

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

TUESDAY MAY 28, 2019
6:00 P.M.

CITY HALL
212 S. VANDERHURST AVENUE
KING CITY, CALIFORNIA 93930

**Spanish interpretation services will be available at meeting*

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

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

- 1. CALL TO ORDER**
- 2. ROLL CALL:** Council Members Darlene Acosta, Robert Cullen, Carlos DeLeon, Mayor Pro Tem Carlos Victoria, and Mayor Mike LeBarre
- 3. FLAG SALUTE**
- 4. CLOSED SESSION ANNOUNCEMENTS**
- 5. SPECIAL PRESENTATIONS**
 - A. Boxing Club Mayor's Commendation
- 6. PUBLIC COMMENT**

Any member of the public may address the Council for a period not to exceed *three minutes'* total on any item of interest within the jurisdiction of this Council that is not on the agenda. The Council will listen to all communications; however, in compliance with the Brown Act, the Council cannot act on items not on the agenda. Comments should be directed to the Council as a whole and not to any individual Council Member. Slanderous, profane or personal remarks against any Council Member, staff member or member of the audience is not permitted.
- 7. COUNCIL COMMUNICATIONS & COMMITTEE REPORTS**

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

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

9. **CONSENT AGENDA**

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 Any Council Member, the City Manager, or the City Attorney may request that an item be withdrawn from the Consent Agenda to allow for full discussion.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

- A. Meeting Minutes of May 14, 2019 Council Meeting
Recommendation: approve and file.
- B. City of King May 17, 2019 Invoices Paid
Recommendation: receive and file.
- C. Successor Agency May 17, 2019 Invoices Paid
Recommendation: receive and file.
- D. City of King KCCP Payments through May 14, 2019
Recommendation: receive and file.
- E. Consideration: Award a Contract for Annual Tree Trimming Services
Recommendation: award a contractor services agreement for annual tree trimming services to A & T Arborist in the amount of \$66,144.00.
- F. Consideration: A Resolution Reaffirming Regulations Establishing Procedures for Handling Requests for Inspection and/or Copying of Public Records
Recommendation: adopt a Resolution reaffirming regulations establishing procedures for handling requests for inspection and/or copying of public records.
- G. Consideration: Side Letter Agreements with the King City Police Sergeants Association and the King City Police Officers Association Extending Current Labor Agreements
Recommendation: 1) adopt a Resolution approving a Side Letter of Agreement with the King City Police Sergeants Association (KCPSA) to extend the current Memorandum of Understanding (MOU) by one year; and 2) adopt a Resolution approving a Side Letter of Agreement with the King City Police Officers Association (KCPOA) to extend the current MOU by one year.
- H. Consideration: A Resolution Approving the Destruction of Records
Recommendation: adopt a Resolution approving the destruction of specified records per the City's records retention Policy; and 2) appropriate \$2,700 for document purging services
- I. Consideration: Appropriation for Airport Fueling Station Cleaning
Recommendation: approve an appropriation of \$3,000 to the Airport Operations Fund for Airport fueling station cleaning.

10. PUBLIC HEARINGS

- A. Consideration: Wastewater Rate Increases
Recommendation: 1) conduct the Proposition 218 public hearing and determine the official number of written protests received on the proposed sewer rate increases; and 2) if the number of valid protests received do not exceed 50% of the total number of parcels affected by the proposed rates, adopt the Resolution amending the City of King Monthly sewer service charges beginning July 1, 2019.
- B. Consideration: A Resolution Amending the City of King Master Fee Schedule to Establish a Fire Facilities, Vehicles and Equipment Development Impact Fee for Buildings with 3 or More Stories
Recommendation: 1) conduct the public hearing; and 2) adopt a Resolution amending the City of King Master Fee Schedule to establish a Fire Facilities, Vehicles and Equipment Development Impact Fee for buildings with 3 or more stories.

11. REGULAR BUSINESS

None

12. CITY COUNCIL CLOSED SESSION

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

- A. Conference with Real Property Negotiators
Properties: City owned property, 1051 Industrial Way, APN 026-351-030-000
Agency Negotiators: Steven Adams
Negotiating Party: Luke Gowdy, Pacific Continental Truss

13. ADJOURNMENT

City of King

Certificate of Achievement

Honoring

Ivan Aiden Almaza

King City Boxing Club

Regional Junior Olympic Champion

The City Council is proud to honor your hard work, dedication, and passion for Boxing. Your commitment as part of the King City Boxing Club helped you earn Regional Junior Olympic champion. We greatly appreciate and commend your exemplary character and sportsmanship.

***Congratulations on your success and Good luck at the
National Junior Olympics***

*Mike LeBarre, Mayor
May 28, 2019*

**City Council Meeting
May 14, 2019**

1. CALL TO ORDER:

Regular Meeting called to order at 6:00pm by Mayor LeBarre.

2. FLAG SALUTE:

The flag salute was led by Darlene Acosta.

3. ROLL CALL:

City Manager Adams conducted roll call.

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

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

4. CLOSED SESSION ANNOUNCEMENTS:

None

5. PRESENTATIONS:

A. Mayor LeBarre presented a proclamation in Recognition of National Public Works Week to 3 of our Public works department Ramon Ramos, Fernando Suarez, Jorge Alvarez, and Julian Lopez.

6. PUBLIC COMMUNICATIONS:

None

7. COUNCIL COMMUNICATIONS:

Council Member DeLeon stated that he didn't have anything this week, however he has a request for staff to look into where the City would be in banning Round-up pesticides. Consensus by Council to have staff look into this.

Council Member Acosta stated that she appreciates all the departments. She thanked for the plant that was sent to her on behave of her brother passing from the City Council and City Hall staff.

Mayor Pro Tem Victoria had nothing at this time.

Council Member Cullen stated that he enjoyed touring the SunStreet Center on May 2nd, attending the ribbon cutting, the fence gives some privacy and it is a beautiful facility. The Fair will be this week. He will not be attending the Salinas Valley Solid Waste Authority this week. May 19th the Teacher pathway program is doing their ceremony at 2p.m. at Scheid. June 25th Fort Hunter Liggett will have a change of command ceremony and it is open to the public at 9 a.m.

Mayor LeBarre stated that this Thursday at 8a.m. CalSTA Deputy Secretary, Chad Edison will do a site visit to future rail station with he, Community Development Director Doreen Liberto and City Engineer Octavio Hurtado. May 20th he will be passing out certificates to students at the Gabilan School. Leadership Council

is on the 29th that he will miss as he is the on California Council of Governments TAMC Delegate and will attend the annual meeting in Sacramento. Budget meeting is May 30th.

8. CITY STAFF REPORTS AND COMMENTS:

City Manager Steven Adams first City Budget meeting will be tomorrow at 4:00p.m. in City Council chambers. On May 23rd 8:30a.m. Business workshop here at City Hall and 6:00p.m. on the 22nd is the public workshop on the downtown Plaza.

City Attorney Roy Santos made Council aware of new legislation that staff is keeping their eye on. It would strip local authority of dispensaries. It would force a dispensary license for every 4-liquor license.

9. CONSENT AGENDA

- A. Meeting Minutes of April 23, 2019 Council Meeting
- B. City of King April 19, 2019 Invoices Paid
- C. City of King May 3, 2019 Invoices Paid
- D. Successor Agency May 3, 2019 Invoices Paid
- E. City of King KCCP Payments through April 30, 2019
- F. Consideration: An Ordinance of the City Council of the City of King Amending Section 16.18.090 and Adding Section 16.18.105 of Chapter 18 of Title 16 of the King City Municipal Code Pertaining to Payment of Development Mitigation Impact Fees
- G. Consideration: An Ordinance of the City Council of the City of King to Establish and Regulate Condominium Conversion and Construction of New Condominiums by Repealing Sections of Chapter 17.54 of Title 17 and Adopting Chapter 17.49 to Title 17 of the King City Municipal Code
- H. Consideration: Award of Bid for the King City Plaza Demolition Project and the Asbestos and Lead Abatement Project Including Categorical Exemption Pursuant to Section 15301 of the CEQA Guidelines

Council member Cullen would like to pull Item H.

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

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

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

Council Member Cullen recused himself and left the room, as he owns property adjacent to this property.

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

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

NOES: Council Members:

ABSENT: Council Members: Cullen,

ABSTAIN: Council Members:

Council member Cullen returned to the room.

10. PUBLIC HEARINGS:

- A. Consideration: USA Waste of California (DBA Waste Management) Garbage and Recycling Collection Service Fees for Fiscal Year 2019-20

City Manager Steve Adams introduced the item.

Solid Waste Authority, Elia Zavala further introduced this item going over Fee Component Adjustments with a Powerpoint presentation.

Mayor LeBarre opened the public hearing and seeing no one come forward, he closed the public hearing.

Council member Cullen went over the recycling component.

Kristin Skromme stated that we are trying to keep the contamination level down to keep the rates down.

Council member Acosta is concerned about the Seniors who do not have as much to spend on the Waste Management. She would negotiate it down.

Council member DeLeon feels that everyone finds way to raise prices. He feels that the price is going to go up weather Council approves this or not. With prices going up every year this is not something that he can support.

Mayor Pro Tem Victoria would like to see a cap on the price as well as the Mayor.

The Mayor wonders if a smaller recycle size.

Kristin explained that the cost is based on the trash container size not the recycling cart and does not impact the rate.

Patrick Mathews, Solid Waste Authority recycling, Monterey Regional Waste built a facility to process the recycling at \$40 a ton. Mr. Mathews stated that he feels that the cost is reasonable and could be higher.

Council member Cullen is in favor of this rate and will be supporting it. He would like someone to explain what a no vote would mean.

City Attorney Santos explained.

Mayor LeBarre is concerned with a multi-digit increase.

Action: Motion to adopt a Resolution approving Waste Management's garbage and recycling collection adjusted rates for Fiscal Year 2019-20 effective July 1, 2019, resulting in a 2.54% increase by Cullen and seconded by LeBarre.

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

NOES: Council Members: DeLeon

ABSENT: Council Members:
ABSTAIN: Council Members: Acosta

11. REGULAR BUSINESS:

- A. Consideration: Presentation on Upcoming SB 1383 Regulations Under Senate Bill 1383: Short-lived Climate Pollutants, Organic Waste Methane Emissions

City Manager Steve Adams introduced the item.

Solid Waste Authority, Patrick Mathews further introduced this item with a PowerPoint presentation.

Action: Council received the presentation.

- B. Consideration: Award of Bid for the Riverview Gardens Common Landscaping Project Including Adopting Finding of a Categorical Exemption Pursuant to Section 15301 of the CEQA Guidelines

City Manager Steve Adams introduced the item.

City Engineer Octavio Hurtado further introduced this item.

Karen Jernigan stated that this project not being done has to be going on for 30 years she believes, and she feels that faith in government is lost when we say we are going to do something, and we don't. Ms. Jernigan feels the landscaping needs to be simple and drought resistant and it will be so much better than what it is now.

Action: Motion to 1) award the negotiated bid for the Riverview Gardens Common Landscaping Project as proposed by low bidder, Wild Bloom Landscapes Inc. in the amount of \$42,592; 2) authorize the City Manager to approve change orders not to exceed 5%; and 3) adopt finding of Categorical Exemption pursuant to Section 15301 of the CEQA Guidelines by Cullen and seconded by Victoria.

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

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

12. CITY COUNCIL CLOSED SESSION

A. Conference with Real Property Negotiators

Properties: #026-391-025-000 Formerly Owned by the Community Development Agency of the City of King, 1023 Broadway

Agency Negotiators: Steven Adams

Negotiating Party: StayCal Hotels

B. Conference with Real Property Negotiators

Properties: City owned property, 1051 Industrial Way, APN 026-351-030-000

Agency Negotiators: Steven Adams

Negotiating Party: Luke Gowdy, Pacific Continental Truss

- C. Conference with Legal Counsel – Existing Litigation**
Oseguera Briseno v. City of King et al., Case No. 5:18-cv-06673-BLF (USDC/N.D.Cal., San Jose Division)
Gov. Code Section: 54956.9(d)(1)

ADJOURNMENT:

Mayor LeBarre adjourned in memory of Councilmember Acosta’s brother who passed recently to closed session at 8:01p.m.

Approved Signatures:

Mayor, Michael LeBarre
City of King

City Clerk, Steven Adams
City of King



Item No. 9(B)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: MIKE HOWARD, FINANCE DIRECTOR

RE: CONSIDERATION OF CITY OF KING MAY 17, 2019 INVOICES PAID

RECOMMENDATION:

It is recommended City Council receive and file.

BACKGROUND:

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

DISCUSSION:

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

COST ANALYSIS:

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

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

The following alternatives are provided for Council consideration:

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

**CITY COUNCIL/CITY
CONSIDERATION OF CITY MAY 17, 2019 INVOICES PAID
MAY 28, 2019
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

May 17, 2019 (FY 2018-19)

Date: 05/17/2019

Time: 2:28 pm

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Req. No.	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date	Invoice No.		
	A & G PUMPING, INC	05/17/2019	WFB	Rentals for City Park Due	
	P.O. BOX 1915	05/17/2019	N	to Repairs.	189.13
75906	KING CITY	04/30/2019	N	N	0.00
A & G PUMP	CA 93930	04/30/2019	0.00	N	0
	<Emailing Stub Disabled>	04/30/2019	19-13059		189.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	189.13	0.00
Distribution Total		189.13	0.00

Vendor Total: 189.13

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 & T	05/17/2019	WFB	Telephone - #051 932-4080 001	
	P O BOX 105068	05/17/2019	N		12.98
75931	ATLANTA	05/03/2019	N	N	0.00
AT&T-GA	GA 30348-5068	05/03/2019	0.00	N	0
	<Emailing Stub Disabled>	05/03/2019	05032019		12.98

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-541.103	Telephone	12.98	0.00
Distribution Total		12.98	0.00

Vendor Total: 12.98

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.		
	A2K LLC	05/17/2019	WFB	Service Bars.	
	40 RESERVOIR PARK DR	05/17/2019	N		42.70
75905	ROCKLAND	04/01/2019	N	N	0.00
APPAREL	MA 02370	04/01/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/01/2019	44956		42.70

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.109	Uniforms	42.70	0.00
Distribution Total		42.70	0.00

Vendor Total: 42.70

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.		
	ADAMS ASHBY GROUP, LLC	05/17/2019	WFB	CDBG - 12098	
	770 L. STREET, STE 950	05/17/2019	N	Administration	1,050.00
75898	SACRAMENTO	05/01/2019	N	N	0.00
ADAMS	CA 95814	05/01/2019	0.00	Y	0
	<Emailing Stub Disabled>	05/01/2019	2662		1,050.00

GL Number	Account Name	Pay Amount	Relieve Amount
55-000-535.000	Consultants	1,050.00	0.00
Distribution Total		1,050.00	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.		
	ADAMS ASHBY GROUP, LLC	05/17/2019	WFB	2019 Home Monitoring	
	770 L. STREET, STE 950	05/17/2019	N		3,500.00
75899	SACRAMENTO	05/01/2019	N	N	0.00
ADAMS	CA 95814	05/01/2019	0.00	Y	0
	<Emailing Stub Disabled>	05/01/2019	2663		3,500.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-535.000	Consultants	3,500.00	0.00
Distribution Total		3,500.00	0.00

Vendor Total: 4,550.00

Edit List of Invoices - Detail w/GL

May 17, 2019 (FY 2018-19)

Date: 05/17/2019

Time: 2:28 pm

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KING CITY CITY HALL

Ref. No.	Vendor Name	Post Date	Bank	Invoice Description Line 2		
Vendor No.	Vendor Address	Pay. Date	Hold?	Invoice Description Line 2		Gross Amount
	City	Disc. Date	Req. No.	Use Description 1 On Check		Taxes Withheld
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date		Discount
	Email Address	Inv. Date	Invoice No.			Net Amount
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Key for Corp Yard.		
	600 BROADWAY ST	05/17/2019	N			2.71
75908	KING CITY	04/16/2019	N	N		0.00
KCTVHARD	CA 93930	04/16/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/16/2019	504764			2.71

GL Number	Account Name	Pay Amount	Relieve Amount
10-430-522.000	Operating Supplies	2.71	0.00
Distribution Total		2.71	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
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Cleaning Supplies		
	600 BROADWAY ST	05/17/2019	N			40.54
75909	KING CITY	03/25/2019	N	N		0.00
KCTVHARD	CA 93930	03/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/25/2019	503884			40.54

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.102	Janitorial Supplies	40.54	0.00
Distribution Total		40.54	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
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Supplies for Cecovia Event.		
	600 BROADWAY ST	05/17/2019	N			72.97
75910	KING CITY	04/11/2019	N	N		0.00
KCTVHARD	CA 93930	04/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/11/2019	504562			72.97

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	72.97	0.00
Distribution Total		72.97	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
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Credit for Staple Gun.		
	600 BROADWAY ST	05/17/2019	N			-21.74
75911	KING CITY	04/12/2019	N	N		0.00
KCTVHARD	CA 93930	04/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/12/2019	504617			-21.74

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	-21.74	0.00
Distribution Total		-21.74	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
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Sprinkler For Parks.		
	600 BROADWAY ST	05/17/2019	N			19.56
75912	KING CITY	04/26/2019	N	N		0.00
KCTVHARD	CA 93930	04/26/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/26/2019	505104			19.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	19.56	0.00
Distribution Total		19.56	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
	ALCANTAR HARDWARE INC	05/17/2019	WFB	Weed Wacker String.		
	600 BROADWAY ST	05/17/2019	N			86.98
75913	KING CITY	04/23/2019	N	N		0.00
KCTVHARD	CA 93930	04/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2019	504957			86.98

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	86.98	0.00

Edit List of Invoices - Detail w/GL

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KING CITY CITY HALL

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

Distribution Total						86.98	0.00
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75914	ALCANTAR HARDWARE INC	05/17/2019		WFB	Keys for Public Restrooms.	17.13
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	04/25/2019		N	N	0.00
	CA 93930	04/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/25/2019	505069			17.13

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.102	Janitorial Supplies	17.13	0.00
Distribution Total		17.13	0.00

75915	ALCANTAR HARDWARE INC	05/17/2019		WFB	Mop for City Hall.	11.41
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	05/01/2019		N	N	0.00
	CA 93930	05/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2019	505284			11.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-522.102	Janitorial Supplies	11.41	0.00
Distribution Total		11.41	0.00

75916	ALCANTAR HARDWARE INC	05/17/2019		WFB	PVC Pipe for Repairs on Sprinklers.	13.54
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	04/25/2019		N	N	0.00
	CA 93930	04/25/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/25/2019	505059			13.54

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	13.54	0.00
Distribution Total		13.54	0.00

75917	ALCANTAR HARDWARE INC	05/17/2019		WFB	Irrigation Supply for Sprayer Tank.	6.59
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	05/01/2019		N	N	0.00
	CA 93930	05/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2019	505283			6.59

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	6.59	0.00
Distribution Total		6.59	0.00

75918	ALCANTAR HARDWARE INC	05/17/2019		WFB	New Weed Wacker Machine.	565.42
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	04/23/2019		N	N	0.00
	CA 93930	04/23/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/23/2019	504964			565.42

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	565.42	0.00
Distribution Total		565.42	0.00

75919	ALCANTAR HARDWARE INC	05/17/2019		WFB	Irrigation Supply - City Park	0.53
	600 BROADWAY ST	05/17/2019		N		0.00
KCTVHARD	KING CITY	04/30/2019		N	N	0.00
	CA 93930	04/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2019	505241			0.53

GL Number	Account Name	Pay Amount	Relieve Amount
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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	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					

10-426-522.129	Supplies-Landscaping					0.53	0.00
Distribution Total						0.53	0.00

75920	ALCANTAR HARDWARE INC	05/17/2019		WFB	Sprinklers for Parks		40.20
	600 BROADWAY ST	05/17/2019		N			0.00
KCTVHARD	KING CITY	04/26/2019		N	N		0.00
	CA 93930	04/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/26/2019	505102				40.20

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.129	Supplies-Landscaping	40.20	0.00
Distribution Total		40.20	0.00

75921	ALCANTAR HARDWARE INC	05/17/2019		WFB	2 Chain Saws, 1 Rake		506.66
	600 BROADWAY ST	05/17/2019		N			0.00
KCTVHARD	KING CITY	05/08/2019		N	N		0.00
	CA 93930	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	505495				506.66

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	506.66	0.00
Distribution Total		506.66	0.00

75922	ALCANTAR HARDWARE INC	05/17/2019		WFB	Concrete for Street Signs.		24.41
	600 BROADWAY ST	05/17/2019		N			0.00
KCTVHARD	KING CITY	05/01/2019		N	N		0.00
	CA 93930	05/01/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/01/2019	505265				24.41

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.122	Supplies-Street Signs	24.41	0.00
Distribution Total		24.41	0.00

75923	ALCANTAR HARDWARE INC	05/17/2019		WFB	Keys for the File Shed.		5.42
	600 BROADWAY ST	05/17/2019		N			0.00
KCTVHARD	KING CITY	05/01/2019		N	N		0.00
	CA 93930	05/01/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/01/2019	505273				5.42

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	5.42	0.00
Distribution Total		5.42	0.00

Vendor Total: 1,392.33

75897	ALTEC INDUSTRIES, INC.	05/17/2019		WFB	Bucket Lift Repairs		14,468.55
	P.O. BOX 11407	05/17/2019		N	Vehicle #28		0.00
KALTEC	BIRMINGHAM	04/08/2019		N	N		0.00
	AL 35246-0414	04/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/08/2019	50389451				14,468.55

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-574.000	Machinery and Equipment	14,468.55	0.00
Distribution Total		14,468.55	0.00

Vendor Total: 14,468.55

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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	05/17/2019	WFB	Change Password Sgt Brenn.	
	P O BOX 965	05/17/2019	N		48.00
75900	SALINAS	05/08/2019	N	N	0.00
ALVAREZ	CA 93902	05/08/2019	0.00	N	0
	<Emailing Stub Disabled>	05/08/2019	51257		48.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-574.500	Computer Hardware/Software	48.00	0.00
Distribution Total		48.00	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	05/17/2019	WFB	Resolve Printing Issues	
	P O BOX 965	05/17/2019	N	With County.	162.00
75901	SALINAS	05/06/2019	N	N	0.00
ALVAREZ	CA 93902	05/06/2019	0.00	N	0
	<Emailing Stub Disabled>	05/06/2019	51151		162.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-574.500	Computer Hardware/Software	162.00	0.00
Distribution Total		162.00	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	05/17/2019	WFB	Firewall Renewal -	
	P O BOX 965	05/17/2019	N	Fire Dept	217.44
75902	SALINAS	04/04/2019	N	N	0.00
ALVAREZ	CA 93902	04/04/2019	0.00	N	0
	<Emailing Stub Disabled>	04/04/2019	50761		217.44

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.202	Computer Maintenance	217.44	0.00
Distribution Total		217.44	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	05/17/2019	WFB	VPN Client License	
	P O BOX 965	05/17/2019	N		75.00
75903	SALINAS	04/04/2019	N	N	0.00
ALVAREZ	CA 93902	04/04/2019	0.00	N	0
	<Emailing Stub Disabled>	04/04/2019	50762		75.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	75.00	0.00
Distribution Total		75.00	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	05/17/2019	WFB	City Hall Cabling Cleanup.	
	P O BOX 965	05/17/2019	N		1,167.25
75904	SALINAS	04/11/2019	N	N	0.00
ALVAREZ	CA 93902	04/11/2019	0.00	N	0
	<Emailing Stub Disabled>	04/11/2019	50897		1,167.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-264-543.202	Computer Maintenance	1,167.25	0.00
Distribution Total		1,167.25	0.00

Vendor Total: 1,669.69

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.		
	AMERICAN SUPPLY CO.	05/17/2019	WFB	Janitorial Supply for	
	P O BOX 2026	05/17/2019	N	Rec Center.	274.70
75907	SALINAS,	04/08/2019	N	N	0.00
AM SUPPLY	CA 93902	04/08/2019	0.00	N	0
	<Emailing Stub Disabled>	04/08/2019	2844870		274.70

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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.		
	10-426-522.102	Janitorial Supplies			274.70
	Distribution Total				274.70
				Vendor Total:	274.70

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.		
75970	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	City Admin - General City	
	7651 EIGLEBERRY STREET	05/17/2019	N	Engineering Services.	2,560.00
HANNA	GILROY	05/08/2019	N	N	0.00
	CA 95020-5122	05/08/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19189		2,560.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	1,664.00	0.00
18-412-532.000	Engineering Services	896.00	0.00
Distribution Total		2,560.00	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.		
75971	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Downtown Restriping/Hartnell	
	7651 EIGLEBERRY STREET	05/17/2019	N		4,028.00
HANNA	GILROY	05/08/2019	N	N	0.00
	CA 95020-5122	05/08/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19188		4,028.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-532.000	Engineering Services	4,028.00	0.00
Distribution Total		4,028.00	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.		
75972	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Royal Coach Subdivision -	
	7651 EIGLEBERRY STREET	05/17/2019	N	Inspection	160.00
HANNA	GILROY	05/08/2019	N	N	0.00
	CA 95020-5122	05/08/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19187		160.00

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

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.		
75973	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Tom Willoughby	
	7651 EIGLEBERRY STREET	05/17/2019	N	Lot Merger-Plan Check	320.00
HANNA	GILROY	05/08/2019	N	N	0.00
	CA 95020-5122	05/08/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19186		320.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	320.00	0.00
Distribution Total		320.00	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.		
75974	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Sun Street Center Inspection	
	7651 EIGLEBERRY STREET	05/17/2019	N		320.00
HANNA	GILROY	05/08/2019	N	N	0.00
	CA 95020-5122	05/08/2019	0.00	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19185		320.00

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

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	Sun Street Center- Plan Check	1,120.00
75975	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19184			1,120.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	1,120.00	0.00
Distribution Total		1,120.00	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	City Admin - Staff/Council - P C Meeting	3,760.00
75976	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19190			3,760.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	2,444.00	0.00
18-412-532.000	Engineering Services	1,316.00	0.00
Distribution Total		3,760.00	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	SWMP - Annual Report	320.00
75977	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19191			320.00

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

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	SWMP - Trash Policy Implementation.	640.00
75978	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19192			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	SWMP - Public Education/ Public Outreach.	320.00
75979	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19193			320.00

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

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
	ASSOCIATED ENGINEERING-SUF 7651 EIGLEBERRY STREET	05/17/2019 05/17/2019		WFB N	Airport Administration	400.00
75980	GILROY	05/08/2019		N	N	0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/08/2019	19194			400.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	400.00	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.		

Distribution Total					400.00	0.00
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75981	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Airport Lighting Project,		
	7651 EIGLEBERRY STREET	05/17/2019	N	Const. Gr #3-06-0113-015-2018		640.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19195			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

75982	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	WWTP (Onsite)		
	7651 EIGLEBERRY STREET	05/17/2019	N			640.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19196			640.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-532.000	Engineering Services	640.00	0.00
Distribution Total		640.00	0.00

75983	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Pavement Management Plan		
	7651 EIGLEBERRY STREET	05/17/2019	N			1,760.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19198			1,760.00

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-532.000	Engineering Services	1,760.00	0.00
Distribution Total		1,760.00	0.00

75984	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	991 Industrial Way -Plan Check		
	7651 EIGLEBERRY STREET	05/17/2019	N			320.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19199			320.00

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

75985	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	Monterey Wine Company.		
	7651 EIGLEBERRY STREET	05/17/2019	N	Lot Line Adjustment		1,236.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19200			1,236.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-532.000	Engineering Services	1,236.00	0.00
Distribution Total		1,236.00	0.00

75986	ASSOCIATED ENGINEERING-SUF	05/17/2019	WFB	US 101 - Caltrans		
	7651 EIGLEBERRY STREET	05/17/2019	N	Improvements.		160.00
HANNA	GILROY	05/08/2019	N	N		0.00
	CA 95020-5122	05/08/2019	0.00	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19201			160.00

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

75987	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	2019 King City Street Project		
	7651 EIGLEBERRY STREET	05/17/2019		N	Design.		3,061.25
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19202				3,061.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-221-533.000	Contract Services	3,061.25	0.00
Distribution Total		3,061.25	0.00

75988	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	K C Downtown Plaza/Park		
	7651 EIGLEBERRY STREET	05/17/2019		N	Demolition Plan.		1,760.00
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19203				1,760.00

GL Number	Account Name	Pay Amount	Relieve Amount
30-610-533.000	Contract Services	1,760.00	0.00
Distribution Total		1,760.00	0.00

75989	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	K C Downtown Plaza/Park		
	7651 EIGLEBERRY STREET	05/17/2019		N	Conceptual Design		320.00
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19204				320.00

GL Number	Account Name	Pay Amount	Relieve Amount
30-610-533.000	Contract Services	320.00	0.00
Distribution Total		320.00	0.00

75990	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	San Lorenzo Creek Sediment		
	7651 EIGLEBERRY STREET	05/17/2019		N	Removal - Permit		480.00
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19206				480.00

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

75991	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	Mustang Court - Plan Check		
	7651 EIGLEBERRY STREET	05/17/2019		N			640.00
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19207				640.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor	640.00	0.00
Distribution Total		640.00	0.00

75992	ASSOCIATED ENGINEERING-SUF	05/17/2019		WFB	Vendome Hotel, Broadway St-		
	7651 EIGLEBERRY STREET	05/17/2019		N	Plan Check.		160.00
	GILROY	05/08/2019		N	N		0.00
HANNA	CA 95020-5122	05/08/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	05/08/2019	19208				160.00

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	City	Disc. Date	Disc. %	Sep. Ck.?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Invoice No.	1099?	Hand Check Number/Date	Net Amount
	Email Address	Inv. Date				

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

Vendor Total: 25,125.25

75925	RICHARD A. BENSON PLUMBING	05/17/2019		WFB	Inspection in Attic for Leak.	
	630 BROADWAY	05/17/2019		N		207.50
	KING CITY	03/12/2019		N	N	0.00
BENSON	CA 93930	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019	57804			<u>207.50</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.100	Building Repairs	207.50	0.00
Distribution Total		207.50	0.00

75926	RICHARD A. BENSON PLUMBING	05/17/2019		WFB	Repair Leak in P D Ceiling.	
	630 BROADWAY	05/17/2019		N		1,536.93
	KING CITY	03/12/2019		N	N	0.00
BENSON	CA 93930	03/12/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/12/2019	57805			<u>1,536.93</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.100	Building Repairs	1,536.93	0.00
Distribution Total		1,536.93	0.00

75927	RICHARD A. BENSON PLUMBING	05/17/2019		WFB	Repair Main Irrigation	
	630 BROADWAY	05/17/2019		N	line - S A Park.	3,021.89
	KING CITY	03/19/2019		N	N	0.00
BENSON	CA 93930	03/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/19/2019	58540			<u>3,021.89</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	3,021.89	0.00
Distribution Total		3,021.89	0.00

75928	RICHARD A. BENSON PLUMBING	05/17/2019		WFB	Fix Lateral City Hall	
	630 BROADWAY	05/17/2019		N		2,480.00
	KING CITY	03/21/2019		N	N	0.00
BENSON	CA 93930	03/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/21/2019	58554			<u>2,480.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-543.100	Building Repairs	2,480.00	0.00
Distribution Total		2,480.00	0.00

75929	RICHARD A. BENSON PLUMBING	05/17/2019		WFB	Check Lift Station Alarm.	
	630 BROADWAY	05/17/2019		N		74.00
	KING CITY	03/21/2019		N	N	0.00
BENSON	CA 93930	03/21/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/21/2019	58657			<u>74.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.000	Repair & Maintenance	74.00	0.00
Distribution Total		74.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
75930	RICHARD A. BENSON PLUMBING 630 BROADWAY KING CITY	05/17/2019 05/17/2019 03/27/2019		WFB N N	Work on Pool Heaters.	2,625.43 0.00
BENSON	CA 93930 <Emailing Stub Disabled>	03/27/2019 03/27/2019	0.00 58533	N 0		0.00 2,625.43

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	2,625.43	0.00
Distribution Total		2,625.43	0.00

Vendor Total: 9,945.75

75932	ART BLACK P O BOX 7168 CARMEL-BY-THE-SEA	05/17/2019 05/17/2019 05/03/2019		WFB N N	Annual Fire Inspections	1,625.00 0.00
CARMEL FIR	CA 93921 <Emailing Stub Disabled>	05/03/2019 05/03/2019	0.00 Cycle 191	Y 0		0.00 1,625.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-231-533.000	Contract Services	1,625.00	0.00
Distribution Total		1,625.00	0.00

Vendor Total: 1,625.00

75924	BRAINARD INVESTIGATIONS 100 NORTH AKERS #8092 VISALIA	05/17/2019 05/17/2019 04/22/2019		WFB N N	Background Investigation	888.35 0.00
BRAINARD	CA 93290 <Emailing Stub Disabled>	04/22/2019 04/22/2019	0.00 1071	Y 0		0.00 888.35

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.316	IA Investigations	888.35	0.00
Distribution Total		888.35	0.00

Vendor Total: 888.35

75939	CALIFORNIA WATER SERVICE CC P. O. BOX 51967 LOS ANGELES	05/17/2019 05/17/2019 04/29/2019		WFB N N	Water - #4640266666	4,798.85 0.00
CAL WATER	CA 90051-6267 <Emailing Stub Disabled>	04/29/2019 04/29/2019	0.00 04292019	N 0		0.00 4,798.85

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-541.101	Water	258.12	0.00
10-422-541.101	Water	121.54	0.00
10-311-541.101	Water	34.42	0.00
10-426-541.101	Water	979.74	0.00
10-426-541.101	Water	1,153.93	0.00
10-426-541.101	Water	263.30	0.00
10-620-541.101	Water	534.08	0.00
15-440-541.101	Water	42.60	0.00
10-161-541.101	Water	551.33	0.00
10-321-541.101	Water	265.53	0.00
10-426-541.101	Water	594.26	0.00
Distribution Total		4,798.85	0.00

Vendor Total: 4,798.85

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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.		
	CAROLLO ENGINEERS, INC	05/17/2019	WFB	Recycled Water Study.	
	P O BOX 30835	05/17/2019	N		2,892.95
75945	SALT LAKE CITY	05/13/2019	N	N	0.00
CAROLLO	UT 84130-0835	05/13/2019	0.00	N	0
	<Emailing Stub Disabled>	05/13/2019	0177139		0.00
					2,892.95

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	2,892.95	0.00
Distribution Total		2,892.95	0.00

Vendor Total: 2,892.95

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.		
	CHIEF LAW ENFORCEMENT SUI	05/17/2019	WFB	Holster	
	P O BOX 602763	05/17/2019	N		171.00
75933	CHARLOTTE	12/20/2018	N	N	0.00
CHIEFL	NC 28260-2763	12/20/2018	0.00	N	0
	<Emailing Stub Disabled>	12/20/2018	138443		0.00
					171.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.110	Patrol & Auto Equipment	171.00	0.00
Distribution Total		171.00	0.00

Vendor Total: 171.00

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.		
	CLIFTON T. UMSTEAD	05/17/2019	WFB	Repair Lights Outside P D.	
	P O BOX 2482	05/17/2019	N		1,247.12
75934	KING CITY	04/16/2019	N	N	0.00
UMSTEAD EL	CA 93930	04/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/16/2019	4063		0.00
					1,247.12

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	1,247.12	0.00
Distribution Total		1,247.12	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.		
	CLIFTON T. UMSTEAD	05/17/2019	WFB	Light Repair at Soccer Field	
	P O BOX 2482	05/17/2019	N	Restroom.	209.48
75935	KING CITY	04/16/2019	N	N	0.00
UMSTEAD EL	CA 93930	04/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/16/2019	4067		0.00
					209.48

GL Number	Account Name	Pay Amount	Relieve Amount
10-620-543.000	Repair & Maintenance	209.48	0.00
Distribution Total		209.48	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.		
	CLIFTON T. UMSTEAD	05/17/2019	WFB	Repair Light at Corp Yard.	
	P O BOX 2482	05/17/2019	N		1,018.34
75936	KING CITY	04/16/2019	N	N	0.00
UMSTEAD EL	CA 93930	04/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/16/2019	4068		0.00
					1,018.34

GL Number	Account Name	Pay Amount	Relieve Amount
41-161-543.000	Repair & Maintenance	1,018.34	0.00
Distribution Total		1,018.34	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.		
	CLIFTON T. UMSTEAD	05/17/2019	WFB	Power for New File Storage	
	P O BOX 2482	05/17/2019	N	Container.	2,253.72
75937	KING CITY	04/16/2019	N	N	0.00
UMSTEAD EL	CA 93930	04/16/2019	0.00	Y	0
	<Emailing Stub Disabled>	04/16/2019	4069		0.00
					2,253.72

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

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	2,253.72	0.00
Distribution Total		2,253.72	0.00

75938	CLIFTON T. UMSTEAD P O BOX 2482 KING CITY CA 93930	05/17/2019 05/17/2019 04/16/2019 04/16/2019		WFB N N Y	Repair Runway Light At Airport. N 0	2,757.06 0.00 0.00 2,757.06
UMSTEAD EL	<Emailing Stub Disabled>	04/16/2019	0.00 4073			

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-542.104	Tank Testing (Annual)	2,757.06	0.00
Distribution Total		2,757.06	0.00

Vendor Total: 7,485.72

75940	COASTAL TRACTOR 10 HARRIS PLACE SALINAS, CA 93901	05/17/2019 05/17/2019 04/10/2019 04/10/2019		WFB N N N	Tractor for WWP Riping Fields. N 0	5,328.75 0.00 0.00 5,328.75
COASTAL	<Emailing Stub Disabled>	04/10/2019	0.00 UK01804			

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-556.000	Contract Services/Rentals	5,328.75	0.00
Distribution Total		5,328.75	0.00

75941	COASTAL TRACTOR 10 HARRIS PLACE SALINAS, CA 93901	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	Credit for Down Time for Tractor Used At WWTP. N 0	-1,243.01 0.00 0.00 -1,243.01
COASTAL	<Emailing Stub Disabled>	05/01/2019	0.00 UK01809			

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-556.000	Contract Services/Rentals	-1,243.01	0.00
Distribution Total		-1,243.01	0.00

75944	COASTAL TRACTOR 10 HARRIS PLACE SALINAS, CA 93901	05/17/2019 05/17/2019 04/25/2019 04/25/2019		WFB N N N	Special Fluid for Rental Tractor. N 0	11.93 0.00 0.00 11.93
COASTAL	<Emailing Stub Disabled>	04/25/2019	0.00 IK91179			

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.200	Equipment Repair & Maintenance	11.93	0.00
Distribution Total		11.93	0.00

76054	COASTAL TRACTOR 10 HARRIS PLACE SALINAS, CA 93901	05/17/2019 05/17/2019 04/10/2019 04/10/2019		WFB N N N	Rented Tractor to Mow Airport WWP Landfill. N 0	652.50 0.00 0.00 652.50
COASTAL	<Emailing Stub Disabled>	04/10/2019	0.00 UK01803			

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-543.200	Equipment Repair & Maintenance	217.50	0.00
18-412-556.000	Contract Services/Rentals	217.50	0.00
42-773-543.000	Repair & Maintenance	217.50	0.00
Distribution Total		652.50	0.00

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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.		

Vendor Total: 4,750.17

75942	COASTLINE MARKETING GROUP	05/17/2019		WFB	Website Maint.	
	1628 N MAIN ST #263	05/17/2019		N		125.00
COASTL	SALINAS	05/01/2019		N	N	0.00
	CA 93906	05/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2019	96781			125.00

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

Vendor Total: 125.00

75943	CONATSER WELDING & MACHIN	05/17/2019		WFB	Supply for Disc WWP	
	132 LYNN STREET	05/17/2019		N		603.91
CONATSER	KING CITY	04/22/2019		N	N	0.00
	CA 93930-0277	04/22/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	04/22/2019	79945			603.91

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-543.200	Equipment Repair & Maintenance	603.91	0.00
Distribution Total		603.91	0.00

Vendor Total: 603.91

76012	COUNTY OF MONTEREY	05/17/2019		WFB	On Campus Probation Officer.	
	20 E ALISAL STREET	05/17/2019		N	3rd Quarter FY 2019	11,403.60
COFM-PRO	SALINAS	04/22/2019		N	N	0.00
	CA 93901	04/22/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/22/2019	001-2550-8166-5350			11,403.60

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	11,403.60	0.00
Distribution Total		11,403.60	0.00

Vendor Total: 11,403.60

75946	DEPARTMENT OF JUSTICE	05/17/2019		WFB	Fingerprints DOJ	
	CASHIERING UNIT	05/17/2019		N		565.00
DEPT ACCNT	SACRAMENTO	05/03/2019		N	N	0.00
	CA 94244-2550	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	373132			565.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-558.311	DOJ Fingerprint Checks	565.00	0.00
Distribution Total		565.00	0.00

75947	DEPARTMENT OF JUSTICE	05/17/2019		WFB	Fingerprints	
	CASHIERING UNIT	05/17/2019		N		32.00
DEPT ACCNT	SACRAMENTO	05/03/2019		N	N	0.00
	CA 94244-2550	05/03/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/03/2019	373469			32.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-315-558.311	DOJ Fingerprint Checks	32.00	0.00
Distribution Total		32.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	Sep. Ck.? 1099?	Use Description 1 On Check Hand Check Number/Date	Taxes Withheld Discount Net Amount

Vendor Total: 597.00

75948	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	General Admin. N 0	 17,316.90 0.00 0.00 17,316.90
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GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	17,316.90	0.00
Distribution Total		17,316.90	0.00

75949	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	Mileage Reimbursement N 0	 1,053.95 0.00 0.00 1,053.95
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GL Number	Account Name	Pay Amount	Relieve Amount
10-241-533.000	Contract Services	1,053.95	0.00
Distribution Total		1,053.95	0.00

75950	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	Developer Misc Accounts N 0	 330.90 0.00 0.00 330.90
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	330.90	0.00
Distribution Total		330.90	0.00

75951	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	601 Broadway, Full Stop Market. N 0	 183.50 0.00 0.00 183.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	183.50	0.00
Distribution Total		183.50	0.00

75952	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	119 Vanderhurst Zone Change N 0	 1,431.92 0.00 0.00 1,431.92
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	1,431.92	0.00
Distribution Total		1,431.92	0.00

75953	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	Boutique Unlimited (Developer Deposit) N 0	 1,158.75 0.00 0.00 1,158.75
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GL Number	Account Name	Pay Amount	Relieve Amount
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10-000-204.333	Boutique Unillimited					1,158.75 0.00
Distribution Total						1,158.75 0.00

75954	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	K C Cultivation (Developer Deposit) N 0	160.94 0.00 0.00 160.94
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.334	King City Cultivation	160.94	0.00
Distribution Total		160.94	0.00

75955	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	Golden State Science (Developer Deposit) N 0	418.44 0.00 0.00 418.44
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.337	Golden State Sciences	418.44	0.00
Distribution Total		418.44	0.00

75956	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	CUP 2017-003 Don Bates Way. N 0	965.63 0.00 0.00 965.63
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.805	Tim Gudim, Cal Grow, LLC	965.63	0.00
Distribution Total		965.63	0.00

75957	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	King City Farms (Developer Deposit) N 0	289.69 0.00 0.00 289.69
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.809	King City Farms LLC	289.69	0.00
Distribution Total		289.69	0.00

75958	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	MGP, LLC Michael Pren N 0	128.75 0.00 0.00 128.75
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.848	MGP, LLC (Michael Pren)	128.75	0.00
Distribution Total		128.75	0.00

75959	EARTH DESIGN, INC. CAMBRIA CA 93428 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N N	RON Glanz (Developer Deposit) N 0	96.56 0.00 0.00 96.56
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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
10-000-204.851	Sol Invictus	96.56	0.00
Distribution Total		96.56	0.00

	EARTH DESIGN, INC.	05/17/2019		WFB	People's Self-Help	
		05/17/2019		N	Housing Apts.	1,594.36
75960	CAMBRIA	05/01/2019		N	N	0.00
EARTH DESI	CA 93428	05/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2019	0102-369			<u>1,594.36</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.852	People's Self-Help Housing Cor	1,594.36	0.00
Distribution Total		1,594.36	0.00

	EARTH DESIGN, INC.	05/17/2019		WFB	RAVA Workforce Housing	
		05/17/2019		N		1,058.88
75961	CAMBRIA	05/01/2019		N	N	0.00
EARTH DESI	CA 93428	05/01/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/01/2019	0102-370			<u>1,058.88</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.853	Rava Housing Project	1,058.88	0.00
Distribution Total		1,058.88	0.00

Vendor Total: 26,189.17

	FEDEX	05/17/2019		WFB	Binder for HR MGR	
	P.O. BOX 7221	05/17/2019		N	Interviews.	26.47
75962	PASADENA	05/10/2019		N	N	0.00
FED EXP	CA 91109-7321	05/10/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	05/10/2019	6-548-67927			<u>26.47</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-521.101	Postage	26.47	0.00
Distribution Total		26.47	0.00

Vendor Total: 26.47

	JOVANY GARCIA	05/17/2019		WFB	Youth Official - 10.5 @ \$12	
	101 RIVER DR.	05/17/2019		N		126.00
75966	KING CITY	05/02/2019		N	N	0.00
GARCIAJ	CA 93930	05/02/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/02/2019	05022019			<u>126.00</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-621-538.110	Sports Officials	126.00	0.00
Distribution Total		126.00	0.00

Vendor Total: 126.00

	GONZALES IRRIGATION SYSTEM	05/17/2019		WFB	Valve Box for S Antonio Park.	
	P.O. DRAWER BB	05/17/2019		N		25.57
75967	GONZALES	04/19/2019		N	N	0.00
GIS	CA 93926	04/19/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/19/2019	KC103378			<u>25.57</u>

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	25.57	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	
	State/Province Zip/Postal	Due Date	Disc. %	Hand Check Number/Date	Discount
	Email Address	Inv. Date	Invoice No.		Net Amount

Distribution Total					25.57	0.00
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Vendor Total: 25.57

75964	GREEN LINE	05/17/2019		WFB	Clean Out Sewer Line.	
	1128-A MADISON LANE	05/17/2019		N		1,760.00
GREEN L	SALINAS	03/05/2019		N	N	0.00
	CA 93907	03/05/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/05/2019	13074839			1,760.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-556.000	Contract Services/Rentals	1,760.00	0.00
Distribution Total		1,760.00	0.00

75965	GREEN LINE	05/17/2019		WFB	Clean Out Sewer Line.	
	1128-A MADISON LANE	05/17/2019		N		1,840.00
GREEN L	SALINAS	03/07/2019		N	N	0.00
	CA 93907	03/07/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	03/07/2019	13082404			1,840.00

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-556.000	Contract Services/Rentals	1,840.00	0.00
Distribution Total		1,840.00	0.00

Vendor Total: 3,600.00

75963	GREEN'S ACCOUNTING	05/17/2019		WFB	Finance Services	
	P.O. BOX 698	05/17/2019		N	Feb, Mar, Apr 2019	39,741.30
GREEN'S	GREENFIELD	05/06/2019		N	N	0.00
	CA 93927	05/06/2019	0.00	Y	0	0.00
	<Emailing Stub Disabled>	05/06/2019	05062019			39,741.30

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	203.80	0.00
10-131-534.102	Accounting Services	23,722.50	0.00
18-412-534.102	Accounting Services	11,861.25	0.00
22-422-534.102	Accounting Services	3,953.75	0.00
Distribution Total		39,741.30	0.00

Vendor Total: 39,741.30

75968	HYDRO TURF, INC.	05/17/2019		WFB	Blades for O Mower.	
	750 WORK STREET	05/17/2019		N	Repairs.	351.45
HYDRO TURF	SALINAS	02/11/2019		N	N	0.00
	CA 93901	02/11/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	02/11/2019	1710886			351.45

GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	351.45	0.00
Distribution Total		351.45	0.00

75969	HYDRO TURF, INC.	05/17/2019		WFB	Weed Killer. (Round Up)	
	750 WORK STREET	05/17/2019		N		260.89
HYDRO TURF	SALINAS	04/30/2019		N	N	0.00
	CA 93901	04/30/2019	0.00	N	0	0.00
	<Emailing Stub Disabled>	04/30/2019	1714098			260.89

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.214	Street Maintenance	260.89	0.00

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

Distribution Total						260.89	0.00
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Vendor Total: 612.34

75996	JOSE RODRIGUEZ 112 SOUTH FIRST STREET KING CITY	05/17/2019 05/17/2019 05/06/2019		WFB N N	Oil Change - #51	96.06 0.00	
TIRE KING	CA 93930 <Emailing Stub Disabled>	05/06/2019 05/06/2019	0.00 69676	Y	0	0.00	96.06

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	96.06	0.00
Distribution Total		96.06	0.00

Vendor Total: 96.06

75997	KING CITY COMMUNICATIONS CC ATTN: MICHELLE FAHNOE SAN LUIS OBISPO	05/17/2019 05/17/2019 04/30/2019		WFB N N	Cidovia Ads	50.00 0.00	
KRKC	CA 93401 <Emailing Stub Disabled>	04/30/2019 04/30/2019	0.00 04302019	N	0	0.00	50.00

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

Vendor Total: 50.00

75998	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY,	05/17/2019 05/17/2019 05/01/2019		WFB N N	Tie Straps for Net on Fence at Pool.	21.75 0.00	
KC IND	CA 93930 <Emailing Stub Disabled>	05/01/2019 05/01/2019	0.00 302047	N	0	0.00	21.75

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	21.75	0.00
Distribution Total		21.75	0.00

75999	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY,	05/17/2019 05/17/2019 04/24/2019		WFB N N	Equipment Supplies for Ripper.	51.13 0.00	
KC IND	CA 93930 <Emailing Stub Disabled>	04/24/2019 04/24/2019	0.00 301617	N	0	0.00	51.13

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-522.118	Small Tools & Equipment	51.13	0.00
Distribution Total		51.13	0.00

76000	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY,	05/17/2019 05/17/2019 04/23/2019		WFB N N	Face Shield.	25.00 0.00	
KC IND	CA 93930 <Emailing Stub Disabled>	04/23/2019 04/23/2019	0.00 301664	N	0	0.00	25.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	25.00	0.00
Distribution Total		25.00	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76001	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/17/2019		WFB N N	Lock Tight for Rino Mower.	31.45 0.00
KC IND	<Emailing Stub Disabled>	04/17/2019 04/17/2019	0.00 301463	N 0		0.00 31.45

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	31.45	0.00
Distribution Total		31.45	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76002	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/16/2019		WFB N N	Tire Wire.	6.47 0.00
KC IND	<Emailing Stub Disabled>	04/16/2019 04/16/2019	0.00 301429	N 0		0.00 6.47

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	6.47	0.00
Distribution Total		6.47	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76003	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/19/2019		WFB N N	Hose for Sprayer Equipment.	346.62 0.00
KC IND	<Emailing Stub Disabled>	04/19/2019 04/19/2019	0.00 301494	N 0		0.00 346.62

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-522.000	Operating Supplies	346.62	0.00
Distribution Total		346.62	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76004	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/09/2019		WFB N N	Nuts, Bolts for Ripper WWP.	16.70 0.00
KC IND	<Emailing Stub Disabled>	04/09/2019 04/09/2019	0.00 301120	N 0		0.00 16.70

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-522.000	Operating Supplies	16.70	0.00
Distribution Total		16.70	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76005	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/09/2019		WFB N N	Drive Line for Rino Mower.	269.16 0.00
KC IND	<Emailing Stub Disabled>	04/09/2019 04/09/2019	0.00 301160	N 0		0.00 269.16

GL Number	Account Name	Pay Amount	Relieve Amount
15-440-522.118	Small Tools & Equipment	269.16	0.00
Distribution Total		269.16	0.00

Ref. No.	Vendor Name Vendor Address City	Post Date Pay. Date Disc. Date	PO Number Req. No.	Bank Hold? Sep. Ck.?	Invoice Description Line 2 Invoice Description Line 2 Use Description 1 On Check	Gross Amount Taxes Withheld
Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76006	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930	05/17/2019 05/17/2019 04/08/2019		WFB N N	Equipment for Rental Tractor.	44.83 0.00
KC IND	<Emailing Stub Disabled>	04/08/2019 04/08/2019	0.00 301114	N 0		0.00 44.83

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-522.118	Small Tools & Equipment	44.83	0.00

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

Distribution Total					44.83	0.00
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76007	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/02/2019 04/02/2019 04/02/2019		WFB N N N	Landscape Supply N 0	217.70 0.00 0.00 217.70
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	217.70	0.00
Distribution Total		217.70	0.00

76008	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/02/2019 04/02/2019 04/02/2019		WFB N N N	Hose Clamp to Lock Softball Field. N 0	29.36 0.00 0.00 29.36
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	29.36	0.00
Distribution Total		29.36	0.00

76053	KING CITY INDUSTRIAL SUPPLY 132 LYNN STREET KING CITY, CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/02/2019 04/02/2019 04/02/2019		WFB N N N	Grease Gun N 0	73.15 0.00 0.00 73.15
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-522.118	Small Tools & Equipment	73.15	0.00
Distribution Total		73.15	0.00

Vendor Total: 1,133.32

76009	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD CA 94520 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/16/2019 04/16/2019 04/16/2019		WFB N N N	Plaques for Depth of Pools. N 0	194.70 0.00 0.00 194.70
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.000	Repair & Maintenance	194.70	0.00
Distribution Total		194.70	0.00

76010	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD CA 94520 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/17/2019 04/17/2019 04/17/2019		WFB N N N	Rescue Tubes N 0	346.64 0.00 0.00 346.64
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GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.000	Operating Supplies	346.64	0.00
Distribution Total		346.64	0.00

76011	LINCOLN AQUATICS 2051 COMMERCE AVE. CONCORD CA 94520 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/26/2019 04/26/2019 04/26/2019		WFB N N N	Umbrellas N 0	551.25 0.00 0.00 551.25
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GL Number	Account Name	Pay Amount	Relieve Amount
10-620-522.000	Operating Supplies	551.25	0.00
Distribution Total		551.25	0.00

Vendor Total: 1,092.59

76016	M3 ENVIRONMENTAL 9821 BLUE LARKSPUR LN #100 MONTEREY CA 93940 <Emailing Stub Disabled>	05/17/2019 05/17/2019 03/08/2019 03/08/2019 03/08/2019		WFB N N Y	Pre-Demo Haz Material Inspection. N 0	1,600.00 0.00 0.00 1,600.00
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GL Number	Account Name	Pay Amount	Relieve Amount
30-610-533.000	Contract Services	1,600.00	0.00
Distribution Total		1,600.00	0.00

Vendor Total: 1,600.00

76017	ELIANA MARTINEZ 1820 ENTRANCE ROAD ALAMEDA CA 94501 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/14/2019 05/14/2019 05/14/2019		WFB N N N	Rec Center Rental Security Deposit. N 0	500.00 0.00 0.00 500.00
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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

76015	MIGUELA A. MARTINEZ AND ISABE 401 N FIRST ST. KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019 05/01/2019		WFB N N Y	Brackets for Signs at Church. N N 0	80.00 0.00 0.00 80.00
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GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	80.00	0.00
Distribution Total		80.00	0.00

Vendor Total: 80.00

76013	MILES CLIFFORD FARMER P O BOX 615 CASTROVILLE CA 95012 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/05/2019 05/05/2019 05/05/2019		WFB N N Y	Operation of Waste Water Treatment Plant. N 0	11,346.85 0.00 0.00 11,346.85
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GL Number	Account Name	Pay Amount	Relieve Amount
18-412-533.000	Contract Services	11,346.85	0.00
Distribution Total		11,346.85	0.00

Vendor Total: 11,346.85

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76014	MONTEREY BAY OFFICE PRODU 325 VICTOR ST. SUITE A SALINAS	05/17/2019 05/17/2019 05/03/2019		WFB N N	Copier Contract - 22809-05	1,082.52 0.00
MO BAY SYS	CA 93907 <Emailing Stub Disabled>	05/03/2019 05/03/2019	0.00 360217	N	0	0.00 1,082.52

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.201	Copier Maintenance	1,082.52	0.00
Distribution Total		1,082.52	0.00

Vendor Total: 1,082.52

76019	OFFICE DEPOT P O BOX 29248 PHOENIX	05/17/2019 05/17/2019 04/25/2019		WFB N N	Stamp for Front Desk.	31.52 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	04/25/2019 04/25/2019	0.00 307019622001	N	0	0.00 31.52

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-521.000	Office Supplies	31.52	0.00
Distribution Total		31.52	0.00

76020	OFFICE DEPOT P O BOX 29248 PHOENIX	05/17/2019 05/17/2019 05/03/2019		WFB N N	Office supplies	170.56 0.00
OFFICE DEP	AZ 85038-9248 <Emailing Stub Disabled>	05/03/2019 05/03/2019	0.00 310716525001	N	0	0.00 170.56

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	156.72	0.00
10-231-521.000	Office Supplies	4.60	0.00
10-121-521.000	Office Supplies	9.24	0.00
Distribution Total		170.56	0.00

Vendor Total: 202.08

76018	SVITLANA OLEKNA 323 N THIRD ST KING CITY	05/17/2019 05/17/2019 05/07/2019		WFB N N	Home Occupation Permit	150.00 0.00
OLEKNA	CA 93930 <Emailing Stub Disabled>	05/07/2019 05/07/2019	0.00 05072019	N	0	0.00 150.00

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

Vendor Total: 150.00

76021	O'REILLY AUTOMOTIVE, INC. P.O. BOX 9464 SPRINGFIELD	05/17/2019 05/17/2019 04/29/2019		WFB N N	Supply for High Ranger	19.01 0.00
O'REILLY A	MO 65801-9464 <Emailing Stub Disabled>	04/29/2019 04/29/2019	0.00 3133-157366	N	0	0.00 19.01

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-543.301	Vehicles Repair & Maint	19.01	0.00
Distribution Total		19.01	0.00

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76022	O'REILLY AUTOMOTIVE, INC. P.O. BOX 9464 SPRINGFIELD	05/17/2019 05/17/2019 05/06/2019		WFB N N	Repairs on High Ranger	12.48 0.00
O'REILLY A	MO 65801-9464 <Emailing Stub Disabled>	05/06/2019 05/06/2019	0.00 3133-158654	N N	0	0.00 12.48

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-543.200	Equipment Repair & Maintenance	12.48	0.00
Distribution Total		12.48	0.00

Vendor Total: 31.49

76031	PACIFIC CREST ENGINEERING IN 444 AIRPORT BLVD., STE. 106 WATSONVILLE	05/17/2019 05/17/2019 04/30/2019		WFB N N	Inspection/Landfill	4,950.00 0.00
PACIFIC CR	CA 95076 <Emailing Stub Disabled>	04/30/2019 04/30/2019	0.00 7071	N N	0	0.00 4,950.00

GL Number	Account Name	Pay Amount	Relieve Amount
42-773-532.303	Ground Water Well Testing	4,950.00	0.00
Distribution Total		4,950.00	0.00

Vendor Total: 4,950.00

76030	PARTS & SERVICE CTR- NAPA, IN 316 SOUTH 1ST STREET KING CITY,	05/17/2019 05/17/2019 05/09/2019		WFB N N	Cleaning supply to Wash Vehicles.	131.66 0.00
PARTS & SE	CA 93930 <Emailing Stub Disabled>	05/09/2019 05/09/2019	0.00 591123	N N	0	0.00 131.66

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-543.301	Vehicles Repair & Maint	131.66	0.00
Distribution Total		131.66	0.00

Vendor Total: 131.66

76026	PENINSULA PURE WATER INC. PO BOX 1090 SALINAS	05/17/2019 05/17/2019 05/01/2019		WFB N N	City Hall Water	31.70 0.00
PURE WATEF	CA 93902 <Emailing Stub Disabled>	05/01/2019 05/01/2019	0.00 340237	N N	0	0.00 31.70

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-541.101	Water	31.70	0.00
Distribution Total		31.70	0.00

76028	PENINSULA PURE WATER INC. PO BOX 1090 SALINAS	05/17/2019 05/17/2019 05/01/2019		WFB N N	Water Jugs - Police Dept	37.75 0.00
PURE WATEF	CA 93902 <Emailing Stub Disabled>	05/01/2019 05/01/2019	0.00 340238	N N	0	0.00 37.75

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

Vendor Total: 69.45

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Vendor No.	State/Province Zip/Postal Email Address	Disc. Date Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76025	PG&E P.O. BOX 997300 SACRAMENTO	05/17/2019 05/17/2019 05/01/2019		WFB N N	Electricity - #2351260399-6	70.22 0.00
PAC	CA 95899-7300 <Emailing Stub Disabled>	05/01/2019 05/01/2019	0.00 05012019	N 0		0.00 70.22

GL Number	Account Name	Pay Amount	Relieve Amount
18-412-541.102	Gas & Electricity	70.22	0.00
Distribution Total		70.22	0.00

Vendor Total: 70.22

76029	PINNACLE HEALTHCARE 1180 BROADWAY STREET KING CITY	05/17/2019 05/17/2019 05/03/2019		WFB N N	Pre-Employment Physical.	255.00 0.00
PINN	CA 93930 <Emailing Stub Disabled>	05/03/2019 05/03/2019	0.00 93960	Y 0		0.00 255.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.301	Physical Exams	255.00	0.00
Distribution Total		255.00	0.00

Vendor Total: 255.00

76027	PITNEY BOWES GLOBAL P O BOX 371887 PITTSBURGH	05/17/2019 05/17/2019 04/29/2019		WFB N N	Lease on Mail Machine	441.57 0.00
PBGFS	PA 15250-7887 <Emailing Stub Disabled>	04/29/2019 04/29/2019	0.00 3103106836	N 0		0.00 441.57

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.101	Postage	441.57	0.00
Distribution Total		441.57	0.00

Vendor Total: 441.57

76032	QUILL CORPORATION PO BOX 37600 PHILADELPHIA	05/17/2019 05/17/2019 04/30/2019		WFB N N	Office Supplies	36.41 0.00
QUILL CORP	PA 19101-0600 <Emailing Stub Disabled>	04/30/2019 04/30/2019	0.00 6993283	N 0		0.00 36.41

GL Number	Account Name	Pay Amount	Relieve Amount
10-161-521.000	Office Supplies	36.41	0.00
Distribution Total		36.41	0.00

Vendor Total: 36.41

76033	RED SHIFT INTERNET SERVICES 712 HAWTHORNE ST. MONTEREY	05/17/2019 05/17/2019 05/01/2019		WFB N N	Internet Services - 25464	20.95 0.00
RED SHIFT	CA 93940 <Emailing Stub Disabled>	05/01/2019 05/01/2019	0.00 1856827	Y 0		0.00 20.95

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

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76034	RED SHIFT INTERNET SERVICES 712 HAWTHORNE ST. MONTEREY CA 93940	05/17/2019 05/17/2019 05/01/2019 05/01/2019		WFB N N Y	Internet Services	9.95 0.00 0.00 9.95
RED SHIFT	<Emailing Stub Disabled>	05/01/2019	1856828	1099?	Hand Check Number/Date	

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

Vendor Total: 30.90

76023	RETURNS R US INC 1795 N BUTTERFIELD ROAD LIBERTYVILLE IL 60048	05/17/2019 05/17/2019 04/15/2019 04/15/2019		WFB N N N	Take Back Boxes	300.00 0.00 0.00 300.00
PHARMAL	<Emailing Stub Disabled>	04/15/2019	177070			

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	300.00	0.00
Distribution Total		300.00	0.00

76024	RETURNS R US INC 1795 N BUTTERFIELD ROAD LIBERTYVILLE IL 60048	05/17/2019 05/17/2019 04/16/2019 04/16/2019		WFB N N N	Medication Pick Up	450.00 0.00 0.00 450.00
PHARMAL	<Emailing Stub Disabled>	04/16/2019	177146			

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-538.000	Professional Services	450.00	0.00
Distribution Total		450.00	0.00

Vendor Total: 750.00

76035	RRM DESIGN GROUP, INC. 3785 SO. HIGUERA ST., STE. 102 SAN LUIS OBISPO CA 93401	05/17/2019 05/17/2019 05/08/2019 05/08/2019		WFB N N N	Downtown Plaza Design	4,412.67 0.00 0.00 4,412.67
RRM DESIGN	<Emailing Stub Disabled>	05/08/2019	0597-03-0419			

GL Number	Account Name	Pay Amount	Relieve Amount
30-000-570.200	Capital Outlay - Improvements	4,412.67	0.00
Distribution Total		4,412.67	0.00

Vendor Total: 4,412.67

76040	S & L INVESTMENT 221 GRIFFIN STREET SALINAS CA 93901	05/17/2019 05/17/2019 05/02/2019 05/02/2019		WFB N N Y	Uniform - Taxis	1,012.91 0.00 0.00 1,012.91
SALVALP	<Emailing Stub Disabled>	05/02/2019	298940			

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-522.109	Uniforms	1,012.91	0.00
Distribution Total		1,012.91	0.00

Vendor Total: 1,012.91

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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount
76037	SO CO NEWSPAPERS P.O. BOX 710 KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/24/2019 04/24/2019		WFB N N Y	K C In Bloom - Mural #2 Public Notice N 0	276.25 0.00 0.00 276.25

GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	276.25	0.00
Distribution Total		276.25	0.00

76038	SO CO NEWSPAPERS P.O. BOX 710 KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/10/2019 04/10/2019		WFB N N Y	Condominium Ord/Public Hearing Notice N 0	161.50 0.00 0.00 161.50
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GL Number	Account Name	Pay Amount	Relieve Amount
10-241-554.102	Public Notices	161.50	0.00
Distribution Total		161.50	0.00

76039	SO CO NEWSPAPERS P.O. BOX 710 KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/24/2019 04/24/2019		WFB N N Y	CUP 2018 - 004 Amherst St. Public Notice N 0	310.25 0.00 0.00 310.25
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GL Number	Account Name	Pay Amount	Relieve Amount
10-000-204.999	Misc Developer Accounts	310.25	0.00
Distribution Total		310.25	0.00

Vendor Total: 748.00

76036	STATEWIDE TRAFFIC SAFETY P O BOX 845703 LOS ANGELES CA 90084-5703 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/17/2019 04/17/2019		WFB N N N	Delineators for Streets N N 0	1,753.27 0.00 0.00 1,753.27
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GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.000	Operating Supplies	1,753.27	0.00
Distribution Total		1,753.27	0.00

Vendor Total: 1,753.27

76045	THE SALINAS CALIFORNIAN #107 P O BOX 677371 DALLAS TX 75267-7371 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/13/2019 04/13/2019		WFB N N N	Notice of Intent to Adopt Cannabis Ord. N 0	297.02 0.00 0.00 297.02
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GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.102	Public Notices	297.02	0.00
Distribution Total		297.02	0.00

76046	THE SALINAS CALIFORNIAN #107 P O BOX 677371 DALLAS TX 75267-7371 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/27/2019 04/27/2019		WFB N N N	Dev Impact Mitigation Fee. N 0	282.47 0.00 0.00 282.47
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Vendor No.	State/Province Zip/Postal Email Address	Due Date Inv. Date	Disc. % Invoice No.	1099?	Hand Check Number/Date	Discount Net Amount

GL Number	Account Name	Pay Amount	Relieve Amount
10-121-554.102	Public Notices	282.47	0.00
Distribution Total		282.47	0.00

Vendor Total: 579.49

76042	TORO PETROLEUM CORP. 308 W. MARKET ST.	05/17/2019 05/17/2019		WFB N	Fuel and Oil - #1679	2,846.51
TORO	SALINAS CA 93901	04/15/2019 04/15/2019	0.00	N N	N 0	0.00
	<Emailing Stub Disabled>	04/15/2019	CL18177			2,846.51

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	147.47	0.00
10-422-543.302	Gasoline	66.43	0.00
10-426-543.302	Gasoline	59.74	0.00
18-412-543.305	Diesel Fuel	1,341.95	0.00
22-423-543.302	Gasoline	985.76	0.00
22-424-543.302	Gasoline	212.53	0.00
10-161-543.302	Gasoline	32.63	0.00
Distribution Total		2,846.51	0.00

76043	TORO PETROLEUM CORP. 308 W. MARKET ST.	05/17/2019 05/17/2019		WFB N	Gas - #6835	1,799.59
TORO	SALINAS CA 93901	04/30/2019 04/30/2019	0.00	N N	N 0	0.00
	<Emailing Stub Disabled>	04/30/2019	CL18887			1,799.59

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-543.302	Gasoline	1,799.59	0.00
Distribution Total		1,799.59	0.00

76055	TORO PETROLEUM CORP. 308 W. MARKET ST.	05/17/2019 05/17/2019		WFB N	Fuel - #1679	1,391.78
TORO	SALINAS CA 93901	05/15/2019 05/15/2019	0.00	N N	N 0	0.00
	<Emailing Stub Disabled>	05/15/2019	CL19135			1,391.78

GL Number	Account Name	Pay Amount	Relieve Amount
10-321-543.302	Gasoline	78.29	0.00
10-422-543.302	Gasoline	199.01	0.00
10-426-543.302	Gasoline	156.57	0.00
18-412-543.305	Diesel Fuel	228.11	0.00
22-423-543.302	Gasoline	549.22	0.00
22-424-543.302	Gasoline	139.16	0.00
10-161-543.302	Gasoline	41.42	0.00
Distribution Total		1,391.78	0.00

Vendor Total: 6,037.88

76041	TRANSUNION RISK AND ALTERN/ DATA SOLUTIONS, INC	05/17/2019 05/17/2019		WFB N	Services - Apr 2019	50.00
TRANSU	DALLAS TX 75320-9047	05/01/2019 05/01/2019	0.00	N Y	N 0	0.00
	<Emailing Stub Disabled>	05/01/2019	05012019			50.00

GL Number	Account Name	Pay Amount	Relieve Amount
13-312-533.001	Intervention & Prevention	50.00	0.00

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

Distribution Total					50.00	0.00
					Vendor Total:	50.00

76044	TRI-COUNTY FIRE PROTECTION 260-A RIANDA STREET SALINAS, CA 93901-3730 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019 05/01/2019		WFB N N N	Inspection - Library N 0	103.00 0.00 0.00 103.00
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GL Number	Account Name	Pay Amount	Relieve Amount
12-510-543.000	Repair & Maintenance	103.00	0.00
Distribution Total		103.00	0.00
		Vendor Total:	103.00

76048	UNITED RENTALS FILE #51122 LOS ANGELES CA 90074-1122 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/29/2019 04/29/2019 04/29/2019		WFB N N N	Scissor Lift Used at Corp Yard N 0	541.92 0.00 0.00 541.92
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GL Number	Account Name	Pay Amount	Relieve Amount
10-422-556.000	Contract Services/Rentals	541.92	0.00
Distribution Total		541.92	0.00
		Vendor Total:	541.92

76047	URETSKY SECURITY - P.I 22453 201-D CALLE DEL OAKS DEL REY OAKS CA 93940 <Emailing Stub Disabled>	05/17/2019 05/17/2019 05/01/2019 05/01/2019 05/01/2019		WFB N N Y	Background check. N 0	670.30 0.00 0.00 670.30
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GL Number	Account Name	Pay Amount	Relieve Amount
10-311-558.316	IA Investigations	670.30	0.00
Distribution Total		670.30	0.00
		Vendor Total:	670.30

75993	VICENTE ZARATA 430A SOUTH FIRST STREET KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/10/2019 04/10/2019 04/10/2019		WFB N N Y	Disposal of Old Tires - Corpyard. N 0	54.00 0.00 0.00 54.00
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GL Number	Account Name	Pay Amount	Relieve Amount
10-429-543.000	Repair & Maintenance	54.00	0.00
Distribution Total		54.00	0.00

75994	VICENTE ZARATA 430A SOUTH FIRST STREET KING CITY CA 93930 <Emailing Stub Disabled>	05/17/2019 05/17/2019 04/30/2019 04/30/2019 04/30/2019		WFB N N Y	New Tires for Vehicle #16 N 0	127.31 0.00 0.00 127.31
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GL Number	Account Name	Pay Amount	Relieve Amount
10-426-543.301	Vehicles Repair & Maint	127.31	0.00

Edit List of Invoices - Detail w/GL

May 17, 2019 (FY 2018-19)

Date: 05/17/2019

Time: 2:28 pm

Page 30

KING CITY CITY HALL

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

Distribution Total						127.31	0.00
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75995	VICENTE ZARATA	05/17/2019		WFB	Repair Flat Tire.		127.31
	430A SOUTH FIRST STREET	05/17/2019		N			0.00
INTER TIRE	KING CITY	04/26/2019		N	N		0.00
	CA 93930	04/26/2019	0.00	Y	0		0.00
	<Emailing Stub Disabled>	04/26/2019	19627				127.31

GL Number	Account Name	Pay Amount	Relieve Amount
10-422-543.301	Vehicles Repair & Maint	127.31	0.00
Distribution Total		127.31	0.00

Vendor Total: 308.62

76049	WM J. CLARK TRUCKING SVC, IN	05/17/2019		WFB	Clean Out Dumpster at		140.00
	P.O. BOX 682	05/17/2019		N	Corp Yard.		0.00
WM J. CLAR	KING CITY,	04/16/2019		N	N		0.00
	CA 93930	04/16/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/16/2019	369242				140.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-431-543.000	Repair & Maintenance	140.00	0.00
Distribution Total		140.00	0.00

76050	WM J. CLARK TRUCKING SVC, IN	05/17/2019		WFB	Drain Pipe Exposed for		420.00
	P.O. BOX 682	05/17/2019		N	Repair - Golf Course		0.00
WM J. CLAR	KING CITY,	04/04/2019		N	N		0.00
	CA 93930	04/04/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/04/2019	369213				420.00

GL Number	Account Name	Pay Amount	Relieve Amount
10-630-543.000	Repair & Maintenance	420.00	0.00
Distribution Total		420.00	0.00

76051	WM J. CLARK TRUCKING SVC, IN	05/17/2019		WFB	D G for Fireing Range		978.61
	P.O. BOX 682	05/17/2019		N			0.00
WM J. CLAR	KING CITY,	04/12/2019		N	N		0.00
	CA 93930	04/12/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	04/12/2019	369233				978.61

GL Number	Account Name	Pay Amount	Relieve Amount
10-311-553.000	Training	978.61	0.00
Distribution Total		978.61	0.00

Vendor Total: 1,538.61

76052	ZUMAR INDUSTRIES INC.	05/17/2019		WFB	Street Sign Posts.		1,008.02
	12015 STEELE STREET SOUTH	05/17/2019		N			0.00
ZUMAR	TACOMA	03/26/2019		N	N		0.00
	WA 98444-1300	03/26/2019	0.00	N	0		0.00
	<Emailing Stub Disabled>	03/26/2019	82698				1,008.02

GL Number	Account Name	Pay Amount	Relieve Amount
22-423-522.122	Supplies-Street Signs	1,008.02	0.00
Distribution Total		1,008.02	0.00

Vendor Total: 1,008.02

Edit List of Invoices - Detail w/GL

May 17, 2019 (FY 2018-19)

Date: 05/17/2019

Time: 2:28 pm

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KING CITY CITY HALL

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

Grand Total:	207,463.04
Less Credit Memos:	-1,264.75
Net Total:	206,198.29
Less Hand Check Total:	0.00
Outstanding Invoice Total:	206,198.29

Total Invoices: 159



Item No. 9(C)

REPORT TO THE SUCCESSOR AGENCY TO THE FORMER KING CITY CDA

DATE: MAY 28, 2019

TO: HONORABLE CHAIR AND MEMBERS OF THE BOARD

FROM: MIKE HOWARD, FINANCE DIRECTOR

**RE: CONSIDERATION OF SUCCESSOR AGENCY MAY 17, 2019
INVOICES PAID**

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

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

COST ANALYSIS:

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

ENVIRONMENTAL REVIEW:

No Environmental Review required for this item.

ALTERNATIVES:

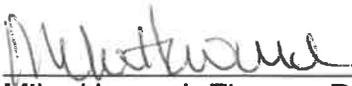
The following alternatives are provided for Council consideration:

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

**CITY COUNCIL/SUCCESSOR AGENCY
CONSIDERATION OF SUCCESSOR AGENCY MAY 1, 2019 INVOICES PAID
MAY 28, 2019
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

May 17, 2019 (FY 2018-19)SA

Date: 05/17/2019

Time: 3:18 pm

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.		
	GREEN'S ACCOUNTING	05/17/2019	SSA	RDA Successor Agency	
	P.O. BOX 698	05/17/2019	N		1,137.50
76056	GREENFIELD	05/06/2019	N	N	0.00
GREEN'S	CA 93927	05/06/2019	0.00	Y 0	0.00
	<Emailing Stub Disabled>	05/06/2019	05062019SA		1,137.50

GL Number	Account Name	Pay Amount	Relieve Amount
61-000-534.102	Accounting Services	1,137.50	0.00
Distribution Total		1,137.50	0.00

Vendor Total: 1,137.50

Grand Total: 1,137.50

Less Credit Memos: 0.00

Net Total: 1,137.50

Less Hand Check Total: 0.00

Outstanding Invoice Total: 1,137.50

Total Invoices: 1



Item No. 9(D)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019
TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: MIKE HOWARD, FINANCE DIRECTOR
RE: CONSIDERATION OF CITY OF KING KCCP PAYMENTS THROUGH MAY 14, 2019

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:

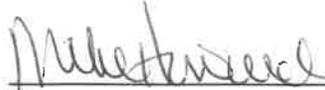
1. Receive and file the report; or
2. Provide other direction to staff regarding requests for additional information.

**CITY COUNCIL
CONSIDERATION OF CITY OF KING KCCP PAYMENTS THROUGH MAY 14,
2018
MAY 28, 2019
PAGE 2 OF 2**

Exhibits:

1. Listing of ACH payments

Submitted by:



Mike Howard, Finance Director

Approved by:



Steven Adams, City Manager

City of King

King City Community Power

ACH Payments through Pilot Power

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
5/8/2019	Pilot Power Group	Administrative Fees & Loan Repayment	\$ 62,074.28
5/9/2019	California ISO	Purchase Power from Grid	\$ 4,268.54
5/14/2019	California ISO	Purchase Power from Grid	\$ 4,987.96

\$ 71,330.78



Item No. 9(E)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVE ADAMS, CITY MANAGER

**BY: GEOFF ENGLISH, PUBLIC WORKS SPECIAL PROJECTS
COORDINATOR**

**RE: CONSIDERATION OF AWARD OF CONTRACT FOR ANNUAL
TREE TRIMMING SERVICES**

RECOMMENDATION:

It is recommended the City Council award a contractor services agreement for annual tree trimming services to A & T Arborist in the amount of \$66,144.00.

BACKGROUND:

The City maintains approximately 2,131 trees, a majority of which are trees planted in the public right of way. City-maintained trees require periodic risk reduction pruning and standard tree trimming maintenance to minimize tree limb failures that may cause damage or injury. City staff has previously completed some level of tree trimming work. However, the limited size of the Public Works Department maintenance crew and the increasing maintenance needs at other facilities has necessitated the reliance on private tree trimming firms.

The City Council previously allocated \$70,000 in the current fiscal year budget for contracting with a private tree trimming firm for this service. In FY 2018-19, a contract was awarded to A & T Arborist to trim 300 City-maintained street trees in the Southwest quadrant of the City, as well as to complete "risk-reduction" tree trimming in City Park. The agreement with A & T Arborist for this work has since expired and the work was completed to satisfaction.

**CITY COUNCIL
CONSIDERATION OF AWARD OF CONTRACT FOR ANNUAL TREE
TRIMMING SERVICES
MAY 28, 2019
PAGE 2 OF 3**

DISCUSSION:

In May of 2018, formal bids for tree trimming services were received from four firms. The apparent low bid from Ortiz Tree Service was rejected because the contractor does not pay prevailing wage salaries as required under State law. The City Council awarded the bid to the responsive low-bidder, A&T Arborists of Atascadero.

Staff is proposing to utilize the same bid results to award the 2019-20 tree trimming services agreement using the per street tree trimming unit cost submitted by the low bidder. The propose scope of work is to complete additional tree trimming work in the southwest quadrant of the City, as well as begin tree trimming work in the northwest quadrant of the City. A&T Arborist has agreed to honor this unit cost along with an adjustment to cover the increase in prevailing wage. The cost per tree of \$212 will increase to \$220.48 per tree. The City's procurement policy does not place a time limit on the validity of bids received.

City staff support the award of the currently proposed agreement for tree trimming services for 2019 based on the 2018 bids for the following reasons:

- The original bid was for 600 trees. Due to budgetary limitations, the City Council only awarded an agreement for the contractor to trim 300 trees, so the current award would be consistent with the original bid documents by awarding an agreement to trim an additional 300 trees.
- An allowance to increase costs for the State mandated prevailing wage requirement is permitted. No other cost increases for the contractor are requested or granted. Staff would recommend rebidding the project if other changes were requested.
- This project is a maintenance project under the description in the Public Contract Code and not subject to standard bidding requirements for formal capital improvement projects. The City's Procurement Policy governs the award of such maintenance projects.

Therefore, it is recommended that the City Council award a contract to A&T Arborists in the amount of \$66,144 for tree trimming services. (Attachment #3).

The City's goal was to have approximately one-quarter of the City street trees trimmed each year. However, the current level of funding will not allow for accomplishment of this goal by contract alone. In FY 2019-20, City Public

**CITY COUNCIL
CONSIDERATION OF AWARD OF CONTRACT FOR ANNUAL TREE
TRIMMING SERVICES
MAY 28, 2019
PAGE 3 OF 3**

Works staff will begin tree-trimming work on low-volume roads and on smaller trees to try to accelerate the tree-trimming work schedule.

It is recommended the bid be awarded at this time prior to the beginning of the new fiscal year so the work can be performed in the summer prior to the start of school to avoid conflicts with school activity near the elementary schools. Work will not begin until after July 1st.

COST ANALYSIS:

Award of this contract will result in expenditures of \$66,144 from FY 2019-20. The proposed FY 2019-20 budget includes \$70,000 for tree trimming services.

ALTERNATIVES:

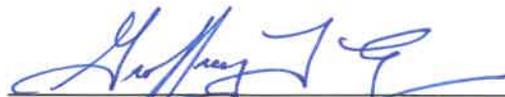
The following alternatives are provided for the Council's consideration:

1. Approve staff's recommendation to award the contract to A&T Arborists;
2. Do not approve staff's recommendation to award the contract and direct staff to revise and rebid the proposed tree trimming work;
3. Do not approve the contract and reduce funding for tree trimming services;
4. Delay the contract until the new fiscal year; or
5. Provide other direction to staff.

EXHIBITS:

1. Formal Bid Results - Tree Trimming Services
2. A&T Arborists Bid Form and Prevailing Wage Increase letter
3. Draft Agreement

Submitted by:



Geoff English, Public Works Special Project Coordinator

Approved by:



Steven Adams, City Manager

City of King

212 S. Vanderhurst Avenue
King City, CA 93930
Ph.(831) 385-3281 Fax (831) 385-6887



**OFFICIAL
BID OPENING RESULTS**

PROJECT: Bid Opening- 2018 Tree Trimming Service

**Date: 05/03/18 4:00 PM
City Council Chamber**

<u>Bidder's Name</u>	<u>Amount of Bid</u>
1. <u>Sam's Tree Service</u>	<u>\$557,222.00</u>
2. <u>A & T Arborists</u>	<u>\$146,133.00</u>
3. <u>Tope's Tree Service Inc.</u>	<u>\$195,668.00</u>
4. <u>Ortiz's Tree Service</u>	<u>\$71,700.00</u>
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____

Bid Opening by: [Signature]
Witness: Erica Sonne

BASE FORMAL QUOTATION FORM

Pursuant to and in compliance with the *Request for Formal Quotation and Specifications* related to the project: **TREE TRIMMING SERVICES**

The undersigned bidder, having become thoroughly familiar with the stipulations listed on the Formal Quotation Form and with the aforementioned General Conditions and Specifications for the above mentioned project and with the local conditions affecting the performance and the cost of the work to be done, hereby proposes and agrees to fully provide the described services (including the furnishing of any and all labor, materials, tools, expendable equipment and transportation services necessary to fully deliver the equipment) in strict accordance with all applicable state and local laws for the total Quotation sum of:

QTY.	UNIT	DESCRIPTION	UNIT COST	TOTAL
1	LS	Phase I- City Park Risk Reduction Trimming	14328.00	14328.00
37	EA	Phase II- Street Light Tree Trimming	112.00	4181.00
602*	EA	Phase III- SW Quadrant Street Tree Trimming	212.00	127,624.00
TOTAL:				

*- The actual number of trees may be different than listed. Additionally, the City, for budgetary limitations, may reduce the total number of trees to be trimmed in phase III.

Company Name:

ATT Arborists

Company DIR #:

10000 - 26739

Mailing Address:

PO Box 1311

Templeton, CA 93465

Phone Number:

805 - 434 - 0131

Fax Number:

805 - 466 - 1528

Email:

salvarez@busn.net

Signature of Vendor Rep:



Date:

5/2/18

Return to:

Geoff English
Public Works Special Project Coordinator
City of King
212 S. Vanderhurst Avenue
King City CA 93930

All questions or requests for additional information must be submitted via email to Geoff English at genglish@kingcity.com no later than Thursday, April 26, 2018 at 5pm.

**BIDS ARE DUE BY 2:00PM ON THURSDAY, MAY 3, 2018
FAXED OR EMAIL QUOTATIONS WILL NOT BE ACCEPTED**



5-2-2019

To: Geoff English, King City
From: Chip Tamagni, A & T Arborists
Re: Unit Tree Pricing

We originally bid the tree trimming maintenance work at a unit cost back in spring 2018 for \$212.00 per tree for approximately 600 trees. The City's budget only allowed for 300 trees to be trimmed last fiscal year. We had planned to trim those 300 trees before July 1st last year but the City requested we hold off on one half of the work until after the fiscal year began on July 1, 2018. Prevailing wages/benefits increased exactly \$1.25/hour across the board for all employees last July 1 and we absorbed that cost increase for the second half of last year's work. Once again this July 1, the state of CA is increasing the wages \$1.25 per hour. Therefore, since we originally bid the work, the labor increase has been \$2.50/hour/employee. The increase in raw labor cost is approximately 7.5% over this period of time. This also affects our increase in cost for social security, workers compensation, etc. We are requesting a small pricing increase to cover this increase from the state of CA of 4% over our previous rates. This would equal \$8.48/tree. Our unit rate would therefore increase from \$212.00 to \$220.48/tree.

Please let us know if this is acceptable and feel free to contact us to discuss this if you wish.

Sincerely,

Chip Tamagni (805) 431-2602
Certified Arborist #WE 6436-A
California State Pest Control Advisor #75850
Certified Hazard Risk Assessor #1209
Cal Poly B.S. Forestry and Natural Resources Management

**AGREEMENT FOR PUBLIC WORKS SERVICES
BETWEEN THE CITY OF KING AND
A & T ARBORISTS**

THIS AGREEMENT FOR PUBLIC WORKS SERVICES (herein "Agreement") is made and entered into this 28th day of May, 2019 ("Effective Date") by and between the City of King, a California municipal corporation ("City") and A&T Arborist, ("Contractor"). City and Contractor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties".

RECITALS

A. City has sought, by issuance of a Formal of Bid Request for Quotation, the performance of the services defined and described particularly in Article 1 of this Agreement.

B. Contractor, following submission of a proposal or bid for the performance of the services defined and described particularly in Article 1 of this Agreement, was selected by the City to perform those services.

C. Pursuant to the City of King Municipal Code, City has authority to enter into and execute this Agreement.

D. The Parties desire to formalize the selection of Contractor for performance of those services defined and described particularly in Article 1 of this Agreement and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. WORK OF CONTRACTOR

1.1 Scope of Work.

In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Work" attached hereto as Exhibit "A" and incorporated herein by this reference, which may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, Contractor represents and warrants that it has the qualifications, experience, and facilities necessary to properly perform the work required under this Agreement in a thorough, competent, and professional manner, and is experienced in performing the work and services contemplated herein. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder and that all materials will be both of good quality as well as fit for the purpose intended. For purposes of this

Agreement, the phrase “highest professional standards” shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.

1.2 [Reserved]

1.3 Compliance with Law.

Contractor shall keep itself informed concerning, and shall render all services hereunder in accordance with, all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental entity having jurisdiction in effect at the time service is rendered.

1.4 Compliance with California Labor Law.

(a) Public Work. The Parties acknowledge that the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“DIR”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by regulation.

(b) Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at City Hall and will be made available to any interested party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the Department of Industrial Relations (DIR) determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement.

(c) Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the City, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

(d) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the City of the location of the records.

(e) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects.

Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the City a verified statement of the journeyman and apprentice hours performed under this Agreement.

(f) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810.

(g) Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(h) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

Contractor's Authorized Initials _____

(i) Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay the subcontractor's workers the specified prevailing rate of wages. Consultant shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.5 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless City, its officials, officers, employees or agents of City, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against City hereunder.

1.6 Familiarity with Work.

(a) By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed, (ii) has carefully considered how the services should be performed, and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

(b) Contractor shall promptly, and before the following conditions are disturbed, notify the City, in writing, of any: (i) material Contractor believes may be hazardous waste as defined in Section 25117 of the Health & Safety Code required to be removed to a Class I, II, or III disposal site in accordance with existing law; (ii) subsurface, unknown or latent conditions, materially different from those indicated; or (iii) unknown physical conditions at the site of any unusual nature, different from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, and will materially affect the performance of the services hereunder.

(c) City shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order per Section 1.10 of this Agreement.

(d) In the event that a dispute arises between City and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date set, but shall proceed with all work to be performed under the Agreement. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

1.7 Further Responsibilities of Parties.

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes

of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

1.8 Additional Work and Change Orders.

(a) City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Work or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Contract Officer to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor ("Change Order"). All Change Orders must be signed by the Contractor and Contract Officer prior to commencing the extra work thereunder.

(b) Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or any increase in the time to perform of up to one hundred eighty (180) days; and does not materially affect the Work and which are not detrimental to the Work or to the interest of the City, may be approved by the Contract Officer. Any increase in compensation of up to ten percent (10%) of the Contract Sum, or a total compensation amount up to \$25,000, whichever is less; or any increase in the time to perform of up to one hundred eighty (180) days; and does not materially affect the Work and which are not detrimental to the Work or to the interest of the City, may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council.

(c) Any adjustment in the Contract Sum for a Change Order must be in accordance with the unit prices set forth in the Bid Schedule in Exhibit "C". If the rates in the Schedule of Compensation do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and Contract Officer. If the cost of the Change Order cannot be agreed upon, the City will pay for actual work of the Change Order completed, to the satisfaction of the City, as follows:

(i) Labor: the cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is done. The use of labor classifications that would increase the cost of such work shall not be permitted.

(ii) Materials and Equipment: the cost of materials and equipment shall be at cost to Contractor or lowest current price which such materials and equipment are reasonably available at the time the work is done, whichever is lower.

(iii) If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes invoices for labor, materials and equipment costs for the work under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other City authorized services and expenditures in such

detail as the City may require. Failure to submit a daily report by the close of the next working day may, at the City's sole and absolute discretion, waive the Contractor's rights for that day.

(d) It is expressly understood by Contractor that the provisions of this Section 1.10 shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. City may in its sole and absolute discretion have similar work done by other contractors.

(e) No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.9 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements" attached hereto as Exhibit "B" and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit "B" and any other provisions of this Agreement, the provisions of Exhibit "B" shall govern.

1.10 Trenching and Excavation.

In accordance with Public Contract Code Section 7104, whenever the digging of trenches or other excavations extend deeper than four feet below the surface, the Contractor shall promptly, and before the following conditions are disturbed, notify the City in writing of any: 1) Material that the Contractor believed may be material that is hazardous waste, as defined in Health and Safety Code Section 25117, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; 2) Subsurface or latent physical conditions at the site differing from those indicated; or 3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the contract. The City shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work, the City shall issue a change order under the procedures described in the Contract. In the unlikely event that a dispute arises between the City and the Contractor regarding whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall proceed with all work to be performed under the Contract. The Contractor shall retain any and all rights provided either by contract or by law which pertain to the resolution of disputes and protests between the contracting parties. Where applicable, Contractor shall comply with the trench or excavation permit requirement found in Labor Code Section 6500 and the excavation safety requirements found in Labor Code Section 6705.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in the "Schedule of Compensation" attached hereto as Exhibit "C" and incorporated herein by this reference. The total compensation, including reimbursement for actual expenses, shall not exceed nineteen thousand, five hundred and five dollars and twenty cents (\$19,505.20) (the "Contract Sum"), unless additional compensation is approved pursuant to Section 1.10.

2.2 Method of Compensation.

The method of compensation may include: (i) a lump sum payment upon completion, (ii) payment in accordance with specified unit prices per measured quantities, tasks or the percentage of completion of the services less the contract retention;, (iii) payment for time and materials based upon the Contractor's rates as specified in the Schedule of Compensation, provided that (a) time estimates are provided for the performance of sub tasks, (b) contract retention is maintained and (c) the Contract Sum is not exceeded; or (iv) such other methods as may be specified in the Schedule of Compensation.

2.3 Reimbursable Expenses.

Compensation may include reimbursement for actual and necessary expenditures for reproduction costs, telephone expenses, and travel expenses approved by the Contract Officer in advance, or actual subcontractor expenses of an approved subcontractor pursuant to Section 4.5, and only if specified in the Schedule of Compensation. The Contract Sum shall include the attendance of Contractor at all project meetings reasonably deemed necessary by the City. Coordination of the performance of the work with City is a critical component of the services. If Contractor is required to attend additional meetings to facilitate such coordination, Contractor shall not be entitled to any additional compensation for attending said meetings.

2.4 Invoices.

Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement. The invoice shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Contractor shall not invoice City for any duplicate services performed by more than one person.

City shall, as soon as practicable, independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by City, or as provided in Section 7.3, City will cause Contractor to be paid, subject to the Schedule of Compensation (Exhibit "C"), within thirty (30)

days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event that City does not cause Contractor to be paid within thirty (30) days of receipt of an undisputed and properly submitted invoice, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code Section 20104.50. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Contractor, not later than seven (7) days after receipt by the City, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was rejected. Review and payment by the City of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law. Notwithstanding, if the work is being funded by grant or other funding administered by a third party outside the control of the City, such as the County of Monterey, Contractor acknowledges and agrees this may increase processing time for payment, and no payment of interest shall accrue if the City has used reasonable efforts to cause the Contractor to be paid within thirty (30) days.

2.5 Waiver.

Payment to Contractor for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Contractor.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Time of Essence.

Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance.

Contractor shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Contractor, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

3.3 Force Majeure.

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Contractor shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination

shall be final and conclusive upon the parties to this Agreement. In no event shall Contractor be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Contractor's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Inspection and Final Acceptance.

City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed. City shall reject or finally accept Contractor's work within forty-five (45) days after submitted to City. City shall accept work by a timely written acceptance, otherwise work shall be deemed to have been rejected. City's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as to amount to fraud. Acceptance of any work by City shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Articles 1 and 5, pertaining to warranty and indemnification and insurance, respectively.

3.5 Term.

Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding one (1) years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D").

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principals of Contractor ("Principals") are hereby designated as being the principals and representatives of Contractor authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

_____	_____
(Name)	(Title)
_____	_____
(Name)	(Title)
_____	_____
(Name)	(Title)

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing Principals were a substantial inducement for City to enter into this Agreement. Therefore, the Principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express

written approval of City. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Contractor.

Contractor shall have no authority to bind City in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of City. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.3 Contract Officer.

The Contract Officer shall be the City Manager or such person as may be designated by the City Manager. It shall be the Contractor's responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by City to the Contract Officer. Unless otherwise specified herein, any approval of City required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority, if specified in writing by the City Manager, to sign all documents on behalf of the City required hereunder to carry out the terms of this Agreement.

4.4 Independent Contractor.

Neither the City nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. City shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of City and shall remain at all times as to City a wholly independent contractor with only such obligations as are consistent with that role. Contractor shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City. City shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the City to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the City. All subcontractors shall

obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the City) as may be required by law for the performance of any services or work under this Agreement. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of City. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of City.

ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS

5.1 Insurance Coverages.

The Contractor shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement including any extension thereof, the following policies of insurance which shall cover all elected and appointed officers, employees and agents of City:

(a) Commercial General Liability Insurance (Occurrence Form CG0001 or equivalent). A policy of comprehensive general liability insurance written on a per occurrence basis for bodily injury, personal injury and property damage. The policy of insurance shall be in an amount not less than \$1,000,000.00 per occurrence or if a general aggregate limit is used, then the general aggregate limit shall be twice the occurrence limit.

(b) Workers Compensation Insurance. A policy of workers compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

(c) Automotive Insurance (Form CA 0001 (Ed 1/87) including "any auto" and endorsement CA 0025 or equivalent). A policy of comprehensive automobile liability insurance written on a per occurrence for bodily injury and property damage in an amount not less than \$1,000,000.00. Said policy shall include coverage for owned, non-owned, leased, hired cars and any automobile.

(d) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

(e) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein. For Commercial General Liability (CGL) coverage, subcontractors shall provide coverage with a format at least as broad as CG 20 38 04 13.

5.2 General Insurance Requirements.

All of the above policies of insurance shall be primary insurance and shall name the City, its elected and appointed officers, employees and agents as additional insureds and any insurance maintained by City or its officers, employees or agents may apply in excess of, and not contribute with Contractor's insurance. The insurer is deemed hereof to waive all rights of subrogation and contribution it may have against the City, its officials, officers, employees and agents and their respective insurers. Moreover, the insurance policy must specify that where the primary insured does not satisfy the self-insured retention, any additional insured may satisfy the self-insured retention.

All of said policies of insurance shall provide that said insurance may not be amended or cancelled by the insurer or any party hereto without providing at least ten (10) days prior written notice to City, or at least ten (10) days prior written notice to City in the case of cancellation for nonpayment. In the event any of said policies of insurance are cancelled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in conformance with Section 5.1 to the Contract Officer.

No work or services under this Agreement shall commence until the Contractor has provided the City with Certificates of Insurance, additional insured endorsement forms or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the City. City reserves the right to inspect complete, certified copies of and endorsements to all required insurance policies at any time. Any failure to comply with the reporting or other provisions of the policies including breaches or warranties shall not affect coverage provided to City.

All certificates shall name the City as additional insured (providing the appropriate endorsement) and shall conform to the following "cancellation" notice:

"CANCELLATION:

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATED THEREOF, AT LEAST TEN (10) DAYS ADVANCED WRITTEN NOTICE OF CANCELLATION SHALL BE DELIVERED TO CITY AT (EXCEPT CANCELLATION DUE TO NONPAYMENT SHALL REQUIRE TEN (10) DAYS ADVANCED WRITTEN NOTICE)."

Contractor's Authorized Initials _____

City, its respective elected and appointed officers, directors, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of activities Contractor performs; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or any automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, and their respective elected and appointed officers, officials, employees or volunteers. Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City or its respective elected or appointed officers, officials, employees and volunteers or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims. The Contractor agrees that the requirement to provide insurance shall not be construed as limiting in any way the extent to which the Contractor may be held responsible for the payment of damages to any persons or property resulting from the Contractor's activities or the activities of any person or persons for which the Contractor is otherwise responsible nor shall it limit the Contractor's indemnification liabilities as provided in Section 5.3.

In the event the Contractor subcontracts any portion of the work in compliance with Section 4.5 of this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to Section 5.1, and such certificates and endorsements shall be provided to City.

In the event of a conflict, the terms of Section 5.1 and 5.2 shall have precedence and prevail over any form of Certificate of Insurance, or any Insurance Endorsement, included in the Contract Documents.

5.3 Indemnification.

To the full extent permitted by law, Contractor agrees to indemnify, defend and hold harmless the City, its officers, employees, volunteers and agents ("Indemnified Parties") against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Contractor, its officers, employees, agents, subcontractors, or invitees, or any individual or entity for which Contractor is legally liable ("indemnitors"), or arising from Contractor's or indemnitors' reckless or willful misconduct, or arising from Contractor's or indemnitors' negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, and in connection therewith:

(a) Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

(b) Contractor will promptly pay any judgment rendered against the Indemnified Parties for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of Contractor hereunder; and Contractor agrees to save and hold the Indemnified Parties harmless therefrom;

(c) In the event any Indemnified Party is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of

or in connection with the negligent performance of or failure to perform the work, operation or activities of Contractor hereunder, Contractor agrees to pay to the Indemnified Party any and all costs and expenses incurred by the Indemnified Party in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

In addition, Contractor agrees to indemnify, defend and hold harmless the Indemnified Parties from any and all claims and liabilities for any infringement of patent rights, copyrights or trademark on any person or persons in consequence of the use by the Indemnified Parties of articles to be supplied by Contractor under this Agreement, and of which the Contractor is not the patentee or assignee or has not the lawful right to sell the same.

Contractor shall incorporate similar indemnity agreements with its subcontractors and if it fails to do so Contractor shall be fully responsible to indemnify City hereunder therefore, and failure of City to monitor compliance with these provisions shall not be a waiver hereof. This indemnification includes claims or liabilities arising from any negligent or wrongful act, error or omission, or reckless or willful misconduct of Contractor in the performance of professional services and work hereunder. The provisions of this Section do not apply to claims or liabilities occurring as a result of City's sole negligence or willful acts or omissions, but, to the fullest extent permitted by law, shall apply to claims and liabilities resulting in part from City's negligence, except that design professionals' indemnity hereunder shall be limited to claims and liabilities arising out of the negligence, recklessness or willful misconduct of the design professional. The indemnity obligation shall be binding on successors and assigns of Contractor and shall survive termination of this Agreement.

5.4 Notification of Third-Party Claims.

City shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. City shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

5.5 Sufficiency of Insurer or Surety.

Insurance and bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best's Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the City Manager or Finance Director of the City ("Risk Manager") due to unique circumstances. If this Agreement continues for more than 3 years duration, or in the event the Risk Manager determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the City, the Contractor agrees that the minimum limits of the insurance policies and the performance bond required by Section 5.5 may be changed accordingly upon receipt of written notice from the Risk Manager.

5.6 Substitution of Securities.

Pursuant to Public Contract Code Section 22300, substitution of eligible equivalent securities for any funds withheld to ensure performance under this Agreement may be permitted at the request and sole expense of the Contractor unless otherwise required by Section 22300.

Alternatively, the Contractor may, pursuant to an escrow agreement in a form prescribed by Public Contract Code Section 22300, request payment of retentions funds earned directly to the escrow agent at the sole expense of the Contractor unless otherwise required by Section 22300. The escrow agreement for security deposits in lieu of retention shall be substantially similar to the form provided in Public Contract Code Section 22300(f), which is incorporated herein by this reference.

5.7 Release of Securities.

City shall release the Performance and Labor Bonds when the following have occurred:

- (a) Contractor has made a written request for release and provided evidence of satisfaction of all other requirements under Article 5 of this Agreement;
- (b) the work has been accepted; and
- (c) after passage of the time within which lien claims are required to be made pursuant to applicable laws; if lien claims have been timely filed, City shall hold the Labor Bond until such claims have been resolved, Contractor has provided statutory bond, or otherwise as required by applicable law.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to City and services performed hereunder (the "books and records"), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the City shall have access to such records in the event any audit is required. In the event of dissolution of Contractor's business, custody of the books and records may be given to City, and access shall be provided by Contractor's successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the City in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Contractor shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract

Officer shall require. Contractor hereby acknowledges that the City is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein or, if Contractor is providing design services, the cost of the project being designed, Contractor shall promptly notify the Contract Officer of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto and, if Contractor is providing design services, the estimated increased or decreased cost estimate for the project being designed.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the "documents and materials") prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of City and shall be delivered to City upon request of the Contract Officer or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the City's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to City of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify City for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the City.

6.4 Confidentiality and Release of Information.

(a) information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the Contract Officer.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then City

shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Monterey, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California, in the County of Santa Clara, State of California.

7.2 Disputes and Claims.

(a) Default; Cure. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default. Instead, the City may give notice to Contractor of the default and the reasons for the default. The notice shall include the timeframe in which Contractor may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, if circumstances warrant. During the period of time that Contractor is in default, the City shall hold all invoices and shall proceed with payment on the invoices only when the default is cured. In the alternative, the City may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Contractor does not cure the default, the City may take necessary steps to terminate this Agreement under this Article. Any failure on the part of the City to give notice of the Contractor's default shall not be deemed to result in a waiver of the City's legal rights or any rights arising out of any provision of this Agreement.

(b) Public Contract Code Sec. 9204 Claims Procedure (AB 626). AB 626, approved by the Governor on September 29, 2016, created a new Public Contract Code Section 9204, which specifies new procedural requirements for the filing of claims by a contractor, or by a contractor on behalf of a subcontractor, on any public works project effective January 1,

2017. The parties shall comply with the provisions of Public Resources Code Section 9204, which are fully set forth in Exhibit "E."

(c) Dispute Resolution. To the extent not superseded by Public Contract Code Section 9204, this Agreement is subject to the provisions of Article 1.5 (commencing at Section 20104) of Division 2, Part 3 of the California Public Contract Code regarding the resolution of public works claims of less than \$375,000. Article 1.5 mandates certain procedures for the filing of claims and supporting documentation by the Contractor, for the response to such claims by the City, for a mandatory meet and confer conference upon the request of the Contractor, for mandatory non-binding mediation in the event litigation is commenced, and for mandatory judicial arbitration upon the failure to resolve the dispute through mediation. This Agreement hereby incorporates the provisions of Article 1.5 as though fully set forth herein.

7.3 Retention of Funds.

Contractor hereby authorizes City to deduct from any amount payable to Contractor (whether or not arising out of this Agreement) (i) any amounts the payment of which may be in dispute hereunder or which are necessary to compensate City for any losses, costs, liabilities, or damages suffered by City, and (ii) all amounts for which City may be liable to third parties, by reason of Contractor's acts or omissions in performing or failing to perform Contractor's obligation under this Agreement. In the event that any claim is made by a third party, the amount or validity of which is disputed by Contractor, or any indebtedness shall exist which shall appear to be the basis for a claim of lien, City may withhold from any payment due, without liability for interest because of such withholding, an amount sufficient to cover such claim. The failure of City to exercise such right to deduct or to withhold shall not, however, affect the obligations of the Contractor to insure, indemnify, and protect City as elsewhere provided herein.

7.4 Waiver.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.6 Legal Action.

In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Contractor shall file a claim pursuant to Government Code Sections 905 et seq. and 910 et seq., in order to pursue a legal action under this Agreement.

7.7 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the City the sum of one hundred dollars (\$ 100.00) as liquidated damages for each working day of delay in the performance of any service required hereunder, as specified in the Schedule of Performance (Exhibit "D"). The City may withhold from any monies payable on account of services performed by the Contractor any accrued liquidated damages.

7.8 Termination Prior to Expiration of Term.

This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Contractor, except that where termination is due to the fault of the Contractor, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Contractor reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Contractor may determine. Upon receipt of any notice of termination, Contractor shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Contractor has initiated termination, the Contractor shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer, except as provided in Section 7.3. In the event the Contractor has initiated termination, the Contractor shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.9 Termination for Default of Contractor.

If termination is due to the failure of the Contractor to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Contractor shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such

damages), and City may withhold any payments to the Contractor for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

7.10 Attorneys' Fees.

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

7.11 Unfair Business Practices Claims.

In entering into this Agreement, Contractor offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the City renders final payment to the Contractor without further acknowledgment of the Parties.

ARTICLE 8. CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of City Officers and Employees.

No officer or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of City or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Contract Officer. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of City in the performance of this Agreement.

No officer or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any

corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Additionally, Contractor acknowledges that Contractor, and all subcontractors hired by Contractor to perform services under this Agreement, are aware of and understand the Immigration Reform and Control Act ("IRCA"). Contractor is and shall remain in compliance with the IRCA and shall ensure that any subcontractors hired by Contractor to perform services under this Agreement are in compliance with the IRCA. Further, should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement in violation of the law, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by City.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of King, 212 South Vanderhurst Avenue, King City, CA 93930 and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section. All correspondence relating to this Agreement shall be serialized consecutively.

9.2 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.3 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.4 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.5 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.6 Warranty & Representation of Non-Collusion.

No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "non-interests" pursuant to Government Code Sections 1091 or 1091.5. Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or

employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Contractor's Authorized Initials _____

9.7 Authority to Act on Behalf of Entity.

The person(s) executing this Agreement on behalf of any entity that is a Party hereto warrant that (i) such Party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said Party, (iii) by so executing this Agreement, such Party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other agreement to which said Party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Parties.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF KING, a municipal corporation

Steven Adams, City Manager

ATTEST:

Erica Sonne, Deputy City Clerk

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

Roy Santos, City Attorney

CONTRACTOR:

*By: _____

Name:

Title:

*By: _____

Name:

Title:

Address: _____

***CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE EVIDENCE OF AUTHORITY TO EXECUTE DOCUMENTS FOR ANY ENTITY CONTRACTOR MUST BE PROVIDED.**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF MONTEREY

On _____, 2018 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

- | CAPACITY CLAIMED BY SIGNER | DESCRIPTION OF ATTACHED DOCUMENT |
|--|---|
| <input type="checkbox"/> INDIVIDUAL | _____ |
| <input type="checkbox"/> CORPORATE OFFICER | _____ |
| _____ | TITLE OR TYPE OF DOCUMENT |
| <input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED | _____ |
| <input type="checkbox"/> GENERAL | NUMBER OF PAGES |
| <input type="checkbox"/> ATTORNEY-IN-FACT | _____ |
| <input type="checkbox"/> TRUSTEE(S) | DATE OF DOCUMENT |
| <input type="checkbox"/> GUARDIAN/CONSERVATOR | _____ |
| <input type="checkbox"/> OTHER _____ | _____ |

SIGNER(S) OTHER THAN NAMED ABOVE

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

EXHIBIT "A"

SCOPE OF WORK

Article I. PROJECT DESCRIPTION AND SPECIFICATIONS

TREE TRIMMING SERVICES

GENERAL CONDITIONS AND SPECIFICATIONS

1. The responsible low-bid contractor, following award by the City of King City Council shall enter the City's standard Contractor Agreement and provide all required insurance.
2. The responsible low-bid contractor will secure a City of King business license before starting any work.
3. The responsible low-bid contractor must be registered with the State of California Department of Industrial Regulations by the time of bid submittal.
4. The contractor shall be licensed in California with a Class D-49 Tree Service contractor's license.
5. All work shall be completed under the direction of a person who holds a current ISA (International Society of Arboriculture) Certified Arborist credential.
6. Contractor shall deliver a level of quality that is compatible with International Society of Arboriculture (ISA) standards, American National Standards Institute (ANSI) criteria and the standards and requirements described herein in providing tree trimming services.
7. Contractor shall complete all work to the satisfaction of and under the supervision of the City of King Public Works Supervisor or designated representative.
8. Contractor shall provide service that ensures the safety of employees and the public while minimizing inconvenience to the public and disruption of traffic while working in the City.
9. Contractor shall endeavor to maintain good public relations at its worksites and shall conduct its work in a manner which will cause the least possible interference with, or annoyance to, the public.

10. The Contractor should stop work on any specific tree where an active nesting bird site is encountered. The Contractor will contact the City for further direction regarding any further work on the tree in question.
11. Contractor shall meet the work schedule dates listed in the document below.
12. Upon completion of each tree trimming work phase, a walk-through with the Public Works Supervisor and other City representatives will be conducted.

TECHNICAL SPECIFICATIONS

I. TRAFFIC CONTROL

At no time shall the Contractor commence or carry on with work that presents a hazard to pedestrians or vehicular traffic. Prior to the commencement of, and for the duration of, any work in any area, Contractor shall be responsible for traffic control and safety regulations as related to any city, state or county requirements while working on streets, highways, medians and/or roadside strips.

The design and operation of work zone traffic controls must comply with US Department of Transportation/Federal 12 highway Administrative guidelines. All operations shall be conducted by Contractor to provide maximum safety for the public according to the most recent edition of the Work Area Traffic Control Handbook.

Contractor shall display standardized warning signage when staging or working in any area that is subject to pedestrian or vehicular traffic. Contractor shall be responsible for the placement of "Sidewalk Closed" signage at the perimeter of any sidewalk or pathway that leads pedestrian traffic into the work zone.

Any operation that results in a blockage of, or produces debris which could enter into, vehicular traffic zones will require the use of a flag person equipped with, and using, a SLOW/STOP traffic paddle. Work in two-way traffic zones will require the use of two (2) flag persons. The placement of a traffic paddle into a safety cone shall not be considered a substitute for the required flag person(s). Where Contractor's work is in progress, each street shall remain open to local traffic at all times unless prior arrangements have been made and approved by the City of King Public Works Supervisor or designated representative.

II. SITE CLEANUP

Contractor shall remove branches, limbs, logs or any other debris resulting from any tree operations and clean the work site and all areas associated with the work site promptly upon completion of each task. Contractor shall endeavor to prevent spillage on streets over which work or hauling is done, and any such spillage or debris deposited on street due to Contractor operations shall be immediately cleaned up. During production trimming and removals, debris shall be removed from public rights of way and private property within one (1) hour of the completion of work on the tree from which the debris was generated.

Rights of way shall not be used to stage unattended debris generated during regular work hours. All lawn areas shall be raked, all streets/sidewalks shall be swept, and all brush, branches will be removed at the Contractors expense. Areas are to be left in a condition equal to or better than that which existed prior to the commencement of tree operations. No material is to be allowed to enter any storm drain. The Contractor may dispose of the

chips and other tree debris at the City of King Corporation Yard, located at 1001 Industrial Way, King City. Coordination with the Public Works Supervisor is required.

III. PROPERTY DAMAGE

Should any structure or property be damaged during tree operations, Contractor shall immediately notify CITY and owners or authorities. Repairs to property damaged by Contractor shall be made within forty-eight (48) hours. In the event of damage to utility lines, Contractor shall report the damages to utility and make arrangements for the utility to make repairs. Repairs on private property shall be made in accordance with the appropriate building code under permits issued by CITY. The CITY will mark and flag irrigation heads and valve boxes in City Park in advance of any work, however the Contractor shall inspect the area in advance to limit damage to the irrigation system at this facility.

Any damage caused by Contractor shall be repaired or restored at Contractor's expense to a condition similar or equal to that existing before such damage, or Contractor shall repair such damage in a manner acceptable to the Public Works Supervisor.

TREE TRIMMING WORK

STREET TREE TRIMMING

Description: Approximately three hundred (300) street trees located in public Right of Way throughout King City. A list of the inventory of street trees located in the Northwest quadrant of the City is attached. (Attachment VI) The actual number of trees in the northwest quadrant may differ from this inventory. Additionally, the City for budgetary limitations, may reduce the number of trees to be trimmed.

The trees are to be pruned in a manner to remove obstructions from pedestrians and vehicle, to remove potential hazards and to reshape where necessary. This street tree trimming will include but not be limited to; removal of "snags", broken branches, dead and dying limbs, removal of any limbs and branches that show signs of potential failure; removal of limbs with excessive tip weight, "skirting up" to remove overhead obstructions for pedestrian and vehicle traffic as well as general "shaping" to properly balance the trees. All street tree trimming work should be completed in a manner to improve the condition of the tree and to promote extended lifespan. No tree removals will be permitted and no more than 25% of the tree canopy may be removed from any tree.

Payment Method: Tree trimming work will be paid on per unit basis with each tree being considered a unit and listed as each (EA) on the quotation sheet. The average unit cost for each tree is to be indicated on the quotation sheet below. All trees will be charged at the same rate.

Schedule for Phase III: Phase I work will begin on or after Monday July 15, 2019 and conclude before Friday, December 20, 2019. All work is to be completed Monday through

Friday, between the hours of 8:00am and conclude by 5:00pm. No weekend work will be allowed. Any schedule change must be approved in advance by City staff.

EXHIBIT "B"

[NOT APPLICABLE]

EXHIBIT "C"

SCHEDULE OF COMPENSATION

- I.** Contractor shall perform all work at the rates submitted as part of Contractor's Proposal, as follows:

QTY.	UNIT	DESCRIPTION	UNIT COST	TOTAL
300	EA	Street Tree Trimming	\$220.48	\$66,144.00
TOTAL:				\$66,144.00

- II.** The City will compensate Contractor for the work performed upon submission of a valid invoice pursuant to Section 2.4.

EXHIBIT "D"

SCHEDULE OF PERFORMANCE

- I.** Contractor shall perform all work timely in accordance with the following schedule:

TREE TRIMMING SCHEDULE OF WORK PHASES

Monday, July 15, 2019	Street Tree Trimming to begin
Friday, December 20, 2019	Street Tree Trimming complete

Work shall only be performed between the hours of 8:00 a.m. and 7:00 p.m., on weekdays. Work shall not be performed on Saturdays, Sundays or legal holidays.

Exceptions to the above hours of work will be permitted only after obtaining written authorization from the City.

- II.** The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.

EXHIBIT "E"

PUBLIC CONTRACT CODE SEC. 9204 NEW PUBLIC WORKS CLAIMS PROCEDURE

AB 626, approved by the Governor on September 29, 2016, created a new Public Contract Code Section 9204, which specifies new procedural requirements for claims submitted by a contractor on any public works project. These new requirements contain burdens for both private contractors and public entities. The text of this new legislation is set forth below:

Public Contract Code § 9204.

Legislative findings and declarations regarding timely and complete payment of contractors for public works projects; claims process

(a) The Legislature finds and declares that it is in the best interests of the state and its citizens to ensure that all construction business performed on a public works project in the state that is complete and not in dispute is paid in full and in a timely manner.

(b) Notwithstanding any other law, including, but not limited to, Article 7.1 (commencing with [Section 10240](#)) of Chapter 1 of Part 2, Chapter 10 (commencing with [Section 19100](#)) of Part 2, and Article 1.5 (commencing with [Section 20104](#)) of Chapter 1 of Part 3, this section shall apply to any claim by a contractor in connection with a public works project.

(c) For purposes of this section:

(1) "Claim" means a separate demand by a contractor sent by registered mail or certified mail with return receipt requested, for one or more of the following:

(A) A time extension, including, without limitation, for relief from damages or penalties for delay assessed by a public entity under a contract for a public works project.

(B) Payment by the public entity of money or damages arising from work done by, or on behalf of, the contractor pursuant to the contract for a public works project and payment for which is not otherwise expressly provided or to which the claimant is not otherwise entitled.

(C) Payment of an amount that is disputed by the public entity.

(2) "Contractor" means any type of contractor within the meaning of Chapter 9 (commencing with [Section 7000](#)) of Division 3 of the Business and Professions Code who has entered into a direct contract with a public entity for a public works project.

(3)(A) "Public entity" means, without limitation, except as provided in subparagraph (B), a state agency, department, office, division, bureau, board, or commission, the California State University, the University of California, a city, including a charter city, county, including a

charter county, city and county, including a charter city and county, district, special district, public authority, political subdivision, public corporation, or nonprofit transit corporation wholly owned by a public agency and formed to carry out the purposes of the public agency.

(B) "Public entity" shall not include the following:

(i) The Department of Water Resources as to any project under the jurisdiction of that department.

(ii) The Department of Transportation as to any project under the jurisdiction of that department.

(iii) The Department of Parks and Recreation as to any project under the jurisdiction of that department.

(iv) The Department of Corrections and Rehabilitation with respect to any project under its jurisdiction pursuant to Chapter 11 (commencing with [Section 7000](#)) of Title 7 of Part 3 of the [Penal Code](#).

(v) The Military Department as to any project under the jurisdiction of that department.

(vi) The Department of General Services as to all other projects.

(vii) The High-Speed Rail Authority.

(4) "Public works project" means the erection, construction, alteration, repair, or improvement of any public structure, building, road, or other public improvement of any kind.

(5) "Subcontractor" means any type of contractor within the meaning of Chapter 9 (commencing with [Section 7000](#)) of Division 3 of the Business and Professions Code who either is in direct contract with a contractor or is a lower tier subcontractor.

(d)(1)(A) Upon receipt of a claim pursuant to this section, the public entity to which the claim applies shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the claimant a written statement identifying what portion of the claim is disputed and what portion is undisputed. Upon receipt of a claim, a public entity and a contractor may, by mutual agreement, extend the time period provided in this subdivision.

(B) The claimant shall furnish reasonable documentation to support the claim.

(C) If the public entity needs approval from its governing body to provide the claimant a written statement identifying the disputed portion and the undisputed portion of the claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the public entity shall have up to three days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the

claimant a written statement identifying the disputed portion and the undisputed portion.

(D) Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. If the public entity fails to issue a written statement, paragraph (3) shall apply.

(2)(A) If the claimant disputes the public entity's written response, or if the public entity fails to respond to a claim issued pursuant to this section within the time prescribed, the claimant may demand in writing an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand in writing sent by registered mail or certified mail, return receipt requested, the public entity shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(B) Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the public entity shall provide the claimant a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the public entity issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the public entity and the claimant sharing the associated costs equally. The public entity and claimant shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. If mediation is unsuccessful, the parts of the claim remaining in dispute shall be subject to applicable procedures outside this section.

(C) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(D) Unless otherwise agreed to by the public entity and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under [Section 20104.4](#) to mediate after litigation has been commenced.

(E) This section does not preclude a public entity from requiring arbitration of disputes under private arbitration or the Public Works Contract Arbitration Program, if mediation under this section does not resolve the parties' dispute.

(3) Failure by the public entity to respond to a claim from a contractor within the time periods described in this subdivision or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the public entity's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits

of the claim or the responsibility or qualifications of the claimant.

(4) Amounts not paid in a timely manner as required by this section shall bear interest at 7 percent per annum.

(5) If a subcontractor or a lower tier subcontractor lacks legal standing to assert a claim against a public entity because privity of contract does not exist, the contractor may present to the public entity a claim on behalf of a subcontractor or lower tier subcontractor. A subcontractor may request in writing, either on his or her own behalf or on behalf of a lower tier subcontractor, that the contractor present a claim for work which was performed by the subcontractor or by a lower tier subcontractor on behalf of the subcontractor. The subcontractor requesting that the claim be presented to the public entity shall furnish reasonable documentation to support the claim. Within 45 days of receipt of this written request, the contractor shall notify the subcontractor in writing as to whether the contractor presented the claim to the public entity and, if the original contractor did not present the claim, provide the subcontractor with a statement of the reasons for not having done so.

(e) The text of this section or a summary of it shall be set forth in the plans or specifications for any public works project that may give rise to a claim under this section.

(f) A waiver of the rights granted by this section is void and contrary to public policy, provided, however, that (1) upon receipt of a claim, the parties may mutually agree to waive, in writing, mediation and proceed directly to the commencement of a civil action or binding arbitration, as applicable; and (2) a public entity may prescribe reasonable change order, claim, and dispute resolution procedures and requirements in addition to the provisions of this section, so long as the contractual provisions do not conflict with or otherwise impair the timeframes and procedures set forth in this section.

(g) This section applies to contracts entered into on or after January 1, 2017.

(h) Nothing in this section shall impose liability upon a public entity that makes loans or grants available through a competitive application process, for the failure of an awardee to meet its contractual obligations.

(i) This section shall remain in effect only until January 1, 2020, and as of that date is repealed, unless a later enacted statute, that is enacted before January 1, 2020, deletes or extends that date.

Contractor's Certificate Regarding Worker's Compensation

Description of Contract:

**City of King
2019 Tree Trimming Services**

Labor Code Section 3700 Provides (in part):

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Dated: _____, 20____
(Contractor)

By _____

(Official Title)

(SEAL)

(Labor Code Section 1861 provides that the above certificate must be signed and filed by the Contractor with the City prior to performing any work under this contract.



Item No. 9(F)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF RESOLUTION REAFFIRMING REGULATIONS ESTABLISHING PROCEDURES FOR HANDLING REQUESTS FOR INSPECTION AND/OR COPYING OF PUBLIC RECORDS

RECOMMENDATION:

It is recommended the City Council adopt a Resolution reaffirming regulations establishing procedures for handling requests for inspection and/or copying of public records.

BACKGROUND:

The California Public Records Act sets forth strict regulations that all cities must comply with in responding to requests for public records. In order to ensure that the City complies with these requirements, it is important to have established procedures and to review these procedures on a periodic basis. The City's procedures have not been reviewed for over ten years. As a result, the City Attorney's Officer recently completed a review and recommends they be reaffirmed by the City Council with very minor revisions.

DISCUSSION:

A Resolution reaffirming the City's public records request procedures is attached for City Council's consideration. It is particularly important to designate the City Clerk as the custodian of public records to ensure that all public records requests are submitted to the City Clerk and response to requests is centralized to avoid duplication of work or inconsistent responses. If approved, City staff will create instructions and a form to include on the City's website. By doing that, the City can avoid claims of non-compliance from parties that do not submit their request according to the appropriate procedures.

**CITY COUNCIL
CONSIDERATION OF RESOLUTION REAFFIRMING REGULATIONS
ESTABLISHING PROCEDURES FOR HANDLING REQUESTS FOR
INSPECTION AND/OR COPYING OF PUBLIC RECORDS
MAY 28, 2019
PAGE 2 OF 2**

COST ANALYSIS:

There are no costs projected from this action.

ENVIRONMENTAL REVIEW:

This matter 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. Adopt the Resolution;
2. Modify the procedure and adopt the Resolution;
3. Do not adopt the Resolution and request staff to provide additional information; or
4. Provide other direction to staff.

Prepared and Approved by: _____


Steven Adams, City Manager

RESOLUTION NO. 2019-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING,
CALIFORNIA, REAFFIRMING THE REGULATIONS ESTABLISHING
THE PROCEDURES FOR HANDLING REQUESTS FOR INSPECTION
AND/OR COPYING OF PUBLIC RECORDS**

WHEREAS, the City of King (the “City”) is subject to the California Public Records Act, as set forth in the California Government Code sections 6250 – 6276.48; and

WHEREAS, the Public Records Act was enacted nearly fifty (50) years ago; and

WHEREAS, it has been more than a decade since the City established and reaffirmed its regulations stating the procedures for handling requests for inspection and/or copying of public records; and

WHEREAS, the City has adopted these procedures to ensure members of the public have access to public records concerning the conduct of the City’s business; and

WHEREAS, it is the policy of the City that public records will be disclosed upon request, unless state or federal law provides an exemption from disclosure; and

WHEREAS, this resolution reaffirms the City’s established procedures for handling requests for inspection and/or copying of public records; and

WHEREAS, the Public Records Act allows the City to adopt regulations stating the procedures to be followed when making its records available for inspection and/or copying; and

WHEREAS, the City’s procedures were and are established in accordance with Government Code section 6253.4, subdivision (a), which states: “[e]very agency may adopt regulations stating the procedures to be followed when making its records available in accordance with this section.”; and

WHEREAS, the City’s procedures were and are designed to be in compliance with the Public Records Act and all existing laws pertaining to the disclosure of public records; and

WHEREAS, if any provision of the procedures conflict with state or federal law, the law shall take precedence; and

WHEREAS, in accordance with Government Code section 6253.4, subdivision (a), the City desires to reaffirm its regulations establishing the procedures to be followed when making City records available for inspection and/or copying.

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

- Section 1.** The recitals set forth above are incorporated herein as findings by the City Council.
- Section 2.** The City Council of the City of King hereby approves and reaffirms the following regulations establishing the procedures for handling Public Records Act requests for inspection and/or copying of City records:
- a. The City Clerk of the City of King is hereby designated the Custodian of Records for all City records.
 - b. Given the complex legal requirements and exemptions contained within the California Public Records Act and state and federal law, all Public Records Act requests shall be submitted to the City Clerk for processing, whether the request is verbal or in writing.
 - c. The City Clerk shall provide copies of the Public Records Act request(s) to the relevant City department(s) which may maintain records responsive to the request(s).
 - d. The City department(s) shall provide all responsive City records to the City Clerk for processing. City departments may create internal policies and/or procedures for their handling of Public Records Act requests; however, these policies and/or procedures shall neither supersede nor conflict with the regulations stating the procedures for handling Public Records Act requests as established by the City. Any policy and/or procedure created by a City department which conflicts with the regulations stating the procedures for handling Public Records Act requests as established by the City shall be disregarded.
 - e. The City Clerk and/or City Attorney or their respective designee shall determine what, if any, exemptions from disclosure may apply to the responsive City records or portions thereof.
 - f. All potentially confidential City records, including but not limited to employment records, law enforcement records, financial records, and medical records, shall be provided to the City Attorney or his/her designee for processing. The City Attorney or his/her designee shall determine what, if any, exemptions from disclosure may apply to the responsive confidential City records. The City Attorney or his/her designee shall withhold any City record which is exempt from disclosure or redact any portion of a City record which is exempt from disclosure.

- g. The City Clerk and/or City Attorney or their respective designee shall respond to the Public Records Act requestor regarding extensions, inspections, clarifications, invoices, payments and/or production of responsive City records.
- h. Given the City's limited staffing and resources, the City Clerk shall schedule a mutually agreeable date and time for all Public Records Act requests which seek to inspect City Records. The mutually agreeable date and time for inspection shall allow for the City Clerk and/or City Attorney or their respective designee to determine what, if any, exemptions from disclosure may apply to the City records. Inspection of City records shall only be conducted during the normal business hours of the City.

Section 3. The City may charge the following copying fees for all Public Records Act requests:

- a. Copy price per page for standard letter size: \$0.15
- b. Copy price per page for legal size: \$0.15
- c. Copy charges for oversized records: actual cost for third-party duplication.
- d. Price for City records in electronic format shall be calculated in accordance with Government Code section 6253.9, as it may be amended from time to time.
- e. Copy charge for duplication of a CD or DVD: \$5.00 per CD or DVD
- f. Flash drives for electronic documents: actual cost.
- g. Payment is required prior to delivery of any requested City records.

Section 4. The City Council of the City of King authorizes the City Manager, or his/her designee, to implement these regulations stating the procedures for handling Public Records Act request for inspection and/or copying of City records and to amend the procedures from time to time in compliance with any changes in state and federal law or regulations which may affect disclosure of City records.

Section 5. Effective Date. This Resolution shall become effective immediately upon its adoption.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of King at a regular meeting thereof held on the ____ day of May, 2019, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST

STEVEN ADAMS, City Clerk

CITY OF KING

By: _____
MIKE LEBARRE, Mayor

APPROVED AS TO FORM:

By: _____
ROY C. SANTOS, City Attorney
Aleshire & Wynder, LLP

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



Item No. 9(G)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF SIDE LETTER OF AGREEMENTS WITH THE KING CITY POLICE SERGEANTS ASSOCIATION AND THE KING CITY POLICE OFFICERS ASSOCIATION EXTENDING CURRENT LABOR AGREEMENTS

RECOMMENDATION:

It is recommended the City Council: 1) adopt a Resolution approving a Side Letter of Agreement with the King City Police Sergeants Association (KCPSA) to extend the current Memorandum of Understanding (MOU) by one year; and 2) adopt a Resolution approving a Side Letter of Agreement with the King City Police Officers Association (KCPOA) to extend the current MOU by one year.

BACKGROUND:

The current MOUs with KCPSA and KCPOA are due to expire on June 30, 2019. They both covered an initial three-year term, including a 15% base pay increase the first year and a 2.5% increase the second and third years for each represented group. On February 13, 2018, the City Council approved a one year extension through a side letter of agreement with an additional 8% base pay increase. The increases are intended to gradually establish salaries that are competitive with other jurisdictions in South Monterey County, which has not yet been fully achieved. Staff recently met with each of the labor groups to initiate discussions on how to approach negotiation of new agreements.

DISCUSSION:

There are a number of significant uncertainties regarding the City's future revenue projections, which make it difficult to commit to new long-term expenditure increases. In addition, given limited staffing, it is challenging to conduct full labor negotiations for each of the four represented employee labor groups at the same time. Therefore, it was decided that it would be beneficial for

**CITY COUNCIL
CONSIDERATION OF SIDE LETTER OF AGREEMENTS WITH THE KING
CITY POLICE SERGEANTS ASSOCIATION AND THE KING CITY POLICE
OFFICERS ASSOCIATION EXTENDING CURRENT LABOR AGREEMENTS
MAY 28, 2019
PAGE 2 OF 2**

both the City and these labor groups to pursue a one-year extension of the current agreement and delay negotiations of a new agreement until next year.

Attached for City Council's consideration is a Resolution and Side Letter of Agreement approving the extensions for KCPSA and KCPOA. KCPSA and KCPOA have both agreed to these changes, which include a 5% base salary increase and modifications to language in the agreement only where it has been determined as necessary to address recent changes in State or case law. This will help to make progress in addressing inequities compared to similar positions in other agencies. Despite the increases the past few years, salaries for sworn positions are still currently 6% to 9% below other agencies in South Monterey County. The increase will help maintain existing staff and successfully fill positions when vacancies occur.

COST ANALYSIS:

It is estimated the agreement will result in an increased annual cost of approximately \$78,000 for FY 2019-20. This cost has been programmed in the proposed biennial budget that will be presented to the City Council for consideration so no appropriation is necessary at this time.

ENVIRONMENTAL REVIEW:

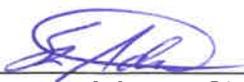
The labor agreements are not a "project" for the purposes of the California Environmental Quality Act (CEQA) as they do not have the potential for resulting in either a direct physical change to the environment or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

ALTERNATIVES:

The following alternatives have been identified for City Council consideration:

1. Adopt the Resolutions;
2. Request staff to propose different provisions to the labor groups;
3. Do not adopt the Resolution and direct staff to commence negotiations of new labor agreements; or
4. Provide staff other direction.

Prepared and Approved by:



Steven Adams, City Manager

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
APPROVING A SIDE LETTER OF AGREEMENT TO THE
KING CITY POLICE SERGEANTS ASSOCIATION
FY 2015/16 - FY 2018/19 MEMORANDUM OF UNDERSTANDING**

WHEREAS, the City Council of the City of King ("City") deems it in the best interest of the City to approve a Side Letter of Agreement amending the King City Police Sergeants Association ("KCPSA") current Memorandum of Understanding, which includes modifications to work schedules and benefits, as hereinafter provided.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of King that:

1. An amendment to the Memorandum of Understanding ("MOU") with KCPSA is hereby approved, a copy of said amendment entitled "Side Letter of Agreement, Modification to Memorandum of Understanding" is attached hereto, marked Exhibit "A", and incorporated herein by this reference.
2. This Resolution shall become effective upon execution by both parties.

This resolution was passed and adopted this **28th** day of **May, 2019** 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:

Roy Santos, City Attorney

**SIDE LETTER OF AGREEMENT
MODIFICATON TO MEMORANDUM OF UNDERSTANDING**

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of King ("City") and the King City Police Sergeants Association ("KCPSA") hereby agree to modify the current Memorandum of Understanding ("MOU") between the City and KCPSA as follows:

1. **ARTICLE I; SECTION 2 – PAYROLL DEDUCTION** shall be amended as follows:

SECTION 2 – PAYROLL DEDUCTION

- 2.1 The City agrees to provide a payroll deduction plan for members of the KCPSA with respect to union dues.
- 2.2 KCPSA has the sole and exclusive right to have union dues deducted by the City for all employees in this bargaining unit.
- 2.3 The City shall, without charge, pay to KCPSA upon deduction, all sums so deducted from the wages of employees within this bargaining unit.
- 2.4 The City agrees to deduct as a single bi-weekly deduction, membership dues for KCPSA represented City employees and any other such deductions mutually approved by the City and the KCPSA Board of Directors and authorized, in writing, by the individual members of KCPSA. No deductions shall be taken from the third paycheck of the month, which occurs twice each calendar year.
- 2.5 No employee shall be obligated to pay membership dues to KCPSA until the first of the month following thirty (30) calendar days after the employee is hired or joins KCPSA.
- 2.6 Any and all Agency fees, if any, ceased and shall not be deducted from and after June 27, 2018, in compliance with Janus v. AFSCME.
- 2.7 Any changes in previously authorized deduction amounts shall be initiated by KCPSA no more than once per month and shall provide the city thirty (30) calendar days' notice.
- 2.8 An employee, who has previously authorized the City to make KCPSA deductions and who wishes to cancel such authorization, may do so only in writing through the KCPSA office at any time. It shall be the responsibility of KCPSA to forward such written cancellation and notice to

the City on a timely basis. Unauthorized deductions shall be the responsibility of KCPSA.

- 2.9 When the member has no earnings during a particular pay period, no membership dues, deductions or any other authorized deductions shall be withheld from future earnings to cover that period.
- 2.10 It is further agreed that KCPSA shall indemnify and hold the City harmless against any and all claims, demands, suits or other forms of liability that shall arise out of, or by reason of, action taken or not taken by the City for the purpose of complying with provisions of this Section.
- 2.11 The City shall notify the designated bargaining unit representative in writing or via email regarding new hires at least ten (10) calendar days prior to the employee's orientation unless there is an urgent need to hire such individual with less notice that was not reasonably foreseeable or the determination of hire was made with less than ten (10) days' notice. Within the earlier of thirty (30) calendar days after the date of hire or by the first pay period of the month following the hire of each newly hired employee, the City will provide the bargaining unit representative or shop steward with the new employee's name, job title, department, work location, home mailing address, personal email, and work, home and personal cell phone numbers except that per Government Code Section 6254.3, the City will not provide KCPSA with the home address or any phone number on file with the City of any employee performing law enforcement-related functions, and the City will not provide the bargaining unit with any home address, home telephone number, personal cellular telephone number, or personal email address of any employee who has made a written request to the City regarding non-disclosure of said information.
- 2.12 In compliance with California's AB 119, new hires in the bargaining unit represented by KCPSA may receive a union card with her/his new employee orientation packet. KCPSA shall be permitted one (1) hour after each new hire orientation session to talk to new Unit members to explain rights and benefits under the MOU.
- 2.13 Upon any change of bargaining unit officers or shop stewards KCPSA shall provide City with a current list of all bargaining unit representatives/officers and shop stewards and each members' contact information including name, address, title, worksite, phone numbers and email addresses, in writing, within thirty (30) days of such change.

2. **ARTICLE II; SECTION 1 - SALARY** shall be amended as follows:

SECTION 1 – SALARY

- 2.1 The City shall increase the base pay of each KCPSA employee thirty-three percent (33%) over the term of this contract.
- a. A fifteen percent (15%) base pay increase, effective retroactively as of February 1, 2016.
 - b. On July 1, 2016, a two and one half percent (2.5%) base pay increase.
 - c. On July 1, 2017, a two and one half percent (2.5%) base pay increase.
 - d. On July 1, 2018, an eight percent (8%) base pay increase.
 - e. On July 6, 2019, a five percent (5%) base pay increase.

3. **ARTICLE II; SECTION 8 – UNIFORM/EQUIPMENT ALLOWANCE** shall be amended as follows:

SECTION 8 - UNIFORM/EQUIPMENT ALLOWANCE

- 8.1 Regular, full-time police personnel required to maintain uniforms and equipment in the performance of their duties shall receive an annual allowance of seven hundred dollars (\$700.00) to be paid in 24 equal installments during the calendar year.
- 8.2 Allowances may be used to acquire and maintain the specific departmental uniform in a neat and proper manner, including any and all officer equipment, uniform supplies or weapons.
- 8.3 Upon requested justification by the employee, the City shall supply a new uniform no more than twice each calendar year. This determination shall be made by the Police Chief and approved by the City Manager.
- 8.4 Newly appointed, sworn personnel shall be issued a service pistol, holster and set of hand cuffs, per City standard issue, at City expense.
- 8.5 All safety equipment required by law and furnished by the City shall be maintained by the City and shall remain the property of the City.
- 8.6 Employees assigned to patrol shall be permitted to wear tactical dress uniforms during duty hours.

8.7 City will report to CalPERS the monetary value for providing, maintaining, and replacing uniforms to all employees covered under this Agreement who are required to wear uniforms provided by the City. The City will report the total bi-weekly amount for the initial cost, and/or maintenance, and/or replacement of uniforms, for each employee. The bi-weekly amounts reported to CalPERS will derive from the City's invoices of total cost per employee for the maintenance of uniforms. The bi-weekly amounts reported to CalPERS will also include the total cost for initially providing uniforms and/or the replacement of uniforms when applicable, and the amounts for the initial cost, and/or replacement. The invoices provided to the City, by its uniform vendor, will include the unit price, which will determine the total cost, per employee. The City will report to CalPERS no more than \$800 per year, per employee, for providing the initial cost, replacement, and maintenance of required uniforms in the manner as described in this paragraph for all employees that receive a uniform.

9 **ARTICLE XIV; SECTION 3** shall be amended as follows:

SECTION 3 – DURATION

3.1 Except as otherwise provided herein this MOU shall be in full force and effect from July 1, 2015, and shall remain in full force and effect to and including June 30, 2020.

10 **Appendix G** shall be added to provide the salary schedule effective 7/1/19 attached hereto as Attachment 1.

11 All other provisions of the MOU and provisions approved in side letters of agreement amending the existing MOU shall be incorporated herein and remain in effect through the extension of the MOU as provided by this side letter of agreement.

For City of King:

Steven Adams, City Manager

Date

For King City Police Sergeants Association:

Steven Kennedy, President

Date

**APPENDIX G
SALARY SCHEDULE
EFFECTIVE JULY 6, 2019**

Job Class	A	B	C	D	E	F
Police Sergeant	\$85,059	\$89,313	\$93,779	\$98,466	\$103,391	\$ 108,561

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
APPROVING A SIDE LETTER OF AGREEMENT TO THE
KING CITY POLICE OFFICERS ASSOCIATION
FY 2015/16 - FY 2018/19 MEMORANDUM OF UNDERSTANDING**

WHEREAS, the City Council of the City of King ("City") deems it in the best interest of the City to approve a Side Letter of Agreement amending the King City Police Officers Association ("KCPOA") current Memorandum of Understanding, which includes modifications to work schedules and benefits, as hereinafter provided.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of King that:

1. An amendment to the Memorandum of Understanding ("MOU") with KCPOA is hereby approved, a copy of said amendment entitled "Side Letter of Agreement, Modification to Memorandum of Understanding" is attached hereto, marked Exhibit "A", and incorporated herein by this reference.
2. This Resolution shall become effective upon execution by both parties.

This resolution was passed and adopted this **28th** day of **May, 2019** 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:

Roy Santos, City Attorney

**SIDE LETTER OF AGREEMENT
MODIFICATON TO MEMORANDUM OF UNDERSTANDING**

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City of King ("City") and the King City Police Officers Association ("KCPOA") hereby agree to modify the current Memorandum of Understanding ("MOU") between the City and KCPOA as follows:

1. **ARTICLE I; SECTION 2 – PAYROLL DEDUCTION** shall be amended as follows:

SECTION 2 – PAYROLL DEDUCTION

- 2.1 The City agrees to provide a payroll deduction plan for members of the KCPOA with respect to union dues.
- 2.2 KCPOA has the sole and exclusive right to have union dues deducted by the City for all employees in this bargaining unit.
- 2.3 The City shall, without charge, pay to KCPOA upon deduction, all sums so deducted from the wages of employees within this bargaining unit.
- 2.4 The City agrees to deduct as a single bi-weekly deduction, membership dues for KCPOA represented City employees and any other such deductions mutually approved by the City and the KCPOA Board of Directors and authorized, in writing, by the individual members of KCPOA. No deductions shall be taken from the third paycheck of the month, which occurs twice each calendar year.
- 2.5 No employee shall be obligated to pay membership dues to KCPOA until the first of the month following thirty (30) calendar days after the employee is hired or joins KCPOA.
- 2.6 Any and all Agency fees, if any, ceased and shall not be deducted from and after June 27, 2018, in compliance with Janus v. AFSCME.
- 2.7 Any changes in previously authorized deduction amounts shall be initiated by KCPOA no more than once per month and shall provide the city thirty (30) calendar days' notice.
- 2.8 An employee, who has previously authorized the City to make KCPOA deductions and who wishes to cancel such authorization, may do so only in writing through the KCPOA office at any time. It shall be the responsibility of KCPOA to forward such written cancellation and notice to

the City on a timely basis. Unauthorized deductions shall be the responsibility of KCPOA.

- 2.9 When the member has no earnings during a particular pay period, no membership dues, deductions or any other authorized deductions shall be withheld from future earnings to cover that period.
- 2.10 It is further agreed that KCPOA shall indemnify and hold the City harmless against any and all claims, demands, suits or other forms of liability that shall arise out of, or by reason of, action taken or not taken by the City for the purpose of complying with provisions of this Section.
- 2.11 The City shall notify the designated bargaining unit representative in writing or via email regarding new hires at least ten (10) calendar days prior to the employee's orientation unless there is an urgent need to hire such individual with less notice that was not reasonably foreseeable or the determination of hire was made with less than ten (10) days' notice. Within the earlier of thirty (30) calendar days after the date of hire or by the first pay period of the month following the hire of each newly hired employee, the City will provide the bargaining unit representative or shop steward with the new employee's name, job title, department, work location, home mailing address, personal email, and work, home and personal cell phone numbers except that per Government Code Section 6254.3, the City will not provide KCPOA with the home address or any phone number on file with the City of any employee performing law enforcement-related functions, and the City will not provide the bargaining unit with any home address, home telephone number, personal cellular telephone number, or personal email address of any employee who has made a written request to the City regarding non-disclosure of said information.
- 2.12 In compliance with California's AB 119, new hires in the bargaining unit represented by KCPOA may receive a union card with her/his new employee orientation packet. KCPOA shall be permitted one (1) hour after each new hire orientation session to talk to new Unit members to explain rights and benefits under the MOU.
- 2.13 Upon any change of bargaining unit officers or shop stewards KCPOA shall provide City with a current list of all bargaining unit representatives/officers and shop stewards and each members' contact information including name, address, title, worksite, phone numbers and email addresses, in writing, within thirty (30) days of such change.

2. **ARTICLE II; SECTION 1 - SALARY** shall be amended as follows:

SECTION 1 – SALARY

- 2.1 The City shall increase the base pay of each KCPOA employee thirty-three percent (33%) over the term of this contract.
- a. A fifteen percent (15%) base pay increase, effective retroactively as of February 1, 2016.
 - b. On July 1, 2016, a two and one half percent (2.5%) base pay increase.
 - c. On July 1, 2017, a two and one half percent (2.5%) base pay increase.
 - d. On July 1, 2018, an eight percent (8%) base pay increase.
 - e. On July 6, 2019, a five percent (5%) base pay increase.

3. **ARTICLE II; SECTION 9 – UNIFORM/EQUIPMENT ALLOWANCE** shall be amended as follows:

SECTION 9 - UNIFORM/EQUIPMENT ALLOWANCE

- 9.1 Regular, full-time police personnel required to maintain uniforms and equipment in the performance of their duties shall receive an annual allowance of seven hundred dollars (\$700.00) to be paid in 24 equal installments during the calendar year.
- 9.2 Allowances may be used to acquire and maintain the specific departmental uniform in a neat and proper manner, including any and all officer equipment, uniform supplies or weapons.
- 9.3 Upon requested justification by the employee, the City shall supply a new uniform no more than twice each calendar year. This determination shall be made by the Police Chief and approved by the City Manager.
- 9.4 Newly appointed, sworn personnel shall be issued a service pistol, holster and set of hand cuffs, per City standard issue, at City expense.
- 9.5 All safety equipment required by law and furnished by the City shall be maintained by the City and shall remain the property of the City.
- 9.6 Employees assigned to patrol shall be permitted to wear tactical dress uniforms during duty hours.
- 9.7 City will report to CalPERS the monetary value for providing, maintaining, and replacing uniforms to all employees covered under this Agreement

who are required to wear uniforms provided by the City. The City will report the total bi-weekly amount for the initial cost, and/or maintenance, and/or replacement of uniforms, for each employee. The bi-weekly amounts reported to CalPERS will derive from the City's invoices of total cost per employee for the maintenance of uniforms. The bi-weekly amounts reported to CalPERS will also include the total cost for initially providing uniforms and/or the replacement of uniforms when applicable, and the amounts for the initial cost, and/or replacement. The invoices provided to the City, by its uniform vendor, will include the unit price, which will determine the total cost, per employee. The City will report to CalPERS no more than \$800 per year, per employee, for providing the initial cost, replacement, and maintenance of required uniforms in the manner as described in this paragraph for all employees that receive a uniform.

4. **ARTICLE XIV; SECTION 3** shall be amended as follows:

SECTION 3 – DURATION

- 3.1 Except as otherwise provided herein this MOU shall be in full force and effect from July 1, 2015, and shall remain in full force and effect to and including June 30, 2020.
5. **Appendix B** shall be amended to provide the salary schedule effective 7/1/19 attached hereto as Attachment 1.
6. All other provisions of the MOU and provisions approved in side letters of agreement amending the existing MOU shall be incorporated herein and remain in effect through the extension of the MOU as provided by this side letter of agreement.

For City of King:

Steven Adams, City Manager

Date

For King City Police Officers Association:

Kristian Wood, President

Date

APPENDIX B
SALARY SCHEDULE

EFFECTIVE February 1, 2016

TITLE	A	B	C	D	E	F
Police Patrol Officer	53,274	55,937	58,735	61,672	64,755	67,995

EFFECTIVE July 1, 2016

TITLE	A	B	C	D	E	F
Police Patrol Officer	54,606	57,336	60,203	63,214	66,374	69,695

EFFECTIVE July 1, 2017

TITLE	A	B	C	D	E	F
Police Patrol Officer	55,971	58,769	61,709	64,794	68,034	71,437

EFFECTIVE July 1, 2018

TITLE	A	B	C	D	E	F
Police Patrol Officer	60,449	63,471	66,646	69,978	73,477	75,152

EFFECTIVE July 6, 2019

TITLE	A	B	C	D	E	F
Police Patrol Officer	63,471	66,645	69,978	73,477	75,151	78,910



Item No. 9(H)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

**RE: CONSIDERATION OF RESOLUTION APPROVING THE
DESTRUCTION OF RECORDS**

RECOMMENDATION:

It is recommended the City Council: 1) adopt a Resolution approving the destruction of specified records per the City's Records Retention Policy; and 2) appropriate \$2,700 for document purging services.

BACKGROUND:

Government Code Section 34090 authorizes government agencies to destroy certain records that have exceeded their mandated retention period. The City also has an established Records Retention Policy adopted by the City Council in 2003 that sets forth the required time periods for different types of City records.

DISCUSSION:

The City has long maintained a document storage room in the Public Works Corporation Yard building. Over time, documents have accumulated in boxes that resulted in safety risks, difficulty in accessing needed files in a timely manner, and storage of outdated records in excess of the City's policies. As a result, City staff recently coordinated a dedicated effort to reorganize records and purge unnecessary files. The City then purchased a dedicated weather resistant storage unit to establish an appropriate centralized records storage facility that is safe, secure, easy to access, and will be easier to maintain. Please see pictures in Exhibit 1 showing before and after pictures.

**CITY COUNCIL
CONSIDERATION OF RESOLUTION APPROVING THE DESTRUCTION OF
RECORDS
MAY 28, 2019
PAGE 2 OF 2**

Staff from each department carefully inventoried each record to determine which should be maintained and which can be disposed of. The documents will now be shredded and disposed of by a professional firm specializing in those services. All records recommended for destruction are compliant with the City's records retention policy.

COST ANALYSIS:

Staff solicited prices for document shredding and disposal services. The best price received was from Stericycle, which is \$2,662.50 for 300 boxes. Therefore, an appropriation of \$2,700 is requested.

ENVIRONMENTAL REVIEW:

This matter 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. Adopt the Resolution;
2. In order to reduce the cost at this time, direct staff to phase the destruction of records so half the boxes are destroyed now and half in next fiscal year;
3. Do not approve the destruction of records; or
4. Provide other direction to staff.

Exhibits:

1. Photographs
2. Cost Estimate

Prepared and Approved by:



Steven Adams, City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING, CALIFORNIA,
AUTHORIZING THE DESTRUCTION OF SPECIFIED CITY OF KING RECORDS**

WHEREAS, Government Code section 34090 authorizes government agencies to destroy certain records that have exceeded their mandated retention period; and

WHEREAS, the City of King operations are currently maintaining several records that have exceeded their retention period; and

WHEREAS, the specified records to be destroyed are attached as Exhibit A; and

WHEREAS, the City Clerk and the City Attorney have determined that the specified records are obsolete, occupy valuable space, and are of no further use to the City of King operations; and

WHEREAS, the City Council also finds that the specified City of King records are of no further value to the City of King.

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

- Section 1. The foregoing recitals are true and correct and are incorporated by reference; and
- Section 2. The City Council hereby finds that the specified City of King various records are of no further use and/or value to the King City Police Department and City of King; and
- Section 3. The City Council hereby authorizes and grants the City Clerk the authority to dispose of the identified records, by causing the disposal of such specified records in a lawful manner; and
- Section 4. Upon destruction of the aforementioned records as authorized in Section 3 hereof, the City Clerk shall make a "Certificate of Complete Destruction" of said specified records and shall file the original certificate in the Office of the City Clerk; and
- Section 5. This resolution shall be effective upon adoption.

I HEREBY CERTIFY that the foregoing resolution was passed and adopted by the City Council of the City of King at a regular meeting thereof held on the 28th day of May, 2019, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

ATTEST

STEVEN ADAMS, City Clerk

CITY OF KING

By: _____
MIKE LEBARRE, Mayor

APPROVED AS TO FORM:

By: _____
ROY C. SANTOS, City Attorney
Aleshire & Wynder, LLP

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



City of King City
STORAGE FILES - CORP YARD

FINANCE DEPARTMENT (highlighted items shredded)

BOX NO.	DESCRIPTION	STATUS-CHECKED-OUT-RETURNED	DATE STORED	INITIALS
1	Misc. Payroll 2011-2012		2016	
2	Payroll July 2012-June 2013		7/8/1905	
3	Payroll July 2012-June 2013		2016	
4	2009 - 2010 Year End Report W/2		2016	
5	Payroll Fed & Qtr. Report 2007-2008		2016	
6	FY 10-11 Misc Finance 1099's		2016	
7	Payroll FY 13-14 2 of 2		2016	
8	Payroll FY 13-14 1 of 2		2016	
9	Payroll FY 14-15 1 of 2		2016	
10	Payroll FY 14-15 2 of 2		2016	
11	Payroll FY 10-11		2016	
12	Payroll FY 09-10		2016	
13	Payroll FY 08-09		2016	
14	Payroll FY 08-09		2016	
15	Payroll FY 10-11		2016	
16	Payroll FY 11-12		2016	
17	Finance FY 13-14 TOT, Franchise Tax		2016	
18	Audit Reports FY13-14		2016	
19	Payroll 2010		2016	
20	A/P FY 13-14 A-G		2016	
21	A/P FY 13-14 H-P		2016	
22	A/P FY 13-14 Q-Z		2016	
23	A/P FY 14-15 A-F		2016	
24	A/P FY 14-15 G-O		2016	
29	City Council packets		2016	
30	Planning Commission Packets		2016	
54	A/P FY 14-15 P-T		2016	
55	A/P FY 14-15 U-Z		2016	

56	A/P FY 14-15 A-F				2016
57	A/P FY 14-15 G-O				2016
58	A/P FY 14-15 P-T				2016
59	A/P FY 14-15 U-Z				2016
60	FY 14-15 Check Reg Box 1 of 2				
61	FY 14-15 Check Reg Box 2 of 2				
62	FY 14-15 Deposits July 14 - Oct. 14 Box 1 of 3				
63	FY 14-15 Deposits Nov. 14 - Feb. 15 Box 2 of 3				
64	FY 14-15 Deposits Mar. 15 - June 15 Box 3 of 3				
65	Financial Report FY 14-15 1 of 2				
66	Financial Report FY 14-15 2 of 2				
67	FY 15-16 Deposits July 15-Sept. 15 1 of 4				
68	FY 15-16 Deposits Oct. 15-Jan. 16 2 of 4				
69	FY 15-16 Deposits Jan. 16 - Mar. 16 3 of 4				
70	FY 15-16 Deposits Apr. 16 - June 16 4 of 4				
71	FY 15-16 A/P Postings 1 of 2				
72	FY 15-16 A/P Postings 2 of 2				
73	FY 15-16 Monthly Reports July 2015 - June 2016 1 of 1				
74	FY 15-16 Billing & Misc. Rev. P/R post 1 of 1				
75	Filing Cabinet - PR Personnel Files				2017
76	Filing Cabinet - PR Personnel Files				2017
77	Filing Cabinet - PR Personnel Files				2017
78	Filing Cabinet - Admin Files				2017
79	FY 15-16 A/P Box 1 of 4 A-F				2016
80	FY 15-16 A/P Box 2 of 4 G-O				2016
81	FY 15-16 A/P Box 3 of 4 P-S				2016
82	FY 15-16 A/P Box 4 of 4 T-Z				2016
83	FY 16-17 A/P Box 1 of 4 A-G				2017
84	FY 16-17 A/P Box 2 of 4 H-O				2017
85	FY 16-17 A/P Box 3 of 4 P-S				2017
86	FY 16-17 A/P Box 4 of 4 T-Z				2017
87	FY 16-17 Posting AP Box 1 of 2				2017
88	FY 16-17 Posting AP Box 2 of 2				2017
89	FY 16-17 Deposits July 16 - Sept. 16				2017
90	FY 16-17 Deposits Oct. 16 - Jan. 17				2017
91	FY 16-17 Deposits Jan. 17 - March 17				2017
92	FY 16-17 Deposits March 17 - June 30, 17				2017
93	09 STBG - 6423 Box 1 of 4				2009
94	09 STBG - 6423 Box 2 of 4				2009

	FY 07-08 Deposits		
	FY 07-08 A/P		
	FY 06-07 Deposits (2 Boxes)		
	FY 06-07 Deposits A/P		
	Journal Entries FY 02-03		
52	FY 08-09 Payroll		
	FY 12-13 Payroll		
	FY 09-10 Payroll		
12	FY 05-06 Canceled Checks (2 Boxes)		
	Payroll Registers (19__ - 19__)		
	FY 06-07 A/P R-Z		
	FY 2000-01 A/P A-C		
	FY 07-08 A/P		
	FY 10-11 A/P A-E		
	FY 12-13 GL A/P Payroll Postings		
	FY 11-12 MISC Fin. July 11 - June 12 2 Boxes		
	A/P 1999-2000 M-P		
	FY 08-09 A/P A-K		
	FY 1998 Timesheets		
	FY 03-04 Posted transactions		
	FY 04-05 Trial Balance		
	FY 12-13 Deposit Mar. 13 - June 13		
	FY 2001 - 02 GL Postings		
	FY 10-11 GL Postings 2 boxes		
	FY 10-11 A/P F-O		
45	FY 04-05 A/P L-N		
	Bank statements		
10	Bus. Lic. 2010		
	Bus. Lic. 2012		
	FY 05-06 End of Month		
	FY 12-13 Bank Receipts		
	FY 11-12 Deposits		
	FY 12-13 Month End		
96	FY 02-03 Cash Receipting		
	Bus. Lic. 2008		
	FY 08-09 Cash Receipting		
	FY 11-12 Payroll		
	FY 10-11 GL Postings		

	FY 11-12 Deposits		
	FY 11-12 Payroll		
6	FY 10-11 A/P		
	FY 10-11 Payroll		
	Bus. Lic. 09		
	FY 09-10 Cash Receipts		
	FY 12-13 Payroll		
	FY 12-13 Deposits		
53	FY 02-03 Journal Entries		
	FY 01-02 A/P S-U		
	FY 93-94 Bank Statements		
6	FY 02-03 Audit Back-up		
51	FY 02-03 Fund Statement		
	FY 03-04 A/P U-S		
66	1998 Retirement Information		
	FY 04-05 Audit Back-up		
	FY 03-04 Cash Receipts		
	FY 03-04 Receipting		
65	FY 02-03 Trail Balance		
66	FY 04-05 Fund Balance		
	FY 08-09 A/P K-P		
	FY 08-09 A/P P-T		
	FY 09-10 Posting		
	FY 08-09 A/P T-Z		
	FY 08-09 Payroll		
	FY 09-10 GI Reports		
	FY 09-10 GI Reports		
	FY 07-08 Payroll Reports		
	FY 11-12 Deposits		
	FY 06-07 A/P E-K		
	FY 04-05 A/P		
146	FY 04-05 A/P L-P		
	FY 02-03 A/P Q-Z		
	FY 99-00 A/P P-S		
	FY 03-04 A/P		
	FY 99-00 A/P K-M		
114	FY 97-98 A/P P-R		
127	FY 99-00 A/P A-D		



KING CITY
CALIFORNIA

City of King City STORAGE FILES - CORP YARD

CITY CLERK DEPARTMENT (Highlighted Shredded)

BOX NO.	DESCRIPTION	STATUS-CHECKED-OUT- RETURNED	DATE STORED	INITIALS
1	Confidential Scott Galbraith, Keith Breskin, Chris Madson		2006	
2	ECOTERRA		2006	
3	Correspondence CM and Mayor 2008,2009,2010		2016	
4	CC Agenda Packets Oct. 2006 - Dec. 2007		2016	
5	Election Files 2002,2004,2006		2016	
6	CC Minutes 1-11 thru 9-11		2016	
7	Past Agreements		2016	
8	Airport Advisory Committee 2008-2015		2016	
9	CC Agenda Packets Jan. 08 - May 08		2016	
10	CC Agenda Packets July 09 - Dec. 09		2016	
11	CC Agenda Packets Jan. 10 - Dec. 10		2016	
12	CC Agenda Packets Oct. 11 - Dec.11		2016	
13	CC Agenda Packets Jan. 14 - Dec. 14		2016	

14	CC Agenda Packets Jan. 15 - Dec. 15			2016	
15	CC Agenda Packets Jan. 09 - June 09			2016	
16	Airport Grants Oct. 05- Dec. 06			2016	
17	CC Agenda Packets Jan. 2013- Dec. 2013			2016	
18 & 18A	Ann Marie Gallant Files Jan. 05-Oct. 05 / ECOTERRA			2016	
19	Monica's Old Files			2016	
20	Old Grants 2000-06			2016	
21	Grants 05 Wastewater Treatment			2016	
22	City Council and CDA Minutes and Agendas 97,98,99			2016	
23	Past Agreements				
24	CC Agendas				
25	Airport Coorespondance and Reports				
25	Galbraith				
26	Spanish Peaks and File Documents				
27	Box 2 Thomas Files				
28	City Manager Files 2009-2012 2 Boxes				
29					

30	PC Packets 2016			
31	Cindy's old Files			
32	Cindy's old Files			
32	CC Agenda Packets 2001			
33	CC Packets Jan 2016-July 2016			
34	CC Packets July 2016-Dec. 2016			
	CC Packets 1994			
39	CC Packets Jan. - July 2002			
40	CC Packets Aug. - Dec. 2002			
45	CC Packets Jan. 04 - May 05			
46	CC Packets June. 05 - Nov. 05			
47	CC Packets Dec. 05			
48, 50-60	McDonald?			
49	CC Packets 2003			
	CC Packet July 95- Dec. 95			
	CC Packet 97-98			

69	CC Packet June 08-Dec. 08				
70	Corespondance 2007				
80	CC Agenda Packets Jan. - Dec. 2015				
	Meeting Tapes 2006				
	Meeting Tapes 2005				
	Meeting Tapes City Council, Airport, Planning 06-07				
	Meeting Tapes 91-97				
17-70					
	2017 City Council Packets Jan.-Aug.			2017	
17-71					
	2017 City Council Packets Aug.-Dec.			2017	
19-72					
	2018 City Council Packets Jan. - June			2019	
19-73					
	2018 City Council Packets July. - Dec.			2019	
20-74					
20-75					
21-76					
21-77					
22-78					

Erica Sonne

From: Maricruz Aguilar
Sent: Tuesday, May 14, 2019 4:04 PM
To: Erica Sonne; Doreen Liberto (doreenlibertoblanck@yahoo.com)
Subject: RE: List of purged items.

Box	Title
13	Miscellaneous PC agendas Maps, Church Zoning District Research Box
27	Public Works Federal Grant 1999, 1999 Business Incubator Program
42	Sign Ordinance Research Box
38	PC agenda packets Jan 2011-2012
53	Miscellaneous
116	PC agenda 2001
49	Creekbridge Index of Plans
46	Misc. Planning Files
40	Tina box street tree, HOP ord
43	Census 2010 Prep review box
4	Blank Application
Unknown	PC agenda minutes 96-97
Unknown	PC agenda packet 2001-2002-2004-1997
17	Mills Ranch
23	Mills Ranch Schematic Elevation Drafts Jan 2005
168	General Plan /library info
47	Misc. Planning Project Animal Kennel Project
48	AAC 2002-2004 agendas PC agendas 2013
Unknown	PC agendas 97-98
45	Silva Draft
4	Economic Development

Maricruz Aguilar

Assistant Planner
City of King
212 S. Vanderhurst Avenue
King City, CA 93930
Phone: (831) 386-5916 Fax: (831) 386-5968



KING CITY DOCUMENT STORAGE BEFORE AND AFTER



Corporate Yard Document Storage Room



Boxes for Disposal



New Storage Unit



New Storage Unit

Purge Service Agreement
Effective Date 05/16/2019

Service Address:

Customer/Company Name: King City City Hall
 Street Address: 1001 Industrial Way
 City / State: King City CA
 Zip: 93930-2500
 Phone: 831-385-3281
 Fax:
 Email: esonne@kingcity.com

Billing Information (if different to service address):

Billing Contact/Company Name:
 Street Address:
 City / State:
 Zip:
 Phone:
 Fax:
 Email

Service Fees : Reference Attachment "Service Descriptions" for details							
Service Scheduled:	No	Service Type:	Off-Site	Service Frequency:	Purge	Collection Type:	Floor
Minimum			Additional				
Container Type	Container Quantity	Additional Container Quantity (at the additional container rate)	Total Unit Quantity	Additional Container Rate (for items included in the additional container qty. or for future container additions)	Unit Total Charge		
Small Box (≤1.7 cu.ft. / ≤48L)	10	215	225	\$7.00	\$1,505.00		
Large Box (>1.7-3.0 cu.ft.) / (>48-85L)		75	75	\$12.50	\$937.50		
Blue Bag				\$18.00			
XL Box (oversized)				\$18.00			
Minimum Charge (per service)	\$220.00	Total Units	300	Additional Container Charge (per service)	\$2,442.50		
Other Service Fees - Charges based on services & quantities rendered							
Item					Unit Rate		
<i>*For services rendered beyond the above quantities, the total charge will increase based on the amount of units serviced at the additional container rate, extra material unit rate or the current Shred-it standard list price.</i>							

Customer Service Agreement Notes: 300 boxes to purge

Transactional Payment Details: Payment Method: Invoiced PO Required: No PO # Blanket PO Liable for Tax Yes

Service Guarantee: Shred-it guarantees to deliver the highest quality service at all times. Any complaints about the quality of service which have not been resolved in the normal course of business should be communicated to Shred-it by written notice to the Account Care department at the address listed below.

Additional Service Fees (per service)

Minimum Charge \$220.00
 Fuel & Environmental Surcharge Per Monthly Index

Total Fees Per Service * \$2,662.50
(Plus Additional Fees and applicable Taxes may apply)
 (Ancillary fees may apply)

IN WITNESS WHEREOF, this Agreement has been duly executed on the day, month and year written below.

**The offer will expire 06/15/2019*

Shred-it:

Contracting Entity: **Stericycle, Inc. on behalf of itself and its subsidiary Shred-it USA LLC ("Shred-it")**

Name: Caroline Castellanos

Title: ISE

Date: May 16, 2019

Signature: *Caroline Castellanos*
 CB7384511638434...

Customer:

Customer/Company

Name: King City City Hall

Name: Erica Sonne

Title: Executive Asst./Deputy City Clerk

Date: May 16, 2019

Signature: *Erica Sonne*
 3418BF8C0A26483...

Customer agrees to be bound by the following terms and conditions.

TERMS AND CONDITIONS

1. **Document Destruction Services.** Shred-it will: (i) collect the Customer's paper and other agreed upon materials ("CCM") on a mutually agreed basis and (ii) destroy the CCM using a mechanical device (the "Destruction Process"). (iii) Shred-it will provide Customer with a Certificate of Destruction if requested by Customer. (iv) Shred-it will recycle or otherwise dispose of the CCM. (v) Customer shall not include any hazardous waste, any material that is highly flammable, explosive, toxic, a biohazard, medical waste, or radioactive, or any material that is illegal or unsafe in the CCM.
2. **Term of this Agreement.** The term of this Agreement will begin on the Effective Date and continue for sixty days.
3. **Pricing; Payment Terms.** Customer shall pay to Shred-it the service fees set forth on page 1 ("Service Fees") Customer agrees to pay the Service Fees and all other amounts due immediately upon completion of the Services and in any event no later than thirty (30) days thereafter. Any payments not received by Shred-it when due will be subject to an interest charge on the unpaid balance of 1.0% per month (or the maximum amount allowed by law). All payments must be in immediately available U.S. funds. Customer shall be responsible for any and all applicable taxes. Notwithstanding anything to the contrary, Customer shall pay the Minimum Charge if Customer declines or cancels the Services after Shred-it has arrived at Customer's location on the scheduled shredding date.
4. **Ancillary Charges.** Customer agrees to pay ancillary charges according to the then-current Schedule of Ancillary Charges at www.shredit.com ("Schedule"), which is incorporated by reference as if fully set forth herein and is subject to change from time to time in Shred-it's discretion.
5. **Limitation of Liability.** In no event shall either party be liable for any indirect, exemplary, punitive, special, incidental or consequential damages, or lost profits, lost revenue, lost business opportunities or the cost of substitute items or services under or in connection with this Agreement. Shred-it's aggregate liability, if any, arising under this Agreement or the provision of Services to Customer is limited to the amount of the Service Fees received by Shred-it from Customer under the Agreement.
6. **Confidentiality.** Customer agrees to not disclose to any third parties Shred-it pricing, policies and procedures. Shred-it will keep confidential all CCM and any other confidential information provided to Shred-it in connection with this Agreement and will use the same solely for the purposes provided in this Agreement. As used herein, "confidential information" means any information provided to Shred-it in confidence that relates to Customer's property, business and/or affairs, other than (i) information that is or has become publicly available due to disclosure by Customer or by a third party having a legal right to make such disclosure and (ii) information previously known to Shred-it free of any obligation to keep it confidential prior to receipt of the same from Customer.
7. **Compliance with Laws and Policies.** Each party shall comply with all laws, rules and regulations applicable to its performance hereunder.
8. **Miscellaneous.** (a) This Agreement constitutes the entire agreement between the parties relating to the subject matter of this Agreement and supersedes any prior agreements and arrangements between the parties. (b) This Agreement may be modified only by a written amendment signed by an authorized representative of each party. (c) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, legal representatives and heirs; provided, however, that Customer may not assign its rights or delegate its obligations under this Agreement without the prior written consent of Shred-it. (d) Shred-it's relationship with Customer is that of an independent contractor, and nothing in this Agreement shall be construed to designate Shred-it as an employee, agent or partner of or a joint venture with Customer. (e) Any dispute arising in connection with or relating to this Agreement or between the parties ("Disputes") that the parties are unable to resolve informally, such as via discussion and negotiation between the parties, shall solely and exclusively be resolved by binding and final arbitration before the American Arbitration Association ("AAA"), conducted pursuant to the Federal Arbitration Act (as the parties acknowledge that the services provided involve interstate commerce). (f) No term or condition contained in a Customer purchase order or any other invoice acknowledgment shall be binding upon Shred-it unless agreed to by Shred-it in writing.



Secure Document Destruction

AVAILABLE AS A REGULARLY SCHEDULED SERVICE OR ONE-TIME PURGES.

Regularly Scheduled Services

- Perfect for day-to-day protection
- Secure consoles come in a variety of styles, and sizes
- Set schedule minimizing document overflow
- On-site collection from your site by Shred-it
- On-site and off-site options to suit your requirements
- Performed by Shred-it Information Security Professionals
- Barcode scanning, integral to the Secure Chain of Custody
- Shred-it Certificate of Destruction following each service

One-Time Destruction Services

- Perfect for customers with a one-time need
- On-site and off-site options to suit your requirements
- Performed by Shred-it Information Security Professionals
- Barcode scanning, integral to the Secure Chain of Custody
- Shred-it Certificate of Destruction following your service



Hard Drive Destruction

- Physical destruction ensures information is unrecoverable
- Chain of Custody process provides end-to-end security
- Risk-free alternative to stockpiling, erasing, reformatting or degaussing
- Itemized Certificate of Destruction for your files

Certificate Of Completion

Envelope Id: 20B30A30DCA849E4B9D3EC5D759A772B Status: Completed
 Subject: Shredit Agreement For King City City Hall
 Source Envelope:
 Document Pages: 3 Signatures: 2 Envelope Originator:
 Certificate Pages: 5 Initials: 0 Caroline Castellanos
 AutoNav: Enabled caroline.castellanos@stericycle.com
 EnvelopeId Stamping: Disabled IP Address: 13.108.238.8
 Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Record Tracking

Status: Original Holder: Caroline Castellanos Location: DocuSign
 5/16/2019 12:32:05 PM caroline.castellanos@stericycle.com

Signer Events

Caroline Castellanos
 caroline.castellanos@stericycle.com
 Stericycle Inc. - Shred-it
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 CB7384511636434...
 Signature Adoption: Pre-selected Style
 Using IP Address: 108.171.131.188

Timestamp

Sent: 5/16/2019 12:32:06 PM
 Viewed: 5/16/2019 12:32:14 PM
 Signed: 5/16/2019 12:32:22 PM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Erica Sonne
 esonne@kingcity.com
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 3418BF6C0A25463...
 Signature Adoption: Pre-selected Style
 Using IP Address: 207.140.28.34

Sent: 5/16/2019 12:32:23 PM
 Viewed: 5/16/2019 12:38:15 PM
 Signed: 5/16/2019 12:41:55 PM

Electronic Record and Signature Disclosure:
 Accepted: 5/16/2019 12:15:15 PM
 ID: d2ef2c44-01e1-49ef-ac23-e13d971ae15a

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	5/16/2019 12:32:23 PM
Certified Delivered	Security Checked	5/16/2019 12:38:15 PM
Signing Complete	Security Checked	5/16/2019 12:41:55 PM

Envelope Summary Events**Status****Timestamps**

Completed

Security Checked

5/16/2019 12:41:55 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

How to contact Stericycle Inc. - Shred it:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: customer care@stericycle.com

To advise Stericycle Inc. - Shred it of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at customer care@stericycle.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

To request paper copies from Stericycle Inc. - Shred it

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to customer care@stericycle.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Stericycle Inc. - Shred it

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to customer care@stericycle.com and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari™ 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

** These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Stericycle Inc. - Shred it as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Stericycle Inc. - Shred it during the course of my relationship with you.



Item No. 9(1)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF APPROPRIATION FOR AIRPORT FUELING STATION CLEANING

RECOMMENDATION:

It is recommended the City Council approve an appropriation of \$3,000 to the Airport Operations Fund for Airport fueling station cleaning.

BACKGROUND:

Mesa Del Rey Municipal Airport has ceased selling aircraft fuel until necessary cleaning of the fuel tanks can be completed. This is an unbudgeted item and all contingency funds have been expended. Therefore, an additional appropriation is necessary.

DISCUSSION:

The Airport has two fuel tanks. Both are in need of cleaning in order to address sediment that has been detected at the last inspection. The two tanks store 100 octane fuel and Jet A fuel. The Airport has ceased selling Jet A fuel due to the lack of demand. Therefore, cleaning of one of the tanks could be delayed to reduce costs. However, staff recommends the Jet A fuel tank also be cleaned in order to maintain the tank so fuel sales can resume if demand increases in the future.

COST ANALYSIS:

The cost for cleaning is \$1,500 per tank for a total of approximately \$3,000. A copy of the bid received is attached. Funding will come from the General Fund

**CITY COUNCIL
CONSIDERATION OF RESOLUTION APPROVING THE DESTRUCTION OF
RECORDS
MAY 28, 2019
PAGE 2 OF 2**

and will decrease year-end savings that would otherwise be used to pay down the General Fund debt.

ENVIRONMENTAL REVIEW:

This matter is not a "project" for the purposes of the California Environmental Quality Act (CEQA) as it does not have the potential for resulting in either a direct physical change to the environment, or a reasonably foreseeable indirect physical change in the environment. No further action is required under CEQA for City Council action.

ALTERNATIVES:

The following alternatives have been identified for City Council consideration:

1. Approve staff's recommendation;
2. Approve \$1,500 to only clean the 100 octane fuel tank at this time;
3. Do not approve the appropriation; or
4. Provide other direction to staff.

Exhibits:

1. Cost Estimate

Prepared and Approved by:



Steven Adams, City Manager



Corporate Office: 4616 W Sahara Suite
 209, Las Vegas, NV 89102
 Mailing: 9530 Hageman Rd #B324,
 Bakersfield, CA. 93312

Estimate

Date	Estimate #
5/6/2019	479520a

Name / Address
King City ATTN. Jeff English 212 S. Vanderhurst Ave King City, ca 93920

Ship To
King City ATTN. Jeff English 212 S. Vanderhurst Ave King City CA 93930

P.O. No.	Terms	Due Date	Rep	Account #
		5/6/2019		

Description	Qty	Rate	Item	Total
FUEL FILTERING/POLISHING FOR A 10K AVGAS TANK AND 10K JET A. CLAMP FLOATING SUCTION 6-8" OFF BOTTOM.				
10K AGAS FUEL FILTERING/POLISHING	1	1,500.00	10K AVGAS	1,500.00T
10K JET A FILTERING/POLISHING	1	1,500.00	10K JET A	1,500.00T
55 Gallon Drum for water/waste removal (use customer EPA#- customer responsible for removing Hazard Waste from site with compliant Hazardous Waste Hauler) Estimate only as more/less barrels may used on site on Filter/Polish for tank waste.	1	70.00	55 Gal Drum	70.00

THIS ESTIMATE ONLY INCLUDES PRICING FOR TESTING/REPAIRS LISTED ABOVE TO BE PERFORMED. IT DOES NOT INCLUDE PRICES FOR ANY REPAIRS OR PARTS THAT MAY NEED TO BE CHANGED OR INSTALLED FOR COMPLIANCE WITH THE COUNTIES REGULATIONS.
 THIS IS JUST AN ESTIMATE ON INFO GIVEN. ANY EXTRA TESTING FOUND UPON ARRIVAL ESTIMATE WILL BE ADJUSTED.
 FULL PAYMENT IS DUE ON COMPLETION OF THE REPAIRS/TESTING.
 RHINO ENVIRONMETAL IS NOT RESPONISBLE FOR ANY FLOATS/PARTS THAT MAY FALL OFF DURING TESTNG.
 PAYMENT MUST BE PAID IN FULL BEFORE THE COUNTY WILL RECEIVE A COPY OF THE TEST RESULTS IF APPLICABLE
 THIS BID IS ONLY GOOD FOR 30 DAYS FROM DATE OF ESTIMATE.

Subtotal	\$3,070.00
Sales Tax (0.0%)	\$0.00
Total	\$3,070.00

REMIT ALL PAYMENTS TO:
 9530 Hageman Rd Suite #B324.
 BAKERSFIELD, CA 93312
 (661) 472-3386

Thank you for your business.

Signature _____



Item No. 10(A)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

BY: GEOFF ENGLISH, PUBLIC WORKS SPECIAL PROJECT COORDINATOR

RE: CONSIDERATION OF WASTEWATER RATE INCREASES

RECOMMENDATION:

It is recommended City Council: 1) conduct the Proposition 218 public hearing and determine the official number of written protests received on the proposed sewer rate increases; and 2) if valid written protests received do not exceed 50% of the total number of parcels affected by the proposed rates, adopt a Resolution amending the City of King Monthly sewer service charges beginning July 1, 2019.

BACKGROUND:

The current sewer rates and charges are detailed in the draft study and were established by Resolution No 09-4302 on September 8, 2009. This Resolution established four rate adjustments from September 1, 2009 through September 1, 2012. No changes in rates have occurred since that time.

Plans to address major deficiencies in its wastewater system have been underway for several years. In 2017, the Collection System Master Plan and the Wastewater Treatment Facilities Plans were completed and approved by the City Council. The Wastewater Treatment Plant will need to be upgraded in order to meet State Water Board regulations and to meet the capacity needs of existing customers and accommodate the next phase of growth. In addition, many of the sewer pipes making up the sanitary sewer collection system are outdated, deteriorating and undersized, necessitating replacement of significant pipe segments. If appropriate upgrades and replacements are not taken, the City may be subject to fines and/or urgent and untimely replacement projects.

**CITY COUNCIL
CONSIDERATION OF WASTEWATER RATE INCREASES
MAY 28, 2019
PAGE 2 OF 5**

On September 12, 2018, the City Council approved a consultant services agreement with Bartle Wells Associates to conduct a wastewater rate study. The purpose of the rate study was to evaluate the City's operational budget, Wastewater Treatment Facilities Plan, and the Collection System Master Plan to develop sewer rate recommendations that support the City's future funding needs.

On February 7, 2019, a public workshop and presentation of the Draft Wastewater Rate Study was held. Twenty residents attended the workshop and they actively participated and provided thoughtful comments and questions.

On March 12, 2019, the Draft Wastewater Rate Study was presented to the City Council by staff from Carollo Engineers and Bartle Wells Associates. The study provided recommendations for gradual and annual rate increases over the next six years that, along with anticipated grant funding, is projected to provide the revenue needed to fund the proposed construction and operation of a new wastewater treatment plant and annual upgrades to the sewer collection system. The City Council unanimously directed staff to return with a report for consideration for the scheduling of a Public Hearing Notice regarding increase to the sewer rates in accordance with the findings from the draft Wastewater Rate Study.

On March 26, 2019, the City Council approved draft language for the Wastewater Rate Increase Public Hearing Notice and authorized distribution to affected King City property owners and sewer rate payers. The Public Hearing Notice (Attachment 2) was mailed on April 11, 2019, in compliance with Proposition 218 requirements.

DISCUSSION:

The Wastewater Treatment Facilities Plan and the Collection System Master Plan outline future improvements needed, including a significant capital improvement project to construct a new secondary treatment facility that will meet the water quality mandates of the Central Coast Regional Water Quality Control Board. The projected costs to the City for Phase I of the Master Plan include approximately \$43.7 million for construction and an annual increase of \$460,000 for maintenance and operations expenses. The Wastewater Collection System Master Plan recommends replacing deficient pipes on an ongoing annual basis for the next 20 years, which will result in an estimated \$250,000 annually with a cost escalating factor.

A portion of this cost for the above-mentioned projects will be assumed to be funded from grants. However, other revenue will be necessary. The additional revenue is proposed to be generated in the form of gradual and annual rate

**CITY COUNCIL
CONSIDERATION OF WASTEWATER RATE INCREASES
MAY 28, 2019
PAGE 3 OF 5**

increases for current and future sanitary sewer customers as outlined in the Public Hearing Notice.

The Public Hearing for the proposed rate increases must be conducted in compliance with Proposition 218, a constitutional amendment passed in 1996 called the "Right to Vote on Taxes Act." By law, the notice must include the following: 1) proposed amount of the rate increase; 2) the basis for determining the proposed increase; 3) reasons for the proposed rate increase; and 4) the date, time and location of the Public Hearing.

In compliance with Proposition 218, the Public Hearing will allow rate payers who oppose the rate increase to submit a "written protest." If valid written protests received do not exceed 50% of the total number of parcels affected by the proposed rates, then the proposed sewer rate increases can be adopted by the City Council.

The public hearing notice was mailed on April 11, 2019 to all sewer customers and owners of record of a property that receive wastewater services in compliance with the 45-day notification requirement. The distribution list exceeded what is required by State law. The Public Hearing Notice included information about the proposed rate increases, a table of the proposed rates for all customer classifications, information about the May 28, 2019 Public Hearing, and instructions on how to submit a protest. Information about the proposed rate increases was also included on the City's website and in the City newsletter.

Any property owner or customer of record that is required to pay the sewer charges of a parcel subject to the proposed rates may submit a written protest of the proposed rate revision. A written protest must contain the street address or Assessor's Parcel Number (APN) for the parcel(s) with respect to which the protest is made. The protest must also be signed by the owner or customer who pays the fees. Protests may be mailed, or hand delivered to the City's offices.

At the time of agenda posting, twenty-three (23) written protests have been received out of 3,287 notices mailed to property owners and account holders. Protests may also be delivered to the City Clerk at the public hearing. To be valid, a signed written protest must be received by the City Clerk at or before the end of the public hearing. At the end of the public hearing, the City Clerk will tally and report the qualifying written protests and the Council will then certify whether the written protests opposing the increases meet the 50% threshold required to constitute a majority protest. If a majority protest does not exist, the Council may adopt the Resolution to approve the proposed rates.

If adopted, the initial rate increase will be effective on July 1, 2019 with subsequent annual increases as proposed over the next five (5) years.

**CITY COUNCIL
CONSIDERATION OF WASTEWATER RATE INCREASES
MAY 28, 2019
PAGE 4 OF 5**

COST ANALYSIS:

The proposed rate increases to all customer classifications that would, if approved, be evenly distributed over a five-year period. The proposed rate increases were included in the Public Hearing Notice and are outlined in the table below:

PROPOSED SEWER RATES							
Customer Class	Current Sewer Rates	Proposed Sewer Rates Effective On or After					
		July 1 2019	July 1 2020	July 1 2021	July 1 2022	July 1 2023	July 1 2024
RESIDENTIAL							
<i>Monthly charge per residential dwelling unit</i>							
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45
NON-RESIDENTIAL							
<i>Volumetric charges per hundred cubic feet of water use subject to a minimum monthly charge</i>							
Low Strength	\$3.18	\$3.53	\$3.92	\$4.35	\$4.83	\$5.36	\$5.96
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70
Minimum Monthly Charge		26.87	28.12	29.43	30.80	32.23	33.72
SCHOOLS							
<i>Annual charge per student per year</i>							
Grades K-8	\$6.24	\$6.64	\$7.06	\$7.51	\$7.99	\$8.50	\$9.03
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07

The rate increases are projected to generate approximately \$5.5 million over the next 6 years.

ENVIRONMENTAL REVIEW:

The proposed wastewater rate increases are a funding mechanism, and as such, are not considered a "project" for the purposes of the California Environmental Quality Act (CEQA).

**CITY COUNCIL
CONSIDERATION OF WASTEWATER RATE INCREASES
MAY 28, 2019
PAGE 5 OF 5**

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

1. Conduct the Proposition 218 public hearing and determine the official number of written protests received on the proposed sewer rate increases; and if the number of valid written protests received do not exceed 50% of the total number of parcels affected by the propose rates, adopt the Resolution amending the City of King Monthly sewer service charges beginning July 1, 2019;
2. Amend the Resolution to adopt a lower rate increase and make the capital improvements subject to obtaining additional grant funding;
3. Direct staff to adjust rates for specific categories in order to lower rates for some customers and increase others; or
4. Provide other direction to staff.

Exhibits:

1. Resolution
2. Public Hearing Notice
3. Final Wastewater Rate Study

Submitted by:



Geoff English, Public Works Special Project Coordinator

Approved by:



Steven Adams, City Manager

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING APPROVING
SEWER RATE INCREASES EFFECTIVE JULY 1, 2019**

WHEREAS, the City of King (City) provides sanitary sewer collection and treatment services for city residents and property owners; and

WHEREAS, the City Council of King City has established sewer fees and charges by adopting Resolution No. 09-4302; and

WHEREAS, the City Council has approved a Collection System Master Plan and a Wastewater Treatment Facilities Plans for necessary upgrades in order to meet current State Water Board regulations and to meet future capacity needs; and

WHEREAS, Current sewer fees and charges will be insufficient to cover the anticipated cost of the necessary improvements to the City of King sewer collection system and wastewater treatment facility; and

WHEREAS, a notice of the Public Hearing to consider proposed increases to the Sewer Rates was mailed at least 45 days prior to the scheduled Public Hearing as required by state law (Cal. Const. art. XIII D, §6) and;

WHEREAS, on May 28, 2019, the City Council conducted a Public Hearing, considered testimony, and at the conclusion of the protest hearing determined that the number of valid written protests received was less than 50% of the total number of water and wastewater customers or property owners subject to sewer fees in the City and approved the recommendations in the 2019 Wastewater Rate Study regarding adjustments to the Sewer Rates; and

NOW THEREFORE, BE IT HEREBY RESOLVED, by the City Council of the City of King that the Council hereby approves the Sewer Fees and Charges, as set forth in the form attached hereto and marked "Exhibit 1" and by this reference incorporated herein, to become effective July 1, 2019.

PASSED AND ADOPTED by the City Council of the City of King at a regular meeting duly held on the 28th day of May, 2019 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:

Roy Santos, City Attorney

EXHIBIT A

Monthly City Sewer Service Charges Beginning July 1, 2019

	Current Rates 2018/19	Sewer Rates					
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Effective Date		July 1 2019	July 1 2020	July 1 2021	July 1 2022	July 1 2023	July 1 2024
Overall Rate Increase		9%	9%	9%	9%	9%	9%
RESIDENTIAL							
<i>Monthly charge per dwelling unit</i>							
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45
NON-RESIDENTIAL							
<i>Volumetric charges per hcf of water use</i>							
Low Strength	3.18	3.53	3.92	4.35	4.83	5.36	5.96
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70
<i>Minimum Non-Residential Monthly Charge</i>		26.87	28.12	29.43	30.80	32.23	33.72
SCHOOLS							
<i>Annual charge per student per year</i>							
Grades K-8	6.24	6.64	7.06	7.51	7.99	8.50	9.03
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07

Note: 1 hcf = one hundred cubic feet, or approximately 748 gallons.



Notice of a Public Hearing on Proposed Sewer Rate Increases

This notice is being sent to inform you that King City will hold a Public Hearing to consider adoption of increases to its sewer rates. The proposed rate increases are phased in over the next six years and are needed to help fund construction of a new wastewater treatment plant required to meet state regulatory requirements, provide funding for rehabilitation of the City's aging sewer collection system, and keep rates aligned with the cost of providing service. The City will hold a Public Hearing on the proposed sewer rate increases as follows:

Date: May 28, 2019
Time: 6:00 P.M.
Place: King City – City Council Chambers
212 S. Vanderhurst Avenue
King City, California 93930

King City's sewer utility is a financially self-supporting enterprise that relies primarily on revenues generated from sewer rates to fund the costs of providing service. The City last increased its sewer rates effective September 2012, almost seven years ago. The City's current sewer rates are in the middle range compared to other regional wastewater agencies.

WHY ARE SEWER RATE INCREASES NEEDED?

The proposed rate increases are primarily needed to fund construction of a new wastewater treatment plant, but are also needed to provide funding for replacement of aging sewer collection system pipelines and support ongoing operating and maintenance expenses needed to support safe and reliable service. The proposed rate increases are needed to:

- **Fund a New Wastewater Treatment Plant to Meet Regulatory Requirements** – The City's current wastewater treatment facilities were constructed almost 50 years ago and are reaching the end of their useful life, approaching capacity limitations, and incapable of meeting new regulatory and permit requirements. Failure to comply with the new regulatory requirements could result in substantial fines. The City has been proactively planning to build a new wastewater treatment plant on the same site as the existing treatment ponds. The new treatment plant is projected to cost \$43.7 million based on updated engineering cost estimates. *The City has been working with its engineering consultants to try and minimize the project cost and is aggressively seeking grants and subsidized, low-interest-rate loans to help minimize the funding requirements from sewer rates.*
- **Repair & Replace Aging Sewer System Pipelines** – Some of the City's sewer pipelines are now 70 to 100 years old and will need to be replaced and upsized in upcoming years. Many pipelines are inadequately sized for current capacity needs, resulting in periodic backups and overflows and resulting in the potential for water pollution and significant fines from the State Water Resources Control Board. To address existing deficiencies, the City plans to fund a long-term program to rehabilitate and replace aging sewer pipelines.
- **Fund Operating & Maintenance Expenses** – Small annual sewer rate adjustments are needed to keep revenues in line with operating expenses. Rate increases are also needed to fund additional operating costs of the new wastewater treatment plant and provide ongoing funding for sewer pipeline cleaning



Audiencia Pública sobre los Aumentos de Tarifas de Aguas Residuales

Este aviso es para informarle que King City tendrá una Audiencia Pública para considerar la adopción de aumentos de tarifas de aguas residuales. Los aumentos propuestos serían por fases durante los próximos seis años y se necesitan para ayudar a financiar la construcción de una nueva planta de tratamiento de aguas residuales requerida para cumplir con los requisitos reglamentarios estatales, proporcionar fondos para la rehabilitación del sistema de recolección de aguas residuales de la Ciudad y mantener los cargos alineados con el costo de proveer el servicio. La Audiencia Pública de la Ciudad sobre los aumentos sería:

Fecha: 28 de mayo del 2019
Hora: 6:00 P.M.
Lugar: King City – Sala del Consejo Municipal
212 S. Vanderhurst Avenue
King City, California 93930

El servicio de aguas residuales de King City es económicamente autosuficiente basado en los ingresos generados por las aguas residuales que cubren el costo del servicio. La última vez que la ciudad aumentó sus tarifas fue en septiembre de 2012, hace casi siete años. Las tarifas actuales de la ciudad están a la serie mediana en comparación con otras agencias regionales de agua residuales.

¿POR QUÉ SE NECESITA AUMENTAR LAS TARIFAS?

Los propuestos aumentos son principalmente necesarios para financiar la construcción de una nueva planta de tratamiento de aguas residuales, pero también son necesarios para el reemplazo de tuberías del sistema de recolección antiguas y para continuar con los gastos de operación y mantenimiento necesarios para apoyar un servicio seguro y confiable. Los aumentos de tarifas propuestos son necesarios para:

King City, CA 93930
212 South Vanderhurst Avenue





Wastewater Rate Study

Draft 02/19/19



BARTLE WELLS ASSOCIATES
INDEPENDENT PUBLIC FINANCE ADVISORS

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1 BACKGROUND & OBJECTIVES

1.1 Background & Wastewater Facility Improvements

King City is located in the southern Salinas Valley of California's Central Coast in Monterey County, California, roughly half-way between the cities of Salinas and Paso Robles along US Route 101. The City has a population of approximately 14,900. The City provides wastewater service to 2,615 customers including residential, commercial, institutional, agricultural, and light industrial accounts within the City. The City owns and operates a wastewater collection system consisting of 32 miles of sewer main pipelines and 2 pump stations, and wastewater treatment facilities consisting mainly of headworks/screens and treatment ponds.

Some of the City's sewer pipelines are now 70 to 100 years old and will need to be replaced and upsized in upcoming years. Many pipelines are inadequately sized for current capacity needs, resulting in periodic backups and overflows and resulting in the potential for water pollution and significant fines from the State Water Resources Control Board. To address existing collection system deficiencies and provide capacity for growth, the City plans to fund a long-term pipeline replacement program.

Additionally, the City's wastewater treatment facilities were constructed almost 50 years ago and are a) reaching the end of their useful life, b) approaching capacity limitations, and c) incapable of meeting new Regional Water Quality Control Board (RWQCB) regulatory and permit requirements. Failure to comply with the new regulatory requirements in a timely manner could result in substantial fines and additional infrastructure and operating requirements that could be mandated by the RWQCB. To address the existing deficiencies, the the City has been proactively planning to build a new wastewater treatment plant at the existing site. The new treatment plant includes a) "secondary treatment" facilities designed to meet new regulatory requirements and will be designed to also b) facilitate "tertiary treatment" for provision of recycled water, and c) allow for gradual expansion in stages as growth occurs.

With construction cost inflation, the initial wastewater facility secondary treatment improvements to address existing deficiencies are projected to cost \$43.7 million. The City has been working with its engineering consultants to try and minimize the project cost and is aggressively seeking grants and subsidized, low-interest-rate loans to offset funding requirements from future sewer rates.

The City's wastewater utility is accounted for as a financially self-supporting enterprise. Revenues are derived primarily from sewer service charges. As such, the City's sewer rates must be set at adequate levels to fund the costs of providing service and:

- Fund ongoing operating and maintenance expenses
- Address State mandates & RWQCB wastewater regulatory requirements
- Fund the initial wastewater treatment facility improvements and related debt service and associated increased operating costs
- Provide funding for sewer collection system cleaning and an ongoing pipeline replace program to gradually address collection system deficiencies

The City's sewer rates have not been adjusted in over 6 years. Sewer rates were last increased effective July 2012 as the last step of a 4-year rate increase adopted in 2009, roughly 10 years ago. The prior sewer rate increases strengthened the financial condition of the sewer enterprise. However, current rates are not adequate to fund the needed wastewater facility improvements.

1.2 Goals & Objectives

In 2018, the City retained Bartle Wells Associates (BWA) via a competitive RFP process to develop a financial plan and rate study for the sewer enterprise. Key goals and objectives of the study include:

1. Develop a 10-year financial plan for the City's sewer enterprise that:
 - a. supports the City's sewer operating and capital programs
 - b. funds a new wastewater treatment facility to address existing deficiencies
 - c. provides an ongoing funding stream for sewer collection system improvements
 - d. prudently uses sewer fund reserves to help minimize debt financing needs for the wastewater treatment improvements while maintaining an adequate level of fund reserves in future years
 - e. maintains the long-term financial sustainability of the sewer enterprise
2. Develop sewer rates that:
 - a. recover the City's costs of providing sewer service
 - b. are fair and equitable to all customer classes
 - c. are easy to understand and implement
 - d. comply with the legal requirements of Proposition 218 and other California law
3. Aim for steady, gradual annual rate increases, to the extent possible, to help minimize the annual impact on customers.

BWA worked closely with City staff and Carollo Engineers – the City’s engineering consultants who developed the Wastewater Treatment Facilities Plan (September 2017), Collection System Master Plan (September 2017), and Recycled Water Feasibility Study (July 2018) – to incorporate information and input, evaluate alternatives, and develop recommendations. This report summarizes key findings and recommendations for sewer rates over the next 6 years.

1.3 Summary of Sewer Rate Recommendations

The table on the following page shows a summary of proposed sewer rate recommendations. Rate increases are phased in over the next 6 years and are designed to support an overall 9% rate increase each year. The proposed rates also include some rate structure modifications designed to improve equity and reflect the cost of providing wastewater service to all customer classes. Proposed rate structure modifications include the following:

Residential Sewer Rates

- Maintain fixed monthly sewer service charges per dwelling unit
- Establish reduced charges for multi-family dwelling units (currently all residential dwelling units are charged the same monthly rate)

Commercial/Non-Residential Sewer Rates

- More increases to commercial rates, which are currently disproportionately low compared to residential rates
- Maintain volumetric commercial rates, but establish a minimum monthly charge to help fund fixed costs (the minimum charge only applied if usage is below minimum levels)
- Transition commercial rate categories to customer classes based on wastewater strength

Proposed rate increases and rate structure modifications are both phased in over the next 6 years to help minimize the impact on customers.

Proposed Sewer Rates

Current Rates 2018/19	Proposed Sewer Rates (Assumes Equal Annual % Phase-in)						Average Annual Increase	
	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Effective Date	July 1 2019	July 1 2020	July 1 2021	July 1 2022	July 1 2023	July 1 2024		
Overall Rate Increase	9%	9%	9%	9%	9%	9%		
RESIDENTIAL								
<i>Monthly charge per dwelling unit</i>								
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73	8.5%
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45	4.6%
NON-RESIDENTIAL								
<i>Volumetric charges per hcf of water use</i>								
Low Strength	3.18	3.53	3.92	4.35	4.83	5.36	5.96	11.0%
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47	11.6%
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44	12.4%
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70	13.4%
<i>Minimum Non-Residential Monthly Charge</i>		26.87	28.12	29.43	30.80	32.23	33.72	
SCHOOLS								
<i>Annual charge per student per year</i>								
Grades K-8	6.24	6.64	7.06	7.51	7.99	8.50	9.03	6.4%
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07	5.4%

Note: 1 hcf = one hundred cubic feet, or approximately 748 gallons.

2 SEWER FINANCIAL PLAN & RATE PROJECTIONS

2.1 Sewer Rates

Table 1 shows the City's current sewer rates. These rates have been effective for over 6 years, since July 2012. Most customers are billed monthly via a combined water and sewer utility bill sent by Cal Water. Cal Water is a private water company that provides water service to King City and other regional communities. The City partners with Cal Water for billing to help reduce costs.

Table 1. Current Sewer Rates

Rates Effective July 1, 2012		
RESIDENTIAL		<u>Equivalent Rate per Day</u>
Monthly charge per dwelling unit	\$51.35	\$1.69
COMMERCIAL		<u>Equivalent Rate per 100 gallons</u>
Volumetric charges per hundred cubic feet (hcf) of water use		
Laundromats & Car Washes	\$3.18	\$0.43
Commercial Users (Including Hospitals)	3.35	0.45
Trucking Operations	3.69	0.49
Restaurants	4.55	0.61
SCHOOLS		
Annual charge per student per year		
Grades K-8	\$6.24	
High-School	13.18	

The City's sewer rate structure varies by customer class:

- Residential customers pay a fixed monthly charge per dwelling unit. These fixed charges reflect the system capacity needs for serving a typical residential unit. The City incurs a substantial amount of fixed costs ensuring that sewer system capacity is available at all times to meet customer needs on demand. All residential dwelling units current pay the same fixed monthly charge of \$51.35, which equates to a charge of \$1.69 per day.
- Commercial and other non-residential customers pay volumetric sewer charges billed based on customer class and water use. Customer classes with higher strength wastewater pay higher rates reflecting the higher costs of wastewater treatment. Commercial charges are billed per hundred cubic feet (hcf) of metered water use, with 1 hcf equal to approximately 748 gallons of water. Current commercial rates range from \$3.18 to \$4.55 per hcf, which equates to a range of \$0.43 to \$0.61 per hundred gallons.

Table 2 shows historical sewer rates since 2005. Sewer rates were last increased effective July 2012 as the last step of a 4-year rate increase adopted in 2009. The prior sewer rate increases substantially strengthened the financial condition of the sewer enterprise and has enabled the City to accrue some fund reserves that it plans to use to help fund wastewater treatment facility improvements.

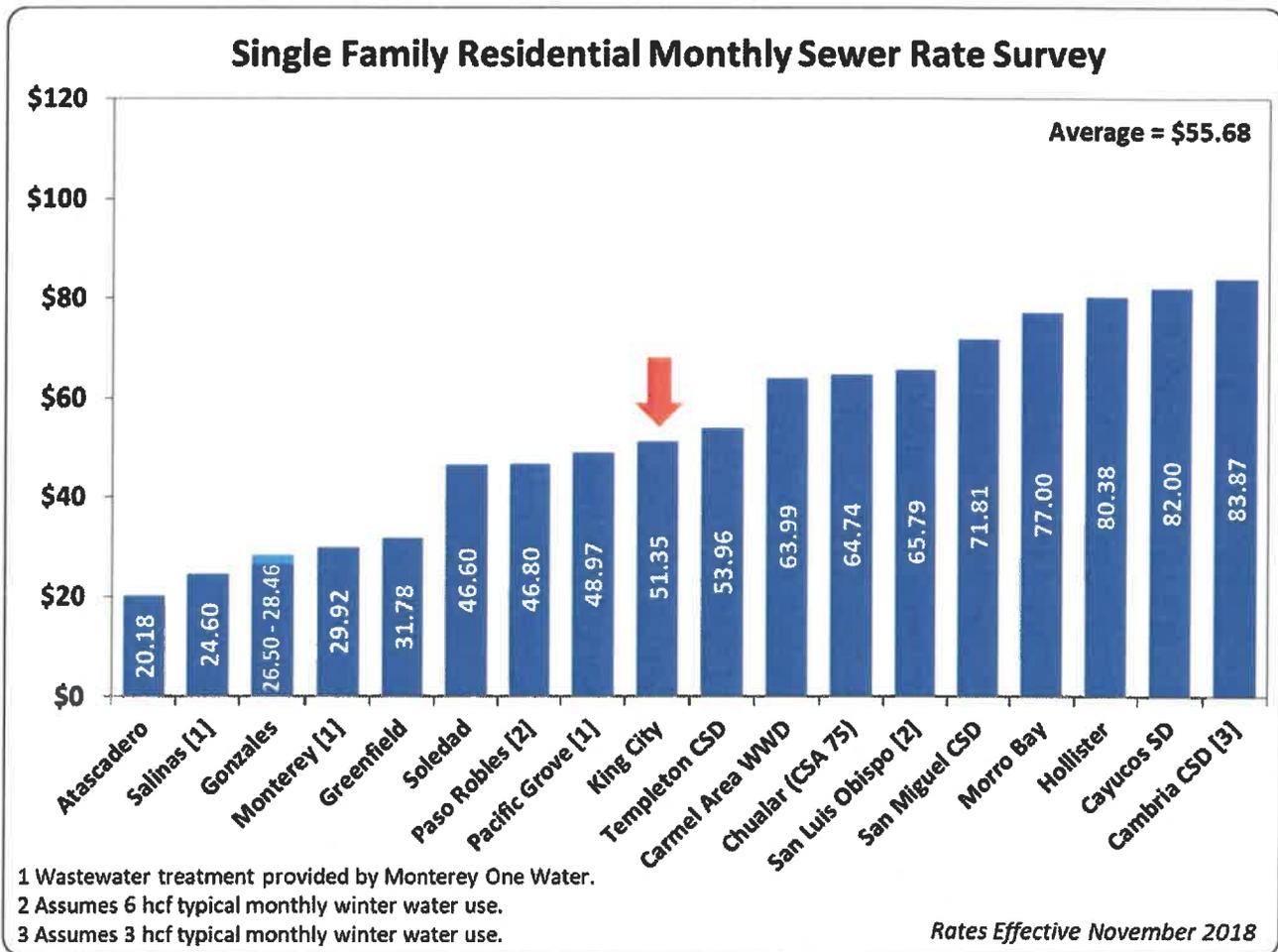
Table 2. Historical Sewer Rates

Effective Date	July 1 2005	Sept 1 2009	July 1 2010	July 1 2011	Sept 1 2012
RESIDENTIAL					
<i>Percentage Increase</i>		25%	25%	25%	25%
Monthly charge per dwelling unit	\$21.03	\$26.29	\$32.86	\$41.08	\$51.35
COMMERCIAL					
<i>Percentage Increase</i>		50%	25%	25%	25%
Volumetric charges per hundred cubic feet of metered water use (\$/hcf)					
Laundromats & Car Washes	\$1.08	\$1.62	\$2.03	\$2.54	\$3.18
Commercial Users & Hospitals	1.14	1.71	2.14	2.68	3.35
Trucking Operations	1.26	1.89	2.36	2.95	3.69
Restaurants	1.55	2.33	2.91	3.64	4.55
SCHOOLS					
<i>Annual charge per student per year</i>		25%	25%	25%	25%
Grades K-8	\$2.55	\$3.19	\$3.99	\$4.99	\$6.24
High-School	5.39	6.74	8.43	10.54	13.18

2.2 Regional Sewer Rate Survey

The following chart compares the City’s current residential sewer rates to those of other regional agencies. Most of the agencies levy fixed monthly residential charges while a few agencies levy residential rates that include a volumetric rate component, typically based on winter water use as a proxy for sewer discharge. Rates can vary widely from agency to agency due to a wide range of factors. The City’s residential sewer are currently in the middle range compared to other regional agencies and are expected to end up the upper-middle range assuming proposed rate increases are phased in over the next 6 years. A number of other regional agencies have already adopted multi-year rate increases or are anticipating raising rates in upcoming years to address operating and capital funding needs.

Figure 1 –Sewer Rate Survey



2.3 Sewer Financial Overview

BWA conducted an independent evaluation of sewer enterprise finances. Key observations include:

- Previous rate increases have put the sewer enterprise in a sound financial position, but the City faces substantial financial challenges going forward.
- The City needs to build a new wastewater treatment plant with secondary treatment in order to comply with new RWQCB regulatory requirements, replace aging facilities, and facilitate expansion in phases to meet the future demands of growth. The new wastewater treatment facility will also be designed to facilitate transition to tertiary treatment in order to provide recycled water.
- The proposed sewer rates assume the City's sewer customers would be responsible for funding the initial phase of the wastewater treatment facility improvements with secondary treatment to address existing deficiencies. Funding for tertiary treatment facilities and operations are projected to be funded by Cal Water and grants. The City anticipates partnering with Cal Water to help facilitate cost-effective financing and construction of the tertiary treatment facilities. The City is also targeting that future treatment facility expansions would be funded by new development, with the economies of scale provided by growth benefitting all customers.
- Sewer fund reserves are currently at healthy levels but are projected to be partially drawn down in upcoming years to help fund wastewater treatment facility improvements. Financial projections are designed to maintain a prudent minimum level of fund reserves in future years.
- The City will need to implement significant sewer rate increases over the next 6 years to support funding for the initial phase of wastewater treatment facility improvements with secondary treatment to address existing deficiencies and comply with new RWQCB regulatory and permit requirements. Sewer rate increases can be gradually phased in to help minimize the annual impact on the City's sewer customers.

2.4 Financial Challenges / Key Drivers of Rate Increases

The sewer enterprise is facing a number of financial challenges that will require the City to phase in sewer rate increases in upcoming years. Key drivers of future rate increases are summarized as follows.

2.4.1 New Wastewater Treatment Facility

Based on updated cost estimates provided by Carollo Engineers, the cost of a new wastewater treatment facility with secondary treatment is estimated at \$43.7 million accounting for cost inflation through construction mid-point. Table 3 shows a breakdown of costs by fiscal year.

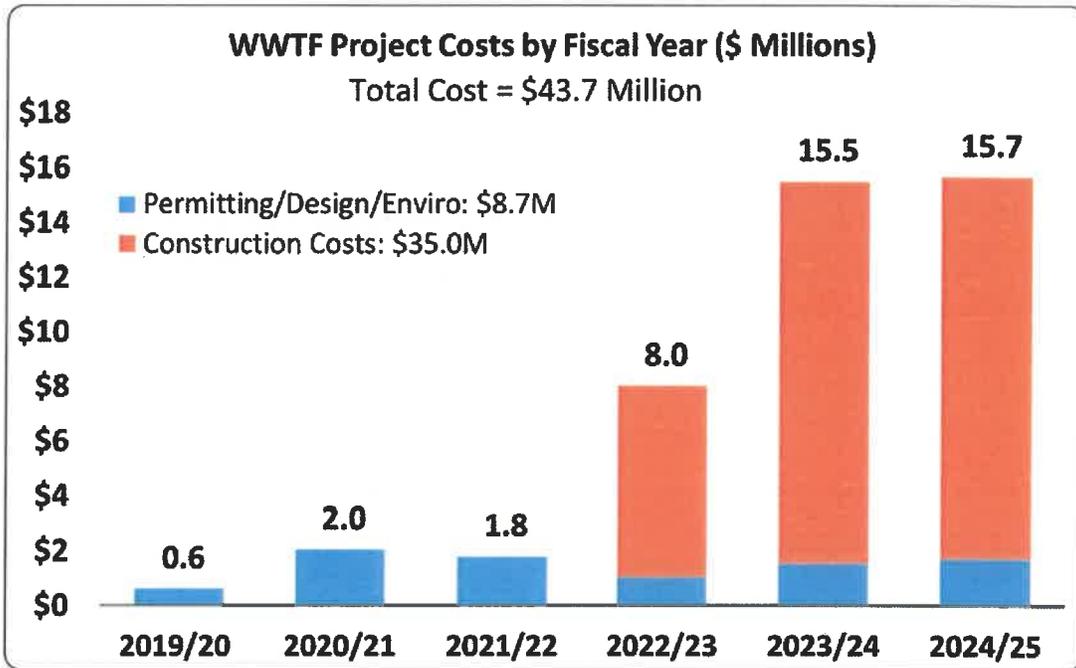
Table 3 – Wastewater Treatment Facility Project: Secondary Treatment Improvements

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Wastewater Treatment Facility Project: Secondary Treatment Improvements							
Soft Costs							
City Staff	145,700	145,700	145,700	145,700	145,700	145,700	874,200
Engineering Design		1,485,800	1,485,800				2,971,600
Bid & Award				174,800			174,800
Construction Management				646,800	1,293,500	1,293,500	3,233,800
Environmental Mitigation				35,000	69,900	69,900	174,800
Planning/Pre-design/Funding	116,500	116,500	116,600				349,600
Environmental Planning	349,600						349,600
Land Acquisition		262,200					262,200
Legal/Admin		35,000	35,000	35,000	35,000	35,000	175,000
Closeout						174,800	174,800
Subtotal	611,800	2,045,200	1,783,100	1,037,300	1,544,100	1,718,900	8,740,400
Construction Costs							
WWTF Secondary Treatment				6,992,000	13,984,000	13,984,000	34,960,000
Total Project Costs	611,800	2,045,200	1,783,100	8,029,300	15,528,100	15,702,900	43,700,400

Source: Carollo Engineers FY Cost Breakdown - Secondary Only (revised 2/4/19).

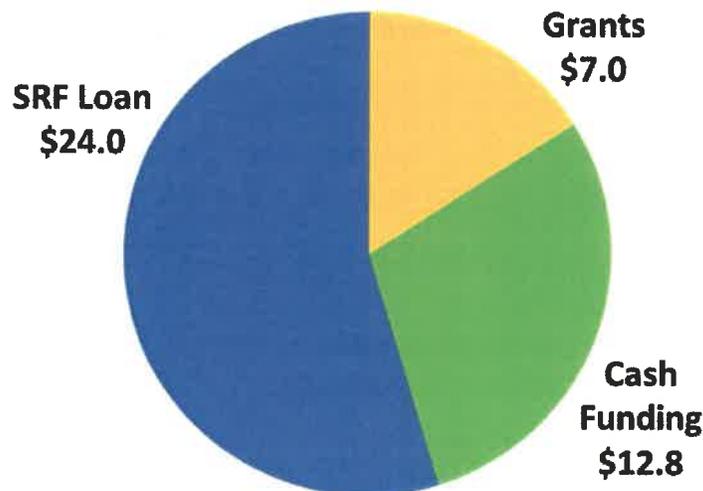
The new wastewater treatment facility with secondary treatment improvements will also result in the need for additional operating and maintenance expenses for staffing, electricity, chemicals, and equipment maintenance. Based on input from Carollo Engineers, the increase in operating costs for secondary treatment is projected at \$460,000 starting fiscal year 2025/26, the first year the new secondary treatment facilities are projected to be in operation. This level of costs is based on a current year-estimate of \$350,000 escalated for cost inflation.

Figure 2 –WWTF Project Costs by Years



The wastewater treatment facility secondary improvements are projected to be funded by a combination of grants, a low-interest-rate loan from the Clean Water State Revolving Fund (SRF) financing program, and a significant amount of cash funding generated from prior and proposed sewer rate increases in intervening years until the new SRF loan debt service starts being repaid. The following chart shows a breakdown of anticipated project funding sources.

Figure 3 –Anticipated WWTF Project Funding Sources



2.4.2 Sewer Collection System Capital Upgrades & Maintenance

Some of the City’s sewer pipelines are now 70 to 100 years old and will need to be replaced and upsized in upcoming years. Many pipelines are inadequately sized for current capacity needs, resulting in periodic backups and overflows and resulting in the potential for water pollution and significant fines from the State Water Resources Control Board. To address existing collection system deficiencies and provide capacity for growth, the City plans to fund a long-term pipeline replacement program at a level of \$250,000 per year escalating at the annual rate of 3% to account for future construction cost inflation. This level of funding is in line with the *Collection System Master Plan* recently developed by Carollo Engineers.

Table 4 below summarizes wastewater system capital improvements through 2024/25, the final year of construction for the secondary wastewater treatment facility improvements.

Table 4 – Sewer Capital Improvement Program with 3% Cost Escalation

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Wastewater Treatment Facility Project							
Secondary Treatment Only							
Soft Costs		611,800	2,045,200	1,783,100	1,037,300	1,544,100	1,718,900
Construction Phase					6,992,000	13,984,000	13,984,000
Subtotal		611,800	2,045,200	1,783,100	8,029,300	15,528,100	15,702,900
Sewer Collection System Improvements							
Small Pipe Replacements*	250,000	258,000	266,000	274,000	282,000	290,000	299,000
* Average annual funding level of \$250,000 plus 3% annual cost escalation.							

The City recognizes that it is important to proactively maintain the wastewater collection system to minimize problems and improve reliability. To do this, the financial projections include some new funding for ongoing collection system cleaning. These costs only account for a minimal share of the proposed rate increases.

2.4.3 Ongoing Operating Cost Inflation

The City faces ongoing operating cost inflation due to annual increases in a range of expenses including staffing, utilities, chemicals, insurance, supplies, etc. Water and sewer cost inflation has historically been significantly higher than the Consumer Price Index (CPI) for consumer goods and services.

2.5 Sewer Enterprise Financial Projections

BWA developed 10-year sewer enterprise cash flow projections to evaluate financial alternatives and determine future sewer rate increases. BWA developed financial projections under 3 alternative scenarios including:

A) Base Case Scenario

- Assumes \$7 million of grants (\$3 million from CDBG and \$4 million from the SWRCB); the City believes this is a level of grant funding that can reasonably be obtained.
- Assumes availability of low-rate State Revolving Fund (SRF) loans for all debt financing needs.
- Based on input from City staff, first scenario is used as the basis for the sewer rate projections.

B) Additional Grant Funding

- Assumes \$9 million of grants to evaluate the impact of potential additional grant funding.
- Assumes availability of low-rate State Revolving Fund (SRF) loans for all debt financing needs.

C) No Grants or Subsidized Financing (Worst Case Scenario)

- Assumes no grant funding.
- Assumes no SRF loan funding with all debt financing needs provided by municipal bonds.

Financial projections under the Base Case Scenario are included in the body of this report and form the basis for sewer rate projections. Financial projections under the alternative scenarios are included in Appendix A, the full set of rate study tables.

2.5.1 Financial Plan Assumptions

The financial projections incorporate the latest information available and a number of reasonable and slightly conservative assumptions for planning purposes. Key assumptions include:

Revenue Assumptions

- Sewer rate revenues are based on estimated revenues for the current fiscal year and escalate to account for projected rate increases and growth. Growth from new development is projected to increase the customer base by about 4% over the three years, with future growth projected at 0.25% per year thereafter.
- The projections assume an elevated level of sewer connection fee revenues over the next 3 years with longer-term connection fee revenues projected at \$50,000 per year.
- Future investment earnings are projected at 2% of beginning annual fund reserves.
- The projections account for repayment of a prior sewer loan made to the General Fund via payments through 2021/22.

Expense Assumptions

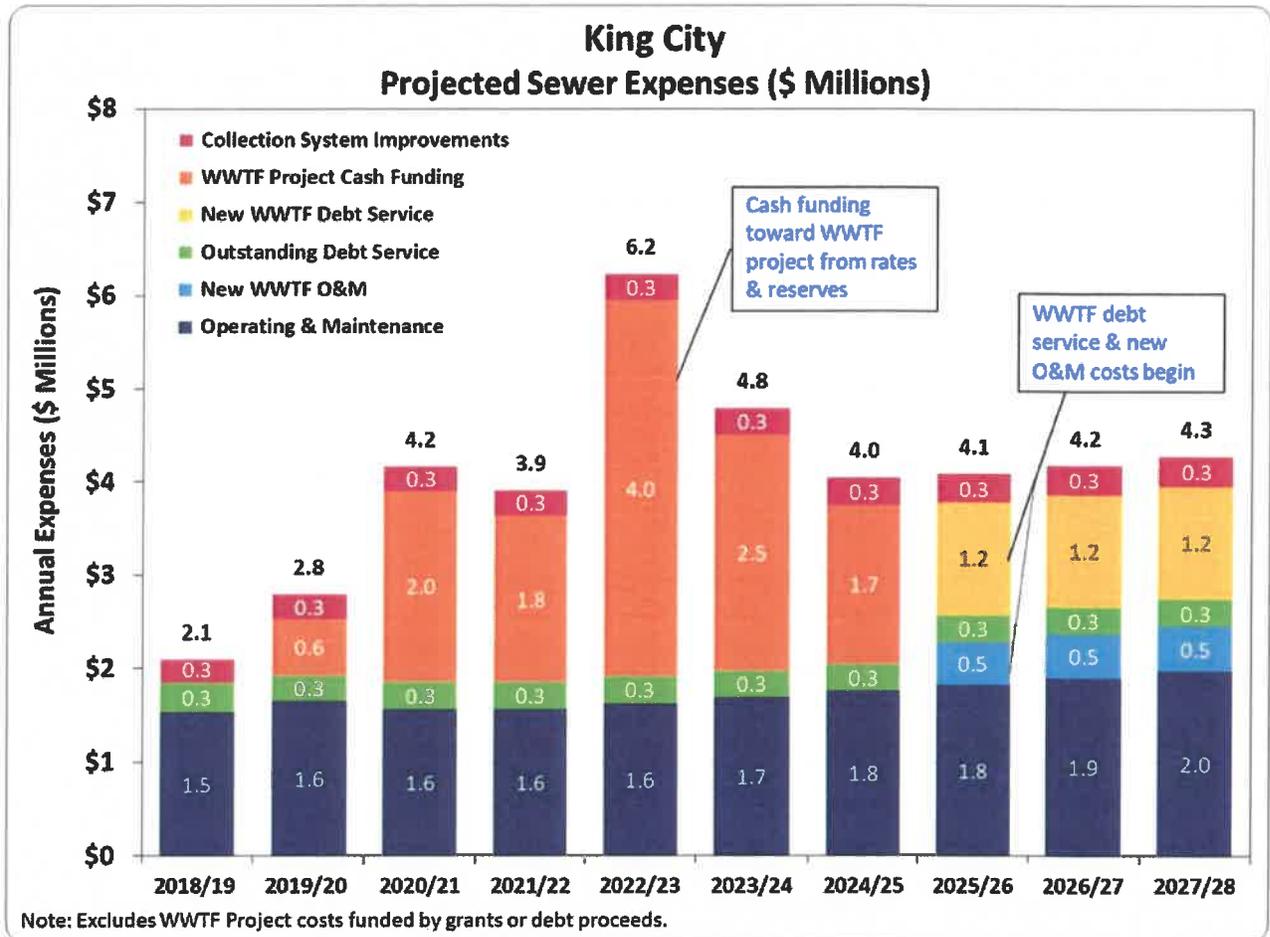
- Operating and maintenance costs are primarily based on the 2018/19 budget. Salaries and benefits are projected to escalate at the annual rate of 5%, while other operating costs are projected to escalate at the annual rate of 3% to account for cost inflation as shown on the table.
- The projections include funding for sewer collection system line cleaning. The City anticipates funding \$130,000 of line cleaning in 2020/21 with subsequent year funding projected at \$50,000 plus 3% cost inflation to account for average annual funding although costs may vary from year to year.
- New operating and maintenance expenses for secondary treatment are projected at \$460,000 starting 2025/26, the first year the new secondary treatment facilities are projected to be in operation. This level of costs is based on a current year-estimate of \$350,000 escalated for inflation.
- Capital improvement costs are based on updated engineering cost estimates for the wastewater treatment facility improvements and ongoing collection system repairs and replacements. Capital costs account for 3% annual construction cost inflation.
- The projections assume \$7 million of grant funding as shown on the table.
- Debt service projections for the wastewater treatment facility assume use of a low-interest-rate loan from the Clean Water State Revolving Fund with a 2.50% annual interest rate and a 30-year repayment term starting the year after the wastewater treatment facility secondary improvements are completed. The projections also account for establishing a debt service reserve fund equal to an annual debt service payment for the SRF Loan. Based on current SRF policy, the reserve fund must be funded at least 90 days prior to project completion.
- The projections include debt service for the Wastewater Refunding Revenue Bonds, Series 2018, which refunded prior wastewater Certificates of Participation issued in 2009 for savings.
- For financial planning purposes, the financial projections assume the City aims to maintain a minimum fund reserve target equal to 50% of annual operating and maintenance expenses, plus \$1 million for emergency capital reserves. Maintaining a prudent minimal level of fund reserves provides a financial cushion for dealing with unanticipated expenses, revenue shortfalls, and non-catastrophic emergency capital repairs. The fund reserve target will escalate over time as the City's expenses gradually increase. It is acceptable if reserves fall below the target on a temporary basis, provided action is taken to achieve the target over the longer run.
- Future debt service coverage is projected in the 1.30x range.

Table 5 - 10-Year Sewer Cash Flow Projections

King City Sewer Cash Flow Projections										\$7M Grants & SRF Financing			
King City Sewer Cash Flow Projection	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		
Sewer Rate Adjustment	-	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	2.0%	2.0%	2.0%		
Growth %	-	1.5%	1.5%	0.75%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%		
Interest Earnings Rate	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%		
Beginning Sewer Fund Reserves	\$5,652,000	\$6,561,000	\$7,375,000	\$7,094,000	\$7,158,000	\$4,499,000	\$3,517,000	\$2,391,000	\$2,517,000	\$2,639,000	\$2,755,000		
SRF Debt Reserves	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000		
REVENUES													
Sewer Service Charges	2,200,000	2,434,000	2,693,000	2,957,000	3,231,000	3,531,000	3,858,000	3,945,000	4,034,000	4,125,000	4,218,000		
Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
Connection Fees	50,000	400,000	400,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
Investment Earnings	113,000	131,000	148,000	142,000	143,000	90,000	70,000	72,000	74,000	77,000	79,000		
Other Revenues	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000		
General Fund Loan Repayment	500,000	500,000	500,000	532,000	0	0	0	0	0	0	0		
Total Revenues	3,008,000	3,610,000	3,886,000	3,976,000	3,569,000	3,816,000	4,123,000	4,212,000	4,303,000	4,397,000	4,492,000		
Grant Funding					4,000,000	3,000,000	10,000,000	14,000,000					
SRF Loan Proceeds													
EXPENSES													
Operating & Maintenance													
Salaries & Benefits	461,000	484,000	508,000	533,000	560,000	588,000	617,000	648,000	680,000	714,000	750,000		
Professional Services	398,000	400,000	412,000	424,000	437,000	450,000	464,000	478,000	492,000	507,000	522,000		
Utilities	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000		
Repair & Maintenance	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000	137,000		
Admin/ Other	67,000	69,000	71,000	73,000	75,000	77,000	79,000	81,000	83,000	85,000	88,000		
Overhead Reimbursement	350,000	300,000	250,000	200,000	210,000	221,000	232,000	244,000	256,000	269,000	282,000		
Collection System Line Cleaning	-	130,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000		
New Secondary O&M Expenses	-	-	-	-	-	-	-	460,000	474,000	488,000	503,000		
Subtotal	1,533,000	1,648,000	1,564,000	1,563,000	1,625,000	1,689,000	1,756,000	2,287,000	2,373,000	2,463,000	2,557,000		
Debt Service													
2018 Wastewater Refunding Bonds	316,000	278,000	292,000	292,000	292,000	291,000	291,000	291,000	291,000	291,000	291,000		
WWTF SRF Loan Repayment	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000		
Total	316,000	278,000	292,000	292,000	292,000	291,000	291,000	1,491,000	1,491,000	1,491,000	1,491,000		
Capital/Non-Operating													
WWTF Secondary Improvements	-	-	-	-	1,037,000	1,544,000	1,719,000	-	-	-	-		
Soft Costs/Design/Const Mgmt	-	612,000	2,045,000	1,783,000	6,992,000	13,984,000	299,000	-	-	-	-		
Construction	-	-	-	-	282,000	290,000	299,000	308,000	317,000	327,000	337,000		
Collection System Improvements	250,000	258,000	266,000	274,000	282,000	290,000	299,000	308,000	317,000	327,000	337,000		
Subtotal	250,000	870,000	2,311,000	2,057,000	8,311,000	15,818,000	16,002,000	308,000	317,000	327,000	337,000		
Total Expenses	2,099,000	2,796,000	4,167,000	3,912,000	10,228,000	17,798,000	18,049,000	4,086,000	4,181,000	4,281,000	4,385,000		
Revenues Less Expenses	909,000	814,000	(281,000)	64,000	(2,659,000)	(982,000)	74,000	126,000	122,000	116,000	107,000		
Transfer to SRF Debt Reserves	-	-	-	-	-	-	(1,200,000)	-	-	-	-		
Ending Sewer Fund Reserves	6,561,000	7,375,000	7,094,000	7,158,000	4,499,000	3,517,000	2,391,000	2,517,000	2,639,000	2,755,000	2,862,000		
SRF Debt Reserves	-	-	-	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000		
Min Reserve Target: 50% O&M + \$1M CIP	1,767,000	1,824,000	1,782,000	1,782,000	1,813,000	1,845,000	1,878,000	2,144,000	2,187,000	2,232,000	2,279,000		
Debt Service Coverage	4.67	7.06	7.95	8.26	6.66	7.31	8.13	1.29	1.29	1.30	1.30		

The following chart shows a 10-year breakdown of projected sewer enterprise expenses.

Figure 4 – Projected Sewer Enterprise Expenses



- Operating and maintenance expenses are shown in blue and include the new WWTF secondary treatment operating expenses in light blue starting 2025/26.
- Cash funding contributed to the WWTF improvement project from fund reserves and projected sewer rates is shown in orange. The application of cash funding will help the City minimize the need for debt financing, which will help minimize future debt service and help keep rates as low as possible. The level of cash funding assumes the City gradually increases sewer rates toward levels needed to meet revenue requirements when the new wastewater treatment facility comes online and new debt service repayment begins.
- New debt service for the WWTF secondary improvements are shown in yellow and begin starting 2025/26.

2.6 Sewer Rate Increases

The cash flow projections indicate the need for overall sewer rate increases over the next 6 years as shown on the following table. *Note that actual rate impacts will vary by customer class due to modifications and cost-of-service rate realignment proposed to the rate structure discussed later in this report.*

Table 6 – Projected Overall Sewer Rate Increases

2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
9%	9%	9%	9%	9%	9%

In future years, the City can re-evaluate its finances and revenue requirements and potentially adjust rates as needed based on updated projections. However, while the City always has the flexibility to implement rate adjustments that are lower than adopted pursuant to Proposition 218, future rates cannot exceed adopted increases without going through the Proposition 218 process again; rates adopted pursuant to Proposition 218 are essentially future rate caps.

3 SEWER RATE DERIVATION & IMPACTS

3.1 Sewer Customers

The following table shows a summary of sewer accounts by customer class. Residential customers account for approximately 94% of total sewer accounts.

Table 7 - Sewer Customer Accounts

	Customer Accounts	Dwelling Units
RESIDENTIAL		
Single Family	2,373	2,304
Multi-Family	<u>80</u>	<u>839</u>
Subtotal	2,453	3,143
NON-RESIDENTIAL		
	<i>Proposed Classes</i>	
Laundromats/Car Washes	<i>Low Strength</i>	7
Commercial Users	<i>Standard Strength</i>	124
Trucking Operations	<i>Moderate Strength</i>	4
Restaurants	<i>High Strength</i>	<u>21</u>
Subtotal		156
SCHOOLS		
		<u>Est. Students</u>
Grades K-8	4	2,626
High-School	<u>2</u>	<u>1,093</u>
Subtotal	6	3,719
TOTAL	2,615	

3.2 Sewer Rate Structure Modifications

Based on evaluation of a number of potential rate structure modifications, updated cost-of-service-based rate derivation, and input from City staff, BWA recommends various modifications to the City’s sewer rate structure. The modifications are designed to improve equity and reflect the cost of providing wastewater service to all customer classes. Proposed rate structure modifications include:

Residential Sewer Rates

- Maintain fixed monthly sewer service charges per dwelling unit
- Establish reduced charges for multi-family dwelling units (currently all residential dwelling units are charged the same monthly rate)

Commercial/Non-Residential Sewer Rates

- More increases to commercial rates, which are currently disproportionately low compared to residential rates
- Maintain volumetric commercial rates, but establish a minimum monthly charge to help fund fixed costs (the minimum charge only applied if usage is below minimum levels)
- Transition commercial rate categories to customer classes based on wastewater strength

3.3 Cost Recovery Allocations

The following table allocates costs for recovery from sewer charges based on cost allocations to wastewater flow and strength, as measured by Biological Oxygen Demand (BOD) and Suspended Solids (SS). Cost allocation is based on projected expenses for fiscal year 2025/26 the year after anticipated WWTF secondary treatment project completion. This ensures that rate adjustments are phased in to reflect cost allocations accounting for the new WWTF operating and debt service costs.

Table 8 – Cost Recovery Allocation

	Expenses 2025/26	Allocation %			Allocation \$		
		Flow	BOD	SS	Flow	BOD	SS
Operating & Maintenance							
Salaries & Benefits	648,000	70%	15%	15%	453,600	97,200	97,200
Professional Services	478,000	70%	15%	15%	334,600	71,700	71,700
Utilities	191,000	50%	25%	25%	95,500	47,750	47,750
Repair & Maintenance	125,000	70%	15%	15%	87,500	18,750	18,750
Admin/ Other	81,000	70%	15%	15%	56,700	12,150	12,150
Overhead Reimbursement	244,000	70%	15%	15%	170,800	36,600	36,600
Collection System Line Cleaning	60,000	100%	0%	0%	60,000	0	0
New Secondary O&M Expenses	460,000	50%	25%	25%	230,000	115,000	115,000
Subtotal	2,287,000	65.1%	17.5%	17.5%	1,488,700	399,150	399,150
Debt Service							
Debt Service	1,491,000	50%	25%	25%	745,500	372,750	372,750
Subtotal	1,491,000	50.0%	25.0%	25.0%	745,500	372,750	372,750
Capital							
Collection System Improvements	308,000	100%	0%	0%	308,000	0	0
Subtotal	308,000	100.0%	0.0%	0.0%	308,000	0	0
Total	4,086,000	62.2%	18.9%	18.9%	2,542,200	771,900	771,900
Rounded		62.2%	18.9%	18.9%			

3.4 Sewer Rate Derivation

The tables in this section derive sewer rates for fiscal year 2024/25, the last of the proposed 6 years of rate increases and year the WWTF secondary improvements are projected to be completed. The following table shows a breakdown of wastewater flows and strength loadings based on wastewater flows from recent years and projected growth, and wastewater strength loadings associated with each customer class.

Table 9 – Wastewater Flow & Strength Loadings

	Current Units	Projected 2024/25 ¹	Wastewater Flow (hcf)		Projected Wastewater Flow			Strength (mg/l)		Loadings (lbs)		
					hcf	mg	gpd	BOD	SS	BOD	SS	
RESIDENTIAL	<u>Dwelling Units</u>		<u>Per Dwelling²</u>									
Single Family	2,304	2,396	9.0		258,768	193.57	530,333	225	225	363,237	363,237	
Multi-Family	<u>839</u>	<u>873</u>	7.25		<u>75,951</u>	<u>56.82</u>	<u>155,658</u>	<u>225</u>	<u>225</u>	<u>106,614</u>	<u>106,614</u>	
Subtotal	3,143	3,269			334,719	250.39	685,991	225	225	469,850	469,850	
NON-RESIDENTIAL	<u>Current Classes</u>		<u>2017/18 hcf</u>	<u>Wtr Use (hcf)</u>	<u>Wtr > WW³</u>	<u>WW Flow</u>						
Low Strength	<i>Laundromats/Car Washes</i>	15,005	15,605	80%	12,484	12,484	9.34	25,585	120	100	9,346	7,788
Standard Strength	<i>Commercial Users</i>	66,502	69,162	80%	55,330	55,330	41.39	113,395	150	150	51,778	51,778
Moderate Strength	<i>Trucking Operations</i>	7,091	7,375	80%	5,900	5,900	4.41	12,092	225	225	8,282	8,282
High Strength	<i>Restaurants</i>	<u>10,240</u>	<u>10,650</u>	80%	8,520	<u>8,520</u>	<u>6.37</u>	<u>17,461</u>	<u>400</u>	<u>400</u>	<u>21,262</u>	<u>21,262</u>
Subtotal		98,838	102,792			82,234	61.51	168,534	177	174	90,668	89,110
School	<u>Students</u>		<u>Per Student</u>									
Grades K-8	2,626	2,731	0.10		3,277	2.45	6,716	130	100	2,658	2,045	
High-School	<u>1,093</u>	<u>1,137</u>	0.20		<u>2,729</u>	<u>2.04</u>	<u>5,593</u>	<u>130</u>	<u>100</u>	<u>2,213</u>	<u>1,702</u>	
Subtotal	3,719	3,868			6,006	4.49	12,309	130	100	4,871	3,747	
TOTAL						422,959	316.39	866,833	214	213	565,389	562,707

1 Accounts for cumulative 4% growth across customer base.

2 Based on analysis of average monthly winter water use per dwelling unit.

3 Based on analysis of winter and annual commercial water use.

Table 10 on the following page calculates unit charges for wastewater flow, BOD and SS based on sewer rate revenue requirements identified for 2024/25, the cost allocations developed in Table 8, and total billable units of wastewater flow and strength developed in Table 9. These underlying unit charges will be applied to the wastewater characteristics of each customer type to calculate the revenue requirements applicable to each class.

Table 10 – Unit Charges for Flow, BOD & SS

TARGET 2024/25 SEWER SERVICE CHARGES				\$3,858,000
SEWER RATE RECOVERY	FLOW	BOD	SS	
Cost Allocation %	62.2%	18.9%	18.9%	
Cost Allocation \$	\$2,399,676	\$729,162	\$729,162	
Total Loadings	422,959 hcf	565,389 lbs	562,707 lbs	
Unit Rate	\$5.674 per hcf	\$1.290 per lb	\$1.296 per lb	

The following table calculates sewer rate revenue requirements for 2024/25 based on the estimated wastewater flow and discharge strength from each customer class.

Table 11 – Sewer Rate Revenue Requirements by Customer Class

	<u>Wastewater Flow</u>		<u>Wastewater Strength (mg/l)</u>		<u>Unit Costs</u>			<u>2024/25 Revenue Requirement</u>
	hcf	mg	BOD	SS	Flow \$5.674	BOD \$1.290	SS \$1.296	
RESIDENTIAL								
Single Family	258,768	193.6	225	225	\$1,468,133	\$468,453	\$470,686	\$2,407,272
Multi-Family	75,951	56.8	225	225	430,912	137,496	138,151	706,558
NON-RESIDENTIAL								
Low Strength	12,484	9.3	120	100	70,829	12,053	10,092	92,974
Standard Strength	55,330	41.4	150	150	313,915	66,776	67,094	447,786
Moderate Strength	5,900	4.4	225	225	33,474	10,681	10,732	54,887
High Strength	8,520	6.4	400	400	48,339	27,420	27,551	103,310
SCHOOLS								
Grades K-8	3,277	2.5	130	100	18,593	3,428	2,649	24,671
High-School	2,729	2.0	130	100	15,482	2,854	2,206	20,542
TOTAL	271,252	202.9			2,399,676	729,162	729,162	3,858,000

The following table calculates the sewer rate for each customer class in fiscal year 2024/25 by dividing the annual revenue requirement by the number of billing units applicable to each class.

Table 12 – Sewer Rate Derivation for 2024/25

	2024/25 Rate Revenue Requirement	2024/25 Billing Units	2024/25 Sewer Rates
RESIDENTIAL			
<i>Monthly charge per dwelling unit</i>		<u>Dwelling Units</u>	
Single Family	\$2,407,272	2,396	\$83.73
Multi-Family	706,558	873	67.45
NON-RESIDENTIAL			
<i>Volumetric charges per hcf of water use</i>			
Low Strength	92,974	15,605	5.96
Standard Strength	447,786	69,162	6.47
Moderate Strength	54,887	7,375	7.44
High Strength	103,310	10,650	9.70
SCHOOLS			
<i>Annual charge per student per year</i>		<u>Students</u>	
Grades K-8	24,671	2,731	9.03
High-School	20,542	1,137	18.07

3.5 Proposed Sewer Rates

Table 13 shows a 6-year schedule of proposed sewer rates incorporating a) the overall level of required rate increases needed to fund projected future annual revenue requirements, b) proposed rate structure modifications to improve equity in cost recovery, and c) the updated cost allocations designed to reflect the cost of providing service to each customer class. Rate increases and rate structure modifications are phased in accounting for equal percentage rate increases for each customer class over the next 6 years. Proposed sewer rates are scheduled to become effective July 1 at the beginning of each fiscal year.

Table 13 – Proposed Sewer Rates

Customer Class	Current Rates 2018/19	Projected Sewer Rates (Assumes Equal Annual % Phase-in)					
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
RESIDENTIAL							
<i>Monthly charge per dwelling unit</i>							
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45
NON-RESIDENTIAL							
<i>Volumetric charges per hcf of water use</i>							
Low Strength	3.18	3.53	3.92	4.35	4.83	5.36	5.96
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70
<i>Minimum Non-Residential Monthly Charge</i>		<i>26.87</i>	<i>28.12</i>	<i>29.43</i>	<i>30.80</i>	<i>32.23</i>	<i>33.72</i>
SCHOOLS							
<i>Annual charge per student per year</i>							
Grades K-8	6.24	6.64	7.06	7.51	7.99	8.50	9.03
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07

3.6 Rate Impacts

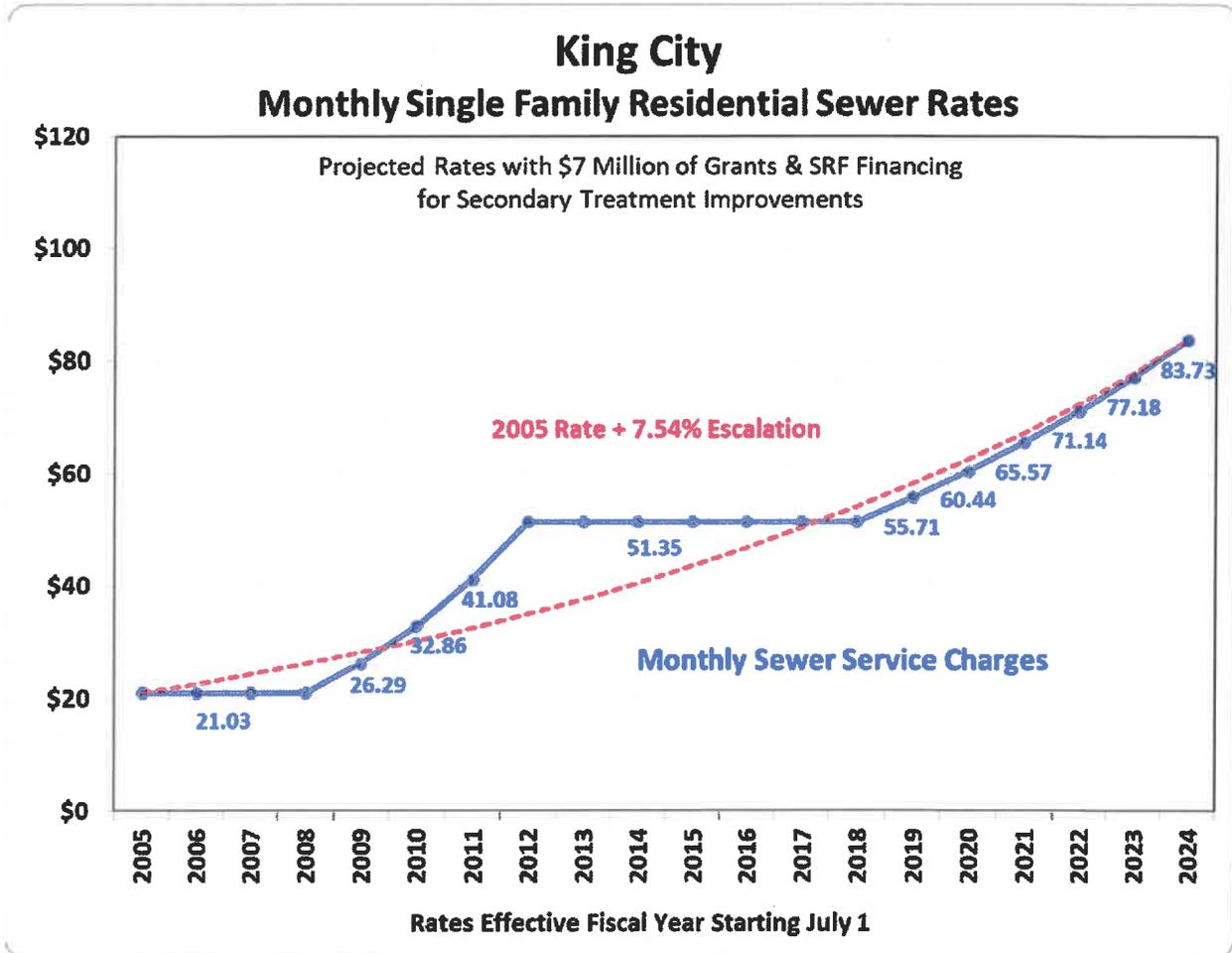
Table 14 shows the impacts of the proposed sewer rates accounting for projected rate increases and cost-of-service rate structure modifications with an equal annual percentage rate increase for each customer class. For example, single family residential rates increase at the annual rate of approximately 8.5% per year while multi-family residential rates increase by 4.6% per year.

Table 14 – Rate Impacts

Customer Class	Current Rates 2018/19	Projected Sewer Rates & Impacts (Assumes Equal % Phase-in Over 6 Years)						Average Annual Increase
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
RESIDENTIAL								
<i>Monthly charge per dwelling unit</i>								
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73	8.5%
\$ Increase		4.36	4.73	5.13	5.57	6.04	6.55	
% Increase		8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45	4.6%
\$ Increase		2.39	2.50	2.61	2.74	2.86	3.00	
% Increase		4.7%	4.7%	4.6%	4.7%	4.6%	4.6%	
NON-RESIDENTIAL								
<i>Usage charges per hcf of water use</i>								
Low Strength	3.18	3.53	3.92	4.35	4.83	5.36	5.96	11.0%
\$ Increase		0.35	0.39	0.43	0.48	0.53	0.60	
% Increase		11.0%	11.0%	11.0%	11.0%	11.0%	11.2%	
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47	11.6%
\$ Increase		0.39	0.43	0.48	0.54	0.60	0.68	
% Increase		11.6%	11.5%	11.5%	11.6%	11.6%	11.8%	
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44	12.4%
\$ Increase		0.46	0.51	0.58	0.65	0.73	0.82	
% Increase		12.5%	12.3%	12.4%	12.4%	12.4%	12.4%	
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70	13.4%
\$ Increase		0.61	0.69	0.79	0.89	1.01	1.16	
% Increase		13.4%	13.4%	13.5%	13.4%	13.4%	13.6%	
SCHOOLS								
<i>Annual charge per student per year</i>								
Grades K-8	6.24	6.64	7.06	7.51	7.99	8.50	9.03	6.4%
\$ Increase		0.40	0.42	0.45	0.48	0.51	0.53	
% Increase		6.4%	6.3%	6.4%	6.4%	6.4%	6.3%	
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07	5.4%
\$ Increase		0.71	0.75	0.79	0.83	0.88	0.93	
% Increase		5.4%	5.4%	5.4%	5.4%	5.4%	5.4%	

The following chart shows historical and projected single family residential sewer rates. With full implementation of the proposed rate increases, single family sewer rates are projected increase to a level equivalent to the City's 2005 rates with 7.54% annual escalation.

Figure 5 – Historical & Projected Single Family Sewer Rates



APPENDIX A

Sewer Rate Study Tables

Table 1
King City
Current Sewer Rates

Rates Effective July 1, 2012	
RESIDENTIAL	
Monthly charge per dwelling unit	\$51.35
COMMERCIAL	
Volumetric charges per hundred cubic feet (hcf) of water use	
Laundromats & Car Washes	\$3.18
Commercial Users (Including Hospitals)	3.35
Trucking Operations	3.69
Restaurants	4.55
SCHOOLS	
Annual charge per student per year	
Grades K-8	\$6.24
High-School	13.18

Table 2
King City
Historical Sewer Rates

Effective Date	July 1 2005	Sept 1 2009	July 1 2010	July 1 2011	Sept 1 2012
RESIDENTIAL					
<i>Percentage Increase</i>		25%	25%	25%	25%
Monthly charge per dwelling unit	\$21.03	\$26.29	\$32.86	\$41.08	\$51.35
COMMERCIAL					
<i>Percentage Increase</i>		50%	25%	25%	25%
Volumetric charges per hundred cubic feet of metered water use (\$/hcf)					
Laundromats & Car Washes	\$1.08	\$1.62	\$2.03	\$2.54	\$3.18
Commercial Users & Hospitals	1.14	1.71	2.14	2.68	3.35
Trucking Operations	1.26	1.89	2.36	2.95	3.69
Restaurants	1.55	2.33	2.91	3.64	4.55
SCHOOLS					
<i>Annual charge per student per year</i>		25%	25%	25%	25%
Grades K-8	\$2.55	\$3.19	\$3.99	\$4.99	\$6.24
High-School	5.39	6.74	8.43	10.54	13.18

Table 3
King City
Sewer Fund Reserves

As of June 30	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Sewer Fund Reserves										
Cash & Equivalents	2,678,862	550,074	2,456,482	4,769,307	5,796,635	6,662,097	6,805,876	4,543,644	4,757,761	5,651,544
Advances to General Fund	106,339	2,371,053	4,481,888	2,491,413	3,775,025	2,519,087	4,775,528	5,000,000	2,519,087	2,026,014
Combined Total	2,785,201	2,921,127	6,938,370	7,260,720	9,571,660	9,181,184	11,581,404	9,543,644	7,276,848	7,677,558

Source: Audited Financial Statements

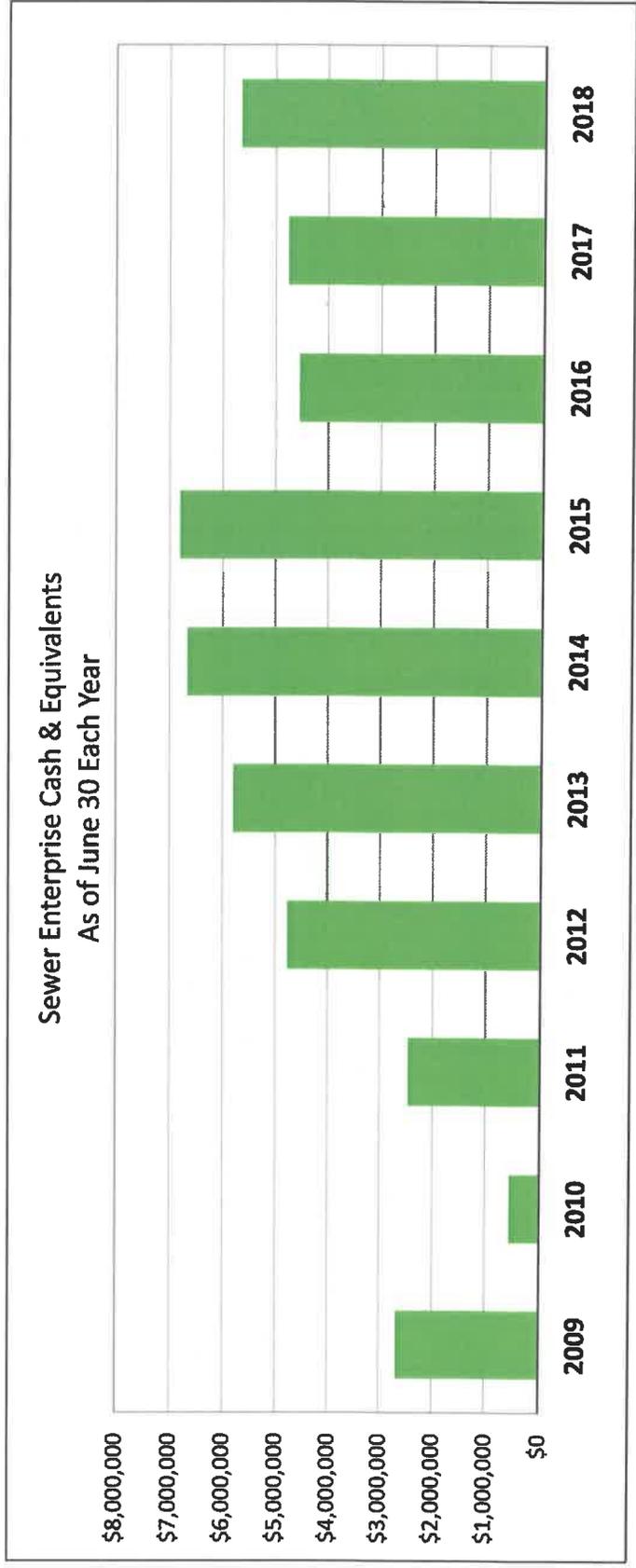


Table 4
 King City
 Repayment Schedule for Sewer Loan to General Fund

Loan Terms	
Authorized	02/09/16
Resolution No.	2016-4495
Amount	\$5,000,000
Interest Rate	0.275%
Max Repayment Term	≥ 7 Years

Amortization Schedule Payments to Sewer Fund					
Pymt	Date	Payment	Interest	Principal	Balance
	02/09/16				5,000,000.00
1	06/30/17	2,500,000.00	19,086.76	2,480,913.24	2,519,086.76
2	06/30/18	500,000.00	6,927.49	493,072.51	2,026,014.25
3	06/30/19	500,000.00	5,571.54	494,428.46	1,531,585.79
4	07/31/19	500,000.00	350.99	499,649.01	1,031,936.78
5	08/31/19	500,000.00	236.49	499,763.51	532,173.27
6	09/30/19	500,000.00	121.96	499,878.04	32,295.23
7	10/31/19	32,302.63	7.40	32,295.23	0.00

Total Payments by Fiscal Year	
2016/17	2,500,000.00
2017/18	500,000.00
2018/19	500,000.00
2019/20	1,532,302.63

Table 5
King City
Wastewater Refunding Revenue Bonds, Series 2018

Taxable rate through 09/01/19

Payment Date	Principal	Rate	Interest	Total Debt Service	Fiscal Year Debt Service
Prior 2009 Certificates of Participation					
09/01/18	\$110,000	4.100%	114,505.63	\$224,505.63	
Wastewater Refunding Revenue Bonds, Series 2018					
03/01/19			91,260.22	91,260.22	315,765.85
09/01/19	106,113	4.810%	97,200.24	203,313.24	
03/01/20			74,774.06	74,774.06	278,087.30
09/01/20	145,025	3.800%	74,774.06	219,799.06	
03/01/21			72,018.59	72,018.59	291,817.65
09/01/21	150,536	3.800%	72,018.59	222,554.59	
03/01/22			69,158.40	69,158.40	291,712.99
09/01/22	156,257	3.800%	69,158.40	225,415.40	
03/01/23			66,189.52	66,189.52	291,604.93
09/01/23	162,195	3.800%	66,189.52	228,384.52	
03/01/24			63,107.82	63,107.82	291,492.34
09/01/24	168,358	3.800%	63,107.82	231,465.82	
03/01/25			59,909.01	59,909.01	291,374.83
09/01/25	174,756	3.800%	59,909.01	234,665.01	
03/01/26			56,588.65	56,588.65	291,253.66
09/01/26	181,396	3.800%	56,588.65	237,984.65	
03/01/27			53,142.13	53,142.13	291,126.78
09/01/27	188,289	3.800%	53,142.13	241,431.13	
03/01/28			49,564.64	49,564.64	290,995.76
09/01/28	195,444	3.800%	49,564.64	245,008.64	
03/01/29			45,851.20	45,851.20	290,859.83
09/01/29	202,871	3.800%	45,851.20	248,722.20	
03/01/30			41,996.65	41,996.65	290,718.85
09/01/30	210,580	3.800%	41,996.65	252,576.65	
03/01/31			37,995.63	37,995.63	290,572.28
09/01/31	218,582	3.800%	37,995.63	256,577.63	
03/01/32			33,842.57	33,842.57	290,420.20
09/01/32	226,888	3.800%	33,842.57	260,730.57	
03/01/33			29,531.70	29,531.70	290,262.27
09/01/33	235,510	3.800%	29,531.70	265,041.70	
03/01/34			25,057.01	25,057.01	290,098.71
09/01/34	244,460	3.800%	25,057.01	269,517.01	
03/01/35			20,412.27	20,412.27	289,929.28
09/01/35	253,749	3.800%	20,412.27	274,161.27	
03/01/36			15,591.04	15,591.04	289,752.31
09/01/36	263,391	3.800%	15,591.04	278,982.04	
03/01/37			10,586.61	10,586.61	289,568.65
09/01/37	273,400	3.800%	10,586.61	283,986.61	
03/01/38			5,392.01	5,392.01	289,378.62
09/01/38	283,790	3.800%	5,392.01	289,182.01	
Total	4,041,590		1,758,619.25	5,800,209.25	5,511,027.24

Optional Redemption: 09/01/21 at 102%, 09/01/22 at 101%, 09/01/25 at 100%.

Rate Covenant: Net Revenues \geq 110% of annual debt service

Additional Parity Debt Test: Net Revenues > 120% of Maximum Annual Debt Service

Excludes connection charges, but includes allowances for a) 70% of average annual Net Revenues from first 3 years of operations of system improvements or expansions a) revenues from rate increases which have become effective but were not fully in effect during the prior fiscal year.

Table 6
 King City
 Wastewater Treatment Facility Project

Secondary Treatment Only

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Wastewater Treatment Facility Project: Secondary Treatment Improvements							
Soft Costs							
City Staff	145,700	145,700	145,700	145,700	145,700	145,700	874,200
Engineering Design Bid & Award		1,485,800	1,485,800	174,800			2,971,600
Construction Management				646,800	1,293,500	1,293,500	3,233,800
Environmental Mitigation				35,000	69,900	69,900	174,800
Planning/Predesign/Funding	116,500	116,500	116,600				349,600
Environmental Planning	349,600						349,600
Land Acquisition		262,200					262,200
Legal/Admin		35,000	35,000	35,000	35,000	35,000	175,000
Closeout						174,800	174,800
Subtotal	611,800	2,045,200	1,783,100	1,037,300	1,544,100	1,718,900	8,740,400
Construction Costs							
WWTF Secondary Treatment				6,992,000	13,984,000	13,984,000	34,960,000
Total Project Costs	611,800	2,045,200	1,783,100	8,029,300	15,528,100	15,702,900	43,700,400

Source: Carollo Engineers FY Cost Breakdown - Secondary Only (revised 2/4/19).

Table 7
 King City
 Capital Improvement Program

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	10-Year Total
Wastewater Treatment Facility Project											
Secondary Treatment Only											
Soft Costs	611,800	2,045,200	1,783,100	1,037,300	1,544,100	1,718,900	8,740,400				
Construction Phase				6,992,000	13,984,000	13,984,000	34,960,000				
Subtotal	611,800	2,045,200	1,783,100	8,029,300	15,528,100	15,702,900	43,700,400				
Sewer Collection System Improvements											
Small Pipe Replacements*	250,000	258,000	266,000	274,000	282,000	290,000	299,000	308,000	317,000	327,000	2,871,000

* Average annual funding level of \$250,000 plus 3% annual cost escalation.

Table 8 - King City Historical Sewer Finances

Category	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Budget	2018/19 Base Year
REVENUES					
476.002 Sewer Fees	2,213,822	2,204,897	2,104,859	2,300,000	2,200,000
428.104 Sewer Connection Fees		103,041	86,846	0	80,000
451.000 Investment Earnings	11,524	24,679	(1,138)	8,000	8,000
452.000 Rents & Concessions	52,550	52,550	24,500	0	0
476.001 Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000
476.004 Sewer Fees - Miscellaneous	46,684	46,156	54,668	45,000	45,000
481.103 Miscellaneous Revenue	7,143		548	80,000	0
498.002 Transfers In		1,813,402			0
Total Revenues	2,431,723	4,344,725	2,370,283	2,533,000	2,433,000
EXPENSES					
<u>Operating & Maintenance</u>					
511.010 Regular Salaries-Full Time	Salaries & Benefits	95,668	112,187	161,335	273,427
511.020 Overtime	Salaries & Benefits	33,330	36,914	19,044	34,630
513.010 Temp Salary-Part Time	Salaries & Benefits			1,217	
515.010 PERS City Share	Salaries & Benefits	8,994	62,884	12,500	54,039
515.025 Contra Pension Expense	Salaries & Benefits	(6,195)	(189,937)		
515.030 Health Insurance	Salaries & Benefits	25,975	32,615	38,872	57,209
515.036 Self Insurance Expense	Salaries & Benefits	2,626	3,435	0	2,700
515.050 FICA	Salaries & Benefits	10,225	11,918	13,721	23,712
515.060 Life/AD&D/LTD	Salaries & Benefits	760	927	970	1,519
515.065 SDI	Salaries & Benefits	1,181	1,400	1,589	2,412
515.068 City Deferred Comp Match	Salaries & Benefits	1,098	1,319	2,095	3,320
515.072 Bilingual Pay	Salaries & Benefits	1,350	3,150	2,194	630
515.075 Educational Incentives	Salaries & Benefits	5,102	4,921	2,368	1,283
515.080 Workers' Compensation Ins	Salaries & Benefits		3,967	5,294	5,700
522.000 Operating Supplies	Admin/ Other	2,863	819	6,403	3,000
522.109 Uniforms	Admin/ Other	1,113	1,700	1,132	2,300
522.118 Small Tools & Equipment	Admin/ Other	253	0	558	1,500
522.200 Refunds	Admin/ Other	150			
531.000 Legal Services	Professional Services			846	
532.000 Engineering Services	Professional Services	8,692	415,714	102,324	100,000
533.000 Contract Services	Professional Services	0	1,698	190,461	325,000
534.000 Audit Services	Professional Services	19,650	18,100	9,180	13,000
534.102 Accounting Services	Professional Services	30,574	29,924	35,605	25,000
534.103 Sewer Billing Service	Professional Services	25,198	26,275	26,739	25,000
538.000 Professional Services	Professional Services	0	2,271	42,859	85,000
538.302 Lab Tests	Admin/ Other	10,515	18,670	3,370	10,000
541.102 Gas & Electricity	Utilities	270,861	130,812	144,825	150,000
543.000 Repair & Maintenance	Repair & Maintenance	67,967	49,158	106,139	75,000
543.200 Equipment Repair & Maintenance	Repair & Maintenance	19,039	20,610	25,904	25,000
543.301 Vehicles Repair & Maint	Repair & Maintenance	1,142	692	532	2,000
543.302 Gasoline	Utilities	1,014	1,192	213	2,000
543.305 Diesel Fuel	Utilities	1,057	0	3,799	3,000
544.101 Property Taxes	Admin/ Other	14,934	14,328	7,762	10,000
544.103 Regulatory Permits & Licenses	Admin/ Other	31,946	33,059	41,403	34,000
551.000 Conference, Travel & Meals	Admin/ Other	0	324	0	2,000
552.000 Dues & Memberships	Admin/ Other	0	0	0	500
553.000 Training	Admin/ Other	700	0	1,203	1,000
554.000 Printing & Publishing	Admin/ Other	240			
555.102 Liability Claims (SIR)	Admin/ Other	0			
556.000 Contract Services/Rentals	Admin/ Other	597	600	8,987	3,000
582.400 Interest Expense	Admin/ Other		71,542	49,568	
556.000 Contract Services/Rentals	Admin/ Other	849			
574.000 Machinery and Equipment	Admin/ Other	(26)			
Subtotal		689,443	923,186	1,071,011	1,357,881
<u>Debt Service</u>					
Transfer to Fund 68 Finance Authority	Debt Service		335,061	336,111	336,756
<u>Capital/ Non-Operating</u>					
532.201 Project Mgmt/Construction Eng	Capital		1,082		
573.411 Sewer Plant Improvements	Capital		0	4,387	0
595.000 Overhead Reimb Transfers Out	Non Operating	350,000	350,000	0	350,000
Subtotal Non-Operating		350,000	351,082	4,387	350,000
Total Expenses		1,039,443	1,609,328	1,411,509	1,869,637
Revenues Less Expenses		1,392,280	2,735,397	958,774	563,363

Table 9
 King City
 SRF Loan Debt Service Estimates

Per \$10 Million of Project Funding

		30-Year SRF Loan
Project Funding Target		\$10,000,000
SRF Loan Amount		
SRF Project Funding ¹		10,000,000
Accrued Interest During Construction ²		<u>313,000</u>
Total Loan Amount		10,313,000
Loan Terms		
Term (years)		30
Interest Rate ³ <i>Current Rate = 1.9%</i>		2.50%
Annual Loan Payment⁴		493,000
Reserve Fund Requirement⁵		
Equal to Annual Debt Service		493,000
<hr/> <p>1 Some costs may not be eligible for SRF Loan funding. 2 Assumes steady gradual drawdown of loan funds over 2.5 years. 3 Total net interest rate estimated for financial planning purposes; actual rate may vary. 4 First debt service payment due one year following completion of project. 5 Agencies must set aside funds to meet the SRF Reserve Requirement at least 90 days prior to project completion date.</p>		

King City Sewer Cash Flow Projections

\$7M Grants & SRF Financing

King City Sewer Cash Flow Projections	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Operating											
Water Rate Adjustment	-	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%	2.0%	2.0%	2.0%	2.0%
Growth %	-	1.5%	1.5%	0.75%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Interest Earnings Rate	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Operating Sewer Fund Reserves	\$5,652,000	\$6,561,000	\$7,375,000	\$7,094,000	\$7,158,000	\$4,499,000	\$3,517,000	\$2,391,000	\$2,517,000	\$2,639,000	\$2,755,000
Capital											
Debt Reserves	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000
VENUES											
Water Service Charges	2,200,000	2,434,000	2,693,000	2,957,000	3,231,000	3,531,000	3,858,000	3,945,000	4,034,000	4,125,000	4,218,000
Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Connection Fees	50,000	400,000	400,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	113,000	131,000	148,000	142,000	143,000	90,000	70,000	72,000	74,000	77,000	79,000
Other Revenues	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
General Fund Loan Repayment	500,000	500,000	500,000	532,000	0	0	0	0	0	0	0
Total Revenues	3,008,000	3,610,000	3,886,000	3,976,000	3,569,000	3,816,000	4,123,000	4,212,000	4,303,000	4,397,000	4,492,000
Grant Funding	-	-	-	-	4,000,000	3,000,000	14,000,000	-	-	-	-
F Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
PENSES											
Operating & Maintenance											
Salaries & Benefits	461,000	484,000	508,000	533,000	560,000	588,000	617,000	648,000	680,000	714,000	750,000
Professional Services	398,000	400,000	412,000	424,000	437,000	450,000	464,000	478,000	492,000	507,000	522,000
Utilities	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000
Repair & Maintenance	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000	137,000
Travel/Other	67,000	69,000	71,000	73,000	75,000	77,000	79,000	81,000	83,000	85,000	88,000
Overhead Reimbursement	350,000	300,000	250,000	200,000	210,000	221,000	232,000	244,000	256,000	269,000	282,000
Collection System Line Cleaning	-	130,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000
Other Secondary O&M Expenses	-	-	-	-	-	-	-	460,000	474,000	488,000	503,000
Subtotal	1,533,000	1,648,000	1,564,000	1,563,000	1,625,000	1,689,000	1,756,000	2,287,000	2,373,000	2,463,000	2,557,000
Debt Service											
18 Wastewater Refunding Bonds	316,000	278,000	292,000	292,000	292,000	291,000	291,000	291,000	291,000	291,000	291,000
WTF SRF Loan Repayment	-	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000
Total	316,000	278,000	292,000	292,000	292,000	291,000	291,000	1,491,000	1,491,000	1,491,000	1,491,000
Capital/Non-Operating											
WTF Secondary Improvements	-	612,000	2,045,000	1,783,000	1,037,000	1,544,000	1,719,000	-	-	-	-
Soft Costs/Design/Const Mgmt	-	-	-	-	6,992,000	13,984,000	13,984,000	-	-	-	-
Construction	250,000	258,000	266,000	274,000	282,000	290,000	299,000	308,000	317,000	327,000	337,000
Collection System Improvements	250,000	870,000	2,311,000	2,057,000	8,311,000	15,818,000	16,002,000	308,000	317,000	327,000	337,000
Subtotal	2,099,000	2,796,000	4,167,000	3,912,000	10,228,000	17,798,000	18,049,000	4,086,000	4,181,000	4,281,000	4,385,000
Total Expenses	909,000	814,000	(281,000)	64,000	(2,659,000)	(982,000)	74,000	126,000	122,000	116,000	107,000
venues Less Expenses	transfer to SRF Debt Reserves						(1,200,000)				
Operating Sewer Fund Reserves	6,561,000	7,375,000	7,094,000	7,158,000	4,499,000	3,517,000	2,391,000	2,517,000	2,639,000	2,755,000	2,862,000
SRF Debt Reserves	-	-	-	0	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
In Reserve Target: 50% O&M + \$1M CIP	1,767,000	1,824,000	1,782,000	1,782,000	1,813,000	1,845,000	1,878,000	2,144,000	2,187,000	2,232,000	2,279,000
Debt Service Coverage	4.67	7.06	7.95	8.26	6.66	7.31	8.13	1.29	1.29	1.30	1.30

Table 11
 King City
 Sewer Customers

	Customer Accounts	Dwelling Units
RESIDENTIAL		
Single Family	2,373	2,304
Multi-Family	<u>80</u>	<u>839</u>
Subtotal	2,453	3,143
NON-RESIDENTIAL		
	<i><u>Proposed Classes</u></i>	
Laundromats/Car Washes	<i>Low Strength</i>	7
Commercial Users	<i>Standard Strength</i>	124
Trucking Operations	<i>Moderate Strength</i>	4
Restaurants	<i>High Strength</i>	<u>21</u>
Subtotal		156
SCHOOLS		
		<u>Est. Students</u>
Grades K-8	4	2,626
High-School	<u>2</u>	<u>1,093</u>
Subtotal	6	3,719
TOTAL	2,615	

Table 12
King City
Cost Recovery Allocation

	Expenses 2025/26	Allocation %			Allocation \$		
		Flow	BOD	SS	Flow	BOD	SS
Operating & Maintenance							
Salaries & Benefits	648,000	70%	15%	15%	453,600	97,200	97,200
Professional Services	478,000	70%	15%	15%	334,600	71,700	71,700
Utilities	191,000	50%	25%	25%	95,500	47,750	47,750
Repair & Maintenance	125,000	70%	15%	15%	87,500	18,750	18,750
Admin/ Other	81,000	70%	15%	15%	56,700	12,150	12,150
Overhead Reimbursement	244,000	70%	15%	15%	170,800	36,600	36,600
Collection System Line Cleaning	60,000	100%	0%	0%	60,000	0	0
New Secondary O&M Expenses	460,000	50%	25%	25%	230,000	115,000	115,000
Subtotal	2,287,000	65.1%	17.5%	17.5%	1,488,700	399,150	399,150
Debt Service							
Debt Service	1,491,000	50%	25%	25%	745,500	372,750	372,750
Subtotal	1,491,000	50.0%	25.0%	25.0%	745,500	372,750	372,750
Capital							
Collection System Improvements	308,000	100%	0%	0%	308,000	0	0
Subtotal	308,000	100.0%	0.0%	0.0%	308,000	0	0
Total	4,086,000	62.2%	18.9%	18.9%	2,542,200	771,900	771,900
Rounded		62.2%	18.9%	18.9%			

Table 13
King City
Wastewater Loadings for Cost Recovery

	Current Units	Projected 2024/25 ¹	Wastewater Flow (hcf)	Projected Wastewater Flow		Strength (mg/l)		Loadings (lbs)	
				hcf	mg	gpd	BOD	SS	BOD
RESIDENTIAL									
Single Family	2,304	2,396	Per Dwelling ² 9.0	258,768	193.57	530,333	225	363,237	363,237
Multi-Family	839	873	7.25	75,951	56.82	155,658	225	106,614	106,614
Subtotal	3,143	3,269		334,719	250.39	685,991	225	469,850	469,850
NON-RESIDENTIAL									
Current Classes	2017/18 hcf	Wtr Use (hcf)	Wtr > WW ³	WW Flow					
Low Strength	15,005	15,605	80%	12,484	9.34	25,585	120	9,346	7,788
Standard Strength	66,502	69,162	80%	55,330	41.39	113,395	150	51,778	51,778
Moderate Strength	7,091	7,375	80%	5,900	4.41	12,092	225	8,282	8,282
High Strength	10,240	10,650	80%	8,520	6.37	17,461	400	21,262	21,262
Subtotal	98,838	102,792		82,234	61.51	168,534	177	90,668	89,110
School									
Grades K-8	2,626	2,731	Per Student 0.10	3,277	2.45	6,716	130	2,658	2,045
High-School	1,093	1,137	0.20	2,729	2.04	5,593	130	2,213	1,702
Subtotal	3,719	3,868		6,006	4.49	12,309	130	4,871	3,747
TOTAL				422,959	316.39	866,833	214	565,389	562,707

1 Accounts for cumulative 4% growth across customer base.

2 Based on analysis of average monthly winter water use per dwelling unit.

3 Based on analysis of winter and annual commercial water use.

Table 14
 King City
 Unit Rate Calculations

TARGET 2024/25 SEWER SERVICE CHARGES			
			\$3,858,000
SEWER RATE RECOVERY	FLOW	BOD	SS
Cost Allocation %	62.2%	18.9%	18.9%
Cost Allocation \$	\$2,399,676	\$729,162	\$729,162
Total Loadings	422,959 hcf	565,389 lbs	562,707 lbs
Unit Rate	\$5.674 per hcf	\$1.290 per lb	\$1.296 per lb

Table 15
 King City
 2024/25 Revenue Requirement by Customer Class

	Wastewater Flow		Wastewater Strength (mg/l)		Flow \$5,674	Unit Costs		2024/25 Revenue Requirement
	hcf	mg	BOD	SS		BOD \$1,290	SS \$1,296	
RESIDENTIAL								
Single Family	258,768	193.6	225	225	\$1,468,133	\$468,453	\$470,686	\$2,407,272
Multi-Family	75,951	56.8	225	225	430,912	137,496	138,151	706,558
NON-RESIDENTIAL								
Low Strength	12,484	9.3	120	100	70,829	12,053	10,092	92,974
Standard Strength	55,330	41.4	150	150	313,915	66,776	67,094	447,786
Moderate Strength	5,900	4.4	225	225	33,474	10,681	10,732	54,887
High Strength	8,520	6.4	400	400	48,339	27,420	27,551	103,310
SCHOOLS								
Grades K-8	3,277	2.5	130	100	18,593	3,428	2,649	24,671
High-School	2,729	2.0	130	100	15,482	2,854	2,206	20,542
TOTAL	271,252	202.9			2,399,676	729,162	729,162	3,858,000

Table 16
 King City
 2024/25 Sewer Rate Calculations

	2024/25 Rate Revenue Requirement	2024/25 Billing Units	2024/25 Sewer Rates
RESIDENTIAL			
<i>Monthly charge per dwelling unit</i>		<u>Dwelling Units</u>	
Single Family	\$2,407,272	2,396	\$83.73
Multi-Family	706,558	873	67.45
NON-RESIDENTIAL			
<i>Volumetric charges per hcf of water use</i>			
Low Strength	92,974	15,605	5.96
Standard Strength	447,786	69,162	6.47
Moderate Strength	54,887	7,375	7.44
High Strength	103,310	10,650	9.70
SCHOOLS			
<i>Annual charge per student per year</i>		<u>Students</u>	
Grades K-8	24,671	2,731	9.03
High-School	20,542	1,137	18.07

Table 17
 King City
 Projected Sewer Rates

With 6-Year Phase-In of Rate Adjustments

Customer Class	Current Rates 2018/19	Projected Sewer Rates (Assumes Equal Annual % Phase-in)					
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
RESIDENTIAL							
<i>Monthly charge per dwelling unit</i>							
Single Family	\$51.35	\$55.71	\$60.44	\$65.57	\$71.14	\$77.18	\$83.73
Multi-Family	51.35	53.74	56.24	58.85	61.59	64.45	67.45
NON-RESIDENTIAL							
<i>Volumetric charges per hcf of water use</i>							
Low Strength	3.18	3.53	3.92	4.35	4.83	5.36	5.96
Standard Strength	3.35	3.74	4.17	4.65	5.19	5.79	6.47
Moderate Strength	3.69	4.15	4.66	5.24	5.89	6.62	7.44
High Strength	4.55	5.16	5.85	6.64	7.53	8.54	9.70
<i>Minimum Non-Residential Monthly Charge</i>		26.87	28.12	29.43	30.80	32.23	33.72
SCHOOLS							
<i>Annual charge per student per year</i>							
Grades K-8	6.24	6.64	7.06	7.51	7.99	8.50	9.03
High-School	13.18	13.89	14.64	15.43	16.26	17.14	18.07

Additional Tables

King City Sewer Cash Flow Projections

\$9M Grants & SRF Financing

King City Sewer Cash Flow Projections	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Operating											
Water Rate Adjustment	-	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	2.0%	2.0%	2.0%	2.0%
Growth %	-	1.5%	1.5%	0.75%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Interest Earnings Rate	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Financing											
Beginning Sewer Fund Reserves	\$5,652,000	\$6,561,000	\$7,364,000	\$7,057,000	\$7,079,000	\$4,360,000	\$3,294,000	\$2,159,000	\$2,271,000	\$2,377,000	\$2,475,000
Debt Reserves	-	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	1,100,000
VENUES											
Water Service Charges	2,200,000	2,423,000	2,668,000	2,916,000	3,172,000	3,450,000	3,753,000	3,838,000	3,925,000	4,014,000	4,105,000
Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Connection Fees	50,000	400,000	400,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	113,000	131,000	147,000	141,000	142,000	87,000	66,000	65,000	67,000	70,000	72,000
Other Revenues	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
General Fund Loan Repayment	500,000	500,000	500,000	532,000	0	0	0	0	0	0	0
Total Revenues	3,008,000	3,599,000	3,860,000	3,934,000	3,509,000	3,732,000	4,014,000	4,098,000	4,187,000	4,279,000	4,372,000
Grant Funding	-	-	-	-	4,000,000	5,000,000	14,000,000	-	-	-	-
F Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
PENSES											
Operating & Maintenance											
Salaries & Benefits	461,000	484,000	508,000	533,000	560,000	588,000	617,000	648,000	680,000	714,000	750,000
Professional Services	398,000	400,000	412,000	424,000	437,000	450,000	464,000	478,000	492,000	507,000	522,000
Utilities	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000
Repair & Maintenance	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000	137,000
Minor/Other	67,000	69,000	71,000	73,000	75,000	77,000	79,000	81,000	83,000	85,000	88,000
Overhead Reimbursement	350,000	300,000	250,000	200,000	210,000	221,000	232,000	244,000	256,000	269,000	282,000
Collection System Line Cleaning	-	130,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000
Other Secondary O&M Expenses	-	-	-	-	-	-	-	460,000	474,000	488,000	503,000
Subtotal	1,533,000	1,648,000	1,564,000	1,563,000	1,625,000	1,689,000	1,756,000	2,287,000	2,373,000	2,463,000	2,557,000
Debt Service											
18 Wastewater Refunding Bonds	316,000	278,000	292,000	292,000	292,000	291,000	291,000	291,000	291,000	291,000	291,000
WTF SRF Loan Repayment	-	-	-	-	-	-	-	1,100,000	1,100,000	1,100,000	1,100,000
Total	316,000	278,000	292,000	292,000	292,000	291,000	291,000	1,391,000	1,391,000	1,391,000	1,391,000
Capital/Non-Operating											
WTF Secondary Improvements	-	612,000	2,045,000	1,783,000	1,037,000	1,544,000	1,719,000	-	-	-	-
Soft Costs/Design/Const Mgmt	-	-	-	-	6,992,000	13,984,000	13,984,000	-	-	-	-
Construction	250,000	258,000	266,000	274,000	282,000	290,000	299,000	308,000	317,000	327,000	337,000
Collection System Improvements	250,000	870,000	2,311,000	2,057,000	8,311,000	15,818,000	16,002,000	308,000	317,000	327,000	337,000
Subtotal	2,099,000	2,796,000	4,167,000	3,912,000	10,228,000	17,798,000	18,049,000	3,986,000	4,081,000	4,181,000	4,285,000
Total Expenses	909,000	803,000	(307,000)	22,000	(2,719,000)	(1,066,000)	(35,000)	112,000	106,000	98,000	87,000
Transfer to SRF Debt Reserves	-	-	-	-	-	-	(1,100,000)	-	-	-	-
Ending Sewer Fund Reserves	6,561,000	7,364,000	7,057,000	7,079,000	4,360,000	3,294,000	2,159,000	2,271,000	2,377,000	2,475,000	2,562,000
SRF Debt Reserves	-	-	-	0	0	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Non-Reserve Target: 50% O&M + \$1M CIP	1,767,000	1,824,000	1,782,000	1,782,000	1,813,000	1,845,000	1,878,000	2,144,000	2,187,000	2,232,000	2,279,000
Debt Service Coverage	4.67	7.02	7.86	8.12	6.45	7.02	7.76	1.30	1.30	1.31	1.30

King City Sewer Cash Flow Projections

No Grants, Bond Financing

King City Sewer Cash Flow Projections	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
gaining Sewer Fund Reserves	\$5,652,000	\$6,561,000	\$7,464,000	\$7,385,000	\$7,793,000	\$5,649,000	\$3,828,000	\$1,826,000	\$2,055,000	\$2,303,000	\$2,569,000
VENUES											
Sewer Service Charges	2,200,000	2,523,000	2,894,000	3,295,000	3,733,000	4,229,000	4,791,000	4,899,000	5,009,000	5,122,000	5,238,000
Industrial Sewer Fees	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Connection Fees	50,000	400,000	400,000	200,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	113,000	131,000	149,000	148,000	156,000	113,000	77,000	37,000	41,000	46,000	51,000
Other Revenues	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
General Fund Loan Repayment	500,000	500,000	500,000	532,000	0	0	0	0	0	0	0
Total Revenues	3,008,000	3,699,000	4,088,000	4,320,000	4,084,000	4,537,000	5,063,000	5,131,000	5,245,000	5,363,000	5,484,000
and Proceeds					4,000,000	13,000,000	13,000,000				
PENSES											
Operating & Maintenance											
Salaries & Benefits	461,000	484,000	508,000	533,000	560,000	588,000	617,000	648,000	680,000	714,000	750,000
Professional Services	398,000	400,000	412,000	424,000	437,000	450,000	464,000	478,000	492,000	507,000	522,000
Utilities	155,000	160,000	165,000	170,000	175,000	180,000	185,000	191,000	197,000	203,000	209,000
Repair & Maintenance	102,000	105,000	108,000	111,000	114,000	117,000	121,000	125,000	129,000	133,000	137,000
Minor/Other	67,000	69,000	71,000	73,000	75,000	77,000	79,000	81,000	83,000	85,000	88,000
Overhead Reimbursement	350,000	300,000	250,000	200,000	210,000	221,000	232,000	244,000	256,000	269,000	282,000
Collection System Line Cleaning	-	130,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000
Other Secondary O&M Expenses	-	-	-	-	-	-	-	460,000	474,000	488,000	503,000
Subtotal	1,533,000	1,648,000	1,564,000	1,563,000	1,625,000	1,689,000	1,756,000	2,287,000	2,373,000	2,463,000	2,557,000
Debt Service											
18 Wastewater Refunding Bonds	316,000	278,000	292,000	292,000	292,000	291,000	291,000	291,000	291,000	291,000	291,000
Projected Bond Repayment	-	-	-	-	-	1,560,000	2,016,000	2,016,000	2,016,000	2,016,000	2,016,000
Total	316,000	278,000	292,000	292,000	292,000	1,851,000	2,307,000	2,307,000	2,307,000	2,307,000	2,307,000
Capital/Non-Operating											
WTF Secondary Improvements	-	612,000	2,045,000	1,783,000	1,037,000	1,544,000	1,719,000	-	-	-	-
Costs/Design/Const Mgmt	-	-	-	-	6,992,000	13,984,000	13,984,000	-	-	-	-
Construction	250,000	258,000	266,000	274,000	282,000	290,000	299,000	308,000	317,000	327,000	337,000
Collection System Improvements	250,000	870,000	2,311,000	2,057,000	8,311,000	15,818,000	16,002,000	308,000	317,000	327,000	337,000
Subtotal	2,099,000	2,796,000	4,167,000	3,912,000	10,228,000	19,358,000	20,065,000	4,902,000	4,997,000	5,097,000	5,201,000
venues Less Expenses	909,000	903,000	(79,000)	408,000	(2,144,000)	(1,821,000)	(2,002,000)	229,000	248,000	266,000	283,000
King Sewer Fund Reserves	6,561,000	7,464,000	7,385,000	7,793,000	5,649,000	3,828,000	1,826,000	2,055,000	2,303,000	2,569,000	2,852,000
in Reserve Target: 50% O&M + \$1M CIP	1,767,000	1,824,000	1,782,000	1,782,000	1,813,000	1,845,000	1,878,000	2,144,000	2,187,000	2,232,000	2,279,000
Debt Service Coverage	4.67	7.38	8.64	9.44	8.42	1.54	1.43	1.23	1.24	1.26	1.27

Table A-3
 King City
 Bond Debt Service Estimates

Per \$10 Million of Project Funding

	Assumptions	30-Year Bonds
Project Funding Target		\$10,000,000
Total Debt Issue		10,330,000
Project Proceeds		10,000,000
Issuance Costs & Reserve Requirement		
Underwriter Discount	0.75%	77,500
Issuance Costs		150,000
Bond Insurance	0.40% TDS	80,600
Reserve Surety Bond	2.50% RR	16,800
Debt Service Reserve Fund		0
Contingency/Rounding		<u>5,100</u>
Total		330,000
Financing Terms		
Term (Years)		30
Est. Interest Rate		5.00%
DEBT SERVICE		
Annual Debt Service		672,000

Table A-4
 King City
 Regional Survey of Single Family vs. Multi-Family Sewer Rates

Agency	Residential Rate Structure	Single Family Monthly Charge	Multi-Family vs. Single Family	Multi-Family Monthly Charge	% of Single Family
Salinas [1]	Fixed	\$24.60	Same	\$24.60	100%
Gonzales	Fixed	26.50 - 28.46	Same	26.50 - 28.46	100%
Monterey [1]	Fixed	29.92	Same	29.92	100%
Greenfield	Fixed	31.78	Reduced	24.69	78%
Atascadero	Fixed	20.18	Reduced	15.13	75%
Soledad	Fixed	46.60	Reduced	33.38	72%
Paso Robles [2]	Volumetric	46.80	Volumetric	31.20	67%
Pacific Grove [1]	Fixed	48.97	Same	48.97	100%
King City	Fixed	51.35	Same	51.35	100%
Templeton CSD	Fixed	53.96	Same	53.96	100%
Carmel Area WWD	Fixed	63.99	Same	63.99	100%
Chualar (CSA 75)	Fixed	64.74	Reduced	55.35	85%
San Luis Obispo [2]	Fixed + Volumetric	65.79	Part Volumetric	50.09	76%
San Miguel CSD	Fixed	71.81	Reduced	44.88	62%
Morro Bay	Fixed	77.00	Reduced	61.60	80%
Hollister	Fixed	80.38	Reduced	70.07	87%
Cayucos SD	Fixed	82.00	Same	82.00	100%
Cambria CSD [3]	Fixed + Volumetric	83.87	Part Volumetric	79.74	95%
<u>For Agencies with Lower Rates for Multi-Family Dwelling Units</u>					
Range of Multi-Family Rate % of Single Family Rate					67% - 95%
Average of Multi-Family Rate % of Single Family Rate					78%
Median of Multi-Family Rate % of Single Family Rate					77%

1 Wastewater treatment provided by Monterey One Water.

2 Based on SFR winter use 6 hcf, MFR winter use 4 hcf

3 Based on SFR monthly use 3 hcf, MFR monthly use 2 hcf.



Item No. 10(B)

REPORT TO THE CITY COUNCIL

DATE: MAY 28, 2019

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: STEVEN ADAMS, CITY MANAGER

RE: CONSIDERATION OF A RESOLUTION AMENDING THE CITY OF KING MASTER FEE SCHEDULE TO ESTABLISH A FIRE FACILITIES, VEHICLES AND EQUIPMENT DEVELOPMENT IMPACT FEE FOR BUILDINGS WITH 3 OR MORE STORIES

RECOMMENDATION:

It is recommended the City Council: 1) conduct the public hearing; and 2) adopt a Resolution amending the City of King Master Fee Schedule to establish a Fire Facilities, Vehicles and Equipment Development Impact Fee for buildings with 3 or more stories.

BACKGROUND:

The City's fee schedule includes a variety of development impact fees, which were established based upon a study prepared by Revenue & Cost Specialists, LLC in February 2010. A professional engineering study is needed to establish development impact fees. They identify future growth potential, assess costs for improvements to infrastructure and facilities that will be needed to accommodate the growth, and then establish fees for development where a nexus can be identified between the improvements and the development. One of the existing fees was established to fund Fire Facilities, Vehicles and Equipment.

Construction of new buildings is currently limited to 2-story, but allowing 3-story buildings could be instrumental in attracting certain types of desired projects, such as hotels and high-density multi-family residential. The purpose of the height limits has been primarily to maintain the City's ISO fire rating in order to prevent an increase in residents' property insurance costs. Points will be lost in the City's fire rating if 3-story buildings are constructed without the ability of the Fire Department to respond to emergencies with a ladder truck. As part of the

**CITY COUNCIL
CONSIDERATION OF A RESOLUTION AMENDING THE CITY OF KING
MASTER FEE SCHEDULE TO ESTABLISH A FIRE FACILITIES, VEHICLES
AND EQUIPMENT DEVELOPMENT IMPACT FEE FOR BUILDINGS WITH 3
OR MORE STORIES
MAY 28, 2019
PAGE 2 OF 3**

City's economic development efforts, staff has been working on ways in which to allow 3-story buildings without impacting the City's fire rating.

DISCUSSION:

Staff has identified a relatively new fire engine apparatus type that includes ladder equipment. This would enable the City to meet the ISO requirements for 3-story structures at a much lower capital and maintenance cost than purchasing a dedicated ladder truck. Staff is proposing a fee increase on 3-story buildings that is calculated based on each projected building's share of the cost difference between a traditional fire engine and one with ladder equipment. Since the City is in need of replacing a fire engine, the development impact fee revenue can be used to pay the difference in costs to upgrade to an engine with a ladder attachment.

An Ordinance was adopted by the City Council at the last meeting that provides the ability to modify the Fire Facilities development impact fee to charge a higher fee for 3-story buildings. If approved, the fee for buildings 3-story and above will be an additional \$30,000 per structure. The estimated cost differential is approximately \$200,000 to \$210,000. Staff has identified appropriate sites and potential projects, which would ultimately result in seven projected 3-story buildings. It is recommended to finance the fire engine purchase, which then would be paid from a combination of General Fund and Fire Impact Fee revenue over a period of time.

Approval of this item does not yet allow 3-story buildings. Staff will draft a separate item in the future for Council to consider appropriate locations to allow 3-story buildings. In the meantime, potential rezoning will be considered on a case by case basis in response to specific project proposals.

COST ANALYSIS:

The objective of the recommendation is to generate \$210,000 in the future for the purpose of acquiring a ladder equipped fire engine.

ENVIRONMENTAL REVIEW:

The fee 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

**CITY COUNCIL
CONSIDERATION OF A RESOLUTION AMENDING THE CITY OF KING
MASTER FEE SCHEDULE TO ESTABLISH A FIRE FACILITIES, VEHICLES
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OR MORE STORIES
MAY 28, 2019
PAGE 3 OF 3**

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. Adopt the Resolution establishing the fee;
2. Request staff to modify the assumptions of the fee and recalculate the fee amount;
3. Do not approve establishing the fee; or
4. Provide other direction to staff.

Exhibit:

1. Development Impact Fee Calculation for Buildings 3-Story and Above

Approved by:



Steven Adams, City Manager

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KING
APPROVING AMENDED MASTER FEE SCHEDULE TO
INCREASE FIRE IMPACT FEE FOR 3-STORY BUILDINGS**

WHEREAS, the City of King established its current schedule of Development Impact Fees in 2010 based upon a comprehensive Master Facilities Plan prepared pursuant to State law; and

WHEREAS, the fees are established to fund improvements identified to mitigate impacts attributable to new development, including fire suppression facilities, vehicles and equipment; and

WHEREAS, the fees were established by an engineering analysis that identified costs of projects and future development potential; and

WHEREAS, on May 28, 2019, the City Council adopted an Ordinance enabling the Fire Development Impact Fee to be calculated based upon number of stories per building; and

WHEREAS, the City has determined there is a direct impact from buildings of 3-story and above on the need for fire suppression vehicles and equipment; and

WHEREAS, whereas based upon an analysis of costs and future anticipated development, it has been calculated that the projected cost per building 3-story and above to mitigate the impact is \$30,000; and

WHEREAS, the City Council desires to establish a development impact fee of \$30,000 that will be charged for development of buildings 3-story and above to pay for equipment needed to effectively respond to potential emergencies at such building; and

WHEREAS, this fee will be calculated by adding \$30,000 per building to the existing Fire Development Impact Fee for any building 3-story and above, which are based upon the type of structure.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City Council of the City of King hereby approves the Master Fee Schedule attached and included herein as Exhibit A to increase the Fire Development Impact Fee for buildings 3-story and above to be effective on August 1, 2019.

This resolution was passed and adopted this **28th** day of **May** 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:

Roy Santos, City Attorney

KING CITY MASTER FEE SCHEDULE

Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Franchise Fees			
PG&E Electric Franchise Fee		2.00%	
CATV Franchise Fee		5.00%	
Refuse Franchise Fee		18.00%	
Cal Water Franchise Fee		2.00%	
City Hall Front Counter Fees			
Bicycle License		\$10.00	
Garage Sale Permit		\$15.00	
Returned Check Charge		\$40.00	
Rebiling Fee		\$5.00	
Copies - Black and White		\$.25 per page	
Copies - Color		\$1.50 per page	
Fireworks Sales Application	Annual	\$35.00	
Fireworks Stand Permit	Per stand per year	\$375.00	
Fireworks Stand Inspection outside normal business hours	As required	\$150.00	
Fireworks Sales Stand Deposit	Annual	\$1,000.00	
Vacant Building Plan	Per Plan Ordered	\$1,000.00	
Public Works Permit Fees			
Staff Time		Actual Cost Plus 5% Administrative Fee	
Encroachment Permit - General		\$375.00	
Encroachment Permit - Electric and Gas Utilities	Annual/Service Improvements	\$5,000.00	
Encroachment Permit - Water Utilities	Annual/Service Improvements	\$7,500.00	
Encroachment Permit - Utilities	Major Trunkline Replacements	Actual Cost	
Administration Services		Actual Cost	
Curb/Sidewalk/Driveway Review		Actual Cost	\$300.00
Encroachment Permit - Sidewalk Repairs Due to Tree Damage		No Charge	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Police Department Fees			
Police Special Services		Actual Cost	
False Alarm Fee	Third false alarm in 12 months	\$200.00	
	Fourth false alarm in 12 months	\$300.00	
	Fifth false alarm in 12 months	\$400.00	
	Additional false alarms in 12 months	\$500.00	
Finger Printing		\$20.00	
Tow Provider Application		\$75.00	
Vehicle Releases		\$150.00	
Immigration Letters		\$20.00	
Citation Sign Offs		\$15.00	
Room Rental	First hour	\$25.00	
	Each additional hour	\$15.00	
Special Event Permits	Event	\$27.00	Plus actual cost
DUI Response Charges		\$256.00	
Police Reports	First three pages	\$15.00	
	Each additional page	\$2.50	
	Maximum charge per report	\$30.00	
	Initial	\$125.00	
	Renewal	\$25.00	
Concealed Weapon Permit			
Animal Control Fees			
Licensing Fees (Spayed/Neutered)	1 month to 1 year	\$10.00	
	13 months to 2 years	\$15.00	
	25 months to 3 years	\$30.00	
	Seniors over 60 up to 3 years	\$9.00	
Licensing Fees (Not Spayed/Neutered)	1 month to 1 year	\$40.00	
	13 months to 2 years	\$50.00	
	25 months to 3 years	\$60.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Animal Control Fees (Continued)			
Impound Fees (Spayed/Neutered)	First time	\$25.00	
	Second time	\$40.00	
	Third time	\$55.00	
Impound Fees (Not Spayed/Neutered)	First time	\$35.00	
	Second time	\$50.00	
	Third time	\$80.00	
		\$10.00	
Reclaiming of Impound			
Care and Feeding of Animals (Excludes medical care)			
Dog	Per day	\$10.00	
Cat	Per day	\$10.00	
Late fee for renewal license		\$20.00	
Euthanasia & Disposing of Animal	25 lbs. or less	\$63.00	
	26-50 lbs.	\$71.00	
	51 - 75 lbs.	\$79.00	
	76 - 100 lbs.	\$86.00	
	101 lbs. or more	\$94.00	
Adoption Charges (Does Not Include Spay/Neuter Surgery)			
Dog		\$10.00	
Cat		\$10.00	
Medical Care			
Surrender Fee		Actual Cost	
		\$50.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Community Development Department Fees			
Staff Time			
Annexation		Actual Cost Plus 5% Administrative Fee	\$8,000.00
Appeals		Actual Cost	
City Council		Actual Cost	\$250.00
Planning Commission		Actual Cost	\$250.00
Architectural Review			
New		Actual Cost	\$600.00
Amendment		Actual Cost	\$400.00
Cannabis Cultivation/Nursery/Manufacturing/Testing/Retail/Distribution/Microbusiness Permit			
Permit Application	Per Application	Actual Cost	
Permit Issuance and Renewal	Annual	\$15,000.00	
Certificate of Compliance		Actual Cost	\$300.00
Conditional Use Permit			
Remodel/Change of Use		Actual Cost	\$1,000.00
New Construction		Actual Cost	\$3,000.00
Amendment		Actual Cost	\$650.00
Temporary Use Permit		Actual Cost	\$300.00
Mural Permit		Actual Cost	\$300.00
Condominium Conversion		Actual Cost	\$3,000.00
Development Agreement			
New		Actual Cost	\$5,000.00
Amendment		Actual Cost	\$3,000.00
Environmental Review			
Categorical Exemption		Actual Cost	\$100.00
Environmental Impact Report Admin		Actual Cost	\$500.00
Environmental Impact Report		Actual Cost	\$2,000.00
	Residential - Per Lot	Actual Cost	
	Other - Per Lot	Actual Cost	\$250.00

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Community Development Department Fees (continued)			
Environmental Impact Report Review			
Negative Declaration Fee		Actual Cost	\$600.00
Mitigated Negative Declaration Fee		Actual Cost	\$800.00
Negative Declaration Fish & Game		Actual Cost	\$100.00
Filing Fee with County Clerk		Actual Cost	
General Plan Amendment		Actual Cost	\$2,000.00
General Plan Consistency Review		Actual Cost	\$300.00
Home Occupation Permit		\$150.00	
Interpretation from City Council of Planning Commission		Actual Cost	\$300.00
Landscaping Plan Review		Actual Cost	\$300.00
Lot Line Adjustment		Actual Cost	\$500.00
Miscellaneous Items			
Fence/Wall Review		Actual Cost	\$100.00
Radius Map and Mailing (Noticing)		Actual Cost	\$250.00
Records Research Fee		Actual Cost	\$100.00
Plot Plan Review			
Major Plot Plan Review		Actual Cost	\$600.00
Minor Plot Plan Review		Actual Cost	\$300.00
Pre Application Review		Actual Cost	\$500.00
Specific Plan and Planned Development			
New		Actual Cost	\$5,000.00
Amendment		Actual Cost	\$1,000.00
Planned Development		Actual Cost	\$1,000.00
Sign Permit			
Individual Permanent Sign		Actual Cost	\$300.00
Master Sign Program		Actual Cost	\$462.00
Temporary Sign Permit		Actual Cost	\$100.00
Penalty for No Sign Permit		Actual Cost	\$300.00
Sphere of Influence Amendment		Actual Cost	\$3,200.00

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Community Development Department Fees (continued)			
Subdivision		Actual Cost	\$5,000.00
Tentative Tract Map and Parcel Maps		Actual Cost	\$2,000.00
Vesting		Actual Cost	Plus \$30.00 per lot
Non-Vesting		Actual Cost	\$2,000.00
Time Extensions		Actual Cost	Plus \$50.00 per lot
Variance		Actual Cost	\$300.00
Wireless Facilities on Public Right-Of-Way		Actual Cost	\$750.00
Individual Small Facilities		Actual Cost	\$2,000.00
2 or More Small Facilities		Actual Cost	\$4,000.00
Major Facilities			
Zoning Change Text & Map			
New		Actual Cost	\$2,000.00
Pre-Zoning Request		Actual Cost	\$600.00
Building Department Fees			
Staff Time			
Minimum Permit Fee	Per Permit	Actual Cost Plus 5% Administrative Fee	
Certificate of Occupancy		\$100.00	
Building Permit Fees		\$180.00	
Plan Check Fees	Per Permit Based on Valuation	2018 International Code Council	
Model Home Production Plan Check Fee	Per Permit Based on Valuation	2018 International Code Council	
Permit Issuance Fee	Per Permit	\$150.00	
Building Permit Training Surcharge	Per Permit	\$100.00	
Landscape Water Efficiency Review	Per Permit	\$15.00	
Minor Building, Electrical and Plumbing Permit	Per Review	\$130.00	
	Per Permit	\$60.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Building Department Fees (continued)			
Solar Energy System			
Residential	Up to 15 Kilowatts	\$450.00	
	Per Additional kW Above 15	\$15.00	
Commercial	Up to 50 Kilowatts	\$1,000.00	
	Per Additional kW 51 kW to 250 kW	\$7.00	
	Per Additional kW Above 250 kW	\$5.00	
Re-Roof Fee			
Buildup, Shingle or Wood Shake		\$170.00	
Concrete Tile, Clay Tile or Metal		\$285.00	
Fence or Wall Over 6 Feet High			
Property Inquiry Fee	Per Permit Based on Valuation		2018 International Code Council
Demolition Permit	Per Inquiry	\$65.00	
Building Moving Fee		Actual Cost	\$150.00
Street Address Change		Actual Cost	\$350.00
Waste Reduction and Recycling Plan Fee		\$50.00	
	Per Building	\$125.00	
	Per Subdivision	\$300.00	
Fire Department Fees			
Annual Fire Inspection	Per Inspection and One Re-Inspection	\$200.00	
Fire Re-Inspection	Per Inspection After First Two	\$125.00	
Commercial Aboveground Fire Sprinkler System	Per Permit and Up to Two Inspections	\$341.25	
Commercial Underground Fire Main System	Per Permit and Up to Two Inspections	\$498.55	
Commercial Fire Alarm Systems	Per Permit and Up to Two Inspections	\$262.50	
Commercial Hood & Duct Suppression System	Per Permit and Up to Two Inspections	\$262.50	
Commercial Fire Pump Systems	Per Permit and Up to Two Inspections	\$367.50	
Residential (Household) Fire Sprinkler System	Per Permit and Up to Two Inspections	\$262.50	
Residential (Household) Fire Alarm System	Per Permit and Up to Two Inspections	\$157.50	
Fire Alarm Technology Transfer Projects	Per Permit and Up to Two Inspections	\$105.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Recreation Department Fees			
Aquatic Center			
Daily Entrance Fee			
8 years and under	Day	\$3.00	
8 years and under pass	10 visits	\$25.00	
9 years and older	Day	\$3.50	
9 years and older pass	10 visits	\$30.00	
Summer Swim Pass			
Individual	Season	\$90.00	
Family (immediate family up to 4)	Season	\$300.00	
Each individual family member over 4		\$25.00	
Swim Lessons			
Private	45 minutes	\$30.00	
Semi-private	45 minutes	\$20.00	
Group	45 minutes	\$50.00	
Sibling (Group Lesson)	45 minutes	\$35.00	
Late Fee - Swim Lesson Registration	Percent of registration fee	20.00%	
Summer Day Camp (5-12 year olds)	Day	\$15.00	
	Week	\$75.00	
Basketball			
Adult - Open Gym	Night	\$4.00	
Girls and Boys	Child per season	\$60.00	
	2 children per season	\$100.00	
	3 children per season	\$130.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Recreation Department Fees (continued)			
Facility/Amenity Rentals			
Aquatic Complex			
Wade Pool	Hour Non-Profit	\$40.00	
	Hour Private	\$52.00	
Dive Pool	Hour Non-Profit	\$80.00	
	Hour Private	\$100.00	
Lap Pool	Hour Non-Profit	\$80.00	
	Hour Private	\$100.00	
Slide Pool	Hour Non-Profit	\$100.00	
	Hour Private	\$120.00	
Additional Supervision	Hour	Actual Cost	
Concession Stands - Centennial/Arena/SAP	Day Private	\$102.00	
Equipment			
Dunk Tank	Day Non-Profit	\$50.00	
	Day Private	\$60.00	
Field Reservations			
Ballfields w/o Lights - Games/Tournaments	Hour Non-Profit	\$20.00	
	Hour Private	\$25.00	
Ballfields w/Lights - Games/Tournaments	Hour Non-Profit	\$28.00	
	Hour Private	\$30.00	
Ballfields w/o Lights - Practice	Hour Non-Profit	\$3.50	
	Hour Private	\$6.00	
Ballfields w/Lights - Practice	Hour Non-Profit	\$12.00	
	Hour Private	\$20.00	
Soccer-Multi-Sports Fields w/o Lights	Hour Non-Profit	\$20.00	
	Hour Private	\$25.00	
Soccer-Multi-Sports Fields w/Lights	Hour Non-Profit	\$25.00	
	Hour Private	\$30.00	
Use of City Park for Major Events	Day	\$160.00	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Recreation Department Fees (continued)			
Joint Facility Agreement With Other Public Agencies	Day	\$0	
Raquetball (Access up to four)	Year	\$110.00	
	Quarter	\$30.00	
	Month	\$10.00	
	Day	\$2.00	
Recreation Center	Hour Non-Profit	\$20.00	
	Hour Private	\$60.00	
Security Deposit	Event - Before 5:00 p.m. and no alcohol	\$50.00	
	Event - After 5:00 p.m. and/or alcohol	\$500.00	
Set Up Fee	Day	\$75.00	
Security Fee Per Guard	Hour	\$25.00	
Shelter/Picnic Reservations			
Picnic Shelters	Day Non-Profit	\$40.00	
	Day Private	\$80.00	
Park Open Spaces			
	Day Non-Profit	\$12.00	
	Day Private	\$125.00	
Volleyball Court	Day Non-Profit	\$6.00	
	Day Private	\$30.00	
Softball - Girls			
	Child per season	\$60.00	
	2 children per season	\$100.00	
	3 children per season	\$130.00	
Miscellaneous Fees			
Personnel	Hour	Actual Cost Plus 5% Administrative Fee	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Airport Fees			
T-Hanger	Monthly	\$130.00	
Tie Down	Monthly	\$42.00	
Office Space	Monthly	\$54.00	
Commercial Operators	Monthly	\$54.00	
	Each additional aircraft	\$42.00	
Crop Dusting	Monthly	\$68.00	
	Daily	\$12.00	
Crop Dusting Storage Area	Monthly	\$54.00	
Airplane/Helicopter Transit Fee	Daily	\$8.00	
Vehicle Transit Fee	Monthly	\$22.00	
Major Temporary Staging Operation	Daily	\$200.00	

KING CITY MASTER FEE SCHEDULE

Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested as of August 21, 2010			
Law Enforcement Facilities			
Single Family Dwelling	Unit	\$881.22	
Multiple Family Dwelling	Unit	\$249.16	
Mobile Home Dwelling	Unit	\$251.45	
Commercial Lodging Unit	Unit	\$2,130.47	
Commercial	Square foot	\$0.40	
Industrial	Square foot	\$0.01	
Fire Protection Facilities			
Single Family Dwelling	Unit	\$865.22	
Multiple Family Dwelling	Unit	\$692.64	
Mobile Home Dwelling	Unit	\$692.64	
Commercial Lodging Unit	Unit	\$376.03	
Commercial	Square foot	\$0.57	
Industrial	Square foot	\$0.16	
Bridges Signals and Thoroughfares			
Single Family Dwelling	Unit	\$2,181.91	
Multiple Family Dwelling	Unit	\$1,385.26	
Mobile Home Dwelling	Unit	\$1,098.38	
Commercial Lodging Unit	Unit	\$1,160.10	
Commercial	Square foot	\$5.30	
Industrial	Square foot	\$0.87	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested as of August 21, 2010 (continued)			
Storm Drainage Facilities			
Single Family Dwelling	Unit	\$521.29	
Multiple Family Dwelling	Unit	\$246.92	
Mobile Home Dwelling	Unit	\$289.22	
Commercial Lodging Unit	Unit	\$181.77	
Commercial	Square foot	\$0.30	
Industrial	Square foot	\$0.25	
General Government Facilities			
Single Family Dwelling	Unit	\$757.79	
Multiple Family Dwelling	Unit	\$757.79	
Mobile Home Dwelling	Unit	\$757.79	
Commercial Lodging Unit	Unit	\$757.79	
Commercial	Square foot	\$0.32	
Industrial	Square foot	\$0.32	
Library Expansion Facilities			
Single Family Dwelling	Unit	\$500.61	
Multiple Family Dwelling	Unit	\$533.76	
Mobile Home Dwelling	Unit	\$494.90	
Commercial Lodging Unit	Unit	-	
Commercial	Square foot	-	
Industrial	Square foot	-	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested as of August 21, 2010 (continued)			
Public Meeting Facilities			
Single Family Dwelling	Unit	\$705.21	
Multiple Family Dwelling	Unit	\$754.35	
Mobile Home Dwelling	Unit	\$697.21	
Commercial Lodging Unit	Unit	-	
Commercial	Square foot	-	
Industrial	Square foot	-	
Aquatic Center Facilities			
Single Family Dwelling	Unit	\$697.21	
Multiple Family Dwelling	Unit	\$746.35	
Mobile Home Dwelling	Unit	\$690.35	
Commercial Lodging Unit	Unit	-	
Commercial	Square foot	-	
Industrial	Square foot	-	
Park and Open Space Acquisition			
Single Family Dwelling	Unit	\$3,675.75	
Multiple Family Dwelling	Unit	\$3,932.91	
Mobile Home Dwelling	Unit	\$3,639.17	
Commercial Lodging Unit	Unit	-	
Commercial	Square foot	-	
Industrial	Square foot	-	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested as of August 21, 2010 (continued)			
Total Impact Fees			
Single Family Dwelling	Unit	\$11,152.92	
Multiple Family Dwelling	Unit	\$9,615.32	
Mobile Home Dwelling	Unit	\$8,903.88	
Commercial Lodging Unit	Unit	\$4,762.77	
Commercial	Square foot	\$7.13	
Industrial	Square foot	\$1.66	
Impact Fees for Projects Vested after August 21, 2010			
Law Enforcement Facilities			
Single Family Dwelling	Unit	\$847.64	
Multiple Family Dwelling	Unit	\$134.88	
Mobile Home Dwelling	Unit	\$85.08	
Commercial Lodging Unit	Unit	\$193.50	
Seasonal Employee Housing	Bed	\$10.64	
Commercial	Square foot	\$0.373	
Industrial	Square foot	\$0.003	
Storage Units	Square foot	\$0.206	
Fire Protection Facilities			
Single Family Dwelling	Unit	\$693.57	
Multiple Family Dwelling	Unit	\$533.80	
Mobile Home Dwelling	Unit	\$351.72	
Commercial Lodging Unit	Unit	\$0.216	
Seasonal Employee Housing	Bed	\$66.73	
Commercial	Square foot	\$0.160	
Industrial	Square foot	\$0.010	
Storage Units	Square foot	\$0.010	
Buildings 3-Story and Above	Building	Fee plus	\$30,000

KING CITY MASTER FEE SCHEDULE

Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested after August 21, 2010 (continued)			
Bridges Signals and Thoroughfares			
Single Family Dwelling	Unit	\$3,829.42	
Multiple Family Dwelling	Unit	\$2,556.40	
Mobile Home Dwelling	Unit	\$2,003.42	
Commercial Lodging Unit	Unit	\$2,014.31	
Seasonal Employee Housing	Bed	\$159.78	
Commercial	Square foot	\$4.635	
Industrial	Square foot	\$2.502	
Storage Units	Square foot	\$1.096	
Storm Drainage Facilities			
Single Family Dwelling	Unit	\$1,321.50	
Multiple Family Dwelling	Unit	\$475.00	
Mobile Home Dwelling	Unit	\$526.00	
Commercial Lodging Unit	Unit	\$240.50	
Seasonal Employee Housing	Bed	\$59.38	
Commercial	Square foot	\$0.452	
Industrial	Square foot	\$0.365	
Storage Units	Square foot	\$0.246	
General Government Facilities			
Single Family Dwelling	Unit	\$582.50	
Multiple Family Dwelling	Unit	\$582.50	
Mobile Home Dwelling	Unit	\$582.50	
Commercial Lodging Unit	Unit	\$161.50	
Seasonal Employee Housing	Bed	\$72.81	
Commercial	Square foot	\$0.204	
Industrial	Square foot	\$0.204	
Storage Units	Square foot	\$0.204	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested after August 21, 2010 (continued)			
Wastewater Collection System			
Single Family Dwelling	Unit	\$2,463.03	
Multiple Family Dwelling	Unit	\$1,458.73	
Mobile Home Dwelling	Unit	\$1,458.73	
Commercial Lodging Unit	Unit	\$552.99	
Seasonal Employee Housing	Bed	\$182.34	
Commercial	Square foot	\$0.668	
Industrial	Square foot	\$1.002	
Storage Units	Square foot	\$0.362	
Wastewater Treatment Plant			
Single Family Dwelling	Unit	\$4,523.50	
Multiple Family Dwelling	Unit	\$2,679.86	
Mobile Home Dwelling	Unit	\$2,679.86	
Commercial Lodging Unit	Unit	\$1,014.68	
Seasonal Employee Housing	Bed	\$334.98	
Commercial	Square foot	\$1.227	
Industrial	Square foot	\$1.841	
Storage Units	Square foot	\$0.666	
Public Meeting Facilities			
Single Family Dwelling	Unit	\$946.500	
Multiple Family Dwelling	Unit	\$1,027.000	
Mobile Home Dwelling	Unit	\$980.500	
Commercial Lodging Unit	Unit	-	
Seasonal Employee Housing	Bed	-	
Commercial	Square foot	-	
Industrial	Square foot	-	
Storage Units	Square foot	-	

KING CITY MASTER FEE SCHEDULE
Effective 8/1/2019

Fee	Per Unit	Fee	Minimum
Impact Fees for Projects Vested after August 21, 2010 (continued)			
Aquatic Center Facilities			
Single Family Dwelling	Unit	\$343.00	
Multiple Family Dwelling	Unit	\$371.00	
Mobile Home Dwelling	Unit	\$355.00	
Commercial Lodging Unit	Unit	-	
Seasonal Employee Housing	Bed	-	
Commercial	Square foot	-	
Industrial	Square foot	-	
Storage Units	Square foot	-	
Park and Open Space Acquisition			
Single Family Dwelling	Unit	\$3,323.50	
Multiple Family Dwelling	Unit	\$3,602.50	
Mobile Home Dwelling	Unit	\$3,442.00	
Commercial Lodging Unit	Unit	-	
Seasonal Employee Housing	Bed	\$450.31	
Commercial	Square foot	-	
Industrial	Square foot	-	
Storage Units	Square foot	-	
Total Impact Fees			
Single Family Dwelling	Unit	\$18,874.16	
Multiple Family Dwelling	Unit	\$13,421.67	
Mobile Home Dwelling	Unit	\$12,464.81	
Commercial Lodging Unit	Unit	\$4,177.69	
Seasonal Employee Housing	Bed	\$886.66	
Commercial	Square foot	\$7.72	
Industrial	Square foot	\$5.93	
Storage Units	Square foot	\$2.79	

**CITY OF KING
IMPACT FEE CALCULATION FOR LADDER TRUCK UPGRADE
DEVELOPMENT IMPACT FEE FOR BUILDINGS 3-STORY AND ABOVE**

Background

The City of King desires to allow buildings with 3-story buildings to help meet housing and economic development needs of the community. As a result, ladder apparatus is needed by the Fire Department in order to prevent a reduction in the Fire Department's ISO rating and an increase in insurance costs impacting property owners throughout the community.

Concurrently, the City is in need of replacing an existing outdated and obsolete Fire Engine. Fire engines now exist that have a ladder attachment, which would address both the City's need for a new engine and ladder equipment. As a result, it is proposed to mitigate this impact of 3-story buildings on the Fire Department ISO rating by funding the ladder attachment through a development impact fee charged to building developments of 3-story or more for the amount projected to add the ladder apparatus to a new fire engine purchase.

Development Assumptions

Areas identified as potential for 3 story include the following:

- Bitterwater Road
- First Street
- Broadway Street – Highway Service Zoned area
- Jayne Street

It is projected that seven 3-story buildings may be feasible within the next 10-year period.

Calculations

The projected total cost of a new fire engine is approximately \$710,000.

The projected total cost of a new fire engine with a ladder attachment is approximately \$910,000.

Therefore, the differential cost is projected to be approximately \$210,000.

Assuming 7 3-story buildings, to fund the additional \$210,000 results in a fee of \$30,000 per building.