

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

**TUESDAY DECEMBER 11, 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. 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.

**6. 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.

**7. STAFF COMMUNICATIONS**

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

## 8. ELECTIONS

- A. Consideration: Resolution No. 2018-4676 Canvassing and Declaring the Result of the November 6, 2018 Election  
Recommendation: adopt Resolution No. 2018-4676, Canvassing and Declaring the Result of the Consolidated General Election held in City of King on November 6, 2018.
- B. Oath of Office Administered by the City Clerk to Darlene Acosta and Mike LeBarre
- C. Comments by Newly Elected Council Members
- D. Consideration: Selection of Council Officers  
Recommendation: 1) City Clerk preside over nomination and election of Mayor by a vote of the Council for a period of two years; 2) Mayor preside over nominations and election of Mayor Pro Tem for a period of two years; and 3) the newly elected Mayor chair the remainder of the meeting.
- E. Consideration: Regional Board and Committee Assignments  
Recommendation: Select Council representatives and alternates to the following regional Boards and Committees:
  - 1. Transportation Agency of Monterey County (TAMC)
  - 2. Association of Monterey Bay Area Governments (AMBAG)
  - 3. Salinas Valley Solid Waste Authority
  - 4. Monterey Bay Unified Air Pollution Control District
  - 5. Monterey Salinas Transit (MST)
  - 6. Oversight Board for the Successor Agency
  - 7. 4 Cities 4 Peace
  - 8. King City Schools - Liaison
  - 9. Salinas Valley Fair – Liaison

## 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 November 27, 2018 Council Meeting  
Recommendation: approve and file.
- B. City November 30, 2018 Invoices Paid  
Recommendation: receive and file.
- C. Successor Agency November 30, 2018 Invoices Paid  
Recommendation: receive and file.

- D. Consideration: Notice of Completion – 2018 King City Slurry Project  
Recommendation: 1) approve Resolution No. 2018-4675 accepting completion of the 2018 King City Slurry Project; and 2) authorize City Manager to execute and file a Notice of Completion with the Monterey County Recorder's Office.
- E. Consideration: Purchase of a Street Sweeper and Appropriation of Funds  
Recommendation: approve the purchase of a Pelican P Three Wheel Broom Street Sweeper from Owen Equipment in the amount of \$230,848.53 and authorize the appropriation of \$20,000 of General Fund reserves for the lease payments in fiscal year 2018/19.
- F. Consideration: Resolution and Agreement with Hinderliter, De Llamas and Associates Regarding Examination, Transactions Audit and Information Services for Sales, Use and Transactions Tax Records  
Recommendation: 1) adopt a resolution of the City Council of the City of King City designating the City Manager and Hindlerliter, de Llamas & Associates (HdL) to examine the City's sales, use and transactions tax records of the State of California Department of Tax and Fee Administration; and 2) approve an Agreement with HdL for transactions tax audit and information services.
- G. Consideration: First Amendment to Contract Services Agreement for City Attorney Services  
Recommendation: approve an amendment to the contract services agreement with Aleshire & Wynder, LLP for City Attorney Services.
- H. Consideration: Updated 5-Year Street Improvement Capital Improvement Project  
Recommendation: 1) approve the update of the 5-Year Street Improvement Capital Improvement Project; and 2) authorize the City Manager to make a determination on how to allocate Measure X and SB1 funds among the projects ad project budgets approved by City Council.

## **10. PUBLIC HEARINGS**

None

## **11. REGULAR BUSINESS**

- A. Consideration: Resolution Approving a King City Community Power Rate Discount for Customers Previously Enrolled in the PG&E Peak Day Pricing Program  
Recommendation: adopt a Resolution approving a King City Community Power (KCCP) rate discount for customers previously enrolled in PG&E's Peak Day Pricing program.

- B. Consideration: Declaration of Parcel Number 026-351-030-000 as Surplus Property; Authorize and Direct Staff to Create a Property Sale Process; and Adopt a Finding of a Class 12 CEQA Categorical Exemption  
Recommendation: 1) declare Parcel Number 026-351-030-000 as City surplus property; 2) authorize staff to solicit proposals for purchase and use of the property for non-cannabis related businesses with a requested purchase price of \$900,000; 3) authorize the City Manager to execute a 6-month lease for the property with Pacific Continental Truss, Inc. under the same financial terms as the prior lease in a form approved by the City Attorney and with a requirement for a 3-month notification to the tenant if the City does not intend to renew the lease; and 4) adopt a finding of a Class 12 CEQA Categorical Exemption.

**12. CITY COUNCIL CLOSED SESSION**

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

None

**13. ADJOURNMENT**



Item No. 8(A)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF RESOLUTION 2018-4676 CANVASSING AND DECLARING THE RESULT OF THE NOVEMBER 6, 2018 ELECTION**

**RECOMMENDATION:**

It is recommended the City Council adopt Resolution No. 2018-4676, Canvassing and Declaring the Result of the Consolidated General Election held in the City of King on November 6, 2018.

**BACKGROUND:**

On November 6, 2016, a General Municipal Election was held in the City for the purpose of electing two City Council members and voting for two ballot measures. Measure K asked voters if the City's local sales tax should be extended and increase from .5% to 1%. Measure L was an advisory measure only and asked voters whether they supported using the revenues from the sales tax increase for specified purposes if it was approved. The City's election was consolidated with the Statewide General Election and conducted by the Monterey County Election Department. The County Election Department was responsible for canvassing all votes cast and certifying the election results.

**DISCUSSION:**

The number of total ballots cast for City Council was 526. Results of the election are as follows:

**District 1**

Darlene Acosta received 339 (100%) votes.

**CITY COUNCIL  
CONSIDERATION OF RESOLUTION 2018-4676 CANVASSING AND  
DECLARING THE RESULT OF THE NOVEMBER 6, 2018 ELECTION  
DECEMBER 11, 2018  
PAGE 2 OF 2**

District 2

Mike LeBarre received 187 (100%) votes.

Measure K

Measure K received 859 (56%) "Yes" votes and 674 (44%) "No" votes.

Measure L

Measure L received 1,038 (68%) "Yes" votes and 486 (32%) "No" votes.

Both measures required a majority vote and passed.

**COST ANALYSIS:**

The City has not yet received an invoice from the County for the election. The estimated cost for the County Elections Department to conduct the election was \$15,000, which was included in the FY 2018-19 Annual Budget.

**ENVIRONMENTAL REVIEW:**

The election 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. Do not approve staff's recommendation; or
3. Provide other direction.

Prepared and Approved by:



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

**RESOLUTION NO. 2018-4676**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING CANVASSING AND  
DECLARING THE RESULT OF THE CONSOLIDATED  
GENERAL ELECTION HELD IN THE CITY OF KING ON NOVEMBER 6, 2018**

**WHEREAS**, on Tuesday, the 6<sup>th</sup> day of November 2018, a presidential general election was held in the City of King in accordance with law, and the votes were received and canvassed, and the results thereof were ascertained, determined and declared in all respects as required by law;

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** by the City Council of the City of King, as follows:

1. That the total number of votes cast for election to the City Council was 526; and
2. That the following persons received the following votes for the office of City Councilmembers:

Darlene Acosta (District 1)	<u>339</u>
Mike LeBarre (District 2)	<u>187</u>

3. That the following persons were each elected to serve a term of four years:

Darlene Acosta  
Mike LeBarre

4. That Measures K and L appeared on the ballot as follows and received votes for and against as set forth below:

"Shall the measure increasing the City of King's current one-half percent sales tax to one percent to generate an estimated increase of \$800,000 annually for general city expenses, such as public safety and other essential services, street repairs, economic development efforts, and improving the City's overall financial solvency subject to citizen oversight, an annual audit, and expiration of the tax in 10 years be adopted?"	YES <u>859</u>
	NO <u>674</u>

"If the City of King General Sales Tax Measure K passes, should the revenues be used to balance the budget in order to maintain existing services; pay off General Fund debt and establish a financial reserve; fund public safety staffing, services and projects designed to eliminate youth violence; fund improvements to street and sidewalk infrastructure; and fund downtown public improvements and other economic development efforts designed to increase businesses, jobs and visitors to King City?"	YES <u>1038</u>
	NO <u>486</u>

5. That the total number of votes cast in the City for Measure K was 1,533; and
6. That the total number of votes cast in the City for Measure L was 1,524; and
7. That a majority of votes was required to enact Measure K and L as a general tax as placed on the ballot by the City Council; and
8. That a majority of votes cast were in favor of Measure K and L; and
9. That Measure K sets forth the "Transaction and Use Tax Rate" as part of Title 3, Chapter 3.22.050 of the City of King Municipal Code entitled "Revenue and Finance" and was part of Ordinance No. 2018-762 approved and enacted by the electorate as required by law; and
10. That Measure L sets forth a non-binding advisory measure for expenditures of Measure K, which Measure L does not amend the City of King Municipal Code but reflects desires of the electorate and was approved by the electorate as required by law; and
11. That the number of votes given at each precinct to each person is set forth in page 352 and 353 of the Final Official Report hereunto attached, marked "Exhibit A", and by reference made a part hereof; and
12. That the number of votes given at each precinct for and against Measure K and L set forth in page 588 and 589 of the Final Official Report hereunto attached, marked "Exhibit B", and by reference made a part hereof.

**PASSED AND ADOPTED** by the City Council of the City of King at a regular meeting duly held on the 11th day of December 2018, by the following vote:

**AYES**, and in favor thereof, Councilmembers:

**NAYS**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAINING**, Councilmembers:

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Mike LeBarre, Mayor

**ATTEST:**

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Steven Adams, City Clerk of the City of King

**APPROVED AS TO FORM:**

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Shannon Chaffin, Interim City Attorney

# CERTIFICATE OF REGISTRAR OF VOTERS

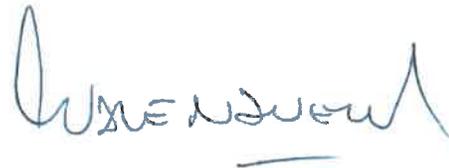
In the Matter of the CANVASS OF THE VOTES CAST )  
at the **Statewide General Election** )  
held on November 6, 2018 )

I, **Claudio Valenzuela**, Registrar of Voters of the County of Monterey, State of California hereby certify;

**THAT** an election was held within the boundaries of the **City of King, District 1 and District 2** on November 6, 2018 for the purpose of electing **(1) Member, City Council for District 1 and (1) Member, City Council for District 2** to the **City of King**, and; I caused to have processed and recorded the votes from the canvass of all ballots cast at said election within the boundaries of the **City of King**.

I **HEREBY FURTHER CERTIFY** that the record of votes cast at said election is set forth in Exhibit "A" attached hereto and incorporated herein by reference as though fully set forth at length.

**IN WITNESS WHEREOF**, I have hereunto affixed my hand and official seal this Wednesday, November 27, 2018 and filed this date with the **City of King**.



**Claudio Valenzuela**  
Registrar of Voters



**CITY OF KING, MEMBER, CITY COUNCIL DISTRICT 1 (Vote for 1)**

Precinct	Turnout	Registered Voters	DARLENE ACOSTA	Write-In	Total Votes
<b>County</b>					
<b>Monterey County</b>					
3061					
Polling Place (PP)	137	853	110	0	110
Vote by Mail (VBM)	269	853	229	0	229
Mailed Ballot Precincts (MBP)	0	853	0	0	0
<b>Total</b>	<b>406</b>	<b>853</b>	<b>339</b>	<b>0</b>	<b>339</b>
<b>Monterey County - Total</b>	<b>406</b>	<b>853</b>	<b>339</b>	<b>0</b>	<b>339</b>

**CITY OF KING, MEMBER, CITY COUNCIL DISTRICT 2 (Vote for 1)**

Precinct	Turnout	Registered Voters	MIKE LEBARRE	Write-In	Total Votes
<b>County</b>					
<b>Monterey County</b>					
3062					
Polling Place (PP)	0	424	0	0	0
Vote by Mail (VBM)	0	424	0	0	0
Mailed Ballot Precincts (MBP)	234	424	187	0	187
Total	234	424	187	0	187
Monterey County - Total	234	424	187	0	187

# CERTIFICATE OF REGISTRAR OF VOTERS

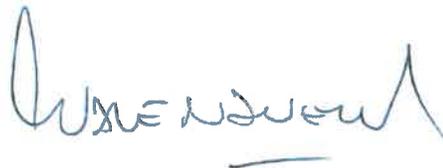
In the Matter of the CANVASS OF THE VOTES CAST )  
at the **City of King** )  
held on November 6, 2018 )

I, **Claudio Valenzuela**, Registrar of Voters of the County of Monterey, State of California hereby certify;

**THAT** an election was held within the boundaries of the **City of King** on November 6, 2018 for the purpose of submitting **Measure K** and **Measure L** to the qualified electors and; I caused to have processed and recorded the votes from the canvass of all ballots cast at said election within the boundaries of the **City of King**.

**I HEREBY FURTHER CERTIFY** that the record of votes cast at said election is set forth in Exhibit "A" attached hereto and incorporated herein by reference as though fully set forth at length.

**IN WITNESS WHEREOF**, I have hereunto affixed my hand and official seal this Friday, November 27, 2018 and filed this date with the **City of King**.



**Claudio Valenzuela**  
Registrar of Voters



**MEASURE K - CITY OF KING (Vote for 1)**

Precinct	Turnout	Registered Voters	YES	NO	Total Votes
<b>County</b>					
<b>Monterey County</b>					
3061					
Polling Place (PP)	137	853	66	64	130
Vote by Mail (VBM)	269	853	154	104	258
Mailed Ballot Precincts (MBP)	0	853	0	0	0
Total	406	853	220	168	388
3062					
Polling Place (PP)	0	424	0	0	0
Vote by Mail (VBM)	0	424	0	0	0
Mailed Ballot Precincts (MBP)	234	424	139	86	225
Total	234	424	139	86	225
3063					
Polling Place (PP)	96	637	42	51	93
Vote by Mail (VBM)	240	637	127	108	235
Mailed Ballot Precincts (MBP)	0	637	0	0	0
Total	336	637	169	159	328
3064					
Polling Place (PP)	95	691	38	52	90
Vote by Mail (VBM)	175	691	86	85	171
Mailed Ballot Precincts (MBP)	0	691	0	0	0
Total	270	691	124	137	261
3065					
Polling Place (PP)	0	647	0	0	0
Vote by Mail (VBM)	0	647	0	0	0
Mailed Ballot Precincts (MBP)	345	647	207	124	331
Total	345	647	207	124	331
Monterey County - Total	1,591	3,252	859	674	1,533

**MEASURE L - CITY OF KING (Vote for 1)**

Precinct	Turnout	Registered Voters	YES	NO	Total Votes
<b>County</b>					
<b>Monterey County</b>					
<b>3061</b>					
Polling Place (PP)	137	853	73	55	128
Vote by Mail (VBM)	269	853	175	80	255
Mailed Ballot Precincts (MBP)	0	853	0	0	0
Total	406	853	248	135	383
<b>3062</b>					
Polling Place (PP)	0	424	0	0	0
Vote by Mail (VBM)	0	424	0	0	0
Mailed Ballot Precincts (MBP)	234	424	158	63	221
Total	234	424	158	63	221
<b>3063</b>					
Polling Place (PP)	96	637	56	36	92
Vote by Mail (VBM)	240	637	153	81	234
Mailed Ballot Precincts (MBP)	0	637	0	0	0
Total	336	637	209	117	326
<b>3064</b>					
Polling Place (PP)	95	691	67	23	90
Vote by Mail (VBM)	175	691	111	59	170
Mailed Ballot Precincts (MBP)	0	691	0	0	0
Total	270	691	178	82	260
<b>3065</b>					
Polling Place (PP)	0	647	0	0	0
Vote by Mail (VBM)	0	647	0	0	0
Mailed Ballot Precincts (MBP)	345	647	245	89	334
Total	345	647	245	89	334
<b>Monterey County - Total</b>	<b>1,591</b>	<b>3,252</b>	<b>1,038</b>	<b>486</b>	<b>1,524</b>

# Certificate of Oath of Office

STATE OF CALIFORNIA

County of MONTEREY } ss.

I, Darlene Acosta, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

City Council  
(Name of Office)

\_\_\_\_\_  
(Signature of Appointee)

Subscribed and sworn to before me, this 11th day of December, 2018.

\_\_\_\_\_  
(Signature of Person Administering Oath)

\_\_\_\_\_  
(Title)

# Certificate of Oath of Office

STATE OF CALIFORNIA

County of MONTEREY } ss.

I, Mike LeBarre, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

City Council

(Name of Office)

\_\_\_\_\_  
(Signature of Appointee)

Subscribed and sworn to before me, this 11th day of December, 2018.

\_\_\_\_\_  
(Signature of Person Administering Oath)

\_\_\_\_\_  
(Title)

**City Council Meeting  
November 27, 2018**

**1. CALL TO ORDER:**

Regular Meeting called to order at 6:01pm by Mayor LeBarre.

**2. FLAG SALUTE:**

The flag salute was led by Mayor LeBarre.

**3. ROLL CALL:**

City Manager Adams conducted roll call.

City Council: Mike LeBarre, Darlene Acosta, Carlos DeLeon, Mayor Pro Tem Carlos Victoria.

Council member Robert Cullen has an excused absence as he is attending a conference on the City's behave.

City Staff: City Manager Steven Adams; City Attorney Shannon Chaffin; Admin. Asst./Deputy City Clerk, Erica Sonne.

**4. CLOSED SESSION ANNOUNCEMENTS:**

No recordable actions taken at the last meeting.

**5. PRESENTATIONS:**

A. None

**6. PUBLIC COMMUNICATIONS:**

None

**7. COUNCIL COMMUNICATIONS:**

Mayor Pro Tem Victoria attended his AMBAG meeting November 14<sup>th</sup>.

Council Member DeLeon attended his school board meeting and Council woman Ana Vargas was recognized for her service.

Council Member Acosta is concerned about the landscaping around town going dry and look ugly. She would like to know if something can be done. City Attorney Chaffin stated that there are some restrictions from the state about fining people for not keeping up their lawns. City Manager stated that King City in Bloom is working with people to help keep up their yards. Councilmember Victoria has worked with his officer in his district to go talk to the people in his district and that helps sometimes. California Water representative Mark Bloom stated that they have a program to help with drought resistant landscaping.

Mayor LeBarre will be in Sacramento next week attending Senator elect Caballero swearing in. He provided his list of meetings for the rest of the year. He would like the council to consider him as their mayor for 2 more years.

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

City Manager Steven Adams strategic planning special meeting is at 5:30p.m. next Wednesday December 5<sup>th</sup>. SunStreet received the grants to finish the renovation.

City Attorney Shannon Chaffin for the strategic planning special meeting Asst. City Attorney Roy Santos will be on the phone. PG& E may be going up due to the fires.

## **9. CONSENT AGENDA**

- A. Meeting Minutes of November 13, 2018 Council Meeting
- B. City November 16, 2018 Invoices Paid
- C. City of King KCCP Payments through November 13, 2018
- D. Consideration: Transfer of Portable Hangar Lease and a Finding of a Class 1 Categorical Exemption Under CEQA Guidelines Section 15301
- E. Consideration: Park and Recreation Facility Naming Policy
- F. Consideration: Purchase of WatchGuard Body Worn Cameras and In-Car Cameras for the Police Department
- G. Consideration: Aleshire & Wynder, LLP Donation to the City of King for Downtown Planter

Councilmember Acosta pulled item E.

Councilmember DeLeon pulled item F.

Action: Motion to approve consent agenda items A-D and G by Victoria and seconded by DeLeon.

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

NOES: Council Members:

ABSENT: Council Members: Cullen,

ABSTAIN: Council Members:

Councilmember Acosta feels that this policy puts money on this park naming and feels that people would be paying for the park or facility to get a name on the park or facility. City Manager stated that it makes it hard on the Council at times when people want things named after a family. He further stated that it is only tied to particular projects. It is ultimately at the council's discretion when a project comes up.

Action: Motion to approve consent agenda items E by DeLeon and seconded by Acosta.

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

NOES: Council Members:

ABSENT: Council Members: Cullen,

ABSTAIN: Council Members:

Councilmember DeLeon wanted to hear the Chief's thoughts on the bodycams and in-car cams. Chief Masterson explained what is wrong with the current camera system and why Watchguard is a good company to go with as the features it offers are beneficial to the department.

Action: Motion to approve consent agenda items F by DeLeon and seconded by Acosta.

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

NOES: Council Members:

ABSENT: Council Members: Cullen,

ABSTAIN: Council Members:

**10. PUBLIC HEARINGS:**

None

**11. REGULAR BUSINESS:**

None

**12. CITY COUNCIL CLOSED SESSION**

Mayor LeBarre announced the closed session item and adjourned to closed session at 6:31p.m.

- A. Conference with Real Property Negotiators Properties: City owned property the first bound by San Lorenzo Street to the west, the golf course to the south, the little league baseball field to the east and the parking lot to the north and second being a portion of a 1.989 AC parcel located at the southern terminus of San Lorenzo Ave., east of the Salinas Valley Fairgrounds.

Agency Negotiators: Steven Adams  
Negotiating Party: TJ Plew

- B. Public Employee Performance Evaluation Pursuant to Government Code Section 54957:  
Title: City Attorney

**ADJOURNMENT:**

Mayor LeBarre adjourned the regular meeting at 7:05p.m.

**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: DECEMBER 11, 2018**

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

**FROM: MIKE HOWARD, FINANCE DIRECTOR**

**RE: CONSIDERATION OF CITY OF KING NOVEMBER 30, 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 NOVEMBER 30, 2018 INVOICES PAID  
DECEMBER 11, 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 30, 2018 (FY 2018-19)

Date: 11/30/2018

Time: 6:24 am

Page 1

KING CITY CITY HALL

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

	A & T ARBORISTS AND VEGETATI	11/30/2018		WFB	Safety Prune & Trim Trees	
	P O BOX 1311	11/30/2018		N	at City Softball Fields	3,250.00
74384	TEMPLETON	11/09/2018		N	N	0.00
A & T ARBO	CA 93465	11/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2018	5345			3,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-556.000	Contract Services/Rentals	3,250.00	0.00
Distribution Total		3,250.00	0.00

Vendor Total: 3,250.00

	ACE HIGH DESIGNS INC	11/30/2018		WFB	Uniforms	
	400 SALINAS STREET	11/30/2018		N		221.23
74390	SALINAS	11/16/2018		N	N	0.00
ACEHIGH	CA 93901	11/16/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/16/2018	15375			221.23

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522.109	Uniforms	221.23	0.00
Distribution Total		221.23	0.00

Vendor Total: 221.23

	ADAMS ASHBY GROUP, LLC	11/30/2018		WFB	CDBG General Admin	
	770 L. STREET, STE 950	11/30/2018		N		1,050.00
74378	SACRAMENTO	11/01/2018		N	N	0.00
ADAMS	CA 95814	11/01/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/01/2018	2453			1,050.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-535.000	Consultants	1,050.00	0.00
Distribution Total		1,050.00	0.00

Vendor Total: 1,050.00

	STEVEN ADAMS	11/30/2018		WFB	Pinnacles Partners Meeting	
	629 HEIRLOOM PLACE	11/30/2018		N		53.96
74377	KING CITY	11/15/2018		N	N	0.00
ADAMSS	CA 93930	11/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2018	11/16/18			53.96

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-551.000	Conference, Travel & Meals	53.96	0.00
Distribution Total		53.96	0.00

Vendor Total: 53.96

	ALCANTAR HARDWARE INC	11/30/2018		WFB	Irrigation Supply	
	600 BROADWAY ST	11/30/2018		N		5.16
74473	KING CITY	11/07/2018		N	N	0.00
KCTVHARD	CA 93930	11/07/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/07/2018	499117			5.16

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	5.16	0.00
Distribution Total		5.16	0.00

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

74474	ALCANTAR HARDWARE INC	11/30/2018	WFB	Regular Chain for	
	600 BROADWAY ST	11/30/2018	N	Hanging Small Objects.	21.38
KCTVHARD	KING CITY	11/09/2018	N		0.00
	CA 93930	11/09/2018	0.00		0.00
	<Emailing Stub Disabled>	11/09/2018	499180		21.38

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	21.38	0.00
Distribution Total		21.38	0.00

74475	ALCANTAR HARDWARE INC	11/30/2018	WFB	Irrigation Supply for Softball	
	600 BROADWAY ST	11/30/2018	N	Field - K C	26.77
KCTVHARD	KING CITY	10/31/2018	N		0.00
	CA 93930	10/31/2018	0.00		0.00
	<Emailing Stub Disabled>	10/31/2018	498859		26.77

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	26.77	0.00
Distribution Total		26.77	0.00

74476	ALCANTAR HARDWARE INC	11/30/2018	WFB	Irrigation Supply	
	600 BROADWAY ST	11/30/2018	N		3.22
KCTVHARD	KING CITY	11/14/2018	N		0.00
	CA 93930	11/14/2018	0.00		0.00
	<Emailing Stub Disabled>	11/14/2018	499330		3.22

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	3.22	0.00
Distribution Total		3.22	0.00

74477	ALCANTAR HARDWARE INC	11/30/2018	WFB	Irrigation Supply for Softball	
	600 BROADWAY ST	11/30/2018	N	Field - KC	30.72
KCTVHARD	KING CITY	11/09/2018	N		0.00
	CA 93930	11/09/2018	0.00		0.00
	<Emailing Stub Disabled>	11/09/2018	499199		30.72

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	30.72	0.00
Distribution Total		30.72	0.00

Vendor Total: 87.25

74392	ALESHIRE & WYNDER LLP	11/30/2018	WFB	General & Personnel	
	18881 VON KARMAN AVE	11/30/2018	N	Legal Services	21,936.15
A & W	IRVINE	11/12/2018	N		0.00
	CA 92612	11/12/2018	0.00		0.00
	<Emailing Stub Disabled>	11/12/2018	48997		21,936.15

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	21,936.15	0.00
Distribution Total		21,936.15	0.00

74393	ALESHIRE & WYNDER LLP	11/30/2018	WFB	Legal Services-Personnel	
	18881 VON KARMAN AVE	11/30/2018	N		13,282.75
A & W	IRVINE	11/12/2018	N		0.00
	CA 92612	11/12/2018	0.00		0.00
	<Emailing Stub Disabled>	11/12/2018	48998		13,282.75

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

10-151-531.000	Legal Services					13,282.75	0.00
<b>Distribution Total</b>						<b>13,282.75</b>	<b>0.00</b>

74394	ALESHIRE & WYNDER LLP	11/30/2018		WFB	Legal Services-Planning		
	18881 VON KARMAN AVE	11/30/2018		N			1,596.00
A & W	IRVINE	11/12/2018		N	N		0.00
	CA 92612	11/12/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/12/2018	48999				1,596.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-151-531.000	Legal Services	1,596.00	0.00
<b>Distribution Total</b>		<b>1,596.00</b>	<b>0.00</b>

74395	ALESHIRE & WYNDER LLP	11/30/2018		WFB	Legal Services-Airport		
	18881 VON KARMAN AVE	11/30/2018		N			1,140.00
A & W	IRVINE	11/12/2018		N	N		0.00
	CA 92612	11/12/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/12/2018	49000				1,140.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-531.000	Legal Services	1,140.00	0.00
<b>Distribution Total</b>		<b>1,140.00</b>	<b>0.00</b>

74396	ALESHIRE & WYNDER LLP	11/30/2018		WFB	Legal Services-Wastewater		
	18881 VON KARMAN AVE	11/30/2018		N			1,083.00
A & W	IRVINE	11/12/2018		N	N		0.00
	CA 92612	11/12/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/12/2018	49001				1,083.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-538.000	Professional Services	1,083.00	0.00
<b>Distribution Total</b>		<b>1,083.00</b>	<b>0.00</b>

Vendor Total: 39,037.90

74464	ALFREDO ALONSO GARCIA	11/30/2018		WFB	Napa Store Front.		
	690 OLD STAGE RD	11/30/2018		N			6,240.00
ALFREDO	SALINAS	10/19/2018		N	N		0.00
	CA 93908	10/19/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/19/2018	91				6,240.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.121	Supplies-Sidewalks, Curbs, Gut	6,240.00	0.00
<b>Distribution Total</b>		<b>6,240.00</b>	<b>0.00</b>

74465	ALFREDO ALONSO GARCIA	11/30/2018		WFB	219 Vivian St Repairs.		
	690 OLD STAGE RD	11/30/2018		N			6,480.00
ALFREDO	SALINAS	08/17/2018		N	N		0.00
	CA 93908	08/17/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	08/17/2018	75				6,480.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.121	Supplies-Sidewalks, Curbs, Gut	6,480.00	0.00
<b>Distribution Total</b>		<b>6,480.00</b>	<b>0.00</b>

Vendor Total: 12,720.00

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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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	Police UPS	
	P O BOX 965	11/30/2018	N		205.50
74386	SALINAS	09/21/2018	N	N	0.00
ALVAREZ	CA 93902	09/21/2018	0.00	N	0
	<Emailing Stub Disabled>	09/21/2018	48396		<u>0.00</u>
					205.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.000	Computers & Printers	205.50	0.00
Distribution Total		205.50	0.00

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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	Upgrade CrimeStar	
	P O BOX 965	11/30/2018	N		540.00
74387	SALINAS	10/01/2018	N	N	0.00
ALVAREZ	CA 93902	10/01/2018	0.00	N	0
	<Emailing Stub Disabled>	10/01/2018	48539		<u>0.00</u>
					540.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.000	Computers & Printers	540.00	0.00
Distribution Total		540.00	0.00

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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	Monthly IT Service	
	P O BOX 965	11/30/2018	N		2,361.00
74388	SALINAS	10/01/2018	N	N	0.00
ALVAREZ	CA 93902	10/01/2018	0.00	N	0
	<Emailing Stub Disabled>	10/01/2018	48483		<u>0.00</u>
					2,361.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	2,361.00	0.00
Distribution Total		2,361.00	0.00

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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	Network Re-Wiring	
	P O BOX 965	11/30/2018	N		4,800.00
74389	SALINAS	09/28/2018	N	N	0.00
ALVAREZ	CA 93902	09/28/2018	0.00	N	0
	<Emailing Stub Disabled>	09/28/2018	48432		<u>0.00</u>
					4,800.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	4,800.00	0.00
Distribution Total		4,800.00	0.00

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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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	J.Deniz-Adobe Pro	
	P O BOX 965	11/30/2018	N		400.50
74391	SALINAS	11/26/2018	N	N	0.00
ALVAREZ	CA 93902	11/26/2018	0.00	N	0
	<Emailing Stub Disabled>	11/26/2018	49194		<u>0.00</u>
					400.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	400.50	0.00
Distribution Total		400.50	0.00

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.		
	ALVAREZ TECHNOLOGY GROUP	11/30/2018	WFB	Profile Setup/Jose Perez	
	P O BOX 965	11/30/2018	N		187.50
74409	SALINAS	11/28/2018	N	N	0.00
ALVAREZ	CA 93902	11/28/2018	0.00	N	0
	<Emailing Stub Disabled>	11/28/2018	49208		<u>0.00</u>
					187.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.000	Computers & Printers	187.50	0.00

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

Distribution Total						187.50	0.00
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	ALVAREZ TECHNOLOGY GROUP	11/30/2018		WFB	Phone System Set-up.		
	P O BOX 965	11/30/2018		N			525.00
74460	SALINAS	11/28/2018		N	N		0.00
ALVAREZ	CA 93902	11/28/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/28/2018	49214				525.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	525.00	0.00
Distribution Total		525.00	0.00

	ALVAREZ TECHNOLOGY GROUP	11/30/2018		WFB	Office 365 Adders		
	P O BOX 965	11/30/2018		N			8.78
74461	SALINAS	11/29/2018		N	N		0.00
ALVAREZ	CA 93902	11/29/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/29/2018	49228				8.78

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	8.78	0.00
Distribution Total		8.78	0.00

Vendor Total: 9,028.28

	AT & T	11/30/2018		WFB	Telephone		
	PO BOX 5025	11/30/2018		N			39.51
74385	CAROL STREAM	11/10/2018		N	N		0.00
AT & T	IL 60197-5025	11/10/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/10/2018	96073931585550 11/10/18				39.51

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	39.51	0.00
Distribution Total		39.51	0.00

Vendor Total: 39.51

	ART BLACK	11/30/2018		WFB	101 Airport Fire Service		
	P O BOX 7168	11/30/2018		N	Review		250.00
74444	CARMEL-BY-THE-SEA	11/10/2018		N	N		0.00
CARMEL FIR	CA 93921	11/10/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	11/10/2018	118550				250.00

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

	ART BLACK	11/30/2018		WFB	Fire Inspection Services		
	P O BOX 7168	11/30/2018		N			250.00
74445	CARMEL-BY-THE-SEA	10/31/2018		N	N		0.00
CARMEL FIR	CA 93921	10/31/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/31/2018	118527				250.00

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

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	State/Province Zip/Postal	Due Date	Disc. %	1099?	Hand Check Number/Date
	Email Address	Inv. Date	Invoice No.		Discount
					Net Amount
	ART BLACK	11/30/2018	WFB	Fire Plan Checks	
	P O BOX 7168	11/30/2018	N	KCB-180-178	725.00
74467	CARMEL-BY-THE-SEA	11/22/2018	N	N	0.00
CARMEL FIR	CA 93921	11/22/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/22/2018	118566		725.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	725.00	0.00
Distribution Total		725.00	0.00

Vendor Total: 1,225.00

	BRAINARD INVESTIGATIONS	11/30/2018	WFB	Dow Background Check	
	100 NORTH AKERS #8092	11/30/2018	N		913.60
74397	VISALIA	11/15/2018	N	N	0.00
BRAINARD	CA 93290	11/15/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/15/2018	1057		913.60

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.316	IA Investigations	913.60	0.00
Distribution Total		913.60	0.00

Vendor Total: 913.60

	CALIFORNIA POLICE CHIEFS ASE	11/30/2018	WFB	Capt Advertising	
	P O BOX 255745	11/30/2018	N		300.00
74471	SACRAMENTO	11/21/2018	N	N	0.00
CA POLICE	CA 95865-5745	11/21/2018	0.00	N	0
	<Emailing Stub Disabled>	11/21/2018	11935		300.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-535.102	Recruitment Services	300.00	0.00
Distribution Total		300.00	0.00

Vendor Total: 300.00

	CASEY PRINTING, INC.	11/30/2018	WFB	King City News	
	398 E. SAN ANTONIO DRIVE	11/30/2018	N	Postage Only	770.09
74399	KING CITY	09/25/2018	N	N	0.00
CASEY PRIN	CA 93930	09/25/2018	0.00	N	0
	<Emailing Stub Disabled>	09/25/2018	37211011		770.09

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.101	Postage	770.09	0.00
Distribution Total		770.09	0.00

	CASEY PRINTING, INC.	11/30/2018	WFB	Thank you cards.	
	398 E. SAN ANTONIO DRIVE	11/30/2018	N		123.41
74470	KING CITY	11/09/2018	N	N	0.00
CASEY PRIN	CA 93930	11/09/2018	0.00	N	0
	<Emailing Stub Disabled>	11/09/2018	37569011		123.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-521.000	Office Supplies	123.41	0.00
Distribution Total		123.41	0.00

Vendor Total: 893.50

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	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount
	CITY OF GONZALES	11/30/2018	WFB	Pre.Diversion Program	
	P.O. BOX 647	11/30/2018	N	Sun Street Center Service	7,822.50
74400	GONZALES	11/19/2018	N	N	0.00
GONZALES	CA 93926	11/19/2018	0.00	N	0
	<Emailing Stub Disabled>	11/19/2018	7/1/18-9/30/18		0.00
					<u>7,822.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	7,822.50	0.00
Distribution Total		7,822.50	0.00

Vendor Total: 7,822.50

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
	CLARK N. CLEVINGER	11/30/2018	WFB	Small Tools & Equipment	
	114 BASSETT ST	11/30/2018	N		50.85
74441	KING CITY	11/06/2018	N	N	0.00
CNAUTO	CA 93930	11/06/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/06/2018	5264		0.00
					<u>50.85</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	50.85	0.00
Distribution Total		50.85	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
	CLARK N. CLEVINGER	11/30/2018	WFB	Leaf Blower	
	114 BASSETT ST	11/30/2018	N		487.08
74442	KING CITY	11/14/2018	N	N	0.00
CNAUTO	CA 93930	11/14/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/14/2018	5300		0.00
					<u>487.08</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	487.08	0.00
Distribution Total		487.08	0.00

Vendor Total: 537.93

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	11/30/2018	WFB	Perishable Skills-Bowen	
	ATTN: CARLA MANGRUM	11/30/2018	N		105.00
74398	VISALIA	11/16/2018	N	N	0.00
COLLSEQ	CA 93277	11/16/2018	0.00	N	0
	<Emailing Stub Disabled>	11/16/2018	0110-SDL-423		0.00
					<u>105.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	105.00	0.00
Distribution Total		105.00	0.00

Vendor Total: 105.00

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
	COUNTY OF MONTEREY	11/30/2018	WFB	Campus Probation Officer	
	20 E ALISAL STREET	11/30/2018	N	1st Qtr FY 2019	9,376.09
74450	SALINAS	11/13/2018	N	N	0.00
COFM-PRO	CA 93901	11/13/2018	0.00	N	0
	<Emailing Stub Disabled>	11/13/2018	11132018		0.00
					<u>9,376.09</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	9,376.09	0.00
Distribution Total		9,376.09	0.00

Vendor Total: 9,376.09

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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.		
	COUNTY OF MONTEREY	11/30/2018	WFB	Monterey Co.	
	1590 MOFFETT STREET	11/30/2018	N		5,349.34
74401	SALINAS	09/30/2018	N	N	0.00
COMINFO	CA 93905	09/30/2018	0.00	N	0
	<Emailing Stub Disabled>	09/30/2018	9/2018		5,349.34

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.306	Mobile Network Connections	5,349.34	0.00
Distribution Total		5,349.34	0.00

Vendor Total: 5,349.34

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	COUNTY OF SANTA CLARA	11/30/2018	WFB	COP Link	
	55 WEST YOUNGER AVENUE	11/30/2018	N		392.16
74402	SAN JOSE	07/03/2018	N	N	0.00
COFSC	CA 95110-1721	07/03/2018	0.00	N	0
	<Emailing Stub Disabled>	07/03/2018	1800063456		392.16

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	392.16	0.00
Distribution Total		392.16	0.00

Vendor Total: 392.16

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	CSG CONSULTANTS INC	11/30/2018	WFB	Building Inspector Services.	
	550 PILGRIM DRIVE	11/30/2018	N		10,207.50
74466	FOSTER CITY	11/19/2018	N	N	0.00
CSGCON	CA 94404	11/19/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/19/2018	21694		10,207.50

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	10,207.50	0.00
Distribution Total		10,207.50	0.00

Vendor Total: 10,207.50

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	DEPARTMENT OF JUSTICE	11/30/2018	WFB	Finger Printing	
	CASHIERING UNIT	11/30/2018	N		32.00
74403	SACRAMENTO	11/05/2018	N	N	0.00
DEPT ACCNT	CA 94244-2550	11/05/2018	0.00	N	0
	<Emailing Stub Disabled>	11/05/2018	338261		32.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.311	DOJ Fingerprint Checks	32.00	0.00
Distribution Total		32.00	0.00

Vendor Total: 32.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
	FUTURE CITIZENS FOUNDATION	11/30/2018	WFB	Summer Camp	
	945 SOUTH MAIN STREET	11/30/2018	N		7,950.00
74404	SALINAS	11/01/2018	N	N	0.00
FUTUREC	CA 93901	11/01/2018	0.00	N	0
	<Emailing Stub Disabled>	11/01/2018	11118		7,950.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522.000	Operating Supplies	7,950.00	0.00
Distribution Total		7,950.00	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

Vendor Total: 7,950.00

74405	GONZALES IRRIGATION SYSTEM	11/30/2018		WFB	Irrigation Pipe	
	P.O. DRAWER BB	11/30/2018		N		4.29
GIS	GONZALES	10/22/2018		N	N	0.00
	CA 93926	10/22/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/22/2018	KC101727			4.29

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	4.29	0.00
Distribution Total		4.29	0.00

Vendor Total: 4.29

74406	GREEN'S ACCOUNTING	11/30/2018		WFB	Accounting Services AP/Payroll	
	P.O. BOX 698	11/30/2018		N	& General	11,204.83
GREEN'S	GREENFIELD	11/14/2018		N	N	0.00
	CA 93927	11/14/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/14/2018	October 2018			11,204.83

GL Number	Account Name	Pay Amount	Relieve Amount
10-131-534.102	Accounting Services	4,481.93	0.00
22-422-534.102	Accounting Services	3,361.45	0.00
18-412-534.102	Accounting Services	3,361.45	0.00
Distribution Total		11,204.83	0.00

Vendor Total: 11,204.83

74407	HDL COREN & CONE	11/30/2018		WFB	Property Tax Services	
	120 S STATE COLLEGE BLVD	11/30/2018		N		1,250.00
HDLCO	BREA	11/05/2018		N	N	0.00
	CA 92821	11/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/05/2018	0026010-IN			1,250.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	1,250.00	0.00
Distribution Total		1,250.00	0.00

Vendor Total: 1,250.00

74478	HINDERLITER, DELLAMAS & ASS	11/30/2018		WFB	Sales Transaction Tax	
	120 S STATE COLLEGE BLVD.	11/30/2018		N	Quarter 2, 2018.	25.91
HINDERLITE	BREA,	11/13/2018		N	N	0.00
	CA 92821	11/13/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/13/2018	0030019-IN			25.91

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-538.000	Professional Services	25.91	0.00
Distribution Total		25.91	0.00

Vendor Total: 25.91

74423	IRMA SCOFIELD	11/30/2018		WFB	Business Cards	
	46163 MEADOWBROOK DRIVE	11/30/2018		N		52.62
SCOFIELD	KING CITY	11/13/2018		N	N	0.00
	CA 93930	11/13/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	11/13/2018	3328			52.62

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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				

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-522.000	Operating Supplies	52.62	0.00
Distribution Total		52.62	0.00

Vendor Total: 52.62

74426	JOSE RODRIGUEZ	11/30/2018		WFB	Vehicle Maintenance	
	112 SOUTH FIRST STREET	11/30/2018		N		1,208.19
	KING CITY	10/05/2018		N	N	0.00
TIRE KING	CA 93930	10/05/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/05/2018	67371			1,208.19

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	1,208.19	0.00
Distribution Total		1,208.19	0.00

74427	JOSE RODRIGUEZ	11/30/2018		WFB	Vehicle Maintenance	
	112 SOUTH FIRST STREET	11/30/2018		N		112.75
	KING CITY	10/09/2018		N	N	0.00
TIRE KING	CA 93930	10/09/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/09/2018	67417			112.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	112.75	0.00
Distribution Total		112.75	0.00

74428	JOSE RODRIGUEZ	11/30/2018		WFB	Vehicle Maintenance	
	112 SOUTH FIRST STREET	11/30/2018		N		75.75
	KING CITY	10/16/2018		N	N	0.00
TIRE KING	CA 93930	10/16/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/16/2018	67500			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

74429	JOSE RODRIGUEZ	11/30/2018		WFB	Vehicle Maintenance	
	112 SOUTH FIRST STREET	11/30/2018		N		147.70
	KING CITY	10/23/2018		N	N	0.00
TIRE KING	CA 93930	10/23/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/23/2018	67609			147.70

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	147.70	0.00
Distribution Total		147.70	0.00

74430	JOSE RODRIGUEZ	11/30/2018		WFB	Vehicle Maintenance	
	112 SOUTH FIRST STREET	11/30/2018		N		207.93
	KING CITY	10/25/2018		N	N	0.00
TIRE KING	CA 93930	10/25/2018	0.00	Y	0	0.00
	<Emailing Stub Disabled>	10/25/2018	67637			207.93

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.301	Vehicles Repair & Maint	207.93	0.00
Distribution Total		207.93	0.00

Vendor Total: 1,752.32

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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
	KENT M. KAWAGOE, PH.D.	11/30/2018	WFB	Psych Exams	
	5740 N PALM AVE., SUITE 105	11/30/2018	N		2,150.00
74455	FRESNO	10/04/2018	N	N	0.00
KAWAGOE	CA 93704	10/04/2018	0.00	Y	0
	<Emailing Stub Disabled>	10/04/2018	10042018		0.00
					<u>2,150.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.316	IA Investigations	2,150.00	0.00
Distribution Total		2,150.00	0.00

Vendor Total: 2,150.00

	KIMLEY-HORN & ASSOCIATES, IN	11/30/2018	WFB	Roundabout	
	P O BOX 79063	11/30/2018	N	Project 094557004.1	5,206.50
74462	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	12103373		0.00
					<u>5,206.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	5,206.50	0.00
Distribution Total		5,206.50	0.00

	KIMLEY-HORN & ASSOCIATES, IN	11/30/2018	WFB	Roundabout.	
	P O BOX 79063	11/30/2018	N	Project 094557004.1	4,115.00
74463	CITY OF INDUSTRY	10/31/2018	N	N	0.00
KIMLEY-HOR	CA 91716-9063	10/31/2018	0.00	N	0
	<Emailing Stub Disabled>	10/31/2018	12455912		0.00
					<u>4,115.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
45-000-570.200	Capital Outlay - Improvements	4,115.00	0.00
Distribution Total		4,115.00	0.00

Vendor Total: 9,321.50

	KING CITY RADIATOR	11/30/2018	WFB	Repair on Sweeper	
	316-A S. 1ST STREET	11/30/2018	N		1,720.26
74410	KING CITY,	11/08/2018	N	N	0.00
KC RAD	CA 93930	11/08/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/08/2018	015536		0.00
					<u>1,720.26</u>

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	1,720.26	0.00
Distribution Total		1,720.26	0.00

Vendor Total: 1,720.26

	L.A. HEARNE COMPANY	11/30/2018	WFB	Pool Supplies -	
	512 METZ ROAD	11/30/2018	N	Cust #148	67.01
74451	KING CITY,	11/26/2018	N	N	0.00
A HEARNE	CA 93930	11/26/2018	0.00	N	0
	<Emailing Stub Disabled>	11/26/2018	1310574		0.00
					<u>67.01</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.132	Swimming Pool Chemicals	67.01	0.00
Distribution Total		67.01	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Inv. Date	Disc. % Invoice No.	Sep. Ck.? 1099?	Use Description 1 On Check Hand Check Number/Date	Discount Net Amount
	L.A. HEARNE COMPANY	11/30/2018		WFB	Charcoal	
	512 METZ ROAD	11/30/2018		N		177.40
74452	KING CITY,	10/04/2018		N	N	0.00
A HEARNE	CA 93930	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	1307725			177.40

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	177.40	0.00
Distribution Total		177.40	0.00

	L.A. HEARNE COMPANY	11/30/2018		WFB	Charcoal	
	512 METZ ROAD	11/30/2018		N		44.35
74453	KING CITY,	10/04/2018		N	N	0.00
A HEARNE	CA 93930	10/04/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	10/04/2018	1307703			44.35

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	44.35	0.00
Distribution Total		44.35	0.00

	L.A. HEARNE COMPANY	11/30/2018		WFB	Tree Stakes	
	512 METZ ROAD	11/30/2018		N		53.42
74454	KING CITY,	05/09/2018		N	N	0.00
A HEARNE	CA 93930	05/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/09/2018	1300230			53.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.000	Operating Supplies	53.42	0.00
Distribution Total		53.42	0.00

Vendor Total: 342.18

	LS DE LLC	11/30/2018		WFB	Telephone - City Hall	
	P O BOX 748613	11/30/2018		N		923.42
74456	LOS ANGELES	11/19/2018		N	N	0.00
XTEL	CA 90074-8613	11/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2018	42551			923.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.103	Telephone	923.42	0.00
Distribution Total		923.42	0.00

	LS DE LLC	11/30/2018		WFB	Broadband Service	
	P O BOX 748613	11/30/2018		N		172.30
74457	LOS ANGELES	11/19/2018		N	N	0.00
XTEL	CA 90074-8613	11/19/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/19/2018	42555			172.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-541.103	Telephone	172.30	0.00
Distribution Total		172.30	0.00

	LS DE LLC	11/30/2018		WFB	Internet Service	
	P O BOX 748613	11/30/2018		N		262.50
74458	LOS ANGELES	09/28/2018		N	N	0.00
XTEL	CA 90074-8613	09/28/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/28/2018	LB9-10			262.50

GL Number	Account Name	Pay Amount	Relieve Amount
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	10-161-541.103	Telephone			262.50	0.00
	<b>Distribution Total</b>				<b>262.50</b>	<b>0.00</b>

Vendor Total: 1,358.22

74440	DOMINIC MECURIO 415 BASSETT ST KING CITY CA 93930 <Emailing Stub Disabled>	11/30/2018 11/30/2018 11/19/2018 11/19/2018 11/19/2018		WFB N N N	Reimb. Supplies for Conference Room&Break Room N 0	181.38 0.00 0.00 181.38
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.100	Building Repairs	181.38	0.00
<b>Distribution Total</b>		<b>181.38</b>	<b>0.00</b>

Vendor Total: 181.38

74459	JOHN MESSENGER 87 SAINT BRENDAN WAY SALINAS CA 93906 <Emailing Stub Disabled>	11/30/2018 11/30/2018 11/20/2018 11/20/2018 11/20/2018		WFB N N Y	Garage Door - KCPD N 0	695.00 0.00 0.00 695.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.200	Equipment Repair & Maintenance	695.00	0.00
<b>Distribution Total</b>		<b>695.00</b>	<b>0.00</b>

Vendor Total: 695.00

74411	MO CO SHERIFF'S OFFICE ATTN: DESIREE SALINAS CA 93906 <Emailing Stub Disabled>	11/30/2018 11/30/2018 11/21/2018 11/21/2018 11/21/2018		WFB N N N	Q3 CJIS N 0	11,079.94 0.00 0.00 11,079.94
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-536.301	911 Dispatch Services	11,079.94	0.00
<b>Distribution Total</b>		<b>11,079.94</b>	<b>0.00</b>

Vendor Total: 11,079.94

74468	OFFICE DEPOT P O BOX 29248 PHOENIX AZ 85038-9248 <Emailing Stub Disabled>	11/30/2018 11/30/2018 11/16/2018 11/16/2018 11/16/2018		WFB N N N	Office Supplies N 0	102.66 0.00 0.00 102.66
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	102.66	0.00
<b>Distribution Total</b>		<b>102.66</b>	<b>0.00</b>

74469	OFFICE DEPOT P O BOX 29248 PHOENIX AZ 85038-9248 <Emailing Stub Disabled>	11/30/2018 11/30/2018 11/21/2018 11/21/2018 11/21/2018		WFB N N N	Office Supplies N 0	139.19 0.00 0.00 139.19
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.102	Copier Supplies	34.63	0.00

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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.		
	10-311-521.000	Office Supplies		104.56	0.00
	Distribution Total			139.19	0.00
				<b>Vendor Total:</b>	<b>241.85</b>

74412	O'REILLY A	O'REILLY AUTOMOTIVE, INC.	11/30/2018	WFB	Grease for Sweeper	
		P.O. BOX 9464	11/30/2018	N		5.19
		SPRINGFIELD	11/06/2018	N	N	0.00
		MO 65801-9464	11/06/2018	0.00	N	0
		<Emailing Stub Disabled>	11/06/2018	3133-128551		5.19

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-522.118	Small Tools & Equipment	5.19	0.00
Distribution Total		5.19	0.00
		<b>Vendor Total:</b>	<b>5.19</b>

74415	PG&E	PACIFIC GAS AND ELECTRIC CO.	11/30/2018	WFB	Electricity & Gas	
		P.O. BOX 997300	11/30/2018	N		20,666.68
		SACRAMENTO	11/08/2018	N	N	0.00
		CA 95899-7300	11/08/2018	0.00	N	0
		<Emailing Stub Disabled>	11/08/2018	3845488588-0	11/8/18	20,666.68

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.102	Gas & Electricity	789.05	0.00
10-321-541.102	Gas & Electricity	613.83	0.00
10-620-541.102	Gas & Electricity	770.95	0.00
22-427-541.102	Gas & Electricity	9,580.94	0.00
10-430-541.102	Gas & Electricity	721.15	0.00
10-426-541.102	Gas & Electricity	2,198.54	0.00
36-465-541.102	Gas & Electricity	261.80	0.00
15-440-541.102	Gas & Electricity	730.08	0.00
18-412-541.102	Gas & Electricity	2,886.32	0.00
10-311-541.102	Gas & Electricity	1,626.65	0.00
10-621-541.102	Gas & Electricity	487.37	0.00
Distribution Total		20,666.68	0.00
		<b>Vendor Total:</b>	<b>20,666.68</b>

74413	PARTIDAJ	JOSHUE PARTIDA	11/30/2018	WFB	Reimb. for Dept. Laptop	
			11/30/2018	N		1,293.16
			11/26/2018	N	N	0.00
			11/26/2018	0.00	N	0
		<Emailing Stub Disabled>	11/26/2018	11/26/18		1,293.16

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-523.000	Computers & Printers	1,293.16	0.00
Distribution Total		1,293.16	0.00
		<b>Vendor Total:</b>	<b>1,293.16</b>

74414	PARTS & SE	PARTS & SERVICE CTR- NAPA, IN	11/30/2018	WFB	Cooling Parts for Sweeper	
		316 SOUTH 1ST STREET	11/30/2018	N		89.37
		KING CITY,	11/16/2018	N	N	0.00
		CA 93930	11/16/2018	0.00	N	0
		<Emailing Stub Disabled>	11/16/2018	582516		89.37

GL Number	Account Name	Pay Amount	Relieve Amount
22-424-543.200	Equipment Repair & Maintenance	89.37	0.00

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Distribution Total					89.37	0.00
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Vendor Total: 89.37

74416	PINNACLE HEALTHCARE 1180 BROADWAY STREET KING CITY	11/30/2018 11/30/2018 11/20/2018		WFB N N	Rivera Physical	75.00 0.00
>INN	CA 93930 <Emailing Stub Disabled>	11/20/2018 11/20/2018	0.00 54220	Y	0	0.00 75.00

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

Vendor Total: 75.00

74417	PURCHASE POWER*PITNEY BOV P.O. BOX 371874 PITTSBURG	11/30/2018 11/30/2018 09/21/2018		WFB N N	Postage A/C#8000-9000-0111-3376	88.05 0.00
>URCHASE F	PA 15250-7874 <Emailing Stub Disabled>	09/21/2018 09/21/2018	0.00 9/21/18	N	0	0.00 88.05

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	88.05	0.00
Distribution Total		88.05	0.00

Vendor Total: 88.05

74418	PURCHASE POWER*PITNEY BOV P.O. BOX 371874 PITTSBURG	11/30/2018 11/30/2018 11/11/2018		WFB N N	Postage A/C#8000-9000-0188-8241	36.03 0.00
PURCHASE F	PA 15250-7874 <Emailing Stub Disabled>	11/11/2018 11/11/2018	0.00 11/11/18	N	0	0.00 36.03

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.101	Postage	36.03	0.00
Distribution Total		36.03	0.00

Vendor Total: 124.08

74420	QUALITY CODE PUBLISHING LLC 7701 15TH AVENUE NW SEATTLE	11/30/2018 11/30/2018 11/09/2018		WFB N N	Municode Publishing	1,553.10 0.00
QUALITY CO	WA 98117 <Emailing Stub Disabled>	11/09/2018 11/09/2018	0.00 2018-417	N	0	0.00 1,553.10

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.101	Muni Code Printing	1,553.10	0.00
Distribution Total		1,553.10	0.00

Vendor Total: 1,553.10

74419	QUINN COMPANY P O BOX 849665 LOS ANGELES	11/30/2018 11/30/2018 11/07/2018		WFB N N	Generator for WWP	1,378.65 0.00
QUINN	CA 90084-9665 <Emailing Stub Disabled>	11/07/2018 11/07/2018	0.00 E2398401	Y	0	0.00 1,378.65

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	1,378.65	0.00

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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.			

Distribution Total						1,378.65	0.00
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Vendor Total: 1,378.65

74421	ROBERTO REYES	11/30/2018		WFB	Broadway Olive Tree Trimming		
	P O BOX 1872	11/30/2018		N			600.00
	KING CITY	10/31/2018		N	N		0.00
REYESROB	CA 93930	10/31/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/31/2018	10/31/18				600.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-425-556.000	Contract Services/Rentals	600.00	0.00
Distribution Total		600.00	0.00

Vendor Total: 600.00

74422	ROSSI BROS TIRE & AUTO SERV	11/30/2018		WFB	Flat Tire Repair		
	820 PARK ROW #609	11/30/2018		N			25.00
	SALINAS	10/19/2018		N	N		0.00
ROSSI BROS	CA 93901	10/19/2018	0.00	Y	0		0.00
	<Emailing Stub Disabled>	10/19/2018	S1B34083				25.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	25.00	0.00
Distribution Total		25.00	0.00

Vendor Total: 25.00

74443	SCOTT JOHNSON	11/30/2018		WFB	Hitch Ball for Pulling		
	721 ABBOTT ST	11/30/2018		N	New Trailer		19.12
	SALINAS	10/02/2018		N	N		0.00
JOHNSONAS:	CA 93902	10/02/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	10/02/2018	408986				19.12

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.000	Repair & Maintenance	19.12	0.00
Distribution Total		19.12	0.00

Vendor Total: 19.12

74439	MARIA SOLIS	11/30/2018		WFB	Rec Center Security		
	101 RIVER DR. #24	11/30/2018		N	Deposit Refund		500.00
	KING CITY	11/19/2018		N	N		0.00
SOLISM	CA 93930	11/19/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	11/19/2018	11/19/18				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

74424	STERICYCLE, INC	11/30/2018		WFB	Hazard Waste		
	P.O. BOX 6578	11/30/2018		N			117.00
	CAROL STREAM	12/01/2018		N	N		0.00
STERI	IL 60197-6578	12/01/2018	0.00	N	0		0.00
	<Emailing Stub Disabled>	12/01/2018	3004478132				117.00

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.		
	10-311-522.141	Evidence Supplies			117.00
	Distribution Total				117.00
				Vendor Total:	117.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
74425	SURVEILLANCEGRID INTEGRATI	11/30/2018	WFB	Maintenance of Security Camera	3,036.20
	18434 TECHNOLOGY DRIVE	11/30/2018	N		0.00
	MORGAN HILL	11/19/2018	N	N	0.00
	CA 95037	11/19/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/19/2018	1111311		3,036.20

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	3,036.20	0.00
Distribution Total		3,036.20	0.00
		Vendor Total:	3,036.20

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
74434	THE SPCA FOR MONTEREY COUI	11/30/2018	WFB	Vet Services October 2018	3,255.00
	P O BOX 3058	11/30/2018	N		0.00
	MONTEREY	11/13/2018	N	N	0.00
	CA 93942	11/13/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/13/2018	10-18		3,255.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.304	Veterinary Services	3,255.00	0.00
Distribution Total		3,255.00	0.00
		Vendor Total:	3,255.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
74431	TORO PETROLEUM CORP.	11/30/2018	WFB	Fuel	1,344.62
	308 W. MARKET ST.	11/30/2018	N	Acct 1679	0.00
	SALINAS	11/15/2018	N	N	0.00
	CA 93901	11/15/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/15/2018	CL13367		1,344.62

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.302	Gasoline	396.46	0.00
10-321-543.302	Gasoline	138.05	0.00
10-426-543.302	Gasoline	498.81	0.00
22-423-543.302	Gasoline	311.30	0.00
Distribution Total		1,344.62	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
74432	TORO PETROLEUM CORP.	11/30/2018	WFB	Fuel	1,750.71
	308 W. MARKET ST.	11/30/2018	N	Acct 6835	0.00
	SALINAS	11/15/2018	N	N	0.00
	CA 93901	11/15/2018	0.00	0	0.00
	<Emailing Stub Disabled>	11/15/2018	CL13600		1,750.71

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	1,750.71	0.00
Distribution Total		1,750.71	0.00

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
74433	TORO PETROLEUM CORP.	11/30/2018	WFB	Oil	94.00
	308 W. MARKET ST.	11/30/2018	N	Acct 1679	0.00
	SALINAS	09/17/2018	N	N	0.00
	CA 93901	09/17/2018	0.00	0	0.00
	<Emailing Stub Disabled>	09/17/2018	0329159-IN		94.00

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.		
	10-426-543.200	Equipment Repair & Maintenance			94.00
	Distribution Total				94.00
				Vendor Total:	3,189.33

74435	U.S. BANCORP EQUIPMENT FINA	11/30/2018		WFB	City Hall Copier Lease	
	P.O. BOX 790448	11/30/2018		N		263.07
	ST LOUIS	11/09/2018		N	N	0.00
U.S. BANCO	MO 63179-0448	11/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2018	370796468			263.07

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

74436	U.S. BANCORP EQUIPMENT FINA	11/30/2018		WFB	Copier Contract	
	P.O. BOX 790448	11/30/2018		N		278.42
	ST LOUIS	11/09/2018		N	N	0.00
U.S. BANCO	MO 63179-0448	11/09/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/09/2018	370796575			278.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.201	Copier Maintenance	278.42	0.00
Distribution Total		278.42	0.00

74437	U.S. BANCORP EQUIPMENT FINA	11/30/2018		WFB	City Hall Copier Lease	
	P.O. BOX 790448	11/30/2018		N		263.07
	ST LOUIS	09/11/2018		N	N	0.00
U.S. BANCO	MO 63179-0448	09/11/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	09/11/2018	366395440			263.07

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

Vendor Total: 804.56

74446	U.S. BANK CORP PAYMENT SYST	11/30/2018		WFB	Google GSuite	
	P.O. BOX 790428	11/30/2018		N		225.00
	ST. LOUIS	11/06/2018		N	N	0.00
U.S. BAN	MO 63179-0428	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11062018PG			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

74447	U.S. BANK CORP PAYMENT SYST	11/30/2018		WFB		
	P.O. BOX 790428	11/30/2018		N		1,723.51
	ST. LOUIS	11/06/2018		N	N	0.00
U.S. BAN	MO 63179-0428	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11062018RM			1,723.51

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-551.000	Conference, Travel & Meals	76.36	0.00
10-311-551.000	Conference, Travel & Meals	16.95	0.00
10-311-551.000	Conference, Travel & Meals	16.95	0.00
10-311-551.000	Conference, Travel & Meals	6.79	0.00
10-311-551.000	Conference, Travel & Meals	27.74	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	
	10-311-551.000	Conference, Travel & Meals				70.21
	10-311-522.109	Uniforms				24.35
	10-311-551.000	Conference, Travel & Meals				759.36
	10-311-522.109	Uniforms				24.35
	10-311-522.109	Uniforms				24.35
	10-311-522.109	Uniforms				24.35
	13-312-533.000	Contract Services				651.75
	<b>Distribution Total</b>					<b>1,723.51</b>

	U.S. BANK CORP PAYMENT SYST	11/30/2018		WFB		
	P.O. BOX 790428	11/30/2018		N		137.47
74448	ST. LOUIS	11/06/2018		N	N	0.00
U.S. BAN	MO 63179-0428	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11062018SA			137.47

GL Number	Account Name	Pay Amount	Relieve Amount
10-111-535.107	Community Promotion	14.00	0.00
10-121-551.000	Conference, Travel & Meals	71.00	0.00
10-121-523.000	Computers & Printers	14.99	0.00
10-121-523.000	Computers & Printers	14.99	0.00
10-161-543.302	Gasoline	22.49	0.00
<b>Distribution Total</b>		<b>137.47</b>	<b>0.00</b>

	U.S. BANK CORP PAYMENT SYST	11/30/2018		WFB		
	P.O. BOX 790428	11/30/2018		N		584.39
74449	ST. LOUIS	11/06/2018		N	N	0.00
U.S. BAN	MO 63179-0428	11/06/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/06/2018	11062018AW			584.39

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-522.000	Operating Supplies	173.83	0.00
10-621-553.000	Training	20.00	0.00
10-621-551.000	Conference, Travel & Meals	52.15	0.00
10-620-522.000	Operating Supplies	11.81	0.00
10-620-522.000	Operating Supplies	11.99	0.00
10-621-522.000	Operating Supplies	10.83	0.00
10-621-522.000	Operating Supplies	116.89	0.00
10-621-522.000	Operating Supplies	112.89	0.00
10-621-522.000	Operating Supplies	16.00	0.00
10-621-521.000	Office Supplies	58.00	0.00
<b>Distribution Total</b>		<b>584.39</b>	<b>0.00</b>

**Vendor Total: 2,670.37**

	VERIZON WIRELESS	11/30/2018		WFB	Cell Phones	
	P.O. BOX 660108	11/30/2018		N		980.34
74438	DALLAS	11/15/2018		N	N	0.00
VERIZON WI	TX 75266-0108	11/15/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/15/2018	9818486632			980.34

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-541.108	Cellular Telephone	980.34	0.00
<b>Distribution Total</b>		<b>980.34</b>	<b>0.00</b>

	VERIZON WIRELESS	11/30/2018		WFB	Cell Phone -	
	P.O. BOX 660108	11/30/2018		N	#316524625-00001	163.93
74472	DALLAS	11/12/2018		N	N	0.00
VERIZON WI	TX 75266-0108	11/12/2018	0.00	N	0	0.00
	<Emailing Stub Disabled>	11/12/2018	9818271559			163.93

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.		
	10-121-541.108	Cellular Telephone		43.23	0.00
	10-161-541.108	Cellular Telephone		0.18	0.00
	10-321-541.108	Cellular Telephone		27.75	0.00
	10-422-541.108	Cellular Telephone		67.53	0.00
	10-621-541.108	Cellular Telephone		25.24	0.00
	<b>Distribution Total</b>			<b>163.93</b>	<b>0.00</b>

Vendor Total: 1,144.27

Grand Total: 192,519.13

Less Credit Memos: 0.00

Net Total: 192,519.13

Less Hand Check Total: 0.00

Outstanding Invoice Total: 192,519.13

Total Invoices: 96



Item No. 9(C)

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

**DATE: DECEMBER 11, 2018**

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

**FROM: MIKE HOWARD, FINANCE DIRECTOR**

**RE: CONSIDERATION OF SUCCESSOR AGENCY NOVEMBER 30, 2018 INVOICES PAID**

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**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 30, 2018  
INVOICES PAID  
DECEMBER 11, 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 30, 2018 (FY 2018-19)SA

Date: 11/30/2018

Time: 6:53 am

Page 1

<ING 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.		
	GREEN'S ACCOUNTING	11/30/2018	SSA	Accounting Services -	
	P.O. BOX 698	11/30/2018	N	Successor Agency	3,095.00
'4479	GREENFIELD	11/14/2018	N	N	0.00
GREEN'S	CA 93927	11/14/2018	0.00	Y	0
	<Emailing Stub Disabled>	11/14/2018	11142018SA		0.00
					<u>3,095.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-534.102	Accounting Services	3,095.00	0.00
Distribution Total		3,095.00	0.00

Vendor Total: 3,095.00

Grand Total: 3,095.00

Less Credit Memos: 0.00

Net Total: 3,095.00

Less Hand Check Total: 0.00

Outstanding Invoice Total: 3,095.00

Total Invoices: 1



Item No. 9(D)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

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

**RE: CONSIDERATION OF NOTICE OF COMPLETION - 2018 KING CITY SLURRY PROJECT**

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**RECOMMENDATION:**

It is recommended City Council: 1) approve Resolution No. 2018-4675 accepting completion of the 2018 King City Slurry Project; and 2) authorize City Manager to execute and file a Notice of Completion with the Monterey County Recorder's Office.

**BACKGROUND:**

Improvement Plans and Specifications were put out to bid for the 2018 King City Street Project. At the July 10, 2018 meeting, the City Council awarded a contract to Intermountain Slurry Seal Inc. The project included installation of a Micro surface (Type 3 slurry seal) on some or all of the following streets; Royal Coach Subdivision, Forden Park Neighborhood, North Vanderhurst Avenue north of King Street, North Mildred Avenue from Broadway Street to King Street, Orchard Street and Copley Avenue.

**DISCUSSION:**

The project has been on the City's priority list of street improvements, which was submitted to TAMC as a priority project for Measure X sales tax measure approved in November 2016. The 3/8% sales tax went into effect on April 1, 2017 and 60% of the funds are distributed to local cities and the county for road maintenance and safety projects. The project was also listed on the SB1 Local Streets and Roads Funding Proposed Project List submitted for FY 17/18 and FY 18/19.

**CITY COUNCIL  
CONSIDERATION OF NOTICE OF COMPLETION – 2018 KING CITY STREET  
PROJECT  
OCTOBER 9, 2018  
PAGE 2 OF 2**

The work and final inspections are now complete. Staff has confirmed the work was performed correctly and according the terms of the contract. Therefore, approval of the Notice of Completion is recommended.

**COST ANALYSIS:**

Funding for this project was provided by Measure X and SB1 funding. Attached is the final billing for the project awarded to International Slurry Seal Inc. in the amount of \$343,235.29. The City will utilize \$90,653.29 from FY 2018-19 Measure X funds, \$82,582.00 from FY 2017-18 SB 1 funds and \$170,000.00 from FY 2018-19 SB 1 funds to fund this project. All work has now been completed and inspected by the City Engineer to confirm it was performed per the specifications.

**ENVIRONMENTAL REVIEW:**

Environmental review was completed at the time the project was approved. No additional environmental review is required at this time.

**ALTERNATIVES:**

The following alternatives are provided for Council consideration:

1. Approve Resolution No. 2018-4675;
2. If Council is aware of any problems with the work, provide direction to staff to address the deficiencies;
3. Do not approve Resolution No. 2018-4675; or
4. Provide other direction to staff.

Exhibits:

1. Resolution 2018-4675
2. Notice of Completion
3. Final Pay Estimate

Submitted by: \_\_\_\_\_

  
Octavio Hurtado, City Engineer

Approved by: \_\_\_\_\_

  
Steven Adams, City Manager

**RESOLUTION No. 2018-4675****ACCEPTANCE OF COMPLETION OF  
2018 KING CITY SLURRY PROJECT**

**RESOLVED**, by the City Council of the City of King, California, that

**WHEREAS**, Project Engineer of said City has filed with the City Manager of the City of King a recommendation of acceptance as to the completion of all the work provided to be done under and pursuant to contract between said City and Intermountain Slurry Seal Inc., dated August 22, 2018; and

**WHEREAS**, it appears to the satisfaction of the City Council that said work under said contract has been fully completed and done as provided in said contract plans and specifications therein referred to.

**NOW, THEREFORE, IT IS ORDERED AS FOLLOWS:**

1. That acceptance of completion of said work be, and is hereby, made and ordered.
2. That the City Manager is directed to execute and file with the recorder of the County of Monterey, notice of acceptance of completion thereof, as required by law.

**PASSED AND ADOPTED** by the City Council of the City of King at a regular meeting duly held on the 11th day of December, 2018, by the following vote:

**AYES**, and in favor thereof, Councilmembers:

**NAYS**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAINING**, Councilmembers:

\_\_\_\_\_  
Mike LeBarre, Mayor

**ATTEST:**

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

**APPROVED AS TO FORM:**

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



**WHEN RECORDED MAIL TO:**

City of King City  
 Department of Public Works  
 212 S Vanderhurst Avenue  
 King City, CA 93930

**NOTICE OF COMPLETION****NOTICE IS HEREBY GIVEN:**

That the public work described as 2018 King City Slurry Project was constructed pursuant to a contract between the City of King City, 212 S Vanderhurst Avenue King City, CA 93930 and Intermountain Slurry Seal Inc., P.O. Box 742298, Los Angeles, CA 90074-2298. The date of completion of said work was November 7, 2018, which was the date said public entity accepted said work to the satisfaction of the City Engineer. The City of King City herby accepts the project as completed in accordance with the plans and specifications.

**CITY OF KING CITY**


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**STEVEN ADAMS  
 CITY MANAGER**

**December 11, 2018**  
**DATE**

**VERIFICATION**

I Steven Adams do herby certify that I am the City Manager of the public entity named above; that I am authorized to verify the foregoing notice; that I have read same; and that it is true of my knowledge.

I certify under penalty of perjury that the forgoing is true and correct.

Subscribed at City of King, California, this 11<sup>th</sup> day of December, 2018

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**STEVEN ADAMS  
 CITY MANAGER**

STATE OF CALIFORNIA) SS  
COUNTY OF MONTEREY)

Steven Adams, being first duly sworn, deposes and says:

That he is an officer of the City of King, a municipal corporation; to wit: the City Manager; that he has read the above and foregoing Notice of Completion, and that the same is true of his own knowledge except as to matters which are therein stated on his information or belief, and as to those matters that he believes them to be true.

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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Notary Public  
State of California

# RETENTION INVOICE



OFFICE: SALT LAKE CITY, UTAH  
PHONE: 801-526-6000  
CONTACT: ALISHA CARTER

DATE: 11/14/2018  
BILL TO: KINGS, CITY OF  
212 SOUTH VANDERHURST AVENUE  
KING CITY, CA 93930-2922

INVOICE: 1500966  
APPLICATION: 2  
ADJUSTMENT: 0  
GRANITE JOB: 814271  
CUSTOMER: 814179

FOR SERVICES RENDERED ON : W KING CITY 2018 SLURRY  
VARIOUS STREETS

PERIOD THROUGH: 11/14/2018

## PAYMENT SUMMARY

1. CONTRACT	\$338,266.60
2. APPROVED CHANGE ORDERS	\$0.00
3. CONTRACT TOTAL TO DATE	\$338,266.60
4. WORK COMPLETED TO DATE	\$343,235.29
5. LESS RETENTION @ 0.00 %	\$0.00
6. TOTAL AMOUNT DUE TO DATE	\$343,235.29
7. LESS PREVIOUSLY INVOICED	\$326,073.53
8. CURRENT AMOUNT DUE	\$17,161.76

PLEASE MAIL REMITTANCE TO:  
INTERMOUNTAIN SLURRY SEAL INC  
Intermountain Slurry Seal Inc  
PO Box 742298  
Los Angeles, CA 90074-2298

TERMS: A/R Custom Job 30 Days  
LATE PAYMENT PENALTY OF 1.5% WILL BE ADDED TO PAST DUE AMOUNTS MONTHLY.



DATE: 11/14/2018

TO : KINGS, CITY OF  
 212 SOUTH VANDERHURST AVENUE  
 KING CITY, CA 93930-2922

INVOICE 1500966

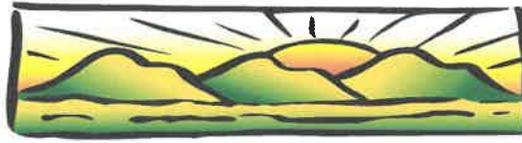
APPLICATION 2

ADJUSTMENT 0

CUSTOMER CONTRACT

PERIOD THROUGH 11/14/2018

CHANGE ORDER	BID ITEM	DESCRIPTION	Unit	ORIGINAL CONTRACT		THIS PERIOD			TOTAL TO DATE					
				Quantity	Unit Price	Contract Amount	Quantity	Amount	Retainage	Quantity	Amount	Retainage		
000	01	TYPE III MICRO		0.00	0.0000	338,266.60	0.00	0.00	-17,161.76	0.00	0.00	0.00	343,235.29	0.00
<b>TOTAL</b>						<b>338,266.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,161.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343,235.29</b>	<b>0.00</b>



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

Item No. 9(E)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

**FROM: GEOFF ENGLISH, PUBLIC WORKS SPECIAL PROJECT COORDINATOR**

**RE: CONSIDERATION OF PURCHASE OF STREET SWEEPER**

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**RECOMMENDATION:**

It is recommended the City Council: 1) approve the purchase of an Elgin Pelican Street Sweeper from Owen Equipment in the amount of \$230,848.53; and 2) authorize the City Manager to execute a lease purchase agreement in a form approved by the City Attorney with Baystone Government Finance, a division of KS State Bank.

**BACKGROUND:**

The King City Public Works Department currently owns and operates a 2000 Elgin Pelican street sweeper that is used to sweep trash, leaves and debris from the City streets and parking lots. Street sweeping is a crucial component of the City's Public Works Department ongoing street maintenance efforts and is also mandated by the California Water Quality Control Board through requirements in the City's Stormwater Management Plan.

The City's current street sweeper has had eighteen (18) years of heavy use and is experiencing routine maintenance failures that have resulted in lost operational days and reduced effectiveness for the City's street sweeping program. Plans have been established to replace the sweeper over the past two-year period.

**DISCUSSION:**

Staff recommends procurement through the National Joint Powers Alliance (NJPA). This is a public agency service cooperative that serves over 50,000 members. Through national solicitations, NJPA provides opportunities for members to purchase equipment through nationally leveraged, competitively bid contracts. NJPA contracts offer a multitude of products, equipment, and services to government agencies and non-profit entities. NJPA is a Municipal Contracting agency established to allow participating

**CITY COUNCIL  
CONSIDERATION OF PURCHASE OF STREET SWEEPER  
DECEMBER 11, 2018  
PAGE 2 OF 3**

municipal agencies to reduce the cost of procurement by leveraging the benefits of contract purchasing. All NJPA bid contracts are competitively solicited nationally, reviewed and awarded by the NJPA Board of Directors. NJPA contracts bring considerable value and efficiencies to members through nationally leveraged contracted suppliers and access to the highest quality products and brand. Each solicitation and RFP contain language that includes all qualified customers in all fifty states.

On November 16, 2017 NJPA released a Request for Proposal No. 122017 for Sewer Vacuum, Hydro-Excavation, and/or Street Sweeper Equipment with Related Accessories and Supplies with a proposal due date of December 21, 2017. The solicitation received twenty-nine proposals from qualified vendors. Upon their review, NJPA selected Federal Signal Corporation as the best and most responsive proposer to meet the specifications for the street sweeper, thus awarding Contract No. 122017-FSC. Federal Signal Corp's sole authorized Northern California distributor for Elgin street sweeping products is Owen Equipment Sales out of Fairfield, California, who provides new equipment sales, warranty work, training, replacement parts and service.

**COST ANALYSIS:**

Staff is recommending that the street sweeper be purchased from Owen Equipment through a municipal lease/ purchasing program through Baystone Government Finance, a division of KS State Bank. The proposed term of the lease/ purchase agreement is seven (7) years at an annual cost of \$38,753.62. Lease payments would not commence until August of 2019, so no appropriation is necessary during fiscal year 2018/19. Future payments that will begin in fiscal year 2019/20 will be included in the routine budget development process next spring.

**ENVIRONMENTAL REVIEW:**

The purchase of equipment 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 are provided for Council consideration:

1. Approve staff's recommendations;
2. Solicit bids directly from the City for the purchase;
3. Do not approve the purchase; or
4. Provide other direction to staff.

**CITY COUNCIL  
CONSIDERATION OF PURCHASE OF STREET SWEEPER  
DECEMBER 11, 2018  
PAGE 3 OF 3**

Exhibits:

1. Quotation- Owen Equipment
2. Lease Purchase Quotation- KS State Bank

Submitted by:

  
\_\_\_\_\_  
Geoff English, Public Works Special Project Coordinator

Approved by:

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



November 07, 2018

## Formal Proposal

**OBLIGOR:** KING CITY

- ✓ This is a finance/ownership contract.
- ✓ Fixed interest rate for the Seven (7) Year term.

**EQUIPMENT:** NEW SWEEPER

<b>Acquisition Cost:</b>	\$213,225.00	<b>Term:</b>	Seven (7) Years	<b>First Payment Due:</b>	August 07, 2019
<b>Est. Sales Tax:</b>	\$17,593.53	<b>Payment Mode:</b>	Annual	<b>Payment Amount:</b>	\$38,753.62
<b>Trade In:</b>	\$0.00	<b>Interest Rate:</b>	4.601%		
<b>Principal Balance:</b>	\$230,818.53	<b>Rate Factor:</b>	0.167896		

**ESCROW STRUCTURE**

- ✓ Escrow Funding Date: December 07, 2018
  - ✓ No Premature Disbursements from Escrow Allowed.
  - ✓ This rate expires on December 07, 2018
  - ✓ Escrow Agreement with Obligee's qualified bank.
- ◆ This transaction must be credit approved, documents properly executed and returned to Baystone Government Finance and the transaction funded on ALL proposals on or before December 07, 2018. If funding does not occur within that time-frame, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate factor and payment amount, or withdraw this proposal in its entirety.
  - ◆ Interest Earnings in the Escrow Account have been estimated and used to reduce borrowing cost incurred by the Obligor.
  - ◆ In the event funding to escrow is delayed beyond December 07, 2018, or there is a change of circumstance which adversely affects the expectations, rights, or security of Obligee or its assignees, then Obligee or its assignees reserve the right to adjust and determine a new interest rate, or withdraw this proposal in its entirety.
  - ◆ This transaction must be designated as tax-exempt under Section 103 of the Internal Revenue Code of 1986 as amended.
  - ◆ Interest Rate is valid for thirty (30) days and will updated at time of delivery.

<p><b>BAYSTONE GOVERNMENT FINANCE</b> <i>William Bauman</i></p>	<p><b>KING CITY</b></p> <p>Signature: Name &amp; Title: Date:</p>
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5330 E Calle Del Norte, Phoenix, AZ 85018  
 Local: (602) 650-1184 Toll Free: 888-345-0071 Fax: (602) 650-1194  
 wbauman@bfgfinancial.net  
 www.baystone.net



**Presents a Proposal Summary**

of the



**Pelican P**

Pelican P Three Wheel Broom Street Sweeper with Single Side Broom and Belt Conveyor

for

**KING CITY CA**

NJPA Contact #022017-FSC

[www.njpacoop.org](http://www.njpacoop.org)

Sourcewell 

[http://www.fsdealernet.com/Elgin/sales\\_tagon-njap.asp](http://www.fsdealernet.com/Elgin/sales_tagon-njap.asp)



## **PRODUCT DESCRIPTION**

- Single steer & gutter broom, right side hydraulically driven, Tier 4F JD 4045TF low emission diesel engine California Certified, hydrostatic drive and steering, chassis and wheels powder coated standard white.

## **STANDARD FEATURES**

- Air cleaner, two-stage, dry type with restriction indicator
- Air Conditioner
- Alternator, 120 amp
- Anti Siphon water fill
- Automatic engine shutdown (oil pressure/engine temperature)
- Automatic pickup in reverse
- B20 biodiesel compatible
- Back up alarm, electric
- Battery, maintenance free
- Brakes, power
- Broom, main, hydraulically suspended
- Broom, main, in cab pressure control
- Broom, main, prefab, disposable
- Broom, side broom, hydraulically suspended
- Broom, side broom, in cab pressure control
- Broom Measurement Ruler
- Bumper pads, front jack
- Coolant recovery system
- Doors, see through glass, prop-able
- Electronic Throttle
- Engine, hour meter
- Gauges & Warning lights-engine oil temperature engine oil pressure fuel level speedometer & odometer w/trip set
- Fenders, over front wheels
- Flushing system for hopper/conveyor
- Fuel tank, 35 gallons
- Fuel Water separator with indicator light
- Heater, pressurizer with filtered air, defroster
- Hose, hydrant fill, 16' 8" with coupling
- Light, spotlight, adjustable, one per side broom
- Lights, 2 combination, tail/stop lights
- Lights, headlights, multiple beam
- Lights, low water light
- Low Hydraulic Warning
- Main broom controls in cab
- Manuals, operator and parts
- Mirror, inside rear view
- Mirrors, outside, front mounted 6-inch fish eyes
- Mirrors, outside, front post mounted, west coast type, one each side
- Parking brake with interlock
- Rear Camera & in cab monitor
- Return to sweep feature
- Seat Belts (both sides for dual)
- Seats, extra wide cordura suspension seats with arm rests
- Signals, self-canceling directional with hazard switch
- Sprung guide wheel, heavy duty
- Steering wheel, tilt and telescoping
- Sun visors
- Tachometer, diesel engine
- Tires, tubeless radials Tow loops, four· Water tank, fill gauge

- Water tank, molded polyethylene: 220-gallon total nominal capacity
- Wheels, dual guide
- Wheels painted grey
- Window, opening front opera
- Windshield washer
- Windshield wipers with intermittent setting
- Windshield, tinted
- Sweeper Painted Standard White
- Red Logo
- 1 Year Parts and Labor Warranty

**ADDITIONAL FEATURES**

- Sidebroom Tilt Option Right Hand
- Rubber Dirt Shoes
- Lower Conveyor Cleanout
- Conveyor Stall Alarm
- (2) Rear Floods & Backup Lights
- Right Hand Only Seal Beam Work Light
- Hydraulic Level & Hydraulic Temperature Shutdown
- LED Stop/Tail/Turn
- LED Clearance Lights
- LED Arrowstick
- Unheated Unmotorized Mirrors
- AM/FM/CD With (2) Map Lights
- License Plate Holder
- Right-Hand Heavy-Duty Limb Guard
- Right Hand Bostrom Air Ride Hi Back Cloth
- Sweeper Service Manual
- Sweeper - Operator Manual
- Sweeper Parts Manual
- John Deere Operator Manual
- John Deere Parts Manual

<b>TOTAL NJPA Sourcewell.....</b>	<b>\$ 213,255.00</b>
<b>TAX 8.25%.....</b>	<b>\$ 17,593.53</b>
<b>TOTAL FOB YOUR YARD.....</b>	<b>\$ 230,848.53</b>

THE PROPERTY HEREIN IS GUARANTEED BY MANUFACTURER'S WARRANTY ONLY AND SELLER MAKES NO WARRANTY EXPRESSED OR IMPLIED, OF MERCHANTABILITY OR OTHERWISE, OR OF FITNESS FOR ANY PARTICULAR PURPOSE, THAT EXTENDS BEYOND THE ABOVE DESCRIPTION OF THE EQUIPMENT.

**NOTE:** Price is good for 60 Days. Cost increases due to the addition of Government mandated safety or environmental devices incurred after the date of this proposal, will be charged to you at our cost. Proof of such costs, if any, will be documented.

**TAXES:** SALES TAX applicable at time of delivery will be shown on our invoice. FEDERAL EXCISE TAXES, if applicable, will require payment unless a properly executed Exemption Certificate is submitted.

**DELIVERY:** 6 Months Chassis 60-90 body build Time or Less      **TERMS:** Net 10 or Approved Lease

If you have any questions please give me a call at (916) 947-0986.

Sincerely,

**Michael Kennedy**

Michael Kennedy / Sales Representative



Item No. 9(F)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF RESOLUTION AND AGREEMENT WITH HINDERLITER, DE LLAMAS AND ASSOCIATES REGARDING EXAMINATION, TRANSACTIONS AUDIT AND INFORMATION SERVICES FOR SALES, USE AND TRANSACTIONS TAX RECORDS**

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**RECOMMENDATION:**

It is recommended the City Council : 1) adopt a resolution of the City Council of the City of King City designating the City Manager and Hindlerliter, de Llamas & Associates (HdL) to examine the City's sales, use and transactions tax records of the State of California Department of Tax and Fee Administration; and 2) approve an Agreement with HdL for transactions tax audit and information services.

**BACKGROUND:**

The City has contracted with HdL for many years to monitor, audit, and assist the City with management of sales tax revenues. They provide this service for a majority of cities in California.

**DISCUSSION:**

With the voter approval of the City's local sales tax increase, two actions are necessary with regard to services provided by HdL. First, since the State collects the sales tax revenues for the City, a Resolution is necessary to authorize HdL to access the City's sales tax records. Secondly, a new Agreement with HdL is needed to add the additional sales tax to their services.

**CITY COUNCIL  
CONSIDERATION OF RESOLUTION AND AGREEMENT WITH  
HINDERLITER, DE LLAMAS AND ASSOCIATES REGARDING  
EXAMINATION, TRANSACTIONS AUDIT AND INFORMATION SERVICES  
FOR SALES, USE AND TRANSACTIONS TAX RECORDS  
DECEMBER 11, 2018  
PAGE 2 OF 2**

**COST ANALYSIS:**

The cost of the contract is \$100 per month for the reports HdL provides and 25% of any revenues received as a result of their audit and recovery services.

**ENVIRONMENTAL REVIEW:**

The Resolution and Agreement are 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 are provided for Council consideration:

1. Approve staff's recommendation;
2. Do not approve the Resolution or Agreement and do not contract for sales tax assistance; or
3. Provide other direction to staff.

Exhibits:

1. Resolution
2. Agreement

Approved by:



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

**RESOLUTION NO. 2018-4677****RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING  
AUTHORIZING EXAMINATION OF SALES, USE AND TRANSACTIONS TAX RECORDS**

**WHEREAS**, pursuant to Ordinance 2018-762, the City of King entered into a contract with the Department of Tax and Fee Administration to perform all functions incident to the administration and collection of local sales, use and transactions taxes; and

**WHEREAS**, many of the City's parks and recreation facilities have existing renovation and maintenance needs that exceed the City's existing financial resources; and

**WHEREAS**, the City council of the City of King deems it desirable and necessary for authorized representatives of the City to examine confidential sales, use and transactions tax records of the Department of tax and Fee Administration pertaining to sales, use and transactions taxes collected by the Department for the City pursuant to the contract; and

**WHEREAS**, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department of tax and fee Administration records and establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales, use and transactions tax records of the Department.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KING HEREBY RESOLVES AS FOLLOWS:**

Section 1. That the City Manager, or other officer or employee of the City designated in writing by the City Manager to the Department of Tax and Fee Administration (hereafter referred to as Department), is hereby appointed to represent the city of king with authority to examine sales, use and transactions tax records of the Department pertaining to sales, use and transactions taxes collected for the City by the Department pursuant to the contract between the City and the Department. The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Department pursuant to the contract.

Section 2. That the City Manager, or other officer or employee of the City designated in writing by the City Manager to the Department, is hereby appointed to represent the City with authority to examine those sales, use and transactions tax records of the Department, for purposes related to the following governmental functions of the City:

- (a) City administration
- (b) Revenue management and budgeting
- (c) Community and economic development
- (d) Business license tax administration

The information obtained by examination of Department records shall be used only for those governmental functions of the City listed above.

Section 3. That Hinderliter, de Llamas & Associates is hereby designated to examine the sales, use and transactions tax records of the Department pertaining to sales, use and transactions

taxes collected for the City by the Department. The person or entity designated by this section meets all of the following conditions:

- (a) Has an existing contract with the City to examine those sales, use and transactions tax records;
- (b) Is required by that contract to disclose information contained in, or derived from, those sales, use and transactions tax records only to the officer or employee authorized under Sections 1 or 2 of this resolution to examine the information.
- (c) Is prohibited by that contract from performing consulting services for a retailer during the term of that contract; and
- (d) Is prohibited by that contract from retaining the information contained in, or derived from those sales, use and transactions tax records, after that contract has expired.

The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Department pursuant to the contract between the City and the Department and for purposes relating to the governmental functions of the City listed in section 2 of this resolution.

This resolution was passed and adopted this 11<sup>th</sup> day of **December 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

**AGREEMENT FOR TRANSACTIONS TAX AUDIT & INFORMATION SERVICES**

This Agreement is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2018 by and between the CITY OF KING CITY, hereinafter referred to as “CITY” and HINDERLITER, DE LLAMAS AND ASSOCIATES a California Corporation, hereinafter referred to as “CONTRACTOR”.

**I. RECITALS**

WHEREAS, transactions tax revenues can be increased through a system of continuous monitoring, identification and correction of allocation errors and reporting deficiencies, and

WHEREAS, an effective program of transactions and use tax management can provide for more accurate budget forecasting and financial planning; and

WHEREAS, CITY desires the combination of data entry, report preparation, and data analysis necessary to effectively manage its Measure “K” transactions and use tax base the recovery of revenues either unreported or erroneously allocated to other jurisdictions; and

WHEREAS, CONTRACTOR has the programs, equipment and personnel required to deliver the transactions and use tax related services referenced herein;

THEREFORE, CITY and CONTRACTOR, for the consideration hereinafter described, mutually agree as follows:

## II. SERVICES

The CONTRACTOR shall perform the following services:

### A. DEFICIENCY/ALLOCATION REVIEWS AND RECOVERY

1. CONTRACTOR shall conduct on-going reviews to identify and correct unreported transactions and use tax payments and distribution errors thereby generating previously unrealized revenue for the CITY. Said reviews shall include:
  - (i) Comparison of county-wide local tax allocations to transactions tax for brick and mortar stores and other cash register-based businesses, where clearly all transactions are conducted on-site within the Measure “K” CITY boundaries, and therefore subject to transactions tax.
  - (ii) Review of any significant one-time use tax allocations to ensure that there is corresponding transaction tax payments for taxpayers with nexus within the CITY boundaries.
  - (iii) Review of state-wide transactions tax allocations and patterns to identify any obvious errors and omissions.
  - (iv) Identification and follow-up with any potentially large purchasers of supplies and equipment (e.g. hospitals, universities, manufacturing plants, agricultural operations, refineries) to ensure that their major vendors are properly reporting corresponding transactions tax payments to the Measure “K” Transactions Tax District.
2. CONTRACTOR will initiate, where the probability of an error exists, contacts with the appropriate taxpayer management and accounting officials to verify

whether current tax receipts accurately reflect the local sales activity. Such contacts will be conducted in a professional and courteous manner so as to enhance CITY's relations with the business community.

3. CONTRACTOR shall prepare and submit to the Department of Tax and Fee Administration all information necessary to correct any allocation errors and deficiencies that are identified, and shall follow-up with the individual businesses and the California Department of Tax and Fee Administration to ensure that all back quarter payments due the CITY are recovered.

#### B. DATA BASE MANAGEMENT, REPORTS AND STAFF SUPPORT

1. CONTRACTOR shall establish a database containing all applicable Department of Tax and Fee Administration (CDTFA) registration data for each business within the Measure "K" District boundaries holding a seller's permit account. Said database shall also identify the quarterly transactions and use tax allocations under each account for the most current and previous quarters where available.
2. CONTRACTOR shall provide updated reports each quarter identifying changes in allocation totals by individual businesses, business groups and by categories. Quarterly aberrations due to State audits, fund transfers, and receivables, along with late or double payments, will also be identified. Quarterly reconciliation worksheets to assist finance officer with budget forecasting will be included.
3. CONTRACTOR shall advise and work with CITY Staff on planning and economic questions related to maximizing revenues, preparation of revenue projections and general information on sales, transactions and use tax questions.

4. CONTRACTOR shall make available to CITY the HdL proprietary software program and Measure "K" database containing all applicable registration and quarterly allocation information for CITY business outlets registered with the Department of Tax and Fee Administration. The database will be updated quarterly.

### **III. CONFIDENTIALITY**

Section 7056 of the State of California Revenue and Taxation code specifically limits the disclosure of confidential taxpayer information contained in the records of the California Department of Tax and Fee Administration. This section specifies the conditions under which CITY may authorize persons other than CITY officers and employees to examine State Sales, Use and Transactions Tax records.

The following conditions specified in Section 7056 (b), (1) of the State of California Revenue and Taxation Code are hereby made part of this agreement.

- A. CONTRACTOR is authorized by this Agreement to examine sales, use or transactions and use tax records of the Department of Tax and Fee Administration provided to CITY pursuant to contract under the conditions established by the California Revenue and Taxation law.
- B. CONTRACTOR is required to disclose information contained in, or derived from, those sales, use or transactions and use tax records only to an officer or employee of the CITY who is authorized by resolution to examine the information.

- C. CONTRACTOR is prohibited from performing consulting services for a retailer, as defined in California Revenue & Taxation Code Section 6015, during the term of this Agreement.
  
- D. CONTRACTOR is prohibited from retaining the information contained in, or derived from those sales or transactions and use tax records, after this Agreement has expired. Information obtained by examination of Department of Tax and Fee Administration records shall be used only for purposes related to collection of local sales and use tax or for other governmental functions of the CITY as set forth by resolution adopted pursuant to Section 7056 (b) of the Revenue and Taxation Code. The resolution shall designate the CONTRACTOR as a person, authorized to examine sales and use tax records and certify that this Agreement meets the requirements set forth above and in Section 7056 (b), (1) of the Revenue and Taxation Code.

#### **IV. CONSIDERATION**

- A. CONTRACTOR shall be paid \$100 monthly billed quarterly for the transaction district tax reports that we include with the quarterly sales tax analyses. CONTRACTOR shall be paid 25% of the initial amount of new transactions or use tax revenue received by the CITY as a result of audit and recovery work performed by CONTRACTOR (hereafter referred to as "audit fees"). New revenue shall not include any amounts determined and verified by CITY or CONTRACTOR to be increment attributable to causes other than CONTRACTOR'S work pursuant to this agreement. In the event that CONTRACTOR is responsible for an increase in the tax reported by businesses already properly making tax payments to the CITY, it shall be CONTRACTOR'S responsibility to separate and support the incremental amount attributable to its efforts prior to the application of the audit fee. Said audit

fees will apply to state fund transfers received for those specific quarters identified as being missing and/or deficient following completion of the audit by CONTRACTOR and confirmation of corrections by the California Department of Tax and Fee Administration but shall not apply prospectively to any future quarter. CONTRACTOR shall provide CITY with an itemized quarterly invoice showing all formula calculations and amounts due for audit fees.

CONTRACTOR shall obtain prior approval from CITY for each specific business for which payment of audit fees will be expected. Said approval shall be deemed given when the City Manager or his/her designated representative, signs a Work Authorization form, a copy of which is attached as "Exhibit A." CITY shall pay audit fees upon CONTRACTOR'S submittal of evidence of State fund transfers and payments to CITY from businesses identified in the audit and approved by the CITY.

- B. Above sum shall constitute full reimbursement to CONTRACTOR for all direct and indirect expenses incurred by CONTRACTOR in performing audits including the salaries of CONTRACTOR'S employees, and travel expenses connected with contacting local and out-of-state businesses and the Department of Tax and Fee Administration Staff.
  
- C. Extra work beyond the Scope of Services set forth in this agreement shall not be performed by CONTRACTOR or reimbursed or paid for by CITY unless such extra work is specifically authorized in writing by City Manager or his/her designated representative. CONTRACTOR shall be compensated for any additional services in the amounts and in the manner as agreed to by the CITY and CONTRACTOR at the time the CITY's written authorization is given to CONTRACTOR for the performance of said services.

- D. Any invoices not paid in accordance with the Thirty (30) day payment terms, shall accrue monthly interest at a rate equivalent to ten percent (10%) per annum until paid.
- E. CONTRACTOR unilaterally retains the right to divide any recovery bills in excess of \$25,000 over a one (1) year period (Four (4) quarterly billings).
- F. CONTRACTOR shall provide CITY with an itemized quarterly invoice showing all formula calculations and amounts due for the audit fee (including, without limitation, a detailed listing of any corrected misallocations), which shall be paid by CITY no later than 30 days following the invoice date.

## **VI. CITY MATERIALS AND SUPPORT**

CITY shall adopt a resolution in a form acceptable to the California Department of Tax and Fee Administration and in compliance with Section 7056 of the Revenue and Taxation Code, authorizing CONTRACTOR to examine the confidential sales, use, and transactions tax records of CITY. CITY further agrees to continue CONTRACTOR'S authorization to examine the confidential records of the CITY by maintaining CITY's name on the CITY Resolution until such time as all audit adjustments have been completed by the California Department of Tax and Fee Administration and audit fees due the CONTRACTOR have been paid.

## **VII. LICENSE, PERMITS, FEES AND ASSESMENTS**

CONTRACTOR shall obtain such licenses, permits and approvals (collectively the "Permits") as may be required by law for the performance of the services required by

this Agreement. CITY shall assist CONTRACTOR in obtaining such Permits, and CITY shall absorb all fees, assessments and taxes which are necessary for any Permits required to be issued by CITY.

#### **VIII. TERMINATION**

This Agreement may be terminated for convenience by either party by giving 30 days written notice to the other of such termination and specifying the effective date thereof. Upon the presentation of such notice, CONTRACTOR shall continue to work through the date of termination. Upon termination as provided herein, CONTRACTOR shall be paid the value of all tax analysis and reporting work performed less payments previously made by CITY. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to amounts due for any unpaid invoices, and to businesses identified by CONTRACTOR which make tax payments after termination of this Agreement as a result of CONTRACTOR'S work. After CITY receives said tax payments for such businesses, CONTRACTOR shall be paid the audit fees resulting from tax payments made by the business for back quarter reallocations. Compensation for any audit work previously authorized and satisfactorily performed shall be made at the times provided in the preceding section entitled "Consideration."

All documents, data, surveys and reports prepared by CONTRACTOR pursuant to this Agreement shall be considered the property of the CITY and upon payment for services performed by CONTRACTOR, such documents and other identified materials shall be delivered to CITY by CONTRACTOR.

#### **IX. INDEPENDENT CONTRACTOR**

CONTRACTOR shall perform the services hereunder as an independent contractor and shall furnish such services in his own manner and method, and under no circumstances

or conditions shall any agent, servant, or employee of CONTRACTOR be considered as an employee of CITY.

**X. COOPERATIVE AGREEMENT**

It is intended any other public agency (e.g., city, county, district, public authority, public agency, municipality, or other political subdivision of California) located in the state of California shall have an option to procure identical services as set forth in this Agreement. The CITY of King City shall incur no responsibility, financial or otherwise, in connection with orders for services issued by another public agency. The participating public agency shall accept sole responsibility for securing services or making payments to the vendor.

**XI. NON-ASSIGNMENT**

This Agreement is not assignable either in whole or in part by CONTRACTOR without the written consent of CITY.

**XII. ATTORNEY'S FEES**

In the event a legal action is commenced to enforce any of the provisions of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees.

**XIII. GOVERNING LAW**

The laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall also govern the interpretation of this Agreement.

#### **XIV. INDEMNIFICATION**

With respect to losses, claims, liens, demands and causes of action arising out of the CITY's use of the results of CONTRACTOR's services as provided to the City pursuant to this Agreement, CONTRACTOR hereby agrees to protect, defend, indemnify, and hold the CITY free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character including, but not limited to, the amounts of judgments , penalties, interest, court costs, legal fees, and all other expenses incurred by the CITY arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the CITY).

Except for losses, claims, liens, demands and causes of action arising out of the CITY's use of the results of CONTRACTOR's services as provided to the City pursuant to this Agreement, the CITY hereby agrees to protect, defend, indemnify, and hold CONTRACTOR free and harmless from any and all losses, claims, liens, demands, and causes of action of every kind and character arising from CONTRACTOR's performance or lack of performance under this Agreement including, but not limited to, the amounts of judgments , penalties, interest, court costs, legal fees, and all other expenses incurred by CONTRACTOR arising in favor of any party, including claims, liens, debts, personal injuries, death, or damages to property (including employees or property of the CONTRACTOR).

Each party to this Agreement agrees to investigate, handle, respond to, provide defense for, and defend at its sole expense any such claims, demand, or suit for which it has agreed to indemnify the other party pursuant to this paragraph. Each party also agrees to bear all other costs and expenses related to its indemnity obligation, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against CONTRACTOR or the

CITY or to enlarge in any way the liability of CONTRACTOR or the CITY but is intended solely to provide for indemnification of each party from liability for damages or injuries to third persons or property arising from this contract or agreement on the terms set forth in this paragraph.

**XV. NOTICE**

All notices sent by a party under this Agreement shall be in writing and shall be deemed properly delivered to the other party as of the date of receipt, if received on a business day prior to 3:00 PM local time, or otherwise on the next business day after receipt, provided delivery occurs personally, by courier service, or by U.S. mail to the other party at its address set forth below, or to such other address as either party may, by written notice, designate to the other party. Notices to CONTRACTOR shall be sent to HINDERLITER, de LLAMAS and ASSOCIATES, 120 S State College Blvd., Suite 200, Brea, CA 92821; and notices to CITY shall be sent to CITY OF KING CITY, 212 S. Vanderhurst Avenue, King City, CA 93930.

**XVI. ENTIRE AGREEMENT; ETC.**

This Agreement expresses the full and complete understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous proposals, agreements, representations and understandings, whether written or oral, with respect to the subject matter. This Agreement may not be amended or modified except in writing signed by each of the parties hereto. This Agreement shall be construed as to its fair meaning and not strictly for or against either party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

**XVII. COUNTERPARTS; AUTHORITY TO SIGN**

This Agreement may be executed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signature pages of this Agreement transmitted by facsimile or sent by email in portable document format (PDF) will have the same legal effect as an original executed signature page. Each of the persons signing on behalf of a party hereto represents that he or she has the right and power to execute this Agreement on such party's behalf.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written by their respective officers duly authorized in that behalf.

CITY: CITY OF KING CITY

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City Manager

CONTRACTOR:  
HINDERLITER, DE LLAMAS & ASSOCIATES  
A California Corporation

---

Andrew Nickerson, President

APPROVED AS TO FORM:  
CITY COUNSEL:

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SAMPLE

SAMPLE

EXHIBIT A

Transactions Tax Audit

Work Authorization No. \_\_\_\_\_

The following business or businesses, located in the City of King City have been identified as having the potential for generating additional tax revenues to the City of King City. Contractor is hereby authorized to contact the given business(s) and the California Department of Tax and Fee Administration to verify the accuracy of the current reporting methodology and obtain the necessary documentation for the Department of Tax and Fee Administration, to bill for uncollected transactions and use tax payments or modify misallocated payments and to return revenues that may be due to the District.

Contractor's compensation shall be \$100 monthly billed quarterly and 25% of the new transactions tax revenue received by the District as a result of audit and recovery work performed by Contractor, as set forth in the Agreement between Contractor and City.

CITY: CITY OF KING CITY

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

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

HINDERLITER, DE LLAMAS AND ASSOCIATES

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

Date \_\_\_\_\_



Item No. 9(G)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF FIRST AMENDMENT TO CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES**

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**RECOMMENDATION:**

It is recommended the City Council approve an amendment to the contract services agreement with Aleshire & Wynder, LLP for City Attorney services.

**BACKGROUND:**

At the January 24, 2017 meeting, the City Council approved a contract with Aleshire & Wynder, LLP for City Attorney services. The contract designated Shannon Chaffin as the City's City Attorney and Roy Santos as the Assistant City Attorney. Due to conflicts with scheduling for another client, they have requested to modify the contract to designate Roy Santos as the City Attorney and Shannon Chaffin as the Assistant City Attorney.

**DISCUSSION:**

Staff recommends the City Council approve the requested modification. The services provided by the firm have been very good. Roy Santos is an experienced attorney, who is already providing a large portion of the legal work requested by the City. Therefore, staff anticipates that there will be no negative impact to the services received by the City from this adjustment.

**COST ANALYSIS:**

The costs of the contract remain the same so there is no cost impact from the proposed action.

**CITY COUNCIL  
CONSIDERATION OF CONTRACT SERVICES AGREEMENT FOR CITY  
ATTORNEY  
DECEMBER 11, 2018  
PAGE 2 OF 2**

**ENVIRONMENTAL REVIEW:**

The contract amendment 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 are provided for Council consideration:

1. Approve the proposed amendment to the contract;
2. Request the designated attorneys remain unchanged;
3. Direct staff to solicit proposals for legal services; or
4. Provide other direction to staff.

Exhibits:

1. First Amendment to Contract Services Agreement for City Attorney Services

Approved by:

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

AGREEMENT NO. \_\_\_\_\_

**FIRST AMENDMENT TO AGREEMENT  
CONTRACT SERVICES AGREEMENT  
FOR CITY ATTORNEY SERVICES**

This First Amendment (“First Amendment”) to CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES, is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 201\_\_ (“Effective Date”), by and between the CITY OF KING, a municipal corporation (“City”), and the law firm of ALESHIRE & WYNDER, LLP (“A&W”) (collectively, the “Parties”).

**R E C I T A L S**

WHEREAS, on October 25, 2016, City and A&W entered into that certain CONTRACT SERVICES AGREEMENT FOR INTERIM CITY ATTORNEY SERVICES, appointing Shannon L. Chaffin as the Interim City Attorney, and hires A&W as its Interim City Attorney, to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the City Council, Planning Commission, King City Successor Agency, King City Housing Authority, King City Public Financing Authority, all other City boards and commissions and their affiliated agencies, as directed by the City.as directed by the City (the “Agreement”); and

WHEREAS, on January 24, 2017, City and A&W entered into a CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES appointing Shannon L. Chaffin as the City Attorney and A&W as its City Attorney and Roy C. Santos as Assistant City Attorney.

WHEREAS, there have been logistical changes to the provision of legal services. Accordingly, the Parties desire to amend the Agreement as described herein pursuant to Sections 1, 4 and 13 of the Agreement.

**A G R E E M E N T**

In consideration of the foregoing Recitals and for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the City and A&W agree as follows:

**Section 1.** APPOINTMENT OF CITY ATTORNEY. The first paragraph of Section 1, entitled “APPOINTMENT,” is amended as follows, with ~~strike through~~ text indicating deleted text and underline text indicating added text:

“City Council hereby appoints ~~Shannon L. Chaffin~~ Roy C. Santos as the City Attorney, and hires A&W as its City Attorney, to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the City Council, Planning Commission, King City Successor Agency (“Successor Agency”), King City Housing Authority (“Housing Authority”), King City Public Financing Authority (“Public Financing Authority”), all other City boards and commissions and their affiliated agencies, as directed by the City.

**Section 2.** MODIFICATIONS TO PERSONNEL. Section 4 of the Agreement, entitled "PERSONNEL" is hereby amended as follows, with ~~strickthrough~~ text indicating deleted text and underline text indicating added text:

"In addition to ~~Shannon L. Chaffin~~ Roy C. Santos acting as City Attorney, A&W will provide the following additional attorneys to render the predominate legal services hereunder:

<del>Shannon Chaffin</del>	City Attorney/Agency Counsel
<u>Roy C. Santos</u>	City Attorney/Agency Counsel
<del>Roy Santos</del>	Assistant City Attorney
<u>Shannon L. Chaffin</u>	Assistant City Attorney
David J. Aleshire	Senior Advisory Counsel
Anthony R. Taylor	Chief Litigation Deputy City Attorney
Colin Tanner	Deputy City Attorney/Personnel
Tommi R. Saghatelian	Deputy City Attorney/Personnel

Assignments may be modified as provided in Section 1 above and except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner."

**Section 3.** NOTICES. Section 13, NOTICES, is amended to send notices to the Firm, to the attention of Roy C. Santos at 2440 Tulare Street, Suite 410, Fresno, CA 93721.

**Section 4.** A copy of the Agreement is attached hereto as Exhibit A and, except as otherwise amended in Sections 1, 2, and 3 of this First Amendment, is incorporated as though set forth in full herein.

**Section 5.** Except as expressly provided in this First Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto executed this First Amendment to be effective as of the Effective Date first written above.

CITY OF KING  
a municipal corporation

ALESHIRE & WYNDER, LLP  
a limited liability partnership

\_\_\_\_\_  
Mike LeBarre, Mayor

\_\_\_\_\_  
David J. Aleshire, Esq.

ATTEST:

\_\_\_\_\_  
City Clerk

[END OF SIGNATURES]



Item No. 9(H)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

**TO: CITY COUNCIL**

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF UPDATED 5-YEAR STREET IMPROVEMENT CAPITAL IMPROVEMENT PROJECT**

**RECOMMENDATION:**

It is recommended the City Council: 1) approve the update of the 5-Year Street Improvement Capital Improvement Project; and 2) authorize the City Manager to make a determination on how to allocate Measure X and SB1 funds among the projects and project budgets approved by City Council.

**BACKGROUND:**

With the passage of Measure X and SB 1, funding for street improvements has increased, which has enabled the City to develop a more comprehensive street improvement program. The City also intends to make street improvements a priority for future cannabis tax revenues. The City has established a 5-Year Capital Improvement Program (CIP) and an ongoing 5-Year Capital Improvement Project to plan these improvements in the most cost effective manner. Development of a citywide pavement management program is also under way, which will assist staff in determining the optimal resurfacing treatment for each project.

The Transportation Agency for Monterey County (TAMC) and the State of California Department of Transportation both request the submittal of a 5-Year CIP for use of the Measure X and SB 1 funds. Therefore, it has been necessary to periodically update the plan during the year. Staff is presenting a new proposed plan at this time for Council consideration in order to submit it to TAMC prior to December 31, 2018 to meet Measure X requirements.

**CITY COUNCIL  
CONSIDERATION OF UPDATED 5-YEAR STREET IMPROVEMENT CAPITAL  
IMPROVEMENT PROJECT  
DECEMBER 11, 2018  
PAGE 2 OF 3**

**DISCUSSION:**

Exhibit 1 includes the updated CIP table with projections for both revenues and expenditures for street improvements for the current and future five fiscal years. The plan continues to the approach of gradually overlaying a few of the worst streets each year, while at the same time applying slurry seal or microsurfacing treatments to streets in better condition to prevent them from getting to a point where they need to be reconstructed.

A number of adjustments to the schedule are recommended this year, which include the following:

- Funding for Broadway Circle and River Drive resurfacing is moved up one year to FY 2019-20 with the intent of constructing the improvements when Caltrans closes the onramp and offramp for their construction project.
- The next slurry seal projects will be a microsurfacing of San Antonio Drive and Division Street in FY 2019-20 since both roadways are experiencing significant cracking and sufficient funding is not available for a full overlay.
- In FY 2020-21, no slurry seal or microsurfacing project is included in order to dedicate funding to resurface San Lorenzo Avenue at the same time the 7<sup>th</sup> Street/Monte Vista neighborhoods are resurfaced.
- Funding is increased to grind and overlay as many of the adjacent streets as possible when North Vanderhurst Avenue is scheduled for reconstruction in FY 2021-22.
- The Creekbridge area is also proposed to receive a slurry seal treatment in FY 2021-22.
- The following area designated for improvements will be the Willow Road neighborhoods, which is funded in FY 2022-23.
- Resurfacing Broadway Street is proposed in FY 2023-24 once streetscape improvements are hopefully completed.
- Third Street resurfacing was delayed until beyond the 5-year period due to the cost resulting from the extent of grinding and curb and gutter work that will be needed.

If Council approves the overall Street Improvement Capital Improvement Project, staff will then designate a portion of the plan for Measure X funds and submit the list of those projects to TAMC prior to the deadline. The results of the pavement management plan should be complete this month. Therefore, staff may recommend additional adjustments based on the findings of the plan.

**COST ANALYSIS:**

Under the proposed Street Improvement Capital Improvement Project, the City will invest approximately \$4.7 million in the street system during this and the next

**CITY COUNCIL  
CONSIDERATION OF UPDATED 5-YEAR STREET IMPROVEMENT CAPITAL  
IMPROVEMENT PROJECT  
DECEMBER 11, 2018  
PAGE 3 OF 3**

5-year period. This includes approximately \$2.1 million in Measure X funds, \$1.5 million in SB 1 funds, \$90,000 from anticipated RSTP funding, and \$950,000 from the City's General Fund.

**ENVIRONMENTAL REVIEW:**

The Street Improvement Capital Improvement Project is a planning and budgeting document, which is not considered a "project" for the purposes of the California Environmental Quality Act (CEQA). Therefore, 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. An environmental review and determination will be made on each project when they are proposed.

**ALTERNATIVES:**

The following alternatives are presented for Council consideration:

1. Approve the Street Improvement Capital Improvement Project;
2. Modify and approve the Street Improvement Capital Improvement Project;
3. Do not approve the Street Improvement Capital Improvement Project; or
4. Provide staff other direction.

Prepared and Approved by:

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

CITY OF KING  
STREET IMPROVEMENT 5-YEAR CAPITAL IMPROVEMENT PROJECT

Exhibit 1

Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
	Measure X	\$331,000	\$338,000	\$346,000	\$357,000	\$368,000	\$380,000
SB 1	\$256,917	\$256,917	\$256,917	\$256,917	\$256,917	\$256,917	\$1,541,502
RSTP	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
General Fund	\$0	\$100,000	\$150,000	\$200,000	\$250,000	\$250,000	\$950,000
<b>Total</b>	<b>\$587,917</b>	<b>\$694,917</b>	<b>\$752,917</b>	<b>\$903,917</b>	<b>\$874,917</b>	<b>\$886,917</b>	<b>\$4,701,502</b>

Expenditures	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
	For den Area/Mildred/Royal Coach Slurry Seal	\$262,128	\$0	\$0	\$0	\$0	\$0
Pavement Management Program	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Bitterwater Road Resurface	\$330,999	\$0	\$0	\$0	\$0	\$0	\$330,999
San Antonio/Division Microsurfacing	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Broadway Circle/River Drive Resurface	\$0	\$444,707	\$0	\$0	\$0	\$0	\$444,707
7th Street/Monte Vista Area Resurface	\$0	\$40,000	\$410,000	\$0	\$0	\$0	\$450,000
San Lorenzo Resurface	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Vanderhurst and Adjacent Area Resurface	\$0	\$0	\$142,917	\$728,917	\$0	\$0	\$871,834
Creekridge Slurry Seal	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Willow Road Area	\$0	\$0	\$0	\$0	\$649,651	\$0	\$649,651
Slurry Seal/Microsurfacing Program	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$300,000
Broadway Resurface	\$0	\$0	\$0	\$0	\$75,266	\$736,917	\$812,183
<b>Total</b>	<b>\$598,127</b>	<b>\$684,707</b>	<b>\$752,917</b>	<b>\$903,917</b>	<b>\$874,917</b>	<b>\$886,917</b>	<b>\$4,701,502</b>



Item No. 11(A)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

**TO: CITY COUNCIL**

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF RESOLUTION APPROVING A KING CITY COMMUNITY POWER RATE DISCOUNT FOR CUSTOMERS PREVIOUSLY ENROLLED IN THE PG&E PEAK DAY PRICING PROGRAM**

**RECOMMENDATION:**

It is recommended the City Council adopt a Resolution approving a King City Community Power (KCCP) rate discount for customers previously enrolled in the PG&E Peak Day Pricing program.

**BACKGROUND:**

The City launched its KCCP Community Choice Aggregation (CCA) program on July 2, 2018. King City is the smallest city to establish its own community choice power program. The program has been successful in achieving the initial goals of providing lower rates, no-cost solar for low-income families and increased use of clean energy. Plans are also under way for the addition of future solar streetlights and potential construction of a local solar power plant.

Prior to launching the program, the City Council approved a rate structure designed to provide a .5% rate reduction compared to PG&E rates. However, there are a number of customers that were participating in a Peak Day Pricing program offered by PG&E, which KCCP is unable to provide since it does not transmit the power. Those customers that used this program effectively by modifying their energy use times have experienced an increase in their rates under KCCP. Therefore, staff is recommending a modification to the rate structure so those customers are not penalized for enrolling in KCCP.

**CITY COUNCIL  
CONSIDERATION OF RESOLUTION APPROVING A KING CITY COMMUNITY  
POWER RATE DISCOUNT FOR CUSTOMERS PREVIOUSLY ENROLLED IN  
THE PG&E PEAK DAY PRICING PROGRAM  
DECEMBER 11, 2018  
PAGE 2 OF 3**

**DISCUSSION:**

Some of these customers are among the City's highest energy users. Therefore, maintaining them as customers is important to the success of the KCCP program. Success of the program is beneficial to the entire community since the program is designed to fund efforts to address community needs. It is also important to ensure rates are consistent with the benefits promoted to the community when the program was established.

To address this issue, it is recommended KCCP customers that were previously enrolled in PG&E's Peak Day Pricing program be eligible for a discount. The proposed terms of the discount are as follows:

- A discount up to 5% on the KCCP Generation charge and 50% on the KCCP Demand charge;
- To be eligible, the customer must demonstrate savings received in the PG&E Peak Day Pricing Program compared to current KCCP rates;
- The discount shall not exceed the difference between the current KCCP rate and the PG&E Peak Day Pricing rate paid by the customer during the most recent 12-month period prior to enrolling in KCCP;
- The discount shall not exceed \$1,500 per month; and
- This discount will only be in effect as long as PG&E is providing the Peak Day Pricing program.

**COST ANALYSIS:**

The actual revenue impact is not yet known because the reduction will depend on each customer's experience in the Peak Day Pricing program. They will need to submit that information when they request the discount. However, since these customers will likely opt out of KCCP if the discount is not offered, it is anticipated that it will result in a net increase in revenue for King City Community Power.

**ENVIRONMENTAL REVIEW:**

Rates are not considered a "project" for the purposes of the California Environmental Quality Act (CEQA). Therefore, this item 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.

**CITY COUNCIL  
CONSIDERATION OF RESOLUTION APPROVING A KING CITY COMMUNITY  
POWER RATE DISCOUNT FOR CUSTOMERS PREVIOUSLY ENROLLED IN  
THE PG&E PEAK DAY PRICING PROGRAM  
DECEMBER 11, 2018  
PAGE 3 OF 3**

**ALTERNATIVES:**

The following alternatives are presented for Council consideration:

1. Adopt the Resolution;
2. Modify the rate reduction criteria and/or amount and adopt the Resolution;
3. Do not approve the rate reduction; or
4. Provide staff other direction.

Prepared and Approved by:



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Steven Adams, City Manager



**RESOLUTION NO. 2018-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING  
APPROVING A KING CITY COMMUNITY POWER RATE DISCOUNT FOR CUSTOMERS  
PREVIOUSLY ENROLLED IN THE PG&E PEAK DAY PRICING PROGRAM**

**WHEREAS**, the City of King established the King City Community Power Community Choice Aggregation program to provide more cost effective energy and related services offered to the community; and

**WHEREAS**, the King City Community Program was launched on July 2, 2018; and

**WHEREAS**, the City Council approved a King City Community Power rate structure to provide initial rates to customers .5% below the rates offered by PG&E; and

**WHEREAS**, it has been determined that some customers previously participating in the PG&E peak day pricing program have not experienced the .5% rate reduction because King City Community Power is not able to provide a peak day pricing program; and

**WHEREAS**, the City Council desires to offer discounts to these customers in order to ensure all customers receive the intended .5% reduced rate; and

**WHEREAS**, offering such a reduction will help to ensure the King City Community Power program is successful by maintaining customers, which will benefit the entire community by funding programs designed to address community needs.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the City Council of the City of King hereby approves making King City Community Power (KCCP) customers that were previously enrolled in PG&E's Peak Day Pricing program eligible for an energy rate discount that shall be determined as follows:

- 1) A discount up to 5% on the KCCP Generation charge and 50% on the KCCP Demand charge;
- 2) To be eligible, the customer must demonstrate savings received in the PG&E Peak Day Pricing Program compared to current KCCP rates;
- 3) The discount shall not exceed the difference between the current KCCP rate and the PG&E Peak Day Pricing rate paid by the customer during the most recent 12-month period prior to enrolling in KCCP;
- 4) The discount shall not exceed \$1,500 per month; and
- 5) This discount will only be in effect as long as PG&E is providing the Peak Day Pricing program.

This resolution was passed and adopted this 11<sup>th</sup> day of **December, 2018** by the following vote:

**AYES**, Council Members:

**NAYS**, Council Members:

**ABSENT**, Council Members:

**ABSTAIN**, Council Members:

**APPROVED:**

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

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



Item No. 11(B)

**REPORT TO THE CITY COUNCIL**

**DATE: DECEMBER 11, 2018**

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

**FROM: STEVEN ADAMS, CITY MANAGER**

**RE: CONSIDERATION OF DECLARATION OF PARCEL NUMBER 026-351-030-000 AS SURPLUS PROPERTY; AUTHORIZE AND DIRECT STAFF TO CREATE A PROPERTY SALE PROCESS; AND ADOPT A FINDING OF A CLASS 12 CEQA CATEGORICAL EXEMPTION**

**RECOMMENDATION:**

It is recommended the City Council: 1) declare Parcel Number 026-351-030-000 as City surplus property; 2) authorize staff to solicit proposals for purchase and use of the property for non-cannabis related businesses with a requested purchase price of \$900,000; 3) authorize the City Manager to execute a 6-month lease for the property with Pacific Continental Truss, Inc. under the same financial terms as the prior lease in a form approved by the City Attorney and with a requirement for a 3-month notification to the tenant if the City does not intend to renew the lease; and 4) adopt a finding of a Class 12 CEQA Categorical Exemption.

**BACKGROUND:**

Parcel Number 026-351-030-000 is a 2.98 acre property owned by the City, which is located at 1051 Industrial Way. It has been leased since 1989 at a rate of \$22,037 per year. Staff believes it would be more financially beneficial for the City to sell the property, which would also provide more incentive to the buyer to invest in the property and business. No future City use of the property has been identified. Therefore, it is recommended the City Council declare the property as surplus and offer it for sale.

**CITY COUNCIL  
CONSIDERATION OF DECLARATION OF PARCEL NUMBER 026-351-030-  
000 AS SURPLUS PROPERTY AND PROPERTY SALE PROCESS,  
INCLUDING ADOPTING A FINDING OF A CLASS 12 CEQA CATEGORICAL  
EXEMPTION  
DECEMBER 11, 2018  
PAGE 2 OF 3**

**DISCUSSION:**

Staff believes it is important to maintain a diversified local economy. Overconcentration of one industry can create significant risks to the City if there were a negative impact and/or downturn to the industry that affected these businesses in King City. Since this property has been used for an industrial use for many years, providing important jobs and tax revenues, staff believes conversion of the property to a cannabis use would be detrimental to the diversity of the local economy. Continued use and expansion for a non-cannabis industrial use will maintain and increase valuable jobs. Therefore, staff recommends the property be offered for sale for a non-cannabis use.

The lease with the current tenant has expired. Therefore, staff is also recommending the City enter into a short-term temporary (6-month) lease with the current tenant with the same financial terms as the prior lease. The lease would include a requirement for notification 3 months prior to expiration if the City does not intent to renew the lease in order to provide time for the current tenant to relocate if it is sold to a party other than them.

**COST ANALYSIS:**

It is recommended the asking sale price be set at \$900,000, which is consistent with an appraisal recently contracted for by the City. The appraisal indicated the value of the property could be up to an additional \$400,000 if also available for cannabis businesses, but staff believes the proposed process best balances needs for revenue, jobs, support for local businesses, and the overall economic health of the City.

**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 15312 of CEQA Guidelines, which exempts sales of surplus government property, except in environmentally sensitive areas. 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.

**CITY COUNCIL  
CONSIDERATION OF DECLARATION OF PARCEL NUMBER 026-351-030-  
000 AS SURPLUS PROPERTY AND PROPERTY SALE PROCESS,  
INCLUDING ADOPTING A FINDING OF A CLASS 12 CEQA CATEGORICAL  
EXEMPTION  
DECEMBER 11, 2018  
PAGE 3 OF 3**

**ALTERNATIVES:**

The following alternatives are provided for Council consideration:

1. Approve staff's recommendations;
2. Modify and approve staff's recommendations to include potential sale of the property to cannabis businesses;
3. Direct staff to list the property for sale;
4. Do not approve declaring the property as surplus and direct staff to instead negotiate an extension of the lease: or
5. Provide other direction to staff.

Approved by:

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