

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

TUESDAY SEPTEMBER 25, 2018
6:00 P.M.

CITY HALL
212 S. VANDERHURST AVENUE
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.*

1. CALL TO ORDER

- 2. ROLL CALL:** Council Members Darlene Acosta, Robert Cullen, Carlos DeLeon, Mayor Pro Tem Carlos Victoria, and Mayor Mike LeBarre

3. FLAG SALUTE

4. CLOSED SESSION ANNOUNCEMENTS

5. SPECIAL PRESENTATIONS

A. Proclamation in Recognition of Monterey County Binational Health Week 2018

B. Joe Gonzalez YMCA

6. PUBLIC COMMENT

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. Comments should be directed to the Council as a whole and not to any individual Council Member. Slanderous, profane or personal remarks against any Council Member, staff member or member of the audience is not permitted.

7. COUNCIL COMMUNICATIONS & COMMITTEE REPORTS

Individual Council Members may comment on Council business, his or her Council activities, City operations, projects or other items of community interest. Council Members may also request staff to report back at a subsequent meeting on any matter or take action to direct staff to prepare a staff report for a future agenda.

8. STAFF COMMUNICATIONS

Comments presented by the City Manager, City Attorney or other staff on City business and/or announcements.

9. CONSENT AGENDA

The following items listed below are scheduled for consideration as a group. The recommendations for each item are noted. Members of the audience may speak on any item(s) listed on the Consent Agenda. Any Council Member, the City Manager, or the City Attorney may request that an item be withdrawn from the Consent Agenda to allow for full discussion. The Council may approve the remainder of the Consent Agenda on one motion. Items withdrawn from the Consent Agenda may be considered by separate motions at the conclusion of the discussion of each item.

- A. Meeting Minutes of September 11, 2018 Council Meeting
Recommendation: approve and file.
- B. City September 10, 2018 Invoices Paid
Recommendation: receive and file.
- C. City September 13, 2018 Invoices Paid
Recommendation: receive and file.
- D. Successor Agency September 10, 2018 Invoices Paid
Recommendation: receive and file.
- E. Consideration: Resolution Amending the Façade Enhancement Grant Program Guidelines
Recommendation: adopt a Resolution amending the Façade Enhancement Grant Program guidelines to allow grants for projects on the 200 block of Broadway Street and to approve grants that would be reimbursed at a later time when and if funding becomes available.

10. PUBLIC HEARINGS

None

11. REGULAR BUSINESS

- A. Consideration: Letter of Support for the Grid Alternatives Application to the Community Solar Pilot Program Request for Proposals
Recommendation: 1) approve and authorize the Mayor to sign a letter of support for the GRID Alternatives application to the Community Solar Pilot Program Request for Proposals; and 2) tentatively approve the proposed use of City property located adjacent to the Wastewater Treatment Plant for location of the solar project.
- B. Consideration: Resolution Waiving Parks and Storm Drainage Facilities Development Impact Fees for the Royal Coach Subdivision Lots
Recommendation: adopt a Resolution waiving Parks and Storm Drainage Facilities Development Impact fees for the Royal Coach subdivision lots.

12. CITY COUNCIL CLOSED SESSION

Announcement(s) of any reportable action(s) taken in Closed Session will be made in open session and repeated at the beginning of the next Regular City Council meeting as this portion of the meeting is not recorded.

None

13. ADJOURNMENT

City of King

Proclamation

*Eighteenth Annual Binational Health Week
September 28 through October 14, 2018*

***WHEREAS**, Secretariats of Health and Foreign Affairs of Mexico, the Ministries of Foreign Affairs of Colombia, Guatemala, Honduras, and Peru, as well as the Centers for Disease Control and Prevention, several Departments of Public Health, the Council of Mexican Federations in North America, and the Health Initiative of the Americas, a program of the University of California, Berkeley, School of Public Health have organized to improve access to health services for the underserved Latino population in the United States of America; and*

***WHEREAS**, improving health in migrant populations requires multiple approaches in service, design, delivery and funding priorities, and most fundamentally requires strong bi-national commitment; and*

***Whereas**, Binational Health Week reflects coordinated efforts between the United States, Mexico and Canada to improve the quality of life of underserved populations by expanding their access to health care, increasing their health insurance coverage, and reducing their unmet health needs; and*

***Whereas**, Monterey County Binational Health Week is a multiagency collaborative effort between; Clínica de Salud del Valle de Salinas, Employment Development Department, Monterey County Health Department, Mexican American Opportunity Foundation, Community Action Partnership of San Luis Obispo and Entravision.*

***Whereas**, Binational Health Week provides an opportunity to highlight critical multidisciplinary health issues that affect the Latino community within Monterey County and throughout the United States.*

***Now, Therefore**, I Mayor Mike LeBarre, on behalf of King City Council proclaim the weeks of September 28 through October 14, 2018 as "The Eighteenth Annual Binational Health Week" throughout King City.*

Mike LeBarre
Mayor

**City Council Meeting
September 11, 2018**

1. CALL TO ORDER:

Regular Meeting called to order at 6:00pm by Mayor LeBarre. He asked for a moment of silence in honor of those who lost their lives 17 years ago.

2. FLAG SALUTE:

The flag salute was led by the Mayor

3. ROLL CALL:

City Manager Adams conducted roll call.

City Council: Darlene Acosta, Robert Cullen, Carlos DeLeon, Mayor Michael LeBarre, Mayor Pro Tem Carlos Victoria.

City Staff: City Manager Steven Adams; City Attorney Shannon Chaffin (on the Phone); Community Development Director, Doreen Liberto; Admin. Asst./Deputy City Clerk, Erica Sonne.

4. CLOSED SESSION ANNOUNCEMENTS:

No recordable actions taken at the last meeting.

5. PRESENTATIONS:

Marc Bloom, Volunteer Firefighter, announced that BBQ tickets are on sale for October 7, 2018 to support your local fire department.

6. PUBLIC COMMUNICATIONS:

7. COUNCIL COMMUNICATIONS:

Council Member Cullen stated Fairgrounds cannabis related vendor expo canceled, Carnival is September 20th – 23rd, Chamber Community Resource fair and expo only have 14 booths and they would like more.

Mayor Pro Tem Victoria stated extended an invitation to Mexican Independence Day this Sunday September 16th. Vince and Tina Lopez and Karina Aguirre are being honored.

Council Member DeLeon stated nothing to report.

Council Member Acosta stated happy to go to League of California Cities hoping to get lots of good information and invited to have tamales at Sun street Center.

Mayor LeBarre stated he will be attending Hartnell Collage expansion workshop tomorrow he will be attending (6p.m.). He met with Anna Caballero on affordable housing and is willing to help to get a ladder truck.

Friday attending Monterey County Reads program. At Council member DeLeon's request he clarified why we would want a ladder truck.

8. CITY STAFF REPORTS AND COMMENTS:

City Manager Steven Adams apologized that the phones and server was down today. Block parties set for October 4th 5:30pm to 7:30pm. All locations are confirmed BBQ hotdogs at each block party, the city will provide hotdogs, buns, condiments and waters. Mayor would like flyers for this weekend to hand out.

City Attorney Chaffin nothing to report.

9. CONSENT AGENDA

- A. Meeting Minutes of August 28, 2018 Council Meeting
- B. Consideration: Second Reading and Adoption of an Ordinance Related to a CEQA Determination and Temporary Use Permits / Special Event Permits Process
- C. Consideration: Award of Contract for Wastewater Rate Study
- D. Consideration: Cancellation of Regular Meeting on December 25, 2018
- E. Consideration: Side Letter of Agreements with Service Employees International Union Local 521 and King City Confidential Employees Association
- F. Consideration: A Ballot Measures Informational Flyer

The City Manager explained that Item 9(C) there was going to be a deletion of “but not exceeding thirty (30) days cumulatively” on page 2 under section 3.2 Performance Schedule on the contract for Bartle Wells Associates requested by them.

City Attorney read the title of ordinance of Item 9(B) into the record.

Council Member DeLeon pulled item E for discussion.

Action: Motion to approve consent agenda items A-D and F with corrections by Acosta and seconded by Cullen.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon, and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

Action: Motion to approve consent agenda item E by Victoria and seconded by DeLeon.

AYES: Council Members: Mayor LeBarre, Acosta, Cullen, DeLeon, and Mayor Pro Tem Victoria

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

10. PUBLIC HEARINGS:

None

11. REGULAR BUSINESS:

None

ADJOURNMENT:

There being no further business to come before the City Council, Mayor LeBarre adjourned the regular at 6:15p.m.

Approved Signatures:

Mayor, Michael LeBarre
City of King

City Clerk, Steven Adams
City of King



Item No 9 (B)

REPORT TO THE CITY COUNCIL

DATE: SEPTEMBER 25, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE HOWARD

RE: CONSIDERATION OF CITY SEPTEMBER 10, 2018 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

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

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

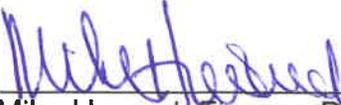
The following alternatives are provided for Council consideration:

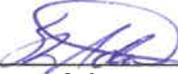
1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERTATION OF CITY SEPTEMBER 10, 2018 INVOICES PAID
SEPTEMBER 25, 2018
PAGE 2 OF 2**

Exhibit:

1. Edit List of Invoices – Detail W/GL

Submitted by: 
Mike Howard, Finance Director

Approved by: 
Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	A & T ARBORISTS AND VEGETATI	09/10/2018		WFB	2018 Tree Trimming	
	P O BOX 1311	09/10/2018		N	Project.	29,680.00
73754	TEMPLETON	08/24/2018		N	N	0.00
A & T ARBO	CA 93465	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	5221			29,680.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-556.000	Contract Services/Rentals	29,680.00	0.00
Distribution Total		29,680.00	0.00

Vendor Total: 29,680.00

	A T & T	09/10/2018		WFB	Internet	
	P O BOX 5014	09/10/2018		N		84.25
73669	CAROL STREAM	08/22/2018		N	N	0.00
A T T	IL 60197-5014	08/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/22/2018	139650003 8/22/18			84.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	84.25	0.00
Distribution Total		84.25	0.00

Vendor Total: 84.25

	A T & T	09/10/2018		WFB	KCFD - #051 932-4080 001	
	P O BOX 105068	09/10/2018		N		24.10
73710	ATLANTA	09/03/2018		N	N	0.00
AT&T-GA	GA 30348-5068	09/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2018	831 385-5169			24.10

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	24.10	0.00
Distribution Total		24.10	0.00

Vendor Total: 24.10

	A.D. STARR	09/10/2018		WFB	Softball Base	
	61 SOUTH 4TH STREET	09/10/2018		N		90.50
73737	PITTSBURGH	09/05/2018		N	N	0.00
ADSTARR	PA 15219	09/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2018	182338A			90.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-626-522.000	Operating Supplies	90.50	0.00
Distribution Total		90.50	0.00

Vendor Total: 90.50

	ALCANTAR HARDWARE INC	09/10/2018		WFB	Repair Irrigation Valve -	
	600 BROADWAY ST	09/10/2018		N	Battery Powered.	7.57
73711	KING CITY	08/29/2018		N	N	0.00
KCTVHARD	CA 93930	08/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/29/2018	496704			7.57

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.301	Vehicles Repair & Maint	7.57	0.00
Distribution Total		7.57	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 2

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73712	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 08/16/2018		WFB N N	Repair on Irrigation Valve.	10.81 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/16/2018 08/16/2018	0.00 496226	N 1099?	0	0.00 10.81

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	10.81	0.00
Distribution Total		10.81	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73713	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 08/08/2018		WFB N N	Repair on Irrigation Line.	27.67 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/08/2018 08/08/2018	0.00 495923	N 1099?	0	0.00 27.67

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	27.67	0.00
Distribution Total		27.67	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73714	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 08/09/2018		WFB N N	Repair on Water Pipe.	4.64 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/09/2018 08/09/2018	0.00 495974	N 1099?	0	0.00 4.64

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	4.64	0.00
Distribution Total		4.64	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73715	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 08/27/2018		WFB N N	Pool Equipment.	30.28 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/27/2018 08/27/2018	0.00 496600	N 1099?	0	0.00 30.28

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	30.28	0.00
Distribution Total		30.28	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73716	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 07/26/2018		WFB N N	Repair on Pool Vacuum	13.51 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	07/26/2018 07/26/2018	0.00 495480	N 1099?	0	0.00 13.51

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	13.51	0.00
Distribution Total		13.51	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73717	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	09/10/2018 09/10/2018 08/27/2018		WFB N N	Hedge Shear.	37.88 0.00
KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/27/2018 08/27/2018	0.00 496613	N 1099?	0	0.00 37.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-431-522.118	Small Tools & Equipment	37.88	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 3

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total						37.88	0.00
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73718	ALCANTAR HARDWARE INC	09/10/2018		WFB	Paint to cover graffiti		
	600 BROADWAY ST	09/10/2018		N			184.10
KCTVHARD	KING CITY	08/23/2018		N	N		0.00
	CA 93930	08/23/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/23/2018	496498				184.10

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	184.10	0.00
Distribution Total		184.10	0.00

73719	ALCANTAR HARDWARE INC	09/10/2018		WFB	Paint to cover red curbs.		
	600 BROADWAY ST	09/10/2018		N			40.85
KCTVHARD	KING CITY	08/15/2018		N	N		0.00
	CA 93930	08/15/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/15/2018	496206				40.85

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	40.85	0.00
Distribution Total		40.85	0.00

73720	ALCANTAR HARDWARE INC	09/10/2018		WFB	Drill Bit		
	600 BROADWAY ST	09/10/2018		N			5.40
KCTVHARD	KING CITY	08/15/2018		N	N		0.00
	CA 93930	08/15/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/15/2018	496187				5.40

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.118	Small Tools & Equipment	5.40	0.00
Distribution Total		5.40	0.00

Vendor Total: 362.71

73740	ALESHIRE & WYNDER LLP	09/10/2018		WFB	Legal Services - 01222 -		
A & W	18881 VON KARMAN AVE	09/10/2018		N	General		7,484.00
	IRVINE	08/30/2018		N	N		0.00
	CA 92612	08/30/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/30/2018	47861				7,484.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	7,484.00	0.00
Distribution Total		7,484.00	0.00

73741	ALESHIRE & WYNDER LLP	09/10/2018		WFB	Legal Services - Police		
A & W	18881 VON KARMAN AVE	09/10/2018		N			225.00
	IRVINE	08/30/2018		N	N		0.00
	CA 92612	08/30/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/30/2018	47862				225.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	225.00	0.00
Distribution Total		225.00	0.00

73742	ALESHIRE & WYNDER LLP	09/10/2018		WFB	Legal Services - Personnel		
A & W	18881 VON KARMAN AVE	09/10/2018		N			5,986.00
	IRVINE	08/30/2018		N	N		0.00
	CA 92612	08/30/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/30/2018	47863				5,986.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 4

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	5,986.00	0.00
Distribution Total		5,986.00	0.00

73743	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612 <Emailing Stub Disabled>	09/10/2018 09/10/2018 08/30/2018 08/30/2018 08/30/2018		WFB N N Y	Legal Services - Planning N 0	1,064.00 0.00 0.00 1,064.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	1,064.00	0.00
Distribution Total		1,064.00	0.00

73744	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612 <Emailing Stub Disabled>	09/10/2018 09/10/2018 08/30/2018 08/30/2018 08/30/2018	0.00	WFB N N Y	Legal Services - Code Enforcement.	4,342.50 0.00 0.00 4,342.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	4,342.50	0.00
Distribution Total		4,342.50	0.00

73745	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612 <Emailing Stub Disabled>	09/10/2018 09/10/2018 08/30/2018 08/30/2018 08/30/2018	0.00	WFB N N Y	Legal Services - Airport	1,349.00 0.00 0.00 1,349.00
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GL Number	Account Name	Pay Amount	Relieve Amount
15-440-531.000	Legal Services	1,349.00	0.00
Distribution Total		1,349.00	0.00

Vendor Total: 20,450.50

73666	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	09/10/2018 09/10/2018 09/06/2018 09/06/2018 09/06/2018	0.00	WFB N N N	Re-organization Cables	415.27 0.00 0.00 415.27
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GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	415.27	0.00
Distribution Total		415.27	0.00

73667	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902 <Emailing Stub Disabled>	09/10/2018 09/10/2018 09/07/2018 09/07/2018 09/07/2018	0.00	WFB N N N	Credit Card Scanner @ Rec Cntr	274.50 0.00 0.00 274.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-264-574.500	Computer Hardware/Software	274.50	0.00
Distribution Total		274.50	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 5

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	ALVAREZ TECHNOLOGY GROUP	09/10/2018		WFB	Cable for City Council	
	P O BOX 965	09/10/2018		N	Laptop Computer.	40.40
73736	SALINAS	08/31/2018		N	N	0.00
ALVAREZ	CA 93902	08/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2018	ATGQ11690			40.40

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-574.500	Computer Hardware/Software	40.40	0.00
Distribution Total		40.40	0.00

Vendor Total: 730.17

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ROSARIO ANDRADE	09/10/2018		WFB	Rec Center Rental	
	P O BOX 2266	09/10/2018		N	Security Dep. - 8/25/18	500.00
73642	KING CITY	08/27/2018		N	N	0.00
ANDRADER	CA 93930	08/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2018	08272018			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
71-000-204.103	Rental Deposits	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 500.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	2NForm Software	
	7651 EIGLEBERRY STREET	09/10/2018		N		960.00
73671	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17744			960.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	960.00	0.00
Distribution Total		960.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Enrochment Permit Inspection	
	7651 EIGLEBERRY STREET	09/10/2018		N		320.00
73672	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17741			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	208.00	0.00
18-412-532.000	Engineering Services	112.00	0.00
Distribution Total		320.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Enrochment Permit Processing	
	7651 EIGLEBERRY STREET	09/10/2018		N		160.00
73673	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17742			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	104.00	0.00
18-412-532.000	Engineering Services	56.00	0.00
Distribution Total		160.00	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 6

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
73674	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	Annual Report	960.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17743	N 1099?	0	0.00 960.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	960.00	0.00
Distribution Total		960.00	0.00

73675	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	TAMC	640.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17739	N 1099?	0	0.00 640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	416.00	0.00
18-412-532.000	Engineering Services	224.00	0.00
Distribution Total		640.00	0.00

73676	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	City Admin	136.50 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17740	N 1099?	0	0.00 136.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	88.73	0.00
18-412-532.000	Engineering Services	47.77	0.00
Distribution Total		136.50	0.00

73677	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	Staff/Council/P.C. Meetings	1,280.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17738	N 1099?	0	0.00 1,280.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	832.00	0.00
18-412-532.000	Engineering Services	448.00	0.00
Distribution Total		1,280.00	0.00

73678	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	General City Engineering Svcs	1,280.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17737	N 1099?	0	0.00 1,280.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	832.00	0.00
18-412-532.000	Engineering Services	448.00	0.00
Distribution Total		1,280.00	0.00

73679	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	09/10/2018 09/10/2018 09/04/2018		WFB N N	WWTP Land Plat & Legal	640.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 17735	N 1099?	0	0.00 640.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 7

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	640.00	0.00
Distribution Total		640.00	0.00

73680	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Broadway Round About	
	7651 EIGLEBERRY STREET	09/10/2018		N		880.00
HANNA	GILROY	09/04/2018		N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17736			880.00

GL Number	Account Name	Pay Amount	Relieve Amount
45-422-532.000	Engineering Services	880.00	0.00
Distribution Total		880.00	0.00

73681	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Storm Water Public Education	
	7651 EIGLEBERRY STREET	09/10/2018		N		320.00
HANNA	GILROY	09/04/2018		N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17745			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

73682	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Airport Administration	
	7651 EIGLEBERRY STREET	09/10/2018		N		480.00
HANNA	GILROY	09/04/2018		N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17746			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	480.00	0.00
Distribution Total		480.00	0.00

73683	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	Airport Administration	
	7651 EIGLEBERRY STREET	09/10/2018		N		320.00
HANNA	GILROY	09/04/2018		N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17747			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

73684	ASSOCIATED ENGINEERING-SUF	09/10/2018		WFB	WWTP	
	7651 EIGLEBERRY STREET	09/10/2018		N		2,000.00
HANNA	GILROY	09/04/2018		N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17748			2,000.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	2,000.00	0.00
Distribution Total		2,000.00	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 8

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	WWTP SS Rate Study	320.00
73685	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17749			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	0.00

	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	Airport KC Farms Plan Check	1,600.00
73686	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17750			1,600.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,600.00	0.00
Distribution Total		1,600.00	0.00

	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	Under Ground Fire Plan	560.00
73687	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17751			560.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	560.00	0.00
Distribution Total		560.00	0.00

	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	Inspections (Phase 1)	474.50
73688	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17753			474.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	474.50	0.00
Distribution Total		474.50	0.00

	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	111 E. San Antonio Inspection	800.00
73689	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17754			800.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	800.00	0.00
Distribution Total		800.00	0.00

	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	09/10/2018 09/10/2018		WFB N	637/641 Broadway Inspection	480.00
73690	GILROY	09/04/2018		N	N	0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17755			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	480.00	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 9

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

Distribution Total	480.00	0.00
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73691	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	Mills Rnch NinoHomes PlanCheck	
	7651 EIGLEBERRY STREET	09/10/2018	N		640.00
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17756		640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	640.00	0.00
Distribution Total		640.00	0.00

73692	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	Mills Rch NinoHomes PlanCheck	
	7651 EIGLEBERRY STREET	09/10/2018	N		640.00
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17757		640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	640.00	0.00
Distribution Total		640.00	0.00

73693	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	2018KC Street Proj.PrelimDesig	
	7651 EIGLEBERRY STREET	09/10/2018	N		800.00
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17758		800.00

GL Number	Account Name	Pay Amount	Relieve Amount
21-000-532.000	Engineering Services	800.00	0.00
Distribution Total		800.00	0.00

73694	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	Monterey WineCo Expansion	
	7651 EIGLEBERRY STREET	09/10/2018	N		463.50
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17759		463.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	463.50	0.00
Distribution Total		463.50	0.00

73695	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	SprouseComm/Charter Comm	
	7651 EIGLEBERRY STREET	09/10/2018	N	City Wide Fiber Upgrade	1,600.00
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17760		1,600.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,600.00	0.00
Distribution Total		1,600.00	0.00

73696	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	Sprouse Comm/Charter Comm	
	7651 EIGLEBERRY STREET	09/10/2018	N	City Wide Fiber Upgrade	160.00
HANNA	GILROY	09/04/2018	N	N	0.00
	CA 95020-5122	09/04/2018	0.00	N	0
	<Emailing Stub Disabled>	09/04/2018	17761		160.00

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 10

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		

10-221-532.000	Engineering Services				160.00	0.00
Distribution Total					160.00	0.00

73697	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	RAVA-Bitterwater/Chestnut		320.00
	7651 EIGLEBERRY STREET	09/10/2018	N			
	GILROY	09/04/2018	N	N		0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17762			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	320.00	0.00
Distribution Total		320.00	0.00

73698	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	KC Storm Water Trash Policy		1,280.00
	7651 EIGLEBERRY STREET	09/10/2018	N			
	GILROY	09/04/2018	N	N		0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17763			1,280.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	1,280.00	0.00
Distribution Total		1,280.00	0.00

73699	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	PG&E San Lorenzo Park/Bollards		1,561.50
	7651 EIGLEBERRY STREET	09/10/2018	N			
	GILROY	09/04/2018	N	N		0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17764			1,561.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,561.50	0.00
Distribution Total		1,561.50	0.00

73703	ASSOCIATED ENGINEERING-SUF	09/10/2018	WFB	101 Airport Dr. Elite Molecula		960.00
	7651 EIGLEBERRY STREET	09/10/2018	N			
	GILROY	09/04/2018	N	N		0.00
HANNA	CA 95020-5122	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	17752			960.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	960.00	0.00
Distribution Total		960.00	0.00

Vendor Total: 23,036.00

73668	AT & T	09/10/2018	WFB	Telephone Service		79.16
	PO BOX 5025	09/10/2018	N			
	CAROL STREAM	08/20/2018	N	N		0.00
AT & T	IL 60197-5025	08/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/20/2018	831-386-9066 8/20/18			79.16

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	79.16	0.00
Distribution Total		79.16	0.00

Vendor Total: 79.16

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 11

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	AT&T	09/10/2018		WFB	911 Line - #9391036550	
	PO BOX 9011	09/10/2018		N		20.10
73644	CAROL STREAM	08/24/2018		N	N	0.00
AT&T - C	IL 60197-9011	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	000011812063			20.10

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-536.301	911 Dispatch Services	20.10	0.00
Distribution Total		20.10	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	AT&T	09/10/2018		WFB	KCPD - #9391048339	
	PO BOX 9011	09/10/2018		N		21.04
73645	CAROL STREAM	08/24/2018		N	N	0.00
AT&T - C	IL 60197-9011	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	000011811474			21.04

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-536.301	911 Dispatch Services	21.04	0.00
Distribution Total		21.04	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	AT&T	09/10/2018		WFB	KCPD - #9391020545	
	PO BOX 9011	09/10/2018		N		568.76
73765	CAROL STREAM	06/20/2018		N	N	0.00
AT&T - C	IL 60197-9011	06/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	06/20/2018	000011520575			568.76

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	568.76	0.00
Distribution Total		568.76	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	AT&T	09/10/2018		WFB	KCPD - #9391020545	
	PO BOX 9011	09/10/2018		N		568.76
73766	CAROL STREAM	07/20/2018		N	N	0.00
AT&T - C	IL 60197-9011	07/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/20/2018	000011660832			568.76

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	568.76	0.00
Distribution Total		568.76	0.00

Vendor Total: 1,178.66

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	SYLVIA KANANI BARBREE	09/10/2018		WFB	Flowers for Aguilar	
	650 CANAL STREET	09/10/2018		N	(MC's Dad) Service.	59.13
73636	KING CITY	08/02/2018		N	N	0.00
GARDEN	CA 93930	08/02/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/02/2018	54796			59.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-522.000	Operating Supplies	59.13	0.00
Distribution Total		59.13	0.00

Vendor Total: 59.13

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	1099?	Hand Check Number/Date	Net Amount
	Email Address		Invoice No.			
	RICHARD A. BENSON PLUMBING	09/10/2018		WFB	Library Restrooms.	
	630 BROADWAY	09/10/2018		N		216.92
73728	KING CITY	08/02/2018		N	N	0.00
BENSON	CA 93930	08/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/02/2018	57540			216.92

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 12

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.		Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-556.000	Contract Services/Rentals	216.92	0.00
Distribution Total		216.92	0.00

73729	RICHARD A. BENSON PLUMBING	09/10/2018		WFB	Replace heaters -	
	630 BROADWAY	09/10/2018		N	City Park.	10,994.07
BENSON	KING CITY	07/16/2018		N	N	0.00
	CA 93930	07/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	07/16/2018	57053			10,994.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	10,994.07	0.00
Distribution Total		10,994.07	0.00

Vendor Total: 11,210.99

73755	JACE BERNAL	09/10/2018		WFB	Conference - Dev, Disabled &	
		09/10/2018		N	Mentally Ill.	40.00
BERNALJ		09/10/2018		N	N	0.00
		09/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2018	10222018			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 40.00

73663	ART BLACK	09/10/2018		WFB	Comm/Kitchen Hood System	
	P O BOX 7168	09/10/2018		N		250.00
CARMEL FIR	CARMEL-BY-THE-SEA	08/26/2018		N	N	0.00
	CA 93921	08/26/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/26/2018	118436			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	250.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

73638	BROCK LAWRIE	09/10/2018		WFB	Cable Upgrade	
	603 TOWNSEND DR	09/10/2018		N		6,992.25
PEAKC	APTOS	08/22/2018		N	N	0.00
	CA 95003	08/22/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/22/2018	08222018A			6,992.25

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	6,992.25	0.00
Distribution Total		6,992.25	0.00

Vendor Total: 6,992.25

73643	CALIFORNIA PARK & RECREATIO	09/10/2018		WFB	Membership Fees -	
	7971 FREEPORT BOULEVARD	09/10/2018		N	ID #125662	170.00
CPRSM	SACRAMENTO	08/21/2018		N	N	0.00
	CA 95832	08/21/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/21/2018	125662			170.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 13

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-552.000	Dues & Memberships	170.00	0.00
Distribution Total		170.00	0.00

Vendor Total: 170.00

73670	CAROLLO ENGINEERS, INC	09/10/2018		WFB	Recycled Water Feasibility Stud	
	P O BOX 30835	09/10/2018		N		48,419.91
CAROLLO	SALT LAKE CITY	08/23/2018		N	N	0.00
	UT 84130-0835	08/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2018	0169865			48,419.91

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	48,419.91	0.00
Distribution Total		48,419.91	0.00

Vendor Total: 48,419.91

73659	MARISSA CENOBIO	09/10/2018		WFB	Refund of Deposit	
	72 RIVER DRIVE	09/10/2018		N		500.00
CENOBIO/MAI	KING CITY	09/02/2018		N	N	0.00
	CA 93930	09/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/02/2018	9/2/18 Rental			500.00

GL Number	Account Name	Pay Amount	Relieve Amount
71-000-204.103	Rental Deposits	500.00	0.00
Distribution Total		500.00	0.00

Vendor Total: 729.50

73660	COAST PAINTING, INC.	09/10/2018		WFB	Overpaid 2018 Bus. License	
	P.O. BOX 370	09/10/2018		N		14.50
COASTPAINT	PISMO BEACH	08/28/2018		N	N	0.00
	CA 93448	08/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2018	8/28/18			14.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-475.001	Recreation Center Rental	229.50	0.00
Distribution Total		229.50	0.00

Vendor Total: 14.50

73747	COASTLINE MARKETING GROUP	09/10/2018		WFB	Monthly website service.	
	426 SALINAS STREET	09/10/2018		N		125.00
COASTL	SALINAS	09/01/2018		N	N	0.00
	CA 93901	09/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2018	13288			125.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 14

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld Discount Net Amount
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	125.00	0.00
Distribution Total		125.00	0.00

Vendor Total: 125.00

73664	CODE 3 WEAR 304 LINCOLN CENTER STOCKTON	09/10/2018 09/10/2018 08/21/2018		WFB N N	Annual Uniform N	232.70 0.00
CODE3WEAR	CA 05207 <Emailing Stub Disabled>	08/21/2018 08/21/2018	0.00 25355	N	0	0.00 232.70

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-522.109	Uniforms	232.70	0.00
Distribution Total		232.70	0.00

Vendor Total: 232.70

73727	COPWARE, INC. 3355 COCHRAN STREET SIMI VALLEY	09/10/2018 09/10/2018 09/01/2018		WFB N N	Car Law Updates. N	615.00 0.00
COPWARE, I	CA 93063 <Emailing Stub Disabled>	09/01/2018 09/01/2018	0.00 84319	N	0	0.00 615.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.107	Books & Periodicals	615.00	0.00
Distribution Total		615.00	0.00

Vendor Total: 615.00

73721	CRAFCO, INC. P O BOX 741089 ATLANTA	09/10/2018 09/10/2018 08/20/2018		WFB N N	Road Sealent N	3,083.79 0.00
CRAFCO	GA 30374-1089 <Emailing Stub Disabled>	08/20/2018 08/20/2018	0.00 36003089	N	0	0.00 3,083.79

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	3,083.79	0.00
Distribution Total		3,083.79	0.00

Vendor Total: 3,083.79

73705	CSG CONSULTANTS INC 550 PILGRIM DRIVE FOSTER CITY	09/10/2018 09/10/2018 08/27/2018		WFB N N	Bldg Official Services - 7/1 - 7/31/18 N	9,172.50 0.00
CSGCON	CA 94404 <Emailing Stub Disabled>	08/27/2018 08/27/2018	0.00 20153	Y	0	0.00 9,172.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	9,172.50	0.00
Distribution Total		9,172.50	0.00

Vendor Total: 9,172.50

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 15

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				
	DAVE'S REPAIR SERVICE	09/10/2018		WFB	Monthly Airport Inspections.	
	1105 OLD STAGE ROAD	09/10/2018		N		80.00
73722	SALINAS	08/15/2018		N	N	0.00
DAVE'S REP	CA 93908	08/15/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/15/2018	28358			80.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-533.000	Contract Services	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

	JULIE DEES	09/10/2018		WFB	Duplicate Pymnt Refund	
	222 RIO VISTA DR	09/10/2018		N		67.00
73661	KING CITY	08/28/2018		N	N	0.00
DEESJULIE	CA 93930	08/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/28/2018	15063			67.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-432.100	Business License	63.00	0.00
10-000-432.101	State of Calif Special Fee	4.00	0.00
Distribution Total		67.00	0.00

Vendor Total: 67.00

	EIKHOF DESIGN GROUP INC	09/10/2018		WFB	Public Works Special	
	4875 EL CAMINO REAL	09/10/2018		N	Projects Coordination.	3,510.00
73746	ATASCADERO	09/03/2018		N	N	0.00
EIKHOF	CA 93422	09/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/03/2018	2018-208			3,510.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-556.000	Contract Services/Rentals	526.50	0.00
15-440-538.000	Professional Services	526.50	0.00
18-412-538.000	Professional Services	2,457.00	0.00
Distribution Total		3,510.00	0.00

Vendor Total: 3,510.00

	HINDERLITER DELLAMAS & ASSC	09/10/2018		WFB	3rd Qtr.	
	1340 VALLEY VISTA DR., STE 200	09/10/2018		N		1,732.91
73665	DIAMOND BAR	08/30/2018		N	N	0.00
HDL COREN	CA 91765	08/30/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/30/2018	0029826			1,732.91

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	1,732.91	0.00
Distribution Total		1,732.91	0.00

Vendor Total: 1,732.91

	STEVE KENNEDY	09/10/2018		WFB	Reimburse for Postage	
		09/10/2018		N		132.74
73748		09/05/2018		N	N	0.00
KENSTEV		09/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2018	09052018			132.74

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.101	Postage	132.74	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 16

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Distribution Total						132.74	0.00
						Vendor Total:	132.74

73700	KIMLEY-HORN & ASSOCIATES, IN	09/10/2018		WFB	Prepare PID Doc.		
	P O BOX 79063	09/10/2018		N	Broadway/San Antonio Roundabout		12,320.00
	CITY OF INDUSTRY	07/31/2018		N	N		0.00
KIMLEY-HOR	CA 91716-9063	07/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/31/2018	11746596				12,320.00

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	12,320.00	0.00
Distribution Total		12,320.00	0.00
		Vendor Total:	12,320.00

73639	KING CITY CHAMBER OF COMME	09/10/2018		WFB	Community Resource Fair		
	200 BROADWAY SUITE 40	09/10/2018		N	Booth Fee.		50.00
	KING CITY	08/22/2018		N	N		0.00
KC CHAMBEF	CA 93930	08/22/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/22/2018	2880				50.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	50.00	0.00
Distribution Total		50.00	0.00
		Vendor Total:	50.00

73751	LOS COCHES ANIMAL HOSPITAL	09/10/2018		WFB	Euthanized Cat.		
	4TH & NESTLE RD., BOX 125	09/10/2018		N			32.00
	SOLEDAD	07/25/2018		N	N		0.00
LCAH	CA 93960	07/25/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	07/25/2018	156838				32.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	32.00	0.00
Distribution Total		32.00	0.00
		Vendor Total:	32.00

73726	MIGUEL A. MARTINEZ AND ISABE	09/10/2018		WFB	Hand Rail for Rec Office.		
	401 N FIRST ST.	09/10/2018		N			650.00
	KING CITY	08/21/2018		N	N		0.00
MARTINEZ W	CA 93930	08/21/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/21/2018	08212018				650.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	650.00	0.00
Distribution Total		650.00	0.00
		Vendor Total:	650.00

73646	OFFICE DEPOT	09/10/2018		WFB	Office Supplies		
	P O BOX 29248	09/10/2018		N			50.33
	PHOENIX	08/15/2018		N	N		0.00
OFFICE DEP	AZ 85038-9248	08/15/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/15/2018	185208606001				50.33

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 17

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

10-312-521.000	Office Supplies					50.33	0.00
Distribution Total						50.33	0.00

73648	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 08/03/2018		WFB N N	Supplies City Hall		481.15
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/03/2018 08/03/2018	0.00 177095467001	N 0			0.00 481.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	481.15	0.00
Distribution Total		481.15	0.00

73649	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 08/08/2018		WFB N N	Supplies for City Hall		34.69
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/08/2018 08/08/2018	0.00 179830506001	N 0			0.00 34.69

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	34.69	0.00
Distribution Total		34.69	0.00

73650	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 08/04/2018		WFB N N	Supplies		11.14
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/04/2018 08/04/2018	0.00 177103980001	N 0			0.00 11.14

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	11.14	0.00
Distribution Total		11.14	0.00

73651	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 08/08/2018		WFB N N	Supplies		15.10
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/08/2018 08/08/2018	0.00 179830162001	N 0			0.00 15.10

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	15.10	0.00
Distribution Total		15.10	0.00

73652	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 07/19/2018		WFB N N	Supplies		18.84
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	07/19/2018 07/19/2018	0.00 166097505001	N 0			0.00 18.84

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	18.84	0.00
Distribution Total		18.84	0.00

73732	OFFICE DEPOT P O BOX 29248 PHOENIX	09/10/2018 09/10/2018 08/28/2018		WFB N N	Cable Organizer.		54.13
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/28/2018 08/28/2018	0.00 193979130001	N 0			0.00 54.13

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 18

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck. ?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	54.13	0.00
Distribution Total		54.13	0.00

73733	OFFICE DEPOT	09/10/2018		WFB	Stamp for Destroyed	
	P O BOX 29248	09/10/2018		N	Evidence.	42.86
	PHOENIX	08/27/2018		N	N	0.00
OFFICE DEP	AZ 85038-9248	08/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2018	191050183001			42.86

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	42.86	0.00
Distribution Total		42.86	0.00

73734	OFFICE DEPOT	09/10/2018		WFB	Speakers for CellBrite.	
	P O BOX 29248	09/10/2018		N		22.99
	PHOENIX	08/23/2018		N	N	0.00
OFFICE DEP	AZ 85038-9248	08/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2018	191050181001			22.99

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.141	Evidence Supplies	22.99	0.00
Distribution Total		22.99	0.00

73735	OFFICE DEPOT	09/10/2018		WFB	Keyboard for CellBrite.	
	P O BOX 29248	09/10/2018		N		26.43
	PHOENIX	08/22/2018		N	N	0.00
OFFICE DEP	AZ 85038-9248	08/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/22/2018	191049342001			26.43

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.141	Evidence Supplies	26.43	0.00
Distribution Total		26.43	0.00

Vendor Total: 757.66

73637	ANNE OLSON	09/10/2018		WFB	Refund Program Fee for	
	108 N RUSS	09/10/2018		N	Missed Days.	60.00
	KING CITY	08/23/2018		N	N	0.00
OLSON ANNE	CA 93930	08/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2018	08232018			60.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-475.207	Summer Day Camp (SDC)	60.00	0.00
Distribution Total		60.00	0.00

Vendor Total: 60.00

73701	PACIFIC GAS AND ELECTRIC CO.	09/10/2018		WFB	Utilities	
	P.O. BOX 997300	09/10/2018		N		84.52
	SACRAMENTO	08/29/2018		N	N	0.00
PG&E	CA 95899-7300	08/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/29/2018	2351260399-6 8/29/18			84.52

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-541.102	Gas & Electricity	84.52	0.00
Distribution Total		84.52	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 19

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 84.52

73653	PARTS & SERVICE CTR- NAPA, IN	09/10/2018		WFB	Repairs	
	316 SOUTH 1ST STREET	09/10/2018		N		25.27
	KING CITY,	08/27/2018		N	N	0.00
PARTS & SE	CA 93930	08/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/27/2018	578188			25.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.301	Vehicles Repair & Maint	25.27	0.00
Distribution Total		25.27	0.00

Vendor Total: 25.27

73707	PENINSULA PURE WATER INC.	09/10/2018		WFB	City Hall	
	PO BOX 1090	09/10/2018		N		23.20
	SALINAS	09/01/2018		N	N	0.00
PURE WATEF	CA 93902	09/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2018	327583			23.20

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.101	Water	23.20	0.00
Distribution Total		23.20	0.00

Vendor Total: 37.75

73749	PENINSULA PURE WATER INC.	09/10/2018		WFB	Police Dept - Water	
	PO BOX 1090	09/10/2018		N		37.75
	SALINAS	09/01/2018		N	N	0.00
PURE WATEF	CA 93902	09/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/01/2018	327584			37.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.101	Water	37.75	0.00
Distribution Total		37.75	0.00

Vendor Total: 60.95

73706	PG&E	09/10/2018		WFB	Utilities - #3845488588-0	
	P.O. BOX 997300	09/10/2018		N		-175.57
	SACRAMENTO	08/31/2018		N	N	0.00
PAC	CA 95899-7300	08/31/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/31/2018	08312018			-175.57

GL Number	Account Name	Pay Amount	Relieve Amount
22-427-541.102	Gas & Electricity	-175.57	0.00
Distribution Total		-175.57	0.00

Vendor Total: -175.57

73654	PINNACLES PARTNERSHIP	09/10/2018		WFB	Memb.Donation Pinn.Gateway	
	C/O PINNACLES GATEWAY PARTI	09/10/2018		N		2,500.00
	HOLLISTER	08/01/2018		N	N	0.00
PINNGATE	CA 95024	08/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/01/2018	379			2,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	2,500.00	0.00
Distribution Total		2,500.00	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 20

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

Vendor Total: 2,500.00

73655	QUILL CORPORATION	09/10/2018		WFB	Supplies	
	PO BOX 37600	09/10/2018		N		147.18
QUILL CORP	PHILADELPHIA	08/23/2018		N	N	0.00
	PA 19101-0600	08/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/23/2018	9623206			147.18

GL Number	Account Name	Pay Amount	Relieve Amount
10-131-521.000	Office Supplies	147.18	0.00
Distribution Total		147.18	0.00

Vendor Total: 147.18

73708	RED SHIFT INTERNET SERVICES	09/10/2018		WFB	Internet Service - #25464	
	712 HAWTHORNE ST.	09/10/2018		N		20.95
RED SHIFT	MONTEREY	09/01/2018		N	N	0.00
	CA 93940	09/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/01/2018	1832607			20.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	20.95	0.00
Distribution Total		20.95	0.00

Vendor Total: 30.90

73709	RED SHIFT INTERNET SERVICES	09/10/2018		WFB	Internet service - #25464	
	712 HAWTHORNE ST.	09/10/2018		N		9.95
RED SHIFT	MONTEREY	09/01/2018		N	N	0.00
	CA 93940	09/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/01/2018	1832608			9.95

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	9.95	0.00
Distribution Total		9.95	0.00

Vendor Total: 40.00

73757	JUAN RODRIGUEZ	09/10/2018		WFB	Conference - Dev Disabled & Mentally Ill.	
		09/10/2018		N		40.00
RODJUAN		09/10/2018		N	N	0.00
		09/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/10/2018	10222018			40.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	40.00	0.00
Distribution Total		40.00	0.00

Vendor Total: 136.45

73750	S & L INVESTMENT	09/10/2018		WFB	Mercurio Uniforms.	
	221 GRIFFIN STREET	09/10/2018		N		136.45
SALVALP	SALINAS	08/13/2018		N	N	0.00
	CA 93901	08/13/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/13/2018	291761			136.45

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.109	Uniforms	136.45	0.00
Distribution Total		136.45	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 21

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	S & L INVESTMENT	09/10/2018		WFB	Bernal Annual Uniform	
	221 GRIFFIN STREET	09/10/2018		N		410.56
73753	SALINAS	08/24/2018		N	N	0.00
SALVALP	CA 93901	08/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/24/2018	292089			410.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.109	Uniforms	410.56	0.00
Distribution Total		410.56	0.00

Vendor Total: 547.01

	S.C. DUNN DRYWALL INC.	09/10/2018		WFB	Overpaid 2018 Business Lic.	
	536 UNION ROAD	09/10/2018		N		44.00
73656	PASO ROBLES	08/29/2018		N	N	0.00
S.C. DUNN	CA 93446	08/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/29/2018	Lic#15525			44.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-432.100	Business License	44.00	0.00
Distribution Total		44.00	0.00

Vendor Total: 44.00

	SAN LUIS POWERHOUSE INC.	09/10/2018		WFB	Semi Annual Test Inspection.	
	798 FRANCIS AVE.	09/10/2018		N		480.00
73752	SAN LUIS OBISPO	08/29/2018		N	N	0.00
SL POWER	CA 93401	08/29/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/29/2018	40028			480.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.222	Generator Maint Agreement	480.00	0.00
Distribution Total		480.00	0.00

Vendor Total: 480.00

	JACQUELINE SILVA	09/10/2018		WFB	Partial Refund	
	1245 BEDFORD #57	09/10/2018		N		250.00
73739	KING CITY	09/05/2018		N	N	0.00
SILVA/JACQ	CA 93930	09/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/05/2018	09012018			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
71-000-204.103	Rental Deposits	250.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

	SO CO NEWSPAPERS	09/10/2018		WFB	National Night Out.	
	P.O. BOX 710	09/10/2018		N		250.00
73760	KING CITY	08/01/2018		N	N	0.00
SO CO NEWS	CA 93930	08/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/01/2018	137398			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.102	Public Notices	250.00	0.00
Distribution Total		250.00	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 22

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SO CO NEWSPAPERS	09/10/2018		WFB	Public Hearing Notice for	
	P.O. BOX 710	09/10/2018		N	Temp Use Permit.	471.75
73761	KING CITY	08/15/2018		N	N	0.00
SO CO NEWS	CA 93930	08/15/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/15/2018	137447			<u>471.75</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	471.75	0.00
Distribution Total		471.75	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SO CO NEWSPAPERS	09/10/2018		WFB	Public Hearing Notice	
	P.O. BOX 710	09/10/2018		N	Cust. #268	446.25
73762	KING CITY	08/08/2018		N	N	0.00
SO CO NEWS	CA 93930	08/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/08/2018	137420			<u>446.25</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.805	Tim Gudim, Cal Grow, LLC	446.25	0.00
Distribution Total		446.25	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SO CO NEWSPAPERS	09/10/2018		WFB	Public Hearing Notice.	
	P.O. BOX 710	09/10/2018		N		510.00
73763	KING CITY	08/08/2018		N	N	0.00
SO CO NEWS	CA 93930	08/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/08/2018	137419			<u>510.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.334	King City Cultivation	510.00	0.00
Distribution Total		510.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SO CO NEWSPAPERS	09/10/2018		WFB	Ballot Measure	
	P.O. BOX 710	09/10/2018		N		34.00
73764	KING CITY	08/01/2018		N	N	0.00
SO CO NEWS	CA 93930	08/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/01/2018	137395			<u>34.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-114-554.102	Public Notices	34.00	0.00
Distribution Total		34.00	0.00

Vendor Total: 1,712.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SOUTH BAY REGIONAL PUBLIC	09/10/2018		WFB	CIT Academy -10/22/18	
	560 BAILEY AVE	09/10/2018		N	Juan Rodriguez	80.00
73758	SAN JOSE	10/22/2018		N	N	0.00
SOUTH BAY	CA 95141	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	116913			<u>80.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	80.00	0.00
Distribution Total		80.00	0.00

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	State/Province Zip/Postal	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	Email Address	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	SOUTH BAY REGIONAL PUBLIC	09/10/2018		WFB	CIT Academy - 10/22/18	
	560 BAILEY AVE	09/10/2018		N	Jace Bernal	80.00
73759	SAN JOSE	10/22/2018		N	N	0.00
SOUTH BAY	CA 95141	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	116912			<u>80.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
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Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 23

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

10-315-553.000	Training					80.00	0.00
Distribution Total						80.00	0.00

Vendor Total: 160.00

73731	SPEAKWRITE BILLING DEPT	09/10/2018		WFB	KCPD Billing		
	6011 WEST COURTYARD DRIVE	09/10/2018		N	#GrpLEKCPD1		104.14
	AUSTIN	09/01/2018		N	N		0.00
SPEAK	TX 78730	09/01/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/01/2018	265753e2				104.14

GL Number	Account Name	Pay Amount	Relieve Amount
13-312-533.000	Contract Services	104.14	0.00
Distribution Total		104.14	0.00

Vendor Total: 104.14

73641	THE SPCA FOR MONTEREY COUI	09/10/2018		WFB	July Services		
	P O BOX 3058	09/10/2018		N			2,815.00
	MONTEREY	07/31/2018		N	N		0.00
SPCA	CA 93942	07/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	07/31/2018	07-18				2,815.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-318-538.304	Veterinary Services	2,815.00	0.00
Distribution Total		2,815.00	0.00

Vendor Total: 2,815.00

73658	CANNON THOMAS	09/10/2018		WFB	BB 15 Hrs @ \$11.00		
	51640 PINE CANYON ROAD	09/10/2018		N			165.00
	KING CITY	08/28/2018		N	N		0.00
THOMASC	CA 93930	08/28/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/28/2018	8/16/18 - 8/30/18				165.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-626-538.110	Sports Officials	165.00	0.00
Distribution Total		165.00	0.00

Vendor Total: 165.00

73640	TORO PETROLEUM CORP.	09/10/2018		WFB	Fuel - Acct #6835		
	308 W. MARKET ST.	09/10/2018		N			2,150.89
	SALINAS	08/15/2018		N	N		0.00
TORO	CA 93901	08/15/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/15/2018	CL10627				2,150.89

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	193.66	0.00
10-315-543.302	Gasoline	1,815.57	0.00
10-320-543.302	Gasoline	141.66	0.00
Distribution Total		2,150.89	0.00

73662	TORO PETROLEUM CORP.	09/10/2018		WFB	Fuel-Acct#1679		
	308 W. MARKET ST.	09/10/2018		N			983.45
	SALINAS	08/31/2018		N	N		0.00
TORO	CA 93901	08/31/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	08/31/2018	CL10836				983.45

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 24

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.302	Gasoline	246.09	0.00
10-231-543.302	Gasoline	40.93	0.00
10-321-543.302	Gasoline	52.41	0.00
10-426-543.302	Gasoline	452.80	0.00
22-423-543.302	Gasoline	191.22	0.00
Distribution Total		983.45	0.00

Vendor Total: 3,134.34

73730	TRI-COUNTY FIRE PROTECTION	09/10/2018		WFB	Fire Inspection-Library	
	260-A RIANDA STREET	09/10/2018		N		100.00
TRI	SALINAS,	08/22/2018		N	N	0.00
	CA 93901-3730	08/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/22/2018	099885			100.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	100.00	0.00
Distribution Total		100.00	0.00

Vendor Total: 100.00

73723	VALLEY ELECTRIC MOTOR SERV	09/10/2018		WFB	Repair Motor to Compressor	
	1500 S ALTA STREET	09/10/2018		N	Corp yard.	126.28
VALLEY ELE	GONZALES,	08/17/2018		N	N	0.00
	CA 93926	08/17/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/17/2018	26758			126.28

GL Number	Account Name	Pay Amount	Relieve Amount
10-431-543.200	Equipment Repair & Maintenance	126.28	0.00
Distribution Total		126.28	0.00

Vendor Total: 126.28

73647	VERIZON WIRELESS	09/10/2018		WFB	Cell Phone Charges -	
	P.O. BOX 660108	09/10/2018		N	#842068026-00001	972.51
VERIZON WI	DALLAS	08/15/2018		N	N	0.00
	TX 75266-0108	08/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/15/2018	9812875733			972.51

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.108	Cellular Telephone	99.49	0.00
10-315-541.108	Cellular Telephone	807.22	0.00
10-320-541.108	Cellular Telephone	65.80	0.00
Distribution Total		972.51	0.00

Vendor Total: 972.51

73724	VICENTE ZARATA	09/10/2018		WFB	New Tire for Landscape	
	430A SOUTH FIRST STREET	09/10/2018		N	Trailer.	96.94
INTER TIRE	KING CITY	08/20/2018		N	N	0.00
	CA 93930	08/20/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/20/2018	18547			96.94

GL Number	Account Name	Pay Amount	Relieve Amount
10-431-543.000	Repair & Maintenance	96.94	0.00
Distribution Total		96.94	0.00

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 25

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	VICENTE ZARATA	09/10/2018	WFB	Repair Flat on Landscape	
	430A SOUTH FIRST STREET	09/10/2018	N	Trailer.	20.00
73725	KING CITY	08/10/2018	N	N	0.00
INTER TIRE	CA 93930	08/10/2018	0.00	Y	0
	<Emailing Stub Disabled>	08/10/2018	18489		20.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	20.00	0.00
Distribution Total		20.00	0.00

Vendor Total: 116.94

	KRISTIAN WOOD	09/10/2018	WFB	Conference - Comm Enforcement	
		09/10/2018	N	Trng, (Sac, CA)	250.00
73756		09/10/2018	N	N	0.00
WOODK		09/10/2018	0.00	N	0
	<Emailing Stub Disabled>	09/10/2018	10142018		250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	250.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 250.00

	WORK WORLD AMERICA, INC	09/10/2018	WFB	Public Works Uniform	
	2030 PEABODY ROAD,	09/10/2018	N	(C Castonon)	635.55
73767	VACAVILLE	08/24/2018	N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	58055		635.55

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-522.118	Small Tools & Equipment	635.55	0.00
Distribution Total		635.55	0.00

	WORK WORLD AMERICA, INC	09/10/2018	WFB	Uniforms	
	2030 PEABODY ROAD,	09/10/2018	N	(J Regester)	789.55
73768	VACAVILLE	08/24/2018	N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	58058		789.55

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	789.55	0.00
Distribution Total		789.55	0.00

	WORK WORLD AMERICA, INC	09/10/2018	WFB	Uniforms	
	2030 PEABODY ROAD,	09/10/2018	N	(Jorge A.)	709.84
73769	VACAVILLE	08/24/2018	N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	58061		709.84

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	709.84	0.00
Distribution Total		709.84	0.00

	WORK WORLD AMERICA, INC	09/10/2018	WFB	Uniforms -	
	2030 PEABODY ROAD,	09/10/2018	N	(E Rios)	746.96
73770	VACAVILLE	08/24/2018	N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0
	<Emailing Stub Disabled>	08/24/2018	58056		746.96

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)

Date: 09/12/2018

Time: 4:26 pm

Page 26

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	PO Number	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	746.96	0.00
Distribution Total		746.96	0.00

73771	WORK WORLD AMERICA, INC	09/10/2018		WFB	Uniforms -	
	2030 PEABODY ROAD,	09/10/2018		N	(R Ramos)	722.93
	VACAVILLE	08/24/2018		N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	58057			722.93

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	722.93	0.00
Distribution Total		722.93	0.00

73772	WORK WORLD AMERICA, INC	09/10/2018		WFB	Uniform for Public Works.	
	2030 PEABODY ROAD,	09/10/2018		N	(F Suarez)	513.30
	VACAVILLE	08/24/2018		N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	58059			513.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-522.118	Small Tools & Equipment	513.30	0.00
Distribution Total		513.30	0.00

73773	WORK WORLD AMERICA, INC	09/10/2018		WFB	Uniforms -	
	2030 PEABODY ROAD,	09/10/2018		N	(J Ramirez)	631.19
	VACAVILLE	08/24/2018		N	N	0.00
WORKWAINC	CA 95687	08/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/24/2018	58060			631.19

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	631.19	0.00
Distribution Total		631.19	0.00

Vendor Total: 4,749.32

Grand Total:	195,338.99
Less Credit Memos:	-175.57
Net Total:	195,163.42
Less Hand Check Total:	0.00
Outstanding Invoice Total:	195,163.42

Total Invoices: 135



Item No 9(C)

REPORT TO THE CITY COUNCIL

DATE: SEPTEMBER 25, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE HOWARD

RE: CONSIDERATION OF CITY SEPTEMBER 13, 2018 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the City Council, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

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

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/CITY
CONSIDERATION OF CITY SEPTEMBER 13, 2018 INVOICES PAID
SEPTEMBER 25, 2018
PAGE 2 OF 2**

Exhibit:

1. Edit List of Invoices – Detail W/GL

Submitted by:



Mike Howard, Finance Director

Approved by:



Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

Sept 13, 2018 (FY 2017-18)

Date: 09/13/2018

Time: 11:14 am

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	EARTH SYSTEMS PACIFIC	06/30/2018	WFB	Environmental Report	
	P O BOX 3757	09/13/2018	N	Downtown Plaza.	2,500.00
73778	SAN LUIS OBISPO	05/21/2018	N	N	0.00
EARTHSYS	CA 93403-3757	05/21/2018	0.00	N	0
	<Emailing Stub Disabled>	05/21/2018	802014		<u>2,500.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
30-000-570.100	Capital Outlay - Land	2,500.00	0.00
Distribution Total		2,500.00	0.00

Vendor Total: 2,500.00

	KIMLEY-HORN & ASSOCIATES, IN	06/30/2018	WFB	101 Broadway RAB PID	
	P O BOX 79063	09/13/2018	N	#094557004.1	6,882.50
73775	CITY OF INDUSTRY	04/30/2018	N	N	0.00
KIMLEY-HOR	CA 91716-9063	04/30/2018	0.00	N	0
	<Emailing Stub Disabled>	04/30/2018	10651260		<u>6,882.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	6,882.50	0.00
Distribution Total		6,882.50	0.00

	KIMLEY-HORN & ASSOCIATES, IN	06/30/2018	WFB	101 Broadway RAB PID	
	P O BOX 79063	09/13/2018	N		9,505.00
73776	CITY OF INDUSTRY	05/31/2018	N	N	0.00
KIMLEY-HOR	CA 91716-9063	05/31/2018	0.00	N	0
	<Emailing Stub Disabled>	05/31/2018	11350125		<u>9,505.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	9,505.00	0.00
Distribution Total		9,505.00	0.00

	KIMLEY-HORN & ASSOCIATES, IN	06/30/2018	WFB	101 Broadway RAB PID	
	P O BOX 79063	09/13/2018	N		3,562.50
73777	CITY OF INDUSTRY	06/30/2018	N	N	0.00
KIMLEY-HOR	CA 91716-9063	06/30/2018	0.00	N	0
	<Emailing Stub Disabled>	06/30/2018	11588399		<u>3,562.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	3,562.50	0.00
Distribution Total		3,562.50	0.00

Vendor Total: 19,950.00

Grand Total: 22,450.00
 Less Credit Memos: 0.00
 Net Total: 22,450.00
 Less Hand Check Total: 0.00
 Outstanding Invoice Total: 22,450.00

Total Invoices: 4



Item No. 9(D)

REPORT TO THE SUCCESSOR AGENCY TO THE FORMER KING CITY CDA

DATE: SEPTEMBER 25, 2018

TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD

FROM: MIKE HOWARD, FINANCE DIRECTOR

RE: CONSIDERATION OF SUCCESSOR AGENCY SEPTEMBER 10, 2018 INVOICES PAID

RECOMMENDATION:

It is recommended the City Council acting as the Successor Agency Board receive and file.

BACKGROUND:

At least once a month, the City Treasurer shall submit to the Successor Agency Board, a copy of the invoices paid for the previous month.

DISCUSSION:

The purpose of this item is to provide the Council an opportunity to review and monitor ongoing expenditures. These documents are attached.

COST ANALYSIS:

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

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/SUCCESSOR AGENCY
CONSIDERATION OF SUCCESSOR AGENCY SEPTEMBER 10, 2018
INVOICES PAID
SEPTEMBER 25, 2018
PAGE 2 OF 2**

Exhibits:

1. Edit List of Invoices – Detail W/GL

Submitted by:



Mike Howard, Finance Director

Approved by:



Steven Adams, City Manager

Edit List of Invoices - Detail w/GL

Sept 10, 2018 (FY 2018-19)SA

Date: 09/12/2018

Time: 4:54 pm

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold?	Invoice Description Line 2 Invoice Description Line 2	Gross Amount
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	Sep: Ck.? 1099?	Use Description 1 On Check Hand Check Number/Date	Taxes Withheld Discount Net Amount
73774	US BANK CM - 9690 ST. PAUL	09/12/2018 09/12/2018 08/24/2018		SSA N N	Tax Allocation Refunding Bond Series 2016 A & B N	2,200.00 0.00
USBANK	MN 55170-9690 <Emailing Stub Disabled>	08/24/2018 08/24/2018	0.00 5099263	N	0	0.00 2,200.00

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-522.140	Miscellaneous	2,200.00	0.00
Distribution Total		2,200.00	0.00

Vendor Total: 2,200.00

Total Invoices: 1

Grand Total:	2,200.00
Less Credit Memos:	0.00
Net Total:	2,200.00
Less Hand Check Total:	0.00
Outstanding Invoice Total:	2,200.00



Item No. 9 (E)

REPORT TO THE CITY COUNCIL

DATE: SEPTEMBER 25, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

**RE: CONSIDERATION OF RESOLUTION AMENDING THE FAÇADE
ENHANCEMENT GRANT PROGRAM GUIDELINES**

RECOMMENDATION:

It is recommended the City Council adopt a Resolution amending the Façade Enhancement Grant Program guidelines to allow grants for projects on the 200 block of Broadway Street and to approve grants that would be reimbursed at a later time when and if funding becomes available.

BACKGROUND:

At the January 24, 2017 meeting, the City Council adopted a Resolution establishing the Façade Enhancement Grant Program. This program is a key element of the City's economic development program targeting improvements in the downtown area. Under the program, businesses and property owners in the 300 block of Broadway Street are eligible for grants up to \$15,000 per business. Up to \$2,500 can be used for replacement of outdated and non-conforming signs. An additional \$12,500 can be used for other facade improvements, including:

- Repair, replacement, removal or installation of awnings;
- Modification of doors and windows;
- Exterior painting and decorative treatments;
- Other facade improvements deemed to contribute to improving the retail streetscape environment.

Funding was included in the FY 2018-19 budget to complete processing of grants for projects that are currently under way or have been applied for. However, funding was excluded for any new projects due to funding constraints.

**CITY COUNCIL
CONSIDERATION OF RESOLUTION AMENDING THE FAÇADE
ENHANCEMENT GRANT PROGRAM GUIDELINES
SEPTEMBER 25, 2018
PAGE 2 OF 3**

DISCUSSION:

The City has received interest from additional business and property owners for facade enhancement grants, which staff believe will benefit the City's efforts to rehabilitate the downtown area. Some of these requests have come from the 200 block. The most notable is the former Reel Joy Theater building. The owner is making improvements, but the work has become more costly than originally anticipated. As a result, they would like the ability to seek funding assistance in order to complete the level of remodel that they envision. Staff does not want the program to serve as an incentive to delay improvements for businesses that may decide it is in their interest to wait to see if additional grants become available in the future. Therefore, it is proposed to modify the program to enable grants to be approved on a first come first serve basis that would be reimbursed when and if funding becomes available in the future. The grants will only be awarded if future funding is appropriated, and applicants would sign a waiver indicating they accept the risk that reimbursements are not guaranteed.

COST ANALYSIS:

Staff does not anticipate more than three additional grant requests in the near future, which would cost a maximum of \$45,000. There is no direct cost impact from adopting the Resolution since it does not commit the City to providing the grant funding in the future. If the City is successful in selling a property currently under consideration for disposition, staff anticipates proposing a portion of that funding be used for the grants.

ENVIRONMENTAL REVIEW:

The amendment to the program is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action at this time. CEQA review will be performed at the time the specific project is proposed for consideration.

ALTERNATIVES:

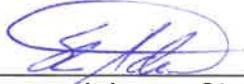
The following alternatives are provided for Council consideration:

1. Adopt the Resolution;
2. Do not adopt the Resolution and appropriate funding at this time for the grants;

**CITY COUNCIL
CONSIDERATION OF RESOLUTION AMENDING THE FAÇADE
ENHANCEMENT GRANT PROGRAM GUIDELINES
SEPTEMBER 25, 2018
PAGE 3 OF 3**

3. Do not adopt the Resolution and do not consider any new grants at this time; or
4. Provide staff other direction.

Submitted and Approved by:



Steven Adams, City Manager

RESOLUTION NO. 2018-_____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
AMENDING THE FAÇADE IMPROVEMENT GRANT PROGRAM**

WHEREAS, the City Council has adopted a Downtown Streetscape Conceptual Plan establishing proposed improvements to Broadway Street from First Street to San Lorenzo Street; and

WHEREAS, the Downtown Streetscape project has been deemed as the critical first step in the City's overall economic development efforts; and

WHEREAS, the Downtown Streetscape Conceptual Plan includes proposed enhancements to facades and buildings in the downtown area; and

WHEREAS, initial implementation of the Downtown Streetscape Conceptual Plan was targeted on the 300 block of Broadway Street due to its existing blight, historical structures, and strategic location and importance to the overall success of the City's downtown area; and

WHEREAS, enhancing the appearance of the downtown area has been deemed important to creating a successful commercial environment that will benefit the community by attracting visitors, increasing businesses, creating jobs, and increasing City revenues for public services and improvements; and

WHEREAS, façade improvement grants have been deemed necessary to make improvements to downtown properties economically feasible for local business and property owners; and

WHEREAS, the City Council established a Façade Improvement Grant Program that provides grants up to a maximum amount of fifteen thousand dollars (\$15,000.00) per business for improvements to building facades in the 300 block of Broadway Street, including replacement of outdated or non-conforming signs, repair, replacement, removal or installation of awnings, modification of doors and windows, exterior painting and decorative treatments, and other facade improvements deemed to contribute to improving the retail streetscape environment; and

WHEREAS, the Façade Improvement Grant Program has implemented improvements that will benefit the entire community by creating a downtown area where residents can enjoy walking, shopping, and eating, that will promote a stronger sense of community and community pride, and will provide economic benefits to King City citizens; and

WHEREAS, the award of grants are approved by the City Manager and amounts are based upon established criteria designed to meet the City's Downtown Streetscape Conceptual Plan and overall economic development goals; and

WHEREAS, most of the planned façade enhancement projects on the 300 block of Broadway have been completed and/or funded; and

WHEREAS, interest has been received for façade enhancements by businesses on the 200 block that would continue to improve the appearance and success of the downtown; and

WHEREAS, new grant requests are no longer being processed due to budget constraints and lack of additional appropriated funding; and

WHEREAS, it has been determined that it would encourage additional improvements in the downtown if the City is able to approve grants for work at this time that would be reimbursed at a later date if and when additional funds become available.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of King hereby approves amending the Façade Enhancement Grant Program to allow grants for projects on the 200 block of Broadway Street and to consider additional grants on a first come first serve basis for approval that would be reimbursed at a later time when and if additional funding is appropriated for the program.

This resolution was passed and adopted this 25th day of **September, 2018** by the following vote:

AYES, Council Members:

NAYS, Council Members:

ABSENT, Council Members:

ABSTAIN, Council Members:

APPROVED:

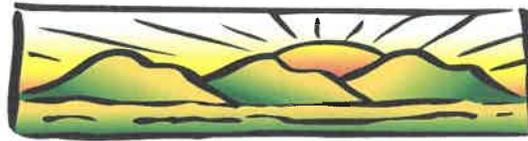
Michael LeBarre, Mayor

ATTEST:

Steven Adams, City Clerk

APPROVED AS TO FORM:

Shannon Chaffin, City Attorney



KING CITY
C A L I F O R N I A

Item No. 11(A)

REPORT TO THE CITY COUNCIL

DATE: SEPTEMBER 25, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF LETTER OF SUPPORT FOR THE GRID ALTERNATIVES APPLICATION TO THE COMMUNITY SOLAR PILOT PROGRAM REQUEST FOR PROPOSALS

RECOMMENDATION:

It is recommended the City Council: 1) approve and authorize the Mayor to sign a letter of support for the GRID Alternatives application to the Community Solar Pilot Program Request for Proposals; and 2) tentatively approve the proposed use of City property located adjacent to the Wastewater Treatment Plant for location of the solar project.

BACKGROUND:

At the December 12, 2017 meeting, the City Council approved the Community Choice Aggregation (CCA) Implementation Plan and the agreement with Pilot Power Group, Inc. to launch and operate King City Community Power (KCCP). KCCP was launched on July 3, 2018. GRID Alternatives was included as part of the Pilot Power Group, Inc. proposal to provide a low-income residential rooftop solar program. At the August 28, 2018 meeting, the City Council approved a contract with GRID Alternatives to provide no-cost rooftop solar to 24 low-income households.

GRID Alternatives is a non-profit organization based in Oakland, California with nine affiliate offices serving all of California, Colorado, Washington, D.C., Virginia, Maryland and Delaware. They are a national leader in making clean, affordable solar power and solar jobs accessible to disadvantaged communities. They also provide solar technology job training programs as part of their projects.

The City Council established four goals for revenues from the CCA, which include:

**CITY COUNCIL
CONSIDERATION OF LETTER OF SUPPORT FOR THE GRID
ALTERNATIVES APPLICATION TO THE COMMUNITY SOLAR PILOT
PROGRAM REQUEST FOR PROPOSALS
SEPTEMBER 25, 2018
PAGE 2 OF 4**

- Rates lower than PG&E;
- Subsidies for low-income rooftop solar panels;
- Installation of solar powered streetlights on streets that need increased lighting; and
- Increased use of clean energy, including a potential local solar power plant and/or wind turbines.

An initial analysis has been completed on the potential of constructing a local solar power plant and/or wind turbines. The results found that it will likely take several years for KCCP to build up enough revenues for such a substantial project to be economically viable. However, GRID Alternatives has identified potential State grant funds offered by the Department of Community Services and Development (CSD) that could be used for a project similar to what has been envisioned by the City. They are preparing a grant application and a letter of support from the City Council committing to partner on the project would help make the application more competitive.

DISCUSSION:

CSD is a State of California Department under the California Health and Human Services Agency (CHHS). The mission of CSD is to reduce poverty for Californians by leading the development and coordination of effective and innovative programs. The Community Solar Pilot Program is a new program administered by CSD to provide solar energy benefits to low-income households. With program oversight and direction provided by the California Air Resources Board (CARB), CSD will provide up to \$5 million in funding for two or more community solar projects for the purposes of making the benefits of solar energy more available to eligible low-income households, lowering residents' energy bills, and providing co-benefits to communities, including economic and workforce development.

At the time the staff report was prepared, the specific proposal was still being developed by GRID Alternatives' engineer. GRID Alternatives is requesting City Council support to submit a proposal requesting \$2 to \$3 million, which would fund a projected 2 – 3 MW of power. Power generated from the project is required to be used to benefit low-income households. Under the proposal, the power would be used to lower rates for all customers eligible for the California Alternate Rates for Energy (CARE) discount. As a result, low-income individuals and families throughout the community would receive a significant financial benefit. Over half of KCCP customers are eligible for the CARE rate, and it is estimated that the average savings per eligible customer would be about \$190

**CITY COUNCIL
CONSIDERATION OF LETTER OF SUPPORT FOR THE GRID
ALTERNATIVES APPLICATION TO THE COMMUNITY SOLAR PILOT
PROGRAM REQUEST FOR PROPOSALS
SEPTEMBER 25, 2018
PAGE 3 OF 4**

annually. If successful, this program would enable the City to achieve the primary purpose of formation of KCCP, which was to design the benefits of the CCA to meet the needs of the community.

While the amount proposed would utilize a large portion of the funding available, KCCP is uniquely positioned to be competitive for this pilot program. As a small CCA with a large disadvantaged population and preliminary efforts for a solar farm project already under way, GRID Alternatives and KCCP are able to meet the short proposal submittal period and the eligibility requirements.

The City previously identified two preferred locations for a solar project, which include the property located adjacent to the Wastewater Treatment Plant and the old landfill property on Industrial Way. The old landfill property would require a complex approval process and does not appear to currently have necessary connections to the PG&E system. The Wastewater Treatment Plant property has no current or future identified use, appears to be located adjacent to PG&E access, and already houses a number of solar panels. If the proposal is approved, it is projected that up to a maximum of 12 of the available 23 acres would be needed. At this time, the City Council is only being asked to approve the concept. If the proposal is approved, formal action by the City Council approving the project would then be required.

A copy of the draft letter is attached. Minor additional changes may be made as the proposal is finalized.

COST ANALYSIS:

The City's participation in the project would be provision of the land needed. No direct funding commitment would be required from the City or KCCP. Under the proposal, KCCP would fully own the solar farm.

ENVIRONMENTAL REVIEW:

The funding proposal is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action at this time. CEQA review will be performed at the time the specific project is proposed for consideration.

**CITY COUNCIL
CONSIDERATION OF LETTER OF SUPPORT FOR THE GRID
ALTERNATIVES APPLICATION TO THE COMMUNITY SOLAR PILOT
PROGRAM REQUEST FOR PROPOSALS
SEPTEMBER 25, 2018
PAGE 4 OF 4**

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Approve staff's recommendations;
2. Modify and approve the letter of support;
3. Do not approve the letter of support or authorize any support for the proposed project; or
4. Provide staff other direction.

Exhibits:

1. Letter of Support for the GRID Alternatives application to the Community Solar Pilot Program Request for Proposals

Submitted and Approved by:



Steven Adams, City Manager



September 25, 2018

California Department of Community Services and Development (CSD)
 Community Solar Pilot Project
 2389 Gateway Oaks Drive
 Sacramento, CA 95833

Dear CSD:

King City Community Power (KCCP) is a California Community Choice Aggregation program overseen by the City of King (King City). Located in the Salinas Valley in Southern Monterey County, King City is a small, agricultural community of approximately 14,000 citizens. Nearly a quarter of King City's population lives below the poverty line and almost 89% of the population speaks English as a second language. KCCP was implemented by King City for the specific purpose of bringing the environmental, economic and social benefits of clean energy to their underserved community.

On behalf of both KCCP and King City, the City of King City Council strongly and unanimously supports GRID Alternatives' application to the Community Solar Pilot Program request for proposals. GRID Alternatives (GRID) is a national leader in low-income community solar projects and uniquely positioned to deliver the goals of the CSD pilot. By partnering with the country's largest nonprofit solar installer on this application we have an opportunity to increase access to clean solar power through the community solar model, while ensuring that benefits to our community are maximized through project development and implementation. With a team of mission-aligned partners that bring deep expertise in all of the constituent programs of the LIWP-CSD, this team is uniquely positioned to successfully execute on this important project.

As GRID's partner on this project, King City and KCCP already have deep experience working together to establish a precedent setting program to install rooftop solar for low income qualified KCCP customers. For this project, King City/KCCP will fully support GRID in every way feasible, including but not limited to:

- 1) King City is providing the project land at no cost.
- 2) King City is directly supporting the project through siting and enabling project development through KCCP.
- 3) King City is aware of land use designations, zoning, and applicable goals, policies, and programs related to the project's development and, as lead agency, will ensure seamless and efficient permitting and siting.
- 4) While Pacific Gas and Electric Company (PG&E), rather than KCCP, interconnects the project, KCCP confirms that the project is within our service territory and located in an area that is foreseeably high in interconnection viability and likely eligible for a Fast Track determination.¹
- 5) Adoption of a KCCP Low Income Community Solar Program (Affordable Solar) that dedicates all of the project's electric output through virtual net energy metering (V-NEM) credits to qualified low income KCCP customers. Over half of KCCP's current customer accounts are enrolled in the California Alternate Rates for Energy (CARE) discount. All KCCP CARE customers will be

¹ Upon award of the project, GRID's team will lead project interconnection within PG&E's processes and requirements.

automatically enrolled² in the Affordable Solar program. The Affordable Solar V-NEM credits will reduce the KCCP energy generation burden of eligible customers by more than 50%, or an average of almost \$190 in annual savings per eligible KCCP customer. These savings will be further enhanced through a complementary approach that also incorporates weatherization and energy efficiency.

Consistent with KCCP's mission to positively impact King City's local economy through job growth and training, GRID will develop and construct the project in a workforce training model, offering opportunities for solar workforce training to community members. GRID's workforce training model greatly enhances the impact of CSD funding, helping to create and maintain the virtuous cycle of environmental, economic and social impacts.

Over the past decade, GRID Alternatives has successfully achieved all of the goals of California's different solar programs they administer for low-income consumers across multiple agencies. GRID built and successfully deployed a single statewide application and income verification process; created a robust, permanent statewide network of regional hubs to serve low-income communities throughout the state; established ongoing trusted relationships with hundreds of community-based organizations for education and outreach; and integrated one-stop access for solar customers to the State's sprawling ecosystem of low-income energy efficiency programs. GRID has also successfully implemented the nation's first statewide low-income community solar demonstration project in Colorado and is a national leader in low-income community solar. CSD has a powerful opportunity to leverage these prior investments of public resources to maximize the impact of the limited funds currently available for LIWP-CAP. KCCP is confident that GRID will translate this prior success to successful implementation of innovative, replicable approaches to community solar through the CSD Community Solar Pilot.

As a nonprofit exclusively dedicated to deploying climate equity programs for the last fifteen years, GRID Alternatives believes that solar program development requires an inclusive, bottom-up process that centers on the voices and wisdom of the people being served. This approach will be essential for California to help break down barriers and gain widespread acceptance of clean community solar solutions in communities that need them the most. We look forward to working with GRID Alternatives' team to help make this pilot project a success.

We are extremely excited about this opportunity. The primary reason the City of King established its own CCA was to maintain the ability to design its programs to best meet tremendous needs that exist within our community. This proposed project would enable the CCA to make an extraordinary leap forward in accomplishing the goal of assisting those in our community most in need. Thank you for your consideration of our input.

Sincerely,

Mike LeBarre
Mayor

² KCCP Customers with GRID rooftop installations will not be enrolled.



Item No. 11(B)

REPORT TO THE CITY COUNCIL

DATE: SEPTEMBER 25, 2018

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF RESOLUTION WAIVING PARKS AND STORM DRAINAGE FACILITIES DEVELOPMENT IMPACT FEES FOR THE ROYAL COACH SUBDIVISION LOTS

RECOMMENDATION:

It is recommended the City Council adopt a Resolution waiving Parks and Storm Drainage Facilities Development Impact fees for the Royal Coach subdivision lots.

BACKGROUND:

On November 28, 1989, the City approved a tentative subdivision map creating 309 lots on 89 acres. The subdivision included 303 single-family lots, two multi-family lots of 2.8 and 3.0 acres, a 5.7-acre planned development lot, two neighborhood commercial lots of 4.9 and 1.1 acres, and a 10-acre open space lot. In 2003, the City approved the final subdivision (Phase 7) consisting of 37-lots on 5.7 acres.

On March 13, 1990, the City adopted Ordinance No. 531, which entered into a Development Agreement with U.C. Development II. The life of the agreement was for a *“period of ten (10) years thereafter or until the property is fully developed with improvements permitted pursuant to this Agreement, whichever occurs first, unless the term is extended by mutual consent of the parties hereto expressed in writing”*.

The majority of the lots were developed many years ago. The owner has now come forward to develop the last 19 homes. However, given the time that has lapsed, there are issues that need to be resolved regarding the development impact fees that should be paid by the project.

**CITY COUNCIL
CONSIDERATION OF RESOLUTION WAIVING PARKS AND STORM
DRAINAGE FACILITIES DEVELOPMENT IMPACT FEES FOR THE ROYAL
COACH SUBDIVISION LOTS
SEPTEMBER 25, 2018
PAGE 2 OF 3**

DISCUSSION:

As part of the development agreement, the developer agreed to certain conditions regarding parks and storm sewer/storm drainage in lieu of paying development impact fees. Subsection 3.3 states that the storm sewer mitigation fees shall not apply to the development and Section 6 identifies the improvements made by the developer to the sanitary sewer system. These improvements included relocating existing sanitary sewer lines, installing additional sewer lines, and oversizing storm drainage lines. The developer also provided land and contributed \$260,000 toward the construction of San Antonio Park. On December 24, 1999, the City Manager sent the developer a letter stating the \$260,000 had been deposited and the developer's park responsibilities were fulfilled. The developer is required to pay all other development impact fees in place.

However, the development agreement has expired, and staff has not yet been able to retrieve records regarding the terms of the Council action regarding waiver of the parks fees. The developer has requested the same exemptions be applied. The City does not appear to be legally required to waive the storm drainage facility fees and may not be required to waive parks fees. However, given the mitigation investment that was made by the developer at the time the subdivision was approved, the same justification for waiving the fees still exists even though the agreement has expired. Therefore, rather than investing a significant amount of staff time and legal analysis and delaying the developer's project to resolve this issue, staff recommends the Council take formal action to extend the original fee waivers. Waiver of fees for parks is consistent with other developments where extensive park development was provided. A Resolution is attached to take this action.

COST ANALYSIS:

The total cost of the fees waived is approximately \$95,000. However, these fees were never anticipated in the City's development impact fee study since they had been waived previously. In addition, charging the fees may impact the economic viability of the project proceeding, which would reduce the amount of other fees that will be received by the City for the projects. Therefore, staff does not believe there is an overall negative financial impact from the proposed action.

ENVIRONMENTAL REVIEW:

The fee waiver is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a

**CITY COUNCIL
CONSIDERATION OF RESOLUTION WAIVING PARKS AND STORM
DRAINAGE FACILITIES DEVELOPMENT IMPACT FEES FOR THE ROYAL
COACH SUBDIVISION LOTS
SEPTEMBER 25, 2018
PAGE 3 OF 3**

direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action at this time. CEQA review will be performed at the time the specific project is proposed for consideration.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

1. Adopt the Resolution;
2. Do not adopt the Resolution and do not waive the fees;
3. Waive the parks fees since that was a separate Council action that may still be valid, but do not waive the storm drainage facility impact fees since the development agreement has expired; or
4. Provide staff other direction.

Submitted and Approved by:



Steven Adams, City Manager

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
WAIVING PARKS AND STORM DRAINAGE FACILITY IMPACT FEES
FOR THE ROYAL COACH SUBDIVISION LOTS**

WHEREAS, on November 28, 1989, the City approved a tentative subdivision map creating 309 lots on 89 acres, including 303 single-family lots, two multi-family lots, a planned development lot, two neighborhood commercial lots, and a 10-acre open space lot; and

WHEREAS, in 2003, the City approved the final subdivision (Phase 7) consisting of 37-lots on 5.7 acres; and

WHEREAS, on March 13, 1990, the City adopted Ordinance No. 531, which entered into a Development Agreement with U.C. Development II; and

WHEREAS, the City waived parks development impact fees due to the contribution of 10 acres and \$260,000 for development of San Antonio Park and waived storm drainage facility development impact fees for the relocation of existing sanitary sewer lines, installing additional sewer lines, and oversizing storm drainage lines; and

WHEREAS, the development agreement establishing the waiver of storm drainage facility impact fees has expired; and

WHEREAS, the investment in parks and storm drainage facilities made by the developer has been determined to mitigate the impacts by the development equal to or in excess of the mitigation measures that would be funded by the development impact fees; and

WHEREAS, since the impact fees were waived at the time the subdivision was approved, no additional development impact fees for storm drainage facilities and parks were anticipated from the Royal Coach subdivision when the City's development impact fee study was prepared in 2010; and

WHEREAS, the parks and storm drainage facility improvements provided by the Royal Coach subdivision developer provided a substantial public benefit to the entire community.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of King hereby approves extending a waiver of parks and storm drainage facility development impact fees for remaining undeveloped lots in the Royal Coach subdivision.

This resolution was passed and adopted this **25th** day of **September, 2018** by the following vote:

AYES, Council Members:

NAYS, Council Members:

ABSENT, Council Members:

ABSTAIN, Council Members:

APPROVED:

Mike LeBarre, Mayor

ATTEST:

Steven Adams, City Clerk

APPROVED AS TO FORM:

Shannon Chaffin, City Attorney