>Dept: 428 City Wide Landscaping</b>							
10-428-522.129	Supplies-Landscap						
	GONZALES IRRIGATION SY	KC86085	Irrigation Supplies	0	07/28/2015	08/14/2015	6.59
							<b>6.59</b>
10-428-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	2,816.67
							<b>2,816.67</b>
<b>Total Dept. City Wide Landscaping:</b>							<b>2,823.26</b>
<b>Dept: 429 San Antonio Communi</b>							
10-429-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	7,520.37
							<b>7,520.37</b>
10-429-543.000	Repair & Maintena						
	GONZALES IRRIGATION SY	KC85795	Irrigation Supplies	0	07/09/2015	08/14/2015	9.74
							<b>9.74</b>
10-429-543.302	Gasoline						
	TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	384.86
							<b>384.86</b>
<b>Dept. San Antonio Community Park:</b>							<b>7,914.97</b>
<b>Dept: 430 Corporation Yard</b>							
10-430-541.101	Water						

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	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	122.32
							<u>122.32</u>
10-430-541.103	Telephone						
	SPRINT	55072151013083	Long Distance -	0	07/24/2015	08/18/2015	5.51
							<u>5.51</u>
						<b>Total Dept. Corporation Yard:</b>	<b>127.83</b>
<b>Dept: 431 Creek Bridge Parks</b>							
10-431-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	5,148.14
							<u>5,148.14</u>
10-431-543.000	Repair & Maintena						
	GONZALES IRRIGATION SY	KC85393	Irrigation Supplies	0	07/08/2015	08/14/2015	101.94
							<u>101.94</u>
						<b>Total Dept. Creek Bridge Parks:</b>	<b>5,250.08</b>
<b>Dept: 620 Aquatics Program</b>							
10-620-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	1,454.15
							<u>1,454.15</u>
10-620-541.103	Telephone						
	SPRINT	55072151013083	Long Distance -	0	07/24/2015	08/18/2015	6.25
							<u>6.25</u>
10-620-543.000	Repair & Maintena						
	GONZALES IRRIGATION SY	KC86091	Irrigation Supplies	0	07/28/2015	08/14/2015	53.61
	LINCOLN AQUATICS	S1272901	Pool Supplies	0	08/06/2015	08/17/2015	97.81
							<u>151.42</u>
10-620-543.202	Computer Mainten						
	TEAMSIDELINE.COM	TS-INV-3455	Registration Site Features	0	08/01/2015	08/18/2015	499.00
							<u>499.00</u>
						<b>Total Dept. Aquatics Program:</b>	<b>2,110.82</b>
<b>Dept: 621 Recreation Administrat</b>							
10-621-521.000	Office Supplies						
	QUILL CORPORATION	6399741,6350885	Office Supplies	0	07/29/2015	08/18/2015	61.81
							<u>61.81</u>
10-621-522.000	Operating Supplie						
	THE CORK & PLOUGH	6	Food, Apps, set-up, tear down.	0	07/29/2015	08/18/2015	500.00
							<u>500.00</u>
10-621-535.111	Advertising						
	KING CITY COMMUNICATIO	121700, 121853	City of King - Recreation	0	07/31/2015	08/17/2015	56.00
	SO CO NEWSPAPERS	127336	Wine Down	0	07/22/2015	08/18/2015	110.00
	SO CO NEWSPAPERS	127257	Night Out.	0	07/08/2015	08/18/2015	240.00
	SO CO NEWSPAPERS	127258	Teen Swim.	0	07/08/2015	08/18/2015	120.00
							<u>526.00</u>
						<b>otal Dept. Recreation Administration:</b>	<b>1,087.81</b>
<b>Dept: 623 Sports Facilities</b>							
10-623-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	284.20
							<u>284.20</u>
						<b>Total Dept. Sports Facilities:</b>	<b>284.20</b>

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<b>Dept: 626 Youth Sports</b>							
10-626-535.111	Advertising						
	SO CO NEWSPAPERS	127370	Rec Dept.	0	07/29/2015	08/18/2015	219.00
	SO CO NEWSPAPERS	127218	Summer Programs.	0	07/01/2015	08/18/2015	150.00
							<u>369.00</u>
							<b>Total Dept. Youth Sports: 369.00</b>
							<b>Total Fund General Fund: 109,067.06</b>
<b>Fund: 13 SLESF / COPS Grant</b>							
<b>Dept: 312 Support Services</b>							
13-312-533.001	Intervention & Pre						
	SOUTH COUNTY YOUTH OU	KC0017	Service 7/1/15 - 7/31/15	0	07/31/2015	08/18/2015	759.00
							<u>759.00</u>
							<b>Total Dept. Support Services: 759.00</b>
<b>Dept: 315 Patrol &amp; Field Operatio</b>							
13-315-522.110	Patrol & Auto Equi						
	PNC EQUIPMENT FINANCE,	5309623	Telecommunication & Data	0	08/06/2015	08/18/2015	12,721.16
	SPEAKWRITE BILLING DEPT	of7c64ac	KCPD - GrpLEKCPD1	0	08/01/2015	08/18/2015	37.29
							<u>12,758.45</u>
							<b>Total Dept. Patrol &amp; Field Operations: 12,758.45</b>
							<b>Fund SLESF / COPS Grant: 13,517.45</b>
<b>Fund: 15 Airport Operations Fund</b>							
<b>Dept: 440 Airport Operations</b>							
15-440-532.000	Engineering Servic						
	HANNA & BRUNETTI	12648	Airport Adm	0	07/31/2015	08/14/2015	463.50
							<u>463.50</u>
15-440-541.101	Water						
	CALIFORNIA WATER SERVI	07312015	Utility - #4640266666	0	07/31/2015	08/14/2015	61.80
							<u>61.80</u>
15-440-543.000	Repair & Maintena						
	DAVE'S REPAIR SERVICE	21950	Monthly site inspection	0	07/27/2015	08/14/2015	80.00
	GONZALES IRRIGATION SY	KC85933	Redi Mix.	0	07/21/2015	08/14/2015	68.12
							<u>148.12</u>
15-440-543.200	Equipment Repair						
	A & G PUMPING, INC	15-1922	Unit to Airport Dr. - July 201	0	07/31/2015	08/14/2015	247.58
							<u>247.58</u>
							<b>Total Dept. Airport Operations: 921.00</b>
							<b>l Airport Operations Fund: 921.00</b>
<b>Fund: 18 Sewer Operations Fund</b>							
<b>Dept: 412 Sewer Operations</b>							
18-412-522.000	Operating Supplie:						
	STATE WATER RESOURCE	FY 15-16	Application Wastewate	0	08/18/2015	08/18/2015	50.00
							<u>50.00</u>
18-412-543.200	Equipment Repair						
	CONATSER WELDING & MAI	B72652	Maint. & Repairs	0	07/15/2015	08/14/2015	40.44
							<u>40.44</u>
18-412-543.302	Gasoline						
	TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	77.76

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							77.76
						<b>Total Dept. Sewer Operations:</b>	<b>168.20</b>
						<b>d Sewer Operations Fund:</b>	<b>168.20</b>
<b>Fund: 22 State Gasoline Tax</b>							
<b>Dept: 423 Street Maintenance</b>							
22-423-532.000	Engineering Serv						
	HANNA & BRUNETTI	12651	First St Pedestrian and Bike	0	07/31/2015	08/14/2015	1,854.00
	HANNA & BRUNETTI	12652	First St Pedestrian & Bike	0	07/31/2015	08/14/2015	2,317.50
	HANNA & BRUNETTI	12653	2014 KC Street Project	0	07/31/2015	08/14/2015	849.75
	HANNA & BRUNETTI	12654	2014 K C Street Project.	0	07/31/2015	08/14/2015	309.00
							<b>5,330.25</b>
22-423-543.301	Vehicles Repair & KING CITY RADIATOR	013264	R & R Heater Core	0	08/06/2015	08/17/2015	201.90
							<b>201.90</b>
22-423-543.302	Gasoline TORO PETROLEUM CORP.	74258	Fuel and Oil.	0	07/31/2015	08/18/2015	83.62
							<b>83.62</b>
						<b>Total Dept. Street Maintenance:</b>	<b>5,615.77</b>
<b>Dept: 424 Street Sweeping</b>							
22-424-543.200	Equipment Repair OWEN EQUIPMENT COMPAI	00033888	Equipment	0	07/29/2015	08/18/2015	2,338.02
							<b>2,338.02</b>
						<b>Total Dept. Street Sweeping:</b>	<b>2,338.02</b>
						<b>Fund State Gasoline Tax:</b>	<b>7,953.79</b>
<b>Fund: 44 Storm Sewer Impact Fee</b>							
<b>Dept: 851 Storm Water Managem</b>							
44-851-532.000	Engineering Serv						
	HANNA & BRUNETTI	12646	SWMP Fund -	0	07/31/2015	08/14/2015	2,870.26
							<b>2,870.26</b>
						<b>Dept. Storm Water Management Plan:</b>	<b>2,870.26</b>
						<b>n Sewer Impact Fee Fund:</b>	<b>2,870.26</b>
						<b>Grand Total:</b>	<b>134,497.76</b>

Accounts Payable      Date:  
 Prepared by: *Concepcion* 8/18/15  
 Approved by: *[Signature]* 8/18/15  
 Finance Director:  
 City Manager:  
 Recorded in Ckbk by: *[Signature]* 8/18/15  
 Appended by:  
 Posted by:



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<b>Fund: 10 General Fund</b>							
<b>Dept: 111 City Council</b>							
10-111-522.000	Operating Supplie: LIBERTY TAX SERVICE	2356	Spanish Interpretation -	0	08/12/2015	08/31/2015	260.00
							<u>260.00</u>
10-111-553.000	Training U.S. BANK CORP PAYMENT	08062015MP	Various Charges -	0	08/06/2015	08/31/2015	325.00
	U.S. BANK CORP PAYMENT	08062015CI	Various Charges -	0	08/06/2015	08/31/2015	900.00
							<u>1,225.00</u>
<b>Total Dept. City Council:</b>							<b>1,485.00</b>
<b>Dept: 113 City Clerk</b>							
10-113-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	114.50
							<u>114.50</u>
<b>Total Dept. City Clerk:</b>							<b>114.50</b>
<b>Dept: 121 City Manager</b>							
10-121-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	403.00
							<u>403.00</u>
10-121-541.108	Cellular Telephone VERIZON WIRELESS	9750539542	Phone Service -	0	08/12/2015	08/31/2015	77.63
							<u>77.63</u>
10-121-543.202	Computer Mainten U.S. BANK CORP PAYMENT	08062015CI	Various Charges -	0	08/06/2015	08/31/2015	22.99
							<u>22.99</u>
<b>Total Dept. City Manager:</b>							<b>503.62</b>
<b>Dept: 131 Finance</b>							
10-131-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	546.50
							<u>546.50</u>
10-131-521.000	Office Supplies QUILL CORPORATION	6869942, 6873444	Office Supplies -	0	08/17/2015	08/31/2015	80.10
							<u>80.10</u>
10-131-534.000	Audit Services GREEN'S ACCOUNTING	08122015	Monthly Fees - July 2015	0	08/12/2015	08/31/2015	2,910.00
							<u>2,910.00</u>
<b>Total Dept. Finance:</b>							<b>3,536.60</b>
<b>Dept: 161 Civic Center</b>							
10-161-521.000	Office Supplies QUILL CORPORATION	6869942, 6873444	Office Supplies -	0	08/17/2015	08/31/2015	140.09
	U.S. BANK CORP PAYMENT	08062015MP	Various Charges -	0	08/06/2015	08/31/2015	7.32
							<u>147.41</u>
10-161-522.102	Janitorial Supplies AMERICAN SUPPLY CO.	2694628	Janitorial Supplies -	0	08/20/2015	08/31/2015	61.95
							<u>61.95</u>
10-161-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	1,219.25
							<u>1,219.25</u>
10-161-541.103	Telephone						

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AT & T		1734517380-080515	Access Transport Services	0	08/05/2015	08/31/2015	340.18
AT & T		08102015	Monthly Charges -	0	08/10/2015	08/31/2015	1,994.80
							<u>2,334.98</u>
10-161-541.108	Cellular Telephone VERIZON WIRELESS	9750539542	Phone Service -	0	08/12/2015	08/31/2015	0.19
							<u>0.19</u>
10-161-543.100	Building Repairs						
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	15.22
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	13.30
	UMSTEAD ELECTRIC	2888	New A/C unit KCPD	0	08/17/2015	08/31/2015	6,850.00
							<u>6,878.52</u>
10-161-543.204	Office Equipment I PITNEY BOWES GLOBAL	7213432-AU15	Leasing Charges -	0	08/13/2015	08/31/2015	630.87
							<u>630.87</u>
10-161-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	276.37
							<u>276.37</u>
							<u>276.37</u>
							<b>Total Dept. Civic Center: 11,549.54</b>
<b>Dept: 231 Building &amp; Safety</b>							
10-231-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	311.50
							<u>311.50</u>
10-231-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	75.93
							<u>75.93</u>
							<u>75.93</u>
							<b>Total Dept. Building &amp; Safety: 387.43</b>
<b>Dept: 241 Planning</b>							
10-241-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	67.00
							<u>67.00</u>
							<u>67.00</u>
							<b>Total Dept. Planning: 67.00</b>
<b>Dept: 264 Non-Departmental</b>							
10-264-538.000	Professional Servi HINDERLITER DELLAMAS &	0024163-IN	Contract Services -	0	08/13/2015	08/31/2015	1,073.64
							<u>1,073.64</u>
10-264-555.102	Liability Claims (SI MBASIA	08172015	MBA12-1231A (Foster)	0	08/17/2015	08/31/2015	2,962.07
							<u>2,962.07</u>
							<u>2,962.07</u>
							<b>Total Dept. Non-Departmental: 4,035.71</b>
<b>Dept: 311 Police Administration</b>							
10-311-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	314.00
							<u>314.00</u>
10-311-521.000	Office Supplies U.S. BANK CORP PAYMENT	08062015LC	Various Charges -	0	08/06/2015	08/31/2015	96.22
							<u>96.22</u>
							<u>96.22</u>
10-311-551.000	Conference, Trave U.S. BANK CORP PAYMENT	08062015RF	Various Charges -	0	08/06/2015	08/31/2015	901.00

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							<b>901.00</b>
10-311-552.000	Dues & Membersh U.S. BANK CORP PAYMENT	08062015LC	Various Charges -	0	08/06/2015	08/31/2015	170.00
							<b>170.00</b>
							<b>Total Dept. Police Administration: 1,481.22</b>
<b>Dept: 312 Support Services</b>							
10-312-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	164.00
							<b>164.00</b>
10-312-521.000	Office Supplies OFFICE DEPOT U.S. BANK CORP PAYMENT	785577596001 08062015LC	Office Supplies - Various Charges -	0 0	08/07/2015 08/06/2015	08/31/2015 08/31/2015	443.17 102.88
							<b>546.05</b>
10-312-521.101	Postage PURCHASE POWER*PITNEY	08112015	Postage -	0	08/11/2015	08/31/2015	35.44
							<b>35.44</b>
10-312-523.100	Office Equipment OFFICE DEPOT	786275242001	Office Supplies -	0	08/12/2015	08/31/2015	86.49
							<b>86.49</b>
10-312-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	2,051.14
							<b>2,051.14</b>
10-312-543.201	Copier Maintenanc U.S. BANCORP EQUIPMENT	284807773	Contract Payment -	0	08/11/2015	08/31/2015	278.42
							<b>278.42</b>
10-312-554.000	Printing & Publishi CASEY PRINTING, INC.	29120011	KC PD Posters	0	08/11/2015	08/31/2015	123.90
							<b>123.90</b>
							<b>Total Dept. Support Services: 3,285.44</b>
<b>Dept: 315 Patrol &amp; Field Operatio</b>							
10-315-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	1,918.00
							<b>1,918.00</b>
10-315-522.105	First Aid Supplies U.S. BANK CORP PAYMENT	08062015LC	Various Charges -	0	08/06/2015	08/31/2015	583.49
							<b>583.49</b>
10-315-522.109	Uniforms SALINAS VALLEY PRO SQU/ U.S. BANK CORP PAYMENT	258980 08062015LC	Uniforms Various Charges -	0 0	07/25/2015 08/06/2015	08/31/2015 08/31/2015	348.98 189.50
							<b>538.48</b>
10-315-543.301	Vehicles Repair & TIRE KING & AUTO EXPRES:	51342	Ford Crown Vic	0	07/06/2015	08/31/2015	41.36
	TIRE KING & AUTO EXPRES:	51341	Ford Crown Vic. #108	0	07/06/2015	08/31/2015	896.41
	TIRE KING & AUTO EXPRES:	51505	Dodge Charger, Unit 106	0	07/20/2015	08/31/2015	834.21
	TIRE KING & AUTO EXPRES:	51338	Dodge Charger, Unit 106	0	07/06/2015	08/31/2015	41.36
	TIRE KING & AUTO EXPRES:	51564	Dodge Charger, Unit 105	0	07/24/2015	08/31/2015	256.81
	TIRE KING & AUTO EXPRES:	51569	Dodge Charger, Unit 109	0	07/24/2015	08/31/2015	596.24
	U.S. BANK CORP PAYMENT	08062015RF	Various Charges -	0	08/06/2015	08/31/2015	200.00
							<b>2,866.39</b>

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<b>Total Dept. Patrol &amp; Field Operations:</b>							<b>5,906.36</b>
<b>Dept: 318 Animal Control</b>							
10-318-522.000	Operating Supplie:						
	U.S. BANK CORP PAYMENT	08062015LC	Various Charges -	0	08/06/2015	08/31/2015	336.06
							<b>336.06</b>
<b>Total Dept. Animal Control:</b>							<b>336.06</b>
<b>Dept: 320 Code Enforcement</b>							
10-320-515.036	Self Insurance Exp						
	ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	95.00
							<b>95.00</b>
<b>Total Dept. Code Enforcement:</b>							<b>95.00</b>
<b>Dept: 321 Fire Prevention &amp; Supp</b>							
10-321-541.102	Gas & Electricity						
	PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	323.77
							<b>323.77</b>
10-321-541.103	Telephone						
	AT & T	08102015	Monthly Charges -	0	08/10/2015	08/31/2015	92.54
							<b>92.54</b>
10-321-543.302	Gasoline						
	TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	307.21
							<b>307.21</b>
<b>Dept. Fire Prevention &amp; Suppression:</b>							<b>723.52</b>
<b>Dept: 422 Public Works Administ</b>							
10-422-515.036	Self Insurance Exp						
	ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	148.00
							<b>148.00</b>
10-422-541.108	Cellular Telephone						
	VERIZON WIRELESS	9750539542	Phone Service -	0	08/12/2015	08/31/2015	74.87
							<b>74.87</b>
10-422-543.302	Gasoline						
	TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	97.20
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	40.20
							<b>137.40</b>
<b>Dept. Public Works Administration:</b>							<b>360.27</b>
<b>Dept: 426 City Park</b>							
10-426-515.036	Self Insurance Exp						
	ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	57.50
							<b>57.50</b>
10-426-522.000	Operating Supplie:						
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	74.73
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	179.18
							<b>253.91</b>
10-426-522.102	Janitorial Supplies						
	AMERICAN SUPPLY CO.	2694628	Janitorial Supplies -	0	08/20/2015	08/31/2015	61.95
							<b>61.95</b>
10-426-522.109	Uniforms						
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	252.41
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	259.72

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							<b>512.13</b>
10-426-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	1,980.73
							<b>1,980.73</b>
10-426-543.000	Repair & Maintena CLARK PEST CONTROL	07312015	Service @ 401 Division St.	0	07/31/2015	08/31/2015	253.75
	HYDRO TURF, INC.	1649396	Weathermatic 2" 21000	0	08/20/2015	08/31/2015	224.93
	ROSE BACKFLOW SERVICE	1603	Backflow Test	0	08/10/2015	08/31/2015	150.00
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	16.65
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	19.50
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	9.45
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	79.93
							<b>754.21</b>
10-426-543.200	Equipment Repair U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	105.72
	VALLEY SAW AND GARDEN	77156	Supplies - Cust.#104185	0	08/20/2015	08/31/2015	65.24
							<b>170.96</b>
10-426-543.301	Vehicles Repair & U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	85.00
							<b>85.00</b>
10-426-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	125.63
							<b>125.63</b>
						<b>Total Dept. City Park:</b>	<b>4,002.02</b>
<b>Dept: 428 City Wide Landscaping</b>							
10-428-522.129	Supplies-Landscaj U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	58.81
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	86.72
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	334.62
							<b>480.15</b>
10-428-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	77.77
							<b>77.77</b>
						<b>Total Dept. City Wide Landscaping:</b>	<b>557.92</b>
<b>Dept: 429 San Antonio Communi</b>							
10-429-522.000	Operating Supplie U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	74.73
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	179.18
							<b>253.91</b>
10-429-522.102	Janitorial Supplies AMERICAN SUPPLY CO.	2694628	Janitorial Supplies -	0	08/20/2015	08/31/2015	61.95
							<b>61.95</b>
10-429-522.109	Uniforms U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	252.41
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	327.36
							<b>579.77</b>
10-429-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	429.03
							<b>429.03</b>
10-429-543.200	Equipment Repair U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	105.72

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	VALLEY SAW AND GARDEN	77156	Supplies - Cust.#104185	0	08/20/2015	08/31/2015	65.24
							<u>170.96</u>
10-429-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	89.81
							<u>89.81</u>
							<b>Dept. San Antonio Community Park: 1,585.43</b>
<b>Dept: 430 Corporation Yard</b>							
10-430-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	394.56
							<u>394.56</u>
10-430-541.103	Telephone AT & T	08102015	Monthly Charges -	0	08/10/2015	08/31/2015	126.45
							<u>126.45</u>
							<b>Total Dept. Corporation Yard: 521.01</b>
<b>Dept: 431 Creek Bridge Parks</b>							
10-431-522.000	Operating Supplie: U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	74.73
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	179.18
							<u>253.91</u>
10-431-522.102	Janitorial Supplies AMERICAN SUPPLY CO.	2694628	Janitorial Supplies -	0	08/20/2015	08/31/2015	61.93
							<u>61.93</u>
10-431-543.200	Equipment Repair U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	105.73
	VALLEY SAW AND GARDEN	77156	Supplies - Cust.#104185	0	08/20/2015	08/31/2015	65.25
							<u>170.98</u>
							<b>Total Dept. Creek Bridge Parks: 486.82</b>
<b>Dept: 620 Aquatics Program</b>							
10-620-522.000	Operating Supplie: U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	103.61
							<u>103.61</u>
10-620-522.102	Janitorial Supplies AMERICAN SUPPLY CO.	2694628	Janitorial Supplies -	0	08/20/2015	08/31/2015	61.95
							<u>61.95</u>
10-620-535.111	Advertising U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	15.00
							<u>15.00</u>
10-620-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	4,674.40
							<u>4,674.40</u>
10-620-541.103	Telephone AT & T	08102015	Monthly Charges -	0	08/10/2015	08/31/2015	113.07
							<u>113.07</u>
10-620-543.000	Repair & Maintena U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	56.84
							<u>56.84</u>
							<b>Total Dept. Aquatics Program: 5,024.87</b>

**Dept: 621 Recreation Administrat**

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
10-621-521.000	Office Supplies QUILL CORPORATION	6869942, 6873444	Office Supplies -	0	08/17/2015	08/31/2015	132.77
							<u>132.77</u>
10-621-522.000	Operating Supplie: U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	680.67
							<u>680.67</u>
10-621-535.111	Advertising U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	15.00
							<u>15.00</u>
10-621-541.103	Telephone AT & T	08102015	Monthly Charges -	0	08/10/2015	08/31/2015	129.22
							<u>129.22</u>
10-621-541.108	Cellular Telephone VERIZON WIRELESS	9750539542	Phone Service -	0	08/12/2015	08/31/2015	25.18
							<u>25.18</u>
							<b>otal Dept. Recreation Administration: 982.84</b>
<b>Dept: 623 Sports Facilities</b>							
10-623-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	61.82
							<u>61.82</u>
							<b>Total Dept. Sports Facilities: 61.82</b>
<b>Dept: 624 Summer Day Camp</b>							
10-624-522.000	Operating Supplie: U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	44.07
							<u>44.07</u>
							<b>Total Dept. Summer Day Camp: 44.07</b>
<b>Dept: 626 Youth Sports</b>							
10-626-513.010	Temp Salary-Part KRIS FLORES	08132015	Basketball Official -	0	08/13/2015	08/31/2015	150.00
							<u>150.00</u>
10-626-522.109	Uniforms CHALLENGER TEAMWEAR	0034460	Soccer Uniforms	0	08/24/2015	08/31/2015	2,091.10
							<u>2,091.10</u>
10-626-535.111	Advertising U.S. BANK CORP PAYMENT	08062015AW	Various Charges -	0	08/06/2015	08/31/2015	28.50
							<u>28.50</u>
							<b>Total Dept. Youth Sports: 2,269.60</b>
							<b>Total Fund General Fund: 49,403.67</b>
<b>Fund: 12 Library Dvlpmnt Impactl</b>							
<b>Dept: 510 Library Building</b>							
12-510-572.106	Library Building UMSTEAD ELECTRIC	2873	Troubleshoot and Repair	0	08/10/2015	08/31/2015	255.00
							<u>255.00</u>
							<b>Total Dept. Library Building: 255.00</b>
							<b>Dvlpmnt ImpactFee Fund: 255.00</b>

Fund: 13 SLESF / COPS Grant



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
18-412-541.102	Gas & Electricity PG&E	08112015	Utilities -	0	08/11/2015	08/31/2015	44,608.61
							<u>44,608.61</u>
18-412-543.000	Repair & Maintena UMSTEAD ELECTRIC	2862	Grinder, Maint & Repair	0	08/10/2015	08/31/2015	340.00
							<u>340.00</u>
18-412-543.200	Equipment Repair UMSTEAD ELECTRIC	2860	Replace Pump and Motor @	0	08/10/2015	08/31/2015	7,903.13
	WILBUR-ELLIS COMPANY	9339296	Supplies - Acct#1767090	0	08/11/2015	08/31/2015	1,884.72
							<u>9,787.85</u>
18-412-543.301	Vehicles Repair & U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	50.41
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	22.12
							<u>72.53</u>
18-412-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	97.20
							<u>97.20</u>
							<b>Total Dept. Sewer Operations: 60,206.65</b>
							<b>d Sewer Operations Fund: 60,206.65</b>
<b>Fund: 22 State Gasoline Tax</b>							
<b>Dept: 422 Public Works Administ</b>							
22-422-534.000	Audit Services GREEN'S ACCOUNTING	08122015	Monthly Fees - July 2015	0	08/12/2015	08/31/2015	2,182.50
							<u>2,182.50</u>
							<b>il Dept. Public Works Administration: 2,182.50</b>
<b>Dept: 423 Street Maintenance</b>							
22-423-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	182.00
							<u>182.00</u>
22-423-522.109	Uniforms U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	259.66
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	300.00
							<u>559.66</u>
22-423-543.301	Vehicles Repair & U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	119.55
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	24.98
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	1.99
							<u>146.52</u>
22-423-543.302	Gasoline TORO PETROLEUM CORP.	74790	Fuel and Oil -	0	08/16/2015	08/31/2015	84.85
							<u>84.85</u>
							<b>Total Dept. Street Maintenance: 973.03</b>
<b>Dept: 424 Street Sweeping</b>							
22-424-515.036	Self Insurance Exp ADMINISTRATIVE SOLUTION	08242015	Medical Check Run.	0	08/24/2015	08/31/2015	166.50
							<u>166.50</u>
22-424-522.000	Operating Supplie U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	74.73
	U.S. BANK CORP PAYMENT	08062015SM	Various Charges -	0	08/06/2015	08/31/2015	179.18



## Item 2(F)

**City of King**  
**Actual vs Budget Comparison**  
**As of August 31, 2015**

### General Fund

Account Title	August 2015	Year-to-Date	Budget FY 2015-2016	%
<b>General Revenues:</b>				
Transfers In	-	-	604,000	0.00%
Property Taxes	-	-	865,500	0.00%
Sales and Use Tax & Triple Flip	6,619	11,881	2,175,000	0.55%
Motor Vehicle In Lieu Tax / VLF Adj	-	-	797,000	0.00%
Transient Occupancy Tax	42,500	75,742	310,000	24.43%
Other Taxes	2,632	3,476	18,000	19.31%
Franchise Fees	20,359	38,702	354,000	10.93%
Business License	834	2,616	85,000	3.08%
Permits	10,691	23,072	161,500	14.29%
Use of Money Property	1,378	3,572	26,500	13.48%
Intergovernmental	-	-	10,000	0.00%
Fines and Penalties	9,415	12,662	119,000	10.64%
Other Revenue	1,422	1,832	67,500	2.71%
Surplus Property Sales	-	-	-	0.00%
Planning Department	9,568	11,380	52,000	21.88%
Police Department	(10,172)	(9,085)	128,500	-7.07%
Fire Department	-	-	100	0.00%
Building Regulations	6,748	12,210	64,750	18.86%
Recreation Services	11,840	30,417	95,500	31.85%
	<u>113,832</u>	<u>218,476</u>	<u>5,933,850</u>	<u>3.68%</u>
<b>Departmental Net Expenditures:</b>				
City Council	5,808	5,808	378,525	1.53%
Elections	-	-	-	0.00%
City Manager / City Clerk	14,240	47,203	254,200	18.57%
Finance	16,293	28,569	245,700	11.63%
City Attorney	9,780	9,780	185,000	5.29%
Civic Center	19,635	26,416	68,450	38.59%
Engineering / Planning	25,737	35,929	178,700	20.11%
Building & Safety	11,388	25,839	160,150	16.13%
Non-Departmental	6,140	227,473	779,500	29.18%
Police Department	164,618	446,509	2,933,200	15.22%
Fire Department	8,143	19,144	178,050	10.75%
Public Works	2,893	8,368	39,100	21.40%
Parks/Landscaping	27,350	36,351	279,025	13.03%
Recreation Services	11,033	23,140	99,850	23.17%
City Aquatics Program	20,957	81,256	113,400	71.65%
Golf Course	-	-	-	0.00%
Transfers Out	-	-	41,000	0.00%
	<u>344,013</u>	<u>1,021,783</u>	<u>5,933,850</u>	<u>17.22%</u>
<b>Excess Revenue Over &lt;Under&gt; Expenditures</b>	<u>(230,181)</u>	<u>(803,307)</u>	<u>-</u>	<u>-</u>

**City of King**  
**Actual vs Budget Comparison**  
**As of August 31, 2015**

**Special Revenue Funds Summary**

<u>Account Title</u>	<u>August 2015</u>	<u>Year-to-Date</u>	<u>Budget FY 2015-2016</u>	<u>%</u>
<b>Community Development &amp; Recreation</b>				
Revenues	-	-	-	
Expenditures	(18,657)	(44,657)	-	
Excess Revenues Over Expenditures	(18,657)	(44,657)	-	
<b>Impact Fees</b>				
Revenues	319	14,094	31,000	45.46%
Expenditures	(3,125)	(3,220)	(9,000)	35.78%
Excess Revenues Over Expenditures	(2,806)	10,874	22,000	49.43%
<b>Public Safety</b>				
Revenues	8,333	16,667	101,500	16.42%
Expenditures	(13,767)	(36,163)	(125,000)	28.93%
Excess Revenues Over Expenditures	(5,434)	(19,497)	(23,500)	82.97%
<b>Special Assessment Districts</b>				
Revenues	-	-	1,000	0.00%
Expenditures	(10)	(20)	(1,000)	1.95%
Excess Revenues Over Expenditures	(10)	(20)	-	#DIV/0!
<b>Streets &amp; Transportation</b>				
Revenues	-	-	395,275	0.00%
Expenditures	(43,182)	(77,066)	(415,650)	18.54%
Excess Revenues Over Expenditures	(43,182)	(77,066)	(20,375)	378.24%
<b>Airport Operations</b>				
Revenues	-	60,616	125,400	48.34%
Expenditures	(5,012)	(18,616)	(129,150)	14.41%
Excess Revenues Over Expenditures	(5,012)	42,000	(3,750)	-1119.99%
<b>Utility User Tax</b>				
Revenues	12,631	21,820	239,000	9.13%
Expenditures	-	-	(228,000)	0.00%
Excess Revenues Over Expenditures	12,631	21,820	11,000	198.36%

**City of King**  
**Actual vs Budget Comparison**  
**As of August 31, 2015**

**Enterprise Funds**

<u>Account Title</u>	<u>August 2015</u>	<u>Year-to-Date</u>	<u>Budget FY 2015-2016</u>	<u>%</u>
<b>Sewer Operations</b>				
Revenues	180,486	430,303	2,353,550	18.28%
Expenditures	(75,869)	(122,777)	(1,557,500)	7.90%
<b>Excess Revenues Over Expenditures</b>	<u>104,617</u>	<u>307,527</u>	<u>800,050</u>	<u>38.44%</u>
<b>Sewer Construction</b>				
Revenues	-	5,108	12,000	42.57%
Expenditures	-	-	(5,500,000)	0.00%
<b>Excess Revenues Over Expenditures</b>	<u>-</u>	<u>5,108</u>	<u>(5,488,000)</u>	<u>-0.09%</u>
<b>Totals - Enterprise Funds</b>	<u>104,617</u>	<u>312,635</u>	<u>(4,687,950)</u>	<u>-6.67%</u>

**City of King**  
**Actual vs Budget Comparison**  
**As of August 31, 2015**

**Special Revenue Funds Summary**

<u>Account Title</u>	<u>August 2015</u>	<u>Year-to-Date</u>	<u>Budget FY 2015-2016</u>	<u>%</u>
<b>Landfill Closure</b>				
Revenues	-	-	41,000	0.00%
Expenditures	-	-	(41,000)	0.00%
<b>Excess Revenues Over Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<b>Totals - Special Revenue Funds</b>	<u>(62,470)</u>	<u>(66,546)</u>	<u>(14,625)</u>	<u>455.02%</u>

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
Revenues							
Dept: 000							
411.000 Secured Property Taxes	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.0
412.000 Unsecured Property Taxes	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
413.000 Prior Year Property Taxes	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
416.000 Prop Taxes Penalties & Int	500.00	500.00	0.00	0.00	0.00	500.00	0.0
421.000 Sales Tax	1,735,000.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00	0.0
421.010 In Lieu Sales Tax	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.0
421.100 Sales Tax-Public Safety	65,000.00	65,000.00	11,881.42	6,618.77	0.00	53,118.58	18.3
422.000 Transient Occupancy Taxes	310,000.00	310,000.00	75,741.71	42,500.04	0.00	234,258.29	24.4
424.000 Property Transfer Tax	18,000.00	18,000.00	3,475.72	2,631.75	0.00	14,524.28	19.3
425.101 P.G. & E. Gas Franchise Fees	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
425.102 P.G. & E. Electric Franchise	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
425.103 CATV Franchise Fees	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
425.104 K.C. Disposal Franchise Fees	195,000.00	195,000.00	38,702.44	20,358.52	0.00	156,297.56	19.8
425.105 Cal Water Franchise Fees	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
431.000 Animal Licenses	0.00	0.00	335.00	215.00	0.00	-335.00	0.0
432.100 Business License	85,000.00	85,000.00	2,616.50	834.00	0.00	82,383.50	3.1
432.101 State of Calif Special Fee	0.00	0.00	27.00	12.00	0.00	-27.00	0.0
433.000 Bldg Pmts	127,000.00	127,000.00	19,947.05	8,474.39	0.00	107,052.95	15.7
433.010 Bldg Pmts/training surcharge	5,000.00	5,000.00	945.00	510.00	0.00	4,055.00	18.9
433.103 SMIP Green Building Standards	2,000.00	2,000.00	49.00	26.00	0.00	1,951.00	2.5
434.000 Garage Sale Permits	5,500.00	5,500.00	1,045.00	595.00	0.00	4,455.00	19.0
435.000 Sign Permits	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
436.000 Encroachment Permits	20,000.00	20,000.00	1,086.00	1,086.00	0.00	18,914.00	5.4
441.000 Court Fines-Criminal	10,000.00	10,000.00	7,488.54	7,268.45	0.00	2,511.46	74.9
442.000 C.V.C. Fines	100,000.00	100,000.00	4,952.19	2,110.72	0.00	95,047.81	5.0
443.000 C.T.O. Parking Fines	7,500.00	7,500.00	221.05	35.56	0.00	7,278.95	2.9
444.000 Admin Citation Fines	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
451.000 Investment Earnings	10,000.00	10,000.00	167.02	0.00	0.00	9,832.98	1.7
452.000 Rents & Concessions	1,500.00	1,500.00	800.00	0.00	0.00	700.00	53.3
452.206 City Hall Annex Rental	15,000.00	15,000.00	2,605.00	1,377.50	0.00	12,395.00	17.4
461.001 Motor Vehicle In-Lieu Tax	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
461.003 Prop Tax VLF in Lieu	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.0
461.004 Homeowners Prop Tax Relief	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
461.005 P.O.S.T. Reimbursement	5,000.00	5,000.00	123.00	82.00	0.00	4,877.00	2.5
461.007 State Mandated Costs Reimb	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
461.019 State Reimburse Police Svc	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
461.020 CSF74	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
466.101 County-Abandoned Vehicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
467.116 ARRA COP GRANT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
471.001 Miscellaneous Fee	4,000.00	4,000.00	655.00	260.00	0.00	3,345.00	16.4
471.002 Planning Fees	52,000.00	52,000.00	11,380.16	9,568.38	0.00	40,619.84	21.9
471.004 Building Plan Check Fees	26,000.00	26,000.00	5,078.61	2,868.93	0.00	20,921.39	19.5
471.006 Fire System Plan Check Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
471.007 Fire System Inspection Fees	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
471.008 Bldg Permit Issuance Fee	26,000.00	26,000.00	6,300.00	3,300.00	0.00	19,700.00	24.2
471.009 Strong Motion	300.00	300.00	81.14	28.84	0.00	218.86	27.0
471.012 Engineering Plan CK/inspection	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471.014 Review Fees - Planning/Bldg	2,500.00	2,500.00	750.00	550.00	0.00	1,750.00	30.0
471.024 Fire Works Inspection Fee	250.00	250.00	0.00	0.00	0.00	250.00	0.0
471.026 Fireworks Application Fee	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472.001 Police Special Svcs	20,000.00	20,000.00	2,226.50	1,493.50	0.00	17,773.50	11.1
472.006 Police Special Projects	0.00	0.00	-12,417.00	-12,417.00	0.00	12,417.00	0.0
472.009 Police Reports	3,500.00	3,500.00	647.50	455.00	0.00	2,852.50	18.5
473.001 Fire Dept Special Services	100.00	100.00	0.00	0.00	0.00	100.00	0.0
475.001 Recreation Center Rental	10,000.00	10,000.00	1,871.50	749.50	0.00	8,128.50	18.7
475.002 Aquatics - Daily Fees	17,000.00	17,000.00	12,409.10	3,867.10	0.00	4,590.90	73.0
475.003 Aquatics - Season Passes	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
475.004 Aquatics - 10 Visit Passes	0.00	0.00	856.50	459.50	0.00	-856.50	0.0
475.005 Aquatics - Swim Lessons	11,000.00	11,000.00	5,483.25	20.00	60.00	5,456.75	50.4
475.006 Aquatics - Swim Team	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
475.007 Pool Facility Rental	8,000.00	8,000.00	571.00	210.00	0.00	7,429.00	7.1

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Revenues</b>							
Dept: 000							
475.008 Pool Donations	10,000.00	10,000.00	2,785.00	2,745.00	0.00	7,215.00	27.9
475.010 Recreation Sponsorships	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
475.026 Sports Field Rentals	3,500.00	3,500.00	41.00	20.50	0.00	3,459.00	-1.2
475.027 Park Reservations	500.00	500.00	0.00	0.00	-60.00	560.00	-12.0
475.101 Racquetball Memberships	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
475.205 Youth Instructional Classes	500.00	500.00	106.50	0.00	0.00	393.50	21.3
475.206 Adult Instructional Classes	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
475.207 Summer Day Camp (SDC)	4,500.00	4,500.00	2,341.90	406.90	0.00	2,158.10	52.0
475.301 Youth Basketball	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
475.302 Youth Soccer	6,500.00	6,500.00	2,925.00	2,925.00	0.00	3,575.00	45.0
475.304 Youth Softball	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
475.404 Men's Basketball	2,000.00	2,000.00	967.00	412.00	0.00	1,033.00	48.4
481.103 Miscellaneous Revenue	25,000.00	25,000.00	1,149.60	1,149.60	0.00	23,850.40	4.6
495.015 Overhead Reimb-Airport Fund	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
495.018 Overhead Reimb-Sewer Fund	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
498.046 UUT Public Safety-Transfer In	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.0
Dept: 000	5,933,850.00	5,933,850.00	218,476.90	113,832.45	0.00	5,715,373.10	3.7
<b>Revenues</b>	5,933,850.00	5,933,850.00	218,476.90	113,832.45	0.00	5,715,373.10	3.7
<b>Expenditures</b>							
Dept: 111 City Council							
521.000 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
521.101 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
522.000 Operating Supplies	500.00	500.00	260.00	260.00	0.00	240.00	52.0
522.140 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
535.107 Community Promotion	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
539.999 Budget Contingency	327,425.00	327,425.00	4,322.57	4,322.57	0.00	323,102.43	1.3
551.000 Conference, Travel & Meals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
552.000 Dues & Memberships	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
553.000 Training	7,500.00	7,500.00	1,225.00	1,225.00	0.00	6,275.00	16.3
554.000 Printing & Publishing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
City Council	378,525.00	378,525.00	5,807.57	5,807.57	0.00	372,717.43	1.5
Dept: 113 City Clerk							
515.030 Health Insurance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
515.036 Self Insurance Expense	1,000.00	1,000.00	229.00	114.50	0.00	771.00	22.9
554.102 Public Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
City Clerk	7,500.00	7,500.00	229.00	114.50	0.00	7,271.00	3.1
Dept: 121 City Manager							
511.010 Regular Salaries-Full Time	140,000.00	140,000.00	34,577.15	10,382.17	0.00	105,422.85	24.7
511.020 Overtime	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515.010 PERS City Share	28,000.00	28,000.00	2,966.82	867.16	0.00	25,033.18	10.6
515.030 Health Insurance	11,000.00	11,000.00	2,260.72	1,020.08	0.00	8,739.28	20.6
515.036 Self Insurance Expense	4,000.00	4,000.00	806.00	403.00	0.00	3,194.00	20.2
515.050 FICA	11,000.00	11,000.00	2,762.83	827.70	0.00	8,237.17	25.1
515.060 Life/AD&D/LTD	600.00	600.00	103.35	47.46	0.00	496.65	17.2
515.065 SDI	1,200.00	1,200.00	255.48	96.23	0.00	944.52	21.3
515.071 Administrative Leave	600.00	600.00	0.00	0.00	0.00	600.00	0.0
515.072 Bilingual Pay	500.00	500.00	300.00	150.00	0.00	200.00	60.0
515.075 Educational Incentives	0.00	0.00	173.20	86.60	0.00	-173.20	0.0
521.000 Office Supplies	600.00	600.00	19.34	19.34	0.00	580.66	3.2
521.101 Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.0
522.000 Operating Supplies	150.00	150.00	2,416.00	0.00	0.00	-2,266.00	1610.7
522.131 Recruitment Expenses	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
523.000 Computers & Printers	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
541.108 Cellular Telephone	1,500.00	1,500.00	184.39	77.63	0.00	1,315.61	12.3
543.202 Computer Maintenance	500.00	500.00	22.99	22.99	0.00	477.01	4.6
543.302 Gasoline	250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 121 City Manager							
551.000 Conference, Travel & Meals	5,000.00	5,000.00	125.35	125.35	0.00	4,874.65	2.5
552.000 Dues & Memberships	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
553.000 Training	200.00	200.00	0.00	0.00	0.00	200.00	0.0
554.000 Printing & Publishing	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
555.107 Public Official Bond	400.00	400.00	0.00	0.00	0.00	400.00	0.0
<b>City Manager</b>	<b>246,700.00</b>	<b>246,700.00</b>	<b>46,973.62</b>	<b>14,125.71</b>	<b>0.00</b>	<b>199,726.38</b>	<b>19.0</b>
Dept: 131 Finance							
511.010 Regular Salaries-Full Time	53,000.00	53,000.00	10,201.20	4,080.48	0.00	42,798.80	19.2
511.020 Overtime	6,000.00	6,000.00	1,319.97	788.04	0.00	4,680.03	22.0
513.010 Temp Salary-Part Time	11,000.00	11,000.00	2,197.25	880.00	0.00	8,802.75	20.0
515.010 PERS City Share	11,000.00	11,000.00	1,162.09	337.18	0.00	9,837.91	10.6
515.030 Health Insurance	21,000.00	21,000.00	2,383.80	1,191.90	0.00	18,616.20	11.4
515.036 Self Insurance Expense	6,000.00	6,000.00	1,093.00	546.50	0.00	4,907.00	18.2
515.050 FICA	5,000.00	5,000.00	1,072.14	450.48	0.00	3,927.86	21.4
515.060 Life/AD&D/LTD	600.00	600.00	68.26	34.13	0.00	531.74	11.4
515.065 SDI	750.00	750.00	106.09	45.02	0.00	643.91	14.1
515.068 City Deferred Comp Match	1,100.00	1,100.00	204.00	81.60	0.00	896.00	18.5
515.075 Educational Incentives	800.00	800.00	265.24	132.62	0.00	534.76	33.2
521.000 Office Supplies	1,000.00	1,000.00	80.10	80.10	0.00	919.90	8.0
521.101 Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.0
522.000 Operating Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
523.100 Office Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534.000 Audit Services	26,000.00	26,000.00	2,910.00	2,910.00	0.00	23,090.00	11.2
534.102 Accounting Services	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
535.100 Contract Services HR/Risk	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
537.101 Software Support	1,000.00	1,000.00	4,734.54	4,734.54	0.00	-3,734.54	473.5
543.202 Computer Maintenance	1,000.00	1,000.00	371.03	0.00	0.00	628.97	37.1
543.302 Gasoline	50.00	50.00	0.00	0.00	0.00	50.00	0.0
551.000 Conference, Travel & Meals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
555.107 Public Official Bond	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
558.131 Bank Service Charges	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>Finance</b>	<b>245,700.00</b>	<b>245,700.00</b>	<b>28,568.71</b>	<b>16,292.59</b>	<b>0.00</b>	<b>217,131.29</b>	<b>11.6</b>
Dept: 151 City Attorney - General Legal							
531.000 Legal Services	185,000.00	185,000.00	9,779.50	9,779.50	0.00	175,220.50	5.3
<b>City Attorney - General Legal</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>9,779.50</b>	<b>9,779.50</b>	<b>0.00</b>	<b>175,220.50</b>	<b>5.3</b>
Dept: 161 Civic Center							
521.000 Office Supplies	2,000.00	2,000.00	316.63	282.53	0.00	1,683.37	15.8
521.101 Postage	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
522.000 Operating Supplies	2,500.00	2,500.00	49.70	0.00	0.00	2,450.30	2.0
522.102 Janitorial Supplies	1,400.00	1,400.00	61.95	61.95	0.00	1,338.05	4.4
522.109 Uniforms	800.00	800.00	0.00	0.00	0.00	800.00	0.0
541.101 Water	13,000.00	13,000.00	817.81	817.81	0.00	12,182.19	6.3
541.102 Gas & Electricity	11,000.00	11,000.00	2,313.61	1,219.25	0.00	8,686.39	21.0
541.103 Telephone	17,000.00	17,000.00	4,746.79	2,431.34	0.00	12,253.21	27.9
541.104 Internet Access	1,500.00	1,500.00	121.90	100.95	0.00	1,378.10	8.1
541.108 Cellular Telephone	0.00	0.00	0.38	0.19	0.00	-0.38	0.0
543.100 Building Repairs	4,000.00	4,000.00	15,678.52	13,728.52	0.00	-11,678.52	392.0
543.201 Copier Maintenance	4,500.00	4,500.00	330.32	0.00	0.00	4,169.68	7.3
543.204 Office Equipment Maintenance	8,000.00	8,000.00	1,547.45	630.87	0.00	6,452.55	19.3
543.301 Vehicles Repair & Maint	500.00	500.00	0.00	0.00	0.00	500.00	0.0
543.302 Gasoline	300.00	300.00	430.57	361.45	0.00	-130.57	143.5
544.101 Property Taxes	250.00	250.00	0.00	0.00	0.00	250.00	0.0
552.000 Dues & Memberships	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>Civic Center</b>	<b>68,450.00</b>	<b>68,450.00</b>	<b>26,415.63</b>	<b>19,634.86</b>	<b>0.00</b>	<b>42,034.37</b>	<b>38.6</b>
Dept: 221 Engineering							

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 221 Engineering							
533.000 Contract Services	30,000.00	30,000.00	9,300.00	9,300.00	0.00	20,700.00	31.0
<b>Engineering</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>31.0</b>
Dept: 231 Building & Safety							
511.010 Regular Salaries-Full Time	84,000.00	84,000.00	15,053.16	5,728.89	0.00	68,946.84	17.9
513.010 Temp Salary-Part Time	11,000.00	11,000.00	2,180.75	891.00	0.00	8,819.25	19.8
515.010 PERS City Share	16,000.00	16,000.00	1,751.62	505.92	0.00	14,248.38	10.9
515.030 Health Insurance	9,500.00	9,500.00	2,183.80	1,091.90	0.00	7,316.20	23.0
515.036 Self Insurance Expense	4,000.00	4,000.00	623.00	311.50	0.00	3,377.00	15.6
515.050 FICA	6,800.00	6,800.00	1,365.67	545.60	0.00	5,434.33	20.1
515.060 Life/AD&D/LTD	450.00	450.00	75.10	37.55	0.00	374.90	16.7
515.065 SDI	1,000.00	1,000.00	142.25	56.90	0.00	857.75	14.2
515.071 Administrative Leave	0.00	0.00	750.68	592.64	0.00	-750.68	0.0
521.000 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
521.101 Postage	250.00	250.00	0.00	0.00	0.00	250.00	0.0
522.000 Operating Supplies	150.00	150.00	0.00	0.00	0.00	150.00	0.0
522.107 Books & Periodicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
533.000 Contract Services	7,000.00	7,000.00	1,500.00	1,500.00	0.00	5,500.00	21.4
533.101 SMIP Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0
533.109 SMIP Green Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
537.101 Software Support	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
543.301 Vehicles Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
543.302 Gasoline	1,250.00	1,250.00	212.91	125.95	0.00	1,037.09	17.0
551.000 Conference, Travel & Meals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
552.000 Dues & Memberships	300.00	300.00	0.00	0.00	0.00	300.00	0.0
553.000 Training	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
554.102 Public Notices	250.00	250.00	0.00	0.00	0.00	250.00	0.0
574.500 Computer Hardware/Software	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>Building &amp; Safety</b>	<b>160,150.00</b>	<b>160,150.00</b>	<b>25,838.94</b>	<b>11,387.85</b>	<b>0.00</b>	<b>134,311.06</b>	<b>16.1</b>
Dept: 241 Planning							
511.010 Regular Salaries-Full Time	54,000.00	54,000.00	12,272.72	5,049.35	0.00	41,727.28	22.7
515.010 PERS City Share	12,000.00	12,000.00	1,438.98	416.10	0.00	10,561.02	12.0
515.030 Health Insurance	7,500.00	7,500.00	1,413.22	843.25	0.00	6,086.78	18.8
515.036 Self Insurance Expense	1,000.00	1,000.00	134.00	67.00	0.00	866.00	13.4
515.050 FICA	4,500.00	4,500.00	960.58	396.10	0.00	3,539.42	21.3
515.060 Life/AD&D/LTD	400.00	400.00	59.11	35.27	0.00	340.89	14.8
515.065 SDI	600.00	600.00	113.13	46.77	0.00	486.87	18.9
515.072 Bilingual Pay	0.00	0.00	300.00	150.00	0.00	-300.00	0.0
521.000 Office Supplies	1,000.00	1,000.00	558.61	54.81	0.00	441.39	55.9
521.101 Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.0
522.133 Software	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
523.000 Computers & Printers	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
533.000 Contract Services	60,000.00	60,000.00	9,210.22	9,210.22	0.00	50,789.78	15.4
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
554.102 Public Notices	3,500.00	3,500.00	168.00	168.00	0.00	3,332.00	4.8
<b>Planning</b>	<b>148,700.00</b>	<b>148,700.00</b>	<b>26,628.57</b>	<b>16,436.87</b>	<b>0.00</b>	<b>122,071.43</b>	<b>17.9</b>
Dept: 261 Liability Insurance							
555.102 Liability Claims (SIR)	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
555.103 Liability Insurance (MBASIA)	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.0
<b>Liability Insurance</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.0</b>
Dept: 264 Non-Departmental							
515.030 Health Insurance	6,000.00	6,000.00	602.64	301.32	0.00	5,397.36	10.0
515.080 Workers' Compensation Ins	275,000.00	275,000.00	100,000.00	0.00	0.00	175,000.00	36.4
515.086 Employee Assistance Program	2,500.00	2,500.00	1,329.12	0.00	0.00	1,170.88	53.2
535.124 County Tax Admin Fee	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
538.000 Professional Services	15,000.00	15,000.00	2,323.64	2,323.64	0.00	12,676.36	15.5
543.202 Computer Maintenance	15,000.00	15,000.00	1,105.00	552.50	0.00	13,895.00	7.4

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 264 Non-Departmental							
552.101 League of Calif Cities Dues	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
552.102 AMBAG Dues	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
552.108 Air Pollution Dist Contributr	4,000.00	4,000.00	4,159.27	0.00	0.00	-159.27	104.0
552.122 LAFCO Apportionment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
555.101 Fire & Property Insurance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
555.102 Liability Claims (SIR)	0.00	0.00	2,962.07	2,962.07	0.00	-2,962.07	0.0
555.103 Liability Insurance (MBASIA)	0.00	0.00	114,991.50	0.00	0.00	-114,991.50	0.0
574.500 Computer Hardware/Software	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
<b>Non-Departmental</b>	<b>389,500.00</b>	<b>389,500.00</b>	<b>227,473.24</b>	<b>6,139.53</b>	<b>0.00</b>	<b>162,026.76</b>	<b>58.4</b>
Dept: 311 Police Administration							
511.010 Regular Salaries-Full Time	195,000.00	195,000.00	34,769.66	12,661.71	0.00	160,230.34	17.8
515.010 PERS City Share	31,000.00	31,000.00	3,341.40	1,304.08	0.00	27,658.60	10.8
515.030 Health Insurance	10,000.00	10,000.00	2,810.68	1,209.87	0.00	7,189.32	28.1
515.036 Self Insurance Expense	4,500.00	4,500.00	628.00	314.00	0.00	3,872.00	14.0
515.050 FICA	14,000.00	14,000.00	2,630.33	952.60	0.00	11,369.67	18.8
515.060 Life/AD&D/LTD	1,000.00	1,000.00	99.38	68.48	0.00	900.62	9.9
515.065 SDI	1,800.00	1,800.00	77.95	31.18	0.00	1,722.05	4.3
515.068 City Deferred Comp Match	2,500.00	2,500.00	85.75	34.30	0.00	2,414.25	3.4
515.071 Administrative Leave	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
515.073 Deferred Compensation	1,800.00	1,800.00	85.75	34.30	0.00	1,714.25	4.8
515.110 Uniform Allowance	900.00	900.00	0.00	0.00	0.00	900.00	0.0
521.000 Office Supplies	800.00	800.00	807.80	476.85	0.00	-7.80	101.0
535.102 Recruitment Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
538.000 Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
541.108 Cellular Telephone	750.00	750.00	136.44	0.00	0.00	613.56	18.2
543.301 Vehicles Repair & Maint	500.00	500.00	0.00	0.00	0.00	500.00	0.0
543.302 Gasoline	2,500.00	2,500.00	140.04	104.19	0.00	2,359.96	5.6
551.000 Conference, Travel & Meals	100.00	100.00	901.00	901.00	0.00	-801.00	901.0
552.000 Dues & Memberships	1,800.00	1,800.00	484.00	284.00	0.00	1,316.00	26.9
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
558.312 Recruitment Expenses	1,000.00	1,000.00	3,985.25	800.00	0.00	-2,985.25	398.5
558.316 IA Investigations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
<b>Police Administration</b>	<b>299,450.00</b>	<b>299,450.00</b>	<b>50,983.43</b>	<b>19,176.56</b>	<b>0.00</b>	<b>248,466.57</b>	<b>17.0</b>
Dept: 312 Support Services							
511.010 Regular Salaries-Full Time	84,500.00	84,500.00	8,922.90	3,569.18	0.00	75,577.10	10.6
513.010 Temp Salary-Part Time	0.00	0.00	5,442.53	2,316.60	0.00	-5,442.53	0.0
515.010 PERS City Share	15,000.00	15,000.00	1,016.46	294.92	0.00	13,983.54	6.8
515.030 Health Insurance	14,000.00	14,000.00	2,313.82	1,156.91	0.00	11,686.18	16.5
515.036 Self Insurance Expense	2,500.00	2,500.00	328.00	164.00	0.00	2,172.00	13.1
515.050 FICA	6,250.00	6,250.00	1,112.34	456.34	0.00	5,137.66	17.8
515.060 Life/AD&D/LTD	650.00	650.00	62.94	31.47	0.00	587.06	9.7
515.065 SDI	800.00	800.00	82.38	33.16	0.00	717.62	10.3
515.068 City Deferred Comp Match	900.00	900.00	178.45	71.38	0.00	721.55	19.8
515.075 Educational Incentives	0.00	0.00	232.00	116.00	0.00	-232.00	0.0
521.000 Office Supplies	6,500.00	6,500.00	1,265.76	756.01	0.00	5,234.24	19.5
521.101 Postage	2,000.00	2,000.00	236.44	35.44	0.00	1,763.56	11.8
521.102 Copier Supplies	1,100.00	1,100.00	124.41	0.00	0.00	975.59	11.3
522.000 Operating Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.0
522.102 Janitorial Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
522.107 Books & Periodicals	100.00	100.00	0.00	0.00	0.00	100.00	0.0
522.109 Uniforms	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
522.112 Fire Extinguishers	500.00	500.00	0.00	0.00	0.00	500.00	0.0
523.000 Computers & Printers	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
523.100 Office Equipment	1,000.00	1,000.00	1,920.52	1,920.52	0.00	-920.52	192.1
541.101 Water	600.00	600.00	75.50	37.75	0.00	524.50	12.6
541.102 Gas & Electricity	17,000.00	17,000.00	4,120.82	2,051.14	0.00	12,879.18	24.2
541.103 Telephone	3,400.00	3,400.00	281.73	236.13	0.00	3,118.27	8.3
543.100 Building Repairs	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
543.102 Janitorial Service	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 312 Support Services							
543.201 Copier Maintenance	5,500.00	5,500.00	716.73	438.31	0.00	4,783.27	13.0
543.202 Computer Maintenance	2,500.00	2,500.00	1,105.00	552.50	0.00	1,395.00	44.2
543.204 Office Equipment Maintenance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
543.222 Generator Maint Agreement	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
551.000 Conference, Travel & Meals	500.00	500.00	0.00	0.00	0.00	500.00	0.0
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
554.000 Printing & Publishing	4,000.00	4,000.00	781.41	44.40	0.00	3,218.59	19.5
<b>Support Services</b>	<b>183,050.00</b>	<b>183,050.00</b>	<b>30,320.14</b>	<b>14,282.14</b>	<b>0.00</b>	<b>152,729.86</b>	<b>16.6</b>
Dept: 315 Patrol & Field Operations							
511.010 Regular Salaries-Full Time	905,000.00	905,000.00	128,802.35	51,271.98	0.00	776,197.65	14.2
511.020 Overtime	150,000.00	150,000.00	38,009.56	15,351.03	0.00	111,990.44	25.3
511.025 Overtime - Holiday Pay	55,000.00	55,000.00	2,990.06	0.00	0.00	52,009.94	5.4
513.010 Temp Salary-Part Time	0.00	0.00	9,360.00	3,000.00	0.00	-9,360.00	0.0
515.010 PERS City Share	295,000.00	295,000.00	21,051.18	7,569.33	0.00	273,948.82	7.1
515.030 Health Insurance	100,000.00	100,000.00	12,907.52	5,794.02	0.00	87,092.48	12.9
515.036 Self Insurance Expense	21,000.00	21,000.00	4,238.96	1,918.00	0.00	16,761.04	20.2
515.050 FICA	99,000.00	99,000.00	14,469.26	5,693.31	0.00	84,530.74	14.6
515.060 Life/AD&D/LTD	8,000.00	8,000.00	851.04	425.52	0.00	7,148.96	10.6
515.065 SDI	14,000.00	14,000.00	1,459.81	539.85	0.00	12,540.19	10.4
515.071 Administrative Leave	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515.072 Bilingual Pay	15,000.00	15,000.00	1,800.00	900.00	0.00	13,200.00	12.0
515.073 Deferred Compensation	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
515.074 Residency	0.00	0.00	1,200.00	600.00	0.00	-1,200.00	0.0
515.075 Educational Incentives	20,000.00	20,000.00	4,090.76	2,045.38	0.00	15,909.24	20.5
515.076 Longevity Pay	30,000.00	30,000.00	3,277.52	1,638.76	0.00	26,722.48	10.9
515.080 Workers' Compensation Ins	15,000.00	15,000.00	10,823.27	4,824.21	0.00	4,176.73	72.2
515.085 Unemployment Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515.110 Uniform Allowance	11,000.00	11,000.00	1,516.84	758.42	0.00	9,483.16	13.8
522.104 Fingerprinting Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
522.105 First Aid Supplies	1,000.00	1,000.00	583.49	583.49	0.00	416.51	58.3
522.106 Prisoner Supplies & Meals	100.00	100.00	0.00	0.00	0.00	100.00	0.0
522.107 Books & Periodicals	900.00	900.00	0.00	0.00	0.00	900.00	0.0
522.108 Ammunition & Targets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
522.109 Uniforms	7,500.00	7,500.00	2,246.40	1,038.46	0.00	5,253.60	30.0
522.110 Patrol & Auto Equipment	6,000.00	6,000.00	1,228.18	947.00	0.00	4,771.82	20.5
522.117 Training Materials	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
522.118 Small Tools & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
522.141 Evidence Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
536.301 911 Dispatch Services	197,000.00	197,000.00	0.00	0.00	0.00	197,000.00	0.0
536.302 ACJIS Warrant System	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
536.303 Radio Maintenance	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
536.306 Mobile Network Connections	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
538.301 Physical Exams	3,500.00	3,500.00	775.00	775.00	0.00	2,725.00	22.1
538.302 Lab Tests	300.00	300.00	0.00	0.00	0.00	300.00	0.0
538.303 Booking Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
541.108 Cellular Telephone	0.00	0.00	671.73	0.00	0.00	-671.73	0.0
543.200 Equipment Repair & Maintenance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
543.301 Vehicles Repair & Maint	20,000.00	20,000.00	10,858.05	7,645.62	0.00	9,141.95	54.3
543.302 Gasoline	30,000.00	30,000.00	3,828.42	2,056.11	0.00	26,171.58	12.8
543.315 Auto Detail Service	500.00	500.00	70.85	70.85	0.00	429.15	14.2
551.000 Conference, Travel & Meals	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
553.000 Training	8,000.00	8,000.00	-124.50	0.00	0.00	8,124.50	-1.6
558.103 Contract Services	125,000.00	125,000.00	56,896.00	0.00	0.00	68,104.00	45.5
558.252 Computer Rental - Internal	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
558.311 DOJ Fingerprint Checks	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558.312 Recruitment Expenses	8,000.00	8,000.00	6,476.82	0.00	0.00	1,523.18	81.0
558.315 Special Investigations	5,000.00	5,000.00	360.00	360.00	0.00	4,640.00	7.2
<b>Patrol &amp; Field Operations</b>	<b>2,230,500.00</b>	<b>2,230,500.00</b>	<b>340,718.57</b>	<b>115,806.34</b>	<b>0.00</b>	<b>1,889,781.43</b>	<b>15.3</b>
Dept: 317 Cops Hiring Recovery Program							

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 317 Cops Hiring Recovery Program							
511.010 Regular Salaries-Full Time	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
511.020 Overtime	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
511.025 Overtime - Holiday Pay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515.010 PERS City Share	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
515.030 Health Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515.036 Self Insurance Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515.050 FICA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
515.060 Life/AD&D/LTD	450.00	450.00	0.00	0.00	0.00	450.00	0.0
515.065 SDI	100.00	100.00	0.00	0.00	0.00	100.00	0.0
515.110 Uniform Allowance	700.00	700.00	0.00	0.00	0.00	700.00	0.0
<b>Cops Hiring Recovery Program</b>	<b>136,750.00</b>	<b>136,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,750.00</b>	<b>0.0</b>
Dept: 318 Animal Control							
511.010 Regular Salaries-Full Time	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
513.010 Temp Salary-Part Time	0.00	0.00	5,586.00	2,234.40	0.00	-5,586.00	0.0
515.050 FICA	1,500.00	1,500.00	427.35	170.94	0.00	1,072.65	28.5
522.000 Operating Supplies	2,000.00	2,000.00	336.06	336.06	0.00	1,663.94	16.8
538.304 Veterinary Services	18,000.00	18,000.00	8,855.00	8,855.00	0.00	9,145.00	49.2
<b>Animal Control</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>15,204.41</b>	<b>11,596.40</b>	<b>0.00</b>	<b>24,295.59</b>	<b>38.5</b>
Dept: 320 Code Enforcement							
511.010 Regular Salaries-Full Time	36,000.00	36,000.00	6,487.46	2,494.46	0.00	29,512.54	18.0
515.010 PERS City Share	3,000.00	3,000.00	424.90	165.64	0.00	2,575.10	14.2
515.030 Health Insurance	0.00	0.00	1,077.80	538.90	0.00	-1,077.80	0.0
515.036 Self Insurance Expense	2,000.00	2,000.00	190.00	95.00	0.00	1,810.00	9.5
515.050 FICA	700.00	700.00	519.94	202.14	0.00	180.06	74.3
515.060 Life/AD&D/LTD	0.00	0.00	57.24	28.62	0.00	-57.24	0.0
515.065 SDI	250.00	250.00	61.29	23.90	0.00	188.71	24.5
515.075 Educational Incentives	0.00	0.00	322.68	161.34	0.00	-322.68	0.0
515.080 Workers' Compensation Ins	500.00	500.00	0.00	0.00	0.00	500.00	0.0
541.108 Cellular Telephone	500.00	500.00	25.50	0.00	0.00	474.50	5.1
543.301 Vehicles Repair & Maint	500.00	500.00	0.00	0.00	0.00	500.00	0.0
543.302 Gasoline	500.00	500.00	115.27	46.99	0.00	384.73	23.1
<b>Code Enforcement</b>	<b>43,950.00</b>	<b>43,950.00</b>	<b>9,282.08</b>	<b>3,756.99</b>	<b>0.00</b>	<b>34,667.92</b>	<b>21.1</b>
Dept: 321 Fire Prevention & Suppression							
514.010 Regular Salaries-Elected Offic	35,000.00	35,000.00	7,075.20	2,830.08	0.00	27,924.80	20.2
514.020 Volunteer Fire Fighters	55,000.00	55,000.00	9,030.00	3,390.00	0.00	45,970.00	16.4
515.050 FICA	7,500.00	7,500.00	1,232.09	475.85	0.00	6,267.91	16.4
515.060 Life/AD&D/LTD	7,500.00	7,500.00	62.50	31.25	0.00	7,437.50	0.8
521.000 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
521.101 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
522.000 Operating Supplies	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
522.105 First Aid Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
522.112 Fire Extinguishers	500.00	500.00	0.00	0.00	0.00	500.00	0.0
522.113 Safety Clothing	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
522.118 Small Tools & Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
522.140 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
536.301 911 Dispatch Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
536.303 Radio Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
538.301 Physical Exams	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
541.101 Water	2,500.00	2,500.00	345.23	345.23	0.00	2,154.77	13.8
541.102 Gas & Electricity	5,000.00	5,000.00	606.62	323.77	0.00	4,393.38	12.1
541.103 Telephone	500.00	500.00	-30.92	98.02	0.00	530.92	-6.2
543.101 Fire Station Maintenance	1,500.00	1,500.00	149.10	149.10	0.00	1,350.90	9.9
543.200 Equipment Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
543.301 Vehicles Repair & Maint	4,000.00	4,000.00	125.36	125.36	0.00	3,874.64	3.1
543.302 Gasoline	5,500.00	5,500.00	549.06	373.86	0.00	4,950.94	10.0
544.101 Property Taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
552.000 Dues & Memberships	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 321 Fire Prevention & Suppression							
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
555.105 Vehicle Insurance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
<b>Fire Prevention &amp; Suppression</b>	<b>178,050.00</b>	<b>178,050.00</b>	<b>19,144.24</b>	<b>8,142.52</b>	<b>0.00</b>	<b>158,905.76</b>	<b>10.8</b>
Dept: 422 Public Works Administration							
511.010 Regular Salaries-Full Time	2,000.00	2,000.00	3,069.66	1,175.94	0.00	-1,069.66	153.5
511.020 Overtime	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515.010 PERS City Share	4,000.00	4,000.00	358.07	100.29	0.00	3,641.93	9.0
515.030 Health Insurance	2,500.00	2,500.00	165.22	77.08	0.00	2,334.78	6.6
515.036 Self Insurance Expense	1,200.00	1,200.00	296.00	148.00	0.00	904.00	24.7
515.050 FICA	1,200.00	1,200.00	248.25	96.43	0.00	951.75	20.7
515.060 Life/AD&D/LTD	250.00	250.00	12.32	5.74	0.00	237.68	4.9
515.065 SDI	200.00	200.00	29.03	11.29	0.00	170.97	14.5
515.068 City Deferred Comp Match	250.00	250.00	40.04	15.51	0.00	209.96	16.0
515.072 Bilingual Pay	300.00	300.00	75.00	37.50	0.00	225.00	25.0
515.075 Educational Incentives	300.00	300.00	79.40	39.70	0.00	220.60	26.5
521.000 Office Supplies	250.00	250.00	288.00	288.00	0.00	-38.00	115.2
522.109 Uniforms	800.00	800.00	0.00	0.00	0.00	800.00	0.0
523.000 Computers & Printers	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
541.108 Cellular Telephone	1,000.00	1,000.00	141.29	74.87	0.00	858.71	14.1
543.301 Vehicles Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
543.302 Gasoline	2,000.00	2,000.00	295.12	174.16	0.00	1,704.88	14.8
551.000 Conference, Travel & Meals	500.00	500.00	0.00	0.00	0.00	500.00	0.0
553.000 Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>Public Works Administration</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>5,097.40</b>	<b>2,244.51</b>	<b>0.00</b>	<b>17,152.60</b>	<b>22.9</b>
Dept: 425 Street Trees							
522.000 Operating Supplies	450.00	450.00	0.00	0.00	0.00	450.00	0.0
522.118 Small Tools & Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
543.200 Equipment Repair & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
543.301 Vehicles Repair & Maint	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
543.302 Gasoline	500.00	500.00	0.00	0.00	0.00	500.00	0.0
556.000 Contract Services/Rentals	300.00	300.00	0.00	0.00	0.00	300.00	0.0
<b>Street Trees</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.0</b>
Dept: 426 City Park							
511.010 Regular Salaries-Full Time	45,000.00	45,000.00	3,499.71	1,312.39	0.00	41,500.29	7.8
515.010 PERS City Share	5,000.00	5,000.00	394.88	112.03	0.00	4,605.12	7.9
515.030 Health Insurance	1,500.00	1,500.00	310.26	155.13	0.00	1,189.74	20.7
515.036 Self Insurance Expense	1,200.00	1,200.00	115.00	57.50	0.00	1,085.00	9.6
515.050 FICA	1,800.00	1,800.00	276.83	108.00	0.00	1,523.17	15.4
515.060 Life/AD&D/LTD	175.00	175.00	27.68	13.84	0.00	147.32	15.8
515.065 SDI	300.00	300.00	31.50	11.81	0.00	268.50	10.5
522.000 Operating Supplies	500.00	500.00	255.51	255.51	0.00	244.49	51.1
522.102 Janitorial Supplies	1,500.00	1,500.00	61.95	61.95	0.00	1,438.05	4.1
522.109 Uniforms	1,000.00	1,000.00	512.13	512.13	0.00	487.87	51.2
522.118 Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
541.101 Water	22,000.00	22,000.00	1,152.35	1,152.35	0.00	20,847.65	5.2
541.102 Gas & Electricity	13,000.00	13,000.00	4,085.25	1,980.73	0.00	8,914.75	31.4
541.103 Telephone	200.00	200.00	13.49	13.49	0.00	186.51	6.7
543.000 Repair & Maintenance	4,000.00	4,000.00	1,499.16	829.21	0.00	2,500.84	37.5
543.200 Equipment Repair & Maintenance	4,000.00	4,000.00	170.96	170.96	0.00	3,829.04	4.3
543.301 Vehicles Repair & Maint	1,800.00	1,800.00	85.00	85.00	0.00	1,715.00	4.7
543.302 Gasoline	3,000.00	3,000.00	234.14	186.61	0.00	2,765.86	7.8
544.103 Regulatory Permits & Licenses	700.00	700.00	0.00	0.00	0.00	700.00	0.0
<b>City Park</b>	<b>109,675.00</b>	<b>109,675.00</b>	<b>12,725.80</b>	<b>7,018.64</b>	<b>0.00</b>	<b>96,949.20</b>	<b>11.6</b>
Dept: 428 City Wide Landscaping							
522.129 Supplies-Landscaping	7,000.00	7,000.00	486.74	486.74	0.00	6,513.26	7.0
541.101 Water	20,000.00	20,000.00	2,816.67	2,816.67	0.00	17,183.33	14.1

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 428 City Wide Landscaping							
541.102 Gas & Electricity	1,000.00	1,000.00	155.52	77.77	0.00	844.48	15.6
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City Wide Landscaping	28,000.00	28,000.00	3,458.93	3,381.18	0.00	24,541.07	12.4
Dept: 429 San Antonio Community Park							
522.000 Operating Supplies	700.00	700.00	253.91	253.91	0.00	446.09	36.3
522.102 Janitorial Supplies	1,300.00	1,300.00	61.95	61.95	0.00	1,238.05	4.8
522.109 Uniforms	1,000.00	1,000.00	579.77	579.77	0.00	420.23	58.0
522.118 Small Tools & Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
541.101 Water	45,000.00	45,000.00	7,520.37	7,520.37	0.00	37,479.63	16.7
541.102 Gas & Electricity	8,000.00	8,000.00	809.65	429.03	0.00	7,190.35	10.1
543.000 Repair & Maintenance	4,000.00	4,000.00	9.74	9.74	0.00	3,990.26	0.2
543.200 Equipment Repair & Maintenance	4,000.00	4,000.00	170.96	170.96	0.00	3,829.04	4.3
543.301 Vehicles Repair & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
543.302 Gasoline	5,000.00	5,000.00	686.53	474.67	0.00	4,313.47	13.7
544.101 Property Taxes	200.00	200.00	0.00	0.00	0.00	200.00	0.0
544.103 Regulatory Permits & Licenses	150.00	150.00	0.00	0.00	0.00	150.00	0.0
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San Antonio Community Park	74,850.00	74,850.00	10,092.88	9,500.40	0.00	64,757.12	13.5
Dept: 430 Corporation Yard							
522.000 Operating Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
522.118 Small Tools & Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
535.123 Environmental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
541.101 Water	1,400.00	1,400.00	122.32	122.32	0.00	1,277.68	8.7
541.102 Gas & Electricity	4,500.00	4,500.00	838.29	394.56	0.00	3,661.71	18.6
541.103 Telephone	1,000.00	1,000.00	239.74	131.96	0.00	760.26	24.0
543.000 Repair & Maintenance	2,000.00	2,000.00	2,070.36	0.00	0.00	-70.36	103.5
543.100 Building Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
543.200 Equipment Repair & Maintenance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
544.103 Regulatory Permits & Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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Corporation Yard	13,100.00	13,100.00	3,270.71	648.84	0.00	9,829.29	25.0
Dept: 431 Creek Bridge Parks							
511.010 Regular Salaries-Full Time	16,000.00	16,000.00	3,324.72	1,312.39	0.00	12,675.28	20.8
515.010 PERS City Share	3,000.00	3,000.00	380.88	112.03	0.00	2,619.12	12.7
515.030 Health Insurance	1,000.00	1,000.00	310.26	155.13	0.00	689.74	31.0
515.050 FICA	1,300.00	1,300.00	263.31	107.99	0.00	1,036.69	20.3
515.060 Life/AD&D/LTD	300.00	300.00	27.66	13.83	0.00	272.34	9.2
515.065 SDI	300.00	300.00	29.92	11.81	0.00	270.08	10.0
522.000 Operating Supplies	800.00	800.00	253.91	253.91	0.00	546.09	31.7
522.102 Janitorial Supplies	1,200.00	1,200.00	61.93	61.93	0.00	1,138.07	5.2
522.118 Small Tools & Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
541.101 Water	35,000.00	35,000.00	5,148.14	5,148.14	0.00	29,851.86	14.7
543.000 Repair & Maintenance	3,000.00	3,000.00	101.94	101.94	0.00	2,898.06	3.4
543.200 Equipment Repair & Maintenance	3,000.00	3,000.00	170.98	170.98	0.00	2,829.02	5.7
543.301 Vehicles Repair & Maint	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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Creek Bridge Parks	66,500.00	66,500.00	10,073.65	7,450.08	0.00	56,426.35	15.1
Dept: 620 Aquatics Program							
511.020 Overtime	0.00	0.00	264.38	0.00	0.00	-264.38	0.0
513.010 Temp Salary-Part Time	45,000.00	45,000.00	44,681.65	12,838.93	0.00	318.35	99.3
515.050 FICA	0.00	0.00	3,438.43	982.20	0.00	-3,438.43	0.0
521.101 Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.0
522.000 Operating Supplies	3,000.00	3,000.00	211.13	103.61	0.00	2,788.87	7.0
522.102 Janitorial Supplies	1,200.00	1,200.00	61.95	61.95	0.00	1,138.05	5.2
522.132 Swimming Pool Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
535.111 Advertising	1,000.00	1,000.00	15.00	15.00	0.00	985.00	1.5
535.123 Environmental	500.00	500.00	0.00	0.00	0.00	500.00	0.0
541.101 Water	6,500.00	6,500.00	1,454.15	1,454.15	0.00	5,045.85	22.4
541.102 Gas & Electricity	26,000.00	26,000.00	9,641.15	4,674.40	0.00	16,358.85	37.1
541.103 Telephone	800.00	800.00	214.98	119.32	0.00	585.02	26.9

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 10 - General Fund</b>							
<b>Expenditures</b>							
Dept: 620 Aquatics Program							
543.000 Repair & Maintenance	6,500.00	6,500.00	20,352.10	208.26	0.00	-13,852.10	313.1
543.200 Equipment Repair & Maintenance	2,000.00	2,000.00	422.57	0.00	0.00	1,577.43	21.1
543.202 Computer Maintenance	500.00	500.00	499.00	499.00	0.00	1.00	99.8
544.101 Property Taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
544.103 Regulatory Permits & Licenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
553.000 Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
554.102 Public Notices	500.00	500.00	0.00	0.00	0.00	500.00	0.0
573.131 Repair & Recoat Waterslide	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
<b>Aquatics Program</b>	<b>113,400.00</b>	<b>113,400.00</b>	<b>81,256.49</b>	<b>20,956.82</b>	<b>0.00</b>	<b>32,143.51</b>	<b>71.7</b>
Dept: 621 Recreation Administration							
513.010 Temp Salary-Part Time	48,000.00	48,000.00	7,790.00	3,120.00	0.00	40,210.00	16.2
515.010 PERS City Share	0.00	0.00	486.07	194.60	0.00	-486.07	0.0
515.050 FICA	2,000.00	2,000.00	595.94	238.68	0.00	1,404.06	29.8
521.000 Office Supplies	350.00	350.00	213.74	194.58	0.00	136.26	61.1
522.000 Operating Supplies	1,000.00	1,000.00	1,480.67	1,180.67	0.00	-480.67	148.1
535.111 Advertising	250.00	250.00	541.00	541.00	0.00	-291.00	216.4
541.103 Telephone	750.00	750.00	238.44	129.22	0.00	511.56	31.8
541.108 Cellular Telephone	500.00	500.00	50.36	25.18	0.00	449.64	10.1
553.000 Training	0.00	0.00	95.00	0.00	0.00	-95.00	0.0
<b>Recreation Administration</b>	<b>52,850.00</b>	<b>52,850.00</b>	<b>11,491.22</b>	<b>5,623.93</b>	<b>0.00</b>	<b>41,358.78</b>	<b>21.7</b>
Dept: 623 Sports Facilities							
541.101 Water	3,500.00	3,500.00	284.20	284.20	0.00	3,215.80	8.1
541.102 Gas & Electricity	2,000.00	2,000.00	118.64	61.82	0.00	1,881.36	5.9
<b>Sports Facilities</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>402.84</b>	<b>346.02</b>	<b>0.00</b>	<b>5,097.16</b>	<b>7.3</b>
Dept: 624 Summer Day Camp							
513.010 Temp Salary-Part Time	8,500.00	8,500.00	7,759.50	2,211.00	0.00	740.50	91.3
515.050 FICA	1,000.00	1,000.00	593.62	169.14	0.00	406.38	59.4
522.000 Operating Supplies	750.00	750.00	44.07	44.07	0.00	705.93	5.9
535.111 Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
<b>Summer Day Camp</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>8,397.19</b>	<b>2,424.21</b>	<b>0.00</b>	<b>2,102.81</b>	<b>80.0</b>
Dept: 625 Adult Sports							
557.104 Adult Softball	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>Adult Sports</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0</b>
Dept: 626 Youth Sports							
513.010 Temp Salary-Part Time	11,000.00	11,000.00	360.00	150.00	0.00	10,640.00	3.3
515.050 FICA	100.00	100.00	0.00	0.00	0.00	100.00	0.0
522.000 Operating Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
522.109 Uniforms	6,000.00	6,000.00	2,091.10	2,091.10	0.00	3,908.90	34.9
535.111 Advertising	1,500.00	1,500.00	397.50	397.50	0.00	1,102.50	26.5
538.110 Sports Officials	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
542.101 Building Lease	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
558.311 DOJ Fingerprint Checks	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
<b>Youth Sports</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>2,848.60</b>	<b>2,638.60</b>	<b>0.00</b>	<b>27,651.40</b>	<b>9.3</b>
Dept: 910 Operating Transfers Out							
598.042 Transfer Out Landfill Closure	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
<b>Operating Transfers Out</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>5,933,850.00</b>	<b>5,933,850.00</b>	<b>1,021,783.36</b>	<b>344,013.16</b>	<b>0.00</b>	<b>4,912,066.64</b>	<b>17.2</b>
<b>Net Effect for General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-803,306.46</b>	<b>-230,180.71</b>	<b>0.00</b>	<b>803,306.46</b>	<b>0.0</b>
Change in Fund Balance:			<b>-803,306.46</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 12 - Library Dvlpmnt ImpactFee Fund</b>							
<b>Revenues</b>							
Dept: 000							
428.101 Library Impact Fees	3,000.00	3,000.00	1,001.22	0.00	0.00	1,998.78	33.4
Dept: 000	3,000.00	3,000.00	1,001.22	0.00	0.00	1,998.78	33.4
<b>Revenues</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,001.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,998.78</b>	<b>33.4</b>
<b>Expenditures</b>							
Dept: 510 Library Building							
572.106 Library Building	3,000.00	3,000.00	350.00	255.00	0.00	2,650.00	11.7
Library Building	3,000.00	3,000.00	350.00	255.00	0.00	2,650.00	11.7
<b>Expenditures</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>350.00</b>	<b>255.00</b>	<b>0.00</b>	<b>2,650.00</b>	<b>11.7</b>
<b>Net Effect for Library Dvlpmnt ImpactFee Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>651.22</b>	<b>-255.00</b>	<b>0.00</b>	<b>-651.22</b>	<b>0.0</b>
Change in Fund Balance:			651.22				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 13 - SLESF / COPS Grant</b>							
<b>Revenues</b>							
Dept: 000							
462.104 SLESF Annual Grant	100,000.00	100,000.00	16,666.66	8,333.33	0.00	83,333.34	16.7
Dept: 000	100,000.00	100,000.00	16,666.66	8,333.33	0.00	83,333.34	16.7
<b>Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>16,666.66</b>	<b>8,333.33</b>	<b>0.00</b>	<b>83,333.34</b>	<b>16.7</b>
<b>Expenditures</b>							
Dept: 312 Support Services							
533.000 Contract Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
533.001 Intervention & Prevention	6,000.00	6,000.00	759.00	759.00	0.00	5,241.00	12.7
574.500 Computer Hardware/Software	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Support Services	46,000.00	46,000.00	759.00	759.00	0.00	45,241.00	1.7
Dept: 315 Patrol & Field Operations							
511.020 Overtime	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
522.110 Patrol & Auto Equipment	0.00	0.00	12,758.45	12,758.45	0.00	-12,758.45	0.0
574.202 Police Vehicles	54,000.00	54,000.00	22,646.03	250.00	0.00	31,353.97	41.9
Patrol & Field Operations	79,000.00	79,000.00	35,404.48	13,008.45	0.00	43,595.52	44.8
<b>Expenditures</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>36,163.48</b>	<b>13,767.45</b>	<b>0.00</b>	<b>88,836.52</b>	<b>28.9</b>
<b>Net Effect for SLESF / COPS Grant</b>	<b>-25,000.00</b>	<b>-25,000.00</b>	<b>-19,496.82</b>	<b>-5,434.12</b>	<b>0.00</b>	<b>-5,503.18</b>	<b>78.0</b>
<b>Change in Fund Balance:</b>			<b>-19,496.82</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 15 - Airport Operations Fund</b>							
<b>Revenues</b>							
Dept: 000							
452.301 Fuel Sales Concession	2,000.00	2,000.00	321.70	0.00	0.00	1,678.30	16.1
453.000 Airport Hangar Rents	40,000.00	40,000.00	15,972.00	0.00	0.00	24,028.00	39.9
454.000 Airport Leases	48,000.00	48,000.00	9,320.58	0.00	0.00	38,679.42	19.4
454.105 Pacific Wood Lease	23,000.00	23,000.00	14,312.50	0.00	0.00	8,687.50	62.2
455.000 Airport Tie Downs	400.00	400.00	234.00	0.00	0.00	166.00	58.5
462.112 State CAAP Annual Grant	10,000.00	10,000.00	20,455.00	0.00	0.00	-10,455.00	204.6
481.160 Bid Packages	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
<b>Dept: 000</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>60,615.78</b>	<b>0.00</b>	<b>0.00</b>	<b>64,784.22</b>	<b>48.3</b>
<b>Revenues</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>60,615.78</b>	<b>0.00</b>	<b>0.00</b>	<b>64,784.22</b>	<b>48.3</b>
<b>Expenditures</b>							
Dept: 440 Airport Operations							
511.010 Regular Salaries-Full Time	34,000.00	34,000.00	5,165.45	1,873.42	0.00	28,834.55	15.2
511.020 Overtime	250.00	250.00	78.74	39.37	0.00	171.26	31.5
515.010 PERS City Share	4,500.00	4,500.00	532.01	149.93	0.00	3,967.99	11.8
515.030 Health Insurance	6,000.00	6,000.00	1,765.52	746.11	0.00	4,234.48	29.4
515.036 Self Insurance Expense	3,000.00	3,000.00	512.00	256.00	0.00	2,488.00	17.1
515.050 FICA	2,000.00	2,000.00	400.46	145.80	0.00	1,599.54	20.0
515.060 Life/AD&D/LTD	250.00	250.00	43.68	16.12	0.00	206.32	17.5
515.065 SDI	300.00	300.00	47.21	17.23	0.00	252.79	15.7
515.080 Workers' Compensation Ins	250.00	250.00	0.00	0.00	0.00	250.00	0.0
521.101 Postage	0.00	0.00	50.62	0.00	0.00	-50.62	0.0
522.000 Operating Supplies	1,200.00	1,200.00	306.45	253.95	0.00	893.55	25.5
522.102 Janitorial Supplies	1,300.00	1,300.00	61.95	61.95	0.00	1,238.05	4.8
531.000 Legal Services	600.00	600.00	0.00	0.00	0.00	600.00	0.0
532.000 Engineering Services	1,000.00	1,000.00	463.50	463.50	0.00	536.50	46.4
541.101 Water	1,200.00	1,200.00	61.80	61.80	0.00	1,138.20	5.2
541.102 Gas & Electricity	5,500.00	5,500.00	722.06	343.61	0.00	4,777.94	13.1
542.104 Tank Testing (Annual)	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
543.000 Repair & Maintenance	15,000.00	15,000.00	336.12	336.12	0.00	14,663.88	2.2
543.200 Equipment Repair & Maintenance	10,000.00	10,000.00	247.58	247.58	0.00	9,752.42	2.5
544.101 Property Taxes	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
544.103 Regulatory Permits & Licenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
555.106 Airport Liability Insurance	12,000.00	12,000.00	7,821.00	0.00	0.00	4,179.00	65.2
<b>Airport Operations</b>	<b>114,150.00</b>	<b>114,150.00</b>	<b>18,616.15</b>	<b>5,012.49</b>	<b>0.00</b>	<b>95,533.85</b>	<b>16.3</b>
Dept: 773 Landfill Monitoring							
532.000 Engineering Services	0.00	0.00	0.00	0.00	29,800.00	-29,800.00	0.0
<b>Landfill Monitoring</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,800.00</b>	<b>-29,800.00</b>	<b>0.0</b>
Dept: 910 Operating Transfers Out							
592.000 Admin Fees Transfer Out	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
<b>Operating Transfers Out</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>129,150.00</b>	<b>129,150.00</b>	<b>18,616.15</b>	<b>5,012.49</b>	<b>29,800.00</b>	<b>80,733.85</b>	<b>37.5</b>
<b>Net Effect for Airport Operations Fund</b>	<b>-3,750.00</b>	<b>-3,750.00</b>	<b>41,999.63</b>	<b>-5,012.49</b>	<b>29,800.00</b>	<b>-15,949.63</b>	<b>-325.3</b>
<b>Change in Fund Balance:</b>			<b>41,999.63</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 18 - Sewer Operations Fund</b>							
<b>Revenues</b>							
Dept: 000							
451.000 Investment Earnings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
452.000 Rents & Concessions	52,550.00	52,550.00	26,275.00	0.00	0.00	26,275.00	50.0
476.001 Industrial Sewer Fees	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
476.002 Sewer Fees	2,200,000.00	2,200,000.00	368,376.46	175,522.10	0.00	1,831,623.54	16.7
476.004 Sewer Fees - Miscellaneous	0.00	0.00	10,652.00	4,964.00	0.00	-10,652.00	0.0
<b>Dept: 000</b>	<b>2,353,550.00</b>	<b>2,353,550.00</b>	<b>430,303.46</b>	<b>180,486.10</b>	<b>0.00</b>	<b>1,923,246.54</b>	<b>18.3</b>
<b>Revenues</b>	<b>2,353,550.00</b>	<b>2,353,550.00</b>	<b>430,303.46</b>	<b>180,486.10</b>	<b>0.00</b>	<b>1,923,246.54</b>	<b>18.3</b>
<b>Expenditures</b>							
Dept: 411 Industrial Sewer							
543.000 Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>Industrial Sewer</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0</b>
Dept: 412 Sewer Operations							
511.010 Regular Salaries-Full Time	165,000.00	165,000.00	16,969.00	6,750.37	0.00	148,031.00	10.3
511.020 Overtime	30,000.00	30,000.00	6,296.62	2,437.40	0.00	23,703.38	21.0
515.010 PERS City Share	19,000.00	19,000.00	2,030.31	596.17	0.00	16,969.69	10.7
515.030 Health Insurance	20,000.00	20,000.00	4,225.12	2,118.09	0.00	15,774.88	21.1
515.036 Self Insurance Expense	10,000.00	10,000.00	513.00	256.50	0.00	9,487.00	5.1
515.050 FICA	10,000.00	10,000.00	1,885.34	758.59	0.00	8,114.66	18.9
515.060 Life/AD&D/LTD	1,000.00	1,000.00	122.68	61.76	0.00	877.32	12.3
515.065 SDI	1,500.00	1,500.00	218.32	87.15	0.00	1,281.68	14.6
515.068 City Deferred Comp Match	1,200.00	1,200.00	204.31	82.23	0.00	995.69	17.0
515.072 Bilingual Pay	0.00	0.00	225.00	112.50	0.00	-225.00	0.0
515.075 Educational Incentives	0.00	0.00	767.68	383.84	0.00	-767.68	0.0
522.000 Operating Supplies	1,000.00	1,000.00	1,395.11	1,395.11	0.00	-395.11	139.5
522.109 Uniforms	1,700.00	1,700.00	816.35	816.35	0.00	883.65	48.0
522.118 Small Tools & Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
533.000 Contract Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
534.000 Audit Services	0.00	0.00	2,182.50	2,182.50	0.00	-2,182.50	0.0
534.102 Accounting Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
534.103 Sewer Billing Service	30,000.00	30,000.00	4,126.36	2,106.14	0.00	25,873.64	13.8
538.000 Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
538.302 Lab Tests	10,000.00	10,000.00	700.00	700.00	0.00	9,300.00	7.0
541.102 Gas & Electricity	280,000.00	280,000.00	64,336.42	44,608.61	0.00	215,663.58	23.0
543.000 Repair & Maintenance	75,000.00	75,000.00	4,387.70	340.00	0.00	70,612.30	5.9
543.200 Equipment Repair & Maintenance	18,000.00	18,000.00	10,766.30	9,828.29	0.00	7,233.70	59.8
543.301 Vehicles Repair & Maint	2,500.00	2,500.00	72.53	72.53	0.00	2,427.47	2.9
543.302 Gasoline	2,000.00	2,000.00	295.91	174.96	0.00	1,704.09	14.8
543.305 Diesel Fuel	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
544.101 Property Taxes	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
544.103 Regulatory Permits & Licenses	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
551.000 Conference, Travel & Meals	300.00	300.00	0.00	0.00	0.00	300.00	0.0
552.000 Dues & Memberships	400.00	400.00	0.00	0.00	0.00	400.00	0.0
553.000 Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0
554.000 Printing & Publishing	0.00	0.00	240.00	0.00	0.00	-240.00	0.0
555.102 Liability Claims (SIR)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
556.000 Contract Services/Rentals	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
561.000 Depreciation	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
<b>Sewer Operations</b>	<b>1,022,000.00</b>	<b>1,022,000.00</b>	<b>122,776.56</b>	<b>75,869.09</b>	<b>0.00</b>	<b>899,223.44</b>	<b>12.0</b>
Dept: 422 Public Works Administration							
574.000 Machinery and Equipment	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
<b>Public Works Administration</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.0</b>
Dept: 779 Sewer Repairs							
532.201 Project Mgmt/Construction Eng	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.0

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 18 - Sewer Operations Fund</b>							
<b>Expenditures</b>							
Sewer Repairs	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.0
Dept: 910 Operating Transfers Out							
595.000 Overhead Reimb Transfers Out	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Operating Transfers Out	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
<b>Expenditures</b>	<b>6,553,500.00</b>	<b>6,553,500.00</b>	<b>122,776.56</b>	<b>75,869.09</b>	<b>0.00</b>	<b>6,430,723.44</b>	<b>1.9</b>
<b>Net Effect for Sewer Operations Fund</b>	<b>-4,199,950.00</b>	<b>-4,199,950.00</b>	<b>307,526.90</b>	<b>104,617.01</b>	<b>0.00</b>	<b>-4,507,476.90</b>	<b>-7.3</b>
<b>Change in Fund Balance:</b>			<b>307,526.90</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 19 - Sewer Construction Fund</b>							
<b>Revenues</b>							
Dept: 000							
428.104 Sewer Connection Fees	12,000.00	12,000.00	5,108.00	0.00	0.00	6,892.00	42.6
Dept: 000	12,000.00	12,000.00	5,108.00	0.00	0.00	6,892.00	42.6
<b>Revenues</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>5,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,892.00</b>	<b>42.6</b>
<b>Expenditures</b>							
Dept: 779 Sewer Repairs							
573.411 Sewer Plant Improvements	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.0
Sewer Repairs	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.0
<b>Expenditures</b>	<b>5,500,000.00</b>	<b>5,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500,000.00</b>	<b>0.0</b>
<b>Net Effect for Sewer Construction Fund</b>	<b>-5,488,000.00</b>	<b>-5,488,000.00</b>	<b>5,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,493,108.00</b>	<b>-0.1</b>
Change in Fund Balance:			5,108.00				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 22 - State Gasoline Tax</b>							
<b>Revenues</b>							
Dept: 000							
461.010 Highway Users Tax 2103	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.0
461.011 Highway Users Tx 2105	75,475.00	75,475.00	0.00	0.00	0.00	75,475.00	0.0
461.012 Highway Users Tx 2106	43,700.00	43,700.00	0.00	0.00	0.00	43,700.00	0.0
461.013 Highway Users Tx 2107	103,100.00	103,100.00	0.00	0.00	0.00	103,100.00	0.0
461.014 Highway Users Tx 2107.5	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>Dept: 000</b>	<b>395,275.00</b>	<b>395,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,275.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>395,275.00</b>	<b>395,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395,275.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 264 Non-Departmental							
535.115 Traffic Impact Fee Study	1,500.00	1,500.00	4,302.00	0.00	0.00	-2,802.00	286.8
<b>Non-Departmental</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,302.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,802.00</b>	<b>286.8</b>
Dept: 422 Public Works Administration							
534.000 Audit Services	7,000.00	7,000.00	2,182.50	2,182.50	0.00	4,817.50	31.2
<b>Public Works Administration</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,182.50</b>	<b>2,182.50</b>	<b>0.00</b>	<b>4,817.50</b>	<b>31.2</b>
Dept: 423 Street Maintenance							
511.010 Regular Salaries-Full Time	78,000.00	78,000.00	13,745.72	5,457.76	0.00	64,254.28	17.6
511.020 Overtime	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
513.010 Temp Salary-Part Time	10,000.00	10,000.00	1,860.00	1,860.00	0.00	8,140.00	18.6
515.010 PERS City Share	14,000.00	14,000.00	1,275.57	410.30	0.00	12,724.43	9.1
515.030 Health Insurance	15,000.00	15,000.00	2,580.32	1,290.16	0.00	12,419.68	17.2
515.036 Self Insurance Expense	2,500.00	2,500.00	364.00	182.00	0.00	2,136.00	14.6
515.050 FICA	6,700.00	6,700.00	1,228.56	576.20	0.00	5,471.44	18.3
515.060 Life/AD&D/LTD	750.00	750.00	107.94	53.97	0.00	642.06	14.4
515.065 SDI	1,200.00	1,200.00	123.71	49.12	0.00	1,076.29	10.3
515.068 City Deferred Comp Match	800.00	800.00	154.00	60.79	0.00	646.00	19.3
522.109 Uniforms	900.00	900.00	559.66	559.66	0.00	340.34	62.2
522.118 Small Tools & Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
522.121 Supplies-Sidewalks, Curbs, Gut	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
522.122 Supplies-Street Signs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
532.000 Engineering Services	7,000.00	7,000.00	5,330.25	5,330.25	0.00	1,669.75	76.1
541.108 Cellular Telephone	700.00	700.00	0.00	0.00	0.00	700.00	0.0
543.000 Repair & Maintenance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
543.200 Equipment Repair & Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
543.214 Street Maintenance	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
543.301 Vehicles Repair & Maint	1,800.00	1,800.00	348.42	348.42	0.00	1,451.58	19.4
543.302 Gasoline	6,000.00	6,000.00	275.80	168.47	0.00	5,724.20	4.6
556.000 Contract Services/Rentals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
556.101 Painting & Striping Service	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
574.000 Machinery and Equipment	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
<b>Street Maintenance</b>	<b>213,150.00</b>	<b>213,150.00</b>	<b>27,953.95</b>	<b>16,347.10</b>	<b>0.00</b>	<b>185,196.05</b>	<b>13.1</b>
Dept: 424 Street Sweeping							
511.010 Regular Salaries-Full Time	47,000.00	47,000.00	11,286.75	4,324.05	0.00	35,713.25	24.0
511.020 Overtime	1,000.00	1,000.00	341.22	144.36	0.00	658.78	34.1
515.010 PERS City Share	12,000.00	12,000.00	1,293.19	378.49	0.00	10,706.81	10.8
515.030 Health Insurance	22,000.00	22,000.00	4,764.72	2,382.37	0.00	17,235.28	21.7
515.036 Self Insurance Expense	1,500.00	1,500.00	333.00	166.50	0.00	1,167.00	22.2
515.050 FICA	4,500.00	4,500.00	950.46	402.21	0.00	3,549.54	21.1
515.060 Life/AD&D/LTD	500.00	500.00	87.55	43.78	0.00	412.45	17.5
515.065 SDI	500.00	500.00	101.02	36.57	0.00	398.98	20.2
515.068 City Deferred Comp Match	750.00	750.00	145.89	48.63	0.00	604.11	19.5
522.000 Operating Supplies	7,000.00	7,000.00	253.91	253.91	0.00	6,746.09	3.6
522.109 Uniforms	900.00	900.00	533.54	533.54	0.00	366.46	59.3
522.118 Small Tools & Equipment	350.00	350.00	0.00	0.00	0.00	350.00	0.0
543.200 Equipment Repair & Maintenance	15,000.00	15,000.00	3,635.52	3,635.52	0.00	11,364.48	24.2
543.302 Gasoline	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 22 - State Gasoline Tax</b>							
<b>Expenditures</b>							
Street Sweeping	114,000.00	114,000.00	23,726.77	12,349.93	0.00	90,273.23	20.8
Dept: 427 Street Lighting							
541.102 Gas & Electricity	77,000.00	77,000.00	13,012.96	6,511.47	0.00	63,987.04	16.9
543.211 Traffic Signal Maint	3,000.00	3,000.00	1,334.38	1,237.19	0.00	1,665.62	44.5
543.212 Street Light Maintenance	0.00	0.00	4,553.93	4,553.93	0.00	-4,553.93	0.0
Street Lighting	80,000.00	80,000.00	18,901.27	12,302.59	0.00	61,098.73	23.6
<b>Expenditures</b>	<b>415,650.00</b>	<b>415,650.00</b>	<b>77,066.49</b>	<b>43,182.12</b>	<b>0.00</b>	<b>338,583.51</b>	<b>18.5</b>
Net Effect for State Gasoline Tax Change in Fund Balance:	-20,375.00	-20,375.00	-77,066.49	-43,182.12	0.00	56,691.49	378.2

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 27 - Asset Forfeitures</b>							
Revenues							
Dept: 000							
464.101 Asset Forfeitures-MoCoDA	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept: 000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for Asset Forfeitures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 30 - Park Impact Fee Fund</b>							
<b>Revenues</b>							
Dept: 000							
428.110 Park Impact Fees	1,000.00	1,000.00	200.00	200.00	0.00	800.00	20.0
Dept: 000	1,000.00	1,000.00	200.00	200.00	0.00	800.00	20.0
<b>Revenues</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>800.00</b>	<b>20.0</b>
<b>Expenditures</b>							
Dept: 786 San Antonio Com Park Construct							
573.128 Park Improvements	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
San Antonio Com Park Construct	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Expenditures</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
<b>Net Effect for Park Impact Fee Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.0</b>
<b>Change in Fund Balance:</b>			<b>200.00</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 32 - Police Dvlpmnt ImpactFee Fund</b>							
Revenues							
Dept: 000							
428.105 Police Impact Fees	2,000.00	2,000.00	1,762.44	0.00	0.00	237.56	88.1
Dept: 000	2,000.00	2,000.00	1,762.44	0.00	0.00	237.56	88.1
Revenues	2,000.00	2,000.00	1,762.44	0.00	0.00	237.56	88.1
Net Effect for Police Dvlpmnt ImpactFee Fund	2,000.00	2,000.00	1,762.44	0.00	0.00	237.56	88.1
Change in Fund Balance:			1,762.44				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 36 - Riverview Gardens Landscape</b>							
<b>Revenues</b>							
Dept: 000							
419.000 Assessments	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Expenditures</b>							
Dept: 465 Maintenance District							
511.010 Regular Salaries-Full Time	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
541.102 Gas & Electricity	0.00	0.00	19.54	9.77	0.00	-19.54	0.0
Maintenance District	1,000.00	1,000.00	19.54	9.77	0.00	980.46	2.0
Expenditures	1,000.00	1,000.00	19.54	9.77	0.00	980.46	2.0
Net Effect for Riverview Gardens Landscape	0.00	0.00	-19.54	-9.77	0.00	19.54	0.0
Change in Fund Balance:			-19.54				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 41 - Gen Fac Veh, Equip Impact</b>							
<b>Revenues</b>							
Dept: 000							
428.107 Gen Fac, Veh, Equip Impact Fee	2,000.00	2,000.00	1,515.58	0.00	0.00	484.42	75.8
Dept: 000	2,000.00	2,000.00	1,515.58	0.00	0.00	484.42	75.8
<b>Revenues</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,515.58</b>	<b>0.00</b>	<b>0.00</b>	<b>484.42</b>	<b>75.8</b>
<b>Net Effect for Gen Fac Veh, Equip Impact</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,515.58</b>	<b>0.00</b>	<b>0.00</b>	<b>484.42</b>	<b>75.8</b>
<b>Change in Fund Balance:</b>			<b>1,515.58</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 42 - Landfill Closure Fund</b>							
<b>Revenues</b>							
Dept: 000							
498.010 Transfer In General Fund	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
Dept: 000	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
<b>Revenues</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: 773 Landfill Monitoring							
532.303 Ground Water Well Testing	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
544.103 Regulatory Permits & Licenses	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Landfill Monitoring	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.0
<b>Expenditures</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0</b>
<b>Net Effect for Landfill Closure Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Change in Fund Balance:</b>			<b>0.00</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 43 - Fire &amp; Development Impact Fees</b>							
<b>Revenues</b>							
Dept: 000							
428.103 Fire Impact Fees	1,000.00	1,000.00	1,116.94	0.00	0.00	-116.94	111.7
Dept: 000	1,000.00	1,000.00	1,116.94	0.00	0.00	-116.94	111.7
<b>Revenues</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.94</b>	<b>111.7</b>
<b>Net Effect for Fire &amp; Development Impact Fees</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,116.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.94</b>	<b>111.7</b>
<b>Change in Fund Balance:</b>			<b>1,116.94</b>				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 44 - Storm Sewer Impact Fee Fund</b>							
<b>Revenues</b>							
Dept: 000							
428.102 Storm Sewer Impact Fees	5,000.00	5,000.00	1,042.58	0.00	0.00	3,957.42	20.9
Dept: 000	5,000.00	5,000.00	1,042.58	0.00	0.00	3,957.42	20.9
<b>Revenues</b>	5,000.00	5,000.00	1,042.58	0.00	0.00	3,957.42	20.9
<b>Expenditures</b>							
Dept: 851 Storm Water Management Plan							
532.000 Engineering Services	5,000.00	5,000.00	2,870.26	2,870.26	0.00	2,129.74	57.4
Storm Water Management Plan	5,000.00	5,000.00	2,870.26	2,870.26	0.00	2,129.74	57.4
<b>Expenditures</b>	5,000.00	5,000.00	2,870.26	2,870.26	0.00	2,129.74	57.4
<b>Net Effect for Storm Sewer Impact Fee Fund</b>	0.00	0.00	-1,827.68	-2,870.26	0.00	1,827.68	0.0
<b>Change in Fund Balance:</b>			-1,827.68				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 45 - Traffic Impact Fee fund</b>							
<b>Revenues</b>							
Dept: 000							
428.106 Traffic Impact Fees	2,000.00	2,000.00	4,363.82	0.00	0.00	-2,363.82	218.2
Dept: 000	2,000.00	2,000.00	4,363.82	0.00	0.00	-2,363.82	218.2
Revenues	2,000.00	2,000.00	4,363.82	0.00	0.00	-2,363.82	218.2
Net Effect for Traffic Impact Fee fund	2,000.00	2,000.00	4,363.82	0.00	0.00	-2,363.82	218.2
Change in Fund Balance:			4,363.82				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 46 - UUT - PUBLIC SAFETY</b>							
<b>Revenues</b>							
Dept: 000							
429.101 UUT-Gas & Electric	155,000.00	155,000.00	1,755.08	789.24	0.00	153,244.92	1.1
429.102 UUT-Telephone	30,000.00	30,000.00	8,996.13	5,753.06	0.00	21,003.87	30.0
429.103 UUT-Cable TV	4,000.00	4,000.00	463.95	238.39	0.00	3,536.05	11.6
429.104 UUT-Water	50,000.00	50,000.00	10,604.73	5,850.48	0.00	39,395.27	21.2
Dept: 000	239,000.00	239,000.00	21,819.89	12,631.17	0.00	217,180.11	9.1
<b>Revenues</b>	239,000.00	239,000.00	21,819.89	12,631.17	0.00	217,180.11	9.1
<b>Expenditures</b>							
Dept: 910 Operating Transfers Out							
598.010 Transfer Out-Gen Fund	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.0
Operating Transfers Out	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.0
<b>Expenditures</b>	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.0
<b>Net Effect for UUT - PUBLIC SAFETY</b>	11,000.00	11,000.00	21,819.89	12,631.17	0.00	-10,819.89	198.4
Change in Fund Balance:			21,819.89				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 48 - Public Use Facilities Impact F</b>							
<b>Revenues</b>							
Dept: 000							
428.108 Public Use Facilities	5,000.00	5,000.00	1,410.42	0.00	0.00	3,589.58	28.2
Dept: 000	5,000.00	5,000.00	1,410.42	0.00	0.00	3,589.58	28.2
Revenues	5,000.00	5,000.00	1,410.42	0.00	0.00	3,589.58	28.2
Net Effect for Public Use Facilities Impact F	5,000.00	5,000.00	1,410.42	0.00	0.00	3,589.58	28.2
Change in Fund Balance:			1,410.42				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 49 - Aquatic Center Impact Fee</b>							
Revenues							
Dept: 000							
428.109 Aquatic Center Impact Fees	10,000.00	10,000.00	1,394.42	0.00	0.00	8,605.58	13.9
Dept: 000	10,000.00	10,000.00	1,394.42	0.00	0.00	8,605.58	13.9
Revenues	10,000.00	10,000.00	1,394.42	0.00	0.00	8,605.58	13.9
Net Effect for Aquatic Center Impact Fee	10,000.00	10,000.00	1,394.42	0.00	0.00	8,605.58	13.9
Change in Fund Balance:			1,394.42				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 50 - Traffic Safety Fund</b>							
<b>Revenues</b>							
Dept: 000							
442.000 C.V.C. Fines	0.00	0.00	286.70	119.04	0.00	-286.70	0.0
Dept: 000	0.00	0.00	286.70	119.04	0.00	-286.70	0.0
Revenues	0.00	0.00	286.70	119.04	0.00	-286.70	0.0
Net Effect for Traffic Safety Fund	0.00	0.00	286.70	119.04	0.00	-286.70	0.0
Change in Fund Balance:			286.70				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 53 - CDBG \$1.5M</b>							
<b>Expenditures</b>							
Dept: 747 City Park Parking Lot Imprmnt							
573.128 Park Improvements	0.00	0.00	18,656.78	18,656.78	0.00	-18,656.78	0.0
City Park Parking Lot Imprmnt	0.00	0.00	18,656.78	18,656.78	0.00	-18,656.78	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>18,656.78</b>	<b>18,656.78</b>	<b>0.00</b>	<b>-18,656.78</b>	<b>0.0</b>
<b>Net Effect for CDBG \$1.5M</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,656.78</b>	<b>-18,656.78</b>	<b>0.00</b>	<b>18,656.78</b>	<b>0.0</b>
Change in Fund Balance:			-18,656.78				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 58 - Kings Station Apartments</b>							
Revenues							
410.000 Kings Station Apartment	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Dept: 000	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Revenues	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Net Effect for Kings Station Apartments	0.00	0.00	26,000.00	0.00	0.00	-26,000.00	0.0
Change in Fund Balance:			26,000.00				

## REVENUE/EXPENDITURE REPORT

Page: 34  
9/16/2015  
3:45 pm

King City

For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 61 - Successor Agency to CDA</b>							
<b>Revenues</b>							
Dept: 000							
418.000 Tax Increment	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.0
451.000 Investment Earnings	15,000.00	15,000.00	29.68	29.68	0.00	14,970.32	0.2
452.207 1023 Broadway Property Rental	4,000.00	4,000.00	600.00	300.00	0.00	3,400.00	15.0
Dept: 000	1,219,000.00	1,219,000.00	629.68	329.68	0.00	1,218,370.32	0.1
<b>Revenues</b>	<b>1,219,000.00</b>	<b>1,219,000.00</b>	<b>629.68</b>	<b>329.68</b>	<b>0.00</b>	<b>1,218,370.32</b>	<b>0.1</b>
<b>Expenditures</b>							
Dept: 000							
511.010 Regular Salaries-Full Time	54,000.00	54,000.00	7,154.42	3,265.61	0.00	46,845.58	13.2
515.010 PERS City Share	9,700.00	9,700.00	930.86	261.34	0.00	8,769.14	9.6
515.030 Health Insurance	4,500.00	4,500.00	385.62	303.09	0.00	4,114.38	8.6
515.050 FICA	2,000.00	2,000.00	548.48	250.05	0.00	1,451.52	27.4
515.060 Life/AD&D/LTD	200.00	200.00	24.91	16.67	0.00	175.09	12.5
515.065 SDI	500.00	500.00	51.29	28.73	0.00	448.71	10.3
522.140 Miscellaneous	40,000.00	40,000.00	23.69	23.69	0.00	39,976.31	0.1
531.000 Legal Services	50,000.00	50,000.00	176.00	176.00	0.00	49,824.00	0.4
534.000 Audit Services	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
534.102 Accounting Services	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
543.000 Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
544.101 Property Taxes	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
558.131 Bank Service Charges	100.00	100.00	0.00	0.00	0.00	100.00	0.0
581.300 Principal-1998 Tax Alloc Rev	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0
581.350 Principal-2011 Tax Alloc Rev	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
582.300 Interest-1998 Tax Alloc Rev Bo	190,722.00	190,722.00	0.00	0.00	0.00	190,722.00	0.0
582.350 Interest-2011 Tax Alloc Rev	351,625.00	351,625.00	0.00	0.00	0.00	351,625.00	0.0
582.400 Interest Expense	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
582.409 Gregory NP Interest	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	1,158,347.00	1,158,347.00	9,295.27	4,325.18	0.00	1,149,051.73	0.8
<b>Expenditures</b>	<b>1,158,347.00</b>	<b>1,158,347.00</b>	<b>9,295.27</b>	<b>4,325.18</b>	<b>0.00</b>	<b>1,149,051.73</b>	<b>0.8</b>
<b>Net Effect for Successor Agency to CDA</b>	<b>60,653.00</b>	<b>60,653.00</b>	<b>-8,665.59</b>	<b>-3,995.50</b>	<b>0.00</b>	<b>69,318.59</b>	<b>-14.3</b>
<b>Change in Fund Balance:</b>			<b>-8,665.59</b>				

REVENUE/EXPENDITURE REPORT

King City

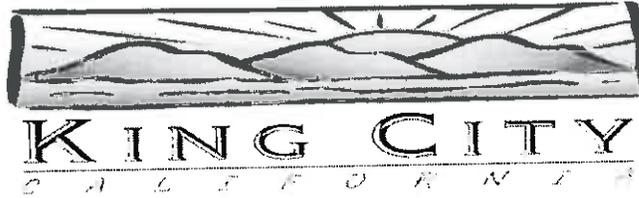
For the Period: 7/1/2015 to 8/31/2015

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 65 - Town Square Project Fund</b>							
Expenditures							
Dept: 827 Town Square Project							
571.113 Ledesma Property	0.00	0.00	0.00	0.00	-437,384.62	437,384.62	0.0
Town Square Project	0.00	0.00	0.00	0.00	-437,384.62	437,384.62	0.0
Dept: 834 Hartnell College Training Ctr							
532.501 Architectural Services	0.00	0.00	0.00	0.00	-80,946.79	80,946.79	0.0
Hartnell College Training Ctr	0.00	0.00	0.00	0.00	-80,946.79	80,946.79	0.0
Expenditures	0.00	0.00	0.00	0.00	-518,331.41	518,331.41	0.0
Net Effect for Town Square Project Fund	0.00	0.00	0.00	0.00	-518,331.41	-518,331.41	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

King City

For the Period: 7/1/2015 to 8/31/2015	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 68 - K.C. Financing Authority</b>							
<b>Expenditures</b>							
Dept: 774 1st St. Sewer Line Ext							
532.101 Engineering Design	0.00	0.00	3,399.00	3,399.00	0.00	-3,399.00	0.0
1st St. Sewer Line Ext	0.00	0.00	3,399.00	3,399.00	0.00	-3,399.00	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.00</b>	<b>3,399.00</b>	<b>0.00</b>	<b>-3,399.00</b>	<b>0.0</b>
<b>Net Effect for K.C. Financing Authority</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,399.00</b>	<b>-3,399.00</b>	<b>0.00</b>	<b>3,399.00</b>	<b>0.0</b>
<b>Change in Fund Balance:</b>			<b>-3,399.00</b>				
<b>Grand Total Net Effect:</b>	<b>-9,641,922.00</b>	<b>-9,641,922.00</b>	<b>-517,282.40</b>	<b>-195,428.53</b>	<b>-488,531.41</b>	<b>-9,613,171.01</b>	



**Item 2(G)**

**REPORT TO THE CITY COUNCIL**

**DATE:** September 15, 2015  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** PAUL HODGES, CHIEF BUILDING OFFICIAL  
**VIA:** MICHAEL POWERS, CITY MANAGER  
**RE:** SEPTEMBER UPDATE FOR KOMFORT COURT

**RECOMMENDATION: RECEIVE AND FILE:**

**EXECUTIVE SUMMARY:** During the period covered by this report, the building department performed drive thru inspections of the property at 935 Broadway on a weekly basis as requested by council. There was a fire in an unoccupied mobile home that was under refurbishment. There were no injuries and the fire was reported to the state. The state HCD inspector visited the site and it is my understanding that a permit was issued by him to conduct the repairs. Since it is not in our jurisdiction I will not be involved in the resolution of this project. There still remains an outstanding permit that has not been issued for the electrical system update in the buildings. E-mails to Joe Murray and phone calls to the electrical contractor concerning this have gone unanswered.

**DISCUSSION:**

**FISCAL IMPACT:**

**EXHIBIT(S): (0)**

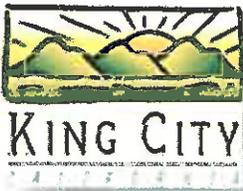
- 1.
- 2.

Prepared by:

  
PAUL HODGES, CHIEF BUILDING OFFICIAL

Approved by:

  
MICHAEL POWERS, CITY MANAGER



**Proposed City of King Council Goals, August 2015 - Draft #12**

Goals subcommittee:

Councilmembers Karen Jernigan 385-6112 and Belinda Hendrickson 214-0155

**Mission Statement:** \_\_\_\_\_ **To be determined after Strategic Planning**  
(Defines what our city does, who it serves and how it serves its customers)

**Vision Statement:** \_\_\_\_\_ **To be determined after Strategic Planning**  
( What should our City look like in the future?)

**Core Values:**

1. City staff and council will be **responsive to questions** from the public.
2. The City council is committed to **quarterly strategic planning sessions**.
3. **Spend money wisely** striving to set up a reserve and pay down our debt.
4. The City Council will promote an attitude of **appreciation** to staff, community leaders and volunteers.
5. We believe in a **simplified permit process**.
6. We strive to **involve more people** in government. Involvement from people in the Hispanic community is important to us.
7. We will use a high degree of **civility and respect** during discussions with an attitude that we can learn from each other even when we disagree.

**Three year Goals 2015-2016-2017**

1. **Promote Safety** by helping revitalize the Police Department to restore trust from the community and install a high level of professionalism using the re commendations of Police Chief Ron Forgue and his Blueprint for Change.
2. **Attract new business** and retain existing business by having business-friendly policies and an attractive, beautiful community concentrating on First Street as a route to Pinnacles National Park.
3. **Create better communication** with the public via an excellent sound system at city hall, a quality website, more e-mail / Facebook messages, and better media coverage of events that have a minimum of one month of publicity in English and in Spanish.
4. **Improve housing opportunities** by facilitating the replacement of rundown buildings and replacing them with better conditions, especially at Komfort Court, Queen Motel and Collegeville Farm Labor Housing.
5. **Hire a new city manager**
6. **Stabilize liability protection** for the city.
7. **Emphasize and promote recreation** as a way to achieve a healthy community and as a way to fight crime and violence.
8. **Clear the San Lorenzo Creek** channel and the Salinas River by working to get an emergency permit so that we can avoid damage to the city from flooding.
9. **Plan for video surveillance** at major intersections and encourage it for local businesses and residents as a means of decreasing violence.

**Goals to be revised once our new City Manager is hired at the end of December 2015.**

## Proposed Possibilities for Yearly Planning Schedule for King City Council.....August 2015

	Council	Staff	Appreciation/education
<b>January</b>	Strategic Planning with consultant	CM delivers State of the City	Fire Department
	Update Ethics Training	Elect leaders to commissions	Fire Chief to speak
	Sacramento LCC training	Update all directories	Invite Simon Salinas to speak
	Attend State of the City		Quarterly Chamber update
	Fire Department Annual Dinner		
<b>February</b>	Attend Citizen of the Year event	Attend COTY event	Police Department
		Recruit for Town Watch	Invite Chief and Sheriff to speak
<b>March</b>	National Employee Appreciation Day	Prepare budget	Planning Commission Jt Mtg
	BBQ at City Yard	Plan council strategy session	
<b>April</b>	Hold budget workshop	Plan budget workshop	Mee Hospital Joint Meeting
	Strategic Workshop for public input	Plan Earth Day emphasis	Invite Assemblyman Alejo
	SVF Kickoff Dinner	Attend SVF Kickoff dinner	Invite SVF CEO-TJ Plew to speak
	Joint Council Meeting with 4 cities	Prepare power point for joint council meetings	Family to Family Foster care
	Mee Hospital Week of Wellness		
<b>May</b>	Salinas Valley Fair	Plan beautification projects	Meet with Rec Commision
	Hold Budget Workshop	Plan budget workshop	Invite Senator Cannella
<b>June</b>	KCHS Graduation	Plan National Night Out events	Joint meeting Airport Commis
	Attend Chalong Peaks jr. Hi Grad		Quarterly Chamber update
	Beautification BBQ	Attend Beautification BBQ	Clergy Council presentation
	LCC training in Monterey	Prepare for Strategy session	Invite Parks Director Mariscal
	Review City Manager		
<b>July</b>	Attend Fourth of July Parade & Park	Attend July 4 events	Sewer System & public works
	Review City Attorney	Paint crosswalks/ School starts	City Engineer update
	Strategic mtg w/consultant. Review goals		Invite League rep to speak
<b>August</b>	Organize a National Night Out event	Plan council strategy session	School board joint meetings
	Attend KCHS & KCES Teacher training day		Link Crew update
	Day of the Farmworker event in greenfield		Superintendents update
	Recruit student advisors/mentors		Senior Legal Services
<b>Sept</b>	Attend El Grito events	Attend El Grito	Redevelopment Agency update
	Attend School open house events	Attend open house events	Quarterly Chamber update
<b>Oct</b>	LCC Annual Conference	Plan Xmas party	Economic Development
	Strategic workshop to evaluate goals	Set dates for next year	Tourism emphasis
	KCHS Homecoming Parade/Football		
<b>Nov</b>	Attend Firemen's BBQ at Fire Station		Building permit process Invite FHL Commander
<b>Dec</b>	Be in Christams Parade	Plan Council Strategy Session	Political reps attend
	Virgin of Guadalupe Cultural events		
	City employee Christmas Party		Thank Media
	Review City Manager		Thank Faith community Librarian update



## Item 4(B)

### REPORT TO THE CITY COUNCIL

**DATE: SEPTEMBER 22, 2015**

**TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: DON FUNK, PRINCIPAL PLANNER, DOREEN LIBERTO-BLANCK, AICP, COMMUNITY DEVELOPMENT DIRECTOR**

**VIA: MICHAEL POWERS, CITY MANAGER**

**RE: WAYFINDING SIGN PROPOSALS**

#### I. RECOMMENDATION

Staff recommends the City Council ("**Council**") provide direction regarding a Wayfinding Sign Program based on recommendations from the Tourism Group/Pinnacles Liaison Committee and Planning Commission. (**Reference discussion below on recommendations.**)

If the Council agrees with the recommendations, approximately \$3,000 should be allocated to construct the first City Wayfinding Sign (for Alternative Designs 1 or 2), which will be installed at the corner of Broadway and First Streets. This cost estimate does not include installation cost. An estimate of installation cost to be presented during the Council meeting. Public Works Department to do the installation of the signs. See description of Alternative signs below.

#### II. EXECUTIVE SUMMARY

##### a. Wayfinding Sign for First Street near Broadway Street

On **July 16, 2015**, the City Tourism Group/Pinnacles Liaison Committee voted to support a Wayfinding Sign Program, as shown in **Exhibit 1**. The first sign of the program would be located in the planter strip behind the sidewalk along First Street, south of the intersection with Broadway Street. Other Wayfinding Signs would be located throughout the City, if the recommendation of the Tourism Group is accepted.

The sign design was also reviewed by the Tourism Group's Wayfinding Sign Subcommittee. They recommended the wording shown on **Exhibit 1**. The proposed signs were presented to the Planning Commission ("**Commission**") on **September 1, 2015**. They recommended that the sign contain substantially less text. The sign, if approved by the Council, would provide travelers along First Street with directions to the:

- Historic Downtown,
- San Lorenzo Park,
- Chamber of Commerce,
- Mesa del Rey Airport and
- Pinnacles National Park.

The rear of the sign **could** direct travelers to the:

- Golf Course,
- Fairgrounds,
- City Hall,
- Fire station, and
- Police station.

On **September 1, 2015**, the Commission discussed the proposed Wayfinding Sign Program. While supporting the Program, they felt that the wording for the proposed Wayfinding Sign needed to be substantially reduced to make it simpler and easier to read. They felt that the first design contained too much information and would be difficult for drivers to read while driving.

Staff, in response to the Commission recommendations, has prepared a revised sign design that has less text and is a little smaller than the first design. **(See Exhibit 3)** It is **three (3') feet wide by fourteen (14') feet in height** and is recommended to be mounted on a taller pair of metal support posts. This version would be taller, more visible for traffic and less likely subjected to vandalism. The bottom of this sign would be **at least six (6') feet above** the ground and located in the grass strip behind the sidewalk along First Street.

A third alternative would be a narrow, **two (2') foot wide by five (5') feet in height** metal Wayfinding Sign attached to the existing light pole. **(See Exhibit 4)** This version would be considerably smaller and therefore, would have much smaller lettering. A pole mounted sign, while having far smaller lettering, in general would also be more visible to drivers and far less subject to vandalism.

**b. Wayfinding Signs for Metz Road and East San Antonio Drive as well as Bitterwater Road and East San Antonio Drive.**

Marilyn Sagaysay-Silva, a local business owner, made a request for a Wayfinding Sign that says **"antiques"** and pointing in the direction of her new shop on San Antonio Drive called A Little Bit of Country. **(See Exhibit 8)** An example of those signs was presented to the Tourism Committee and to the Commission. **(See Exhibits 6 and 7)** The Tourism Committee was split on the idea of Ms. Silva's signs. The Commission did not support a sign identifying a single specific store because it could set a precedent.

**III. DISCUSSION**

**a. Wayfinding Signs for First Street near Broadway Street**

On **July 16, 2015**, the City Tourism Group/Pinnacles Liaison Committee unanimously supported a design for Wayfinding Signs and voted to support the sign design for the intersection of First and Broadway Streets. The sign design was the collaboration of the Wayfinding Sign Subcommittee. The Subcommittee includes Cindi Mora, Hermie Robles, Renata Funke, Irma Scofield, Tricia Bergeron, Maricruz Aguilar, Laurie Slaten and Don Funk. There were many good ideas for wording placed on the Wayfinding Sign. The proposed sign near the corner of First and Broadway Streets would provide travelers with directions to the Historic Downtown, San Lorenzo Park, Chamber of Commerce, Airport and Pinnacles National Park. The rear of the sign could direct travelers to the Golf Course, Fairgrounds, City Hall, Fire station, and Police station.

The initial design is about five (5') feet wide by twelve (12'6") feet in height and would be supported by two (2) steel posts and contained in a steel frame. **(See Exhibits 1 and 2.)** The possible location for the sign would be next to an electrical box in the grass and shrub covered area along First Street, about one-hundred (100') feet south of the intersection of Broadway and First Streets.

On **September 1, 2015**, the Commission discussed the proposed sign. While supporting the sign, they felt that the wording needed to be substantially reduced to make it simpler and easier to read. They stated that the sign should have less text because it is complicated with too much wording.

Based on comments from the Commission, staff has prepared a revised sign design that has less text and is a little smaller than the first design. The sign is three (3') feet wide by eight (8') feet in height. **(See Exhibit 3)**. This sign would be mounted on two steel posts and be a minimum of 6 feet above the ground.

A third alternative, a small two (2') foot by five (5') foot sign was also included in the options. This sign would be attached to the existing light pole. However, this sign would be less visible than the first two alternatives. This alternative would significantly reduce the cost of the sign and make it easier to install. A small pole mounted sign would also be slightly less visible to drivers and far less subject to vandalism. The bottom of this alternative sign would also be at least six (6') feet above the ground. **(See Exhibit 4)**

Summary of the three (3) alternatives Wayfinding Sign designs presented for Council consideration:

**First Alternative:** This is the largest Wayfinding Sign, five (5') feet x nine (9') feet and approximately twelve (12') feet tall. This alternative has the most text and would be the most expansive Wayfinding Sign. It will be more susceptible to vandalism because it is low and near the sidewalk.

**Second Alternative:** This is a narrower but taller Wayfinding Sign, with less text as recommended by the Commission. Because of its height, it would be less susceptible to sign vandalism.

**Third Alternative:** This is a much smaller two (2') feet x five (5') feet banner type sign made of aluminum and attached to the existing light standard. This sign would be less expensive and less susceptible to vandalism. It would also have much smaller lettering and would be less visible for drivers.

**Exhibit 5** shows potential locations for each of the alternatives.

**b. Wayfinding Signs for Metz Road and East San Antonio Drive as well as Bitterwater Road and East San Antonio Drive.**

Other Wayfinding Signs are also included in the attached exhibits. Marilyn Sagaysay-Silva requested a similar sign that includes the word "antiques" and pointing in the direction of her new shop (A Little Bit of Country) on San Antonio Drive. **(See Exhibits 6, 7 and 8)** As mentioned in the summary, the Tourism Committee was split on Ms. Silva's request, and the Commission was not supportive of a sign identifying a specific store. The Commission indicated that a sign for a specific store could lead to a precedent for other businesses to request equal treatment.

**IV. FISCAL IMPACT**

Estimates of sign cost are approximately \$3,000 for Alternatives 1 and 2, as described in Section III above. Estimates were obtained from Irma Scofield, Scofield Graphics for the sign and from Jorge Hidalgo, King's Welding for the steel posts and sign frame. This does not include installation cost. Installation has been previously discussed with using staff time from Public Works Department to install the signs. It is believed that the sign would provide, over time, significant income for local businesses, as they get more and more tourists in their stores, restaurants and motels. This income will result in subsequent sales and bed tax income, benefiting the City many fold.

- c: City Manager  
Public Works Department  
City Engineer  
Community Development Department  
City Building and Safety Department  
Police Department  
Fire Department

**Attachments:**

- Exhibit 1: Proposed Ground-Mounted Wayfinding Sign, Broadway and First Streets
- Exhibit 2: Proposed Rear Of Ground-Mounted Wayfinding Sign, Broadway and First Streets
- Exhibit 3: Proposed Alternative Simpler Wayfinding Sign, Broadway and First Streets
- Exhibit 4: Proposed Alternative Light Pole Mounted Smaller Sign, Broadway and First Streets
- Exhibit 5: Alternatives And Proposed Locations At Broadway and First Streets
- Exhibit 6: Proposed Antiques Wayfinding Sign, Bitterwater Rd and East San Antonio Drive
- Exhibit 7: Proposed Antiques Wayfinding Sign, Metz Rd and East San Antonio Drive
- Exhibit 8: Letter From Marilyn Sagaysay-Silva Requesting Sign Indicating "Antiques"

Prepared by:

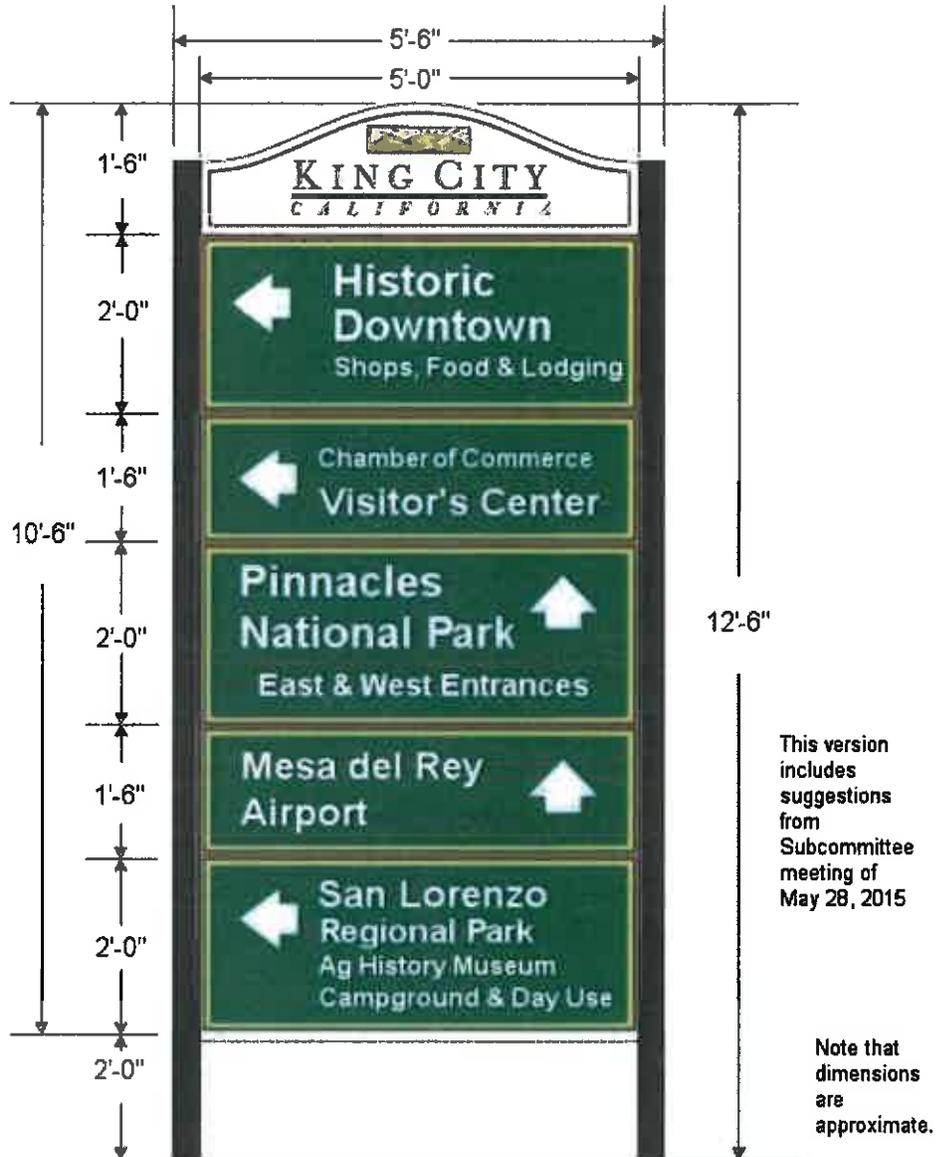
  
DON FUNK, PRINCIPAL PLANNER

Approved by:

  
MICHAEL POWERS, CITY MANAGER

**Exhibit 1**  
**Proposal Ground-Mounted Sign, Corner of Broadway and First**  
**Alternative 1**

Community Development Department  
City of King



**Wayfinding Sign**  
**Example #2**

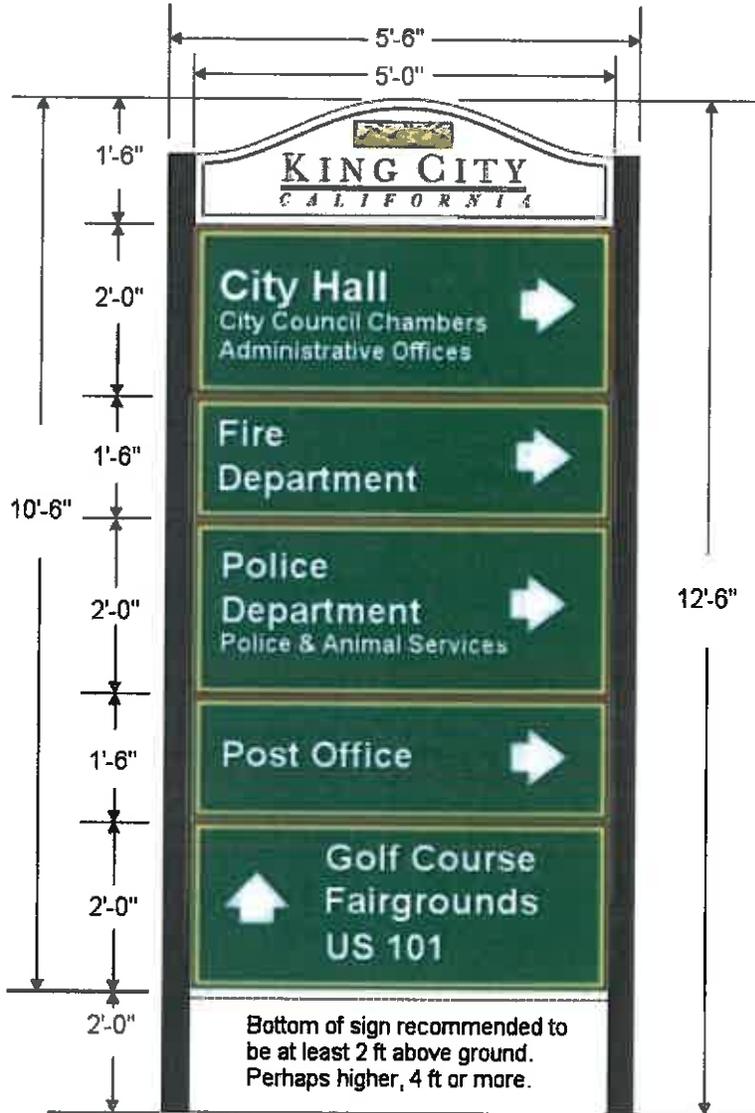
Updated 06/04/15

Exhibit 2

Proposal for Rear of Ground-Mounted Sign, Corner of Broadway and First  
Alternative 1 (suggested back of sign)

Community Development Department  
City of King

Version 3b



Note that dimensions are approximate.

**Wayfinding Sign**  
**Rear of Sign**  
**First Street, Southeast of Broadway**

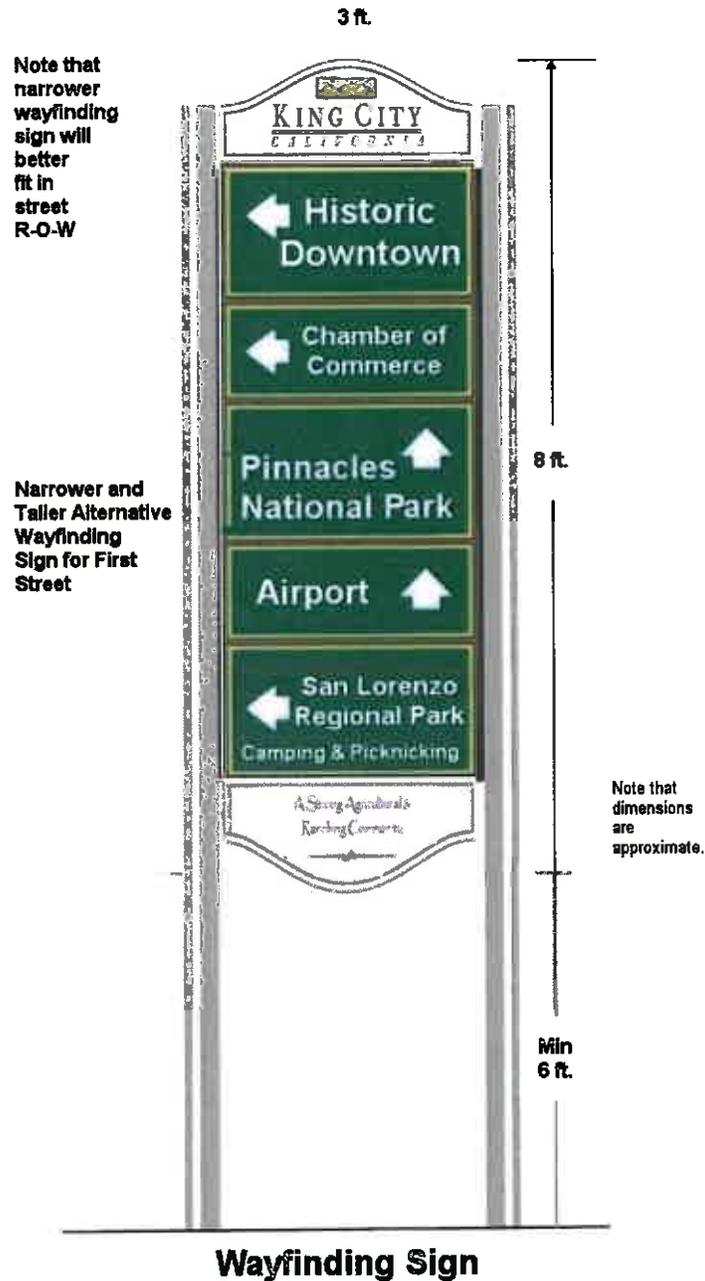
Updated 6/26/15

### Exhibit 3

## Proposal for Narrower & Taller 3 ft wide Ground-Mounted Sign, Corner of Broadway & First

### Alternative 2

Community Development Department  
City of King



**Exhibit 4**  
**Proposal Alternative Light-Pole-Mounted Sign, Corner of Broadway and First**  
**Alternative 3**

Community Development Department  
City of King



**Exhibit 5**

**Three Alternative Sign Locations at First and Broadway**

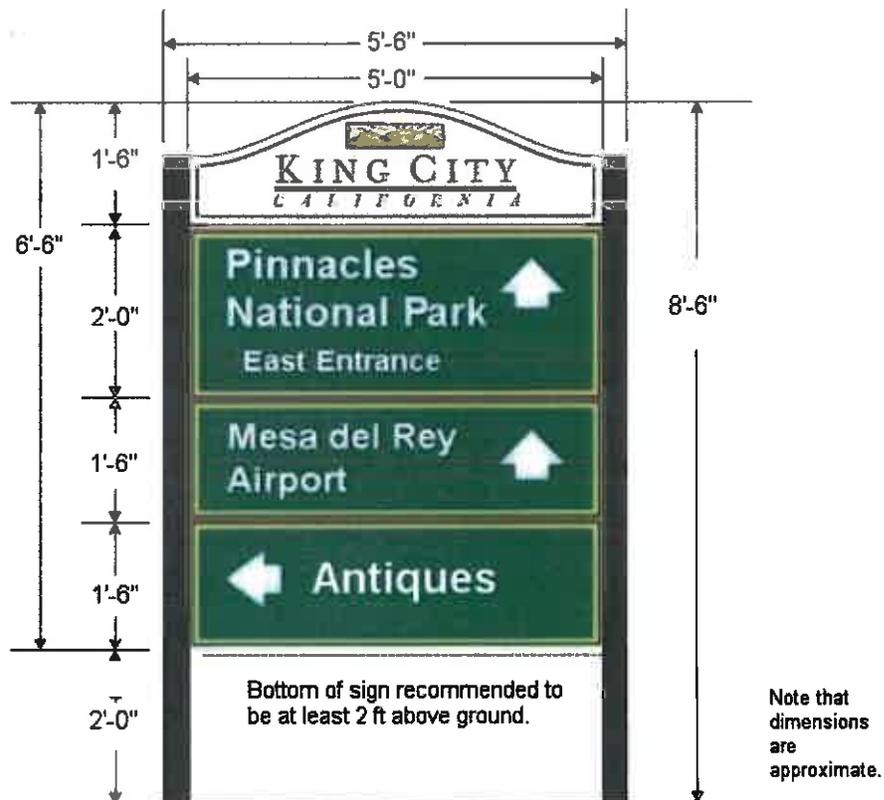
**2'x5' Light-pole mounted sign / 3'x8' taller pole mounted sign / 5'x9' pole mounted sign**



Exhibit 6

Proposal Antiques Sign, Corner of Bitterwater and East San Antonio Drive  
Proposal for antique store, Lil Bit Country

Community Development Department  
City of King

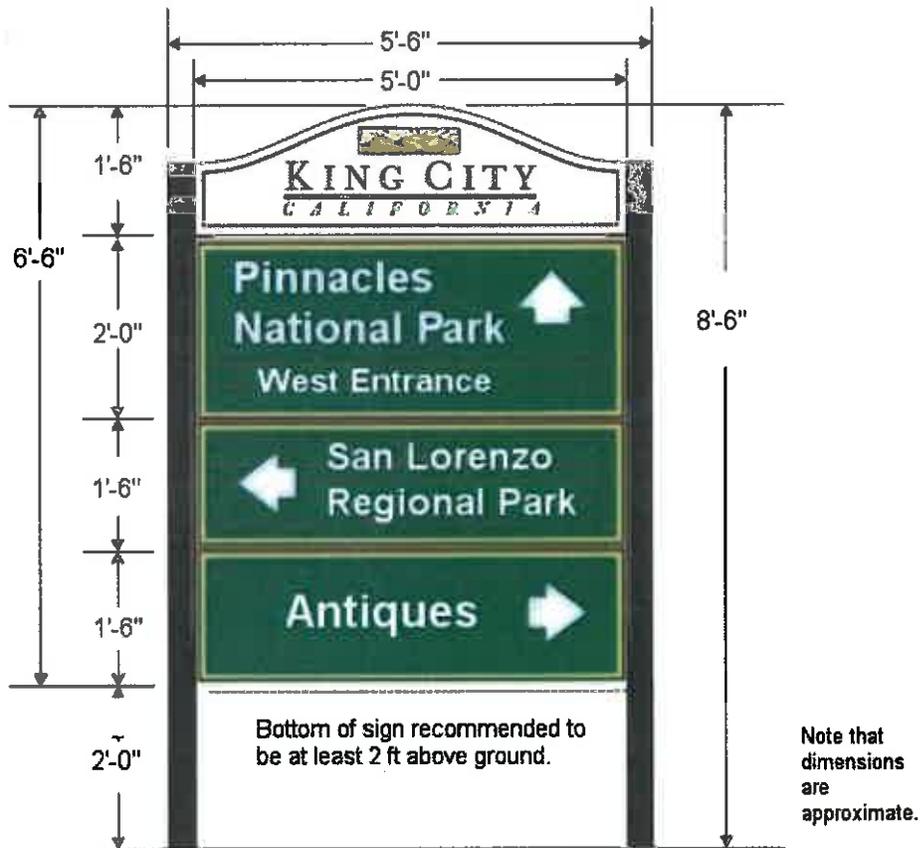


Wayfinding Sign  
Draft Example  
Bitterwater Rd. and East San Antonio Dr.

**Exhibit 7**

**Proposal Antiques Sign, Corner of Metz Road and East San Antonio Drive  
Proposal for antique store, Lil Bit Country**

**Community Development Department  
City of King**



**Wayfinding Sign  
Draft Example**

**Metz Rd. and San Antonio Dr.**

Exhibit 8

Letter from Marilyn Sagaysay-Silva

CITY OF KING

JUL -2 2015

Marilyn Sagaysay-Silva  
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July 5, 2015



180 E. San Antonio Drive  
Suite J, King City, CA 93930  
PH: 831 - 386 - 9005

To:  
City of King  
City Council  
Planning Commission  
Chamber of Commerce

Attn: Donald Funk

I am writing this letter in reference to signage for my business, A "LIL" Bit Country Antiques & More. Upon beginning the application process for the signage I desire, I quickly learned the application process does not pertain to this type of signage. The type of signage I need for my business is road signage to direct potential customers to my new store location.

As we approach the busy months for the Pinnacles National Park, there are a large number of people traveling along First Street on their way to the park. I would like to direct these individuals to my store. This could benefit both the store and the City of King in tax revenue.

The previous store, Nothing But Country was in a great location along First Street. Since the fire that damaged the store, I have had several customers from neighboring cities have problems finding the new location. This has resulted in lost revenue for both the store and the city.

I would like to have road signage at the interaction of First Street and San Antonio Drive, First Street and Metz Road, and on San Antonio Drive. These three locations are the main directions the potential customers could come. I have a sign company ready to make the signs and I will pay for all signs and installation.

I am asking the individual and groups listed above to consider allowing, A "LIL" Bit Country Antiques & More to place signs at the desired location at no cost to the city. The signs could direct customers to the store and bring in revenue for both the store and the city.

Thank you for your time and consideration. I look forward to working with you in the future.



Marilyn Sagaysay-Silva  
Owner A "LIL" Bit Country Antiques and More

cc: King City Tourism Board



## Item 4(C)

### STAFF REPORT

**DATE:** September 22, 2015

**TO:** MICHAEL POWERS, CITY MANAGER

**FROM:** OCTAVIO HURTADO, HANNA & BRUNETTI, CITY ENGINEERS

**RE:** 2015 KING CITY SANITARY SEWER INFRASTRUCTURE PROJECT – PROPOSED PROJECT RECOMMENDATIONS

#### EXECUTIVE SUMMARY:

Improvement Plans and Specifications were put out to bid for the 2015 King City Sanitary Sewer Infrastructure Project. The project includes the following work:

- Furnishing and installation of new sanitary sewer pipe, new sanitary sewer laterals, and new sanitary sewer manholes.
  - Between the King City Wastewater Treatment Plant and the intersection of Broadway Street and Mildred Avenue
  - From the intersection of Broadway Street and Mildred Avenue to the intersection of Division Street and First Street
  - From the intersection of Broadway Street and Mildred Avenue to Broadway Street between San Lorenzo Street and Russ Avenue
- Furnishing and installation of reclaimed water pipe in sanitary sewer trench.
  - Between the King City Wastewater Treatment Plant and San Antonio Park.
- Furnishing and installation of new storm drain pipe, new storm drain manhole, and new catch basins.
  - At the intersection of Mildred Avenue and Division Street
- Furnishing and installation of new sanitary sewer pipe, new sanitary sewer force main, and a new sanitary sewer lift station.
  - From the intersection of Division Street and First Street to south of the First Street Bridge

#### BACKGROUND:

The City received bids from the following Contractors in the amount of;

	<u>Base Bid</u>	<u>Add Alt 1</u>	<u>Add Alt 3</u>	<u>Bid Total</u>
Specialty Construction, Inc.	\$3,373,753	\$494,757	\$180,600	\$4,049,110
Anderson Pacific	\$3,463,152	\$522,350	\$245,100	\$4,230,602
Mountain Cascade, Inc.	\$3,742,741	\$483,218	\$206,400	\$4,432,359
Monterey Peninsula Engineering	\$4,621,563	\$462,685	\$189,200	\$5,273,448
Pacific Underground Construction	\$5,013,790	\$588,684	\$283,300	\$5,886,274
Don Chapin Co.	\$5,314,903	\$808,338	\$159,100	\$6,282,341

**DISCUSSION:**

The primary purpose of this project is to expand the Sanitary Sewer System to facilitate service to the area south of the First Street Bridge with available bond money.

The design and route of the trunk main coincides with sanitary sewer segments listed in the City of King Development Impact Fee (DIF) Report. This will allow the use of impact fee funds to pay for the portions of this project that address the specific Construction need identified in said report.

Impact fees are collected on all new construction for the purpose of improving the overall condition of the sanitary sewer collection system to allow it to serve future development as identified in the DIF report. Below is a summary of the identified needs that this project address and justify the use of SS impact fees.

The 2015 King City Sanitary Sewer Infrastructure Project is intended to make improvements to expand the City's sanitary sewer system and at the same time fulfill construction needs WW-03, WW-04, WW-05, WW-06, WW-09, and WW-10 that were identified in the Development Impact Fee and Nexus Report. Attached are the Master Facilities Plan Project Details for each need.

The 2015 Infrastructure Project will resolve and/or fix some of the identified "Construction Needs" as per City of King City 2009-10 Development Impact Fee Calculation and Nexus Report (DIF) Wastewater Collection Facilities Schedule 8.1.

The following 'Construction Needs' should be 'fixed' and/or are no longer required due to upstream diversions with the 2015 Infrastructure Project. It may be possible that DIF costs cover the following portions of the 2015 Infrastructure Project (Costs per schedule 8.1). Note: The estimated costs shown below are per the DIF Calculations and Nexus Report, not actual bid numbers.

Construction Need	Estimated Cost	Non-DIF Cost	DIF Cost
WW-03	\$204,400	\$51,100	\$153,300
WW-04	\$1,458,600	\$364,650	\$1,093,950
WW-05	\$537,800	\$134,450	\$403,350
WW-06			
(see note below)	\$1,017,600	\$254,400	\$763,200
WW-09	\$240,200	\$60,050	\$180,150
	\$3,458,600	\$864,650	\$2,593,950

Note: WW-06 includes SS pipe along Vanderhurst, south of Division St. This pipe section (\$61,600 per Boyle SSMP Draft) is not required for new development, and may be considered part of Non-DIF Cost.

**"Construction Need" WW-10**

Construction Need WW-10 is for the lands in the City Limits that are southerly of San Lorenzo River. It provided for extension of sewer facilities to existing downstream wastewater collection facilities, and local collection piping within the WW-10 area.

The 2015 Infrastructure Project, Base Bid and Add Alternate 1, include extension and upgraded downstream sewer piping for above described lands in WW-10, therefore, a portion of "WW-10

Construction Need" should be 'fixed' and/or are no longer required due to the 2015 Infrastructure Project. It may be possible that some of WW-10 DIF cost may be used for the 2015 Infrastructure Project (Costs per schedule 8.1).

Construction Need	Estimated Cost	Non-DIF Cost	DIF Cost
WW-10	\$3,067,700	\$0	\$3,067,700

A copy of the above construction needs is attached for your reference. Once the improvements are in place, an accounting report will be provided identifying the Construction Needs that this project has met and the actual cost for each need as well as the amount of available Impact fees available. This will allow proper tracking of available Impact fee funds used.

Public Works as well as public concern has identified problem areas outside the scope of this project. By using both sewer construction funds and Development Impact Fees on this project, the City will be able to address these problem areas with Sewer Construction funds. A future staff report will identify the scope and location of these problem areas.

**BUDGET IMPACT**

Funding for this project will come from the Sewer Construction Fund and Development Impact Fee funding.

**RECOMMENDATION:**

Award Base Bid plus Add Alternates 1 and 3 of the 2015 King City Sanitary Sewer Infrastructure Project as proposed by low bidder, Specialty Construction Inc., in the proposed amount of \$4,049,110.

Approved by:   
MICHAEL POWERS, CITY MANAGER

Prepared:   
OCTAVIO HURTADO, HANNA & BRUNETTI, CITY ENGINEERS

Attachments: Bid Summary Spreadsheet  
Sewer Infrastructure Project Map  
Sewer Infrastructure Project Task Details

**BID SUMMARY - August 18, 2018**  
**2018 City Street Maintenance Project**  
 18-Aug-18

Item	Description	Quantity	Unit	Specified Construction	Approved Details	Manufacturer	Unit Price	Account Price	Unit Price	Amount Price	Specified	Amount Price	Unit Price	Amount Price	Specified	Amount Price	Unit Price	Amount Price	
1	Base Bid																		
1	Punch and verify location and depth of existing utility	1	JOB	\$35,000.00	\$35,000.00		\$35,000.00	\$11,000.00	\$24,000.00	\$11,000.00	\$35,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$35,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
2	Furnish adequate shoring, bracing and bracing equipment	1	JOB	\$10,000.00	\$10,000.00		\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3	Demolition, removal, excavation and disposal of existing pipe, manholes, as manhole, and other improvements	1	JOB	\$34,500.00	\$34,500.00		\$34,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$34,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$34,500.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
11	Furnish and install 27" Sanitary Sewer Pipe - Station 0+00 to 47+00 (WVTP, AG Lands, San Antonio Park)	4,700	LF	\$86.00	\$403,820.00		\$86.00	\$467,536.00	\$166.00	\$777,062.00	\$86.00	\$403,820.00	\$166.00	\$777,062.00	\$86.00	\$403,820.00	\$166.00	\$777,062.00	\$777,062.00
12	Furnish and install 27" Sanitary Sewer Pipe - Station 47+00 to 47+00 (Roadway-San Antonio, San Antonio Park)	2,800	LF	\$111.00	\$310,800.00		\$111.00	\$447,216.00	\$186.00	\$518,880.00	\$111.00	\$310,800.00	\$186.00	\$518,880.00	\$111.00	\$310,800.00	\$186.00	\$518,880.00	\$518,880.00
13	Furnish and install 24" Sanitary Sewer Pipe - Station 74+28 to 88+08 (Roadway-San Antonio to Midland)	2,270	LF	\$103.00	\$233,810.00		\$103.00	\$234,865.00	\$151.00	\$342,660.00	\$103.00	\$233,810.00	\$151.00	\$342,660.00	\$103.00	\$233,810.00	\$151.00	\$342,660.00	\$342,660.00
14	Furnish and install 21" Sanitary Sewer Pipe - Station 88+48 to 113+11 (Midland-Roadway to D-Loop)	1,015	LF	\$165.00	\$167,475.00		\$165.00	\$167,475.00	\$143.00	\$146,145.00	\$165.00	\$167,475.00	\$143.00	\$146,145.00	\$165.00	\$167,475.00	\$143.00	\$146,145.00	\$146,145.00
15	Furnish and install 18" Sanitary Sewer Pipe - Station 113+11 to 144+12 (Division-Midland to First)	3,101	LF	\$127.00	\$393,927.00		\$127.00	\$393,927.00	\$113.00	\$350,637.00	\$127.00	\$393,927.00	\$113.00	\$350,637.00	\$127.00	\$393,927.00	\$113.00	\$350,637.00	\$350,637.00
16	Furnish and install 15" Sanitary Sewer Pipe - Station 98+40 to 103+24 (Roadway - Midland to San Antonio)	828	LF	\$143.00	\$118,764.00		\$143.00	\$118,764.00	\$228.00	\$188,856.00	\$143.00	\$118,764.00	\$228.00	\$188,856.00	\$143.00	\$118,764.00	\$228.00	\$188,856.00	\$188,856.00
17	Furnish and install 12" Sanitary Sewer Pipe - Station 103+24 to 105+55 (Roadway - east of San Antonio)	234	LF	\$145.00	\$33,930.00		\$145.00	\$33,930.00	\$110.00	\$25,740.00	\$145.00	\$33,930.00	\$110.00	\$25,740.00	\$145.00	\$33,930.00	\$110.00	\$25,740.00	\$25,740.00
21	Remove and replace and modify existing Sanitary Sewer Manhole at Sta 9+00 (WVTP), as required to meet 2018 City Street Maintenance Project	1	EA	\$14,500.00	\$14,500.00		\$14,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,500.00	\$10,000.00	\$10,000.00	\$10,000.00	
22	Furnish and install Sanitary Sewer Manhole - Station 0+17 to 144+12 (Division-Midland to First)	41	EA	\$10,500.00	\$430,500.00		\$10,500.00	\$430,500.00	\$5,500.00	\$225,500.00	\$10,500.00	\$430,500.00	\$5,500.00	\$225,500.00	\$10,500.00	\$430,500.00	\$5,500.00	\$225,500.00	\$225,500.00
23	Furnish and install Sanitary Sewer Manhole - Station 113+11 to 144+12 (Division-Midland to First)	14	EA	\$7,100.00	\$99,400.00		\$7,100.00	\$99,400.00	\$5,800.00	\$81,200.00	\$7,100.00	\$99,400.00	\$5,800.00	\$81,200.00	\$7,100.00	\$99,400.00	\$5,800.00	\$81,200.00	\$81,200.00
24	Furnish and install Sanitary Sewer Manhole - Station 98+40 to 103+24 (Roadway - Midland to San Antonio)	3	EA	\$10,500.00	\$31,500.00		\$10,500.00	\$31,500.00	\$6,800.00	\$20,400.00	\$10,500.00	\$31,500.00	\$6,800.00	\$20,400.00	\$10,500.00	\$31,500.00	\$6,800.00	\$20,400.00	\$20,400.00
31	Furnish and install Work Area and Trench Restoration - Station 0+00 to 42+55 (WVTP, AG Lands)	4,255	LF	\$2.00	\$8,510.00		\$2.00	\$8,510.00	\$1.00	\$4,255.00	\$2.00	\$8,510.00	\$1.00	\$4,255.00	\$2.00	\$8,510.00	\$1.00	\$4,255.00	\$4,255.00
32	Furnish and install Work Area and Trench Restoration - Station 42+55 to 47+00 (San Antonio Park)	510	LF	\$73.00	\$37,230.00		\$73.00	\$37,230.00	\$70.00	\$35,700.00	\$73.00	\$37,230.00	\$70.00	\$35,700.00	\$73.00	\$37,230.00	\$70.00	\$35,700.00	\$35,700.00
33	Furnish and install Work Area and Trench Restoration - Station 47+00 to 74+28 (Blufford, San Antonio, San Antonio Park)	2,802	LF	\$40.00	\$112,080.00		\$40.00	\$112,080.00	\$35.00	\$98,070.00	\$40.00	\$112,080.00	\$35.00	\$98,070.00	\$40.00	\$112,080.00	\$35.00	\$98,070.00	\$98,070.00
34	Furnish and install Work Area and Trench Restoration - Station 74+28 to 88+08 (Roadway - Midland to San Antonio)	2,270	LF	\$42.00	\$95,340.00		\$42.00	\$95,340.00	\$30.00	\$68,100.00	\$42.00	\$95,340.00	\$30.00	\$68,100.00	\$42.00	\$95,340.00	\$30.00	\$68,100.00	\$68,100.00
35	Furnish and install Work Area and Trench Restoration - Station 88+48 to 113+11 (Midland-Roadway to D-Loop)	1,015	LF	\$75.00	\$76,125.00		\$75.00	\$76,125.00	\$23.00	\$23,362.50	\$75.00	\$76,125.00	\$23.00	\$23,362.50	\$75.00	\$76,125.00	\$23.00	\$23,362.50	\$23,362.50
36	Furnish and install Work Area and Trench Restoration - Station 113+11 to 144+12 (Division-Midland to First)	3,100	LF	\$40.00	\$124,000.00		\$40.00	\$124,000.00	\$35.00	\$108,400.00	\$40.00	\$124,000.00	\$35.00	\$108,400.00	\$40.00	\$124,000.00	\$35.00	\$108,400.00	\$108,400.00
37	Furnish and install Work Area and Trench Restoration - Station 98+40 to 103+24 (Roadway - Midland to San Antonio)	882	LF	\$43.00	\$37,866.00		\$43.00	\$37,866.00	\$46.00	\$40,572.00	\$43.00	\$37,866.00	\$46.00	\$40,572.00	\$43.00	\$37,866.00	\$46.00	\$40,572.00	\$40,572.00
38	Furnish and install Work Area and Trench Restoration - Station 103+24 to 105+55 (Roadway - east of San Antonio)	1	LS	\$8,500.00	\$8,500.00		\$8,500.00	\$8,500.00	\$20,000.00	\$20,000.00	\$8,500.00	\$8,500.00	\$20,000.00	\$20,000.00	\$8,500.00	\$8,500.00	\$20,000.00	\$20,000.00	
41	Furnish and install 12" Sanitary Sewer Manhole - Station 113+11 to 144+12 (Division-Midland to First)	30	LF	\$178.00	\$5,340.00		\$178.00	\$5,340.00	\$140.00	\$4,200.00	\$178.00	\$5,340.00	\$140.00	\$4,200.00	\$178.00	\$5,340.00	\$140.00	\$4,200.00	\$4,200.00
42	Furnish and install 21" Storm Drain Pipe (near Sta 113+00 Intersection: Midland and Division)	35	LF	\$235.00	\$8,225.00		\$235.00	\$8,225.00	\$150.00	\$5,250.00	\$235.00	\$8,225.00	\$150.00	\$5,250.00	\$235.00	\$8,225.00	\$150.00	\$5,250.00	\$5,250.00
43	Furnish and install Storm Drain Manhole (near Sta 113+00 Intersection: Midland and Division)	2	EA	\$11,000.00	\$22,000.00		\$11,000.00	\$22,000.00	\$4,000.00	\$8,000.00	\$11,000.00	\$22,000.00	\$4,000.00	\$8,000.00	\$11,000.00	\$22,000.00	\$4,000.00	\$8,000.00	\$8,000.00
44	Furnish and install Storm Drain Manhole (near Sta 113+00 Intersection: Midland and Division)	2	EA	\$4,000.00	\$8,000.00		\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
45	Furnish and install 12" Sanitary Sewer Manhole - Station 113+00 Intersection: Midland and Division	1	JOB	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
51	4" Sanitary Sewer Lateral - Pipe and Manhole	80	EA	\$1,460.00	\$116,800.00		\$1,460.00	\$116,800.00	\$2,000.00	\$160,000.00	\$1,460.00	\$116,800.00	\$2,000.00	\$160,000.00	\$1,460.00	\$116,800.00	\$2,000.00	\$160,000.00	\$160,000.00
52	6" and larger Sanitary Sewer Lateral - Pipe and Manhole	15	EA	\$1,000.00	\$15,000.00		\$1,000.00	\$15,000.00	\$5,000.00	\$75,000.00	\$1,000.00	\$15,000.00	\$5,000.00	\$75,000.00	\$1,000.00	\$15,000.00	\$5,000.00	\$75,000.00	\$75,000.00
53	Temporary Striping - Markers and Drums	1	LS	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Base Bid Total</b>				<b>\$2,463,192.00</b>			<b>\$3,723,743.00</b>		<b>\$4,981,603.00</b>		<b>\$2,463,192.00</b>		<b>\$3,723,743.00</b>		<b>\$4,981,603.00</b>		<b>\$2,463,192.00</b>	<b>\$4,981,603.00</b>



## City of King City Master Facilities Plan Project Detail

**Project Title:**  
Interceptor South of Canal Street and Reich Street (E-3)

**Program:**  
Wastewater Collection Facilities

**Submitting Department(s):**  
Public Works - Contract Engineering

**Project No.:**  
WW-03

**Project Description:**

Upsize an existing 653 linear foot segment of 12" pipe to 15" pipe. Administration and engineering costs are included at 15% and contingency is included at 10%.

**Justification/Requirement for Project:**

The existing pipeline does not have capacity due to development north of the downtown area.

**Consequences of Not Completing Project:**

The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

**Reference Document:**

Wastewater System Master Plan, Boyle Engineering, Ventura, CA and staff planning.

**Project Timing:**

The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.

PROPOSED EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15 through Build-out	Total all Years
Design/Engineering/Admin.	\$0	\$0	\$0	\$0	\$24,528	\$24,528
Land Acquisition/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$163,520	\$163,520
Contingency	\$0	\$0	\$0	\$0	\$16,352	\$16,352
Equipment/Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$204,400	\$204,400

**Potential Funding Sources:**

Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.

## City of King City Master Facilities Plan Project Detail

<b>Project Title:</b> South Interceptor to Treatment Plant Headworks Outfall (E-4)	<b>Program:</b> Wastewater Collection Facilities
<b>Submitting Department(s):</b> Public Works - Contract Engineering	<b>Project No.:</b> WW-04

**Project Description:**  
Upsize a 2,191 linear foot length of existing 18" VCP and a 1,209 linear foot length of VCP just upstream from the City's wastewater Treatment Plant Headworks Outfall. The combined 3,400 linear feet will be reconstructed as 21" pipe. The two lengths will not have adequate capacity to handle the maximum peak hour flow (PHF) demands. Administration and engineering costs are included at 15% and contingency is included at 10%.

**Justification/Requirement for Project:**  
The existing pipeline will not be able to accommodate the peak hour flows anticipated at General Plan build-out.

**Consequences of Not Completing Project:**  
The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

<b>Reference Document:</b> Wastewater System Master Plan, Boyle Engineering, Ventura, CA and staff planning.	<b>Project Timing:</b> The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.
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<b>PROPOSED EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15 through Build-out</b>	<b>Total all Years</b>
<i>Design/Engineering/Admin.</i>	\$0	\$0	\$0	\$0	\$175,032	\$175,032
<i>Land Acquisition/Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Construction</i>	\$0	\$0	\$0	\$0	\$1,166,880	\$1,166,880
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$116,688	\$116,688
<i>Equipment/Other</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$1,458,600	\$1,458,600

**Potential Funding Sources:**  
Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.

## City of King City Master Facilities Plan Project Detail

<b>Project Title:</b> Broadway Street and Canal Street (E-5)	<b>Program:</b> Wastewater Collection Facilities
<b>Submitting Department(s):</b> Public Works - Contract Engineering	<b>Project No.:</b> WW-05

**Project Description:**  
 Upsize a 1,358 linear foot length of existing 12" VCP along Canal Street and on Broadway East of the High School and a 360 linear foot segment along Canal Street. The peak hour flow demand for both segments will soon exceed the capacity for both segments. The two segments will be upsized with 1,718 linear feet of 21" pipe. Administration and engineering costs are included at 15% and contingency is included at 10%.

**Justification/Requirement for Project:**  
 The existing pipeline will not be able to accommodate the peak hour flows anticipated at General Plan build-out.

**Consequences of Not Completing Project:**  
 The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

<b>Reference Document:</b> Wastewater System Master Plan, Boye Engineering, Ventura, CA and staff planning.	<b>Project Timing:</b> The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.
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PROPOSED EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15 through Build-out	Total all Years
Design/Engineering/Admin.	\$0	\$0	\$0	\$0	\$64,536	\$64,536
Land Acquisition/Right of Way	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$430,240	\$430,240
Contingency	\$0	\$0	\$0	\$0	\$43,024	\$43,024
Equipment/Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$537,800	\$537,800

**Potential Funding Sources:**  
 Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.

## City of King City Master Facilities Plan Project Detail

<b>Project Title:</b> Division Street Between Canal Street and 2nd Street (E-6)	<b>Program:</b> Wastewater Collection Facilities
<b>Submitting Department(s):</b> Public Works - Contract Engineering	<b>Project No.:</b> WW-06

**Project Description:**

Upsize various segments of pipeline along Division Street and Vanderhurst Street. Three segments, 2,180 of 10" VCP, 1,447 linear feet of 6"/8" VCP and a 285 linear foot segment of 6" pipeline will be upsized to 2,136 linear feet of 12" and 776 linear feet of 8" pipeline. Administration and engineering costs are included at 15% and contingency is included at 10%.

**Justification/Requirement for Project:**

The existing pipeline will not be able to accommodate the peak hour flows anticipated at General Plan build-out.

**Consequences of Not Completing Project:**

The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

**Reference Document:**

Wastewater System Master Plan, Boyle Engineering, Ventura, CA and staff planning

**Project Timing:**

The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.

<b>PROPOSED EXPENDITURES</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15 through Build-out</b>	<b>Total all Years</b>
<i>Design/Engineering/Admin.</i>	\$0	\$0	\$0	\$0	\$122,112	\$122,112
<i>Land Acquisition/Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Construction</i>	\$0	\$0	\$0	\$0	\$814,080	\$814,080
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$81,408	\$81,408
<i>Equipment/Other</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$1,017,600	\$1,017,600

**Potential Funding Sources:**

Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.

## City of King City Master Facilities Plan Project Detail

<b>Project Title:</b> Mildred Avenue and King Street (near Royal Coach) (B-9)	<b>Program:</b> Wastewater Collection Facilities
<b>Submitting Department(s):</b> Public Works - Contract Engineering	<b>Project No.:</b> WW-09

**Project Description:**  
Upsize 560 linear feet of 18" VCP to 21" pipe. Administration and engineering costs are included at 15% and contingency is included at 10%.

**Justification/Requirement for Project:**  
The existing pipeline will not be able to accommodate the peak hour flows anticipated at General Plan build-out.

**Consequences of Not Completing Project:**  
The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

**Reference Document:**  
Wastewater System Master Plan, Boyle Engineering, Ventura, CA and staff planning.

**Project Timing:**  
The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.

PROPOSED EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15 through Build-out	Total all Years
<i>Design/Engineering/Admin.</i>	\$0	\$0	\$0	\$0	\$28,824	\$28,824
<i>Land Acquisition/Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Construction</i>	\$0	\$0	\$0	\$0	\$192,160	\$192,160
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$19,216	\$19,216
<i>Equipment/Other</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$240,200	\$240,200

**Potential Funding Sources:**  
Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.

## City of King City Master Facilities Plan Project Detail

<i>Project Title:</i> East Side Collection Pipelines and Lift Station (B-10)	<i>Program:</i> Wastewater Collection Facilities
<i>Submitting Department(s):</i> Public Works - Contract Engineering	<i>Project No.:</i> WW-10

*Project Description:*  
Accommodate development by upsizing or constructing 1,150' of 8", 3,600' of 10" and 6,530' of 12" pipe. Administration and engineering costs are included at 15% and contingency is included at 10%.

*Justification/Requirement for Project:*  
The pipeline is necessary to accommodate new development anticipated from build-out of the City's General Plan.

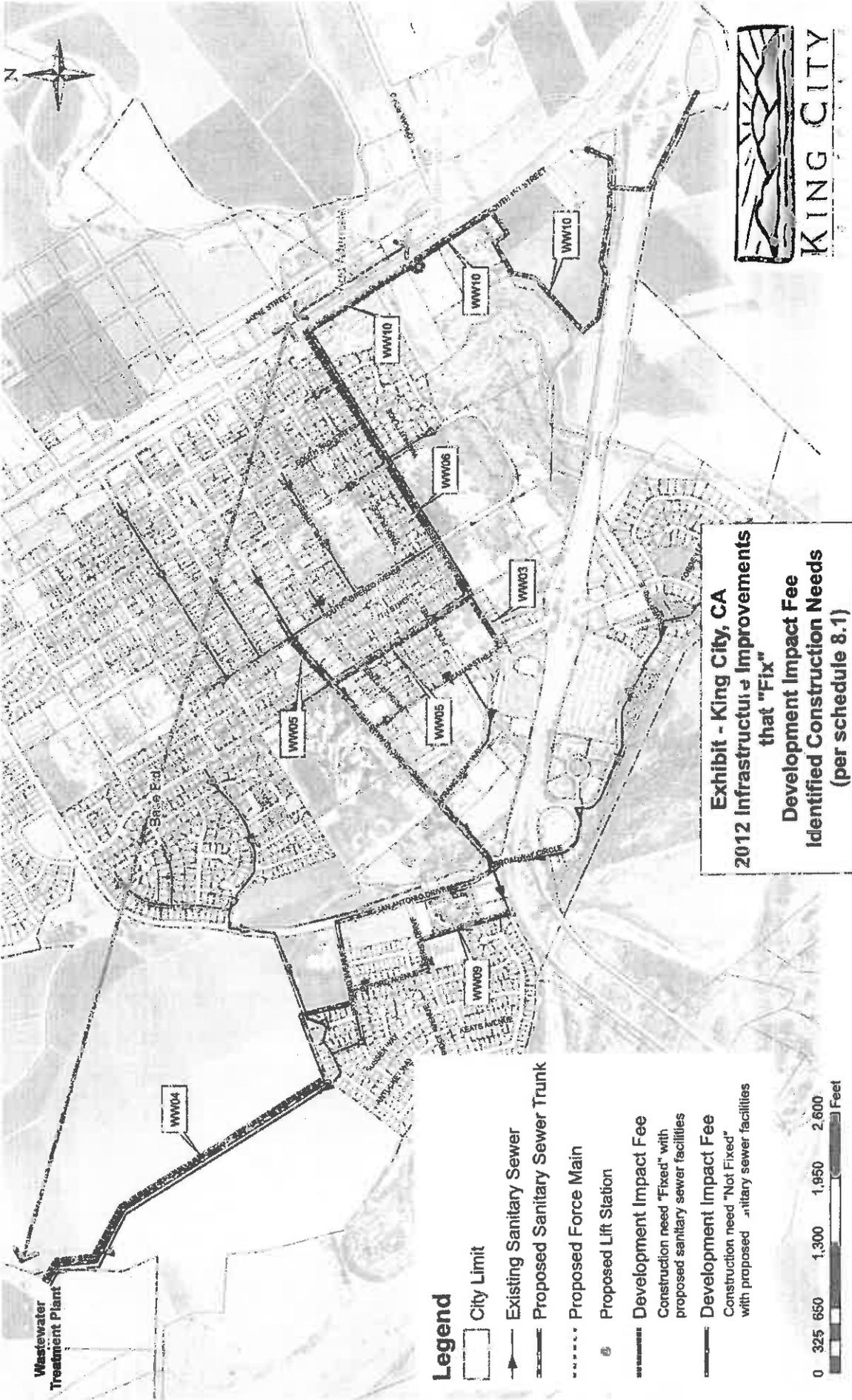
*Consequences of Not Completing Project:*  
The existing pipeline will become overwhelmed and back-ups and overflows could be anticipated.

*Reference Document:*  
Wastewater System Master Plan, Boyle Engineering, Ventura, CA and staff planning.

*Project Timing:*  
The timing or scheduling of the capital construction or capital outlay acquisition described herein, was not included in the scope of this engagement, thus all project cost default to the "Build-out" column.

PROPOSED EXPENDITURES	2010-11	2011-12	2012-13	2013-14	2014-15 through Build-out	Total all Years
<i>Design/Engineering/Admin.</i>	\$0	\$0	\$0	\$0	\$368,124	\$368,124
<i>Land Acquisition/Right of Way</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Construction</i>	\$0	\$0	\$0	\$0	\$2,454,160	\$2,454,160
<i>Contingency</i>	\$0	\$0	\$0	\$0	\$245,416	\$245,416
<i>Equipment/Other</i>	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	\$0	\$0	\$0	\$0	\$3,067,700	\$3,067,700

*Potential Funding Sources:*  
Wastewater Utility Rates and Wastewater Collection System Development Impact Fees. Some of the improvements may be imposed as conditions of development approval.



Wastewater Treatment Plant

WW04

WW05

WW05

WW10

WW10

WW10

WW09

**Legend**

- City Limit
- Existing Sanitary Sewer
- Proposed Sanitary Sewer Trunk
- Proposed Force Main
- Proposed Lift Station
- Development Impact Fee
  - Construction need "Fixed" with proposed sanitary sewer facilities
  - Development Impact Fee
    - Construction need "Not Fixed" with proposed sanitary sewer facilities



**Exhibit - King City, CA**  
**2012 Infrastructure Improvements**  
**that "Fix"**  
**Development Impact Fee**  
**Identified Construction Needs**  
**(per schedule 8.1)**





# BOARD OF DIRECTORS MEETING HIGHLIGHTS August 20, 2015

## 2013-16 Strategic Plan Goals & New Six Objectives through February 2016

The Board held a strategic planning workshop on July 31, where it affirmed the current three year goals, with a modification to one of the goals, and developed new objectives to help achieve these goals. At the August Board meeting, the Goals and Objectives were approved by the Board:

- A. Fund and implement 75% diversion of waste from landfills
- B. Complete fact finding process for Salinas Area Materials Recovery Center
- C. Utilize Jolon Road, Crazy Horse and Lewis Road closed landfills to generate revenue
- D. Increase public access, involvement and awareness of SVR activities
- E. Reduce costs and improve services at SVR facilities
- F. Promote and maintain a high performance, efficient, and flexible workforce



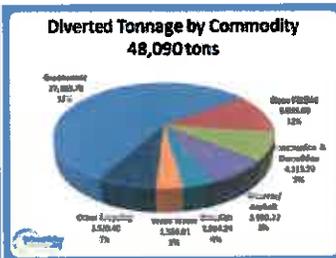
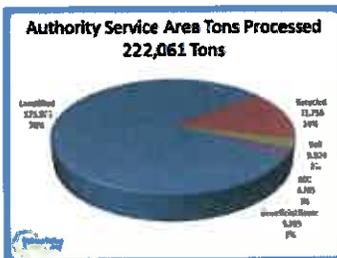
## 18 Schools Receive the Wally Waste-Not Award

Each of the 18 schools received \$1,000 for successfully completing all the 25 program activity requirements. Achievements highlighted for going above and beyond recycling included implementation of a food waste collection program, creation of recycling video, use of reusable serving ware, and significant increase in recycling and diversion. The award recipients were:

- ★ Monterey County Office of Education (MCOE) Head Start Centers –Frank Paul, Gabilan, Sherwood
- ★ Community Action Partnership of San Luis Obispo (CAPSLO) preschool centers - Alegria, Valle Verde, Soledad, La Paz, Primavera & San Jerardo
- ★ King City Schools - Del Rey and Santa Lucia Elementary
- ★ Gonzales Schools - La Gloria and Fairview Middle School
- ★ Salinas Schools - Virginia Rocca Barton, John Steinbeck, Cesar Chavez, Lincoln and Palma



## 2014-15 Tonnage Report and Johnscan Canyon Operations Comparison Report



In comparison to the previous landfill operator, SVR saved \$313,000 on in-house lead projects, as well as \$1.3 million with the elimination of the contractor's density compaction incentive. At the current compaction rate, the landfill capacity could be extended by 10 years. Overall, 231 more tons were diverted than the

previous operator over the same period, increasing diversion rates by 65%.

**SVR uses 5-20% Blend Bio-diesel fuel** - and plans to transition to 50% bio-diesel in 2016!

## Financial Report for Month Ended June 2015 (100% of the Fiscal Year)

Revenue collected	\$16,663,862 (106% of Estimated Revenue of \$15,717,700)
Expenditures for operations	\$13,883,803 (91.6% of Operating Budget of \$15,157,834)
Cash balance	\$15,087,400

REDUCE REUSE RECYCLE

To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost-effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.



# JUNTA DIRECTIVA

## NOTAS DESTACADAS

### 20 de Agosto del 2015

#### Metas del Plan Estratégico 2013-16 y Objetivos de Seis Meses hasta febrero 2016

El Consejo celebró un taller de planificación estratégica el 31 de julio, donde afirmó las metas actuales de tres años, con una modificación a una de las metas, y desarrolló nuevos objetivos para ayudar a lograr estas metas. En la reunión de agosto, las metas y objetivos fueron aprobados por el Consejo:

- A. Financiar e implementar el 75% de desvío de basura
- B. Completar el proceso de investigación de datos factuales para el Centro de Recuperación de Materiales del Área de Salinas
- C. Utilizar basureros cerrados Crazy Horse, Jolon Road, y Lewis Road para generar ingresos
- D. Aumentar acceso público, participación y concientización de actividades de SVR
- E. Reducir costos y mejorar servicios en instalaciones de SVR
- F. Promover y mantener una fuerza laboral de alto rendimiento, eficiente y flexible



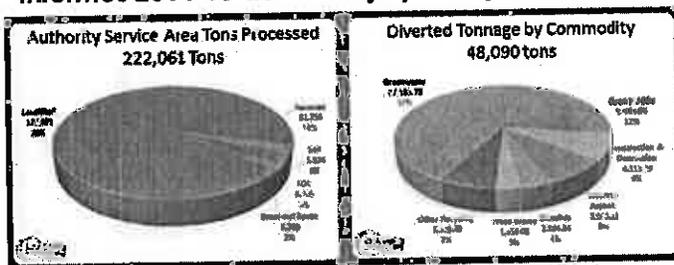
#### 18 Escuelas Reciben el Premio Wally Waste-Not

Cada una de las 18 escuelas recibieron \$ 1,000 por completar con éxito todos los requisitos del programa de 25 actividades. Algunos logros destacados por ir más allá del reciclaje incluyeron la implementación de un programa de recolección de desechos de alimentos, creación de un video de reciclaje, uso de utensilios reutilizables, y aumento significativo en el reciclaje y la desviación. Los premiados fueron:

- ★ Monterey County Office of Education (MCOE) Head Start Centers –Frank Paul, Gabilan, Sherwood
- ★ Community Action Partnership of San Luis Obispo (CAPSLO) preschool centers - Alegria, Valle Verde, Soledad, La Paz, Primavera & San Jerardo
- ★ King City Schools - Del Rey and Santa Lucia Elementary
- ★ Gonzales Schools - La Gloria and Fairview Middle School
- ★ Salinas Schools - Virginia Rocca Barton, John Steinbeck, Cesar Chavez, Lincoln and Palma



#### Informes 2014-15 de Tonelaje y Comparación de Operaciones Johnson Canyon



En comparación con el operador anterior del basurero, SVR ahorró \$ 313,000 en proyectos dirigidos internamente, así como \$1.3 millones con la eliminación del incentivo de compactación de densidad del contratista. Al ritmo actual de compactación, la capacidad del basurero podría extenderse por 10 años. En total, 231 toneladas más fueron desviadas que el operador anterior durante el mismo período, aumentando la desviación por un 65%.

**SVR utiliza mezcla de combustible biodiesel 5-20% - y planea utilizar una mezcla de 50% en el 2016!**

#### Informe Financiero del Mes Finalizado en Junio 2015 (100% del Año Fiscal)

Ingresos recaudados	\$16,663,862 (106% del Ingreso Estimado de \$15,717,700)
Gastos de operaciones	\$13,883,803 (91.6% del Presupuesto Operativo de \$15,157,834)
Saldo de caja	\$15,087,400

REDUCIR

REUTILIZAR

RECICLAR

"Manejar los residuos sólidos del Valle de Salinas como un recurso, promocionando prácticas sostenibles y ecológicamente racionales y practicas costo eficaces a través de un sistema integrado de reducción, reutilización, reciclaje, tecnología innovadora, servicio al cliente y educación."