

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

**TUESDAY NOVEMBER 13, 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. None
- 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 Any Council Member, the City Manager, or the City Attorney may request that an item be withdrawn from the Consent Agenda to allow for full discussion.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 October 23, 2018 Council Meeting  
Recommendation: approve and file.
- B. City October 19, 2018 Invoices Paid  
Recommendation: receive and file.
- C. Successor Agency October 22, 2018 Invoices Paid  
Recommendation: receive and file.
- D. City November 2, 2018 Invoices Paid  
Recommendation: receive and file.
- E. Successor Agency November 2, 2018 Invoices Paid  
Recommendation: receive and file.
- F. Consideration: Second Reading and Adoption of an Ordinance of the City of King City Council of the City of King Amending Chapter 22 of the King City Municipal Code Governing Parking Regulations Within the Boundaries of King City, Including CEQA Determination  
Recommendation: conduct the second reading, by title only, and adopt an Ordinance amending Municipal Code Chapter 22 to establish parking restrictions on Third Street adjacent to St. John the Baptist; and 2) approve the CEQA determination.
- G. Consideration: Second Reading and Adoption of an Ordinance of The City Council of The City of King Amending Chapter 17.03 of Title 17 of The King City Municipal Code Pertaining to Commercial Cannabis Activity and Odor Control Requirements and Limitations, Including CEQA Determination  
Recommendation: conduct the second reading, by title only, and adopt an Ordinance amending Chapter 17.03 of Title 17 of the King City Municipal Code pertaining to commercial cannabis activity and odor control requirements and limitations, including a CEQA determination.
- H. Consideration: Agreement for Management of the King City Municipal Golf Course, Including Adopting Finding of a Class 1 Categorical Exemption Pursuant to Section 1530 of the CEQA Guidelines  
Recommendation: 1) approve and authorize the City Manager to execute an Agreement with Yolanda Frudden for management of the King City Municipal Golf Course; 2) adopt finding of a Class 1 categorical exemption pursuant to Section 1530 of the CEQA Guidelines; and 3) authorize the City Manager to make non-substantive changes as approved to form by the City Attorney.

- I. Consideration: Update to FY 2018-19 Job Classification Plan  
Recommendation: adopt a Resolution approving an update to the FY2018-19 Job Classification Plan to implement changes to hourly pay rate for some of the City's part-time positions.
- J. Consideration: A Contract for Deposits of Moneys with City National Bank Relating to the Waiver of FDIC Insurance Coverage for King City Community Power  
Recommendation: approve and authorize Mike Howard, Director of Finance, to execute a contract with City National Bank on behalf of the City, waiving FDIC insurance coverage for the first \$250,000 within the King City Community Power account.

**10. PUBLIC HEARINGS**

- A. None

**11. REGULAR BUSINESS**

- A. Consideration: 2018 Regional Development Impact Fees Update  
Recommendation: adopt a Resolution updating the fee schedule for the Transportation Agency of Monterey County (TAMC) Regional Development Impact Fees.
- B. Consideration: Amendment to Master Fee Schedule  
Recommendation: adopt a Resolution updating the master Fee Schedule.

**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.

- A. Public Employee Performance Evaluation Pursuant to Government Code Section 54957:  
Title: City Manager

**13. ADJOURNMENT**

**City Council Meeting  
October 23, 2018**

**1. CALL TO ORDER:**

Regular Meeting called to order at 6:01pm by Mayor Pro Tem Victoria.

**2. FLAG SALUTE:**

The flag salute was led by Council member Cullen.

**3. ROLL CALL:**

City Manager Adams conducted roll call.

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

Mayor LeBarre is absent. Council member Acosta has not arrived yet.

City Staff: City Manager Steven Adams; Assistant City Attorney Roy Santos; Admin. Asst./Deputy City Clerk, Erica Sonne.

**4. CLOSED SESSION ANNOUNCEMENTS:**

No recordable actions taken at the last meeting.

**5. PRESENTATIONS:**

- A. Anna Caballero Legislative Update. Ms. Caballero gave an overview of what is going on with the state and what she has been involved in over the years.

Council member Acosta arrived 6:05p.m.

- B. AMBAG Fiftieth Anniversary Proclamation was accepted by Heather Adamson from Mayor Pro Tem Victoria

**6. PUBLIC COMMUNICATIONS:**

Karen Jernigan wanted to encourage Council to check out California Mission walkers on facebook. If you walk from Mission San Antonio to Soledad Mission you walk right through King City. She and her husband have shared with them some special things about King City.

**7. COUNCIL COMMUNICATIONS:**

Council Member Cullen stated that this past Thursday had Salinas Valley Solid Waste Authority retreat at their last meeting. Salinas Valley Fair board meeting coming up this Thursday. Spectrum Internet people who have a student in National School lunch program are eligible for a discounted price. At the last meeting softball field restoration was discussed and there was a donor from the cannabis company and the softball field has been taken care of already so the cannabis company will donate to another field. November 3<sup>rd</sup> quarterly clean-up event here in King City and there is a flier with all the items that are accepted are available.

Council Member Acosta had nothing to report this time.

Council Member DeLeon had nothing to report this time.

Mayor Pro Tem Victoria will have AMBAG meeting November 14<sup>th</sup>.

## **8. CITY STAFF REPORTS AND COMMENTS:**

City Manager Steven Adams stated that the slurry seal project starts this week on Thursday thru next Thursday (not working on Halloween) there is a schedule on the website so everyone will be able to look it up. Park improvement plan is in full swing starting with the softball field at City park being removed and will be putting in new field. Interested party in sponsoring the soccer field project.

Assistant City Attorney Roy Santos nothing to report at this time.

## **9. CONSENT AGENDA**

- A. Meeting Minutes of October 9, 2018 Council Meeting
- B. City October 8, 2018 Invoices Paid
- C. Public Financing Authority Treasurer's Report June 2018
- D. Public Financing Authority Treasurer's Report July 2018
- E. Public Financing Authority Treasurer's Report August 2018
- F. Public Financing Authority Treasurer's Report September 2018
- G. Successor Agency Treasurer's Report June 2018
- H. Successor Agency Treasurer's Report July 2018
- I. Successor Agency Treasurer's Report August 2018
- J. Successor Agency Treasurer's Report September 2018
- K. Consideration: Contract Services Agreement for Community Development Block Grant (CDBG) Grant Writing, Administration and Labor Compliance
- L. Consideration: A Memorandum of Understanding for Extension of the ProYouth HEART After-School Expanded Learning Program
- M. Consideration: Lease/Purchase Agreement with Motorola Corporation for Purchase of New Police Radios
- N. Consideration: Contract Services Agreement with Eikhof Design Group, Inc. for Public Works Special Projects Coordination
- O. Consideration: Memorandum of Understanding for Participation in an Assistance to Firefighters Grant for the Procurement of Portable and Mobile Radios and Ancillary Equipment
- P. Consideration: 2018 Regional Development Impact Fee Update

City Manager stated that there are two items to be pulled. Item 9(M) has a resolution that was not included in the packet but has been distributed to council and is available for the public on the table. Item 9(P) needs to be pulled from the consent and put on the next meeting agenda in regular business.

Action: Motion to approve consent agenda items 9(A) thru 9(L) and 9(N) and 9(O) by Cullen and seconded by DeLeon.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

Action: Motion to approve consent agenda items 9(M) with the addition of the Resolution 2018-4671 by Cullen and seconded by Acosta.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

Action: Motion to approve consent agenda items 9(P) being removed from this agenda and placed on the next meeting agenda under Regular Business by Cullen and seconded by DeLeon.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

#### **10. PUBLIC HEARINGS:**

- A. Consideration: Introduction an Ordinance of the City of King City Council of the City of King Amending Chapter 22 of the King City Municipal Code Governing Parking Regulations within the Boundaries of King City

City Manager Adams introduced this item.

Mayor Pro Tem Victoria read the ordinance by title only.

Council member DeLeon asked about the ADA parking on the street in front of the church. City Manager Adams explained that the ADA parking was not correctly marked for street parking and the driver would have to get out in traffic which is not allowable so it will be removed. Mayor Pro Tem Victoria stated that more ADA parking is in the parking lot.

Mayor Pro Tem Victoria opened the public hearing, seeing no one come forward,  
Mayor Pro Tem Victoria closed the public hearing.

Action: Motion to approve introduction and waiving the first reading an Ordinance amending Municipal Code Chapter 22 to establish parking restrictions on Third Street adjacent to St. John the Baptist Church to be read by title only by DeLeon and seconded by Acosta.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

- B. Consideration: Second Reading and Adoption of an Ordinance of The City Council of The City of King Amending Chapter 17.03 of Title 17 of The King City Municipal Code Pertaining to Commercial Cannabis Activity and Odor Control Requirements and Limitations, Including CEQA Determination

City Manager Adams introduced this item.

Mayor Pro Tem Victoria read the ordinance by title only.

Mayor Pro Tem Victoria opened the public hearing, seeing no one come forward  
Mayor Pro Tem Victoria closed the public hearing.

Action: Motion to introduce and waive the first reading to approve modification of the Ordinance to restrict translucent buildings within 500 feet of residentially zoned properties and 750 feet from residentially zoned properties to the south, introduce the modified Ordinance amending Chapter 17.03

of title 17 of the King City Municipal Code pertaining to commercial cannabis activity and odor control requirements and limitations by DeLeon and seconded by Cullen.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

**11. REGULAR BUSINESS:**

A. Consideration: Strategic Planning Process

City Manager presented this item.

Action: Motion to approve and direct staff to proceed with the proposed strategic planning process. by Cullen and seconded by Acosta.

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

NOES: Council Members:

ABSENT: Council Members: Mayor LeBarre

ABSTAIN: Council Members:

**ADJOURNMENT:**

There being no further business to come before the City Council, Mayor Pro Tem Victoria asked for a motion to adjourn the regular at 7:13p.m. by Cullen and seconded by DeLeon.

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

**Approved Signatures:**

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**Mayor, Michael LeBarre**  
City of King

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**City Clerk, Steven Adams**  
City of King



Item No. 9(B)

**REPORT TO THE CITY COUNCIL**

**DATE:** NOVEMBER 13, 2018  
**TO:** HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**FROM:** MIKE HOWARD, FINANCE DIRECTOR  
**RE:** CONSIDERATION OF CITY OF KING OCTOBER 19, 2018  
INVOICES PAID

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**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 OCTOBER 19, 2018 INVOICES PAID  
NOVEMBER 13, 2018  
PAGE 2 OF 2**

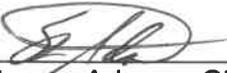
Exhibits:

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**

OCTOBER 19, 2018 (FY 2018-19)

Date: 10/19/2018

Time: 1:08 pm

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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
	101 TRAILER SALES	10/19/2018		WFB	Flatbed Trailer for Park	
	4400 HWY101	10/19/2018		N	Mower.	3,097.54
73961	AROMAS	10/02/2018		N	N	0.00
101TRAIL	CA 95004	10/02/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/02/2018	25632			3,097.54

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	3,097.54	0.00
Distribution Total		3,097.54	0.00

Vendor Total: 3,097.54

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
	A & G PUMPING, INC	10/19/2018		WFB	Clean Grit Chamber WWP	
	P.O. BOX 1915	10/19/2018		N		450.00
74075	KING CITY	09/30/2018		N	N	0.00
A & G PUMP	CA 93930	09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	18-34717			450.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-556.000	Contract Services/Rentals	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 450.00

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
	A T & T	10/19/2018		WFB	Telco Service	
	P O BOX 105068	10/19/2018		N	#051 932-4080 001	19.33
74060	ATLANTA	10/03/2018		N	N	0.00
AT&T-GA	GA 30348-5068	10/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2018	10032018			19.33

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	19.33	0.00
Distribution Total		19.33	0.00

Vendor Total: 19.33

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
	ADAMS ASHBY GROUP, LLC	10/19/2018		WFB	CDBC Grant Adm.	
	770 L. STREET, STE 950	10/19/2018		N		427.50
73960	SACRAMENTO	10/01/2018		N	N	0.00
ADAMS	CA 95814	10/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/01/2018	2423			427.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-535.000	Consultants	427.50	0.00
Distribution Total		427.50	0.00

Vendor Total: 427.50

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
	ALCANTAR HARDWARE INC	10/19/2018		WFB	Self Closing Faucets.	
	600 BROADWAY ST	10/19/2018		N		119.05
73953	KING CITY	09/20/2018		N	N	0.00
KCTVHARD	CA 93930	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	497447			119.05

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	119.05	0.00
Distribution Total		119.05	0.00

**Edit List of Invoices - Detail w/GL**

OCTOBER 19, 2018 (FY 2018-19)

Date: 10/19/2018

Time: 1:08 pm

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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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 09/25/2018		WFB N N	Self Closing Faucets.	238.11 0.00
73954 KCTVHARD	CA 93930 <Emailing Stub Disabled>	09/25/2018 09/25/2018	0.00 497570	N N	0	0.00 238.11

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	238.11	0.00
Distribution Total		238.11	0.00

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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 09/17/2018		WFB N N	Self Closing Faucet - Replace in all Restrooms.	59.53 0.00
73955 KCTVHARD	CA 93930 <Emailing Stub Disabled>	09/17/2018 09/17/2018	0.00 497320	N N	0	0.00 59.53

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	59.53	0.00
Distribution Total		59.53	0.00

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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 09/17/2018		WFB N N	Key for Corp Yard.	8.09 0.00
73956 KCTVHARD	CA 93930 <Emailing Stub Disabled>	09/17/2018 09/17/2018	0.00 497310	N N	0	0.00 8.09

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.000	Operating Supplies	8.09	0.00
Distribution Total		8.09	0.00

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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 09/13/2018		WFB N N	Keys for Boxing Room at Rec Center.	18.87 0.00
73957 KCTVHARD	CA 93930 <Emailing Stub Disabled>	09/13/2018 09/13/2018	0.00 497214	N N	0	0.00 18.87

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.000	Operating Supplies	18.87	0.00
Distribution Total		18.87	0.00

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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 08/30/2018		WFB N N	Paint for Covering Graffiti.	8.64 0.00
73958 KCTVHARD	CA 93930 <Emailing Stub Disabled>	08/30/2018 08/30/2018	0.00 496776	N N	0	0.00 8.64

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-556.101	Painting & Striping Service	8.64	0.00
Distribution Total		8.64	0.00

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
	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY	10/19/2018 10/19/2018 09/04/2018		WFB N N	Tarp for dump Truck-Hauling Cold Mix.	-18.86 0.00
73959 KCTVHARD	CA 93930 <Emailing Stub Disabled>	09/04/2018 09/04/2018	0.00 496896	N N	0	0.00 -18.86

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.000	Operating Supplies	-18.86	0.00

**Edit List of Invoices - Detail w/GL**

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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

Distribution Total						-18.86	0.00
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74061	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/02/2018 10/02/2018 10/02/2018		WFB N N N	Strip & Wax Rec Floor.		56.26 0.00 0.00 56.26
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GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	56.26	0.00
Distribution Total		56.26	0.00

74062	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/02/2018 10/02/2018 10/02/2018		WFB N N N	Maint on Rec Center Floor		105.44 0.00 0.00 105.44
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GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	105.44	0.00
Distribution Total		105.44	0.00

74077	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 09/25/2018 09/25/2018 09/25/2018		WFB N N N	Special Gloves for Crack Sealing.		56.27 0.00 0.00 56.27
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GL Number	Account Name	Pay Amount	Relieve Amount
10-425-522.000	Operating Supplies	56.27	0.00
Distribution Total		56.27	0.00

74079	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/02/2018 10/02/2018 10/02/2018		WFB N N N	Vaccum for Rec Center.		146.13 0.00 0.00 146.13
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	146.13	0.00
Distribution Total		146.13	0.00

74080	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 09/29/2018 09/29/2018 09/29/2018		WFB N N N	Equip to Replace Electrical GFI Outlet.		44.88 0.00 0.00 44.88
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GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	44.88	0.00
Distribution Total		44.88	0.00

74081	ALCANTAR HARDWARE INC 600 BROADWAY ST KING CITY CA 93930 <Emailing Stub Disabled>	10/19/2018 10/19/2018 09/26/2018 09/26/2018 09/26/2018		WFB N N N	Caulking for New Faucets - Park Restroom.		4.10 0.00 0.00 4.10
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GL Number	Account Name	Pay Amount	Relieve Amount
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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.		

10-620-522.102	Janitorial Supplies				4.10	0.00
Distribution Total					4.10	0.00

74143	ALCANTAR HARDWARE INC	10/19/2018		WFB	Mop Pads	
	600 BROADWAY ST	10/19/2018		N		24.88
KCTVHARD	KING CITY	09/28/2018		N	N	0.00
	CA 93930	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	497704			24.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-522.102	Janitorial Supplies	24.88	0.00
Distribution Total		24.88	0.00

74144	ALCANTAR HARDWARE INC	10/19/2018		WFB	Softball Field Restroom Rpairs	
	600 BROADWAY ST	10/19/2018		N		16.31
KCTVHARD	KING CITY	10/01/2018		N	N	0.00
	CA 93930	10/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2018	497768			16.31

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	16.31	0.00
Distribution Total		16.31	0.00

Vendor Total: 887.70

73951	ALVAREZ TECHNOLOGY GROUP	10/19/2018		WFB	City Hall Phone	
	P O BOX 965	10/19/2018		N		37.50
ALVAREZ	SALINAS	10/11/2018		N	N	0.00
	CA 93902	10/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2018	48716			37.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	37.50	0.00
Distribution Total		37.50	0.00

73952	ALVAREZ TECHNOLOGY GROUP	10/19/2018		WFB	PC Not Connecting to Internet.	
	P O BOX 965	10/19/2018		N		37.50
ALVAREZ	SALINAS	10/11/2018		N	N	0.00
	CA 93902	10/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/11/2018	48717			37.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	37.50	0.00
Distribution Total		37.50	0.00

73962	ALVAREZ TECHNOLOGY GROUP	10/19/2018		WFB	Cellbrite Install	
	P O BOX 965	10/19/2018		N		675.00
ALVAREZ	SALINAS	10/10/2018		N	N	0.00
	CA 93902	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	48708			675.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.000	Computers & Printers	675.00	0.00
Distribution Total		675.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ALVAREZ TECHNOLOGY GROUP	10/19/2018	WFB	WiFi Access Points City Hall		
	P O BOX 965	10/19/2018	N			816.94
73963	SALINAS	10/03/2018	N	N		0.00
ALVAREZ	CA 93902	10/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2018	48637			816.94

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	816.94	0.00
Distribution Total		816.94	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ALVAREZ TECHNOLOGY GROUP	10/19/2018	WFB	WiFi Access Points City Hall.		
	P O BOX 965	10/19/2018	N			700.50
73964	SALINAS	10/08/2018	N	N		0.00
ALVAREZ	CA 93902	10/08/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/08/2018	48683			700.50

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	700.50	0.00
Distribution Total		700.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ALVAREZ TECHNOLOGY GROUP	10/19/2018	WFB	Migration Deposit		
	P O BOX 965	10/19/2018	N			10,888.90
74105	SALINAS	10/12/2018	N	N		0.00
ALVAREZ	CA 93902	10/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/12/2018	48720			10,888.90

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	10,888.90	0.00
Distribution Total		10,888.90	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ALVAREZ TECHNOLOGY GROUP	10/19/2018	WFB	KCPD Body Cam Server		
	P O BOX 965	10/19/2018	N			7,741.04
74106	SALINAS	10/02/2018	N	N		0.00
ALVAREZ	CA 93902	10/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2018	48589			7,741.04

GL Number	Account Name	Pay Amount	Relieve Amount
13-312-523.000	Computers & Printers	7,741.04	0.00
Distribution Total		7,741.04	0.00

Vendor Total: 20,897.38

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	AMERICAN SUPPLY CO.	10/19/2018	WFB	Wax, Strip Floor -		
	P O BOX 2026	10/19/2018	N	Rec Center		285.81
74067	SALINAS,	10/02/2018	N	N		0.00
AM SUPPLY	CA 93902	10/02/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/02/2018	2824980			285.81

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	285.81	0.00
Distribution Total		285.81	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	AMERICAN SUPPLY CO.	10/19/2018	WFB	Janitorial Supplies		
	P O BOX 2026	10/19/2018	N			1,101.34
74145	SALINAS,	09/17/2018	N	N		0.00
AM SUPPLY	CA 93902	09/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/17/2018	2822942			1,101.34

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	
	10-311-522.000	Operating Supplies			550.67	0.00
	15-440-522.102	Janitorial Supplies			550.67	0.00
	<b>Distribution Total</b>				<b>1,101.34</b>	<b>0.00</b>

	AMERICAN SUPPLY CO.	10/19/2018		WFB	Janitorial Supplies	
	P O BOX 2026	10/19/2018		N		63.00
74153	SALINAS,	09/26/2018		N	N	0.00
AM SUPPLY	CA 93902	09/26/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2018	2824182			63.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.102	Janitorial Supplies	63.00	0.00
<b>Distribution Total</b>		<b>63.00</b>	<b>0.00</b>

Vendor Total: 1,450.15

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	WWTP	
	7651 EIGLEBERRY STREET	10/19/2018		N		800.00
74107	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17910			800.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	800.00	0.00
<b>Distribution Total</b>		<b>800.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	Airport Administration	
	7651 EIGLEBERRY STREET	10/19/2018		N		160.00
74108	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018				160.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	160.00	0.00
<b>Distribution Total</b>		<b>160.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	Airport Administration	
	7651 EIGLEBERRY STREET	10/19/2018		N		80.00
74109	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018				80.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	80.00	0.00
<b>Distribution Total</b>		<b>80.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	SWMP	
	7651 EIGLEBERRY STREET	10/19/2018		N		960.00
74110	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17907			960.00

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

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74111	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	City Administration	960.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17906	N 1099?	0	0.00 960.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	624.00	0.00
18-412-532.000	Engineering Services	336.00	0.00
Distribution Total		960.00	0.00

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
74112	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	Roundabout	160.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17902	N 1099?	0	0.00 160.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	160.00	0.00
Distribution Total		160.00	0.00

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
74113	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	Roundabout	1,280.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17903	N 1099?	0	0.00 1,280.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	1,280.00	0.00
Distribution Total		1,280.00	0.00

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
74114	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	WWTP Land Research Plat & Legal	55.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17904	N 1099?	0	0.00 55.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	55.00	0.00
Distribution Total		55.00	0.00

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
74115	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	City Administration	320.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17905	N 1099?	0	0.00 320.00

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 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
74116	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	PG&E San Lorenzo Park/Bollards	1,120.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17922	N 1099?	0	0.00 1,120.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

10-221-532.000	Engineering Services					1,120.00	0.00
Distribution Total						1,120.00	0.00

74117	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	PG&E San Lorenzo Park/Bollards		640.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17921	N 0			0.00 640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

74118	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	City Wide Fiber Upgrade Sprouse Communication		160.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17920	N 0			0.00 160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	160.00	0.00
Distribution Total		160.00	0.00

74119	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	101 Airport Dr/Elite Molecular		160.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17911	N 0			0.00 160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	160.00	0.00
Distribution Total		160.00	0.00

74120	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	150 Don Bates Way/The Tribe		1,440.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17913	N 0			0.00 1,440.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,440.00	0.00
Distribution Total		1,440.00	0.00

74121	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	151 Airport Dr/Boutique Unlimited		160.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17912	N 0			0.00 160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	160.00	0.00
Distribution Total		160.00	0.00

74122	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET GILROY	10/19/2018 10/19/2018 10/10/2018		WFB N N	Royal Coach Subdivision		1,760.00 0.00
HANNA	CA 95020-5122 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 17917	N 0			0.00 1,760.00

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,760.00	0.00
<b>Distribution Total</b>		<b>1,760.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	111 San Antonio/Santa Maria	
	7651 EIGLEBERRY STREET	10/19/2018		N	Seeds	320.00
74123	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17914			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	320.00	0.00
<b>Distribution Total</b>		<b>320.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	Monterey Wine Company	
	7651 EIGLEBERRY STREET	10/19/2018		N		320.00
74124	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17919			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	320.00	0.00
<b>Distribution Total</b>		<b>320.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	2018 King City Street Project	
	7651 EIGLEBERRY STREET	10/19/2018		N		320.00
74125	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17918			320.00

GL Number	Account Name	Pay Amount	Relieve Amount
21-000-532.000	Engineering Services	320.00	0.00
<b>Distribution Total</b>		<b>320.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	Mills Ranch Nino Homes	
	7651 EIGLEBERRY STREET	10/19/2018		N		160.00
74126	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17916			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	160.00	0.00
<b>Distribution Total</b>		<b>160.00</b>	<b>0.00</b>

	ASSOCIATED ENGINEERING-SUF	10/19/2018		WFB	Mills Ranch Nino Homes	
	7651 EIGLEBERRY STREET	10/19/2018		N		160.00
74127	GILROY	10/10/2018		N	N	0.00
HANNA	CA 95020-5122	10/10/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/10/2018	17915			160.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.335	Nino Homes - Mills Ranch	160.00	0.00
<b>Distribution Total</b>		<b>160.00</b>	<b>0.00</b>

Vendor Total: 11,495.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	
74087	AT & T PO BOX 5025 CAROL STREAM	10/19/2018 10/19/2018 10/10/2018		WFB N N	Telco Service #960 739-3158 555 0 N	39.75 0.00
AT & T	IL 60197-5025 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 10102018	N	0	0.00 39.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	39.75	0.00
Distribution Total		39.75	0.00

Vendor Total: 39.75

74101	AT&T PO BOX 9011 CAROL STREAM	10/19/2018 10/19/2018 07/20/2018		WFB N N	56K Line - #9391020545 N	1,135.98 0.00
AT&T - C	IL 60197-9011 <Emailing Stub Disabled>	07/20/2018 07/20/2018	0.00 11660832	N	0	0.00 1,135.98

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	1,135.98	0.00
Distribution Total		1,135.98	0.00

Vendor Total: 1,135.98

74034	SYLVIA KANANI BARBREE 650 CANAL STREET KING CITY	10/19/2018 10/19/2018 09/19/2018		WFB N N	Raffle N	43.25 0.00
GARDEN	CA 93930 <Emailing Stub Disabled>	09/19/2018 09/19/2018	0.00 54860	Y	0	0.00 43.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	43.25	0.00
Distribution Total		43.25	0.00

Vendor Total: 43.25

74066	RICHARD A. BENSON PLUMBING 630 BROADWAY KING CITY	10/19/2018 10/19/2018 09/28/2018		WFB N N	Repair on Restroom - City Park N	74.00 0.00
BENSON	CA 93930 <Emailing Stub Disabled>	09/28/2018 09/28/2018	0.00 57758	N	0	0.00 74.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	74.00	0.00
Distribution Total		74.00	0.00

Vendor Total: 74.00

73965	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA	10/19/2018 10/19/2018 10/09/2018		WFB N N	Annual Fire Inspections. N	6,750.00 0.00
CARMEL FIR	CA 93921 <Emailing Stub Disabled>	10/09/2018 10/09/2018	0.00 10092018	Y	0	0.00 6,750.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-533.000	Contract Services	6,750.00	0.00
Distribution Total		6,750.00	0.00

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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				
74056	ART BLACK	10/19/2018		WFB	Fire Plan Check for	
	P O BOX 7168	10/19/2018		N	CUP 2018-005	150.00
CARMEL FIR	CARMEL-BY-THE-SEA	08/29/2018		N	N	0.00
	CA 93921	08/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/29/2018	118440			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	150.00	0.00
Distribution Total		150.00	0.00

74057	ART BLACK	10/19/2018		WFB	Fire Plan Check for	
	P O BOX 7168	10/19/2018		N	CUP 2018-004	150.00
CARMEL FIR	CARMEL-BY-THE-SEA	08/29/2018		N	N	0.00
	CA 93921	08/29/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/29/2018	118441			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 7,050.00

74048	HERBERT BOWEN	10/19/2018		WFB	Perishable Skills - Training	
		10/19/2018		N	10/30/18	150.00
BOWEN		09/27/2018		N	N	0.00
		09/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/27/2018	09272018			150.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-551.000	Conference, Travel & Meals	150.00	0.00
Distribution Total		150.00	0.00

Vendor Total: 150.00

74103	CALIFORNIA WATER SERVICE CC	10/19/2018		WFB	Water -	
	P. O. BOX 51967	10/19/2018		N	#4640266666	20,076.09
CAL WATER	LOS ANGELES	10/05/2018		N	N	0.00
	CA 90051-6267	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	10052018			20,076.09

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-541.101	Water	251.28	0.00
10-422-541.101	Water	200.92	0.00
10-311-541.101	Water	34.48	0.00
10-426-541.101	Water	4,726.92	0.00
10-426-541.101	Water	2,599.93	0.00
10-426-541.101	Water	4,101.66	0.00
10-620-541.101	Water	638.90	0.00
10-161-541.101	Water	959.68	0.00
10-321-541.101	Water	261.42	0.00
10-426-541.101	Water	6,258.82	0.00
15-440-541.101	Water	42.08	0.00
Distribution Total		20,076.09	0.00

Vendor Total: 20,076.09

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73972	CAROLLO ENGINEERS, INC P O BOX 30835 SALT LAKE CITY	10/19/2018 10/12/2018 09/18/2018		WFB N N	Recycled Water Feasibility Study.(10998A.00)	11,836.93 0.00
CAROLLO	UT 84130-0835 <Emailing Stub Disabled>	09/18/2018 09/18/2018	0.00 0170576	N 1099?	0	0.00 11,836.93

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	11,836.93	0.00
Distribution Total		11,836.93	0.00

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
74047	CAROLLO ENGINEERS, INC P O BOX 30835 SALT LAKE CITY	10/19/2018 10/19/2018 10/12/2018		WFB N N	Recycled Water Feasibility Study.	20,448.23 0.00
CAROLLO	UT 84130-0835 <Emailing Stub Disabled>	10/12/2018 10/12/2018	0.00 0171239	N 1099?	0	0.00 20,448.23

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	20,448.23	0.00
Distribution Total		20,448.23	0.00

Vendor Total: 32,285.16

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
74059	CASEY PRINTING, INC. 398 E. SAN ANTONIO DRIVE KING CITY	10/19/2018 10/19/2018 09/26/2018		WFB N N	Newsletter Acct #2025	1,943.00 0.00
CASEY PRIN	CA 93930 <Emailing Stub Disabled>	09/26/2018 09/26/2018	0.00 37211012	N 1099?	0	0.00 1,943.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.000	Printing & Publishing	1,943.00	0.00
Distribution Total		1,943.00	0.00

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
74129	CASEY PRINTING, INC. 398 E. SAN ANTONIO DRIVE KING CITY	10/19/2018 10/19/2018 10/09/2018		WFB N N	Trunk or Treat Flyer	505.53 0.00
CASEY PRIN	CA 93930 <Emailing Stub Disabled>	10/09/2018 10/09/2018	0.00 37278011	N 1099?	0	0.00 505.53

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-535.111	Advertising	505.53	0.00
Distribution Total		505.53	0.00

Vendor Total: 2,448.53

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
73966	CLARK N. CLEVINGER 114 BASSETT ST KING CITY	10/19/2018 10/19/2018 09/25/2018		WFB N N	Air Blower for Street Sealers.	303.05 0.00
CNAUTO	CA 93930 <Emailing Stub Disabled>	09/25/2018 09/25/2018	0.00 5073	Y 1099?	0	0.00 303.05

GL Number	Account Name	Pay Amount	Relieve Amount
10-431-522.000	Operating Supplies	303.05	0.00
Distribution Total		303.05	0.00

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
73967	CLARK N. CLEVINGER 114 BASSETT ST KING CITY	10/19/2018 10/19/2018 08/29/2018		WFB N N	Oil for Chain Saw.	15.10 0.00
CNAUTO	CA 93930 <Emailing Stub Disabled>	08/29/2018 08/29/2018	0.00 4969	Y 1099?	0	0.00 15.10

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Vendor No.	State/Province Zip/Postal Email Address					

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522.000	Operating Supplies	15.10	0.00
Distribution Total		15.10	0.00

Vendor Total: 318.15

73968	CLIFTON T. UMSTEAD 602 B S. FIRST STREET KING CITY	10/19/2018 10/19/2018 09/19/2018		WFB N N	Electrical Connection on Compressor.	251.13 0.00
UMSTEAD EL	CA 93930 <Emailing Stub Disabled>	09/19/2018 09/19/2018	0.00 3896	Y	0	0.00 251.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	251.13	0.00
Distribution Total		251.13	0.00

73969	CLIFTON T. UMSTEAD 602 B S. FIRST STREET KING CITY	10/19/2018 10/19/2018 09/06/2018		WFB N N	Aerators for Sewer Ponds.	6,741.76 0.00
UMSTEAD EL	CA 93930 <Emailing Stub Disabled>	09/06/2018 09/06/2018	0.00 3882	Y	0	0.00 6,741.76

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	6,741.76	0.00
Distribution Total		6,741.76	0.00

73970	CLIFTON T. UMSTEAD 602 B S. FIRST STREET KING CITY	10/19/2018 10/19/2018 09/19/2018		WFB N N	Repair Irrigation timer Shorting out.	315.00 0.00
UMSTEAD EL	CA 93930 <Emailing Stub Disabled>	09/19/2018 09/19/2018	0.00 3894	Y	0	0.00 315.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-543.000	Repair & Maintenance	315.00	0.00
Distribution Total		315.00	0.00

74098	CLIFTON T. UMSTEAD 602 B S. FIRST STREET KING CITY	10/19/2018 10/19/2018 10/12/2018		WFB N N	PD Gate	1,212.39 0.00
UMSTEAD EL	CA 93930 <Emailing Stub Disabled>	10/12/2018 10/12/2018	0.00 3909	Y	0	0.00 1,212.39

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.200	Equipment Repair & Maintenance	1,212.39	0.00
Distribution Total		1,212.39	0.00

74140	CLIFTON T. UMSTEAD 602 B S. FIRST STREET KING CITY	10/19/2018 10/19/2018 10/12/2018		WFB N N	WWP Electrical Box	580.00 0.00
UMSTEAD EL	CA 93930 <Emailing Stub Disabled>	10/12/2018 10/12/2018	0.00 3920	Y	0	0.00 580.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.200	Equipment Repair & Maintenance	580.00	0.00
Distribution Total		580.00	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CLIFTON T. UMSTEAD	10/19/2018	WFB	Repair Lights Control Box		
	602 B S. FIRST STREET	10/19/2018	N			210.00
74141	KING CITY	10/12/2018	N	N		0.00
UMSTEAD EL	CA 93930	10/12/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/12/2018	3904			210.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	210.00	0.00
Distribution Total		210.00	0.00

Vendor Total: 9,310.28

Ref. No	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	COLLEGE OF THE SEQUOIAS	10/19/2018	WFB	Perishable Skills Training.		
	ATTN: CARLA MANGRUM	10/19/2018	N			210.00
73971	VISALIA	10/03/2018	N	N		0.00
COLLSEQ	CA 93277	10/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2018	0110-SDL-383			210.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	210.00	0.00
Distribution Total		210.00	0.00

Vendor Total: 210.00

Ref. No	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CRAFCO, INC.	10/19/2018	WFB	Crack Seal Program		
	P O BOX 741089	10/19/2018	N			1,117.10
74078	ATLANTA	09/14/2018	N	N		0.00
CRAFCO	GA 30374-1089	09/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2018	35006295			1,117.10

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.200	Equipment Repair & Maintenance	1,117.10	0.00
Distribution Total		1,117.10	0.00

Ref. No	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CRAFCO, INC.	10/19/2018	WFB	Equipment for		
	P O BOX 741089	10/19/2018	N	Crack Seal Gun.		197.84
74082	ATLANTA	09/27/2018	N	N		0.00
CRAFCO	GA 30374-1089	09/27/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/27/2018	9401930880			197.84

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	197.84	0.00
Distribution Total		197.84	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CRAFCO, INC.	10/19/2018	WFB	Crack Sealer		
	P O BOX 741089	10/19/2018	N			3,084.18
74083	ATLANTA	09/14/2018	N	N		0.00
CRAFCO	GA 30374-1089	09/14/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/14/2018	36003235			3,084.18

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	3,084.18	0.00
Distribution Total		3,084.18	0.00

Ref. No	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	CRAFCO, INC.	10/19/2018	WFB	Crack Sealer.		
	P O BOX 741089	10/19/2018	N			3,083.78
74084	ATLANTA	09/04/2018	N	N		0.00
CRAFCO	GA 30374-1089	09/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/04/2018	36003177			3,083.78

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	3,083.78	0.00
Distribution Total		3,083.78	0.00

74138	CRAFCO, INC. P O BOX 741089 ATLANTA	10/19/2018 10/19/2018 09/25/2018		WFB N N	Crack Seal Materials	12,455.27 0.00
CRAFCO	GA 30374-1089 <Emailing Stub Disabled>	09/25/2018 09/25/2018	0.00 36003284	N 0		0.00 12,455.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-543.100	Building Repairs	12,455.27	0.00
Distribution Total		12,455.27	0.00

Vendor Total: 19,938.17

73974	DANIEL ALBERTO NAVARRO 1242 ELM AVE GREENFIELD	10/19/2018 10/19/2018 10/04/2018		WFB N N	District Watch	200.00 0.00
DJ DAN INC	CA 93927 <Emailing Stub Disabled>	10/04/2018 10/04/2018	0.00 10042018	Y 0		0.00 200.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

74135	DAVE'S REPAIR SERVICE 1105 OLD STAGE ROAD SALINAS	10/19/2018 10/19/2018 09/17/2018		WFB N N	Airport Inspection	80.00 0.00
DAVE'S REP	CA 93908 <Emailing Stub Disabled>	09/17/2018 09/17/2018	0.00 28494	Y 0		0.00 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

73975	DEPARTMENT OF JUSTICE CASHIERING UNIT SACRAMENTO	10/19/2018 10/19/2018 10/03/2018		WFB N N	Fingerprint Checks Cust. #146165	81.00 0.00
DEPT ACCNT	CA 94244-2550 <Emailing Stub Disabled>	10/03/2018 10/03/2018	0.00 331622	N 0		0.00 81.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.311	DOJ Fingerprint Checks	81.00	0.00
Distribution Total		81.00	0.00

Vendor Total: 81.00

73976	EARTH DESIGN, INC. CAMBRIA	10/19/2018 10/19/2018 10/05/2018		WFB N N	General Admin	19,200.02 0.00
EARTH DESI	CA 93428 <Emailing Stub Disabled>	10/05/2018 10/05/2018	0.00 0102-299	N 0		0.00 19,200.02

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	19,200.02	0.00
<b>Distribution Total</b>		<b>19,200.02</b>	<b>0.00</b>

	EARTH DESIGN, INC.	10/19/2018		WFB	Mileage Reimbursement	
		10/19/2018		N		834.60
73977	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-300			<b>834.60</b>

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	834.60	0.00
<b>Distribution Total</b>		<b>834.60</b>	<b>0.00</b>

	EARTH DESIGN, INC.	10/19/2018		WFB	Developer Misc Accounts.	
		10/19/2018		N	New 331 Russ St Project	1,451.47
73978	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-301			<b>1,451.47</b>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	1,451.47	0.00
<b>Distribution Total</b>		<b>1,451.47</b>	<b>0.00</b>

	EARTH DESIGN, INC.	10/19/2018		WFB	PPR 2018-001	
		10/19/2018		N	Sal Recycling Inc	332.41
73979	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-302			<b>332.41</b>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	332.41	0.00
<b>Distribution Total</b>		<b>332.41</b>	<b>0.00</b>

	EARTH DESIGN, INC.	10/19/2018		WFB	VAR 2018-001	
		10/19/2018		N	Amherst Center C-N	102.28
73980	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-303			<b>102.28</b>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	102.28	0.00
<b>Distribution Total</b>		<b>102.28</b>	<b>0.00</b>

	EARTH DESIGN, INC.	10/19/2018		WFB	PPR 2018-002	
		10/19/2018		N	Done Deal Auto Collision	1,281.50
73981	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-304			<b>1,281.50</b>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	1,281.50	0.00
<b>Distribution Total</b>		<b>1,281.50</b>	<b>0.00</b>

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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
73982	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	VAR2018-002 Sunset Center C-N N 0	178.99 0.00 0.00 178.99

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	178.99	0.00
Distribution Total		178.99	0.00

73983	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	CUP 2016-008 (151 Airport - BU) N 0	643.75 0.00 0.00 643.75
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-422.200	Operations Permits	643.75	0.00
Distribution Total		643.75	0.00

73984	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	CUP 2016-010 (TRIBE) N N 0	225.31 0.00 0.00 225.31
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-422.200	Operations Permits	225.31	0.00
Distribution Total		225.31	0.00

73985	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	CUP 2016-011 (A) 17(GSS) N 0	289.69 0.00 0.00 289.69
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-422.200	Operations Permits	289.69	0.00
Distribution Total		289.69	0.00

73986	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	Elite Molecular, LLC CUP 2017-009-101 Airport N 0	64.38 0.00 0.00 64.38
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.808	Elite Molecular, LLC	64.38	0.00
Distribution Total		64.38	0.00

73987	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	MD Biodesign-Developer Deposit CUP 2017-310 N 0	1,062.19 0.00 0.00 1,062.19
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.807	MD Biodesign	1,062.19	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Distribution Total					1,062.19	0.00
	EARTH DESIGN, INC.	10/19/2018		WFB	CUP 2017-007 -	
		10/19/2018		N	1011 Industrial	1,351.88
73988	CAMBRIA	10/05/2018		N	N	0.00
EARTH DESI	CA 93428	10/05/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/05/2018	0102-311			1,351.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.807	MD Biodesign	1,351.88	0.00
Distribution Total		1,351.88	0.00

	EARTH DESIGN, INC.	10/17/2018		WFB	MGP, LLC Michael Pren	
		10/19/2018		N	CUP 2017-008-991 Industrial Wy	160.94
73989	CAMBRIA	10/17/2018		N	N	0.00
EARTH DESI	CA 93428	10/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2018				160.94

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.848	MGP, LLC (Michael Pren)	160.94	0.00
Distribution Total		160.94	0.00

Vendor Total: 27,179.41

	ENGIE SERVICES U.S. INC.	10/19/2018		WFB	Solar Project Maint. &	
	12980 FOSTER STREET	10/18/2018		N	Operation.	8,397.00
74104	OVERLAND PARK	09/25/2018		N	N	0.00
ENGIE	KS 66213	09/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/25/2018	12106			8,397.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	2,107.65	0.00
22-427-543.212	Street Light Maintenance	1,255.35	0.00
18-412-543.000	Repair & Maintenance	5,034.00	0.00
Distribution Total		8,397.00	0.00

Vendor Total: 8,397.00

	EDWARD ESTRADA JR	10/19/2018		WFB	Rec Center - Floor	
	441 LAMBOURNE CT	10/19/2018		N	Striping & Buffing	187.50
73973	KING CITY	10/09/2018		N	N	0.00
ESTRADA	CA 93930	10/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/09/2018	10022018			187.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.100	Building Repairs	187.50	0.00
Distribution Total		187.50	0.00

Vendor Total: 187.50

	CRAIG D. FAITEL	10/19/2018		WFB	Play Structure Inspection	
	1462 ASHWOOD DR.	10/19/2018		N	Reports.	2,155.00
73990	MARTINEZ	09/18/2018		N	N	0.00
SAFE2	CA 94553	09/18/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/18/2018	02716			2,155.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	2,155.00	0.00
Distribution Total		2,155.00	0.00

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Vendor Total: 2,155.00

73991	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Gopher Traps	133.17
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/10/2018 09/10/2018 09/10/2018	0.00 KC101166	N N	N 0	0.00 0.00 133.17

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	133.17	0.00
Distribution Total		133.17	0.00

74070	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Sprinklers for Park.	91.67
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/20/2018 09/20/2018 09/20/2018	0.00 KC101408	N N	N 0	0.00 0.00 91.67

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	91.67	0.00
Distribution Total		91.67	0.00

74071	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Repair Equip for Sprinkler Valve.	20.61
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/20/2018 09/20/2018 09/20/2018	0.00 KC101432	N N	N 0	0.00 0.00 20.61

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	20.61	0.00
Distribution Total		20.61	0.00

74072	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Sprinkler Supply for Repair.	2.25
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/12/2018 09/12/2018 09/12/2018	0.00 KC101254	N N	N 0	0.00 0.00 2.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	2.25	0.00
Distribution Total		2.25	0.00

74073	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Sprinkler Repair.	26.07
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/26/2018 09/26/2018 09/26/2018	0.00 KC101461	N N	N 0	0.00 0.00 26.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	26.07	0.00
Distribution Total		26.07	0.00

74074	GONZALES IRRIGATION SYSTEM P.O. DRAWER BB	10/19/2018 10/19/2018		WFB N	Repairs on Sprinklers.	187.73
GIS	GONZALES CA 93926 <Emailing Stub Disabled>	09/20/2018 09/20/2018 09/20/2018	0.00 KC101443	N N	N 0	0.00 0.00 187.73

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

10-426-543.000	Repair & Maintenance	187.73	0.00
Distribution Total		187.73	0.00

Vendor Total: 461.50

74085	GRANITEROCK	10/19/2018		WFB	Repair Pot Holes and Crack	
	P O BOX 50001	10/19/2018		N	Sealing Cold Patch.	2,398.65
	WATSONVILLE	09/15/2018		N	N	0.00
GRANITEROC	CA 95077	09/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/15/2018	1129096			2,398.65

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	2,398.65	0.00
Distribution Total		2,398.65	0.00

74128	GRANITEROCK	10/19/2018		WFB	Cold Mix / Patch Holes	
	P O BOX 50001	10/19/2018		N		368.40
	WATSONVILLE	10/06/2018		N	N	0.00
GRANITEROC	CA 95077	10/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/06/2018	1133446			368.40

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-522.000	Operating Supplies	368.40	0.00
Distribution Total		368.40	0.00

Vendor Total: 2,767.05

73992	GREEN'S ACCOUNTING	10/19/2018		WFB	Finance Services -	
	P.O. BOX 698	10/19/2018		N	August 2018	13,977.32
	GREENFIELD	08/31/2018		N	N	0.00
GREEN'S	CA 93927	08/31/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	08/31/2018	08312018			13,977.32

GL Number	Account Name	Pay Amount	Relieve Amount
10-131-534.102	Accounting Services	4,659.12	0.00
22-422-534.102	Accounting Services	4,659.10	0.00
18-412-534.102	Accounting Services	4,659.10	0.00
Distribution Total		13,977.32	0.00

Vendor Total: 13,977.32

73993	HYDRO TURF, INC.	10/19/2018		WFB	Pocket Park Basketball	
	750 WORK STREET	10/19/2018		N		298.03
	SALINAS	09/19/2018		N	N	0.00
HYDRO TURF	CA 93901	09/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2018	1705769			298.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	298.03	0.00
Distribution Total		298.03	0.00

74068	HYDRO TURF, INC.	10/19/2018		WFB	Grounds Keeping Material	
	750 WORK STREET	10/19/2018		N		1,575.49
	SALINAS	09/19/2018		N	N	0.00
HYDRO TURF	CA 93901	09/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/19/2018	1705752			1,575.49

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	1,575.49	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Distribution Total						1,575.49	0.00
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74069	HYDRO TURF, INC. 750 WORK STREET SALINAS CA 93901	10/19/2018 10/19/2018 10/03/2018 10/03/2018		WFB N N N	Sprinkler Heads		60.83 0.00 0.00
	<Emailing Stub Disabled>	10/03/2018	1706499				60.83

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	60.83	0.00
Distribution Total		60.83	0.00

Vendor Total: 1,934.35

74058	IRMA SCOFIELD 46163 MEADOWBROOK DRIVE KING CITY CA 93930	10/19/2018 10/19/2018 10/03/2018 10/03/2018		WFB N N Y	Council Chambers Sign.		82.46 0.00 0.00
	<Emailing Stub Disabled>	10/03/2018	3320				82.46

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-522.140	Miscellaneous	82.46	0.00
Distribution Total		82.46	0.00

Vendor Total: 82.46

74021	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 08/30/2018 08/30/2018		WFB N N Y	Vehicle Maintenance - #16		446.09 0.00 0.00
	<Emailing Stub Disabled>	08/30/2018	66900				446.09

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.301	Vehicles Repair & Maint	446.09	0.00
Distribution Total		446.09	0.00

74092	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/28/2018 09/28/2018		WFB N N Y	Vehicle Maint. - Unit 109		490.17 0.00 0.00
	<Emailing Stub Disabled>	09/28/2018	67263				490.17

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	490.17	0.00
Distribution Total		490.17	0.00

74093	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/25/2018 09/25/2018		WFB N N Y	Vehicle Maint - Unit 102		132.38 0.00 0.00
	<Emailing Stub Disabled>	09/25/2018	67181				132.38

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	132.38	0.00
Distribution Total		132.38	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	
74094	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/23/2018		WFB N N	Vehicle Maint. - Unit 11	132.00 0.00
TIRE KING	<Emailing Stub Disabled>	09/23/2018	0.00	Y	0	0.00
		09/23/2018	67073			132.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	132.00	0.00
Distribution Total		132.00	0.00

74095	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/17/2018		WFB N N	Vehicle Maint. Ford Crown Vic	100.75 0.00
TIRE KING	<Emailing Stub Disabled>	09/17/2018	0.00	Y	0	0.00
		09/17/2018	67015			100.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	100.75	0.00
Distribution Total		100.75	0.00

74096	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/17/2018		WFB N N	Vehicle Maint. - Unit 103	75.75 0.00
TIRE KING	<Emailing Stub Disabled>	09/17/2018	0.00	Y	0	0.00
		09/17/2018	67101			75.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	75.75	0.00
Distribution Total		75.75	0.00

74097	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 09/06/2018		WFB N N	Vehicle Maint. - Unit 108	187.73 0.00
TIRE KING	<Emailing Stub Disabled>	09/06/2018	0.00	Y	0	0.00
		09/06/2018	66969			187.73

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	187.73	0.00
Distribution Total		187.73	0.00

74154	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY CA 93930	10/19/2018 10/19/2018 07/01/2018		WFB N N	Oil Change	105.11 0.00
TIRE KING	<Emailing Stub Disabled>	07/01/2018	0.00	Y	0	0.00
		07/01/2018	65635			105.11

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	105.11	0.00
Distribution Total		105.11	0.00

Vendor Total: 1,669.98

73994	KIMLEY-HORN & ASSOCIATES, IN P O BOX 79063 CITY OF INDUSTRY CA 91716-9063	10/19/2018 10/19/2018 08/31/2018		WFB N N	Roundabout. Project 094557004.1	4,785.00 0.00
KIMLEY-HOR	<Emailing Stub Disabled>	08/31/2018	0.00	N	0	0.00
		08/31/2018	11939346			4,785.00

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	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.		

45-000-570.200	Capital Outlay - Improvements			4,785.00	0.00
Distribution Total				4,785.00	0.00

74046	KIMLEY-HORN & ASSOCIATES, IN	10/19/2018	WFB	Airport Layout Plan	
	P O BOX 79063	10/19/2018	N	Project #094557002	7,175.58
	CITY OF INDUSTRY	09/30/2018	N	N	0.00
KIMLEY-HOR	CA 91716-9063	09/30/2018	0.00	N	0
	<Emailing Stub Disabled>	09/30/2018	12057693		7,175.58

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-533.000	Contract Services	7,175.58	0.00
Distribution Total		7,175.58	0.00

Vendor Total: 11,960.58

74146	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Pad Lock For Pools	
	132 LYNN STREET	10/19/2018	N		23.76
	KING CITY,	09/21/2018	N	N	0.00
KC IND	CA 93930	09/21/2018	0.00	N	0
	<Emailing Stub Disabled>	09/21/2018	294883		23.76

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	23.76	0.00
Distribution Total		23.76	0.00

74147	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Bearings / Airport Gate	
	132 LYNN STREET	10/19/2018	N		46.76
	KING CITY,	09/20/2018	N	N	0.00
KC IND	CA 93930	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	294833		46.76

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-543.200	Equipment Repair & Maintenance	46.76	0.00
Distribution Total		46.76	0.00

74148	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Sweeper Equipment	
	132 LYNN STREET	10/19/2018	N		32.72
	KING CITY,	09/19/2018	N	N	0.00
KC IND	CA 93930	09/19/2018	0.00	N	0
	<Emailing Stub Disabled>	09/19/2018	295298		32.72

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-522.118	Small Tools & Equipment	32.72	0.00
Distribution Total		32.72	0.00

74149	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Sweeper Hyd Hose	
	132 LYNN STREET	10/19/2018	N		57.34
	KING CITY,	09/11/2018	N	N	0.00
KC IND	CA 93930	09/11/2018	0.00	N	0
	<Emailing Stub Disabled>	09/11/2018	295078		57.34

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	57.34	0.00
Distribution Total		57.34	0.00

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	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Hose Clamps	
	132 LYNN STREET	10/19/2018	N		16.89
74150	KING CITY,	09/26/2018	N	N	0.00
KC IND	CA 93930	09/26/2018	0.00	N	0
	<Emailing Stub Disabled>	09/26/2018	295012		0.00
					16.89

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	16.89	0.00
Distribution Total		16.89	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	KING CITY INDUSTRIAL SUPPLY	10/19/2018	WFB	Hose Clamp	
	132 LYNN STREET	10/19/2018	N		6.34
74151	KING CITY,	09/13/2018	N	N	0.00
KC IND	CA 93930	09/13/2018	0.00	N	0
	<Emailing Stub Disabled>	09/13/2018	295130		0.00
					6.34

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	6.34	0.00
Distribution Total		6.34	0.00

Vendor Total: 183.81

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	BRENNAN LUX	10/19/2018	WFB	Mileage for Training	
		10/19/2018	N		133.14
74142		10/04/2018	N	N	0.00
LUX		10/04/2018	0.00	N	0
	<Emailing Stub Disabled>	10/04/2018	102518BL		0.00
					133.14

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	133.14	0.00
Distribution Total		133.14	0.00

Vendor Total: 133.14

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	MIGUEL A. MARTINEZ AND ISABE	10/19/2018	WFB	Side Walk Repair	
	401 N FIRST ST.	10/19/2018	N		145.00
74043	KING CITY	09/17/2018	N	N	0.00
MARTINEZW	CA 93930	09/17/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/17/2018	1807		0.00
					145.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-543.000	Repair & Maintenance	145.00	0.00
Distribution Total		145.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	MIGUEL A. MARTINEZ AND ISABE	10/19/2018	WFB	Repair Inspection on Golf	
	401 N FIRST ST.	10/19/2018	N	Course Pump	320.00
74044	KING CITY	09/19/2018	N	N	0.00
MARTINEZW	CA 93930	09/19/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/19/2018	1809		0.00
					320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-543.000	Repair & Maintenance	320.00	0.00
Distribution Total		320.00	0.00

Vendor Total: 465.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74054	MILES CLIFFORD FARMER	10/19/2018	WFB	Contract Maint and Operation	
	P O BOX 615	10/19/2018	N	of WW Plant.	11,262.20
CYPRESSW	CASTROVILLE	10/12/2018	N	N	0.00
	CA 95012	10/12/2018	0.00	Y	0
	<Emailing Stub Disabled>	10/12/2018	17848		0.00
					<u>11,262.20</u>

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	11,262.20	0.00
Distribution Total		11,262.20	0.00

Vendor Total: 11,262.20

73996	MONTEREY COUNTY TAX COLLE	10/19/2018	WFB	Property Taxes -	
	PO BOX 891	10/19/2018	N	#026-163-005-000	24.66
MOCO TAX	SALINAS	09/20/2018	N	N	0.00
	CA 93902-0891	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	09202018		0.00
					<u>24.66</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-544.101	Property Taxes	24.66	0.00
Distribution Total		24.66	0.00

73997	MONTEREY COUNTY TAX COLLE	10/19/2018	WFB	Property Taxes -	
	PO BOX 891	10/19/2018	N	#245-111-010-000	50.28
MOCO TAX	SALINAS	09/20/2018	N	N	0.00
	CA 93902-0891	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	245-111		0.00
					<u>50.28</u>

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	50.28	0.00
Distribution Total		50.28	0.00

73998	MONTEREY COUNTY TAX COLLE	10/19/2018	WFB	Property Taxes -	
	PO BOX 891	10/19/2018	N	#245-111-014-000	63.62
MOCO TAX	SALINAS	09/20/2018	N	N	0.00
	CA 93902-0891	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	245-111-014		0.00
					<u>63.62</u>

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	63.62	0.00
Distribution Total		63.62	0.00

73999	MONTEREY COUNTY TAX COLLE	10/19/2018	WFB	Property Taxes -	
	PO BOX 891	10/19/2018	N	#026-131-005-000	305.22
MOCO TAX	SALINAS	09/20/2018	N	N	0.00
	CA 93902-0891	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	026-131-005		0.00
					<u>305.22</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-544.101	Property Taxes	305.22	0.00
Distribution Total		305.22	0.00

74000	MONTEREY COUNTY TAX COLLE	10/19/2018	WFB	Property Taxes -	
	PO BOX 891	10/19/2018	N	#026-561-010-000	255.08
MOCO TAX	SALINAS	09/20/2018	N	N	0.00
	CA 93902-0891	09/20/2018	0.00	N	0
	<Emailing Stub Disabled>	09/20/2018	026-561-010		0.00
					<u>255.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

10-429-544.101	Property Taxes					255.08	0.00
Distribution Total						255.08	0.00

74001	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#026-162-012-000		121.60
MOCO TAX	SALINAS	09/30/2018		N	N		0.00
	CA 93902-0891	09/30/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/30/2018	026-162-012				121.60

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-544.101	Property Taxes	121.60	0.00
Distribution Total		121.60	0.00

74002	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#245-111-045-000		34.50
MOCO TAX	SALINAS	09/20/2018		N	N		0.00
	CA 93902-0891	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	245-111-045				34.50

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	34.50	0.00
Distribution Total		34.50	0.00

74003	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#245-111-044-000		34.50
MOCO TAX	SALINAS	09/20/2018		N	N		0.00
	CA 93902-0891	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	245-111-044				34.50

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	34.50	0.00
Distribution Total		34.50	0.00

74004	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#245-111-032-000		347.68
MOCO TAX	SALINAS	09/30/2018		N	N		0.00
	CA 93902-0891	09/30/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/30/2018	245-111-032				347.68

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	347.68	0.00
Distribution Total		347.68	0.00

74005	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#245-111-031-000		47.78
MOCO TAX	SALINAS	09/30/2018		N	N		0.00
	CA 93902-0891	09/30/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/30/2018	245-111-031				47.78

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	47.78	0.00
Distribution Total		47.78	0.00

74006	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -		
	PO BOX 891	10/19/2018		N	#245-111-029-000		43.78
MOCO TAX	SALINAS	09/20/2018		N	N		0.00
	CA 93902-0891	09/20/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	09/20/2018	245-111-029				43.78

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-544.101	Property Taxes	43.78	0.00
Distribution Total		43.78	0.00

	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -	
	PO BOX 891	10/19/2018		N	#235-051-009-000	594.84
74007	SALINAS	09/20/2018		N	N	0.00
MOCO TAX	CA 93902-0891	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	235-051-009			594.84

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-544.101	Property Taxes	594.84	0.00
Distribution Total		594.84	0.00

	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -	
	PO BOX 891	10/19/2018		N	#026-412-006-000	29.14
74008	SALINAS	09/20/2018		N	N	0.00
MOCO TAX	CA 93902-0891	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	026-412-006			29.14

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-544.101	Property Taxes	29.14	0.00
Distribution Total		29.14	0.00

	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -	
	PO BOX 891	10/19/2018		N	#026-401-018-000	16.22
74009	SALINAS	09/20/2018		N	N	0.00
MOCO TAX	CA 93902-0891	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	026-401-018			16.22

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-544.101	Property Taxes	16.22	0.00
Distribution Total		16.22	0.00

	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -	
	PO BOX 891	10/19/2018		N	#026-031-011	547.24
74010	SALINAS	09/20/2018		N	N	0.00
MOCO TAX	CA 93902-0891	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	026-031-011			547.24

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-544.101	Property Taxes	547.24	0.00
Distribution Total		547.24	0.00

	MONTEREY COUNTY TAX COLLE	10/19/2018		WFB	Property Taxes -	
	PO BOX 891	10/19/2018		N	#026-221-002	23.30
74011	SALINAS	09/20/2018		N	N	0.00
MOCO TAX	CA 93902-0891	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	026-221-002			23.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-544.101	Property Taxes	23.30	0.00
Distribution Total		23.30	0.00

Vendor Total: 2,539.44

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74045	MONTEREY PENINSULA ENGINEE	10/19/2018	WFB	Bishop/Bitterwater	
	P.O. BOX 400	10/19/2018	N	Retention. (#2))	24,799.96
MPE	MARINA	08/21/2018	N	N	0.00
	CA 93933	08/21/2018	0.00	Y	0
	<Emailing Stub Disabled>	08/21/2018	08-06		24,799.96

GL Number	Account Name	Pay Amount	Relieve Amount
23-000-570.200	Capital Outlay - Improvements	4,575.00	0.00
21-000-570.200	Capital Outlay - Improvements	20,224.96	0.00
<b>Distribution Total</b>		<b>24,799.96</b>	<b>0.00</b>

Vendor Total: 24,799.96

73995	MP EXPRESS	10/19/2018	WFB	Administrative Citation	
	324 LINCOLN AVENUE	10/19/2018	N		400.79
MPEXPRESS	SALINAS	10/04/2018	N	N	0.00
	CA 93901	10/04/2018	0.00	Y	0
	<Emailing Stub Disabled>	10/04/2018	55989		400.79

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-522.107	Books & Periodicals	400.79	0.00
<b>Distribution Total</b>		<b>400.79</b>	<b>0.00</b>

Vendor Total: 400.79

74012	N. I. CHOPPERS, INC.	10/19/2018	WFB	City Logo on	
	315 BITTERWATER RD. STE #E	10/19/2018	N	P W Uniforms.	648.96
NICHOP	KING CITY	09/19/2018	N	N	0.00
	CA 93930	09/19/2018	0.00	N	0
	<Emailing Stub Disabled>	09/19/2018	3085		648.96

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.200	Equipment Repair & Maintenance	648.96	0.00
<b>Distribution Total</b>		<b>648.96</b>	<b>0.00</b>

Vendor Total: 648.96

74014	OFFICE DEPOT	10/19/2018	WFB	Office Supplies	
	P O BOX 29248	10/19/2018	N		27.79
OFFICE DEP	PHOENIX	10/03/2018	N	N	0.00
	AZ 85038-9248	10/03/2018	0.00	N	0
	<Emailing Stub Disabled>	10/03/2018	212523343001		27.79

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	27.79	0.00
<b>Distribution Total</b>		<b>27.79</b>	<b>0.00</b>

74015	OFFICE DEPOT	10/19/2018	WFB	Office Supplies	
	P O BOX 29248	10/19/2018	N		17.73
OFFICE DEP	PHOENIX	10/03/2018	N	N	0.00
	AZ 85038-9248	10/03/2018	0.00	N	0
	<Emailing Stub Disabled>	10/03/2018	212523066001		17.73

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	17.73	0.00
<b>Distribution Total</b>		<b>17.73</b>	<b>0.00</b>

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	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				
	OFFICE DEPOT	10/19/2018		WFB	Office Supplies	
	P O BOX 29248	10/19/2018		N		18.39
74088	PHOENIX	10/03/2018		N	N	0.00
OFFICE DEP	AZ 85038-9248	10/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2018	212523344001			18.39

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.100	Office Equipment	18.39	0.00
Distribution Total		18.39	0.00

Vendor Total: 63.91

	O'REILLY AUTOMOTIVE, INC.	10/19/2018		WFB	Wire Connector for	
	P.O. BOX 9464	10/19/2018		N	Landscape Trailer.	102.83
74013	SPRINGFIELD	09/12/2018		N	N	0.00
O'REILLY A	MO 65801-9464	09/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/12/2018	3133-118484			102.83

GL Number	Account Name	Pay Amount	Relieve Amount
10-423-522.000	Operating Supplies	102.83	0.00
Distribution Total		102.83	0.00

	O'REILLY AUTOMOTIVE, INC.	10/19/2018		WFB	Repair Lights on Truck	
	P.O. BOX 9464	10/19/2018		N		6.08
74130	SPRINGFIELD	09/20/2018		N	N	0.00
O'REILLY A	MO 65801-9464	09/20/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/20/2018	3133-119930			6.08

GL Number	Account Name	Pay Amount	Relieve Amount
10-423-543.301	Vehicles Repair & Maint	6.08	0.00
Distribution Total		6.08	0.00

	O'REILLY AUTOMOTIVE, INC.	10/19/2018		WFB	Oil for Crack Sealer	
	P.O. BOX 9464	10/19/2018		N		39.15
74131	SPRINGFIELD	09/18/2018		N	N	0.00
O'REILLY A	MO 65801-9464	09/18/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/18/2018	3133-119610			39.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	39.15	0.00
Distribution Total		39.15	0.00

	O'REILLY AUTOMOTIVE, INC.	10/19/2018		WFB	Wiper Blades	
	P.O. BOX 9464	10/19/2018		N		24.23
74132	SPRINGFIELD	09/26/2018		N	N	0.00
O'REILLY A	MO 65801-9464	09/26/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/26/2018	3133-121117			24.23

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.301	Vehicles Repair & Maint	24.23	0.00
Distribution Total		24.23	0.00

	O'REILLY AUTOMOTIVE, INC.	10/19/2018		WFB	Dump Truck Repairs	
	P.O. BOX 9464	10/19/2018		N		232.87
74133	SPRINGFIELD	10/03/2018		N	N	0.00
O'REILLY A	MO 65801-9464	10/03/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/03/2018	3133-122496			232.87

GL Number	Account Name	Pay Amount	Relieve Amount
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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

10-425-543.200	Equipment Repair & Maintenance				232.87	0.00
Distribution Total						232.87

Vendor Total: 405.16

74086	CHELSIE OROZCO	10/19/2018		WFB	Pellet B Test	
		10/19/2018	75616	N		12.24
		10/17/2018		N	N	0.00
OROZCOCH		10/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2018	10172018			12.24

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	12.24	0.00
Distribution Total		12.24	0.00

Vendor Total: 12.24

74102	PACIFIC GAS AND ELECTRIC CO.	10/19/2018		WFB	Electricity/Gas	
	P.O. BOX 997300	10/19/2018		N	#3845488588-0	23,014.96
PG&E	SACRAMENTO	10/09/2018		N	N	0.00
	CA 95899-7300	10/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/09/2018	10092018			23,014.96

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.102	Gas & Electricity	804.41	0.00
10-311-541.102	Gas & Electricity	1,651.66	0.00
10-321-541.102	Gas & Electricity	648.62	0.00
10-620-541.102	Gas & Electricity	1,502.54	0.00
22-427-541.102	Gas & Electricity	6,938.95	0.00
10-426-541.102	Gas & Electricity	3,112.35	0.00
10-430-541.102	Gas & Electricity	771.69	0.00
36-465-541.102	Gas & Electricity	260.49	0.00
10-621-541.102	Gas & Electricity	483.34	0.00
15-440-541.102	Gas & Electricity	653.54	0.00
18-412-541.102	Gas & Electricity	6,187.37	0.00
Distribution Total		23,014.96	0.00

Vendor Total: 23,014.96

74050	PARABON NANOLABS, INC	10/19/2018		WFB	DNA Fees -	
	11260 ROGER BACON DRIVE	10/19/2018		N	Case #18-0121	2,600.00
PARABON	RESTON	10/12/2018		N	N	0.00
	VA 20190	10/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/12/2018	18101203			2,600.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.315	Special Investigations	2,600.00	0.00
Distribution Total		2,600.00	0.00

Vendor Total: 2,600.00

74017	PENINSULA PURE WATER INC.	10/19/2018		WFB	Water - Police Dept	
	PO BOX 1090	10/19/2018		N		37.75
PURE WATEF	SALINAS	10/01/2018		N	N	0.00
	CA 93902	10/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2018	329209			37.75

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

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Distribution Total						37.75	0.00
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	PENINSULA PURE WATER INC.	10/19/2018		WFB	Water - City Hall - Sept 2018		
	PO BOX 1090	10/19/2018		N			27.45
74018	SALINAS	10/01/2018		N	N		0.00
PURE WATEF	CA 93902	10/01/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/01/2018	329208				27.45

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.101	Water	27.45	0.00
Distribution Total		27.45	0.00

Vendor Total: 65.20

	PETE'S AUTOMOTIVE REPAIR	10/19/2018		WFB	Bucket Truck Repairs		
	110 ELLIS ST. STE B	10/19/2018		N			1,147.75
74139	KING CITY	09/24/2018		N	N		0.00
PETE'S AUT	CA 93930	09/24/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	09/24/2018	35381				1,147.75

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-574.000	Machinery and Equipment	1,147.75	0.00
Distribution Total		1,147.75	0.00

Vendor Total: 1,147.75

	STEPHEN PHILLIPS	10/19/2018		WFB	Physical Agility Exam Fee		
		10/19/2018	75614	N			104.49
74016	KING CITY	10/04/2018		N	N		0.00
PHILLIPSS	CA 93930	10/04/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/04/2018	10042018				104.49

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.301	Physical Exams	104.49	0.00
Distribution Total		104.49	0.00

Vendor Total: 104.49

	PINNACLE HEALTHCARE	10/19/2018		WFB	Physical (Phillips/Bowen)		
	1180 BROADWAY STREET	10/19/2018		N			150.00
74055	KING CITY	10/05/2018		N	N		0.00
PINN	CA 93930	10/05/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/05/2018	43050				150.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.301	Physical Exams	150.00	0.00
Distribution Total		150.00	0.00

	PINNACLE HEALTHCARE	10/19/2018		WFB	Hepb Vaccine		
	1180 BROADWAY STREET	10/19/2018		N			436.00
74137	KING CITY	08/30/2018		N	N		0.00
PINN	CA 93930	08/30/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/30/2018	33570				436.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-539.999	Budget Contingency	436.00	0.00
Distribution Total		436.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Vendor Total: 586.00

74019	PNC EQUIPMENT FINANCE, LLC P O BOX 933106 CLEVELAND	10/19/2018 10/19/2018 09/21/2018		WFB N N	PD Vehicle Lease Payment - #199979000	20,247.81 0.00
PNC	OH 44193 <Emailing Stub Disabled>	09/21/2018 09/21/2018	0.00 203912	N	0	0.00 20,247.81

GL Number	Account Name	Pay Amount	Relieve Amount
13-315-574.202	Police Vehicles	20,247.81	0.00
Distribution Total		20,247.81	0.00

Vendor Total: 20,247.81

74020	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	10/19/2018 10/19/2018 10/02/2018		WFB N N	Office Supplies	191.41 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	10/02/2018 10/02/2018	0.00 1640909	N	0	0.00 191.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	191.41	0.00
Distribution Total		191.41	0.00

74090	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	10/19/2018 10/19/2018 10/10/2018		WFB N N	Office Break Room Supplies.	187.69 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	10/10/2018 10/10/2018	0.00 1856804	N	0	0.00 187.69

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	187.69	0.00
Distribution Total		187.69	0.00

Vendor Total: 379.10

74022	RED SHIFT INTERNET SERVICES 712 HAWTHORNE ST. MONTEREY	10/19/2018 10/19/2018 10/01/2018		WFB N N	Internet Program for Website.	9.95 0.00
RED SHIFT	CA 93940 <Emailing Stub Disabled>	10/01/2018 10/01/2018	0.00 1835750	Y	0	0.00 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

74023	RED SHIFT INTERNET SERVICES 712 HAWTHORNE ST. MONTEREY	10/19/2018 10/19/2018 10/01/2018		WFB N N	Internet Program for Website.	20.95 0.00
RED SHIFT	CA 93940 <Emailing Stub Disabled>	10/01/2018 10/01/2018	0.00 1835749	Y	0	0.00 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

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
74024	RINO SILVA 51201 PINE CANYON RD #71 KING CITY	10/19/2018 10/19/2018 10/04/2018		WFB N N	District Watch	200.00 0.00
DJ SANDMAN	CA 93930 <Emailing Stub Disabled>	10/04/2018 10/04/2018	0.00 10042018	Y	0	0.00 200.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	200.00	0.00
<b>Distribution Total</b>		<b>200.00</b>	<b>0.00</b>

Vendor Total: 200.00

74063	SALINAS ARMATURE AND MOTOF 899 VERTIN AVE SALINAS	10/19/2018 10/19/2018 09/18/2018		WFB N N	Pump Repairs from WWP	4,675.91 0.00
SALARM	CA 93901 <Emailing Stub Disabled>	09/18/2018 09/18/2018	0.00 18522	N	0	0.00 4,675.91

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	4,675.91	0.00
<b>Distribution Total</b>		<b>4,675.91</b>	<b>0.00</b>

Vendor Total: 4,675.91

74035	SALINAS NEWSPAPERS, LLC P.O. BOX 677371 DALLAS	10/19/2018 10/19/2018 09/01/2018		WFB N N	TUP & SEP Ordinance	310.23 0.00
THE SALINA	TX 75267-7371 <Emailing Stub Disabled>	09/01/2018 09/01/2018	0.00 0003130371	N	0	0.00 310.23

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	310.23	0.00
<b>Distribution Total</b>		<b>310.23</b>	<b>0.00</b>

74036	SALINAS NEWSPAPERS, LLC P.O. BOX 677371 DALLAS	10/19/2018 10/19/2018 09/07/2018		WFB N N	Odor Control Ordinance.	718.31 0.00
THE SALINA	TX 75267-7371 <Emailing Stub Disabled>	09/07/2018 09/07/2018	0.00 0003141165	N	0	0.00 718.31

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	718.31	0.00
<b>Distribution Total</b>		<b>718.31</b>	<b>0.00</b>

74037	SALINAS NEWSPAPERS, LLC P.O. BOX 677371 DALLAS	10/19/2018 10/19/2018 09/28/2018		WFB N N	Odor Control Ordinance	609.80 0.00
THE SALINA	TX 75267-7371 <Emailing Stub Disabled>	09/28/2018 09/28/2018	0.00 0003177869	N	0	0.00 609.80

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	609.80	0.00
<b>Distribution Total</b>		<b>609.80</b>	<b>0.00</b>

Vendor Total: 1,638.34

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	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
74031	SAN DIEGO POLICE EQUIPMENT	10/19/2018	WFB	Ammo	524.09
	8205-A RONSON RD	10/19/2018	N		0.00
SANDIE	SAN DIEGO	10/04/2018	N	N	0.00
	CA 92111	10/04/2018	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	634735		524.09

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.108	Ammunition & Targets	524.09	0.00
Distribution Total		524.09	0.00

Vendor Total: 524.09

74025	SO CO NEWSPAPERS	10/19/2018	WFB	Public Hearing Notice on	
	P.O. BOX 710	10/19/2018	N	Parking Ord - Lynn & Ellis	114.50
SO CO NEWS	KING CITY	09/05/2018	N	N	0.00
	CA 93930	09/05/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/05/2018	137661		114.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.102	Public Notices	114.50	0.00
Distribution Total		114.50	0.00

74026	SO CO NEWSPAPERS	10/19/2018	WFB	CDBG Grand Public Hearing	
	P.O. BOX 710	10/19/2018	N		263.50
SO CO NEWS	KING CITY	09/19/2018	N	N	0.00
	CA 93930	09/19/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/19/2018	137736		263.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.102	Public Notices	263.50	0.00
Distribution Total		263.50	0.00

74027	SO CO NEWSPAPERS	10/19/2018	WFB	Ordinance for TUP & SEP	
	P.O. BOX 710	10/19/2018	N		187.00
SO CO NEWS	KING CITY	09/19/2018	N	N	0.00
	CA 93930	09/19/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/19/2018	137738		187.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	187.00	0.00
Distribution Total		187.00	0.00

74028	SO CO NEWSPAPERS	10/19/2018	WFB	Public Hearing Notice	
	P.O. BOX 710	10/19/2018	N	1011 Industrial CUP 2017-007	497.25
SO CO NEWS	KING CITY	09/26/2018	N	N	0.00
	CA 93930	09/26/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/26/2018	137800		497.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.807	MD Biodesign	497.25	0.00
Distribution Total		497.25	0.00

74029	SO CO NEWSPAPERS	10/19/2018	WFB	Notice of Intent - CUP 2017-	
	P.O. BOX 710	10/19/2018	N	007 MD Biodesign	918.00
SO CO NEWS	KING CITY	09/26/2018	N	N	0.00
	CA 93930	09/26/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/26/2018	137801		918.00

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10-000-204.807	MD Biodesign					918.00	0.00
Distribution Total						918.00	0.00

74030	SO CO NEWSPAPERS P.O. BOX 710 KING CITY CA 93930	10/19/2018 10/19/2018 09/26/2018 09/26/2018		WFB N N Y	180 E San Antonio CUP 2017-002 MDBiodesign N 0	573.75 0.00 0.00	573.75
	<Emailing Stub Disabled>	09/26/2018	137802				573.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.804	Med Cannabis 180 E San Antonio	573.75	0.00
Distribution Total		573.75	0.00

Vendor Total: 2,554.00

74091	SOCIAL VOCATIONAL SERVICES 3555 TORRANCE BOULEVARD TORRANCE CA 90503	10/19/2018 10/19/2018 09/30/2018 09/30/2018		WFB N N N	Car Washes. N 0	1,070.00 0.00 0.00	1,070.00
	<Emailing Stub Disabled>	09/30/2018	25S1806-IN				1,070.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.102	Janitorial Service	1,070.00	0.00
Distribution Total		1,070.00	0.00

Vendor Total: 1,070.00

74076	SOUTH COUNTY AUTO*BODY 424 METZ ROAD KING CITY CA 93930	10/19/2018 10/19/2018 10/18/2018 10/18/2018		WFB N N Y	Repair Door on Work Truck. N N 0	571.20 0.00 0.00	571.20
	<Emailing Stub Disabled>	10/18/2018					571.20

GL Number	Account Name	Pay Amount	Relieve Amount
00-000-000.000		571.20	0.00
Distribution Total		571.20	0.00

Vendor Total: 571.20

74049	SUN STREET CENTERS 11 PEACH DRIVE SALINAS CA 93901	10/19/2018 10/19/2018 10/05/2018 10/05/2018		WFB N N N	City Funding Assistance for Recovery Center Project. N 0	10,069.20 0.00 0.00	10,069.20
	<Emailing Stub Disabled>	10/05/2018	9				10,069.20

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-570.200	Capital Outlay - Improvements	10,069.20	0.00
Distribution Total		10,069.20	0.00

Vendor Total: 10,069.20

74032	TAVIT & ARAM KARABETYAN PAR 441 FRONT STREET SALINAS CA 93901	10/19/2018 10/19/2018 09/26/2018 09/26/2018		WFB N N Y	Small Tools N N 0	689.28 0.00 0.00	689.28
	<Emailing Stub Disabled>	09/26/2018	176467				689.28

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	689.28	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Distribution Total	689.28	0.00
Vendor Total:		689.28

74033	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS CA 93901 <Emailing Stub Disabled>	10/19/2018 10/19/2018 09/05/2018 09/05/2018 09/05/2018		WFB N N N	Oil for Equipment N 0	101.89 0.00 0.00 101.89
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GL Number	Account Name	Pay Amount	Relieve Amount
10-431-522.000	Operating Supplies	101.89	0.00
Distribution Total		101.89	0.00

74038	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS CA 93901 <Emailing Stub Disabled>	10/19/2018 10/19/2018 09/30/2018 09/30/2018 09/30/2018		WFB N N N	Fuel Acct #6835 N 0	2,026.70 0.00 0.00 2,026.70
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	2,026.70	0.00
Distribution Total		2,026.70	0.00

74052	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS CA 93901 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/15/2018 10/15/2018 10/15/2018		WFB N N N	Fuel #1679 N 0	1,100.85 0.00 0.00 1,100.85
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GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	38.57	0.00
10-426-543.302	Gasoline	389.30	0.00
10-426-543.302	Gasoline	216.37	0.00
22-423-543.302	Gasoline	306.01	0.00
10-161-543.302	Gasoline	150.60	0.00
Distribution Total		1,100.85	0.00

74134	TORO PETROLEUM CORP. 308 W. MARKET ST. SALINAS CA 93901 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/02/2018 10/02/2018 10/02/2018		WFB N N N	Sweeper Oil N N 0	94.00 0.00 0.00 94.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	94.00	0.00
Distribution Total		94.00	0.00

Vendor Total: 3,323.44

74089	U.S. BANCORP EQUIPMENT FINA P.O. BOX 790448 ST LOUIS MO 63179-0448 <Emailing Stub Disabled>	10/19/2018 10/19/2018 10/10/2018 10/10/2018 10/10/2018		WFB N N N	Maint. Contract Acct# 1152697 N 0	278.42 0.00 0.00 278.42
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.201	Copier Maintenance	278.42	0.00
Distribution Total		278.42	0.00

**Edit List of Invoices - Detail w/GL**

OCTOBER 19, 2018 (FY 2018-19)

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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

Vendor Total: 278.42

74039	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	10/19/2018 10/19/2018 09/06/2018		WFB N N	Various Charges - #4246 0445 5565 4213	304.66 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	09/06/2018 09/06/2018	0.00 3482-MO	N	0	0.00 304.66

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-521.000	Office Supplies	104.86	0.00
10-321-536.303	Radio Maintenance	199.80	0.00
Distribution Total		304.66	0.00

74040	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	10/19/2018 10/19/2018 10/08/2018		WFB N N	Google GSuite	225.00 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	10/08/2018 10/08/2018	0.00 10082018PG	N	0	0.00 225.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	225.00	0.00
Distribution Total		225.00	0.00

74041	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	10/19/2018 10/19/2018 10/08/2018		WFB N N	Various Charges -	911.27 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	10/08/2018 10/08/2018	0.00 4035-SA	N	0	0.00 911.27

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	12.03	0.00
10-111-535.107	Community Promotion	9.99	0.00
10-121-523.000	Computers & Printers	14.99	0.00
10-231-553.000	Training	367.50	0.00
10-111-553.000	Training	459.30	0.00
10-121-523.000	Computers & Printers	14.99	0.00
10-111-535.107	Community Promotion	27.06	0.00
10-111-535.107	Community Promotion	5.41	0.00
Distribution Total		911.27	0.00

74051	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	10/19/2018 10/19/2018 10/08/2018		WFB N N	Various Charges - #4213	611.82 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	10/08/2018 10/08/2018	0.00 6938-AW	N	0	0.00 611.82

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522 000	Operating Supplies	6.81	0.00
10-111-535.107	Community Promotion	74.00	0.00
10-621-535.111	Advertising	13.00	0.00
10-111-535.107	Community Promotion	485.37	0.00
10-111-535.107	Community Promotion	32.64	0.00
Distribution Total		611.82	0.00

74064	U.S. BANK CORP PAYMENT SYST P.O. BOX 790428 ST. LOUIS	10/19/2018 10/19/2018 09/06/2018		WFB N N	Various Charges -#2065	744.94 0.00
U.S. BAN	MO 63179-0428 <Emailing Stub Disabled>	09/06/2018 09/06/2018	0.00 09062018FW	N	0	0.00 744.94

**Edit List of Invoices - Detail w/GL**

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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.		

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-522.000	Operating Supplies	40.80	0.00
10-231-543.301	Vehicles Repair & Maint	50.00	0.00
22-424-522.000	Operating Supplies	23.24	0.00
22-424-522.000	Operating Supplies	31.97	0.00
10-426-553.000	Training	131.50	0.00
10-131-553.000	Training	20.45	0.00
10-426-553.000	Training	32.02	0.00
10-312-522.000	Operating Supplies	244.29	0.00
10-431-522.000	Operating Supplies	69.41	0.00
22-424-522.000	Operating Supplies	33.52	0.00
10-121-539.999	Budget Contingency	67.74	0.00
Distribution Total		744.94	0.00

	U.S. BANK CORP PAYMENT SYST	10/19/2018		WFB	Various Charges - #2065	
	P.O. BOX 790428	10/19/2018		N		911.53
74065	ST. LOUIS	08/06/2018		N	N	0.00
U.S. BAN	MO 63179-0428	08/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	08/06/2018	08062018FS			911.53

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-522.118	Small Tools & Equipment	456.67	0.00
10-426-522.118	Small Tools & Equipment	104.16	0.00
22-424-522.000	Operating Supplies	100.00	0.00
10-426-553.000	Training	21.26	0.00
18-412-522.000	Operating Supplies	12.36	0.00
10-429-522.000	Operating Supplies	33.92	0.00
22-424-522.000	Operating Supplies	20.95	0.00
10-426-522.118	Small Tools & Equipment	162.21	0.00
Distribution Total		911.53	0.00

Vendor Total: 3,709.22

	VICENTE ZARATA	10/19/2018		WFB	Tires	
	430A SOUTH FIRST STREET	10/19/2018		N		474.37
74152	KING CITY	09/19/2018		N	N	0.00
INTER TIRE	CA 93930	09/19/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/19/2018	18694			474.37

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.200	Equipment Repair & Maintenance	474.37	0.00
Distribution Total		474.37	0.00

Vendor Total: 474.37

	ANDREA WASSON	10/19/2018		WFB	Trunk or Treat Adv.	
		10/19/2018		N	Reimbursement	50.00
74042		09/30/2018		N	N	0.00
WASSONA		09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	09302018			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-535.111	Advertising	50.00	0.00
Distribution Total		50.00	0.00

**Edit List of Invoices - Detail w/GL**

OCTOBER 19, 2018 (FY 2018-19)

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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
74053	ANDREA WASSON	10/19/2018		WFB	Costco Trip for District	
		10/19/2018		N	Meetings on 10/4/18	53.41
WASSONA		10/01/2018		N	N	0.00
		10/01/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/01/2018	10012018			53.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	53.41	0.00
Distribution Total		53.41	0.00

Vendor Total: 103.41

74099	XTELESIS CORPORATION	10/19/2018		WFB	Telephone	
	P O BOX 712269	10/19/2018		N		923.76
XTEL	COTTONWOOD HEIGHTS	10/17/2018		N	N	0.00
	UT 84171	10/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2018	42491			923.76

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	923.76	0.00
Distribution Total		923.76	0.00

74100	XTELESIS CORPORATION	10/19/2018		WFB	Broadband Service	
	P O BOX 712269	10/19/2018		N		86.15
XTEL	COTTONWOOD HEIGHTS	10/17/2018		N	N	0.00
	UT 84171	10/17/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/17/2018	42495			86.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-541.103	Telephone	86.15	0.00
Distribution Total		86.15	0.00

Vendor Total: 1,009.91

Total Invoices: 203

Grand Total:	322,937.58
Less Credit Memos:	-18.86
Net Total:	322,918.72
Less Hand Check Total:	0.00
Outstanding Invoice Total:	322,918.72



Item No. 9(C)

**REPORT TO THE SUCCESSOR AGENCY TO THE FORMER KING CITY CDA**

**DATE: NOVEMBER 13, 2018**

**TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD**

**FROM: MIKE HOWARD, FINANCE DIRECTOR**

**RE: CONSIDERATION OF SUCCESSOR AGENCY OCTOBER 22, 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:

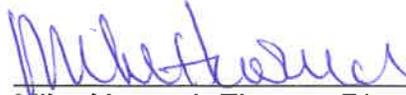
1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL/SUCCESSOR AGENCY  
CONSIDERATION OF SUCCESSOR AGENCY OCTOBER 22, 2018 INVOICES  
PAID  
NOVEMBER 13, 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**

Oct 22, 018 (FY 2018-19)SA

Date: 10/22/2018

Time: 1:49 pm

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	GREEN'S ACCOUNTING	10/22/2018	SSA	Finance Services -	
	P.O. BOX 698	10/22/2018	N	Successor Agency	2,466.00
74156	GREENFIELD	09/20/2018	N	N	0.00
GREEN'S	CA 93927	09/20/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/20/2018	08312018SA		0.00
					<u>2,466.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-534.102	Accounting Services	2,466.00	0.00
Distribution Total		2,466.00	0.00

Vendor Total: 2,466.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	US BANK	10/22/2018	SSA	Trustee Fees -	
	CM - 9690	10/22/2018	N	#270396000	1,815.00
74155	ST. PAUL	09/25/2018	N	N	0.00
USBANK	MN 55170-9690	09/25/2018	0.00	N	0
	<Emailing Stub Disabled>	09/25/2018	5129699		0.00
					<u>1,815.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-522.140	Miscellaneous	1,815.00	0.00
Distribution Total		1,815.00	0.00

Vendor Total: 1,815.00

Grand Total:	4,281.00
Less Credit Memos:	<u>0.00</u>
Net Total:	4,281.00
Less Hand Check Total:	<u>0.00</u>
Outstanding Invoice Total:	4,281.00

Total Invoices: 2



Item No. 9(D)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

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

**FROM: MIKE HOWARD, FINANCE DIRECTOR**

**RE: CONSIDERATION OF CITY OF KING NOVEMBER 02, 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 NOVEMBER 03, 2018 INVOICES PAID  
NOVEMBER 13, 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**

Nov 2, 2018 (FY 2018-19)

Date: 11/02/2018

Time: 1:49 pm

Page 1

KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74172	2NDNATURE SOFTWARE INC	11/02/2018	WFB	King City Trash Assessment.		2,280.00
	500 SEABRIGHT AVE #205	11/02/2018	N			0.00
2NDNAT	SANTA CRUZ	10/01/2018	N	N		0.00
	CA 95062	10/01/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/01/2018	18-801-01			2,280.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	2,280.00	0.00
Distribution Total		2,280.00	0.00

Vendor Total: 2,280.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74177	ALCANTAR HARDWARE INC	11/02/2018	WFB	Mark Ball Field.		49.00
	600 BROADWAY ST	11/02/2018	N			0.00
KCTVHARD	KING CITY	10/12/2018	N	N		0.00
	CA 93930	10/12/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/12/2018	498214			49.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-428-522.129	Supplies-Landscaping	49.00	0.00
Distribution Total		49.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74178	ALCANTAR HARDWARE INC	11/02/2018	WFB	Paint to mark K C Softball		23.77
	600 BROADWAY ST	11/02/2018	N	field.		0.00
KCTVHARD	KING CITY	10/12/2018	N	N		0.00
	CA 93930	10/12/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/12/2018	498196			23.77

GL Number	Account Name	Pay Amount	Relieve Amount
10-428-522.129	Supplies-Landscaping	23.77	0.00
Distribution Total		23.77	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74179	ALCANTAR HARDWARE INC	11/02/2018	WFB	Stakes to mark ball field.		74.37
	600 BROADWAY ST	11/02/2018	N			0.00
KCTVHARD	KING CITY	10/11/2018	N	N		0.00
	CA 93930	10/11/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/11/2018	498177			74.37

GL Number	Account Name	Pay Amount	Relieve Amount
10-428-522.129	Supplies-Landscaping	74.37	0.00
Distribution Total		74.37	0.00

Vendor Total: 147.14

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74167	ALESHIRE & WYNDER LLP	11/02/2018	WFB	General Legal Services		7,523.00
	18881 VON KARMAN AVE	11/02/2018	N			0.00
A & W	IRVINE	10/19/2018	N	N		0.00
	CA 92612	10/19/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/19/2018	48600			7,523.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	7,523.00	0.00
Distribution Total		7,523.00	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74168	ALESHIRE & WYNDER LLP	11/02/2018	WFB	Personnel - Legal Services		5,052.50
	18881 VON KARMAN AVE	11/02/2018	N			0.00
A & W	IRVINE	10/19/2018	N	N		0.00
	CA 92612	10/19/2018	0.00	0		0.00
	<Emailing Stub Disabled>	10/19/2018	48601			5,052.50

**Edit List of Invoices - Detail w/GL**

Nov 2, 2018 (FY 2018-19)

Date: 11/02/2018

Time: 1:49 pm

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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

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	5,052.50	0.00
Distribution Total		5,052.50	0.00

74169	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612	11/02/2018 11/02/2018 10/19/2018 10/19/2018		WFB N N Y	Planning - Legal Services  N 0	1,018.56 0.00 0.00
A & W	<Emailing Stub Disabled>	10/19/2018	48602			1,018.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	1,018.56	0.00
Distribution Total		1,018.56	0.00

74170	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612	11/02/2018 11/02/2018 10/19/2018 10/19/2018		WFB N N Y	Airport - Legal Services  N 0	76.00 0.00 0.00
A & W	<Emailing Stub Disabled>	10/19/2018	48603			76.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-531.000	Legal Services	76.00	0.00
Distribution Total		76.00	0.00

74171	ALESHIRE & WYNDER LLP 18881 VON KARMAN AVE IRVINE CA 92612	11/02/2018 11/02/2018 10/19/2018 10/19/2018		WFB N N Y	Sewer - Legal Services  N 0	1,730.84 0.00 0.00
A & W	<Emailing Stub Disabled>	10/19/2018	48604			1,730.84

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	1,730.84	0.00
Distribution Total		1,730.84	0.00

Vendor Total: 15,400.90

74165	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902	11/02/2018 11/02/2018 08/30/2018 08/30/2018		WFB N N N	IT Services  N 0	24.11 0.00 0.00
ALVAREZ	<Emailing Stub Disabled>	08/30/2018	48043			24.11

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	24.11	0.00
Distribution Total		24.11	0.00

74166	ALVAREZ TECHNOLOGY GROUP P O BOX 965 SALINAS CA 93902	11/02/2018 11/02/2018 09/04/2018 09/04/2018		WFB N N N	Monthly IT Contract. - October 2018 N 0	2,586.00 0.00 0.00
ALVAREZ	<Emailing Stub Disabled>	09/04/2018	48096			2,586.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	2,586.00	0.00
Distribution Total		2,586.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74180	ALVAREZ TECHNOLOGY GROUP	11/02/2018	WFB	Increase switches/accomadate	
	P O BOX 965	11/02/2018	N	growth in phone system.	3,906.25
ALVAREZ	SALINAS	10/29/2018	N	N	0.00
	CA 93902	10/29/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/29/2018	48821		3,906.25

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-523.000	Computers & Printers	3,906.25	0.00
Distribution Total		3,906.25	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74218	ALVAREZ TECHNOLOGY GROUP	11/02/2018	WFB	Set up Josefina D.	
	P O BOX 965	11/02/2018	N		52.50
ALVAREZ	SALINAS	11/01/2018	N	N	0.00
	CA 93902	11/01/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/01/2018	48928		52.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	52.50	0.00
Distribution Total		52.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74219	ALVAREZ TECHNOLOGY GROUP	11/02/2018	WFB	Monthly IT Service -	
	P O BOX 965	11/02/2018	N	December 2018	2,858.50
ALVAREZ	SALINAS	11/01/2018	N	N	0.00
	CA 93902	11/01/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/01/2018	48908		2,858.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	2,858.50	0.00
Distribution Total		2,858.50	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74220	ALVAREZ TECHNOLOGY GROUP	11/02/2018	WFB	Body Cam Video Storage.	
	P O BOX 965	11/02/2018	N		4,581.03
ALVAREZ	SALINAS	10/31/2018	N	N	0.00
	CA 93902	10/31/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/31/2018	48849		4,581.03

GL Number	Account Name	Pay Amount	Relieve Amount
13-312-523.000	Computers & Printers	4,581.03	0.00
Distribution Total		4,581.03	0.00

Vendor Total: 14,008.39

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74173	AT & T	11/02/2018	WFB	Telephone Service - City Hall	
	PO BOX 5025	11/02/2018	N	831 386-9066 718 1	78.87
AT & T	CAROL STREAM	10/20/2018	N	N	0.00
	IL 60197-5025	10/20/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/20/2018	10202018		78.87

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	78.87	0.00
Distribution Total		78.87	0.00

Vendor Total: 78.87

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
74174	AT&T	11/02/2018	WFB	KCPD Line -	
	PO BOX 9011	11/02/2018	N	#9391048339	20.84
AT&T - C	CAROL STREAM	10/24/2018	N	N	0.00
	IL 60197-9011	10/24/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/24/2018	12090041		20.84

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	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	20.84	0.00
Distribution Total		20.84	0.00

	AT&T	11/02/2018		WFB	911 Line -	
	PO BOX 9011	11/02/2018		N	#9391036550	19.88
74175	CAROL STREAM	10/24/2018		N	N	0.00
AT&T - C	IL 60197-9011	10/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/24/2018	12090630			19.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	19.88	0.00
Distribution Total		19.88	0.00

	AT&T	11/02/2018		WFB	KCPD Line -	
	PO BOX 9011	11/02/2018		N	#9391048347	-0.48
74176	CAROL STREAM	10/24/2018		N	N	0.00
AT&T - C	IL 60197-9011	10/24/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/24/2018	12090042			-0.48

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	-0.48	0.00
Distribution Total		-0.48	0.00

Vendor Total: 40.24

	BILL KORETOFF	11/02/2018		WFB	Sweeper Supply	
	3811 NORTH GOLDEN STATE BLV	11/02/2018		N		1,327.28
74157	FRESNO	09/24/2018		N	N	0.00
ACME	CA 93722	09/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/24/2018	6926			1,327.28

GL Number	Account Name	Pay Amount	Relieve Amount
10-423-543.200	Equipment Repair & Maintenance	1,327.28	0.00
Distribution Total		1,327.28	0.00

Vendor Total: 1,327.28

	ART BLACK	11/02/2018		WFB	Fire hood & duct suppression	
	P O BOX 7168	11/02/2018		N	system install.	250.00
74181	CARMEL-BY-THE-SEA	09/12/2018		N	N	0.00
CARMEL FIR	CA 93921	09/12/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/12/2018	118462			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	250.00	0.00
Distribution Total		250.00	0.00

	ART BLACK	11/02/2018		WFB	Fire Plan Check for Fire	
	P O BOX 7168	11/02/2018		N	Alarm.	250.00
74182	CARMEL-BY-THE-SEA	10/08/2018		N	N	0.00
CARMEL FIR	CA 93921	10/08/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/08/2018	118497			250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	250.00	0.00
Distribution Total		250.00	0.00

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Gross Amount
	City	Disc. Date	Sep. Ck.?	Use Description 1 On Check	Taxes Withheld
	State/Province Zip/Postal	Due Date	1099?	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	ART BLACK	11/02/2018	WFB	Fire Alarm System -	
	P O BOX 7168	11/02/2018	N	KCB-180-197	250.00
74183	CARMEL-BY-THE-SEA	09/20/2018	N	N	0.00
CARMEL FIR	CA 93921	09/20/2018	0.00	Y	0
	<Emailing Stub Disabled>	09/20/2018	118479		0.00
					<u>250.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	250.00	0.00
Distribution Total		250.00	0.00

Vendor Total: 750.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
	CASEY PRINTING, INC.	11/02/2018	WFB	Printing & Postage, tax	
	398 E. SAN ANTONIO DRIVE	11/02/2018	N	measure public education flyer	2,764.06
74184	KING CITY	10/15/2018	N	N	0.00
CASEY PRIN	CA 93930	10/15/2018	0.00	N	0
	<Emailing Stub Disabled>	10/15/2018	37307011		0.00
					<u>2,764.06</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.000	Printing & Publishing	1,993.97	0.00
10-121-521.101	Postage	770.09	0.00
Distribution Total		2,764.06	0.00

Vendor Total: 2,764.06

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
	CSG CONSULTANTS INC	11/02/2018	WFB	Bldg Official Services	
	550 PILGRIM DRIVE	11/02/2018	N		1,247.68
74185	FOSTER CITY	10/01/2018	N	N	0.00
CSGCON	CA 94404	10/01/2018	0.00	Y	0
	<Emailing Stub Disabled>	10/01/2018	B181061		0.00
					<u>1,247.68</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	1,247.68	0.00
Distribution Total		1,247.68	0.00

Vendor Total: 1,247.68

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
	CSG CONSULTANTS INC	11/02/2018	WFB	Bldg Official Services	
	550 PILGRIM DRIVE	11/02/2018	N		7,062.50
74186	FOSTER CITY	10/23/2018	N	N	0.00
CSGCON	CA 94404	10/23/2018	0.00	Y	0
	<Emailing Stub Disabled>	10/23/2018	21065		0.00
					<u>7,062.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	7,062.50	0.00
Distribution Total		7,062.50	0.00

Vendor Total: 8,310.18

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	
	DEPARTMENT OF CONSERVATIO	11/02/2018	WFB	CMIP Fees	
	801 K STREET - MS 22-15	11/02/2018	N		114.84
74187	SACRAMENTO	09/30/2018	N	N	0.00
DEPT CONS	CA 95814-3531	09/30/2018	0.00	N	0
	<Emailing Stub Disabled>	09/30/2018	09302018		0.00
					<u>114.84</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.101	SMIP Fees	114.84	0.00
Distribution Total		114.84	0.00

Vendor Total: 114.84

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Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	FIRST ALARM, INC	11/02/2018		WFB	Alarm Sysem - KCPD	
	1111 ESTATES DRIVE	11/02/2018		N	#12486	364.62
74188	APTOS	10/15/2018		N	N	0.00
FIRST AL	CA 95003	10/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/15/2018	428046			364.62

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.112	Fire Extinguishers	364.62	0.00
Distribution Total		364.62	0.00

Vendor Total: 364.62

	FRANK'S GARDENING SERVICE	11/02/2018		WFB	HOP-Exempt from Annual	
	P.O. BOX 52	11/02/2018		N	Fire Inspection - Refund	200.00
74195	KING CITY	10/23/2018		N	N	0.00
FRANK'S GA	CA 93930	10/23/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/23/2018	10232018			200.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-471.023	Annual Fire inspection Fee	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 200.00

	FRESNO CITY COLLEGE	11/02/2018		WFB	Training Registration	
	1101 E UNIVERSITY AVENUE	11/02/2018		N		104.00
74189	FRESNO	10/23/2018		N	N	0.00
FCC	CA 93741	10/23/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/23/2018	13959497			104.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	104.00	0.00
Distribution Total		104.00	0.00

Vendor Total: 104.00

	GREEN'S ACCOUNTING	11/02/2018		WFB	September 2018 - Accounting	
	P.O. BOX 698	11/02/2018		N		13,577.94
74217	GREENFIELD	09/30/2018		N	N	0.00
GREEN'S	CA 93927	09/30/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	09/30/2018	09302018			13,577.94

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-534.102	Accounting Services	4,073.38	0.00
22-422-534.102	Accounting Services	4,073.38	0.00
10-131-534.102	Accounting Services	5,431.18	0.00
Distribution Total		13,577.94	0.00

Vendor Total: 13,577.94

	INDUSTRIAL PUMP SHOP, INC.	11/02/2018		WFB	Repairs at wastewater	
	899 VERTIN AVE.	11/02/2018		N	treatment plant.	1,045.00
74190	SALINAS	10/15/2018		N	N	0.00
INDPUM	CA 93901	10/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/15/2018	13741			1,045.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	1,045.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

Distribution Total						1,045.00	0.00
					Vendor Total:	1,045.00	

74191	IRMA SCOFIELD 46163 MEADOWBROOK DRIVE KING CITY CA 93930	11/02/2018 11/02/2018 10/18/2018 10/18/2018		WFB N N Y	P W Business Cards N 0	52.62 0.00 0.00	
SCOFIELD	<Emailing Stub Disabled>	10/18/2018	0.00 3323			52.62	

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-521.000	Office Supplies	52.62	0.00
Distribution Total		52.62	0.00
	Vendor Total:	52.62	

74221	KIMLEY-HORN & ASSOCIATES, IN P O BOX 79063 CITY OF INDUSTRY CA 91716-9063	11/02/2018 11/02/2018 10/31/2018 10/31/2018		WFB N N N	Airport Layout Plan. Project #094557002.1 N 0	1,527.81 0.00 0.00	
KIMLEY-HOR	<Emailing Stub Disabled>	10/31/2018	0.00 12057693A			1,527.81	

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-533.000	Contract Services	1,527.81	0.00
Distribution Total		1,527.81	0.00
	Vendor Total:	1,527.81	

74158	KING CITY COMMUNICATIONS CC ATTN: MICHELLE FAHNOE SAN LUIS OBISPO CA 93401	11/02/2018 11/02/2018 10/11/2018 10/11/2018		WFB N N N	Promotion of block parties. Acct #253 N 0	50.00 0.00 0.00	
KRKC	<Emailing Stub Disabled>	10/11/2018	0.00 10112018			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	

74192	ROBERT MASTERSON	11/02/2018 11/02/2018 10/29/2018 10/29/2018		WFB N N N	Meals for Retreat N 0	96.52 0.00 0.00	
MASTERSON	<Emailing Stub Disabled>	10/29/2018	0.00 10292018			96.52	

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	96.52	0.00
Distribution Total		96.52	0.00

74193	ROBERT MASTERSON	11/02/2002 11/02/2018 10/24/2018 10/24/2018		WFB N N N	Books N 0	409.96 0.00 0.00	
MASTERSON	<Emailing Stub Disabled>	10/24/2018	0.00 10242018			409.96	

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-554.000	Printing & Publishing	409.96	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	

Distribution Total					409.96	0.00
					Vendor Total:	506.48

74164	MONTEREY BAY OFFICE PRODUK 325 VICTOR ST. SUITE A SALINAS	11/02/2018 11/02/2018 10/18/2018		WFB N N	Copies (Black & White, Color)	962.19 0.00
MO BAY SYS	CA 93907 <Emailing Stub Disabled>	10/18/2018 10/18/2018	0.00 345574	N 0		0.00 962.19

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.201	Copier Maintenance	962.19	0.00
Distribution Total		962.19	0.00

74194	MONTEREY BAY OFFICE PRODUK 325 VICTOR ST. SUITE A SALINAS	11/02/2018 11/02/2018 10/17/2018		WFB N N	Copier Contract	637.03 0.00
MO BAY SYS	CA 93907 <Emailing Stub Disabled>	10/17/2018 10/17/2018	0.00 345457	N 0		0.00 637.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.201	Copier Maintenance	637.03	0.00
Distribution Total		637.03	0.00

Vendor Total: 1,599.22

74196	MYERS-STEVENS & TOOHEY & C 26101 MARGUERITE PARKWAY MISSION VIEJO	11/02/2018 11/02/2018 10/23/2018		WFB N N	Insurance - KCFD Acct #988503	61.88 0.00
MYERSS	CA 92692-3203 <Emailing Stub Disabled>	10/23/2018 10/23/2018	0.00 1296077	N 0		0.00 61.88

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-515.060	Life/AD&D/LTD	61.88	0.00
Distribution Total		61.88	0.00

Vendor Total: 61.88

74162	OFFICE DEPOT P O BOX 29248 PHOENIX	11/02/2018 11/02/2018 10/12/2018		WFB N N	Keyboard drawer for Erica's desk.	23.62 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	10/12/2018 10/12/2018	0.00 216882574001	N 0		0.00 23.62

GL Number	Account Name	Pay Amount	Relieve Amount
10-113-521.000	Office Supplies	23.62	0.00
Distribution Total		23.62	0.00

74197	OFFICE DEPOT P O BOX 29248 PHOENIX	11/02/2018 11/02/2018 10/16/2018		WFB N N	Light Bulbs	34.60 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	10/16/2018 10/16/2018	0.00 218747823001	N 0		0.00 34.60

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	34.60	0.00
Distribution Total		34.60	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
74198	OFFICE DEPOT P O BOX 29248 PHOENIX	11/02/2018 11/02/2018 10/16/2018		WFB N N	Attendance Cards	59.53 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	10/16/2018 10/16/2018	0.00 218747684001	N	0	0.00 59.53

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	59.53	0.00
Distribution Total		59.53	0.00

74223	OFFICE DEPOT P O BOX 29248 PHOENIX	11/02/2018 11/02/2018 08/31/2018		WFB N N	Office Supplies.	109.75 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	08/31/2018 08/31/2018	0.00 196514678001	N	0	0.00 109.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-521.000	Office Supplies	109.75	0.00
Distribution Total		109.75	0.00

Vendor Total: 227.50

74199	O'REILLY AUTOMOTIVE, INC. P.O. BOX 9464 SPRINGFIELD	11/02/2018 11/02/2018 10/17/2018		WFB N N	Kitty Litter for Oil on Leads Way.	47.59 0.00
O'REILLY A	MO 65801-9464 <Emailing Stub Disabled>	10/17/2018 10/17/2018	0.00 3133-124984	N	0	0.00 47.59

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	47.59	0.00
Distribution Total		47.59	0.00

Vendor Total: 47.59

74222	CHELSIE OROZCO	11/02/2018 11/02/2018 10/25/2018		WFB N N	Mileage to Gilroy, CA. - 10/25/18	16.78 0.00
OROZCOCH	<Emailing Stub Disabled>	10/25/2018 10/25/2018	0.00 10252018	N	0	0.00 16.78

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	16.78	0.00
Distribution Total		16.78	0.00

Vendor Total: 16.78

74205	PACIFIC GAS AND ELECTRIC CO. P.O. BOX 997300 SACRAMENTO	11/02/2018 11/02/2018 09/10/2018		WFB N N	Electricity & Gas - #3845488588-0	27,068.30 0.00
PG&E	CA 95899-7300 <Emailing Stub Disabled>	09/10/2018 09/10/2018	0.00 09102018	N	0	0.00 27,068.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.102	Gas & Electricity	1,024.86	0.00
10-311-541.102	Gas & Electricity	1,774.60	0.00
10-321-541.102	Gas & Electricity	581.14	0.00
10-620-541.102	Gas & Electricity	1,528.57	0.00
22-427-541.102	Gas & Electricity	6,494.85	0.00
10-426-541.102	Gas & Electricity	3,316.34	0.00

**Edit List of Invoices - Detail w/GL**

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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
	10-430-541.102	Gas & Electricity			900.17	0.00
	36-465-541.102	Gas & Electricity			261.80	0.00
	10-621-541.102	Gas & Electricity			667.23	0.00
	15-440-541.102	Gas & Electricity			628.79	0.00
	18-412-541.102	Gas & Electricity			9,889.95	0.00
	<b>Distribution Total</b>				<b>27,068.30</b>	<b>0.00</b>

Vendor Total: 27,068.30

74203	PETE'S AUTOMOTIVE REPAIR 110 ELLIS ST. STE B KING CITY	11/02/2018 11/02/2018 10/17/2018		WFB N N	Vehicle Maint - 1998 Chev N	710.51 0.00
PETE'S AUT	CA 93930 <Emailing Stub Disabled>	10/17/2018 10/17/2018	0.00 35439	Y	0	0.00 710.51

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	710.51	0.00
<b>Distribution Total</b>		<b>710.51</b>	<b>0.00</b>

74204	PETE'S AUTOMOTIVE REPAIR 110 ELLIS ST. STE B KING CITY	11/02/2018 11/02/2018 10/17/2018		WFB N N	Vehicle Maint. - 2000 Chev. N	2,487.35 0.00
PETE'S AUT	CA 93930 <Emailing Stub Disabled>	10/17/2018 10/17/2018	0.00 35432	Y	0	0.00 2,487.35

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	2,487.35	0.00
<b>Distribution Total</b>		<b>2,487.35</b>	<b>0.00</b>

Vendor Total: 3,197.86

74200	PINNACLE HEALTHCARE 1180 BROADWAY STREET KING CITY	11/02/2018 11/02/2018 10/16/2018		WFB N N	Physical (C Orozco) N	75.00 0.00
PINN	CA 93930 <Emailing Stub Disabled>	10/16/2018 10/16/2018	0.00 45280	Y	0	0.00 75.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.301	Physical Exams	75.00	0.00
<b>Distribution Total</b>		<b>75.00</b>	<b>0.00</b>

Vendor Total: 75.00

74201	PURCHASE POWER*PITNEY BOV P.O. BOX 371874 PITTSBURG	11/02/2018 11/02/2018 10/21/2018		WFB N N	Postage - #8000-9000-0111-3376 N	119.73 0.00
PURCHASE F	PA 15250-7874 <Emailing Stub Disabled>	10/21/2018 10/21/2018	0.00 10212018	N	0	0.00 119.73

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	119.73	0.00
<b>Distribution Total</b>		<b>119.73</b>	<b>0.00</b>

74202	PURCHASE POWER*PITNEY BOV P.O. BOX 371874 PITTSBURG	11/02/2018 11/02/2018 10/11/2018		WFB N N	Postage - #8000-9000-0188-8241 N	200.00 0.00
PURCHASE F	PA 15250-7874 <Emailing Stub Disabled>	10/11/2018 10/11/2018	0.00 10112018	N	0	0.00 200.00

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KING CITY CITY HALL

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

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.101	Postage	200.00	0.00
Distribution Total		200.00	0.00

Vendor Total: 319.73

74206	RAINBOW PRINTING	11/02/2018		WFB	Sgt Robles Business Cards.	
	6370 CHAMPAGNE LANE	11/02/2018		N	Acct 133	86.06
	PASO ROBLES	10/22/2018		N	N	0.00
RAINBOW	CA 93446	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	16757			86.06

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-554.000	Printing & Publishing	86.06	0.00
Distribution Total		86.06	0.00

Vendor Total: 86.06

74207	ROSSI BROS TIRE & AUTO SERV	11/02/2018		WFB	Ford F-150 - Damaged Tire.	
	820 PARK ROW #609	11/02/2018		N	New Tire	216.73
	SALINAS	10/17/2018		N	N	0.00
ROSSI BROS	CA 93901	10/17/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/17/2018	34034			216.73

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.200	Equipment Repair & Maintenance	216.73	0.00
Distribution Total		216.73	0.00

Vendor Total: 216.73

74210	SOUTH COUNTY AUTO*BODY	11/02/2018		WFB	2010 Dodge Charger Repairs.	
	424 METZ ROAD	11/02/2018		N		431.54
	KING CITY	10/22/2018		N	N	0.00
SO CO AUTO	CA 93930	10/22/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/22/2018	16184			431.54

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	431.54	0.00
Distribution Total		431.54	0.00

Vendor Total: 431.54

74208	THE SALINAS CALIFORNIAN #107	11/02/2018		WFB	Annual Subscription	
	P O BOX 512598	11/02/2018		N	SC0277060	145.30
	LOS ANGELES	10/22/2018		N	N	0.00
SAL CAL	CA 90051-1598	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	10222018			145.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-552.000	Dues & Memberships	145.30	0.00
Distribution Total		145.30	0.00

Vendor Total: 145.30

**Edit List of Invoices - Detail w/GL**

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Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
74209	THE SPCA FOR MONTEREY COUI	11/02/2018	WFB	Animal Services		4,030.00
	P O BOX 3058	11/02/2018	N			0.00
SPCA	MONTEREY	09/30/2018	N	N		0.00
	CA 93942	09/30/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/30/2018	09-18			4,030.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	4,030.00	0.00
Distribution Total		4,030.00	0.00

Vendor Total: 4,030.00

74212	CANNON THOMAS	11/02/2018	WFB	Basketball Open Gym		
	51640 PINE CANYON ROAD	11/02/2018	N	18 @ \$11.00		198.00
THOMASC	KING CITY	10/25/2018	N	N		0.00
	CA 93930	10/25/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/25/2018	10252018			198.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-626-538.110	Sports Officials	198.00	0.00
Distribution Total		198.00	0.00

Vendor Total: 198.00

74211	TORO PETROLEUM CORP.	11/02/2018	WFB	Fuel - Acct 6835		
	308 W. MARKET ST.	11/02/2018	N			2,071.83
TORO	SALINAS	10/15/2018	N	N		0.00
	CA 93901	10/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/15/2018	CL12589			2,071.83

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	2,071.83	0.00
Distribution Total		2,071.83	0.00

Vendor Total: 2,071.83

74214	TRI-COUNTY FIRE PROTECTION	11/02/2018	WFB	City Hall Extinguishers		
	260-A RIANDA STREET	11/02/2018	N			89.32
TRI	SALINAS,	10/25/2018	N	N		0.00
	CA 93901-3730	10/25/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/25/2018	47074			89.32

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.204	Office Equipment Maintenance	89.32	0.00
Distribution Total		89.32	0.00

Vendor Total: 89.32

74213	TULARE COUNTY JAIL INDUSTRII	11/02/2018	WFB	High Tack Patch		
	36008 RD. 112	11/02/2018	N	(Sgt Kennedy)		47.41
TULARE	VISALIA	10/26/2018	N	N		0.00
	CA 93291	10/26/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/26/2018	16607			47.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-554.000	Printing & Publishing	47.41	0.00
Distribution Total		47.41	0.00

**Edit List of Invoices - Detail w/GL**

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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.		

Vendor Total: 47.41

74159	U.S. BANCORP EQUIPMENT FINA	11/02/2018	WFB	City Hall Copier Maint.	
	P.O. BOX 790448	11/02/2018	N	#1152697	263.07
	ST LOUIS	10/12/2018	Y	N	0.00
U.S. BANCO	MO 63179-0448	10/12/2018	0.00	N	0.00
	<Emailing Stub Disabled>	10/12/2018	368646212		263.07

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.201	Copier Maintenance	263.07	0.00
<b>Distribution Total</b>		<b>263.07</b>	<b>0.00</b>

Vendor Total: 263.07

74161	U.S. BANK CORP PAYMENT SYST	11/02/2018	WFB	Various Charges - #4772	
	P.O. BOX 790428	11/02/2018	N		4,703.89
	ST. LOUIS	10/08/2018	N	N	0.00
U.S. BAN	MO 63179-0428	10/08/2018	0.00	N	0.00
	<Emailing Stub Disabled>	10/08/2018	10082018RM		4,703.89

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	1,295.00	0.00
10-311-553.000	Training	85.00	0.00
10-311-551.000	Conference, Travel & Meals	302.91	0.00
10-311-551.000	Conference, Travel & Meals	302.91	0.00
10-311-551.000	Conference, Travel & Meals	302.91	0.00
10-311-523.100	Office Equipment	98.75	0.00
10-311-523.100	Office Equipment	63.20	0.00
10-311-522.105	First Aid Supplies	123.45	0.00
10-311-522.107	Books & Periodicals	49.70	0.00
10-311-551.000	Conference, Travel & Meals	31.03	0.00
10-311-553.000	Training	85.00	0.00
10-311-551.000	Conference, Travel & Meals	421.17	0.00
10-311-551.000	Conference, Travel & Meals	50.91	0.00
10-311-551.000	Conference, Travel & Meals	291.60	0.00
10-311-543.100	Building Repairs	302.94	0.00
10-311-551.000	Conference, Travel & Meals	82.46	0.00
10-311-551.000	Conference, Travel & Meals	291.60	0.00
10-311-551.000	Conference, Travel & Meals	523.35	0.00
<b>Distribution Total</b>		<b>4,703.89</b>	<b>0.00</b>

74215	U.S. BANK CORP PAYMENT SYST	11/02/2018	WFB	Various Charges - #2065	
	P.O. BOX 790428	11/02/2018	N		896.38
	ST. LOUIS	10/08/2018	N	N	0.00
U.S. BAN	MO 63179-0428	10/08/2018	0.00	N	0.00
	<Emailing Stub Disabled>	10/08/2018	10082018FS		896.38

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-553.000	Training	63.09	0.00
18-412-522.118	Small Tools & Equipment	265.47	0.00
10-426-522.118	Small Tools & Equipment	86.10	0.00
18-412-553.000	Training	235.00	0.00
10-241-551.000	Conference, Travel & Meals	39.37	0.00
10-621-553.000	Training	80.00	0.00
10-426-522.118	Small Tools & Equipment	54.56	0.00
10-429-543.000	Repair & Maintenance	19.12	0.00
10-431-522.000	Operating Supplies	41.85	0.00
10-241-551.000	Conference, Travel & Meals	12.02	0.00
18-412-522.118	Small Tools & Equipment	218.49	0.00
18-412-522.118	Small Tools & Equipment	-218.49	0.00

**Edit List of Invoices - Detail w/GL**

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

Distribution Total	896.38	0.00
Vendor Total:	5,600.27	

74163	GRACE VALLADAREZ	11/02/2018	WFB	Rec Center Rental	
	P O BOX 2443	11/02/2018	N	Security Deposit.	500.00
VALLAGR	KING CITY	10/22/2018	N	N	0.00
	CA 93930	10/22/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/22/2018	10222018		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	

74160	VERIZON WIRELESS	11/02/2018	WFB	Cell Phone -	
	P.O. BOX 660108	11/02/2018	N	#316524625-00001	176.38
VERIZON WI	DALLAS	10/12/2018	N	N	0.00
	TX 75266-0108	10/12/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/12/2018	9816387202		176.38

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-541.108	Cellular Telephone	56.28	0.00
10-161-541.108	Cellular Telephone	0.18	0.00
10-321-541.108	Cellular Telephone	27.48	0.00
10-422-541.108	Cellular Telephone	66.59	0.00
10-621-541.108	Cellular Telephone	25.85	0.00
Distribution Total		176.38	0.00
Vendor Total:		176.38	

74216	WM J. CLARK TRUCKING SVC, IN	11/02/2018	WFB	Boulder for Corp Yard	
	P.O. BOX 682	11/02/2018	N	landscape.	311.22
WM J. CLAR	KING CITY,	10/04/2018	N	N	0.00
	CA 93930	10/04/2018	0.00	0	0.00
	<Emailing Stub Disabled>	10/04/2018	368819		311.22

GL Number	Account Name	Pay Amount	Relieve Amount
10-428-522.129	Supplies-Landscaping	311.22	0.00
Distribution Total		311.22	0.00
Vendor Total:		311.22	

Grand Total:	109,431.84
Less Credit Memos:	-0.48
Net Total:	109,431.36
Less Hand Check Total:	0.00
Outstanding Invoice Total:	109,431.36

Total Invoices: 67



Item No. 9(E)

**REPORT TO THE SUCCESSOR AGENCY TO THE FORMER KING CITY CDA**

**DATE: NOVEMBER 13, 2018**

**TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD**

**FROM: MIKE HOWARD, FINANCE DIRECTOR**

**RE: CONSIDERATION OF SUCCESSOR AGENCY NOVEMBER 02, 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 NOVEMBER 02, 2018  
INVOICES PAID  
NOVEMBER 13, 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**

Nov 2, 2018 (FY 2018-19)SA

Date: 11/02/2018

Time: 2:06 pm

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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				
	GREEN'S ACCOUNTING	11/02/2018		SSA	Successor Agency - Sept 2018	1,445.00
	P.O. BOX 698	11/02/2018		N		0.00
74224	GREENFIELD	10/24/2018		N	N	0.00
GREEN'S	CA 93927	10/24/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/24/2018	10242018			1,445.00

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-534.102	Accounting Services	1,445.00	0.00
Distribution Total		1,445.00	0.00

Vendor Total: 1,445.00

<b>Grand Total:</b>	1,445.00
<b>Less Credit Memos:</b>	0.00
<b>Net Total:</b>	1,445.00
<b>Less Hand Check Total:</b>	0.00
<b>Outstanding Invoice Total:</b>	1,445.00

Total Invoices: 1



Item No. 9(F)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

**TO: CITY COUNCIL**

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF SECOND READING AND ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING CHAPTER 22 OF THE KING CITY MUNICIPAL CODE GOVERNING PARKING REGULATIONS WITHIN THE BOUNDARIES OF KING CITY, INCLUDING CEQA DETERMINATION**

---

**RECOMMENDATION:**

It is recommended the City Council: 1) conduct the second reading, by title only, and adopt an Ordinance amending Municipal Code Chapter 22 to establish parking restrictions on Third Street adjacent to St. John the Baptist; and 2) approve the CEQA determination.

**BACKGROUND:**

The City recently received a request from St. John the Baptist Catholic Church and Eddington Funeral Services to restrict public parking adjacent to the Church to short-term to enable loading/unloading and vehicles related to funerals, weddings and other events. Such events take place on a frequent basis at the Church. The primary problem is caused by residents who park overnight and then leave their vehicle on the street the following morning, which restricts access for funerals and weddings that often require setup early in the morning.

In response, an Ordinance was prepared to provide a 2-hour parking restriction in front of the church during the hours of 6:00 a.m. to 8:00 p.m. The Ordinance was presented to and introduced by the City Council at the October 23, 2018 meeting.

**CITY COUNCIL  
CONSIDERATION OF SECOND READING AND ADOPTION OF AN  
ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING  
CHAPTER 22 OF THE KING CITY MUNICIPAL CODE GOVERNING PARKING  
REGULATIONS WITHIN THE BOUNDARIES OF KING CITY, INCLUDING  
CEQA DETERMINATION  
NOVEMBER 13, 2018  
PAGE 2 OF 2**

**DISCUSSION:**

After discussions with representatives of the Church, it was agreed that the best resolution would be to install a 2-hour time limit during daytime hours. By doing this, it will ensure that vehicles are moved in the morning in time for setup of funerals and weddings, but will also enable the public to utilize the parking for masses and adjacent residents to park their vehicles there overnight. As a result, it will help to utilize parking in the most efficient manner, which is one of the primary goals of the City's parking policies.

**COST ANALYSIS:**

The cost impact of this recommendation will be limited to staff time to prepare the Ordinance and to remove the install parking signs. Eddington Funeral Services has offered to pay the cost of the signage.

**ENVIRONMENTAL REVIEW:**

Staff has performed a preliminary environmental assessment of this project and has determined that it falls within the Categorical Exemption set forth in Section 15301, which exempts minor alterations to existing structures and facilities because this is a minor change to parking that will not expand existing uses. Furthermore, staff has determined that none of the exceptions to Categorical Exemptions set forth in the CEQA Guidelines, section 15300.2 apply to this project.

**ALTERNATIVES:**

The following alternatives are presented for Council consideration:

1. Approve staff's recommendation;
2. Modify the Ordinance to include a different time restriction and then re-introduce;
3. Do not adopt the Ordinance and do not implement any parking restrictions at that location; or
4. Provide staff other direction.

Prepared and Approved by:

  
\_\_\_\_\_  
Steven Adams, City Manager

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**ORDINANCE NO. 2018 - 768**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING, CALIFORNIA, AMENDING CHAPTER 10.22 OF THE KING CITY MUNICIPAL CODE, PARKING REGULATIONS, TO ESTABLISH RESTRICTIONS ON A PORTION OF THIRD STREET**

**WHEREAS**, the City of King (“City”) is authorized by the California Constitution, Article XI, Section 7 to make and enforce within its limits all local, police, sanitary, and other ordinances and regulations not in conflict with general laws; and

**WHEREAS**, California Vehicle Code section 22507 grants the City authority to restrict vehicles from parking on certain streets, during certain hours of the day; and

**WHEREAS**, Chapter 10.22 Parking, section 10.22.030 “Parking limitations along certain streets” of the King City Municipal Code currently reads, “No person shall stop, stand or park any vehicle as defined in the following streets or portions of streets within the city for a period of time longer than that indicated opposite the name of each street between the respective hours set opposite the name of each street on any day (or on any one day and the next ensuing day) except as herein provided, as may be posted for short zones allowed for or provided herein”; and

**WHEREAS**, short-term public parking needs exist at 502 North Third Street to accommodate public activities and events at that location; and

**WHEREAS**, the City Council desires to address these parking needs by restricting parking to 2 hours during the hours of 6:00 a.m. to 8:00 p.m.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF KING FINDS AND ORDAINS AS FOLLOWS:**

**Section 1.** The above recitals are all true and correct and are hereby adopted as findings.

**Section 2.** Section 10.22.030 of the King City Municipal Code hereby is amended in part to add the following as an additional last line to the existing table:

Third Street	120	6:00 a.m. to 8:00 p.m.	East	Between the southern end of 502 Third Street and a point 195 feet north	None
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1           **Section 4.**     If any provision of this Ordinance is held invalid, such invalidity shall not  
2 affect the remaining provisions of this Ordinance, which shall remain in effect absent the provision  
3 held to be invalid, and to this end, the provisions of this Ordinance are declared to be severable.

4           **Section 5.**     The City Clerk shall certify to the adoption of this Ordinance, and cause the  
5 same to be published in the local newspaper, and the same shall take effect thirty (30) days after its  
6 date of adoption.

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PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Michael LeBarre, Mayor

ATTEST:

\_\_\_\_\_  
Steven Adams, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Shannon Chaffin, Interim City Attorney

1 STATE OF CALIFORNIA )  
COUNTY OF MONTEREY) ss  
2  
3 CITY OF KING )

4  
5 I, Steven Adams, City Clerk of the City of King, do hereby certify that the foregoing  
6 Ordinance No. \_\_\_\_\_ was duly passed and adopted at a regular meeting of the City Council  
7 of the City of King held on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

8 Upon motion of Councilmember \_\_\_\_\_, seconded by  
9 Councilmember \_\_\_\_\_, the foregoing Ordinance No. \_\_\_\_\_ was duly  
10 passed and adopted.

11 Vote on the Motion:  
12 AYES:  
13 NOES:  
14 ABSENT:

15 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the  
16 City of King, this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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20 \_\_\_\_\_  
Steven Adams, City Clerk



Item No. 9(G)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

**TO: CITY MANAGER**

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF SECOND READING AND ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING CHAPTER 17.03 OF TITLE 17 OF THE KING CITY MUNICIPAL CODE PERTAINING TO COMMERCIAL CANNABIS ACTIVITY AND ODOR CONTROL REQUIREMENTS AND LIMITATIONS, INCLUDING CEQA DETERMINATION**

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**RECOMMENDATION:**

It is recommended the City Council conduct the second reading, by title only, and adopt an Ordinance amending Chapter 17.03 of Title 17 of the King City Municipal Code pertaining to commercial cannabis activity and odor control requirements and limitations, including a CEQA determination.

**BACKGROUND:**

An important issue that has come to staff's attention is odor problems that have been experienced by other jurisdictions with regard to cannabis cultivation operations, particularly those housed in greenhouse structures (translucent buildings). The City's current regulations prohibit any offsite odor from a cannabis business. This presents two challenges. First, it is unknown if businesses can achieve this standard. Secondly, it will be difficult to enforce because the determination is subjective and individuals have different sensitivities with regard to odor issues.

At the July 10, 2018 meeting, staff presented the City Council recommendations regarding new proposed regulations involving odor restrictions. At that time, the City Council directed staff to proceed to draft an Ordinance to implement the recommendations. The Ordinance was presented to the Planning Commission at the September 18, 2018 meeting. The Planning Commission adopted a Resolution recommending adoption by the City Council.

## **CITY COUNCIL**

### **CONSIDERATION OF SECOND READING AND ADOPTION OF AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING CHAPTER 17.03 OF TITLE 17 OF THE KING CITY MUNICIPAL CODE PERTAINING TO COMMERCIAL CANNABIS ACTIVITY AND ODOR CONTROL REQUIREMENTS AND LIMITATIONS, INCLUDING CEQA DETERMINATION**

**OCTOBER 23, 2018**

**PAGE 2 OF 3**

The Ordinance was then introduced by the City Council at the October 9, 2018 meeting. However, after it was introduced, concerns were expressed by one of the property owners impacted. As a result, a modification was made and the amended Ordinance was introduced at the October 23, 2018 meeting.

#### **DISCUSSION:**

The proposed Ordinance includes three primary provisions. First, it utilizes a measurable odor control methodology referred to as dilutions per threshold and establishes a maximum level allowed of 4 dilutions per threshold. Secondly, it restricts translucent buildings within 750 feet of the nearest residentially zoned property to the south and 500 feet in other directions. Third, it enables the City Council to make the odor level allowed more restrictive in the future if allowing a level 4 results in odor problems once businesses are up and running.

The original recommended Ordinance would have restricted translucent buildings within 750 of the nearest residentially zoned property in any direction. When the Ordinance was drafted, staff checked with property owners and there were no plans identified at that time for translucent buildings within the proposed 750 feet restricted area. However, after the Ordinance was introduced, one property owner indicated they would like the ability to construct translucent buildings on property they have acquired within the proposed restricted area. Since it was not the City's intent to impact plans for projects proposed by property owners who had already invested in a project, the proposed restriction on translucent buildings was modified. The justification for a longer distance required to the south for translucent buildings is that prevailing winds in King City normally travel south, which increases the risk of odor impacts on residential properties in that direction.

#### **COST ANALYSIS:**

The estimated cost of equipment to test for odor is approximately \$3,500. In addition, there will be staff costs associated with enforcement. If it becomes a significant cost in the future, it is recommended to increase the annual permit fee to fund these costs.

**CITY COUNCIL  
CONSIDERATION OF SECOND READING AND ADOPTION OF AN  
ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING  
CHAPTER 17.03 OF TITLE 17 OF THE KING CITY MUNICIPAL CODE  
PERTAINING TO COMMERCIAL CANNABIS ACTIVITY AND ODOR  
CONTROL REQUIREMENTS AND LIMITATIONS, INCLUDING CEQA  
DETERMINATION**

**OCTOBER 23, 2018**

**PAGE 3 OF 3**

**ENVIRONMENTAL REVIEW:**

Staff has performed a preliminary environmental assessment of this project and, pursuant to CEQA Guidelines, section 15061(b)(3), has determined with certainty that there is no possibility that this project may have a significant effect on the environment. This is because the only effect of the Ordinance will be to reduce detectible odors. Therefore, this project is not subject to CEQA.

**ALTERNATIVES:**

The following alternatives are provided for City Council consideration:

1. Conduct the second reading, by title only, and adopt an Ordinance amending Chapter 17.03 of Title 17 of the King City Municipal Code pertaining to commercial cannabis activity and odor control requirements and limitations, including a CEQA determination;
2. Request other modifications to the Ordinance to make the restrictions more or less stringent and then re-introduce;
3. Do not approve any changes to the City's odor regulation; or
4. Provide other direction to staff.

Submitted and Approved by:



\_\_\_\_\_  
Steven Adams, City Manager

**ORDINANCE NO. 2018-767**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KING AMENDING  
CHAPTER 17.03 OF TITLE 17 OF THE KING CITY MUNICIPAL CODE  
PERTAINING TO COMMERCIAL CANNABIS ACTIVITY ODOR CONTROL**

**WHEREAS**, the City of King (“the City”) has the authority, under its police power, to enact regulations for the public peace, morals, and welfare of the City, California Constitution Article XI, section 7; and

**WHEREAS**, in 1996, with the adoption of Proposition 215, the California voters approved the Compassionate Use Act (Health and Safety Code § 11362.5) to ensure that seriously ill Californians have the right to obtain and use cannabis for medical purposes where that medical use is deemed appropriate and has been recommended by a physician, without fear of criminal prosecution under limited, specified circumstances; and

**WHEREAS**, in 2004, the State Legislature enacted SB 420 to clarify the scope of the Compassionate Use Act and provide additional statutory guidance regarding medical cannabis use. These statutes are codified at Health and Safety Code § 11362.7 et seq. and allow cities and counties to adopt supplemental rules and regulations; and

**WHEREAS**, on October 9, 2015, almost 20 years after passage of the Compassionate Use Act, the Governor signed the Medical Marijuana Regulation and Safety Act (“Act”), comprised of California legislative bills AB 243, AB 266, and SB 643. The Act creates a comprehensive state licensing system for the commercial cultivation, manufacture, retail sale, transport, distribution, delivery, and testing of medical cannabis, all subject to local control. One of the purposes of the Act is to ensure uniformity among jurisdictions that wished to allow commercial cannabis operations; and

**WHEREAS**, on June 27, 2016, the Governor signed SB 837, effective immediately, changing the terms in the Act from “medical marijuana” or “marijuana” to “medical cannabis” or “cannabis”, and making other technical changes to the Act. SB 837 also adopted regulations relating to the use and diversion of water in connection with the cultivation of cannabis; and

**WHEREAS**, in 2016, the City adopted Title 17, Chapter 17.03 et seq., of the King City Municipal Code pertaining to Medical Cannabis Activity. The Medical Cannabis Ordinance places complete bans and regulations on medical cannabis activity in the City based upon various health, safety and welfare and land use findings relating to cannabis cultivation, dispensing, and consumption, which findings are incorporated herein by reference; and

**WHEREAS**, on August 1, 2017, at a lawfully noticed hearing, the Planning Commission for the City of King heard and considered the issue of increasing the maximum number of manufacturing permits the City will approve. The Planning Commission, upon hearing and considering the issue of increasing the maximum number of manufacturing permits, recommends that the City Council of the City of King increase the maximum number of manufacturing permits the City will approve from six (6) to ten (10).

**WHEREAS**, in November of 2016 the Adult Use of Marijuana Act (“AUMA”) was approved by a majority of California voters. The purpose of AUMA is to establish a comprehensive system to legalize, control and regulate the cultivation, processing, manufacture, distribution, testing, and sale of nonmedical cannabis, including cannabis products. Adults, age 21 and older, will be allowed to possess cannabis and grow certain amounts at home for personal use; and

**WHEREAS**, the AUMA did not provide for a specific effective date, thus the provisions of the AUMA regarding personal use, possession, and cultivation of cannabis became effective the day after the November 8, 2016; and

**WHEREAS**, the AUMA’s proposed Health & Safety Code section 11362.1(a)(3), will make it lawful under state and local law for any person twenty-one (21) years of age or older to “Possess, plant, cultivate, harvest, dry, or process not more than six living cannabis plants and possess the cannabis produced by the plants”; and

**WHEREAS**, the City wishes to enact regulations governing commercial cultivation of cannabis at this time; and

**WHEREAS**, the AUMA’s proposed Health & Safety Code section 11362.2(b) explicitly allows a city to “enact and enforce reasonable regulations to reasonably regulate” the cultivation of cannabis so long as the City does not prohibit the cultivation of up to six plants “inside a private residence, or inside an accessory structure to a private residence located upon the grounds of a private residence that is fully enclosed and secure”; and

**WHEREAS**, several California cities have reported negative impacts of cannabis cultivation and related activities, including but not limited to offensive odors, criminal activity, (such as trespassing, theft, violent robberies and robbery attempts, and the illegal sale and distribution of cannabis), and public health and safety concerns (such as fire hazards and problems associated with mold, fungus, and pests); and

**WHEREAS**, cannabis plants, as they begin to flower and for a period of two months or more, produce a strong odor, offensive to many people, and detectable far beyond property boundaries if grown outdoors or if grown indoors without proper ventilation, odor control, and other regulations; and

**WHEREAS**, due to the value of cannabis plants and their strong smell (which alerts others to their locations), cannabis cultivation has been linked to break-ins, robbery, armed robbery, theft and attendant violence and injury, creating an increased risk to public safety; and

**WHEREAS**, unregulated cannabis cultivation can be harmful to the welfare of the surrounding community and its residents and constitute a public nuisance, in that cannabis cultivation has been shown to involve avoidance of environmental laws and regulations, and has resulted in the pollution of waters and navigable waterways in the State of California; and

**WHEREAS**, the indoor cultivation of cannabis has potential adverse effects to the structural integrity of the buildings in which cannabis is cultivated, and the use of high wattage grow lights and excessive use of electricity increases the risk of fire, which presents a clear and present danger to the buildings, its occupants, and neighboring buildings and residents; and

**WHEREAS**, unregulated indoor cultivation of cannabis can be harmful to the public health, safety and welfare, given electrical modifications risk fires, poor irrigation can cause mold, overloaded circuits can leave entire neighborhoods in the dark, plant chemicals can cause illness, improper carbon dioxide mixed with insufficient ventilation can cause injury or death, and structural changes put first responders in danger if they rush into the unknown; and

**WHEREAS**, the Attorney General's August 2008 Guidelines for the Security and Non-Diversion of Marijuana Grown for Medical Use recognize that the cultivation or other concentration of cannabis in any location or premises without adequate security increases the risk that nearby homes or businesses may be negatively impacted by nuisance activity such as loitering and/or crime; and

**WHEREAS**, MMRSA and AUMA mandated comprehensive state licensing and regulatory framework for cultivation, manufacturing, distribution, transporting, testing and dispensing cannabis and cannabis products; however, implementing regulations have yet to be written and state licenses may not be available until 2018; and

**WHEREAS**, there are numerous well publicized studies and reports, as well as numerous documented incident in Monterey County and throughout the State, which show that unregulated cannabis activities have a significant adverse effect on the community; and

**WHEREAS**, the City finds that the absence of a formal regulatory framework the adverse impacts frequently associated with commercial cannabis activities will occur, resulting in an unregulated and potentially significant negative impact upon the environment and upon public health, safety, and welfare of the community; and

**WHEREAS**, outdoor cannabis cultivation and unregulated indoor cannabis cultivation are likely to generate these negative effects on the public health, safety, and welfare in the City, based on the experiences of other cities; and

**WHEREAS**, pursuant to the above-described express statutory authority and its police power, the City desires to explicitly prohibit the outdoor cultivation of commercial cannabis for both recreational and medical use; and

**WHEREAS**, pursuant to the above-described express statutory authority and its police power, the City also desires to enact reasonable regulations for the indoor cultivation, manufacturing, testing, distribution, or consumption of commercial recreational and medical cannabis; and

**WHEREAS**, absent clear regulation, cannabis cultivation in the City poses a potential threat to the public peace, health, and safety, and, unless the City takes action to regulate it, the secondary impacts described above are likely to occur very soon after the passage of the AUMA; and

**WHEREAS**, the City has a compelling interest in protecting the public health, safety, and welfare of its citizens, residents, visitors and businesses, and in preserving the peace and quiet of the neighborhoods within the City by regulating the commercial cultivation of recreational and medical cannabis; and

**WHEREAS**, nothing in this Ordinance shall be construed to: (1) allow any person to engage in conduct that endangers others or causes a public nuisance; or (2) allow any activity relating to the cultivation, manufacturing, testing, distribution, or consumption of cannabis which is illegal under state or federal law; and

**WHEREAS**, it is the intent of the City to regulation commercial cannabis activities, both recreational and medical, within the boundaries of the City.

**NOW THEREFORE**, the City Council of the City of King does hereby ordain as follows:

**SECTION 1.** The above recitals are incorporated are hereby by reference.

**SECTION 2.** The Ordinance is exempt from the California Environmental Quality Act (“CEQA”) because it can be seen with certainty that there is no possibility that it will have a significant effect on the environment. (CEQA Guidelines § 15061(b)(3).) It is also exempt because it consists of regulations and restrictions on activities to assure the maintenance, restoration, or enhancement of natural resources and the environment by prohibiting environmentally destructive components of unregulated cannabis cultivation. (CEQA Guidelines §§ 15307 and 15308.)

**SECTION 3.** Chapter 17.03, of Title 17, of the King City Municipal Code and the Sections specifically identified below are amended to read as follows:

### **Chapter 17.03**

#### **COMMERCIAL CANNABIS ACTIVITY**

##### **Section 17.03.040 Licenses and Permits.**

- (f) A commercial cannabis permit shall be governed by the following requirements and/or limitations:
  - (6) An application for renewal of a commercial cannabis permit shall be denied if any of the following exists:
    - (A) The application for renewal of the commercial cannabis permit is filed less than sixty (60) calendar days before its expiration.
    - (B) The commercial cannabis permit is suspended or revoked at the time the application for renewal is submitted or suspended or revoked while the application for renewal is pending.
    - (C) The commercial cannabis business or activity has not been in regular and continuous operation during the four (4) months prior to the submission of the application for renewal.

- (D) The commercial cannabis business or activity fails to conform to the requirements of this Chapter, any provision of the King City Municipal Code, any condition(s) imposed as part of a conditional use permit, and/or zoning requirement.
- (E) The applicant for renewal of the commercial cannabis permit fails to renew its State of California license.
- (F) The applicant for renewal has failed to pay in full any fees, administrative citation fines, penalties and/or costs issued by the City relating to the commercial cannabis business and/or activity, unless assessment of the fees, administrative citation fines, penalties and/or costs are being appealed.
- (G) A violation of subsection 17.03.210(i) of this Chapter.

**Section 17.03.210 Operating Requirements.**

In addition to those operating requirements specifically set forth elsewhere in this Chapter and except as may otherwise be expressly set forth in this Chapter, the following operating requirements shall apply to all commercial cannabis businesses operating in the City of King.

(i) Odor Control.

(1) Odor control devices and techniques shall be incorporated in all commercial cannabis businesses to ensure that odors from cannabis are not detectable off-site. Commercial cannabis businesses shall provide a sufficient odor absorbing ventilation and exhaust system so that odor generated inside is not detected outside of the facility, anywhere on an adjacent property or public rights-of-way, on or about the exterior or interior common area walkways, hallways, breezeways, foyers, lobby areas, or any other areas available for use by common tenants or the visiting public, or within any other unit located inside the same building as the commercial cannabis business.

(2) In order to determine the existence of a violation of this subsection, 17.03.210(i), the City may measure for cannabis odor at the commercial cannabis business with an approved field olfactometer device, including but not limited to a Nasal Ranger Field Olfactometer® or Scentometer®, according to the manufacturer's specifications and operating instructions. The threshold of detection (Dilutions to Threshold or D/T) will be determined in a sample of the ambient air after it is diluted with three (3) equally sized samples of odor-free air. Two (2) samples or observations will be taken not less than fifteen minutes apart within a one hour period. The two (2) samples will be taken at the building site of the commercial cannabis business. If the threshold of detection is four (4) or greater, the commercial cannabis business or commercial cannabis permit holder and/or the

property owner will be issued a Notice to Abate Public Nuisance. The notice shall include the following:

- (A) the King City Municipal Code violation which constitutes the public nuisance;
- (B) the required remedy for abating the public nuisance; and
- (C) provide a reasonable time period to abate the public nuisance, unless the public nuisance constitutes an immediate threat to public health, safety and welfare.

Failure to timely abate the public nuisance may result in immediate suspension or revocation of the commercial cannabis permit as provided within section 17.03.150 of this Chapter. In addition, an application for renewal of a commercial cannabis permit shall be denied pursuant to section 17.03.040(f)(6)(G).

(3) Every person or entity owning, possessing, or having charge or control of real property within the city shall manage that property and control the environment thereon in a manner so as not to violate the provisions of this subsection, 17.03.210(i), and the owner shall be liable for violations of the provisions of this subsection, 17.03.210(i), regardless of any contract or agreement with any third party regarding the property.

(4) Every occupant, lessee, or holder of any possessory interest in real property shall maintain the property in a manner so as not to violate the provisions of this subsection, 17.03.210(i).

(5) An appeal of the Notice to Abate Public Nuisance shall be filed with the City Clerk within ten (10) calendar days from the date upon the notice and shall provide the specific basis for granting the appeal. An untimely filed appeal shall constitute a waiver of the appeal of the notice. Further, the ten (10) day time period for filing an appeal shall be jurisdictional, and as such, an untimely appeal shall not be considered by the City.

(6) The City is authorized to seek reimbursement from the commercial cannabis permit holder, the commercial cannabis business and/or property owner for all costs, including but not limited to court costs, attorney's fees, filing fees, administrative time and fees and employee time, incurred while enforcing the requirements of section 17.03.210(i). The requirements of this subsection shall be in addition to any other provision provided for within the King City Municipal Code.

(7) The requirements of this subsection, 17.03.210(i), may be amended for time to time by majority vote of the City Council of the City of King, and as such, all commercial cannabis businesses shall complying with any and all amendments to this subsection enacted by the City.

(8) All current commercial cannabis businesses shall have sixty (60) days from the effective date of this Ordinance to bring their businesses into compliance with the requirements of this subsection, 17.03.210(i).

(n) Greenhouses. Greenhouses shall only be utilized for commercial cannabis cultivation and/or nurseries. A greenhouse shall be a fully enclosed permanent structure with solid walls that are clad in an opaque material with climate control, such as heating and ventilation capabilities and supplemental artificial lighting, and that uses a combination of natural and supplemental artificial lighting. The cultivation and nursery activities conducted within a greenhouse shall not be visible from any public right of way or adjacent private property. No greenhouse or translucent manufactured structure may be built or erected within five hundred (500) feet of any residential zone area in the City; however, based upon the prevailing winds impacting the City, the southern portion of any greenhouse or translucent manufactured structure shall not be built or erected within seven hundred-fifty (750) feet of any residential zone area in the City. All greenhouses shall comply with the requirements of this Chapter and the King City Municipal Code, including the adopted requirements of the California Building Code, the California Fire Code and/or any other code adopted or incorporated by reference within the King City Municipal Code. The City Manager shall have authority, upon consultation with the City Attorney, to establish additional regulations and/or guidelines for operating greenhouses for commercial cannabis cultivation and/or nurseries within the City.

**SECTION 4: EFFECTIVE DATE.**

This Ordinance shall take effect and be in full force and effect from and after thirty (30) calendar days after its final passage and adoption. Within fifteen (15) calendar days after its adoption, the Ordinance, or a summary of the Ordinance, shall be published once in a newspaper of general circulation.

**I HEREBY CERTIFY** that the foregoing Ordinance was introduced by the City Council after waiving reading, except by Title, at a regular meeting thereof held on the \_\_\_\_ day of \_\_\_\_\_ 2018, and adopted the Ordinance after the second reading at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_ 2018, by the following roll call vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**ATTEST**

\_\_\_\_\_  
**STEVEN ADAMS**, City Clerk

**CITY OF KING**

By: \_\_\_\_\_  
**MIKE LEBARRE**, Mayor

I, \_\_\_\_\_, City Clerk of the City of King, California, DO HEREBY CERTIFY that the foregoing is a true and accurate copy of the Ordinance passed and adopted by the City Council of the City of King on the date and by the vote indicated herein.



Item No. 9(H)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF AGREEMENT FOR MANAGEMENT OF THE KING CITY MUNICIPAL GOLF COURSE, INCLUDING ADOPTING FINDING OF A CLASS 1 CATEGORICAL EXEMPTION PURSUANT TO SECTION 1530 OF THE CEQA GUIDELINES**

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**RECOMMENDATION:**

It is recommended the City Council: 1) approve and authorize the City Manager to execute an Agreement with Yolanda Frudden for management of the King City Municipal Golf Course; 2) adopt finding of a Class 1 categorical exemption pursuant to Section 1530 of the CEQA Guidelines; and 3) authorize the City Manager to make non-substantive changes as approved to form by the City Attorney.

**BACKGROUND:**

In 2012, the City entered into a five-year Agreement with PS Golf Management for ongoing management and maintenance of the King City Municipal Golf Course. Yolanda Frudden was one of the managing partners at that time. Since then, she has taken over sole management of the golf course. The Agreement provided the option of renegotiating the Agreement for an additional five-year period. In September 2016, the Agreement was extended for an additional two-year term with the option to negotiate an additional three-year extension.

During the past year, staff has been in discussions with First Tee to assume operation of the Golf Course and expand youth programming in King City when the existing Agreement expired. They are not yet able to do that, but are interested in continuing planning over the next year. Yolanda Frudden has agreed to continue operation of the Golf Course through September 2019. As a result, approval of a new Agreement is proposed.

**CITY COUNCIL  
CONSIDERATION OF AGREEMENT FOR MANAGEMENT OF THE GOLF  
COURSE  
NOVEMBER 13, 2018  
PAGE 2 OF 3**

**DISCUSSION:**

A new Agreement is attached for City Council consideration. The provisions are identical to the existing Agreement. It would be effective through September 2019, which would represent one-year past the expiration of the current Agreement. It also provides the ability to negotiate up to an additional two-year extension, which maintains the original time period set forth in the original Agreement.

The primary change requested by the Manager to the Agreement is for the City to assume responsibility for maintenance of the trees. This results in both an increase in cost for maintenance, as well as liability.

**COST ANALYSIS:**

The only costs to the City to operate and maintain the Golf Course under the existing Agreement include operation of the water pumps to provide well water and any capital improvements that may become necessary. The City is also required to pay \$2,000 per month up to five months to compensate for damages if the Golf Course floods during the year, which has occurred in the past on multiple occasions.

Under the new Agreement, there will be an increased cost of approximately \$6,000 to \$8,000 per year for assuming responsibility for maintenance of the trees. This is based on an assumption of annually trimming 15 – 20 trees.

**ENVIRONMENTAL REVIEW:**

Staff has performed a preliminary environmental assessment of this project and has determined that it falls within the Categorical Exemption set forth in Section 15301, which exempts operation of existing facilities not expanding existing uses. Furthermore, staff has determined that none of the exceptions to Categorical Exemptions set forth in the CEQA Guidelines, Section 15300.2 apply to this plan.

**ALTERNATIVES:**

The following alternatives have been identified for City Council consideration:

1. Approve staff's recommendation;
2. Request the City Manager to negotiate modified terms of the Agreement;
3. Do not approve the new Agreement and direct the City Manager to solicit proposals;
4. Provide staff other direction.

**CITY COUNCIL  
CONSIDERATION OF AGREEMENT FOR MANAGEMENT OF THE GOLF  
COURSE  
NOVEMBER 13, 2018  
PAGE 3 OF 3**

Exhibits:

1. Proposed Agreement with Yolanda Frudden for Management of the King City Municipal Golf Course

Prepared and Approved by:

  
\_\_\_\_\_  
Steven Adams, City Manager

**MANAGEMENT AGREEMENT BETWEEN  
THE CITY OF KING AND FRUDDEN FAIRWAYS, LLC**

THIS AGREEMENT is made this 7<sup>th</sup> day of November, 2018, between **FRUDDEN FAIRWAYS, LLC**, a Sole Proprietor ("MANAGER") and the **CITY OF KING**, a municipal corporation, organized and existing under and by virtue of the laws of the State of California ("CITY").

**RECITALS**

- A. The CITY owns a municipal golf course (*i.e.*, King City Municipal Golf Course) located at 613 S. Vanderhurst Ave., King City, California 93930.
- B. The CITY has previously contracted with MANAGER to manage and operate the golf course. Said Agreement was entered into in May 2012 with Sanchez and Pelser Management, LLC for a period of five (5) years and expired in May 2017. Sanchez and Pelser, LLC was a partnership, which dissolved, and Yolanda Frudden became the sole proprietor. Section 6 of the Agreement provided a mutual option to renegotiate this Agreement for one (1) additional five (5) year period. Both parties instead agreed to extend the Agreement for a two year period with an option to renegotiate the Agreement for up to an additional 3-year period, which was approved in September 2016. Yolanda Frudden is now sole owner of Frudden Fairways, LLC. Both parties now desire to renegotiate and extend said Agreement for approximately one-year period due to expire on October 31, 2019.
- C. CITY is in need of a professional manager of the complete operation of the Golf Course, including, but not limited to, administration of all concessions, and maintenance of the course, facilities and equipment. The Golf Course site and improvements require regular maintenance to preserve the CITY's existing investment in the course because the CITY's fiscal condition, and the depleted ranks of CITY employees, particularly public works staff, the CITY is at present unable to itself provide the management, crews, or resources to adequately maintain, repair, and operate the course. CITY also requires a golf course manager to develop and implement a Capital Improvement Program to make improvements to the Golf Course.
- D. MANAGER is a sole proprietor in business for the purpose of providing management services for the Golf Course. Manager is knowledgeable of the needs and desires of CITY for a professional manager, is familiar with the overhead expense of operating the Golf Course, the uses to which the Golf Course lands were put and are committed, and the concessions. MANAGER assures CITY that MANAGER has the expertise with respect to successful and efficient management and operation of golf facilities and has inspected and is familiar with the CITY's facilities and Golf Course.
- E. MANAGER is aware that golf courses pose significant issues in regards to compliance with Federal, State and local environmental laws. MANAGER is aware of the fact that this is a management contract and not a lease. MANAGER understands that CITY retains all rights to access its own property to inspect the Golf Course for compliance with all environmental laws.

- F. CITY desires that MANAGER provide the management and other services which are immediately necessary to ensure the professional operations of the Golf Course. MANAGER has agreed to provide such services on the terms and conditions herein contained. MANAGER hereby commits to providing marketing of the Golf Course.

**NOW, THEREFORE THE PARTIES HEREBY AGREE AND STIPULATE AS FOLLOWS:**

**1. REPRESENTATIONS AND RESPONSIBILITIES OF CITY**

CITY hereby warrants and represents that it has full authority to enter into this Agreement and to perform hereunder. CITY agrees to cooperate fully with MANAGER and MANAGER's officers, employees, agents and contractors in connection with MANAGER's performance of its obligations hereunder.

Except as so agreed, CITY has no further liability or financial obligation to MANAGER or for Course expense.

MANAGER and CITY shall consult and agree on how to share costs to fund all projects beyond the normal maintenance of the course (e.g. irrigation repairs, building repairs, carpentry, roofing, etc.).

City will be responsible for the maintenance of the bridges and trees.

City shall provide irrigation water from the City well at the City's expense.

**2. DUTIES AND RESPONSIBILITIES OF MANAGER**

- A. CITY hereby appoints MANAGER to manage the Golf Course within the contractual and legal restraints applicable to CITY, and MANAGER hereby accepts such appointment on the terms and conditions herein contained. Without limiting the generality of the foregoing, MANAGER shall provide to CITY the services more particularly set out below so as to enable and provide for the proper and efficient management of the Golf Course, including the day-to-day operations of the Golf Course, maintenance including irrigation of Golf Course, and to the fullest extent. MANAGER shall maintain said Golf Course inclusive of all appurtenances and every part thereof in a good and sanitary order, condition and repair. MANAGER shall be responsible for the security of all or such parts of the Golf Course that is under its management. In exercising its management responsibilities, MANAGER shall use its best efforts not to permit any material waste to be committed on the Golf Course premises which include all improvements thereon. Subject to adjustment for the condition of the course, the quality of services and programs will be commensurate with the fees charged to Golf Course patrons and comparable to similarly developed golf courses in California.

B. Manager shall:

1. Provide ongoing marketing of the Golf Course; and shall
2. Identify capital improvements necessary for effective maintenance and future improvement of the Golf Course. City and Manager shall work cooperatively on said improvements.

C. Operating program of MANAGER at Golf Course shall include to the extent feasible:

1. Teaching professional on site.
2. A friendly, competent and helpful staff, well cared for buildings and grounds, and a well-conditioned golf course.
3. Implementation of youth and adult programs to introduce golf to non-golfers.

D. MANAGER shall:

1. Carry out its duties hereunder in a proper and business-like manner, it being the intent of the parties that MANAGER ensure that there are sufficient qualified and competent staff to enable the efficient operation of the Golf Course and such other incidental and related services and that MANAGER ensure the implementation and maintenance with respect to the Golf Course of such quality services as are associated with the operation of other comparable golf courses.
2. Be responsible for the following:
  - a. Pay all course operating expenses including, but not limited to utilities, insurance, maintenance, staff;
  - b. Employment and training of all Golf Course management and personnel;
3. Carry out its duties and responsibilities under this Agreement in compliance with all applicable local, state and federal laws and regulations and ordinances and consistent with the contractual restraints on CITY including but not limited to compliance with all Federal, State and local laws concerning hazardous materials and other environmental regulations.
4. Become, and remain, during the term of the Agreement, members in the King City Chamber of Commerce.

- E. MANAGER warrants that in providing the Operating Services, as set out herein it will not infringe the copyright or trade name or mark of CITY or any third person. The parties agree that the names "King City Golf Course" and "King City Municipal Golf Course" may be used by MANAGER to identify the course but remain at all times the exclusive property of CITY.
- F. For the term of this Agreement and any extension thereof, MANAGER shall carry a policy or policies of comprehensive general liability insurance, naming CITY and MANAGER as insureds, with coverage of not less than one million dollars (\$1,000,000.00) combined single limit for personal injury and property damage. Insurance provided shall be primary coverage for CITY. If there is a deductible amount, it shall not exceed ten thousand dollars (\$10,000.00) without the written consent of CITY.

CITY and its members, councilors, officers and employees will be named as co-insured on all insurance policies which shall provide them with primary insurance coverage as to any other insurance held by such co-insureds. MANAGER shall hold CITY and its members, councilors, officers, and employees harmless and indemnify them from any and all liability claims arising from acts or omissions of MANAGER or any person under its control so long as such acts or omissions relate to or arise from the operations of Golf Course and such liability claims are not due in part or in whole to acts or omissions constituting gross negligence or recklessness of CITY and its members, councilors, officers and employees.

For the term of this Agreement, MANAGER will carry insurance insuring all Golf Course assets, including improvements now or hereafter located on the Golf Course real estate, against loss or damage by fire and other casualty, including theft, vandalism and malicious mischief, and such other risks (but for time being excluding earthquake and flood) in an amount not less than 80% of the replacement costs of such assets with reasonable deductibles unless and until CITY indicates otherwise.

MANAGER will also provide other insurance coverage as it considers necessary and normal for the operation of the Golf Course, including but not limited to worker's compensation and automobile liability.

MANAGER shall provide CITY, at a place from time to time prescribed by CITY, with evidence satisfactory to CITY of all insurance policies and endorsements setting forth the coverages provided by MANAGER under this section. There shall be an endorsement on each policy that the insurance shall not be canceled without thirty (30) days notice to CITY.

- G. Neither party makes or gives the other any general or specific guarantee as to the profitability of the Golf Course, the attendance there at, or the probable revenues therefrom.

- H. Upon expiration of the term of this Agreement, or upon the prior termination of this Agreement, MANAGER agrees and covenants to cooperate fully with CITY or CITY's designated successor manager in the smooth and businesslike transfer of the operations of Golf Course including but not limited to assignment of accounts, contracts, policies, licenses, permits and improvements in connection with the Golf Course to CITY or CITY's designee, and MANAGER agrees and covenants to execute all documents required or convenient to accomplish any such transfer in a timely, effective and efficient manner. On the expiration or on the termination of this Agreement for any reason, all Golf Course property and interests therein will be promptly turned over to CITY. MANAGER shall execute and deliver to CITY all documents necessary to legally effectuate each of the transactions.
- I. MANAGER shall not make, or suffer to be made, any material alterations of the Golf Course or any part thereof without the prior written consent of CITY. MANAGER shall keep the Golf Course premises and CITY's property in and on which such premises are situated free from any liens arising out of any work performed, material furnished, or obligations incurred by MANAGER.
- J. MANAGER shall not discriminate against any employee or applicant for employment because of race, color, creed, sex, age, national origin or non-disqualifying handicap. MANAGER shall not discriminate because of race, religion, color, ancestry, sex, national origin or non-disqualifying handicap against any person by refusing to furnish such person any service or privilege offered to or enjoyed by the general public, nor shall MANAGER differentially reflect on the acceptability of the patronage of any person because of race, religion, color, ancestry, sex, national origin or non-disqualifying handicap, nor shall the Golf Course be soured.

### **3. REMUNERATION OF MANAGER AND CITY**

- A. In lieu of management fees or other compensation to MANAGER, and in consideration of both its performance under this Agreement and the existing condition of the course, MANAGER shall be entitled to receive and retain during the first five years of this Agreement, all revenue received during the term of this Agreement for goods and services sold at the Golf Course, including but not limited to greens fees, cart fees, driving range, pro shop, fees charged for golf lessons and instruction, club member fees, sales of food, beverages, merchandise or services and any other course related concession.
- B. CITY shall in no event be obligated to or pay MANAGER any amounts in excess of golf course revenues for the term of this Agreement.
- C. MANAGER hereby relinquishes any claim to reimbursement for capital expenses.

#### **4. RECORDS, ACCOUNTS AND REPORTS**

- A. MANAGER shall cause to be kept at the Golf Course or in its vicinity, in all material respects, full, true and accurate books, accounts and records of the operations of Golf Course and of all transactions relating to the Golf Course consistent with periodic and June 30 Fiscal Year reporting of the CITY.
- B. The books, accounts and records shall be kept in accordance with generally accepted accounting principles and practices consistently applied.
- C. MANAGER, when directed by CITY, shall provide monthly financial statements including a balance sheet, statement of Operations and other financial data reasonably requested by CITY no later than twenty (20) calendar days following the end of each month. In addition, MANAGER shall cause to be prepared such other management and financial reports concerning the Golf Course or operations as CITY may reasonably direct from time to time.
- D. CITY will have the right to inspect and to audit the books and records of the Golf Course or operations for the duration of this Agreement and for one (1) year after the termination or expiration of this Agreement.

#### **5. TERM AND TERMINATION**

- A. This Agreement shall commence upon execution and shall continue for a term of approximately one (1) year to expire on October 31, 2019 unless otherwise terminated or extended upon the mutual consent of the parties.
- B. The CITY or the MANAGER may terminate the Agreement with proper notice of not less than 60 (sixty) days.

#### **6. FORCE MAJEURE**

- A. For the purposes of this Section 7, "force majeure" shall mean an act of God, strike, lockout or other industrial disturbance, act of a public enemy, war blockade, public riot, lightning, fire, storm, earthquake, flood, explosion, governmental restraint, breakage or accidents to equipment and any other cause, whether of the kind specifically enumerated above or otherwise, which shall not reasonably be within the control of the party claiming suspension.
- B. If MANAGER or CITY is unable, wholly or in part, by reason of force majeure (as herein defined) to carry out an obligation under this Agreement, such obligation shall be suspended so far as it is affected by such force majeure during the continuance thereof. The party unable to perform shall give the other party prompt notice of such force majeure with reasonably full particulars thereof and, insofar as is known, the probable extent to which it will be unable to perform or be delayed in performing such obligation. The party unable to perform shall use all possible diligence to remove such force majeure as quickly as possible.

- C. In the event that MANAGER is unable to complete the contract, MANAGER waives any claim to compensation for capital expenditures made pursuant to this contract.
- D. In the event of a flood CITY will pay MANAGER two thousand dollars (\$2,000.00) per month for five (5) months and shall assist in the cleanup.

**7. NO WAIVER**

No delay or failure on the part of any party in exercising any right hereunder shall impair any such right or any remedy of the party so delaying or failing, nor shall it be construed to be a waiver of any continuing breach or default hereunder or any acquiescence therein or of any similar breach or default thereafter occurring, nor shall any waiver of any single breach or default hereunder be deemed a waiver of any other breach or default theretofore or thereafter occurring.

**8. AMENDMENTS**

This Agreement can be changed, waived, released or discharged only by written amendment executed by the parties hereto.

**9. SEVERABILITY**

- A. If it is held by a court of competent jurisdiction that:
  - 1. any part of this Agreement is void, voidable, illegal or unenforceable; or
  - 2. this Agreement would be void, voidable, illegal or unenforceable unless any part of this Agreement were severed from this Agreement;that part shall be severable from and shall not affect the continued operation of the rest of this Agreement.
- B. The provisions of section 10(A) shall not apply if the part of the Agreement affected is a substantive part in which event the parties shall in good faith renegotiate the provisions of the part so affected.

**10. ASSIGNMENT**

- A. This Agreement shall be binding on all parties hereto and their respective successors and assigns.
- B. A party shall not assign its rights and shall not be (except as provided herein) released from its obligations in, to, or under, this Agreement.

**11. NOTICES**

Any notice, document or other item to be given, delivered, furnished or received under this Agreement shall be deemed given, delivered, furnished or received when given in writing and personally delivered to an officer of the applicable party, or, after same is deposited with the United States Postal Service, postage prepaid, registered or certified first class mail, return receipt requested, addressed to such applicable party at the address or addresses as such party may from time to time designate by written notice to the other, at the time of delivery shown on such return receipt:

**CITY:**

City of King  
Attention: City Manager  
212 S. Vanderhurst Avenue  
King City, CA 93930

**MANAGER:**

King City Golf Course  
Attention: Yolanda Frudden  
613 S. Vanderhurst Avenue  
King City, CA 93930

**12. MISCELLANEOUS**

- A. MANAGER shall obtain all licenses, including but not limited to a City business license, required by law.
- B. MANAGER shall obtain such grading and/or building permits as required by law in connection with improvements and repairs at the course.
- C. The relationship between CITY and MANAGER is that of independent contractors, and, except as herein expressly provided, neither party is granted any right or authority to assume or create any obligation or responsibility, express or implied, on behalf of or in the name of the other or to bind the other in any manner or thing whatsoever.

- D. This Agreement constitutes the entire agreement between the parties as to the management of the Golf Course and all prior or contemporaneous, oral or written agreements or instruments are merged herein.
- E. The remedies provided herein for breach of this Agreement are not exclusive; and, in event of breach, the parties hereto have all the remedies provided by law.
- F. This Agreement is not intended and does not create any rights or interests in persons not a party hereto.
- G. In those circumstances provided herein in which approval by a party is required, such approval shall not unreasonably be withheld.
- H. MANAGER will recommend all rates charged at the Golf Course (including but not limited to golf green fees, cart fees, driving range) which rates will be effective only upon the prior written approval of CITY. CITY will not unreasonably withhold the approval of rates recommended by MANAGER.
- I. CITY is not liable or obligated to contribute any sum as and for capital expense during the term of this agreement nor is MANAGER so obligated except insofar as it is required to use its best efforts to repair the course and restore some level of operation and play to the course.

**13. APPLICABLE LAW**

This Agreement is subject to the law of or applicable to the State of California and the parties submit to the jurisdiction of the courts of that State.

IN WITNESS WHEREOF, the parties have signed this Agreement on the date first hereinbefore written.

CITY OF KING, a Municipal Corporation

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STEVEN ADAMS  
City Manager

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
ERICA SONNE  
Deputy City Clerk

\_\_\_\_\_  
SHANNON CHAFFIN  
City Attorney

FRUDDEN FAIRWAYS, LLC, a Sole Proprietorship

By:



\_\_\_\_\_  
YOLANDA FRUDDEN  
Owner



Item No. 9(1)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF UPDATE TO FY 2018-19 JOB CLASSIFICATION PLAN**

**RECOMMENDATION:**

It is recommended the City Council adopt a Resolution approving an update to the FY 2018-19 Job Classification Plan to implement changes to hourly pay rates for some of the City's part-time positions.

**BACKGROUND:**

The City maintains a Job Classification Plan that sets forth all existing job classifications and salary ranges. It is also a requirement of CalPERS that the City Council adopt on an annual basis the City's Salary Classification Plan.

On January 1, 2019, State law will increase the minimum wage to \$12 per hour. As a result, it is necessary to make adjustments to some of the City's part-time hourly pay rates. A Resolution and updated Job Classification Plan is attached for Council consideration.

**DISCUSSION:**

Due to an increase in the minimum wage, it is necessary to increase the pay rate for some of the City's aquatics and recreation positions that are currently set at the 2018 minimum wage. In addition, pay rates for some of the other aquatics and recreation positions are proposed to be increased in order to avoid compaction between pay for supervisors and subordinates and to maintain rates that are competitive with other cities in South Monterey County. A 10% differential between position levels was used to calculate the rates for the other aquatics and recreation positions. Lastly, pay rates for other positions are proposed to be increased in order to maintain an appropriate level above

**CITY COUNCIL  
CONSIDERATION OF UPDATE TO FY 2018-19 JOB CLASSIFICATION PLAN  
NOVEMBER 13, 2018  
PAGE 2 OF 2**

minimum wage in order to recruit and maintain staff with the necessary skills and experience.

The part-time positions that are recommended for a pay rate increase include the following:

- Pool Manager
- Assistant Pool Manager
- Aquatic Aide
- Pool Cashier
- Lifeguard
- Recreation Aide
- Summer Daycamp Coordinator
- Customer Service Assistant
- Maintenance Aide

**COST ANALYSIS:**

The estimated annual cost from this increase will be approximately \$5,000.

**ENVIRONMENTAL REVIEW:**

The Job Classification Plan 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.

**ALTERNATIVES:**

The following alternatives have been identified for City Council consideration:

1. Approve staff's recommendation;
2. Approve increases only for those positions that currently fall below the new minimum wage;
3. Make other changes to the Job Classification Plan; or
4. Provide staff other direction.

Prepared and Approved by:

  
\_\_\_\_\_  
Steven Adams, City Manager

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING  
AMENDING THE CLASSIFICATION PLAN FOR FY 2018-19**

**WHEREAS**, the City of King maintains a Classification Plan that sets forth all existing job classifications and salary steps; and

**WHEREAS**, adoption of an annual Classification Plan is required by CalPERS; and

**WHEREAS**, the City Council desires to update the Classification Plan to accurately reflect all existing classifications and to increase pay rates for certain part-time positions to comply with State of California minimum wage regulations; and

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the City Council of the City of King approves amendments to the FY 2018-19 Classification Plan effective on November 24, 2018 as set forth in Exhibit A.

This resolution was passed and adopted this 13<sup>th</sup> day of **November, 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

# CITY OF KING

## JOB CLASSIFICATION PLAN

### FISCAL YEAR 2018-2019

REVISED November 24, 2018

CLASSIFICATION	FIVE-PERCENT STEP ADVANCEMENT					
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
<b>EXECUTIVE MANAGEMENT STAFF</b>						
CITY MANAGER	\$161,256.95 ANNUAL (SALARY INDEPENDENT OF STEP SCHEDULE)					
CHIEF OF POLICE	\$117,299.49	\$123,164.46	\$129,322.69	\$135,788.82	\$142,578.26	\$149,707.18
<b>MID-MANAGEMENT STAFF</b>						
POLICE CAPTAIN	\$104,246.00	\$109,733.00	\$115,508.00	\$121,588.00	\$127,988.00	\$134,724.00
RECREATION COORDINATOR	\$59,240.00	\$62,201.00	\$65,311.00	\$68,576.00	\$72,005.00	\$75,606.00
<b>SUPERVISORY STAFF</b>						
POLICE SERGEANT	\$81,009.00	\$85,060.00	\$89,313.00	\$93,777.00	\$98,468.00	\$103,391.00
POLICE CLERK SUPERVISOR	\$40,915.62	\$42,961.79	\$45,110.39	\$47,365.91	\$49,735.11	\$52,221.87
PUBLIC WORKS SUPERINTENDENT	\$56,023.33	\$58,824.72	\$61,766.80	\$64,855.19	\$68,098.91	\$71,504.70
PUBLIC WORKS SUPERVISOR	\$47,296.36	\$49,661.18	\$52,144.24	\$54,751.45	\$57,489.03	\$60,363.48
<b>BUILDING/MAINTENANCE STAFF</b>						
MAINTENANCE WORKER I	\$32,095.00	\$33,699.99	\$35,386.00	\$37,155.30	\$39,013.52	\$40,965.14
MAINTENANCE WORKER II	\$37,164.30	\$39,022.52	\$40,974.15	\$43,023.70	\$45,175.68	\$47,434.57
MAINTENANCE WORKER I/ WASTEWATER SERVICES	\$35,304.51	\$37,069.99	\$38,924.60	\$40,870.83	\$42,914.87	\$45,061.66
MAINTENANCE WORKER II/ WASTEWATER SERVICES	\$40,880.73	\$42,924.76	\$45,071.56	\$47,326.07	\$49,693.23	\$52,178.03
SENIOR MAINTENANCE WORKER	\$42,996.69	\$45,147.53	\$47,405.31	\$49,775.62	\$52,265.25	\$54,878.69
STREET SWEEPER OPERATOR	\$37,164.30	\$39,022.52	\$40,974.14	\$43,023.70	\$45,175.68	\$47,434.57
<b>PUBLIC SAFETY STAFF</b>						
POLICE OFFICER	\$60,449.00	\$63,471.00	\$66,646.00	\$69,978.00	\$73,477.00	\$75,152.00
POLICE OFFICER RECRUIT	\$51,381.00					
ANIMAL CONTROL/CODE ENFORCEMENT OFFICER	\$43,579.70	\$45,758.69	\$48,046.85	\$50,449.81	\$52,973.20	\$55,622.65
COMMUNITY SERVICES OFFICER	\$43,579.70	\$45,758.69	\$48,046.85	\$50,449.81	\$52,973.20	\$55,622.65
FIRE CHIEF	\$7,527.60					
FIRE CHIEF 1ST ASSISTANT	\$3,690.00					
FIRE CHIEF 2ND ASSISTANT	\$3,690.00					
FIRE CHIEF ENGINEER	\$3,690.00					
FIRE DEPARTMENT SECRETARY/TREASURER	\$2,583.00					
FIRE ENGINEER	\$2,755.20					
VOLUNTEER FIREFIGHTER	\$12.00					
<b>PROFESSIONAL/SUPPORT STAFF</b>						
SENIOR ACCOUNTANT	\$49,116.14	\$51,573.07	\$54,151.72	\$56,860.37	\$59,703.74	\$62,688.93
ACCOUNTANT	\$46,777.27	\$49,117.21	\$51,573.06	\$54,152.73	\$56,860.71	\$59,703.74
ACCOUNTING TECHNICIAN	\$38,982.00	\$40,931.38	\$42,978.68	\$45,128.40	\$47,385.05	\$49,755.37
EXECUTIVE ASSISTANT TO THE POLICE CHIEF	\$43,264.74	\$45,427.97	\$47,699.37	\$50,084.34	\$52,588.56	\$55,217.99
ADMINISTRATIVE ASSISTANT TO THE POLICE CHIEF	\$39,332.00	\$41,299.00	\$43,364.00	\$45,533.00	\$47,810.00	\$50,200.00
ADMINISTRATIVE ASSISTANT	\$38,982.00	\$40,931.38	\$42,978.68	\$45,128.40	\$47,385.05	\$49,755.37
ASSISTANT PLANNER	\$67,531.65	\$70,909.31	\$74,455.79	\$78,178.96	\$82,088.98	\$86,193.71
COUNTER TECHNICIAN	\$38,982.00	\$40,931.38	\$42,978.68	\$45,128.40	\$47,385.05	\$49,755.37
POLICE CLERK I	\$31,530.00	\$33,106.84	\$34,762.47	\$36,501.38	\$38,326.95	\$40,243.69
<b>SEASONAL/PART-TIME (HOURLY RATE)</b>						
HUMAN RESOURCES COORDINATOR	\$32.96	\$34.61	\$36.34	\$38.16	\$40.06	\$42.07
POLICE CLERK I	\$15.16	\$15.92	\$16.72	\$17.55	\$18.43	\$19.35
ADMINISTRATIVE ASSISTANT (FIRE DEPARTMENT)	\$20.00	\$21.00	\$22.05	\$23.15	\$24.31	\$25.53
POOL MANAGER	\$15.97	\$16.77	\$17.61	\$18.49	\$19.41	\$20.38
ASSISTANT POOL MANAGER	\$14.52	\$15.25	\$16.01	\$16.81	\$17.65	\$18.53
AQUATIC AIDE	\$12.00	\$12.60	\$13.23	\$13.89	\$14.59	\$15.32
POOL CASHIER	\$12.00	\$12.60	\$13.23	\$13.89	\$14.59	\$15.32
LIFEGUARD	\$13.20	\$13.86	\$14.55	\$15.28	\$16.04	\$16.85
RECREATION AIDE	\$12.00	\$12.60	\$13.23	\$13.89	\$14.59	\$15.32
SUMMER DAYCAMP COORDINATOR	\$15.00	\$15.75	\$16.54	\$17.36	\$18.23	\$19.14
CUSTOMER SERVICE ASSISTANT	\$13.50	\$14.18	\$14.88	\$15.63	\$16.41	\$17.23
MAINTENANCE AIDE	\$13.50	\$14.18	\$14.88	\$15.63	\$16.41	\$17.23
<b>CITY COUNCIL &amp; MAYOR</b>						
MAYOR	\$5,400.00					
CITY COUNCIL	\$4,200.00					



Item No. 9(J)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 2, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**BY: ROY C. SANTOS, ASSISTANT CITY ATTORNEY**

**RE: CONSIDERATION OF CONTRACT FOR DEPOSITS OF MONEYS WITH CITY NATIONAL BANK RELATING TO THE WAVIER OF FDIC COVERAGE FOR KING CITY COMMUNITY POWER**

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**RECOMMENDATION:**

It is recommended the City Council approve and authorize Mike Howard, Director of Finance, to execute a contract with City National Bank on behalf of the City, waiving FDIC insurance coverage for the first \$250,000.00 within the King City Community Power account.

**BACKGROUND:**

The Council previously considered and approved an agreement with City National Bank to provide banking services for King City Community Power as part of the creation of the City's CCA.

**DISCUSSION:**

Pursuant to the previous agreement entered into between the City of King and City National Bank and the Government Code, City National Bank is required to guarantee all City funds being held within the King City Community Power account. In order to meet this requirement City National Bank created a trust which guarantees all funds within the King City Community Power account. City National Bank has requested the City waive the insurance coverage provided by the FDIC for the first \$250,000.00 of funds within the account. The FDIC insurance coverage constitutes double coverage since the funds are guaranteed by the trust City National Bank established. As such, staff recommends authorizing Mr. Howard to execute the contract on behalf of the City waiving the FDIC insurance coverage for the first \$250,000.00 of funds within the King City Community Power account.

**CITY COUNCIL  
CONSIDERATION OF CONTRACT FOR DEPOSITS OF MONEYS WITH CITY  
NATIONAL BANK RELATING TO THE WAVIER OF FDIC COVERAGE FOR KING  
CITY COMMUNITY POWER  
NOVEMBER 13, 2018  
PAGE 2 OF 2**

**COST ANALYSIS:**

The contract will not create any additional costs for the City.

**ENVIRONMENTAL REVIEW:**

There is no environmental review necessary or required for this contract.

**ALTERNATIVES:**

The Council has the following alternatives to consider:

1. Approve staff's recommendation;
2. Direct staff to prepare an alternative agreement
3. Decline to waive the FDIC insurance coverage for the first \$250,000.00 of funds within the King City Community Power account held at City National Bank; or
4. Provide other direction to staff.

**Exhibits:**

1. Contract for Deposits of Moneys

Prepared by:   
Roy C. Santos, Assistant City Attorney

Approved by:   
Steven Adams, City Manager

# Contract For Deposit Of Moneys



## Contract Information

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**Depository File No. \***

027468349

**Treasurer File No. \***

**Agent of Depository File No. \***

**Auditor No. \***

## Contract

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THIS CONTRACT, relating to the deposit of moneys, made as of 2 day of Jul, 2018, between Michael Alan Howard , (hereinafter designated "Treasurer") acting in his or her official capacity as Treasurer of City of King (hereinafter designated "Depositor"), and CITY NATIONAL BANK (hereinafter designated "Depository"), having a paid-up capital and surplus of \$980,456,116 (Nine Hundred Eighty Million, Four Hundred Fifty-Six Thousand, One Hundred Sixteen) as of 07/02/2018

### WITNESSETH

WHEREAS, the Treasurer proposes to deposit in the Depository from time to time, commencing on July 2, 2018, moneys in his or her custody in an aggregate amount on deposit at any one time not to exceed Seven Hundred Fifty Thousand Dollars (Seven Hundred Fifty Thousand), or the total of the paid-up capital and surplus of the Depository, whichever is the lesser amount, and said moneys will be deposited subject to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code of the State of California; and

WHEREAS, said provisions of the Government Code require the Treasurer to enter into a contract with the Depository setting forth the conditions upon which said moneys are deposited; and

WHEREAS, in the judgment of the Treasurer, this contract is to the public advantage;

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. This contract cancels and supersedes any previous contracts between the Treasurer and the Depository relating to the method of handling and collateralization of deposits of moneys.
2. This contract, but not deposits then held hereunder, shall be subject to termination by the Treasurer or the Depository at any time upon 30 days' written notice. Deposits may be withdrawn in accordance with the agreement of the parties and applicable federal and state statutes, rules and regulations. This contract is subject to modification or termination upon enactment of any statute, rule or regulation, state or federal, which, in the opinion of the Administrator of Local Agency Security, is inconsistent herewith, including any change relative to the payment of interest upon moneys so deposited by the Treasurer.
3. Interest shall accrue on any moneys so deposited as permitted by any act of the Congress of the United States or by any rule or regulation of any department or agency of the Federal Government adopted pursuant thereto. If interest may legally be paid, all moneys deposited in accordance with this contract shall bear interest at a rate agreed upon by the Treasurer and the Depository, computed and paid at least as frequently as required by Government Code Section 53645.

4. The Depository shall issue to the Treasurer at the time of each inactive deposit a receipt on a form agreed to by the Depository and the Treasurer, stating the interest to be paid, if any, the duration of the deposit, the frequency of interest payments, and the terms of withdrawal. Each such deposit receipt is by reference made a part of this contract.
5. As security for said deposit, the Depository shall at all times maintain with the Agent of Depository named herein, commencing forthwith, eligible securities having a market value of at least 10% in excess of the actual total amount of local agency moneys on deposit with the Depository or as otherwise required by Government Code Section 53652. If any eligible security is determined by the Administrator of Local Agency Security of the State of California in accordance with Government Code Section 53661 to be not qualified to secure public deposits, additional security shall be substituted immediately by the Depository, as necessary, to comply with the requirements of this Paragraph.
6. Eligible securities are those listed in Government Code Section 53651.
7. The Agent of Depository, authorized by the Treasurer and the Depository to hold the eligible securities posted as collateral under this contract, is CITY NATIONAL BANK, Trust Department. Said Agent of Depository has filed with the Administrator of Local Agency Security of the State of California an agreement to comply in all respects with the provisions of Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code. A copy of this agreement is attached hereto.
8. Authority for placement of securities for safekeeping in accordance with Government Code Section 53659 is hereby granted to the Agent of Depository, including placement with any Federal Reserve Banks or branches thereof, and the following banks, other than the Depository, located in cities designated as reserve cities by the Board of Governors of the Federal Reserve System:

DEPOSITORY TRUST COMPANY, New York, N.Y.

9. If the Depository fails to pay all or part of any deposits of the Treasurer which are subject to this contract when ordered to do so in accordance with the terms of withdrawal set forth on the deposit receipt (which is by reference made a part hereof), the Treasurer will immediately notify in writing the Administrator of Local Agency Security. Action of the Administrator in converting the collateral required by Paragraph 5 above for the benefit of the Treasurer is governed by Government Code Section 53665.
10. The Depository may add, substitute or withdraw eligible securities from being used as security for deposits made hereunder in accordance with Government Code Section 53654, provided the requirements of Paragraph 5 above are met.
11. The Depository shall have and hereby reserves the right to collect the interest on the securities, except in cases where the securities are liable to sale or are sold or converted in accordance with the provisions of Government Code Section 53665.
12. The Depository shall bear and pay the expenses of transportation of eligible securities maintained as collateral to and from the designated Agent of Depository. Except as otherwise agreed by the Treasurer and the Depository, Depositor will pay (or promptly reimburse the Depository for or otherwise compensate the Depository for) all expenses incurred in transporting all moneys deposited with the Depository to and from the Depositor. Except as otherwise agreed by the Treasurer and the Depository, Depositor will pay the Depository (or otherwise compensate the Depository for) the fees and charges stated in the Depository's then current and applicable schedule of fees for handling, collecting and paying all checks, drafts and other exchange and other services provided to Depositor by Depository
13. This contract, the parties hereto, and all deposits governed by this contract shall be subject in all respects to Title 5, Division 2, Part 1, Chapter 4, Article 2 (commencing with Section 53630) of the Government Code, and of all other state and federal laws, statutes, rules and regulations applicable to such deposits, whether now in force or hereafter enacted or promulgated, all of which are by this reference made a part hereof.

IN WITNESS WHEREOF, the Treasurer in his or her official capacity has signed this contract in duplicate and the Depository has caused this contract to be executed in like number by its duly authorized officers.

**Treasurer Signature**

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**Michael Alan Howard**

Date

Depository

Colleague Signature

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**Maria Chan, SVP**

Date

### Waiver of Security

Federally Insured Deposits; Interest (Government Code Section 53653)

"When in his or her discretion local conditions so warrant, the treasurer may waive security for the portion of any deposits as is insured pursuant to federal law, notwithstanding this article [Article 2, Chapter 4, Division 2, Title 5 of the California Government Code, Deposit of Funds beginning at Section 53630]. For deposits equivalent to and not less than the maximum amount insured pursuant to federal law for which a treasurer has waived security under this section, a treasurer at his or her discretion may also waive security for the interest accrued on the deposits which, when added to the deposits, would cause the sum of the interest and deposits to exceed the maximum amount insured pursuant to federal law, provided that the interest is computed by the depository on the average daily balance of the deposits, paid monthly and computed on a 360-day basis."

I am the Treasurer of the Depositor named above, and I have determined that conditions warrant the waiver of security for the portion of all deposits maintained by the Depositor under the Contract for Deposit of Moneys above as insured pursuant to federal law. I do hereby waive the requirement for security for these deposits to the extent permitted by Government Code Section 53653. This waiver shall also be deemed to apply automatically to any change in the maximum amount of deposit insurance coverage which may hereafter occur affecting the deposits. This waiver shall remain effective until Depository receives written notice of its revocation signed by the Treasurer of this Depositor.

**Treasurer Signature**

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**Michael Alan Howard**

Date

### Approver Information

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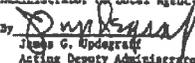
<b>Colleague Name *</b>	<b>ID</b>	
John Coscia, Senior Vice President	jcoscia	
<b>Business Phone</b>	<b>Email</b>	
(213) 673-8366	John.Coscia@cnb.com	
<b>Business Unit</b>	<b>Officer Code</b>	<b>Cost Center</b>
Treas Department	063301	633

### Sample Letter

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FILED  
June 29, 1970  
Donald E. Pearson  
Administrator of Trust Account Services

3. No waiver by the Administrator of any failure of Bank to comply with this agreement or any condition thereof shall be deemed a

  
 Joseph G. Hyslop  
 Acting Deputy Administrator

AGREEMENT OF AGENT OF DEPOSITORY

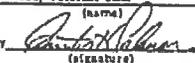
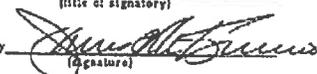
This agreement is made on June 24, 1970 by  
City National Bank (date) (hereinafter  
 (name)  
 referred to as "Bank") with the Administrator of Local Agency  
 Security of the State of California.

RECITALS

- A. In this agreement:
1. "Local Agency Deposit Security Regulations" means Chapter 2, Division 4, Title 2 of the California Administrative Code, as effective July 1, 1970, and as the same or any provision thereof may be amended, added, or repealed.
  2. Terms defined in the Local Agency Deposit Security Regulations shall have the meanings therein set forth.
  3. Words in the singular number include the plural, and in the plural include the singular.
  4. Words of the masculine gender include the feminine and the neuter, and when the sense so indicates, words of the neuter gender may refer to any gender.
- B. Bank is authorized to engage in the trust business in the State of California.
- C. Bank intends to act as Agent of Depository.
- NOW, THEREFORE, Bank agrees as follows:
1. Bank shall comply in all respects with the provisions of the Local Agency Deposit Security Law and the Local Agency Deposit Security Regulations.
  2. Without prejudice to or limiting the provisions of the foregoing paragraph, Bank shall:
    - (a) File with the Administrator such reports and other documents as may be required by the Local Agency Deposit Security Law, by the Local Agency Deposit Security Regulations, or by the Administrator pursuant to such Law or Regulations.
    - (b) Accept, hold, pool, place for safekeeping, and release or otherwise dispose of each security which may be placed with it by a depository for the purpose of securing a secured local agency deposit in such manner as may be prescribed by the Local Agency Deposit Security Law, by the Local Agency Deposit Security Regulations, or by the Administrator pursuant to such Law or Regulations.
    - (c) Comply with any instruction or order which may be issued by the Administrator pursuant to the Local Agency Deposit Security Law or the Local Agency Deposit Security Regulations.
    - (d) Permit the Administrator, at such times as the Administrator may deem necessary, to verify securities which Bank holds for the purpose of securing a secured local agency deposit; and exhibit to the Administrator and permit him to inspect and copy such books, records, accounts, securities, and other documents in its custody or under its control which pertain to securities which Bank holds for the purpose of securing a secured local agency deposit.

wave of any failure to comply thereafter occurring.

IN WITNESS WHEREOF Bank has caused this agreement to be executed by its duly authorized officers as of the date first above written and filed with the Administrator.

City National Bank  
 (name)  
 By  (signature)  
 Curtis M. Palmer  
 (name of signatory)  
 Its President  
 (title of signatory)  
 By  (signature)  
 James F. Del Garcia  
 (name of signatory)  
 Vice President  
 (title of signatory)

STATE OF CALIFORNIA  
 COUNTY OF LOS ANGELES  
 On June 24, 1970 before me, the undersigned, a Notary Public in and for said State, personally appeared Curtis M. Palmer President, and JAMES F. DEL GARCIA Vice President of the CITY NATIONAL BANK, a corporation organized under the laws of the State of California, and acknowledged to me that said corporation therein named, and its officers and directors, and the undersigned, are duly authorized to execute and deliver the foregoing instrument to the extent of the powers of the board of directors.  
 WITNESSED my hand and seal this 24th day of June, 1970.  
  
 Notary Public in and for the State of California

Comments/Additional Information





Item No. 11 (A)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF 2018 REGIONAL DEVELOPMENT  
IMPACT FEE UPDATE**

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**RECOMMENDATION:**

It is recommended the City Council adopt a Resolution updating the fee schedule for the Transportation Agency of Monterey County (TAMC) Regional Development Impact Fees.

**BACKGROUND:**

The Regional Development Impact Fee program, as adopted by the TAMC Board of Directors and each of the jurisdictions, went into effect in August 2008. Prior to the adoption of the regional fee program, development proposals were evaluated on a case-by-case basis for cumulative impacts to the regional transportation network as part of the California Environmental Quality Act (CEQA) review. This process often resulted in lengthy negotiations with developers, and assessments were not consistently applied throughout the County. The purpose of establishing a countwide Regional Fee program was to streamline the environmental review of new development and establish a consistent methodology to assess in-lieu fees as a CEQA mitigation for new trips on the regional transportation system.

As part of the Joint Powers Agreement that established the program, and State law, TAMC is required to conduct a major update to the fee program once every five years. The TAMC Board of Directors acting as the Regional Development Impact Fee Joint Powers Agency, of which the City is a member, approved the updated fee schedule on September 26, 2018. This resolution is to update the regional fees as part of the City's code.

**CITY COUNCIL  
CONSIDERATION OF 2018 REGIONAL DEVELOPMENT IMPACT FEE  
UPDATE  
NOVEMBER 13, 2018  
PAGE 2 OF 3**

**DISCUSSION:**

The updated fees reflect changes that have occurred in the past five years, such as: updates to population, employment and housing projections; the expected pace of new development; changes in land use plans including general plan updates; the need for new transportation projects based on growth; the completion of some transportation projects; and changes to estimated project costs. The regional fee program segments the County into four distinct zones - North County, Peninsula / South Coast, Greater Salinas, and South County.

The concept of a traffic fee is to assure that new development pays for its impact on regional roads. Most new development will generate new trips; for instance, a new single family home is estimated to result in 10 new trips per day; some of those trips may be linked into a single automobile journey, and some will be walking, biking or transit trips. A new retailer or warehouse is estimated to draw new customers and employees, who will create trips on the regional and local roads, based on its overall square footage. The AMBAG Regional Travel Demand Model incorporates the adopted local general plans, as well as current and projected future population, to predict which roads people will drive on to get to and from these new developments, and existing land uses.

To calculate the traffic impact fee, TAMC's consultant, Wood Rodgers, used the AMBAG travel forecast model to determine where future traffic congestion (i.e. a network "deficiency") is projected to occur in 2035 (the forecast year). The fee program then proposes future roadway improvements where this traffic congestion is projected to occur. Only a portion of the future traffic congestion is caused by new trips; the remaining traffic is caused by trips to and from existing development, i.e. employment, housing or shopping centers.

After identifying where regional roadways are anticipated to be congested in the year 2035, the staff-consultant team proposed twelve transportation improvements to include in the fee program to accommodate the new trips created by development. TAMC staff reviewed this draft list of projects with the Technical Advisory Committee at the February 2018 meeting and made updates based on members' feedback. The fee per trip was then calculated by dividing the cost of the proposed transportation improvements by the total number of daily trips on that roadway. These per trip fees are calculated separately for each of the fee zones since some zones have more transportation improvements, as well as more new development, than others.

Two years ago, the City worked with TAMC and the other South County cities to reduce the fee by approximately 50% by removing local projects from the project list. The new proposed fee schedule for the South County zone will decrease the

**CITY COUNCIL  
CONSIDERATION OF 2018 REGIONAL DEVELOPMENT IMPACT FEE  
UPDATE  
NOVEMBER 13, 2018  
PAGE 3 OF 3**

fee again from \$230 per trip to \$197 per trip. The primary cause for the change in fees is that the State Route 156 / US 101 interchange project was removed from the fee program.

**COST ANALYSIS:**

Since this program is administered by TAMC so there is no direct cost to the City from this action. The overall 2018 Regional Development Impact Fee program is projected to generate \$121 million through year 2035. These revenues depend on the type, location and pace of new development.

**ENVIRONMENTAL REVIEW:**

Environmental review is conducted by TAMC. In June 2018, the TAMC Board approved the 2018 Monterey County Regional Transportation Plan, and adopted Resolution 2018-12, making findings under the California Environmental Quality Act related to the Transportation Plan. This 2018 Regional Fee update is based upon projects identified and environmentally reviewed in the 2018 Monterey County Regional Transportation Plan and its accompanying CEQA Findings.

**ALTERNATIVES:**

The following alternatives are provided for City Council consideration:

1. Approve staff's recommendation;
2. Direct staff to request removal of King City from the Regional Fee program, which is not recommended since it would significantly increase the complexity of environmental review for new projects;
3. Direct staff to request TAMC to provide additional study involving the Regional Fee if Council questions any of the findings; or
5. Provide staff other direction.

Prepared and Approved by:

  
\_\_\_\_\_  
Steven Adams, City Manager

**RESOLUTION NO. 2018-4670**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING  
UPDATING THE REGIONAL DEVELOPMENT IMPACT FEES**

**WHEREAS**, in 2008, the Council of the City of King City (“City”), along with the Transportation Agency for Monterey County (“TAMC”), the County of Monterey (“County”) and other cities within the County, entered into a Joint Powers Agreement (“JPA”) establishing the Regional Development Impact Fee Agency (“RDIF Agency”) to coordinate the activities of the parties to the JPA in connection with the collection, transmittal and expenditure of Regional Development Impact Fees; and

**WHEREAS**, as part of its actions related to the JPA, City adopted Ordinance No. 08-673 (“Ordinance”) establishing a Regional Development Impact Fee (“RDIF”) to be paid by new development within the City to fund, in part, the cost of regional transportation improvements needed to accommodate new development of land within the county; and

**WHEREAS**, the City is a voting member of the RDIF Agency Board of Directors and located in the “South County” benefit zone of the RDIF program; and

**WHEREAS**, TAMC is the administrator of the RDIF Agency; and

**WHEREAS**, as part of its duties as the administrator of the RDIF Agency, TAMC completed the statutorily required five-year update to the Regional Development Impact Fee Nexus Study in 2013, and again in 2018 and made certain findings under CEQA as Lead Agency; and

**WHEREAS**, the Regional Development Impact Fee program is based upon revisions to the regional travel forecast model, General Plan updates, project financing, and population growth projections that have occurred since the last update, as is reflected in the 2018 Nexus Study, which was unanimously approved by the RDIF Agency Board of Directors on September 26, 2018; and

**WHEREAS**, TAMC also approved Resolution 2018-15 finding that the matters contained in the 2018 Nexus Study are within the scope of, and have already been analyzed in, the Final EIR for the 2040 Metropolitan Transportation Plan, certified by the Association of Monterey Bay Area Governments and incorporated into the 2018 Monterey County Regional Transportation Plan, which was approved by TAMC on June 27, 2018; and

**WHEREAS**, the governing boards of the RDIF Agency member jurisdictions must adopt the updated fee schedule contained in the 2018 Nexus Study for the update to go into effect, and TAMC has requested that the member jurisdictions adopt the fee schedule by November 30, 2018; and

**WHEREAS**, as a responsible agency under CEQA, the City has reviewed and considered the EIR and related documents and finds that there are no substantial changes in the fee program, substantial changes in circumstances, or new information that involve new significant environmental effects or a substantial increase in the severity or environmental effects requiring major revisions to the previously certified EIR, and that the CEQA findings and statement of overriding considerations made by the City in 2008 approving the JPA and RDIF program remain applicable; and

**WHEREAS**, the 2018 Nexus Study includes a fifth benefit zone comprised of the boundary of the Fort Ord Reuse Authority (“FORA”), for which collection of regional fees from new development within that area will become active at such time as the collection of said fees is approved by the RDIF Agency Board of Directors; and

**WHEREAS**, the Council of the City deems it necessary and appropriate to update the RDIF as provided in this Resolution.

**NOW, THEREFORE**, the City Council of the City of King City does hereby resolve as follows:

1. Amount of Regional Development Impact Fee (RDIF). The amount of RDIF within the City shall be as provided in Exhibit "A" hereto for the "South County" benefit zone. The amount of RDIF shall be subject to automatic and discretionary modifications as provided in the JPA and subsequent resolutions of this Council.
2. Effective Date. This Resolution shall take effect upon approval.

This resolution was passed and adopted this 13<sup>th</sup> day of **November, 2018** by the following vote:

**AYES**, Council Members:

**NAYS**, Council Members:

**ABSENT**, Council Members:

**ABSTAIN**, Council Members:

**APPROVED:**

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Mike LeBarre, Mayor

**ATTEST:**

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Steven Adams, City Clerk

**APPROVED AS TO FORM:**

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Shannon Chaffin, City Attorney

## EXHIBIT A

LAND USE DESIGNATION	TYP RATES	NORTH COUNTY	GREATER SALINAS	PENINSULA / SOUTH COAST	SOUTH COUNTY	FORA
<b>Residential Average (Dwelling Unit)</b>						
Single-Family	9.57	\$3,857	\$3,311	\$3,981	\$1,885	\$3,962
Single-Family (Moderate Income)	7.47	\$3,010	\$2,585	\$3,108	\$1,472	\$3,093
Single-Family (Low Income)	5.52	\$2,225	\$1,910	\$2,296	\$1,087	\$2,285
Apartment	6.72	\$2,708	\$2,325	\$2,796	\$1,324	\$2,782
Apartment (Moderate Income)	5.25	\$2,114	\$1,815	\$2,182	\$1,033	\$2,172
Apartment (Low Income)	3.88	\$1,562	\$1,341	\$1,612	\$764	\$1,605
Condo/Townhome	5.86	\$2,362	\$2,028	\$2,438	\$1,154	\$2,426
Condo/Townhome (Moderate Income)	4.57	\$1,843	\$1,583	\$1,903	\$901	\$1,894
Condo/Townhome (Low Income)	3.38	\$1,362	\$1,170	\$1,406	\$666	\$1,399
Multi-Family / Auxiliary Unit	3.71	\$1,495	\$1,284	\$1,543	\$731	\$1,536
Senior Housing	3.71	\$1,495	\$1,284	\$1,543	\$731	\$1,536
<b>Retail (Square Feet)</b>	<b>44.32</b>	<b>\$5.46</b>	<b>\$4.69</b>	<b>\$5.64</b>	<b>\$2.67</b>	<b>\$5.61</b>
Building Materials and Lumber Store	45.16	\$5.56	\$4.78	\$5.74	\$2.72	\$5.71
Free-Standing Discount Superstore	49.21	\$6.06	\$5.20	\$6.26	\$2.96	\$6.23
Specialty Retail Center	44.32	\$5.46	\$4.69	\$5.64	\$2.67	\$5.61
Free-Standing Discount Store	56.02	\$6.90	\$5.92	\$7.12	\$3.37	\$7.09
Day Care Center	79.26	\$9.76	\$8.38	\$10.08	\$4.77	\$10.03
Hardware/Paint Store	51.29	\$6.32	\$5.42	\$6.52	\$3.09	\$6.49
Nursery (Garden Center)	36.08	\$4.44	\$3.82	\$4.59	\$2.17	\$4.57
Nursery (Wholesale)	39.00	\$4.80	\$4.12	\$4.96	\$2.35	\$4.93
Shopping Center	42.94	\$5.29	\$4.54	\$5.46	\$2.59	\$5.43
Factory Outlet Center	26.59	\$3.28	\$2.81	\$3.38	\$1.60	\$3.36
New Car Sales	33.34	\$4.11	\$3.53	\$4.24	\$2.01	\$4.22
Automobile Parts Sales	61.91	\$7.63	\$6.55	\$7.87	\$3.73	\$7.83
Tire Store	24.87	\$3.06	\$2.63	\$3.16	\$1.50	\$3.15
Tire Superstore	20.36	\$2.51	\$2.15	\$2.59	\$1.23	\$2.58
Supermarket	102.24	\$12.59	\$10.81	\$13.00	\$6.16	\$12.94
Discount Supermarket	96.82	\$11.93	\$10.24	\$12.31	\$5.83	\$12.25
Discount Club	41.80	\$5.15	\$4.42	\$5.31	\$2.52	\$5.29
Home Improvement Superstore	29.80	\$3.67	\$3.15	\$3.79	\$1.79	\$3.77
Electronics Superstore	45.04	\$5.55	\$4.76	\$5.73	\$2.71	\$5.70
Discount Home Furnishing	47.81	\$5.89	\$5.06	\$6.08	\$2.88	\$6.05
Apparel Store	66.40	\$8.18	\$7.02	\$8.44	\$4.00	\$8.40
Arts and Crafts Store	56.55	\$6.97	\$5.98	\$7.19	\$3.41	\$7.16
Pharmacy/Drugstore (no Drive-Thru)	90.06	\$11.09	\$9.52	\$11.45	\$5.42	\$11.40
Pharmacy/Drugstore (Drive-Thru)	88.16	\$10.86	\$9.32	\$11.21	\$5.31	\$11.16
Furniture Store	5.06	\$0.62	\$0.54	\$0.64	\$0.30	\$0.64
Quality Restaurant	89.95	\$11.08	\$9.51	\$11.44	\$5.42	\$11.38
High Turnover (Sit-down) Restaurant	127.15	\$15.66	\$13.45	\$16.17	\$7.66	\$16.09
Fast Food (Stand-Alone)	496.12	\$61.11	\$52.47	\$63.08	\$29.88	\$62.78
Fast Food (w/ Non-Auto)	127.00	\$51.18	\$43.94	\$52.83	\$25.02	\$52.58
Fast Food (Shopping Center Pad)	77.00	\$31.03	\$26.64	\$32.03	\$15.17	\$31.88
Fast Food (Shopping Center w/ Non-Auto)	52.00	\$20.96	\$17.99	\$21.63	\$10.24	\$21.53
<b>Office (Square Feet)</b>						
General Office	11.01	\$4,437	\$3,809	\$4,580	\$2,169	\$4,558
Single Tenant Office Building	11.57	\$4,663	\$4,003	\$4,813	\$2,279	\$4,790
Medical-Dental Office Building	36.13	\$14,560	\$12,501	\$15,030	\$7,118	\$14,958
Office Park	11.42	\$4,602	\$3,951	\$4,751	\$2,250	\$4,728
Business Park	12.76	\$5,142	\$4,415	\$5,308	\$2,514	\$5,283
<b>Industrial / Agriculture (Square Feet)</b>						
Light Industrial	6.97	\$2,809	\$2,412	\$2,900	\$1,373	\$2,886
Heavy Industrial	1.50	\$0,605	\$0,519	\$0,624	\$0,296	\$0,621
Warehouse	4.96	\$1,999	\$1,716	\$2,063	\$0,977	\$2,053
Manufacturing	3.82	\$1,539	\$1,322	\$1,589	\$0,753	\$1,581
<b>Lodging (Room)</b>						
Hotel	8.17	\$3,293	\$2,827	\$3,399	\$1,609	\$3,382
Motel	5.63	\$2,269	\$1,948	\$2,342	\$1,109	\$2,331
<b>Fee per Typ</b>		<b>\$403</b>	<b>\$346</b>	<b>\$416</b>	<b>\$197</b>	<b>\$414</b>

INFILL RATES	NORTH COUNTY	GREATER SALINAS	PENINSULA / SOUTH COAST	SOUTH COUNTY
8.61	\$3,471	\$2,980	\$3,583	\$1,697
6.72	\$2,709	\$2,326	\$2,797	\$1,324
4.97	\$2,002	\$1,719	\$2,067	\$979
6.05	\$2,437	\$2,093	\$2,516	\$1,191
4.72	\$1,903	\$1,633	\$1,964	\$930
3.49	\$1,406	\$1,207	\$1,451	\$687
5.27	\$2,125	\$1,825	\$2,194	\$1,039
4.12	\$1,659	\$1,424	\$1,713	\$811
3.04	\$1,226	\$1,053	\$1,265	\$599
3.34	\$1,346	\$1,155	\$1,389	\$658
3.34	\$1,346	\$1,155	\$1,389	\$658
<b>37.672</b>	<b>\$4,640</b>	<b>\$3,984</b>	<b>\$4,790</b>	<b>\$2,269</b>
38.39	\$4,728	\$4,059	\$4,881	\$2,312
41.83	\$5,152	\$4,424	\$5,318	\$2,519
37.67	\$4,640	\$3,984	\$4,790	\$2,269
47.62	\$5,865	\$5,036	\$6,054	\$2,868
67.37	\$8,298	\$7,125	\$8,566	\$4,057
43.60	\$5,370	\$4,610	\$5,543	\$2,625
30.67	\$3,777	\$3,243	\$3,899	\$1,847
33.15	\$4,083	\$3,506	\$4,215	\$1,996
36.50	\$4,496	\$3,860	\$4,641	\$2,198
22.60	\$2,784	\$2,390	\$2,874	\$1,361
28.34	\$3,491	\$2,997	\$3,603	\$1,707
52.62	\$6,482	\$5,565	\$6,691	\$3,169
21.14	\$2,604	\$2,236	\$2,688	\$1,273
17.31	\$2,132	\$1,830	\$2,200	\$1,042
86.90	\$10,704	\$9,190	\$11,049	\$5,233
82.30	\$10,137	\$8,703	\$10,464	\$4,956
35.53	\$4,376	\$3,757	\$4,517	\$2,140
25.33	\$3,120	\$2,679	\$3,221	\$1,525
38.28	\$4,716	\$4,049	\$4,868	\$2,306
40.64	\$5,006	\$4,298	\$5,167	\$2,447
56.44	\$6,952	\$5,969	\$7,176	\$3,399
48.07	\$5,921	\$5,093	\$6,111	\$2,895
76.55	\$9,429	\$8,096	\$9,733	\$4,610
74.94	\$9,230	\$7,925	\$9,528	\$4,513
4.30	\$0,530	\$0,455	\$0,547	\$0,259
76.46	\$9,42	\$8,09	\$9,72	\$4,60
108.08	\$13,31	\$11,43	\$13,74	\$6,51
421.70	\$51,94	\$44,60	\$53,62	\$25,40
107.95	\$13,30	\$11,42	\$13,73	\$6,50
65.45	\$8,06	\$6,92	\$8,32	\$3,94
44.20	\$5,44	\$4,67	\$5,62	\$2,66
8.808	\$3,550	\$3,048	\$3,664	\$1,735
9.256	\$3,730	\$3,203	\$3,850	\$1,823
28.904	\$11,648	\$10,001	\$12,024	\$5,694
9.136	\$3,682	\$3,161	\$3,801	\$1,800
10.208	\$4,114	\$3,532	\$4,247	\$2,011
6.27	\$2,528	\$2,170	\$2,610	\$1,236
1.35	\$0,544	\$0,467	\$0,562	\$0,266
4.46	\$1,799	\$1,545	\$1,857	\$0,879
3.44	\$1,386	\$1,190	\$1,430	\$0,677
6.9445	\$2,799	\$2,403	\$2,889	\$1,368
4,7855	\$1,929	\$1,656	\$1,991	\$943



Item No. 11(B)

**REPORT TO THE CITY COUNCIL**

**DATE: NOVEMBER 13, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF AMENDMENT TO MASTER FEE SCHEDULE**

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**RECOMMENDATION:**

It is recommended the City Council adopt a Resolution amending the Master Fee Schedule.

**BACKGROUND:**

In July 2016, the City Council approved a major update to the City's Master Fee Schedule and initiated a practice of reviewing and updating its fees on an annual basis. Since it had been many years since the Master Fee Schedule was reviewed and updated, staff has also been recommended changes on a more frequent basis as we identify items necessary to ensure all existing fees are accurately reflected and comply with State and Federal law. It is recommended the City Council adopt additional amendments at this time to address changes in solar energy system fees, fire protection system fees, and recreation fees.

**DISCUSSION:**

The City Council recently adopted a modified Master Fee Schedule to establish the permit for installation of a solar energy system. However, the amount approved was for a typical single-family solar energy system. After review of current State law, it was determined that additional fee variations are needed for large residential systems and commercial systems. State law sets forth that for residential systems, the City may charge \$450 plus \$15 per kilowatt for each kilowatt above 15 kilowatts. For commercial systems, the City may charge \$1,000 for systems up to 50 kilowatts, plus \$7 per kilowatt for each kilowatt between 50 kilowatts and 250 kilowatts, plus \$5 per kilowatt above 250 kilowatts. Therefore, recommended fees are based on these amounts established by California Assembly Bill 1414.

**CITY COUNCIL  
CONSIDERATION OF AMENDMENT TO MASTER FEE SCHEDULE  
NOVEMBER 13, 2018  
PAGE 2 OF 3**

There are a number of fire protection systems that require a permit and inspection by the Fire Marshall. However, these fees are not currently identified in the Master Fee Schedule and the City has simply passed on the cost to the applicant charged by the City's contract Fire Marshall. For purposes of clarity, it is recommended that each permit be identified in the Master Fee Schedule. It is also recommended that an administrative fee of 5% be added to each permit to better recover the City's costs. There is a significant amount of work by City staff involved in processing these permits. The 5% administrative fee would make the Fire Department fees consistent with the practice established for other development related permits.

Lastly, it is recommended to make adjustments to some of the Recreation Department fees. Effective January 1, 2019, minimum wage will increase again. This will increase the costs of many of the City's recreation programs. As a result, several fee adjustments are recommended to recover a portion of this cost increase. Fees will remain competitive and in most cases lower than the other South Monterey County cities.

The City places a high priority on increasing availability of recreational opportunities for all youth in the community. Therefore, the City subsidizes these programs and services. It is not the goal to seek full cost recovery for recreational programs. However, the City Council did establish a goal a couple years ago to minimize increases in the subsidy. Therefore, these recommendations are designed to respond to that goal.

The following changes are recommended:

<u>Fee</u>	<u>Current</u>	<u>Proposed</u>
Adult Basketball Open Gym per night	\$3.00	\$4.00
Aquatic Center 8 years and under per day	\$2.50	\$3.00
Aquatic Center 8 years and under 10-day pass	\$20.00	\$25.00
Aquatic Center 9 years and older per day	\$3.00	\$3.50
Aquatic Center 9 years and older 10-day pass	\$25.00	\$30.00
Individual Summer Swim Pass	\$75.00	\$90.00
Family Summer Swim Pass	\$250.00	\$300.00
Summer Day Camp per day	\$10.00	\$15.00
Summer Day Camp per week	\$50.00	\$75.00
Recreation Center Rentals Non-Profit per hour	\$15.00	\$20.00
Recreation Center Rentals per hour	\$55.00	\$60.00

It is recommended to establish a sibling rate for swim lessons, which would be discounted from \$50 to \$35 to assist families in teaching their children to swim. In addition, the age limit for the reduced rate for open swim is recommended to be increased from 6 years old to 8 years old. The reason for recommending this is that is the age where children are required to have an adult present. Since the

**CITY COUNCIL  
CONSIDERATION OF AMENDMENT TO MASTER FEE SCHEDULE  
NOVEMBER 13, 2018  
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adult is required to pay for admission for both their child and themselves, it would be fair to charge a lower rate for the child.

The Day Camp rate does represent an actual increase. It simply incorporates the First Tee fee that was added last year with this new component of the program.

**COST ANALYSIS:**

It is estimated the total changes to the Master Fee Schedule will result in approximately \$9,000 to \$10,000 in additional revenue. If the changes are approved, total costs for the Recreation Department listed above will be approximately \$95,000 and revenues will be approximately \$48,000. Therefore, the City will retain a fairly significant subsidy.

**ENVIRONMENTAL REVIEW:**

The Master Fee Schedule adjustments are not a "project" for the purposes of the California Environmental Quality Act (CEQA) as they do 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.

**ALTERNATIVES:**

The following alternatives are provided for City Council consideration:

1. Adopt the Resolution;
2. Make changes to the Master Fee Schedule and adopt the Resolution;
3. Do not approve the update of the Master Fee Schedule;
4. Provide staff with other direction.

Prepared and Approved by:

  
\_\_\_\_\_  
Steven Adams, City Manager

**RESOLUTION NO. 2018-**  
**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING**  
**APPROVING AN UPDATED MASTER FEE SCHEDULE**

**WHEREAS**, the City of King maintains a Master Fee Schedule of all user fees; and

**WHEREAS**, the purpose of user fees is for users of services to pay the cost of providing that service; and

**WHEREAS**, the City reviews and updates the Master Fee Schedule on a periodic basis to ensure that fees accurately reflect changes in costs to provide services; and

**WHEREAS**, constraints on the City's General Fund tax revenues make it necessary to seek cost recovery of services through user fees; and

**WHEREAS**, increases in the State minimum wage regulations have increased the cost of staffing for the City's aquatics and other recreation programs; and

**WHEREAS**, the City has completed an analysis of costs and revenues associated with the City's aquatics and other recreation programs to ensure the revenue from fees do not exceed costs; and

**WHEREAS**, the City charges a fee for permits for installation of solar energy systems to reimburse the cost of processing said permits and the fee amounts established in the Master Fee Schedule by the City are set forth by and consistent with State regulations as provided in Assembly Bill No. 1414; and

**WHEREAS**, permit fees for plan check and inspection of fire protection systems are set forth in the Master Fee Schedule and are based on direct costs charged by the City's contract Fire Marshall to process said permits in addition to a 5% administrative fee to reimburse the City for processing of the permits, scheduling of inspections and processing of payments by City staff; and

**WHEREAS**, the City has examined all costs associated with fee changes and has determined updated accurate fees based upon the actual City costs for processing and impacts to overall City operations.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the City Council of the City of King hereby approves the Master Fee Schedule attached and included herein as Exhibit A to implement changes to recreation fees, solar energy system permits, and fire protection system permits.

This resolution was passed and adopted this 13<sup>th</sup> day of **November, 2018** by the following vote:

**AYES**, Council Members:

**NAYS**, Council Members:

**ABSENT**, Council Members:

**ABSTAIN**, Council Members:

**APPROVED:**

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Michael LeBarre, Mayor

**ATTEST:**

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Steven Adams, City Clerk

**APPROVED AS TO FORM:**

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Shannon Chaffin, Interim City Attorney

**KING CITY MASTER FEE SCHEDULE**  
 Effective 11/15/2018

Fee	Per Unit	Fee	Minimum
<b>Franchise Fees</b>			
PG&E Electric Franchise Fee		2.00%	
CATV Franchise Fee		5.00%	
Refuse Franchise Fee		18.00%	
Cal Water Franchise Fee		2.00%	
<b>City Hall Front Counter Fees</b>			
Bicycle License		\$10.00	
Garage Sale Permit		\$15.00	
Returned Check Charge		\$40.00	
Rebilling Fee		\$5.00	
Copies - Black and White		\$.25 per page	
Copies - Color		\$1.50 per page	
San Antonio Park Vendor Fee	Annual	\$450.00	
Fireworks Sales Application	Annual	\$35.00	
Fireworks Stand Permit	Per stand per year	\$375.00	
Fireworks Stand Inspection outside normal business hours	As required	\$150.00	
Fireworks Sales Stand Deposit	Annual	\$1,000.00	
<b>Public Works Permit Fees</b>			
Staff Time		Actual Cost Plus 5% Administrative Fee	
Encroachment Permit - General		\$375.00	
Encroachment Permit - Electric and Gas Utilities	Annual/Service Improvements	\$5,000.00	
Encroachment Permit - Water Utilities	Annual/Service Improvements	\$7,500.00	
Encroachment Permit - Utilities	Major Trunkline Replacements	Actual Cost	
Administration Services		Actual Cost	
Curb/Sidewalk/Driveway Review		Actual Cost	\$300.00
Encroachment Permit - Sidewalk Repairs Due to Tree Damage		No Charge	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Police Department Fees</b>			
Police Special Services			
False Alarm Fee	Third false alarm in 12 months	Actual Cost \$200.00	
	Fourth false alarm in 12 months	\$300.00	
	Fifth false alarm in 12 months	\$400.00	
	Additional false alarms in 12 months	\$500.00	
Finger Printing		\$20.00	
Tow Provider Application		\$75.00	
Vehicle Releases		\$150.00	
Immigration Letters		\$20.00	
Citation Sign Offs		\$15.00	
Room Rental	First hour	\$25.00	
	Each additional hour	\$15.00	
Special Event Permits	Event	\$27.00	Plus actual cost
DUI Response Charges		\$256.00	
Police Reports	First three pages	\$15.00	
	Each additional page	\$2.50	
	Maximum charge per report	\$30.00	
	Initial	\$125.00	
	Renewal	\$25.00	
<b>Concealed Weapon Permit</b>			
	1 month to 1 year	\$10.00	
	13 months to 2 years	\$15.00	
	25 months to 3 years	\$30.00	
	Seniors over 60 up to 3 years	\$9.00	
	1 month to 1 year	\$40.00	
	13 months to 2 years	\$50.00	
	25 months to 3 years	\$60.00	
<b>Animal Control Fees</b>			
<b>Licensing Fees (Spayed/Neutered)</b>			
	1 month to 1 year	\$10.00	
	13 months to 2 years	\$15.00	
	25 months to 3 years	\$30.00	
	Seniors over 60 up to 3 years	\$9.00	
	1 month to 1 year	\$40.00	
	13 months to 2 years	\$50.00	
	25 months to 3 years	\$60.00	
<b>Licensing Fees (Not Spayed/Neutered)</b>			

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Animal Control Fees (Continued)</b>			
Impound Fees (Spayed/Neutered)	First time	\$25.00	
	Second time	\$40.00	
	Third time	\$55.00	
Impound Fees (Not Spayed/Neutered)	First time	\$35.00	
	Second time	\$50.00	
	Third time	\$80.00	
		\$10.00	
Reclaiming of Impound			
Care and Feeding of Animals (Excludes medical care)			
Dog	Per day	\$10.00	
Cat	Per day	\$10.00	
Late fee for renewal license		\$20.00	
Euthanasia & Disposing of Animal			
	25 lbs. or less	\$63.00	
	26-50 lbs.	\$71.00	
	51 - 75 lbs.	\$79.00	
	76 - 100 lbs.	\$86.00	
	101 lbs. or more	\$94.00	
Adoption Charges (Does Not Include Spay/Neuter Surgery)			
Dog		\$10.00	
Cat		\$10.00	
Medical Care			
Surrender Fee		Actual Cost	
		\$50.00	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Community Development Department Fees</b>			
Staff Time			
Annexation		Actual Cost Plus 5% Administrative Fee	\$3,000.00
Appeals		Actual Cost	\$250.00
City Council		Actual Cost	\$250.00
Planning Commission		Actual Cost	\$600.00
Architectural Review		Actual Cost	\$400.00
New			
Amendment			
Cannabis Cultivation/Nursery/Manufacturing/Testing/Retail/Distribution/Microbusiness Permit			
Permit Application	Per Application	Actual Cost	\$300.00
Permit Issuance and Renewal	Annual	\$7,500.00	
Certificate of Compliance		Actual Cost	
Conditional Use Permit		Actual Cost	\$1,000.00
Remodel/Change of Use		Actual Cost	\$3,000.00
New Construction		Actual Cost	\$650.00
Amendment		Actual Cost	\$300.00
Special Event Use Permit		Actual Cost	\$300.00
Temporary Use Permit		Actual Cost	\$300.00
Mural Permit		Actual Cost	\$300.00
Condominium Conversion		Actual Cost	\$650.00
Development Agreement			
New		Actual Cost	\$5,000.00
Amendment		Actual Cost	\$3,000.00
Environmental Review			
Categorical Exemption		Actual Cost	\$100.00
Environmental Impact Report Admin		Actual Cost	\$500.00
Environmental Impact Report		Actual Cost	\$2,000.00
	Residential - Per Lot		
	Other - Per Lot	Actual Cost	\$250.00

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Community Development Department Fees (continued)</b>			
Environmental Impact Report Review			
Negative Declaration Fee		Actual Cost	\$600.00
Mitigated Negative Declaration Fee		Actual Cost	\$800.00
Negative Declaration Fish & Game		Actual Cost	\$100.00
Filing Fee with County Clerk		Actual Cost	
General Plan Amendment		Actual Cost	\$2,000.00
General Plan Consistency Review		Actual Cost	\$300.00
Home Occupation Permit		\$150.00	
Interpretation from City Council of Planning Commission		Actual Cost	\$300.00
Landscaping Plan Review		Actual Cost	\$300.00
Lot Line Adjustment		Actual Cost	\$500.00
Miscellaneous Items			
Fence/Wall Review		Actual Cost	\$100.00
Radius Map and Mailing (Noticing)		Actual Cost	\$250.00
Records Research Fee		Actual Cost	\$100.00
Plot Plan Review			
Major Plot Plan Review		Actual Cost	\$600.00
Minor Plot Plan Review		Actual Cost	\$300.00
Pre Application Review		Actual Cost	\$300.00
Specific Plan and Planned Development			
New		Actual Cost	\$3,500.00
Amendment		Actual Cost	\$1,000.00
Planned Development		Actual Cost	\$1,000.00
Sign Permit			
Individual Permanent Sign		Actual Cost	\$300.00
Master Sign Program		Actual Cost	\$462.00
Temporary Sign Permit		Actual Cost	\$100.00
Penalty for No Sign Permit		Actual Cost	\$300.00

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

Fee	Per Unit	Fee	Minimum
<b>Community Development Department Fees (continued)</b>			
Sphere of Influence Amendment		Actual Cost	\$3,200.00
Subdivision		Actual Cost	\$5,000.00
Tentative Tract Map and Parcel Maps			
Vesting		Actual Cost	\$2,000.00
Non-Vesting		Actual Cost	Plus \$30.00 per lot
Time Extensions		Actual Cost	\$2,000.00
Variance		Actual Cost	Plus \$50.00 per lot
Zoning Change Text & Map		Actual Cost	\$300.00
New		Actual Cost	\$750.00
Pre-Zoning Request		Actual Cost	\$2,000.00
Actual Cost		Actual Cost	\$600.00
<b>Building Department Fees</b>			
Staff Time			
Minimum Permit Fee	Per Permit	Actual Cost Plus 5% Administrative Fee	
Certificate of Occupancy		\$100.00	
Building Permit Fees		\$180.00	
Plan Check Fees	Per Permit Based on Valuation	2018 International Code Council	
Model Home Production Plan Check Fee	Per Permit Based on Valuation	2018 International Code Council	
Permit Issuance Fee	Per Permit	\$150.00	
Building Permit Training Surcharge	Per Permit	\$100.00	
Minor Building, Electrical and Plumbing Permit	Per Permit	\$15.00	
Solar Energy System	Per Permit	\$60.00	
Residential			
Up to 15 Kilowatts		\$450.00	
Per Additional kW Above 15		\$15.00	
Up to 50 Kilowatts		\$1,000.00	
Per Additional kW 51 kW to 250 kW		\$7.00	
Per Additional kW Above 250 kW		\$5.00	
Commercial			

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Building Department Fees (continued)</b>			
Re-Roof Fee			
Buildup, Shingle or Wood Shake		\$170.00	
Concrete Tile, Clay Tile or Metal		\$285.00	
Fence or Wall Over 6 Feet High	Linear foot	\$5.00	
Property Inquiry Fee	Per Inquiry	\$65.00	
Demolition Permit		Actual Cost	\$150.00
Building Moving Fee		Actual Cost	\$350.00
Street Address Change		\$50.00	
Waste Reduction and Recycling Plan Fee	Per Building	\$125.00	
	Per Subdivision	\$300.00	
<b>Fire Department Fees</b>			
Annual Fire Inspection	Per Inspection and One Re-Inspection	\$200.00	
Fire Re-Inspection	Per Inspection After First Two	\$125.00	
Commercial Aboveground Fire Sprinkler System	Per Permit and Up to Two Inspections	\$341.25	
Commercial Underground Fire Main System	Per Permit and Up to Two Inspections	\$498.55	
Commercial Fire Alarm Systems	Per Permit and Up to Two Inspections	\$262.50	
Commercial Hood & Duct Suppression System	Per Permit and Up to Two Inspections	\$262.50	
Commercial Fire Pump Systems	Per Permit and Up to Two Inspections	\$367.50	
Residential (Household) Fire Sprinkler System	Per Permit and Up to Two Inspections	\$262.50	
Residential (Household) Fire Alarm System	Per Permit and Up to Two Inspections	\$157.50	
Fire Alarm Technology Transfer Projects	Per Permit and Up to Two Inspections	\$105.00	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Recreation Department Fees</b>			
Aquatic Center			
Daily Entrance Fee			
8 years and under	Day	\$3.00	
8 years and under pass	10 visits	\$25.00	
9 years and older	Day	\$3.50	
9 years and older pass	10 visits	\$30.00	
Summer Swim Pass			
Individual	Season	\$90.00	
Family (immediate family up to 4)	Season	\$300.00	
Each individual family member over 4		\$25.00	
Swim Lessons			
Private	45 minutes	\$30.00	
Semi-private	45 minutes	\$20.00	
Group	45 minutes	\$50.00	
Sibling (Group Lesson)	45 minutes	\$35.00	
Late Fee - Swim Lesson Registration	Percent of registration fee	20.00%	
Summer Day Camp (5-12 year olds)	Day	\$15.00	
	Week	\$75.00	
Basketball			
Adult - Open Gym	Night	\$4.00	
Girls and Boys	Child per season	\$60.00	
	2 children per season	\$100.00	
	3 children per season	\$130.00	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Recreation Department Fees (continued)</b>			
Facility/Amenity Rentals			
Aquatic Complex			
Wade Pool	Hour Non-Profit	\$40.00	
	Hour Private	\$52.00	
Dive Pool	Hour Non-Profit	\$80.00	
	Hour Private	\$100.00	
Lap Pool	Hour Non-Profit	\$80.00	
	Hour Private	\$100.00	
Slide Pool	Hour Non-Profit	\$100.00	
	Hour Private	\$120.00	
Additional Supervision	Hour	Actual Cost	
Concession Stands - Centennial/Arena/SAP	Day Private	\$102.00	
Equipment			
Dunk Tank	Day Non-Profit	\$50.00	
	Day Private	\$60.00	
Field Reservations			
Ballfields w/o Lights - Games/Tournaments	Hour Non-Profit	\$20.00	
	Hour Private	\$25.00	
Ballfields w/Lights - Games/Tournaments	Hour Non-Profit	\$28.00	
	Hour Private	\$30.00	
Ballfields w/o Lights - Practice	Hour Non-Profit	\$3.50	
	Hour Private	\$6.00	
Ballfields w/Lights - Practice	Hour Non-Profit	\$12.00	
	Hour Private	\$20.00	
Soccer-Multi-Sports Fields w/o Lights	Hour Non-Profit	\$20.00	
	Hour Private	\$25.00	
Soccer-Multi-Sports Fields w/Lights	Hour Non-Profit	\$25.00	
	Hour Private	\$30.00	
Use of City Park for Major Events	Day	\$160.00	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Recreation Department Fees (continued)</b>				
Joint Facility Agreement With Other Public Agencies		Day	\$0	
Raquetball (Access up to four)		Year	\$110.00	
		Quarter	\$30.00	
		Month	\$10.00	
		Day	\$2.00	
Recreation Center		Hour Non-Profit	\$20.00	
		Hour Private	\$60.00	
Security Deposit		Event - Before 5:00 p.m. and no alcohol	\$50.00	
		Event - After 5:00 p.m. and/or alcohol	\$200.00	
Set Up Fee		Day	\$75.00	
Security Fee Per Guard		Hour	\$25.00	
Shelter/Picnic Reservations				
Picnic Shelters		Day Non-Profit	\$40.00	
		Day Private	\$80.00	
Park Open Spaces				
		Day Non-Profit	\$12.00	
		Day Private	\$125.00	
Volleyball Court		Day Non-Profit	\$6.00	
		Day Private	\$30.00	
Softball - Girls				
		Child per season	\$60.00	
		2 children per season	\$100.00	
		3 children per season	\$130.00	
<b>Miscellaneous Fees</b>				
Personnel		Hour		Actual Cost Plus 5% Administrative Fee

**KING CITY MASTER FEE SCHEDULE**  
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<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Airport Fees</b>			
T-Hanger	Monthly	\$130.00	
Tie Down	Monthly	\$42.00	
Office Space	Monthly	\$54.00	
Commercial Operators	Monthly	\$54.00	
	Each additional aircraft	\$42.00	
Crop Dusting	Monthly	\$68.00	
	Daily	\$12.00	
Crop Dusting Storage Area	Monthly	\$54.00	
Airplane/Helicopter Transit Fee	Daily	\$8.00	
Vehicle Transit Fee	Monthly	\$22.00	
Major Temporary Staging Operation	Daily	\$200.00	

**KING CITY MASTER FEE SCHEDULE**  
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Fee	Per Unit	Fee	Minimum
<b>Impact Fees for Projects Vested as of August 21, 2010</b>			
<b>Law Enforcement Facilities</b>			
Single Family Dwelling	Unit	\$881.22	
Multiple Family Dwelling	Unit	\$249.16	
Mobile Home Dwelling	Unit	\$251.45	
Commercial Lodging Unit	Unit	\$2,130.47	
Commercial	Square foot	\$0.40	
Industrial	Square foot	\$0.01	
<b>Fire Protection Facilities</b>			
Single Family Dwelling	Unit	\$865.22	
Multiple Family Dwelling	Unit	\$692.64	
Mobile Home Dwelling	Unit	\$692.64	
Commercial Lodging Unit	Unit	\$376.03	
Commercial	Square foot	\$0.57	
Industrial	Square foot	\$0.16	
<b>Bridges Signals and Thoroughfares</b>			
Single Family Dwelling	Unit	\$2,181.91	
Multiple Family Dwelling	Unit	\$1,385.26	
Mobile Home Dwelling	Unit	\$1,098.38	
Commercial Lodging Unit	Unit	\$1,160.10	
Commercial	Square foot	\$5.30	
Industrial	Square foot	\$0.87	

**KING CITY MASTER FEE SCHEDULE**  
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<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested as of August 21, 2010 (continued)</b>			
Storm Drainage Facilities			
Single Family Dwelling	Unit	\$521.29	
Multiple Family Dwelling	Unit	\$246.92	
Mobile Home Dwelling	Unit	\$289.22	
Commercial Lodging Unit	Unit	\$181.77	
Commercial	Square foot	\$0.30	
Industrial	Square foot	\$0.25	
<b>General Government Facilities</b>			
Single Family Dwelling	Unit	\$757.79	
Multiple Family Dwelling	Unit	\$757.79	
Mobile Home Dwelling	Unit	\$757.79	
Commercial Lodging Unit	Unit	\$757.79	
Commercial	Square foot	\$0.32	
Industrial	Square foot	\$0.32	
<b>Library Expansion Facilities</b>			
Single Family Dwelling	Unit	\$500.61	
Multiple Family Dwelling	Unit	\$533.76	
Mobile Home Dwelling	Unit	\$494.90	
Commercial Lodging Unit	Unit	-	
Commercial	Square foot	-	
Industrial	Square foot	-	

**KING CITY MASTER FEE SCHEDULE**  
 Effective 11/15/2018

	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested as of August 21, 2010 (continued)</b>				
Public Meeting Facilities				
Single Family Dwelling		Unit	\$705.21	
Multiple Family Dwelling		Unit	\$754.35	
Mobile Home Dwelling		Unit	\$697.21	
Commercial Lodging Unit		Unit	-	
Commercial		Square foot	-	
Industrial		Square foot	-	
<b>Aquatic Center Facilities</b>				
Single Family Dwelling		Unit	\$697.21	
Multiple Family Dwelling		Unit	\$746.35	
Mobile Home Dwelling		Unit	\$690.35	
Commercial Lodging Unit		Unit	-	
Commercial		Square foot	-	
Industrial		Square foot	-	
<b>Park and Open Space Acquisition</b>				
Single Family Dwelling		Unit	\$3,675.75	
Multiple Family Dwelling		Unit	\$3,932.91	
Mobile Home Dwelling		Unit	\$3,639.17	
Commercial Lodging Unit		Unit	-	
Commercial		Square foot	-	
Industrial		Square foot	-	

**KING CITY MASTER FEE SCHEDULE**  
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	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested as of August 21, 2010 (continued)</b>				
Total Impact Fees				
Single Family Dwelling		Unit	\$11,152.92	
Multiple Family Dwelling		Unit	\$9,615.32	
Mobile Home Dwelling		Unit	\$8,903.88	
Commercial Lodging Unit		Unit	\$4,762.77	
Commercial		Square foot	\$7.13	
Industrial		Square foot	\$1.66	
<b>Impact Fees for Projects Vested after August 21, 2010</b>				
Law Enforcement Facilities				
Single Family Dwelling		Unit	\$847.64	
Multiple Family Dwelling		Unit	\$134.88	
Mobile Home Dwelling		Unit	\$85.08	
Commercial Lodging Unit		Unit	\$193.50	
Seasonal Employee Housing		Bed	\$10.64	
Commercial		Square foot	\$0.373	
Industrial		Square foot	\$0.003	
Storage Units		Square foot	\$0.206	
Fire Protection Facilities				
Single Family Dwelling		Unit	\$693.57	
Multiple Family Dwelling		Unit	\$533.80	
Mobile Home Dwelling		Unit	\$351.72	
Commercial Lodging Unit		Unit	\$0.216	
Seasonal Employee Housing		Bed	\$66.73	
Commercial		Square foot	\$0.160	
Industrial		Square foot	\$0.010	
Storage Units		Square foot	\$0.010	

**KING CITY MASTER FEE SCHEDULE**  
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	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested after August 21, 2010 (continued)</b>				
<b>Bridges Signals and Thoroughfares</b>				
Single Family Dwelling		Unit	\$3,829.42	
Multiple Family Dwelling		Unit	\$2,556.40	
Mobile Home Dwelling		Unit	\$2,003.42	
Commercial Lodging Unit		Unit	\$2,014.31	
Seasonal Employee Housing		Bed	\$159.78	
Commercial		Square foot	\$4.635	
Industrial		Square foot	\$2.502	
Storage Units		Square foot	\$1.096	
<b>Storm Drainage Facilities</b>				
Single Family Dwelling		Unit	\$1,321.50	
Multiple Family Dwelling		Unit	\$475.00	
Mobile Home Dwelling		Unit	\$526.00	
Commercial Lodging Unit		Unit	\$240.50	
Seasonal Employee Housing		Bed	\$59.38	
Commercial		Square foot	\$0.452	
Industrial		Square foot	\$0.365	
Storage Units		Square foot	\$0.246	
<b>General Government Facilities</b>				
Single Family Dwelling		Unit	\$582.50	
Multiple Family Dwelling		Unit	\$582.50	
Mobile Home Dwelling		Unit	\$582.50	
Commercial Lodging Unit		Unit	\$161.50	
Seasonal Employee Housing		Bed	\$72.81	
Commercial		Square foot	\$0.204	
Industrial		Square foot	\$0.204	
Storage Units		Square foot	\$0.204	

**KING CITY MASTER FEE SCHEDULE**  
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	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested after August 21, 2010 (continued)</b>				
Wastewater Collection System				
Single Family Dwelling		Unit	\$2,463.03	
Multiple Family Dwelling		Unit	\$1,458.73	
Mobile Home Dwelling		Unit	\$1,458.73	
Commercial Lodging Unit		Unit	\$552.99	
Seasonal Employee Housing		Bed	\$182.34	
Commercial		Square foot	\$0.668	
Industrial		Square foot	\$1.002	
Storage Units		Square foot	\$0.362	
Wastewater Treatment Plant				
Single Family Dwelling		Unit	\$4,523.50	
Multiple Family Dwelling		Unit	\$2,679.86	
Mobile Home Dwelling		Unit	\$2,679.86	
Commercial Lodging Unit		Unit	\$1,014.68	
Seasonal Employee Housing		Bed	\$334.98	
Commercial		Square foot	\$1.227	
Industrial		Square foot	\$1.841	
Storage Units		Square foot	\$0.666	
Public Meeting Facilities				
Single Family Dwelling		Unit	\$946.500	
Multiple Family Dwelling		Unit	\$1,027.000	
Mobile Home Dwelling		Unit	\$980.500	
Commercial Lodging Unit		Unit	-	
Seasonal Employee Housing		Bed	-	
Commercial		Square foot	-	
Industrial		Square foot	-	
Storage Units		Square foot	-	

**KING CITY MASTER FEE SCHEDULE**  
Effective 11/15/2018

	<b>Fee</b>	<b>Per Unit</b>	<b>Fee</b>	<b>Minimum</b>
<b>Impact Fees for Projects Vested after August 21, 2010 (continued)</b>				
Aquatic Center Facilities				
Single Family Dwelling		Unit	\$343.00	
Multiple Family Dwelling		Unit	\$371.00	
Mobile Home Dwelling		Unit	\$355.00	
Commercial Lodging Unit		Unit	-	
Seasonal Employee Housing		Bed	-	
Commercial		Square foot	-	
Industrial		Square foot	-	
Storage Units		Square foot	-	
Park and Open Space Acquisition				
Single Family Dwelling		Unit	\$3,323.50	
Multiple Family Dwelling		Unit	\$3,602.50	
Mobile Home Dwelling		Unit	\$3,442.00	
Commercial Lodging Unit		Unit	-	
Seasonal Employee Housing		Bed	\$450.31	
Commercial		Square foot	-	
Industrial		Square foot	-	
Storage Units		Square foot	-	
<b>Total Impact Fees</b>				
Single Family Dwelling		Unit	\$18,874.16	
Multiple Family Dwelling		Unit	\$13,421.67	
Mobile Home Dwelling		Unit	\$12,464.81	
Commercial Lodging Unit		Unit	\$4,177.69	
Seasonal Employee Housing		Bed	\$886.66	
Commercial		Square foot	\$7.72	
Industrial		Square foot	\$5.93	
Storage Units		Square foot	\$2.79	