



Greenfield, CA

Check Report

By Check Number

Date Range: 10/05/2018 - 10/17/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
04492	AGUAYO INVESTIGATIONS	10/05/2018	Regular	0.00	2,000.00	304853
04494	ALLSTAR FIRE EQUIPMENT	10/05/2018	Regular	0.00	834.39	304854
01814	ANN RATHBUN	10/05/2018	Regular	0.00	68.70	304855
00119	AT&T	10/05/2018	Regular	0.00	891.43	304856
00130	AT&T	10/05/2018	Regular	0.00	718.04	304857
04493	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	10/05/2018	Regular	0.00	15,840.00	304858
04448	CHERYL ROBBINS	10/05/2018	Regular	0.00	1,575.00	304859
04407	CINTAS CORPORATION #630	10/05/2018	Regular	0.00	209.55	304860
00348	CSG CONSULTANTS, INC.	10/05/2018	Regular	0.00	750.00	304861
04466	DAY MANAGEMENT CORPORATION	10/05/2018	Regular	0.00	17.32	304862
03934	DEPARTMENT OF TREASURY	10/05/2018	Regular	0.00	6.35	304863
04495	FAST RESPONSE ON-SITE TESTING, INC.	10/05/2018	Regular	0.00	2,110.20	304864
00631	FERGUSON ENTERPRISES INC. 795	10/05/2018	Regular	0.00	1,250.69	304865
00721	GREENFIELD TRUE VALUE	10/05/2018	Regular	0.00	154.65	304866
00803	HYDRO TURF, INC.	10/05/2018	Regular	0.00	650.10	304867
03052	ITIDIUM, INC.	10/05/2018	Regular	0.00	46.00	304868
01103	KING CITY VETERINARY HOSPITAL	10/05/2018	Regular	0.00	381.18	304869
04504	LANDSTYLE	10/05/2018	Regular	0.00	2,400.00	304870
01258	LOZANO SMITH, LLP	10/05/2018	Regular	0.00	81,728.59	304871
01840	MARIA RAMIREZ	10/05/2018	Regular	0.00	143.83	304872
13015	MNS ENGINEERS, INC.	10/05/2018	Regular	0.00	30,524.58	304873
03999	Monterey County Business Council	10/05/2018	Regular	0.00	500.00	304874
01506	OFFICE DEPOT	10/05/2018	Regular	0.00	204.74	304875
01532	O'REILLY AUTO PARTS	10/05/2018	Regular	0.00	53.97	304876
01630	PINNACLE HEALTHCARE	10/05/2018	Regular	0.00	316.00	304877
01619	PITNEY BOWES PURCHASE POWER	10/05/2018	Regular	0.00	7.89	304878
04482	PRECISION AUTOMOTIVE	10/05/2018	Regular	0.00	818.93	304879
04507	PUBLIC AGENCY RISK MANAGEMENT	10/05/2018	Regular	0.00	150.00	304880
01999	SALINAS VALLEY SOLID WASTE AUTHORITY	10/05/2018	Regular	0.00	50,266.82	304881
04036	SSA LANDSCAPING ARCHITECTS, INC.	10/05/2018	Regular	0.00	753.00	304882
02071	TELCO BUSINESS SOLUTIONS	10/05/2018	Regular	0.00	59.07	304883
04506	THAT'S GREAT NEWS	10/05/2018	Regular	0.00	218.90	304884
02037	TRI-CITIES DISPOSAL	10/05/2018	Regular	0.00	95,930.87	304885
00634	TYLER TECHNOLOGIES	10/05/2018	Regular	0.00	75.00	304886
04505	UNITED WAY MONTEREY COUNTY	10/05/2018	Regular	0.00	2,500.00	304887
02234	VALLEY TROPHIES & DETECTORS	10/05/2018	Regular	0.00	105.97	304888
04391	WAGWORKS, INC.	10/05/2018	Regular	0.00	75.00	304889
00180	ALL SAFE INTEGRATED SYSTEMS	10/12/2018	Regular	0.00	75.00	304890
00156	AMERICAN SUPPLY COMPANY	10/12/2018	Regular	0.00	40.51	304891
00215	ANTHEM - BLUE CROSS	10/12/2018	Regular	0.00	50,337.02	304892
00603	ARTURO FELIX	10/12/2018	Regular	0.00	40.00	304893
03971	CARDLOCK VENDING, INC.	10/12/2018	Regular	0.00	225.00	304894
04448	CHERYL ROBBINS	10/12/2018	Regular	0.00	1,575.00	304895
04407	CINTAS CORPORATION #630	10/12/2018	Regular	0.00	209.55	304896
04094	EAN SERVICES, LLC	10/12/2018	Regular	0.00	77.50	304897
03960	EMERGENCY VEHICLE SPECIALISTS, INC	10/12/2018	Regular	0.00	3,227.67	304898
04022	ERIC RODRIGUEZ	10/12/2018	Regular	0.00	100.00	304899
00610	FEDERAL EXPRESS	10/12/2018	Regular	0.00	196.23	304900
00631	FERGUSON ENTERPRISES INC. 795	10/12/2018	Regular	0.00	1,007.11	304901
00721	GREENFIELD TRUE VALUE	10/12/2018	Regular	0.00	318.55	304902
00805	HACH COMPANY	10/12/2018	Regular	0.00	159.41	304903
00112	HUMBERTO ACEVES	10/12/2018	Regular	0.00	130.00	304904
00803	HYDRO TURF, INC.	10/12/2018	Regular	0.00	1,924.40	304905
04305	ISABEL GUERRERO	10/12/2018	Regular	0.00	15.00	304906

Check Report

Date Range: 10/05/2018 - 10/17/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03880	MBS BUSINESS SYSTEMS	10/12/2018	Regular	0.00	506.01	304907
13006	MONTEREY BAY AREA SELF INSURANCE AUTHORITY	10/12/2018	Regular	0.00	15,149.66	304908
01380	MONTEREY COUNTY ANIMAL	10/12/2018	Regular	0.00	9,920.00	304909
04510	NATIONAL TRAINING CONCEPTS, INC.	10/12/2018	Regular	0.00	615.00	304910
01506	OFFICE DEPOT	10/12/2018	Regular	0.00	834.32	304911
01534	OVERHEAD DOOR	10/12/2018	Regular	0.00	200.00	304912
01601	PACIFIC GAS & ELECTRIC	10/12/2018	Regular	0.00	16,973.87	304913
00328	PANSIT CHARUPOOM	10/12/2018	Regular	0.00	100.00	304914
01629	PARTS & SERVICE CENTER	10/12/2018	Regular	0.00	71.21	304915
04218	PAULINO MAYA	10/12/2018	Regular	0.00	40.00	304916
01677	PRAXAIR DISTRIBUTION, INC.	10/12/2018	Regular	0.00	118.70	304917
04482	PRECISION AUTOMOTIVE	10/12/2018	Regular	0.00	532.20	304918
04299	PURE WATER	10/12/2018	Regular	0.00	39.92	304919
01853	REDSHIFT	10/12/2018	Regular	0.00	409.01	304920
02367	ROBIN WARBEY CONSULTING	10/12/2018	Regular	0.00	4,796.97	304921
01919	SALINAS VALLEY FORD	10/12/2018	Regular	0.00	162.17	304922
01999	SALINAS VALLEY SOLID WASTE AUTHORITY	10/12/2018	Regular	0.00	3,938.20	304923
04338	SHRED-IT USA	10/12/2018	Regular	0.00	299.85	304924
01960	SOUTH COUNTY NEWSPAPER	10/12/2018	Regular	0.00	622.25	304925
04312	SPEAKWRITE	10/12/2018	Regular	0.00	9.00	304926
00386	STATE OF CA DEPT. OF JUSTICE	10/12/2018	Regular	0.00	98.00	304927
00634	TYLER TECHNOLOGIES	10/12/2018	Regular	0.00	1,721.25	304928
03987	U.S. BANK	10/12/2018	Regular	0.00	25,459.57	304929
04509	UMSTEAD ELECTRIC	10/12/2018	Regular	0.00	210.00	304934
02208	VALLEY SAW & GARDEN EQUIPMENT	10/12/2018	Regular	0.00	1,573.75	304935
02201	VEGETABLE GROWERS SUPPLY	10/12/2018	Regular	0.00	99.08	304936
04079	VERIZON	10/12/2018	Regular	0.00	399.00	304937
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	214.98	DFT0002942
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	900.00	DFT0002943
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	600.00	DFT0002944
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	300.00	DFT0002945
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	150.00	DFT0002946
01916	STATE STREET BANK & TRUST CO.	10/05/2018	Bank Draft	0.00	495.00	DFT0002947
00431	DEPT OF CHILD SUPPORT SERVICES	10/05/2018	Bank Draft	0.00	1,076.07	DFT0002948
00384	STATE OF CALIFORNIA EDD	10/05/2018	Bank Draft	0.00	1,740.81	DFT0002949
03103	Internal Revenue Service	10/05/2018	Bank Draft	0.00	5,296.46	DFT0002950
03103	Internal Revenue Service	10/05/2018	Bank Draft	0.00	22,646.80	DFT0002951
00384	STATE OF CALIFORNIA EDD	10/05/2018	Bank Draft	0.00	6,771.41	DFT0002952
03103	Internal Revenue Service	10/05/2018	Bank Draft	0.00	18,624.56	DFT0002953
00384	STATE OF CALIFORNIA EDD	10/05/2018	Bank Draft	0.00	68.01	DFT0002956
03103	Internal Revenue Service	10/05/2018	Bank Draft	0.00	159.55	DFT0002957
00107	AMERICAN FAMILY LIFE	10/17/2018	Bank Draft	0.00	1,133.76	DFT0002971

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	81	0.00	438,893.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	60,177.41
EFT's	0	0	0.00	0.00
	173	96	0.00	499,071.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	81	0.00	438,893.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	60,177.41
EFT's	0	0	0.00	0.00
	173	96	0.00	499,071.11

Fund Summary

Fund	Name	Period	Amount
999	CASH CONTROL	10/2018	499,071.11
			499,071.11



Greenfield, CA

Expense Approval Report

By Fund

Payment Dates 10/05/2018 - 10/17/2018

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
UNITED WAY MONTEREY COUN...	304887	10/05/2018	FINANCIAL SUPPORT FOR 2-1-1...	100-110-68200.000	2,500.00
PUBLIC AGENCY RISK MANAGE...	304880	10/05/2018	ANNUAL MEMBERSHIP - N. AG...	100-110-68300.000	150.00
Monterey County Business Cou...	304874	10/05/2018	MEMBERSHIP RENEWAL	100-110-68300.000	500.00
CSG CONSULTANTS, INC.	304861	10/05/2018	Fire Marshall Services	100-24635	250.00
KING CITY VETERINARY HOSPIT...	304869	10/05/2018	VET SERVICES	100-230-63400.000	56.50
AGUAYO INVESTIGATIONS	304853	10/05/2018	IA INVESTIGATION OFFICER PHI...	100-201-63100.000	2,000.00
U.S. BANK	304929	10/12/2018	DOLLAR GENERAL - SEXUAL HA...	100-110-65100.000	10.00
U.S. BANK	304929	10/12/2018	DELICIAS BAKERY - SEXUAL HAR...	100-110-65100.000	5.00
U.S. BANK	304929	10/12/2018	STAPLES - JANITORIAL SUPPLIES	100-111-65600.000	116.68
U.S. BANK	304929	10/12/2018	AMAZON - ICE MAKER	100-111-71200.000	2,015.88
U.S. BANK	304929	10/12/2018	U.S. POSTAL OFFICE - MAILING ...	100-320-66300.000	14.45
U.S. BANK	304929	10/12/2018	DOLLAR TREE - NATIONAL NIGH...	100-101-78100.000	12.95
U.S. BANK	304929	10/12/2018	DOLLAR TREE - NATIONAL NIGH...	100-101-78100.000	7.67
U.S. BANK	304929	10/12/2018	SHELL - GAS FOR PD VEHICLE	100-201-66100.000	54.50
U.S. BANK	304929	10/12/2018	GAS FOR PD DETECTIVE VEHICLE	100-201-66100.000	25.02
U.S. BANK	304929	10/12/2018	CPCA - REGISTRATION FEE FOR ...	100-201-67200.000	551.00
U.S. BANK	304929	10/12/2018	AMAZON - FLASH MEMORY CA...	100-215-61400.000	25.11
U.S. BANK	304929	10/12/2018	BEST WESTERN HOTEL - SPECIAL...	100-215-63400.000	119.94
U.S. BANK	304929	10/12/2018	EXPEDIA - ROOM FOR GUZMAN...	100-215-63400.000	149.55
U.S. BANK	304929	10/12/2018	EXPEDIA - ROOM FOR DOGLIET...	100-215-63400.000	149.55
U.S. BANK	304929	10/12/2018	MR. PICKLES - LUNCH/DETECTI...	100-215-63400.000	43.37
U.S. BANK	304929	10/12/2018	CHEVRON - GAS FOR PD VEHICLE	100-215-66100.000	71.99
U.S. BANK	304929	10/12/2018	CHEVRON - GAS FOR PD VEHICLE	100-215-66100.000	85.24
U.S. BANK	304929	10/12/2018	AMAZON - OFFICE SUPPLIES	100-110-61400.000	32.50
U.S. BANK	304929	10/12/2018	SUCCESSORIES - SERVICE AWA...	100-110-65100.000	260.17
U.S. BANK	304929	10/12/2018	SHRM MEMBERSHIP	100-110-68300.000	209.00
U.S. BANK	304929	10/12/2018	AMAZON - LAPTOP BATTERY F...	100-101-65300.000	39.99
U.S. BANK	304929	10/12/2018	SYMANTEC - ANTIVIRUS FOR C...	100-125-61700.000	49.61
U.S. BANK	304929	10/12/2018	AMAZON - IT TOOL BAG	100-125-65300.000	87.55
U.S. BANK	304929	10/12/2018	AMAZON - IT SUPPLUES	100-125-65300.000	50.30
U.S. BANK	304929	10/12/2018	DIGI - SERVER TEMP MONITORI...	100-125-65300.000	14.00
U.S. BANK	304929	10/12/2018	DIGI - SERVER ROOM TEMPERA...	100-125-65300.000	14.00
U.S. BANK	304929	10/12/2018	AMAZON - CELL CHARGER FOR ...	100-201-64600.000	63.99
U.S. BANK	304929	10/12/2018	AMAZON - PD WSB HUBS AND ...	100-201-65300.000	99.79
U.S. BANK	304929	10/12/2018	AMAZON - PD BOOKING ROOM...	100-201-65300.000	120.40
U.S. BANK	304929	10/12/2018	AMAZON - SWITCHES	100-310-65300.000	280.99
U.S. BANK	304929	10/12/2018	AMAZON - SWITCHES	100-551-65300.000	280.99
U.S. BANK	304929	10/12/2018	AMAZON - KEYBOARD FOR CO...	100-551-65300.000	31.73
U.S. BANK	304929	10/12/2018	AMAZON - PRINTER FOR COM...	100-551-71300.000	354.78
U.S. BANK	304929	10/12/2018	AMAZON - MONITOR STAND F...	100-601-65300.000	27.99
U.S. BANK	304929	10/12/2018	LYNN CARD COMPANY - CUST...	100-201-61200.000	257.00
U.S. BANK	304929	10/12/2018	DIRECT TV	100-201-64900.000	59.99
U.S. BANK	304929	10/12/2018	LOWES - GRILL	100-201-65100.000	587.64
U.S. BANK	304929	10/12/2018	COSTCO - KITCHEN SUPPLIES	100-201-65100.000	118.03
U.S. BANK	304929	10/12/2018	COSTCO - KITCHEN SUPPLIES	100-201-65100.000	24.99
U.S. BANK	304929	10/12/2018	RANCHO - COMMUNITY SAFETY...	100-201-65100.000	18.28
U.S. BANK	304929	10/12/2018	AMAZON - BBQ GRILL COVER	100-201-65100.000	19.99
U.S. BANK	304929	10/12/2018	COSTCO - KITCHEN SUPPLIES/A...	100-201-65100.000	19.98
U.S. BANK	304929	10/12/2018	DOLLAR TREE - CERTIFICATE FR...	100-201-65100.000	17.05
U.S. BANK	304929	10/12/2018	AMAZON - RETRACTING KNIFE	100-201-65100.000	8.75
U.S. BANK	304929	10/12/2018	AMAZON - JANITORIAL SUPPLIE...	100-201-65600.000	20.52
U.S. BANK	304929	10/12/2018	AMAZON - JANITORIAL SUPPLIES	100-201-65600.000	39.74
U.S. BANK	304929	10/12/2018	COSTCO - JANITORIAL SUPPLIES	100-201-65600.000	52.46

Expense Approval Report

Payment Dates: 10/05/2018 - 10/17/2018

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
U.S. BANK	304929	10/12/2018	AIRGAS - PD/JANITORIAL SUPPL...	100-201-65600.000	171.37
U.S. BANK	304929	10/12/2018	COSTCO - JANITORIAL SUPPLIES	100-201-65600.000	16.49
U.S. BANK	304929	10/12/2018	COSTCO - TONER	100-215-61200.000	197.10
U.S. BANK	304929	10/12/2018	AMAZON - JANITORIAL SUPPLIE...	100-215-61400.000	17.51
U.S. BANK	304929	10/12/2018	AMAZON REFUND FOR MEMOR...	100-215-61400.000	-12.05
U.S. BANK	304929	10/12/2018	TRANSUNION - IG CARD	100-215-63400.000	62.20
U.S. BANK	304929	10/12/2018	AIRGAS - PD/JANITORIAL SUPPL...	100-215-65400.000	171.37
U.S. BANK	304929	10/12/2018	ANIMAL CARE EQUIPMENT - SA...	100-230-65400.000	183.24
U.S. BANK	304929	10/12/2018	COSTCO - JANITORIAL SUPPLIES	100-230-65600.000	33.29
U.S. BANK	304929	10/12/2018	COSTCO - KITCHEN SUPPLIES/A...	100-230-65600.000	19.85
U.S. BANK	304929	10/12/2018	HAMPTON INNS - ACO TRAININ...	100-230-67200.000	446.54
U.S. BANK	304929	10/12/2018	GOOGLE - PLANT APP	100-601-63600.000	2.99
U.S. BANK	304929	10/12/2018	CALCASP INC. - MEMBERSHIP	100-601-68300.000	899.00
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	100-310-52510.000	22.05
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	100-320-52510.000	24.06
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	100-550-52510.000	4.02
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	100-601-52510.000	70.17
U.S. BANK	304929	10/12/2018	TASTE OF THE PINNACLES - 4 CI...	100-310-65100.000	122.58
U.S. BANK	304929	10/12/2018	SOUTHWEST - AIR COST FOR S...	100-215-67200.000	196.96
U.S. BANK	304929	10/12/2018	WLLE 2018 CONFERENCE CANC...	100-230-67100.000	-250.00
U.S. BANK	304929	10/12/2018	RANCHO - CITY COUNCIL MTG 8...	100-101-65100.000	13.47
U.S. BANK	304929	10/12/2018	RANCHO - SEXUAL HARASSMEN...	100-110-65100.000	19.16
U.S. BANK	304929	10/12/2018	CCAC EDUCATION WORKSHOP	100-170-67300.000	50.00
U.S. BANK	304929	10/12/2018	LEAGUE OF CA CITIES REFUND	100-101-67100.000	-450.00
U.S. BANK	304929	10/12/2018	EXPEDIA - POLICY COMMITTEE...	100-101-67100.000	19.00
U.S. BANK	304929	10/12/2018	JETBLUE - POLICY COMMITTEE ...	100-101-67100.000	114.40
U.S. BANK	304929	10/12/2018	EXPEDIA - POLICY COMMITTEE...	100-101-67100.000	263.74
U.S. BANK	304929	10/12/2018	LA PLAZA - PD IN-HOUSE TRAIN...	100-201-65100.000	21.55
U.S. BANK	304929	10/12/2018	COSTCO - CHAIRS	100-201-65100.000	437.99
U.S. BANK	304929	10/12/2018	NATIONAL NEIGHBORHOOD - A...	100-201-65100.000	1,527.24
U.S. BANK	304929	10/12/2018	GLOBAL INDUSTRIAL - PICNIC T...	100-201-65100.000	2,009.96
U.S. BANK	304929	10/12/2018	AMAZON - VAN COVER	100-215-66200.000	91.49
U.S. BANK	304929	10/12/2018	HOLIDAY INN - DAR TRAINING ...	100-215-67200.000	792.84
KING CITY VETERINARY HOSPIT...	304869	10/05/2018	VET SERVICES	100-230-63400.000	118.58
KING CITY VETERINARY HOSPIT...	304869	10/05/2018	VET SERVICES	100-230-63400.000	56.50
KING CITY VETERINARY HOSPIT...	304869	10/05/2018	VET SERVICES	100-230-63400.000	149.60
OFFICE DEPOT	304875	10/05/2018	OFFICE SUPPLIES	100-111-61400.000	-6.56
OFFICE DEPOT	304875	10/05/2018	OFFICE SUPPLIES	100-111-61400.000	6.56
OFFICE DEPOT	304875	10/05/2018	OFFICE SUPPLIES	100-111-61400.000	56.93
OFFICE DEPOT	304911	10/12/2018	Office Supplies	100-111-61400.000	152.03
OFFICE DEPOT	304911	10/12/2018	Office Supplies	100-601-61400.000	363.91
OFFICE DEPOT	304875	10/05/2018	TONER	100-601-61400.000	147.81
THAT'S GREAT NEWS	304884	10/05/2018	COOKING UP HEALTHY CHOICES...	100-101-67100.000	218.90
AT&T	304856	10/05/2018	INTERNET SERVICE	100-125-64900.000	891.43
SOUTH COUNTY NEWSPAPER	304925	10/12/2018	92 - PLANNING COMMISSION AD	100-170-61300.000	123.25
SOUTH COUNTY NEWSPAPER	304925	10/12/2018	CUSTOMER SERVICE ASSISTANT	100-110-68100.000	190.00
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - GENERAL LE...	100-150-63100.000	6,170.44
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - MARIJUANA	100-150-63100.000	407.00
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - FIRE	100-150-63100.000	2,405.00
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - POLICE	100-150-63100.000	2,338.75
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - GENERAL PER...	100-150-63100.000	11,365.19
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - PITCHESS MO...	100-150-63100.000	63.22
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - POLICE UNIO...	100-150-63100.000	2,779.75
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - EMPLOYEES I...	100-150-63100.000	6,171.94
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - GENERAL FAC...	100-150-63100.000	5,358.00
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - EMPLOYEE IN...	100-150-63100.000	5,443.25
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - PUBLIC RECO...	100-150-63100.000	1,600.25
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - MO CO WEEK...	100-150-63100.000	34,030.30
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES - SRO AGREEM...	100-150-63100.000	778.41
PACIFIC GAS & ELECTRIC	304913	10/12/2018	P.P. BASEBALL FIELD	100-550-64100.000	70.59

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MNS ENGINEERS, INC.	304873	10/05/2018	CITY ENGINEERING SERVICES	100-601-63600.000	4,000.45
VEGETABLE GROWERS SUPPLY	304936	10/12/2018	JANITORIAL SUPPLIES	100-111-65600.000	32.40
AT&T	304857	10/05/2018	PD FAX/ALARM/LIFT STATION L...	100-111-64500.000	718.04
PITNEY BOWES PURCHASE PO...	304878	10/05/2018	POSTAGE	100-111-61200.000	7.89
SOUTH COUNTY NEWSPAPER	304925	10/12/2018	PLANNING COMMISSION CHAP...	100-170-61300.000	119.00
SOUTH COUNTY NEWSPAPER	304925	10/12/2018	CUSTOMER SERVICE ASSISTANT...	100-110-68100.000	190.00
PACIFIC GAS & ELECTRIC	304913	10/12/2018	COMMUNITY PARK	100-550-64100.000	117.76
OFFICE DEPOT	304911	10/12/2018	TONER	100-215-61200.000	258.38
OFFICE DEPOT	304911	10/12/2018	OFFICE SUPPLIES	100-601-61400.000	60.00
FEDERAL EXPRESS	304900	10/12/2018	SHIPPING CHARGES - PD	100-201-61100.000	67.32
PRAXAIR DISTRIBUTION, INC.	304917	10/12/2018	INDUSTRIAL ACETYLENE	100-311-65700.000	118.70
O'REILLY AUTO PARTS	304876	10/05/2018	MIRROR FOR YARD	100-311-65900.000	10.94
TELCO BUSINESS SOLUTIONS	304883	10/05/2018	IT SERVICE FOR PHONE	100-111-64500.000	59.07
DEPARTMENT OF TREASURY	304863	10/05/2018	TAX FILING LATE FEE	100-190-63300.000	6.35
MONTEREY COUNTY ANIMAL	304909	10/12/2018	ANIMAL SERVICES FY 2017-2018	100-230-63400.000	9,920.00
PRECISION AUTOMOTIVE	304879	10/05/2018	UNIT #16-35 - VEHICLE SERVICE	100-215-66200.000	80.00
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	100-110-64900.000	19.00
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	100-311-64900.000	19.00
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	100-320-64900.000	57.00
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	100-551-64900.000	19.00
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	100-601-64900.000	19.00
WAGeworks, INC.	304889	10/05/2018	HC FSA ADMIN FEE	100-110-63300.000	75.00
CENTER FOR PUBLIC SAFETY M...	304858	10/05/2018	PD PUBLIC SAFETY AUDIT SERVI...	100-201-63300.000	15,840.00
SALINAS VALLEY FORD	304922	10/12/2018	7334 - SENSOR	100-215-66200.000	101.01
PRECISION AUTOMOTIVE	304879	10/05/2018	UNIT 2 MAINTENANCE	100-215-66200.000	738.93
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA18-0615 - FONTES, ..	100-115-62100.000	315.17
PACIFIC GAS & ELECTRIC	304913	10/12/2018	PINOT PARK	100-550-64100.000	10.02
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA16-0717	100-115-62100.000	1,833.28
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA18-0805 - MNART...	100-115-62100.000	315.47
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #16-0621 - STEINMANN,...	100-115-62100.000	963.60
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-550-64100.000	39.47
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-550-64200.000	8.12
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-551-64100.000	116.14
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-551-64100.211	53.67
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-551-64200.211	17.44
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-551-64200.211	25.80
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-590-64100.000	220.14
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	100-590-64200.000	18.26
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA17-0211 - LOPEZ, ...	100-115-62100.000	1,349.33
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA17-0211	100-115-62100.000	1,277.80
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA18-0615 - FONTES, ..	100-115-62100.000	2,553.40
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA17-0410 - CARRILL...	100-115-62100.000	1,275.61
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA17-0410 - CARRILL...	100-115-62100.000	2,215.50
MONTEREY BAY AREA SELF INS...	304908	10/12/2018	CLAIM #MBA18-0614 - BROWN,...	100-115-62100.000	3,050.50
LANDSTYLE	304870	10/05/2018	PATRIOT PARK IRRIGATION SYS...	100-550-63700.000	2,400.00
CARDLOCK VENDING, INC.	304894	10/12/2018	GAS CARD SERVICES	100-311-63900.000	225.00
PARTS & SERVICE CENTER	304915	10/12/2018	3735 - FILTERS	100-320-66300.000	71.21
VALLEY SAW & GARDEN EQUIP...	304935	10/12/2018	GATOR LINE FOR PARKS	100-550-65700.000	109.14
VALLEY SAW & GARDEN EQUIP...	304935	10/12/2018	LANDSCAPE SMALL EQUIPMENT..	100-550-65700.000	1,464.61
AMERICAN SUPPLY COMPANY	304891	10/12/2018	JANITORIAL SUPPLIES	100-201-65600.000	40.51
CINTAS CORPORATION #630	304860	10/05/2018	CVC CLEANING TOWELS	100-111-65600.000	25.44
CINTAS CORPORATION #630	304860	10/05/2018	UNIFORMS	100-310-65200.000	159.44
CINTAS CORPORATION #630	304860	10/05/2018	SHOP MOP/MATS	100-310-65600.000	15.58
CINTAS CORPORATION #630	304860	10/05/2018	SHOP TOWELS/MAT	100-311-66200.000	9.09
VALLEY TROPHIES & DETECTORS	304888	10/05/2018	NAME PORTRAIT PLATES FOR ...	100-201-63900.000	105.97
SALINAS VALLEY FORD	304922	10/12/2018	ANTI FREEZE FOR PD UNITS	100-215-66200.000	61.16
CHERYL ROBBINS	304859	10/05/2018	CONSULTING SERVICES	100-190-63300.000	1,575.00
FEDERAL EXPRESS	304900	10/12/2018	SHIPPING CHARGES - PD	100-201-61100.000	95.13
TRI-CITIES DISPOSAL	304885	10/05/2018	DISPOSAL SERVICE FY 2018-2019	100-191-64400.000	95,930.87
EAN SERVICES, LLC	304897	10/12/2018	VEHICLE RENTAL FOR PD	100-215-67200.000	77.50

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ROBIN WARBEY CONSULTING	304921	10/12/2018	IT SUPPORT SERVICE FY 2018-2...	100-125-63200.000	3,645.00
ROBIN WARBEY CONSULTING	304921	10/12/2018	IT EQUIPMENT - SEPTEMBER 20...	100-125-65300.000	274.74
ROBIN WARBEY CONSULTING	304921	10/12/2018	IT EQUIPMENT - SEPTEMBER 20...	100-215-65300.000	9.91
MBS BUSINESS SYSTEMS	304907	10/12/2018	COPY CHARGES	100-111-61200.000	506.01
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-201-63400.000	93.74
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-215-63400.000	93.74
ANTHEM - BLUE CROSS	304892	10/12/2018	INSURANCE FY 2018-2019	100-22320	50,337.02
MARIA RAMIREZ	304872	10/05/2018	UNIFORM REIMBURSEMENT	100-201-65200.000	143.83
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	100-310-65900.000	3.97
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	100-320-64900.000	15.46
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	100-550-64900.000	15.46
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	100-551-64900.000	95.34
SALINAS VALLEY SOLID WASTE ...	304881	10/05/2018	WASTE SERVICES FY 2018-2019	100-191-64400.000	50,266.82
PURE WATER	304919	10/12/2018	WATER - POLICE DEPT	100-201-65100.000	39.92
ITEDIUM, INC.	304868	10/05/2018	OCTOBER 2018	100-22320	46.00
SPEAKWRITE	304926	10/12/2018	TRANSLATING SERVICES - POLIC...	100-215-63400.000	9.00
ALL SAFE INTEGRATED SYSTEMS	304890	10/12/2018	BURGLARY MONITORING - CO...	100-551-63900.000	75.00
ANN RATHBUN	304855	10/05/2018	NOTARY OATH & BOND SUMBI...	100-170-67400.000	68.70
GREENFIELD TRUE VALUE	304902	10/12/2018	SUPPLIES FOR PD HALLWAY	100-201-65900.000	295.31
SALINAS VALLEY SOLID WASTE ...	304923	10/12/2018	1ST QUARTER 07/01/18 - 09/30...	100-191-64400.000	3,938.20
HYDRO TURF, INC.	304905	10/12/2018	IRRIGATION SUPPLIES FOR PATR...	100-550-65700.000	716.68
HYDRO TURF, INC.	304905	10/12/2018	IRRIGATION SUPPLIES FOR PAR...	100-550-65700.000	1,207.72
ISABEL GUERRERO	304906	10/12/2018	PER-DIEM - THE INDISPENSABLE...	100-201-67200.000	15.00
STATE OF CA DEPT. OF JUSTICE	304927	10/12/2018	FINGERPRINTS	100-110-68100.000	98.00
PANSIT CHARUPOOM	304914	10/12/2018	PER-DIEM - LESS LETHAL INSTR...	100-215-67200.000	100.00
ERIC RODRIGUEZ	304899	10/12/2018	PER-DIEM - LESS LETHAL INSTR...	100-215-67200.000	100.00
NATIONAL TRAINING CONCEPTS..	304910	10/12/2018	LESS LETHAL TRAINING CHARU...	100-215-67200.000	615.00
GREENFIELD TRUE VALUE	304902	10/12/2018	HARDWARE SUPPLIES	100-201-65900.000	17.78
CINTAS CORPORATION #630	304896	10/12/2018	CVC CLEANING TOWELS	100-111-65600.000	25.44
CINTAS CORPORATION #630	304896	10/12/2018	UNIFORMS	100-310-65200.000	159.44
CINTAS CORPORATION #630	304896	10/12/2018	SHOP MOP/MATS	100-310-65600.000	15.58
CINTAS CORPORATION #630	304896	10/12/2018	SHOP TOWELS/MATS	100-311-66200.000	9.09
CHERYL ROBBINS	304895	10/12/2018	CONSULTING SERVICES	100-190-63300.000	1,575.00
FEDERAL EXPRESS	304900	10/12/2018	SHIPPING CHARGES	100-170-68300.000	33.78
STATE STREET BANK & TRUST C...	DFT0002942	10/05/2018	Deferred Compensation Loan P...	100-22435	214.98
STATE STREET BANK & TRUST C...	DFT0002943	10/05/2018	Defer Comp-GPOA	100-22430	350.00
STATE STREET BANK & TRUST C...	DFT0002944	10/05/2018	Defer Comp-GPSA	100-22430	300.00
STATE STREET BANK & TRUST C...	DFT0002945	10/05/2018	Defer Comp-Management	100-22430	300.00
STATE STREET BANK & TRUST C...	DFT0002946	10/05/2018	Defer Comp-Mid Management	100-22430	100.86
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	100-22430	175.50
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	100-22225	765.38
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	100-22215	2,427.56
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	100-22215	10,379.90
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	100-22220	3,200.35
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	100-22210	8,788.69
STATE OF CALIFORNIA EDD	DFT0002956	10/05/2018	State Withholding	100-22220	68.01
Internal Revenue Service	DFT0002957	10/05/2018	Federal Tax Withholding	100-22210	159.55
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-170-61400.000	11.23
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-190-61400.000	11.26
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-310-61400.000	22.47
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	100-320-63900.000	22.47
HUMBERTO ACEVES	304904	10/12/2018	BOOTS REIMBURSEMENT	100-320-65200.000	130.00
AMERICAN FAMILY LIFE	DFT0002971	10/17/2018	September 2018	100-22440	1,092.60
Fund 100 - GENERAL FUND Total:					394,798.31

Fund: 102 - Fire General

CSG CONSULTANTS, INC.	304861	10/05/2018	Fire Marshall Services	102-250-63600.000	500.00
U.S. BANK	304929	10/12/2018	SEARS - FIRE DEPT FRIDGE REPA...	102-250-63700.000	255.00
U.S. BANK	304929	10/12/2018	RANCHO - FIRE DEPT TRAINING	102-250-65100.000	37.75
U.S. BANK	304929	10/12/2018	AMAZON - CABLING FOR FIRE D...	102-250-65300.000	52.48
U.S. BANK	304929	10/12/2018	AMAZON - SERVER CABINET & ...	102-250-65300.000	292.20

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U.S. BANK	304929	10/12/2018	AMAZON - SWITCHES	102-250-65300.000	280.99
U.S. BANK	304929	10/12/2018	AMAZON - PRINTER/SURGE PR...	102-250-65300.000	73.92
U.S. BANK	304929	10/12/2018	AMAZON - PRINTER/SURGE PR...	102-250-71300.000	354.78
DAY MANAGEMENT CORPORAT...	304862	10/05/2018	INTEREST CHARGE ON TECHNO...	102-250-63200.000	17.32
OVERHEAD DOOR	304912	10/12/2018	REVIEW/REPAIR GARAGE DOOR...	102-250-63700.000	200.00
PACIFIC GAS & ELECTRIC	304913	10/12/2018	FIRE DEPT	102-250-64100.000	620.63
PACIFIC GAS & ELECTRIC	304913	10/12/2018	FIRE DEPT	102-250-64200.000	31.03
ROBIN WARBEY CONSULTING	304921	10/12/2018	IT EQUIPMENT - SEPTEMBER 20...	102-250-65300.000	867.32
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	102-250-64900.000	114.40
DEPT OF CHILD SUPPORT SERVI...	DFT0002948	10/05/2018	Misc Withholding	102-22450	1,076.07
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	102-22225	166.30
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	102-22215	522.42
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	102-22215	2,233.88
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	102-22220	641.01
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	102-22210	2,201.67
Fund 102 - Fire General Total:					10,539.17
Fund: 200 - SUPPLEMENTAL LAW ENFORCEMENT					
U.S. BANK	304929	10/12/2018	MICHAELS - PD WALL DECOR	200-205-65100.321	1,135.35
U.S. BANK	304929	10/12/2018	MICHAELS - PD WALL DECOR	200-205-65100.321	725.77
U.S. BANK	304929	10/12/2018	FRAME USA - PD WALL FRAMES...	200-205-65100.321	46.38
Fund 200 - SUPPLEMENTAL LAW ENFORCEMENT Total:					1,907.50
Fund: 201 - POLICE - OTHER GRANTS					
U.S. BANK	304929	10/12/2018	MST - TICKETS	201-215-65411.000	210.00
U.S. BANK	304929	10/12/2018	AMAZON - CRAYONS	201-215-65411.000	32.31
U.S. BANK	304929	10/12/2018	B&H - TV	201-215-65411.000	647.99
U.S. BANK	304929	10/12/2018	B&H PHOTO - TV FOR PD GYM	201-215-65411.000	1,267.48
U.S. BANK	304929	10/12/2018	LA PLAZA - GIFT CARDS	201-215-65411.000	100.00
U.S. BANK	304929	10/12/2018	LA PLAZA - GIFT CARDS	201-215-65411.000	100.00
U.S. BANK	304929	10/12/2018	TARGET - ACTIVATION SUCCESS...	201-215-65411.000	618.00
Fund 201 - POLICE - OTHER GRANTS Total:					2,975.78
Fund: 202 - Restricted CSA-74					
ALLSTAR FIRE EQUIPMENT	304854	10/05/2018	HELMETS	202-202-66206.000	834.39
FAST RESPONSE ON-SITE TESTI...	304864	10/05/2018	MASK FIT TESTING	202-202-66206.000	2,110.20
Fund 202 - Restricted CSA-74 Total:					2,944.59
Fund: 217 - Asset Forfeiture/Seizure Fund					
EMERGENCY VEHICLE SPECIALIS...	304898	10/12/2018	UNIT 41 CAPTAIN VEHICLE EQU...	217-201-66300.000	2,500.00
Fund 217 - Asset Forfeiture/Seizure Fund Total:					2,500.00
Fund: 219 - Measure X (TAMC)					
MNS ENGINEERS, INC.	304873	10/05/2018	COMMERCIAL ALLEY IMPROVE...	219-320-63600.000	14,737.50
Fund 219 - Measure X (TAMC) Total:					14,737.50
Fund: 220 - Supplemental Transactions & Use Tax Fund (V & W)					
U.S. BANK	304929	10/12/2018	HOLIDAY INN - CEO TRAINING ...	220-605-67200.000	1,479.02
U.S. BANK	304929	10/12/2018	WLLE 2018 CONFERENCE CANC...	220-605-67100.000	-250.00
EMERGENCY VEHICLE SPECIALIS...	304898	10/12/2018	UNIT 16-38 - COPELAND POWER..	220-215-81500.192	356.48
EMERGENCY VEHICLE SPECIALIS...	304898	10/12/2018	UNIT 16-38 INSTALLED CUSTO...	220-215-81500.192	371.19
PRECISION AUTOMOTIVE	304918	10/12/2018	UNIT 30 VEHICLE SERVICE	220-215-81500.192	207.19
PRECISION AUTOMOTIVE	304918	10/12/2018	UNIT 33 VEHICLE SERVICE	220-215-81500.192	172.07
STATE STREET BANK & TRUST C...	DFT0002943	10/05/2018	Defer Comp-GPOA	220-22430	550.00
STATE STREET BANK & TRUST C...	DFT0002944	10/05/2018	Defer Comp-GPSA	220-22430	300.00
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	220-22225	487.76
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	220-22215	1,414.54
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	220-22215	6,048.26
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	220-22220	2,354.11
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	220-22210	5,403.96
PRECISION AUTOMOTIVE	304918	10/12/2018	UNIT 31 VEHICLE SERVICE	220-215-81500.192	152.94
Fund 220 - Supplemental Transactions & Use Tax Fund (V & W) Total:					19,047.52
Fund: 230 - GAS TAX FUND					
HYDRO TURF, INC.	304867	10/05/2018	IRRIGATION SUPPLIES	230-320-65700.000	357.77

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PACIFIC GAS & ELECTRIC	304913	10/12/2018	STREET LIGHTS HIGH SCHOOL	230-320-64100.000	363.49
FERGUSON ENTERPRISES INC. 7...	304901	10/12/2018	CONCRETE LID FOR STREET AT ...	230-320-65700.000	299.80
GREENFIELD TRUE VALUE	304866	10/05/2018	PLUMBING SUPPLIES	230-320-65700.000	154.65
PACIFIC GAS & ELECTRIC	304913	10/12/2018	STREET LIGHTING	230-320-64100.000	5,921.37
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	230-320-64100.000	122.91
HYDRO TURF, INC.	304867	10/05/2018	IRRIGATION SUPPLIES	230-320-65700.000	292.33
GREENFIELD TRUE VALUE	304902	10/12/2018	CONCRETE	230-320-65700.000	5.46
STATE STREET BANK & TRUST C...	DFT0002946	10/05/2018	Defer Comp-Mid Management	230-22430	16.32
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	230-22430	149.50
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	230-22225	59.59
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	230-22215	172.82
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	230-22215	738.94
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	230-22220	103.29
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	230-22210	423.65
Fund 230 - GAS TAX FUND Total:					9,181.89

Fund: 263 - LLM #1 - LEXINGTON

PACIFIC GAS & ELECTRIC	304913	10/12/2018	LLMD MARIPOSA	263-360-64100.000	97.36
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	263-22430	0.14
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	263-22225	5.67
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	263-22215	16.38
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	263-22215	70.08
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	263-22220	0.42
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	263-22210	13.31
Fund 263 - LLM #1 - LEXINGTON Total:					203.36

Fund: 264 - LLM #2 - TERRA VERDE, ETC

U.S. BANK	304929	10/12/2018	CONSUMER CELLULAR - CODE B...	264-360-64500.000	18.11
PACIFIC GAS & ELECTRIC	304913	10/12/2018	ST. CHARLES COMMERCIAL AREA	264-360-64100.000	282.98
PACIFIC GAS & ELECTRIC	304913	10/12/2018	LLMD LAS MANZANITAS	264-360-64100.000	44.01
PACIFIC GAS & ELECTRIC	304913	10/12/2018	STREET LIGHTING	264-360-64100.000	573.94
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	264-360-64100.000	469.97
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	264-22430	7.49
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	264-22225	6.77
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	264-22215	19.58
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	264-22215	83.74
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	264-22220	4.06
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	264-22210	25.05
Fund 264 - LLM #2 - TERRA VERDE, ETC Total:					1,535.70

Fund: 265 - SMD #1

STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	265-22430	17.37
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	265-22225	11.45
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	265-22215	33.12
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	265-22215	141.76
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	265-22220	18.04
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	265-22210	75.01
Fund 265 - SMD #1 Total:					296.75

Fund: 266 - SMD #2

STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	266-22225	2.36
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	266-22215	6.96
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	266-22215	29.68
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	266-22210	3.39
Fund 266 - SMD #2 Total:					42.39

Fund: 297 - GREENFIELD SCIENCE WORKSHOP

U.S. BANK	304929	10/12/2018	FASTRIP - MILK FOR COLOR EXP...	297-597-65100.000	2.69
U.S. BANK	304929	10/12/2018	PETSMART - SNAKE FOOD	297-597-65500.000	15.28
U.S. BANK	304929	10/12/2018	SANTA FE MERCADO - FOOD F...	297-597-65500.000	42.71
U.S. BANK	304929	10/12/2018	AMAZON - AMPLIFIER AND SPE...	297-597-65500.000	37.41
U.S. BANK	304929	10/12/2018	PILOT - ICE FOR CAMPING	297-597-65500.000	2.70
U.S. BANK	304929	10/12/2018	DICK'S SPORTING GOODS - CA...	297-597-65500.000	34.68
U.S. BANK	304929	10/12/2018	JARS FOR CANDY DISPENSER P...	297-597-65500.000	34.35

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
U.S. BANK	304929	10/12/2018	O'REILLY - VALVE STEMS FOR W...	297-597-65500.000	3.60
U.S. BANK	304929	10/12/2018	O'REILLY - VALVE TOOL FOR W...	297-597-65500.000	4.36
U.S. BANK	304929	10/12/2018	SOLEDAD HARDWARE - SAND F...	297-597-65500.000	33.69
U.S. BANK	304929	10/12/2018	ORCHARD - COOKING TOOLS F...	297-597-65500.000	32.76
U.S. BANK	304929	10/12/2018	SMART&FINAL - STRAWS	297-597-65500.000	5.22
U.S. BANK	304929	10/12/2018	HARBOR FREIGHT TOOLS - DRILL...	297-597-65500.000	7.62
U.S. BANK	304929	10/12/2018	WALMART - JARS FOR CANDY D...	297-597-65500.000	29.58
U.S. BANK	304929	10/12/2018	AMAZON - AMPLIFIER AND SPE...	297-597-65500.000	27.06
U.S. BANK	304929	10/12/2018	99C ONLY - COOKING TOOLS F...	297-597-65500.000	11.97
U.S. BANK	304929	10/12/2018	DISCOUNT SCHOOL SUPPLY - S...	297-597-65500.000	44.65
U.S. BANK	304929	10/12/2018	WALMART - AIR PUMPS FOR AIR...	297-597-65500.000	21.76
U.S. BANK	304929	10/12/2018	SMART&FINAL - ICE FOR CAMP...	297-597-65500.000	14.17
U.S. BANK	304929	10/12/2018	WALMART - BALLOONS	297-597-65500.000	20.80
U.S. BANK	304929	10/12/2018	SMART&FINAL - WATER DRNKI...	297-597-65500.000	19.63
U.S. BANK	304929	10/12/2018	MICHAELS - FRAMING PAPER	297-597-65500.000	17.47
U.S. BANK	304929	10/12/2018	HARBOR FREIGHT TOOLS - SHOP...	297-597-65500.000	16.41
U.S. BANK	304929	10/12/2018	SHELL - PROPANE FOR CAMPING	297-597-65500.000	16.02
U.S. BANK	304929	10/12/2018	DOLLAR TREE - CANDY FOR DIS...	297-597-65500.000	15.00
U.S. BANK	304929	10/12/2018	WALMART - SUPPIES FOR CAMP...	297-597-65500.000	48.70
U.S. BANK	304929	10/12/2018	AMAZON - WATER DISPENSER	297-597-65500.000	1,022.57
U.S. BANK	304929	10/12/2018	SPARKFUN - ELECTRO LUMINES...	297-597-65500.000	89.45
U.S. BANK	304929	10/12/2018	AMAZON - VALVE STEMS FOR ...	297-597-65500.000	64.45
U.S. BANK	304929	10/12/2018	SMART&FINAL - FOOD FOR CA...	297-597-65500.000	64.66
U.S. BANK	304929	10/12/2018	COSTCO - STORAGE RACKS	297-597-65500.000	284.03
U.S. BANK	304929	10/12/2018	AMAZON - VALVE STEMS FOR ...	297-597-65500.000	66.12
U.S. BANK	304929	10/12/2018	CAMP EDISON - SITE RESERVAT...	297-597-65500.000	196.66
U.S. BANK	304929	10/12/2018	WALMART - COOKING TOOLS F...	297-597-65500.000	56.76
U.S. BANK	304929	10/12/2018	PILOT - GAS FOR CAMPING	297-597-65500.000	82.35
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	297-597-64900.000	76.00
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	297-597-64100.000	125.96
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	297-597-64200.000	8.38
PINNACLE HEALTHCARE	304877	10/05/2018	746600/OMAR CASTRO - EMPL...	297-597-68100.000	316.00
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	297-597-64900.000	95.34
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	297-22225	70.47
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	297-22215	204.32
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	297-22215	873.58
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	297-22220	146.34
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	297-22210	486.89
Fund 297 - GREENFIELD SCIENCE WORKSHOP Total:					4,890.62
Fund: 390 - CAPITAL PROJECTS FUND					
SSA LANDSCAPING ARCHITECTS,...	304882	10/05/2018	NORTH & SOUTH ENTRANCE SI...	390-901-89615.000	753.00
Fund 390 - CAPITAL PROJECTS FUND Total:					753.00
Fund: 503 - SEWER FUND					
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	503-330-52510.000	40.10
U.S. BANK	304929	10/12/2018	GONZALES IRRIGATION SYSTEM...	503-335-63800.000	1,134.84
MNS ENGINEERS, INC.	304873	10/05/2018	CITY ENGINEERING SERVICES	503-950-85800.000	11,786.63
HACH COMPANY	304903	10/12/2018	SENSOR CAP REPLACEMENT	503-335-66400.000	159.41
UMSTEAD ELECTRIC	304934	10/12/2018	WWTP GENERATOR	503-330-63700.000	210.00
VEGETABLE GROWERS SUPPLY	304936	10/12/2018	NITRILE GLOVES - WWTP	503-335-65200.000	66.68
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	503-330-64900.000	76.00
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	503-333-64100.000	499.22
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	503-335-64100.000	2,292.21
TYLER TECHNOLOGIES	304928	10/12/2018	INSITE TRANSACTION FEES - UTI...	503-191-63300.000	860.63
TYLER TECHNOLOGIES	304886	10/05/2018	UTILITY BILLING ONLINE COMP...	503-191-63300.000	37.50
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	503-330-64900.000	34.52
ARTURO FELIX	304893	10/12/2018	PER-DIEM - WW GRADE 1 CERTI...	503-335-67400.000	40.00
PAULINO MAYA	304916	10/12/2018	PER-DEIM - WW GRADE 1 CERTI...	503-335-67400.000	40.00
STATE STREET BANK & TRUST C...	DFT0002946	10/05/2018	Defer Comp-Mid Management	503-22430	17.08
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	503-22430	60.02
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	503-22225	81.01

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	503-22215	234.84
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	503-22215	1,003.98
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	503-22220	153.63
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	503-22210	609.85
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	503-330-63800.000	22.47
AMERICAN FAMILY LIFE	DFT0002971	10/17/2018	September 2018	503-22440	20.58
Fund 503 - SEWER FUND Total:					19,481.20
Fund: 504 - WATER FUND					
U.S. BANK	304929	10/12/2018	MEDICARE PREMIUM	504-340-52510.000	40.10
U.S. BANK	304929	10/12/2018	WATER DISTRIBUTION COURSE --...	504-340-67200.000	99.99
U.S. BANK	304929	10/12/2018	WATER DISTRIBUTION COURSE --...	504-340-67200.000	149.99
FERGUSON ENTERPRISES INC. 7...	304865	10/05/2018	WATER SERVICE SUPPLIES	504-345-65700.000	399.98
FERGUSON ENTERPRISES INC. 7...	304865	10/05/2018	WATER SERVICE SUPPLIES	504-345-65700.000	850.71
LOZANO SMITH, LLP	304871	10/05/2018	LEGAL SERVICES	504-340-63100.000	2,817.09
FERGUSON ENTERPRISES INC. 7...	304901	10/12/2018	METER ANGLES FOR WATER LE...	504-345-65700.000	617.52
FERGUSON ENTERPRISES INC. 7...	304901	10/12/2018	BLACK HOSE FOR WATER SERVI...	504-345-65700.000	89.79
O'REILLY AUTO PARTS	304876	10/05/2018	7928 - OIL CHANGE	504-340-66200.000	43.03
VERIZON	304937	10/12/2018	GPS MONTHLY SERVICE	504-340-64900.000	114.00
PACIFIC GAS & ELECTRIC	304913	10/12/2018	MONTHLY UTILITIES	504-345-64100.000	4,823.00
TYLER TECHNOLOGIES	304928	10/12/2018	INSITE TRANSACTION FEES - UTI...	504-191-63300.000	860.62
TYLER TECHNOLOGIES	304886	10/05/2018	UTILITY BILLING ONLINE COMP...	504-191-63300.000	37.50
REDSHIFT	304920	10/12/2018	INTERNET SERVICES FY18-19	504-340-64900.000	34.52
STATE STREET BANK & TRUST C...	DFT0002946	10/05/2018	Defer Comp-Mid Management	504-22430	15.74
STATE STREET BANK & TRUST C...	DFT0002947	10/05/2018	Defer Comp-Misc Employees	504-22430	84.98
STATE OF CALIFORNIA EDD	DFT0002949	10/05/2018	SDI	504-22225	84.05
Internal Revenue Service	DFT0002950	10/05/2018	Medicare	504-22215	243.92
Internal Revenue Service	DFT0002951	10/05/2018	Social Security	504-22215	1,043.00
STATE OF CALIFORNIA EDD	DFT0002952	10/05/2018	State Withholding	504-22220	150.16
Internal Revenue Service	DFT0002953	10/05/2018	Federal Tax Withholding	504-22210	593.09
SHRED-IT USA	304924	10/12/2018	SHREDDING SERVICES	504-340-63300.000	22.47
AMERICAN FAMILY LIFE	DFT0002971	10/17/2018	September 2018	504-22440	20.58
Fund 504 - WATER FUND Total:					13,235.83
Grand Total:					499,071.11

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	394,798.31
102 - Fire General	10,539.17
200 - SUPPLEMENTAL LAW ENFORCEMENT	1,907.50
201 - POLICE - OTHER GRANTS	2,975.78
202 - Restricted CSA-74	2,944.59
217 - Asset Forfeiture/Seizure Fund	2,500.00
219 - Measure X (TAMC)	14,737.50
220 - Supplemental Transactions & Use Tax Fund (V & W)	19,047.52
230 - GAS TAX FUND	9,181.89
263 - LLM #1 - LEXINGTON	203.36
264 - LLM #2 - TERRA VERDE, ETC	1,535.70
265 - SMD #1	296.75
266 - SMD #2	42.39
297 - GREENFIELD SCIENCE WORKSHOP	4,890.62
390 - CAPITAL PROJECTS FUND	753.00
503 - SEWER FUND	19,481.20
504 - WATER FUND	13,235.83
Grand Total:	499,071.11

Account Summary

Account Number	Account Name	Payment Amount
100-101-65100.000	General Operating Suppli...	13.47
100-101-65300.000	Technology Supplies	39.99
100-101-67100.000	Meetings & Conferences	166.04
100-101-78100.000	General Community Fund...	20.62
100-110-61400.000	Office Supplies	32.50
100-110-63300.000	Financial Services	75.00
100-110-64900.000	Other Utilities	19.00
100-110-65100.000	General Operating Suppli...	294.33
100-110-68100.000	Recruitment	478.00
100-110-68200.000	Community Outreach	2,500.00
100-110-68300.000	Memberships	859.00
100-111-61200.000	Printing and Copying	513.90
100-111-61400.000	Office Supplies	208.96
100-111-64500.000	Phone Charges	777.11
100-111-65600.000	Janitorial Supplies	199.96
100-111-71200.000	Facilities Equipment	2,015.88
100-115-62100.000	Insurance	15,149.66
100-125-61700.000	Software Maintenance Ch...	49.61
100-125-63200.000	Technology Services	3,645.00
100-125-64900.000	Other Utilities	891.43
100-125-65300.000	Technology Supplies	440.59
100-150-63100.000	Administration Services	78,911.50
100-170-61300.000	Advertising	242.25
100-170-61400.000	Office Supplies	11.23
100-170-67300.000	Other Meals and Travel	50.00
100-170-67400.000	Certifications	68.70
100-170-68300.000	Membership	33.78
100-190-61400.000	Office Supplies	11.26
100-190-63300.000	Financial Services	3,156.35
100-191-64400.000	Waste Disposal	150,135.89
100-201-61100.000	Postage	162.45
100-201-61200.000	Printing and Copying	257.00
100-201-63100.000	Administration Services	2,000.00
100-201-63300.000	Financial Services	15,840.00
100-201-63400.000	Police Services	93.74
100-201-63900.000	General Services	105.97

Account Summary

Account Number	Account Name	Payment Amount
100-201-64600.000	Cell Phone Charges	63.99
100-201-64900.000	Other Utilities	59.99
100-201-65100.000	General Operating Suppli...	4,851.37
100-201-65200.000	Uniforms/Personnel Equi...	143.83
100-201-65300.000	Technology Supplies	220.19
100-201-65600.000	Janitorial Supplies	341.09
100-201-65900.000	Building Maintenance Su...	313.09
100-201-66100.000	Gasoline & Oil	79.52
100-201-67200.000	Other Training	566.00
100-215-61200.000	Printing and Copying	455.48
100-215-61400.000	Office Supplies	30.57
100-215-63400.000	Police Services	627.35
100-215-65300.000	Technology Supplies	9.91
100-215-65400.000	Police Supplies	171.37
100-215-66100.000	Gasoline & Oil	157.23
100-215-66200.000	Vehicle Maintenance	1,072.59
100-215-67200.000	Other Training	1,882.30
100-22210	Federal Withholding Tax ...	8,948.24
100-22215	FICA Payable	12,807.46
100-22220	State Withholding Tax Pa...	3,268.36
100-22225	S.D.I. Payable	765.38
100-22320	Medical Benefits Payable	50,383.02
100-22430	Deferred Comp Payable	1,226.36
100-22435	PERS Loan Payable	214.98
100-22440	AFLAC Insurance Payable	1,092.60
100-230-63400.000	Animal Control Services	10,301.18
100-230-65400.000	Police Supplies	183.24
100-230-65600.000	Janitorial Supplies	53.14
100-230-67100.000	Meetings & Conferences	-250.00
100-230-67200.000	Other Training	446.54
100-24635	Sub Dep- Greenfield Orga...	250.00
100-310-52510.000	Health Insurance	22.05
100-310-61400.000	Office Supplies	22.47
100-310-65100.000	General Operating Suppli...	122.58
100-310-65200.000	Uniforms/Personnel Equi...	318.88
100-310-65300.000	Technology Supplies	280.99
100-310-65600.000	Janitorial Supplies	31.16
100-310-65900.000	Building Maintenance Su...	3.97
100-311-63900.000	General Services	225.00
100-311-64900.000	Other Utilities	19.00
100-311-65700.000	Public Works Supplies	118.70
100-311-65900.000	Building Maintenance Su...	10.94
100-311-66200.000	Vehicle Maintenance	18.18
100-320-52510.000	Health Insurance	24.06
100-320-63900.000	General Services	22.47
100-320-64900.000	Other Utilities	72.46
100-320-65200.000	Uniforms / Personnel Equi...	130.00
100-320-66300.000	General Operations Equi...	85.66
100-550-52510.000	Health Insurance	4.02
100-550-63700.000	Public Works Services	2,400.00
100-550-64100.000	Electricity	237.84
100-550-64200.000	Gas Utility	8.12
100-550-64900.000	Other Utilities	15.46
100-550-65700.000	Public Works Supplies	3,498.15
100-551-63900.000	General Services	75.00
100-551-64100.000	Electricity	116.14
100-551-64100.211	Electricity	53.67
100-551-64200.211	Gas Utility	43.24

Account Summary

Account Number	Account Name	Payment Amount
100-551-64900.000	Other Utilities	114.34
100-551-65300.000	Technology Supplies	312.72
100-551-71300.000	Electronic Equipment	354.78
100-590-64100.000	Electricity	220.14
100-590-64200.000	Gas Utility	18.26
100-601-52510.000	Health Insurance	70.17
100-601-61400.000	Office Supplies	571.72
100-601-63600.000	Community Development...	4,003.44
100-601-64900.000	Ohter Utilities	19.00
100-601-65300.000	Technology Operating Su...	27.99
100-601-68300.000	Memberships	899.00
102-22210	Federal Withholding Tax ...	2,201.67
102-22215	FICA Payable	2,756.30
102-22220	State Withholding Tax Pa...	641.01
102-22225	S,D.I Payable	166.30
102-22450	Wage Garnishments Paya...	1,076.07
102-250-63200.000	Technology Services	17.32
102-250-63600.000	District Fire Marshall Servi...	500.00
102-250-63700.000	Public Works Services	455.00
102-250-64100.000	Electricity	620.63
102-250-64200.000	Natural Gas	31.03
102-250-64900.000	Other Utilities	114.40
102-250-65100.000	Operational Supplies	37.75
102-250-65300.000	Technology Services	1,566.91
102-250-71300.000	Electronic Equipment	354.78
200-205-65100.321	General Operating Suppli...	1,907.50
201-215-65411.000	VOCA Grant Expenses	2,975.78
202-202-66206.000	Restricted Firefighter Supp..	2,944.59
217-201-66300.000	Vehicle & Equipment Ope...	2,500.00
219-320-63600.000	Community Development...	14,737.50
220-215-81500.192	Vehicles	1,259.87
220-22210	Federal Withholding Tax ...	5,403.96
220-22215	FICA Payable	7,462.80
220-22220	State Withholding Tax Pa...	2,354.11
220-22225	S.D.I. Payable	487.76
220-22430	Deferred Comp Payable	850.00
220-605-67100.000	Meetings & Conferences	-250.00
220-605-67200.000	Other Training	1,479.02
230-22210	Federal Withholding Tax ...	423.65
230-22215	FICA Payable	911.76
230-22220	State Withholding Tax Pa...	103.29
230-22225	S.D.I. Payable	59.59
230-22430	Deferred Comp Payable	165.82
230-320-64100.000	Electricity	6,407.77
230-320-65700.000	Public Works Supplies	1,110.01
263-22210	Federal Withholding Tax ...	13.31
263-22215	FICA Payable	86.46
263-22220	State Withholding Tax Pa...	0.42
263-22225	S.D.I. Payable	5.67
263-22430	Deferred Comp Payable	0.14
263-360-64100.000	Electricity	97.36
264-22210	Federal Withholding Tax ...	25.05
264-22215	FICA Payable	103.32
264-22220	State Withholding Tax Pa...	4.06
264-22225	S.D.I. Payable	6.77
264-22430	Deferred Comp Payable	7.49
264-360-64100.000	Electricity	1,370.90
264-360-64500.000	Phone Charges	18.11

Account Summary

Account Number	Account Name	Payment Amount
265-22210	Federal Withholding Tax ...	75.01
265-22215	FICA Payable	174.88
265-22220	State Withholding Tax Pa...	18.04
265-22225	S.D.I. Payable	11.45
265-22430	Deferred Comp Payable	17.37
266-22210	Federal Withholding Tax ...	3.39
266-22215	FICA Payable	36.64
266-22225	S.D.I. Payable	2.36
297-22210	Federal Withholding Tax ...	486.89
297-22215	FICA Payable	1,077.90
297-22220	State Withholding Tax Pa...	146.34
297-22225	S.D.I. Payable	70.47
297-597-64100.000	Electricity	125.96
297-597-64200.000	Gas Utility	8.38
297-597-64900.000	Other Utilities	171.34
297-597-65100.000	General Operating Suppli...	2.69
297-597-65500.000	Recreation Supplies	2,484.65
297-597-68100.000	Recruitment	316.00
390-901-89615.000	North and South Entrance...	753.00
503-191-63300.000	Utility Billing Financial Ser...	898.13
503-22210	Federal Withholding Tax ...	609.85
503-22215	FICA Payable	1,238.82
503-22220	State Withholding Tax Pa...	153.63
503-22225	S.D.I. Payable	81.01
503-22430	Deferred Comp Payable	77.10
503-22440	AFLAC Insurance Payable	20.58
503-330-52510.000	Health Insurance	40.10
503-330-63700.000	Public Works Services	210.00
503-330-63800.000	Sewer & Water Services	22.47
503-330-64900.000	Other Utilities	110.52
503-333-64100.000	Electricity	499.22
503-335-63800.000	Sewer Treatment Services	1,134.84
503-335-64100.000	Electricity	2,292.21
503-335-65200.000	Uniforms / Personnel Equ...	66.68
503-335-66400.000	Sewer Operations Eqt Ma...	159.41
503-335-67400.000	Certifications	80.00
503-950-85800.000	Emergency Repairs Wast...	11,786.63
504-191-63300.000	Utility Billing Financial Ser...	898.12
504-22210	Federal Withholding Tax ...	593.09
504-22215	FICA Payable	1,286.92
504-22220	State Withholding Tax Pa...	150.16
504-22225	S.D.I. Payable	84.05
504-22430	Deferred Comp Payable	100.72
504-22440	AFLAC Insurance Payable	20.58
504-340-52510.000	Health Insurance	40.10
504-340-63100.000	Administration Services	2,817.09
504-340-63300.000	Financial Services	22.47
504-340-64900.000	Other Utilities	148.52
504-340-66200.000	Vehicle Maintenance	43.03
504-340-67200.000	Other Training	249.98
504-345-64100.000	Electricity	4,823.00
504-345-65700.000	Water Production Supplies	1,958.00
	Grand Total:	499,071.11

Project Account Summary

Project Account Key	Payment Amount
None	499,071.11

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

499,071.11

CITY COUNCIL MINUTES

CITY COUNCIL MEETING OF OCTOBER 9, 2018

CALL TO ORDER

Mayor OlveraGarcia called the meeting to order at 6:00 p.m.

ROLL CALL

PRESENT: Mayor OlveraGarcia, Mayor Pro-tem Torres, Councilmember Walker, Santibañez and Martinez

ABSENT: None

STAFF: City Manager Wood, Chief of Police Oglesby, Utilities Operations Manager Felix, IT Director Espinosa, Science Workshop Coordinator Sanchez, Building Official Martinez, City Attorney Cochran, City Clerk Rathbun

GUESTS: Beatriz Diaz, Maria Mendoza, Marty Horton Ramirez, Chanya Preisser, Val Garcia, James McNulty, Roque Martinez, Dawn Vest, Jose Vazquez, Wendy Montoya, Daisy Rodriguez, Angela Untalon, Jocelyn Isidro, Jacqueline Valencia, Jade Isidro, Fabiola Lopez, Matt Huerta, Rafael Hernandez, Kuei Villa, Albert Villa, David Kong, Stephanie Garcia, Jessica Bautista, Mike Avila, David Mendoza, Irene Garcia, Ernie Gallardo, Todd Muck, Joe Gonzales, Assemblymember Anna Caballero, Andres Cruz, Juergen Smith, John Martinez, Brent Slama, JR Parker

INVOCATION BY

Invocation was by Pastor Andrew Salinas.

PLEDGE OF ALLEGIANCE

All recited the Pledge of Allegiance.

AGENDA REVIEW

It was the consensus of the Council to remove Items H-4 and L-1 from the agenda.

PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Beatriz Diaz stated it was a great honor to have Assemblymember Anna Caballero here and thanked her for her service.

Dawn Vest gave an update on the library activities and invited the City Council and the residents of Greenfield to attend the activities.

Jose Vazquez welcomed Paul Wood as the City Manager; however, stated that the City was in bad shape. He stated that staff needed to enforce the codes and stated that the doors at the Civic Center were not handicapped accessible.

Daisy Rodriguez, with the law firm of John Klopfenstein, stated she was here to serve Mayor Jesus OlveraGarcia, Councilmember Lance Walker and Councilmember Leah Santibañez in the matter of Jaime Fontes and Mic Steinmann against the City of Greenfield law suit. Ms. Rodriguez supplied copies of the suit to the City Clerk and to each member of the Council as stated above.

Val Garcia encouraged the Council to work together to have a safe community to live in and to do their best in making their decisions. He stated that the City Council was placed in those seats for a reason and they should not take it lightly.

Irene Garcia stated that the corridor along Mary Chapa School was very dangerous and something needed to be done to improve it. She stated that she agreed with the gentleman that spoke and that everyone should come together and that serving the three Councilmembers was a good beginning.

David Mendoza stated that he wanted to make sure that the City was aware that 9 out of the 12 cultivation cannabis licenses that were issued to Greenfield Organix were on inactive status.

CONSENT CALENDAR

City Council removed G-5 and G-6 for further discussion.

A MOTION by Councilmember Martinez, seconded by Councilmember Walker to approve the consent calendar including approve Warrants #304665 through #304852 and Bank Drafts #2916 through #2940 in the amount of \$457,761.17; approve Minutes of the September 25, 2018 City Council Meeting; adopt **Resolution #2018-85, “A Resolution of the City Council of the City of Greenfield Declaring a Continuing Emergency at the City’s Wastewater Treatment Facility and that Such Emergency will Continue Until the Repair and Maintenance Services Being Provided Under Contract with Monterey Bay Builders, Inc. are Completed”**, adopt **Resolution #2018-86, “A Resolution of the City Council of the City of Greenfield Adding a New Evidence Technician and Amending the Salary Schedule”**. All in favor. Motion carried.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING FIRST AMENDMENT TO OPERATING AND USE AGREEMENT BETWEEN THE CITY OF GREENFIELD AND GREENFIELD LITTLE LEAGUE FOR USE OF THE PATRIOT PARK CONCESSION STAND RESOLUTION #2018-87

Staff report was given by City Attorney Cochran.

Irene Garcia stated that she was concerned about paying the utility bills for the Little League and was not in favor of that.

Stephanie Garcia stated that she would appreciated consideration of this matter.

Jessica Madrid Bautista explained the improvements that have been made to the ballfields at Patriot Park at no costs to the City and stated that the Little League worked very hard to raise these funds.

Beatriz Diaz requested that the City ask for an audit of all expenditures.

Marty Horton Ramirez, Angela Untalon, Ernie Gallardo and Jose Vazquez supported the Little League.

A MOTION by Councilmember Walker, seconded by Councilmember Martinez to adopt **Resolution #2018-87, “A Resolution of the City Council of the City of Greenfield Approving First**

Amendment to Operating and Use Agreement Between the City of Greenfield and Greenfield Little League for Use of the Patriot Park Concession Stand". All in favor. Motion carried.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING AN AGREEMENT WITH ROBERT PERRAULT FOR COMMUNITY SERVICES DIRECTOR SERVICES RESOLUTION #2018-88

Staff report was given by City Manager Wood.

Beatriz Diaz stated that it was great to have Mr. Perrault back; however, he was in the wrong seat and should have served as the interim city manager.

A MOTION by Councilmember Martinez, seconded by Councilmember Walker to adopt **Resolution #2018-88, "A Resolution of the City Council of the City of Greenfield Approving an Agreement with Robert Perrault for Community Services Director Services"**. All in favor. Motion carried.

MAYOR'S PRESENTATION, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS

PRESENTATION BY ASSEMBLYMEMBER ANNA CABALLERO REGARDING LEGISLATIVE UPDATE

Assemblymember Anna Caballero gave a legislative update.

PRESENTATION OF CERTIFICATES OF APPRECIATION FOR GIRLS & WOMEN CAREER WORKSHOP

Mayor OlveraGarcia and Councilmember Martinez presented certificates of appreciation to Assemblymember Anna Caballero, Aline Reyna, Fabiola Lopez and Jesus Perez for support of the Girls & Women Career Workshop.

Assemblymember Anna Caballero also presented certificates to all participants of the Girls & Women Career Workshop.

PRESENTATION BY TODD MUCK, ASST. EXECUTIVE DIRECTOR OF TRANSPORTATION AGENCY OF MONTEREY COUNTY, REGARDING "WHAT'S AT RISK: LOCAL PROJECTS FUNDED BY MEASURE X AND STATE GAS TAXES"

Todd Muck, Deputy Executive Director of TAMC, gave a brief overview of the SB 1 Funding as well as Measure X, state gas taxes.

PRESENTATION BY JOE GONZALES, YMCA

Joe Gonzales, Executive Director of YMCA, gave a power point presentation and an overview of the services that they provide.

Ernie Gallardo asked if the coaches were paid and if they had to go through a background check. Mr. Gonzales stated that all coaches were volunteers and did go through a background check; however, it was not a FBI background check. He also stated that staff was on site of all activities and were certified in CPR and First Aide.

RESENTATION BY FRIENDS OF THE GREENFIELD LIBRARY AND PROCLAMATION PROCLAIMING OCTOBER 21-27, 2018 AS FRIENDS OF THE LIBRARY WEEK

Rubi Perez, Luis Torres, Marty Horton Ramirez, and Dawn Vest of Friends of the Library, gave a background of the organization. Ms. Vest stated that the group meets 3rd Thursday of every month at 5:30 p.m. meeting and invited everyone to come and become members.

Mayor OlveraGarcia read the proclamation proclaiming October 21-27, 2018 as Friends of the Library Week. Mayor OlveraGarcia presented the proclamation to the Friends of the Library Committee.

ADJOURN TO CLOSED SESSION

Meeting adjourned to closed session at 7:53 p.m.

**CLOSED SESSION - GOVERNMENT CODE SECTION 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OR
SUBDIVISION (D) OF SECTION 54956.9: 2 CASES**

**CLOSED SESSION - GOVERNMENT CODE SECTION 54956.9
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
INITIATION OF LITIGATION PURSUANT TO PARAGRAPH (4) OF SUBDIVISION (D) OF SECTION
54956.9 (DECIDING WHETHER TO INITIATE LITIGATION): 1 CASE**

RECONVENE TO OPEN SESSION

Meeting reconvened to open session at 9:30 p.m.

There was no reportable action taken.

PUBLIC HEARING

**PUBLIC HEARING – APPEAL OF CITY OF GREENFIELD PLANNING COMMISSION'S
ADOPTION OF RESOLUTION 2018-12 APPROVING THE DESIGN REVIEW FOR THE
DEVELOPMENT OF A 168-UNIT HIGH DENSITY AGRICULTURAL-WORKER EMPLOYEE
HOUSING PROJECT AT 360 WALNUT AVENUE AS PART OF THE WALNUT AVENUE
SPECIFIC PLAN**

Staff report was given by City Manager Wood.

Mayor OlveraGarcia opened the public hearing at 9:35 p.m.

The following do not support the project and/or its location: Albert Villa, Kuei Villa, Juergen Smith, John Martinez, Jessica Bautista.

The following support the project: Andres Cruz Garcia, Beatriz Diaz, Matt Huerta - Monterey Bay Economic Partnership, Rafael Hernandez – Monterey Bay Economic Partnership, Marty Horton Ramirez.

A MOTION by Councilmember Walker, seconded by Councilmember Martinez to extend the meeting after 10 p.m. All in favor. Motion carried.

Brent Slama stated that he was very proud of the Walnut Avenue Specific Plan and was a major part of developing the Plan. He stated that he felt bad for the Council for being in their position regarding this and for the developer because they were led astray because they didn't follow the correct procedure. He stated that staff did not follow the correct procedures in processing the application and that this project was not consistent with the specific plan.

Stephanie Garcia gave a power point presentation regarding the appeal of the Planning Commission's adoption of Resolution #2018-12.

Mike Avila, applicant and developer, gave a power point presentation regarding the project.

There was discussion among the City Council and Mr. Avila.

JR Parker, attorney for Mike Avila, spoke regarding the project.

Mayor OlveraGarcia closed the public hearing at 11:44 p.m.

A MOTION by Mayor Pro-tem Torres to affirm the Planning Commission's approval of the design review for the development of a 168-unit high density agricultural-worker employee housing project at 360 Walnut Avenue as part of the Walnut Avenue Specific Plan. Motion died due to lack of second.

A MOTION by Mayor OlveraGarcia, seconded by Councilmember Walker moved that the project was not consistent with the Walnut Area Specific Plan, to reverse the Planning Commission's action and deny design review of the project, and upon agreement with the developer, to move forward with working with the developer on alternative options. ROLL CALL VOTE: Councilmember Martinez – Yes; Councilmember Santibañez – Yes; Councilmember Walker – Yes; Mayor Pro-tem Torres – No; Mayor OlveraGarcia – Yes. Motion carried.

Mr. Avila stated that he did not agree with the decision of the Council.

City Council took a short recess.

City Council reconvened to open session at 12:07 a.m.

ADJOURNMENT

A MOTION Councilmember Walker, seconded by Mayor Pro-tem Torres to adjourn the meeting. All in favor.

Meeting adjourned at 12:08 a.m.

Mayor of the City of Greenfield

City Clerk of the City of Greenfield



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591

www.ci.greenfield.ca.us

DATE: October 18, 2018

AGENDA DATE: October 23, 2018

TO: Mayor and City Council

PREPARED BY: Arturo Felix, Utility Systems Manager

TITLE: **RESOLUTION DECLARING CONTINUING EMERGENCY FOR THE EMERGENCY REPAIR AND MAINTENANCE SERVICES BEING PROVIDED BY MONTEREY BAY BUILDERS, INC., FOR THE WASTEWATER TREATMENT FACILITY LEVEES AND SPRAY FIELDS**

BACKGROUND AND ANALYSIS

On May 22, 2018, the City Council awarded a repair and maintenance contract to Monterey Bay Builders, Inc., in response to the breach of the road levee along the eastern boundary of the wastewater treatment facility spray fields. The emergency repair and maintenance services being provided by Monterey Bay Builders, Inc., includes repair of the road levee and dredging and refurbishment of the spray fields to enable treated wastewater to percolate into the ground (as is the intended operation of the spray fields and in accordance with the City's operating permit from the California Regional Water Quality Control Board, Central Coast Region, WDRO No. R3-2002-0062).

This contract was awarded without public notice and competitive bidding pursuant to: (1) the authority of section 20161 of the Public Contract Code that exempts repair and maintenance services for sewer works from public bidding and contracting requirements, and (2) the authority of section 20168 of the Public Contract Code that provides that even if such repair and maintenance services are not exempt from the public bidding and contracting provisions of the Public Contract Code, "in case of an emergency, the legislative body may pass a resolution by a four-fifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property." Section 22050 of the Public Contract Code provides that whenever a public agency declares an emergency and awards a contract without public notice and competitive bidding under the authority of section 20161, the "governing body

[of the public agency] shall review the emergency action at its next regularly scheduled meeting ... and at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.”

In awarding the repair and maintenance contract to Monterey Bay Builders, Inc., the City Council declared that the City of Greenfield’s wastewater treatment facility levees and spray fields required immediate repair and maintenance efforts necessary to ensure compliance with the City’s wastewater treatment facility operating permit issued under the regulatory authority of the State Water Resources Control Board, and to protect the public health, welfare, and safety. Until these repair and maintenance services are completed, the City continues to be at risk for failure of the wastewater treatment facility operation and the attendant exposure of the City to liability for non-compliance with its operating permit and the regulatory authority of the State Water Resources Control Board, and failure to protect the public health, welfare, and safety. Under these circumstances, the emergency giving rise under section 20161 of the Public Contract Code to exemption from the public notice and competitive bidding requirements of the Public Contract Code is continuing.

RECOMMENDATION

It is the recommendation of the City Manager, Community Services Director, and City Engineer that the City Council adopt the attached resolution declaring a continuing emergency in the maintenance and operation of the City’s wastewater treatment facility levees and spray fields and that such emergency will continue to exist until the repair and maintenance services under the contract with Monterey Bay Builders, Inc., are completed.

PROPOSED MOTION

I MOVE TO ADOPT/DENY RESOLUTION NO. 2018-89, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD DECLARING A CONTINUING EMERGENCY AT THE CITY’S WASTEWATER TREATMENT FACILITY AND THAT SUCH EMERGENCY WILL CONTINUE UNTIL THE REPAIR AND MAINTENANCE SERVICES BEING PROVIDED UNDER CONTRACT WITH MONTEREY BAY BUILDERS, INC., ARE COMPLETED.

**CITY OF GREENFIELD CITY COUNCIL
RESOLUTION NO. 2018-89**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GREENFIELD DECLARING A CONTINUING EMERGENCY AT THE
CITY'S WASTEWATER TREATMENT FACILITY AND THAT SUCH
EMERGENCY WILL CONTINUE UNTIL THE REPAIR AND
MAINTENANCE SERVICES BEING PROVIDED UNDER CONTRACT
WITH MONTEREY BAY BUILDERS, INC., ARE COMPLETED**

WHEREAS, the City of Greenfield's wastewater treatment facility has a number of critically needed repair and maintenance efforts necessitated by a levee breach on or about May 8, 2018, and such repair and maintenance is necessary to ensure compliance with the City's wastewater treatment facility operating permit issued under the regulatory authority of the California Regional Water Quality Control Board, Central Coast Region, and to protect the public health, welfare, and safety; and

WHEREAS, the failure or delay in completing the necessary repairs and maintenance to the City's wastewater treatment facility exposes the City to potential liability, which may be significant, for non-compliance with the City's wastewater treatment facility operating permit issued under the regulatory authority of the California Regional Water Quality Control Board, Central Coast Region; and

WHEREAS, on May 22, 2018, the City Council of the City of Greenfield awarded a contract to Monterey Bay Builders, Inc., for emergency repair and maintenance services to the City of Greenfield's wastewater treatment facility pursuant to (1) the authority of section 20161 of the Public Contract Code that exempts repair and maintenance services for sewer works from public bidding and contracting requirements, and (2) the authority of section 20168 of the Public Contract Code that provides that even if such repair and maintenance services are not exempt from the public bidding and contracting provisions of the Public Contract Code, "in case of an emergency, the legislative body may pass a resolution by a four-fifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property"; and

WHEREAS, section 22050 of the Public Contract Code provides that whenever a public agency declares an emergency and awards a contract without public notice and competitive bidding under the authority of section 20161, the "governing body [of the public agency] shall review the emergency action at its next regularly scheduled meeting ... and at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action"; and

WHEREAS, until the emergency repair and maintenance services to the City of Greenfield's wastewater treatment facility levees and spray fields are completed under the City of Greenfield's contract with Monterey Bay Builders, Inc., the City continues to be at risk for failure of the wastewater treatment facility operation and the attendant exposure of the City to liability for

non-compliance with its operating permit and the regulatory authority of the State Water Resources Control Board, and failure to protect the public health, welfare, and safety; and

WHEREAS, the emergency giving rise under section 20161 of the Public Contract Code to exemption from public notice and competitive bidding requirements of the Public Contract Code is continuing and shall continue to exist until the emergency repair and maintenance services to the City of Greenfield's wastewater treatment facility levees and spray fields are completed under the City of Greenfield's contract with Monterey Bay Builders, Inc.;

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

1. That the emergency giving rise to a repair and maintenance contract with Monterey Bay Builders, Inc., for emergency repair and maintenance services at the City's wastewater treatment facility is continuing, and will continue until the repair and maintenance services being provided under contract with Monterey Bay Builders, Inc., are completed; and

2. That due to said continuing emergency, the protection of the public health, welfare, and safety necessitates the continuation of the repair and maintenance services currently being provided by Monterey Bay Builders, Inc., pursuant to its contract approved by the City Council by a four-fifths vote on May 22, 2018.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regularly scheduled meeting of the City Council held on the 9th day of October 2018, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Jesus OlveraGarcia, Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93937 831-674-5591
www.ci.greenfield.ca.us

MEMORANDUM: October 17, 2018

AGENDA DATE: October 23, 2018

TO: Mayor and City Council

FROM: Paul Wood, City Manager

TITLE: **AMENDMENT TO EMPLOYEE SALARY AND CLASSIFICATION PLAN TO ADJUST SALARY SCHEDULE FOR THE COMMUNITY SERVICES DIRECTOR POSITION PRIOR TO RECRUITMENT**

BACKGROUND

On June 28, 2018, the City the position of Community Services Director became vacant and the adopted budget for this position needs to be revised prior to posting the employment opportunity. This position will be located under Administration. Funding will be through the Building and Planning funds under the General Fund.

Section 2.24.060 of the City of Greenfield Municipal Code provides that the salary range for each class of position shall be established by resolution of the City Council. The salary schedule identifies a salary range of \$9,000 to \$11,450 per month for the Community Services Director position.

To offer a competitive salary that will enable the City to recruit a highly-qualified Community Services Director, the City's salary schedule for this position should be adjusted to be more in line with the salary offered for this position by other communities in Monterey, Santa Cruz and San Luis Obispo Counties. A salary range of \$9,000 - \$11,450 per month is appropriate. This is slightly above the average of all three counties and should enable the City of Greenfield to attract a qualified candidate.

BUDGET IMPACT

The impact to the budget is included in this FY 18-19 Budget and increase both salary and benefit costs in future allocated budgets.

RECOMMENDATION

To provide a competitive salary for the Community Services Director, the adopted salary schedule for FY 2018-2019 should be amended to reflect a new salary range for this position of \$9,000 - \$11,450 per month.

POTENTIAL MOTION

I MOVE TO APPROVE/DENY RESOLUTION 2018-90, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD REVISING THE COMMUNITY SERVICES DIRECTOR SALARY RANGE AND AMENDING THE SALARY SCHEDULE

**CITY OF GREENFIELD CITY COUNCIL
RESOLUTION NO. 2018-90**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
GREENFIELD REVISING THE COMMUNITY DEVELOPMENT
DIRECTOR SALARY AND AMENDING THE SALARY SCHEDULE**

WHEREAS, Municipal Code Section 2.24 provides that adjustments of the salary and classification plan be by resolution; and

WHEREAS, Personnel Rules, Rule 3 – Classification Plan, Section. Administration of the Classification Plan states that the Personnel Officer shall administer the classification plan with all amendments or revisions to the plan subject to approval of the City Council; and

WHEREAS, the City Council desires to amend the salary schedule to revise the Community Development Director position as follows:

<u>Classification</u>	<u>Monthly Salary Range</u>
Community Services Director	\$9,000 - \$11,450

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Greenfield that the City of Greenfield’s classification plan is amended as attached in Exhibit “A”.

PASSED AND ADOPTED by the City Council of the City of Greenfield at a public meeting of the City Council held on the 23th day of October 2018, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Jesus OlveraGarcia, Mayor

Attest:

Ann F. Rathbun, City Clerk

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

SEIU Employees

2018-2019

CalPERS Classic

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Customer Services Assistant	\$3,219	\$4,107
Office/Planning Technician	\$3,640	\$4,648
Office Specialist II	\$3,640	\$4,648
Police Services Technician II	\$3,640	\$4,648
Public Works Office Specialist II	\$3,640	\$4,648
Public Works Service Worker - Water Technician	\$3,825	\$4,882
Public Works Service Worker - Parks	\$3,825	\$4,882
Public Works Maintenance Worker I	\$3,825	\$4,882
Public Works Maintenance Worker II	\$4,023	\$5,020
Finance Technician	\$4,121	\$5,257
Utilities System Operator Trainee	\$3,153	\$4,080
Utilities System Shift Operator	\$4,038	\$5,154
Utilities System Operator	\$4,020	\$5,020

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

SEIU Employees

2018-2019

CalPERS PEPRA

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Customer Services Assistant	\$3,008	\$3,838
Office/Planning Technician	\$3,402	\$4,344
Office Specialist II	\$3,402	\$4,344
Police Services Technician II	\$3,402	\$4,344
Public Works Office Specialist II	\$3,402	\$4,344
Public Works Service Worker - Water Technician	\$3,575	\$4,563
Public Works Service Worker - Parks	\$3,575	\$4,563
Public Works Maintenance Worker I	\$3,575	\$4,563
Public Works Maintenance Worker II	\$3,760	\$4,692
Public Works Crew Leader	\$4,105	\$5,250
Finance Technician	\$3,851	\$4,913

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

GPOA Employees

2018-2019

CalPERS Classic

<u>Position</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Step 11</u>	<u>Step 12</u>
Police Officer	\$32.00	\$33.28	\$34.61	\$36.00	\$37.44	\$38.93	\$40.49	\$42.11	\$43.80	\$45.55	\$47.37	\$49.26

CalPERS PEPRA

<u>Position</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Step 11</u>	<u>Step 12</u>
Police Officer	\$30.77	\$32.00	\$33.28	\$34.61	\$36.00	\$37.44	\$38.93	\$40.49	\$42.11	\$43.80	\$45.55	\$47.37

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

GPSA Employees

2018-2019

CalPERS Classic

<u>Position</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Police Sergeant	\$46.52	\$47.92	\$49.35	\$50.84	\$52.36	\$53.93	\$55.54	\$57.22

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Records Supervisor	\$4,398	\$5,533

CalPERS PEPRA

<u>Position</u>	<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>
Police Sergeant	\$44.73	\$46.07	\$47.46	\$48.83	\$50.35	\$51.85	\$53.41	\$55.01

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Records Supervisor	\$4,110	\$5,171

CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE
Unrepresented Employees

2018-2019

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Accountant	\$4,013	\$5,796
Administrative Assistant	\$3,640	\$4,648
Administrative Services Director	\$8,500	\$10,000
Animal Control Officer	\$3,224	\$3,734
Building & Planning Technician	\$4,186	\$5,345
Building Official	\$6,700	\$8,200
Code Enforcement Officer	\$3,888	\$5,013
City Clerk	\$5,196	\$7,456
Community Science Workshop Coordinator	\$5,030	\$6,741
Community Services Director	\$9,000	\$11,450
Custodial Technician	\$2,253	\$3,120
Evidence Technician	\$4,542	\$5,725
Executive Assistant to the City Manager	\$4,371	\$6,389
Fire Chief	\$12,083	\$13,167
IT Administrator	\$6,667	\$8,333
Police Captain	\$9,750	\$12,825
Public Works Fleet Mechanic	\$5,517	\$6,208
Public Works Parks and Street Superintendent	\$5,517	\$6,208
Public Works Operations Manager	\$7,705	\$9,587
Public Works Foreman	\$4,875	\$5,505
Utilities System Shift Supervisor	\$4,361	\$5,566
Recreation Coordinator	\$4,333	\$5,166

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

Unrepresented Employees

2018-2019

Annual Salaries

Position

Chief of Police	\$160,000
City Manager	\$240,000
Asst. Fire Chief	\$36,000
Public Works Director / City Engineer	\$135,200

Part-Time/Temp Employees

<u>Position</u>	<u>Hourly Minimum</u>	<u>Hourly Maximum</u>
Community Science Workshop Instructor	\$13.00	\$13.00
Community Science Workshop Student Assistant	\$11.00	\$11.00
Community Science Workshop Technician	\$20.00	\$25.00

**CITY OF GREENFIELD
MONTHLY SALARY SCHEDULE**

GPF Employees

2018-2019

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Fire Captain	\$5,336	\$6,970
Fire Engineer	\$4,165	\$5,783

Part-Time/Temp Employees

<u>Position</u>	<u>Minimum</u>	<u>Maximum</u>
Firefighter	\$15.00	\$15.00

**A PROCLAMATION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
COMMENDING THE ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS
ON THE CELEBRATION OF ITS FIFTIETH ANNIVERSARY**

WHEREAS, the Association of Monterey Bay Area Governments (AMBAG) is celebrating its fiftieth anniversary of service to the local community on November 14, 2018, and upon this occasion, it is deserving of special public commendations; and

WHEREAS, AMBAG was formed in 1968 by the elected officials of Monterey, San Benito and Santa Cruz counties, for the purpose of providing a permanent forum for planning, discussion and study of regional problems of mutual interest and concern, and to develop studies, plans, policy and action recommendations; and

WHEREAS, striving to meet the needs of the community both now and in the future, AMBAG's involvement in 1968 as an advisory committee to protect water quality of the Monterey Bay has evolved into a multi-purpose planning agency; and

WHEREAS, demonstrating its ability to forge solutions to the challenges that face the community, AMBAG is actively involved in future planning for transportation, land use, housing sustainability, air quality, economic development, resiliency and energy conservation; and

WHEREAS, serving as a dynamic force striving to improve the quality of life in the general community, AMBAG played a critical role in the development, securing, coordination and designation of the Monterey Bay Marine Sanctuary; and

WHEREAS, the AMBAG Energy Watch Program develops and implements programs to reduce energy use and greenhouse gases in residential, commercial, municipal, non-profit and educational segments of the AMBAG region.

WHEREAS, AMBAG has conducted coordinated blueprint and sustainable transportation planning and has approved a Metropolitan Transportation Plan/Sustainable Communities Strategy in 2014 and 2018 pursuant to SB 375. Both the 2035 and 2040 MTP/SCS's included a regional development pattern and transportation network that met the regional greenhouse gas emissions reduction targets as required by the State of California.

WHEREAS, the contributions of AMBAG has made to the local area are invaluable, and reflect an organization devoted to the highest ideals of community service, now, therefore, be it

RESOLVED BY the City Council of the City of Greenfield that the Association of Monterey Bay Area of Governments be commended on the celebration of its fiftieth anniversary and extended best wishes for continued success in the future.

Jesus OlveraGarcia
Mayor of the City of Greenfield



City Council Memorandum
599 El Camino Real Greenfield CA 93937 831-6745591
www.ci.greenfield.ca.us

MEMORANDUM: **October 18, 2018**

AGENDA DATE: **October 23, 2018**

TO: Mayor and City Council

FROM: **Paul Wood, CPA**
City Manager

TITLE: **ADOPTION OF CITY DEBT MANAGEMENT POLICY**

BACKGROUND:

Public agencies develop and apply debt management policies to ensure that debt is issued and managed prudently.

Debt, properly issued and managed, is a critical element in any financial management program. A local agency's debt management policy can assist its debt managers in making decisions and support efforts to identify conflicts, inconsistencies, and gaps in a local agency's approach to project finance and debt management. A debt policy can also help in setting a proper balance between limits on the use of debt financing and providing sufficient flexibility to respond to unforeseen circumstances and opportunities.

The main objectives in establishing a Debt Management Policy include the following:

- To establish conditions for the use of debt
- To ensure that debt capacity and affordability are adequately considered
- To minimize the City's interest and issuance costs
- To maintain the highest possible credit rating
- To provide complete financial disclosure and reporting
- To maintain financial flexibility for the City

The City of Greenfield does not currently have a Debt Management Policy. The establishment of the Debt Management Policy at this time will enable the City to pursue the financing arrangements for the Police Department's purchase of radios and the subsequent purchase of the citywide surveillance camera system.

BUDGET AND FINANCIAL IMPACT:

No budget or financial impact.

PROPOSED MOTION:

I MOVE TO APPROVE/DENY THE CITY DEBT MANAGEMENT POLICY.

**CITY OF GREENFIELD
DEBT MANAGEMENT POLICY**

This Debt Management Policy (the “Debt Policy”) of the City of Greenfield (the “City”) was approved by the City Council on October 23, 2018. The Debt Policy may be amended by City Council as it deems appropriate from time to time in the prudent management of the debt of the City.

This Debt Policy will also apply to any debt issued by the Successor Agency to the City of Greenfield Redevelopment Agency, or any other public agency for which the City Council of the City acts as the legislative body of.

The Debt Policy has been developed to provide guidance in the issuance and management of debt by the City or its related entities and is intended to comply with Government Code Section 8855(i), effective on January 1, 2017, as well as guidance set forth in the Government Finance Officers Association Best Practices – Debt Management Policy. The main objectives are to establish conditions for the use of debt; to ensure that debt capacity and affordability are adequately considered; to minimize the City’s interest and issuance costs; to maintain the highest possible credit rating; to provide complete financial disclosure and reporting; and to maintain financial flexibility for the City.

Debt, properly issued and managed, is a critical element in any financial management program. It assists in the City’s effort to allocate limited resources to provide the highest quality of service to the public. The City understands that poor debt management can have ripple effects that hurt other areas of the City. On the other hand, a properly managed debt program promotes economic growth and enhances the vitality of the City for its residents and businesses.

1. FINDINGS

This Debt Policy shall govern all debt undertaken by the City. The City hereby recognizes that a fiscally prudent debt policy is required in order to:

- Maintain the City’s sound financial position.
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenses.
- Protect the City’s credit-worthiness.
- Ensure that all debt is structured in order to protect both current and future taxpayers, ratepayers and constituents of the City.
- Ensure that the City’s debt is consistent with the City’s planning goals and objectives and capital improvement program or budget, as applicable.
- Encourage those that benefit from a facility/improvement to pay the cost of that facility/improvement without the need for the expenditure of limited general fund resources.

2. POLICIES

A. Purposes For Which Debt May Be Issued

The City will consider the use of debt financing primarily for capital improvement projects (CIP) when the project's useful life will equal or exceed the term of the financing and when resources are identified sufficient to fund the debt service requirements. An exception to this CIP driven focus is the issuance of short-term instruments such as tax and revenue anticipation notes, which are to be used for prudent cash management purposes and conduit financing, as described below. Bonded debt should not be issued for projects with minimal public benefit or support, or to finance normal operating expenses.

If a department has any project which is expected to use debt financing, the department director is responsible for expeditiously providing the City Manager and the Finance Director with reasonable cost estimates, including specific revenue accounts that will provide payment for the debt service. This will allow an analysis of the project's potential impact on the City's debt capacity and limitations. The department director shall also provide an estimate of any incremental operating and/or additional maintenance costs associated with the project and identify sources of revenue, if any, to pay for such incremental costs.

(i) Long-Term Debt. Long-term debt may be issued to finance or refinance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and/or operated by the City.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and ratepayers.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed has been or will be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by

more than 20%, unless specific conditions exist that would mitigate the extension of time to repay the debt and it would not cause the City to violate any covenants to maintain the tax-exempt status of such debt, if applicable.

- The City estimates that sufficient income or revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable requirements of state and federal law.
- The City considers the improvement/facility to be of vital, time-sensitive need of the community and there are no plausible alternative financing sources.

(d) Periodic reviews of outstanding long-term debt will be undertaken to identify refunding opportunities. Refunding will be considered (within federal tax law constraints, if applicable) if and when there is a net economic benefit of the refunding. Refundings which are non-economic may be undertaken to achieve City objectives relating to changes in covenants, call provisions, operational flexibility, tax status of the issuer, or the debt service profile.

(ii) Short-term debt. Short-term borrowing may be issued to generate funding for cash flow needs in the form of Tax and Revenue Anticipation Notes (TRAN).

Short-term borrowing, such as commercial paper, and lines of credit, will be considered as an interim source of funding in anticipation of long-term borrowing. Short-term debt may be issued for any purpose for which long-term debt may be issued, including capitalized interest and other financing-related costs. Prior to issuance of the short-term debt, a reliable revenue source shall be identified to secure repayment of the debt. The final maturity of the debt issued to finance the project shall be consistent with the economic or useful life of the project.

Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

(iii) Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein. In no event will the City incur any liability or assume responsibility for payment of debt service on such debt.

B. Types of Debt

In order to maximize the financial options available to benefit the public, it is the policy of the City to allow for the consideration of issuing all generally accepted types of debt, including, but not exclusive to the following:

- General Obligation (GO) Bonds: General Obligation Bonds are suitable for use in the construction or acquisition of improvements to real property that benefit the public at large. Examples of projects include libraries, parks, and public safety facilities. All GO bonds shall be authorized by the requisite number of voters in order to pass.
- Revenue Bonds: Revenue Bonds are limited-liability obligations tied to a specific enterprise or special fund revenue stream where the projects financed clearly benefit or relate to the enterprise or are otherwise permissible uses of the special revenue. An example of projects that would be financed by a Revenue Bond would be water or wastewater improvements, which would be paid back with money raised from rates and charges from water and/or wastewater users. Generally, no voter approval is required to issue this type of obligation but in some cases, the City must comply with Proposition 218 regarding rate adjustments.
- Lease-Backed Debt/Certificates of Participation (COP/Lease Revenue Bonds): Issuance of Lease-backed debt is a commonly used form of debt that allows a City to finance projects and equipment where the debt service is secured via a lease agreement and where the payments are budgeted in the annual budget appropriation by the City from the general fund. Lease-Backed debt does not constitute indebtedness under the state or the City's constitutional debt limit and does not require voter approval. Lease Revenue Bonds may be issued on behalf of the City.
- Special Assessment/Special District Debt: The City will consider requests from developers for the use of debt financing secured by property based assessments or special taxes in order to provide for necessary infrastructure for new development only under strict guidelines adopted by City Council, which may include minimum value-to-lien ratios and maximum tax burdens. Examples of this type of debt are Assessment Districts (AD) and Community Facilities Districts (CFD), more commonly known as Mello-Roos Districts. In order to protect bondholders as well as the City's credit rating, the City will also comply with all State guidelines regarding the issuance of special district or special assessment debt, as well as any policy adopted by the City as required under Government Code Section 53312.7.
- Tax Allocation Bonds: Tax Allocation Bonds are special obligations that are secured by the allocation of tax increment revenues that are generated by increased property taxes in the designated redevelopment area. Tax Allocation Bonds are not debt of the City. Due to changes in the law affecting California Redevelopment Agencies with the passage of ABX1 26 (as amended, the Dissolution Act) as codified in the California Health and Safety Code, the City of Greenfield Redevelopment Development Agency (RDA) was dissolved as of February 1, 2012, and its operations substantially eliminated but for the continuation of certain enforceable RDA obligations to be administered by the Successor Agency to the RDA (Successor Agency). The Successor Agency may issue Tax Allocation Bonds to refinance outstanding obligations of the RDA, subject to limitations included in the Dissolution Act.
- Multi-Family Mortgage Revenue Bonds: The City is authorized to issue mortgage revenue bonds to finance the development, acquisition and rehabilitation of multi-family

rental projects. The interest on the bonds can be exempt from Federal and State taxation. As a result, bonds provide below market financing for qualified rental projects. In addition, the bonds issued can qualify projects for allocations of Federal low-income housing tax credits, which can provide a significant portion of the funding necessary to develop affordable housing.

- HUD Section 108 Loan Guarantee Program: The U.S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program allows cities to use their annual Community Development Block Grant (CDBG) entitlement grants to obtain federally guaranteed funds large enough to stimulate or pay for major community development and economic development projects. The program does not require a pledge of the City's General Fund, only of future CDBG entitlements. By pledging future CDBG entitlement grants as security, the City can borrow at favorable interest rates because of HUD's guarantee of repayment to investors.

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

To maintain a predictable debt service burden, the City will give preference in the future to debt that carries a fixed interest rate. An alternative to the use of fixed rate debt is variable rate debt. The City may choose in the future to issue securities that pay a rate of interest that varies according to a pre-determined formula or results from a periodic remarketing of securities. When making the determination to issue bonds in a variable rate mode in the future, consideration will be given in regards to the useful life of the project or facility being financed or the term of the project requiring the funding, market conditions, credit risk and third party risk analysis, and the overall debt portfolio structure when issuing variable rate debt for any purpose.

The City will not employ derivatives, such as interest rate swaps, in its debt program. A derivative product is a financial instrument which derives its own value from the value of another instrument, usually an underlying asset such as a stock, bond, or an underlying reference such as an interest rate. Derivatives are commonly used as hedging devices in managing interest rate risk and thereby reducing borrowing costs. These products, however, bear certain risks not associated with standard debt instruments.

C. Relationship of Debt to Capital Improvement Program and Budget

The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear, unless a specific revenue source has been identified for this purpose, such as Gas Tax proceeds.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of

the City's public purposes.

The City shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

The City, based upon analysis from a financial advisor of the economics of callable versus non-callable features, shall consider call provisions for each debt issue.

The City may enter into credit enhancement agreements such as municipal bond insurance, surety bonds, letters of credit, and lines of credit with commercial banks, municipal bond insurance companies, or other financial entities when their use is judged to lower borrowing costs, eliminate restrictive covenants, or have a net economic benefit to the financing.

There are two methods of a public sale of debt, competitive and negotiated. Both methods of sale shall be considered for all issuance of debt to the extent allowed by law, as each method has the potential to achieve the lowest financing cost given the particular economic and other conditions. While not used as frequently as negotiated or competitive public sale methods, a private placement sale may be appropriate when, for example, the financing can or must be structured for a single or limited number of purchasers.

Irrespective of the nature of the sale of securities (competitive or negotiated), the City may select and retain a financial advisor, who shall be an experienced independent registered financial advisor, to provide advice on the City's debt management program, debt issuance structure, rating agency relations, credit enhancement decisions and other transaction details.

The City, upon the counsel of staff and a financial advisor, may select and retain other qualified and necessary financing team members as may be required to fulfill the City's obligations related to its debt management program. Other financing team members may include (but are not limited to), bond counsel, paying agent and bond registrar, trustee, escrow agent, investment advisor, credit enhancement provider, feasibility consultants, disclosure consultants, external legal counsel, and economic or data analysts.

D. Policy Goals Related to Planning Goals and Objectives

The City is committed to financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operating budget.

It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

E. Internal Control Procedures

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The City will periodically review the requirements of and will remain in compliance with the following:

- any continuing disclosure undertakings under SEC Rule 15c2-12;
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues; and
- the City’s investment policies as they relate to the investment of bond proceeds.

The City shall be vigilant in using bond proceeds in accordance with the stated purpose at the time that such debt was issued. Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the City Manager or the Finance Director/Treasurer.

F. Relationship to Other Policies

Special Tax Bonds issued on behalf of a Community Facilities District will also comply with any policy adopted by the City as required under Government Code Section 53312.7.

G. Waivers of Debt Policy

- There will be circumstances from time to time when strict adherence to a provision of this Debt Policy is not possible or not in the best interest of the City.
- If the City staff has determined that a waiver of one or more provisions of this Debt Policy should be considered by the City Council, it will prepare an analysis for the City Council describing the rationale for the waiver and the impact of the waiver on the proposed debt issuance and on taxpayers, if applicable.
- Upon a majority vote of the City Council, one or more provisions of this Debt Policy may be waived for a debt financing.
- The failure of a debt financing to comply with one or more provisions of this Debt Policy shall in no way affect the validity of any debt issued by the City in accordance with applicable laws.

Paul Wood
City Manager

Date: _____

CITY OF GREENFIELD CITY COUNCIL

RESOLUTION NO. 2018-91

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
APPROVING AN AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN
SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT AND CITY
OF GREENFIELD**

WHEREAS, the South Monterey County Joint Union High School District (“SMCJUHSD”) and the City of Greenfield (“City”) desire to create an atmosphere of cooperation toward the common goals of providing a safe learning environment for students and staff;

WHEREAS, the SMCJUHSD and City desire to promote positive relationships between the schools, police, and the community;

WHEREAS, in furtherance of the goals set forth above, SMCJUHSD desires to implement a School Resource Officer program with the City;

WHEREAS, the SMCJUHSD and City desire to enter into an agreement to set forth the duties and responsibilities of the parties with respect to the program;

WHEREAS, SMCJUHSD and City desire to enter into the Agreement for School Resource Officer attached hereto.

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

1. The Agreement for School Resource Officer attached hereto is approved.
2. The City Manager is authorized to execute the Agreement for School Resource Officer.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regularly scheduled meeting of the City Council held on the 23rd day of October, 2018, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSTAIN, Councilmembers:

ABSENT, Councilmembers:

Jesus OlveraGarcia, Mayor

Attest:

Ann F. Rathbun, City Clerk

**AGREEMENT FOR SCHOOL RESOURCE OFFICER BETWEEN
SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT
AND
CITY OF GREENFIELD**

This Agreement is made by and between the South Monterey County Joint Union High School District (“District”) and the City of Greenfield (“City”) for a school resource officer (“SRO”).

Recitals

- A. District and City desire to create an atmosphere of cooperation toward the common goals of providing a safe learning environment for students and staff.
- B. District and City desire to promote positive relationships between the school, police, and the community.
- C. In furtherance of the goals set forth above, the District and City desire to implement an SRO program.
- D. District and City desire to set forth the duties and responsibilities of the parties with respect to the SRO program in this Agreement.

The District and City agree as follows:

1. **Term of Agreement.** This Agreement shall be effective August 6, 2018, pending approval by the District’s Governing Board and the City Council, and shall remain in effect through the 2018-2019 school year. This Agreement shall expire automatically at the end of the term, unless extended by mutual agreement of the parties or terminated earlier during the term by either party with thirty (30) days advance written notice.
2. **Scope of Service.** The City, through its Police Department, agrees to assign one sworn police officer to serve as the SRO at Greenfield High School. The SRO will wear the regulation police uniform and operate a marked police patrol vehicle while on duty, unless otherwise authorized by a supervisor for a specific purpose.
3. **Duties of the SRO.** The SRO’s duties shall include but not be limited to:
 - 3.1. SRO will provide law enforcement expertise to assist the school staff in maintaining safety at the Greenfield High School site.
 - 3.2. The SRO will be familiar with the District’s policies and regulations related to safety and student conduct and discipline issues, including the District’s Code of Conduct.

- 3.3. The SRO's investigation and questioning of students at school shall be limited to offenses related to the operation of the school or occurring at the school, except in situations where a delay in investigation or questioning may result in danger to any person, flight from the jurisdiction by the person suspected of a crime, or destruction of evidence.
- 3.4. The SRO shall notify the school principal as soon as practical of any significant law enforcement actions taken by an SRO or other officer.
- 3.5. The SRO shall not become involved in school administrative searches unless specifically requested by the principal in order to provide security or to handle contraband. School administrative searches will be at the direction and control of the school principal and will be based upon reasonable suspicion.
- 3.6. The SRO shall be responsible for monitoring the social and cultural environment around the school site to identify existing or emerging youth gangs. Gang prevention and early intervention strategies shall be coordinated between the City and the District.
- 3.7. The SRO may become involved, through the school principal, with the school's curriculum and provide instructional presentations that enhance the students' understanding of the police mission and the responsibilities of citizenship.
- 3.8. The SRO will work to prevent juvenile delinquency and campus violence through close contact and positive relationships with students. The SRO will serve as a positive role model to students.
- 3.9. At the request of the school principal, the SRO shall attend suspension and expulsion hearings. The SRO shall be prepared to provide testimony on any actions taken by the officer and on any personally observed conduct witnessed by the officer. The SRO shall also make available at expulsion hearings any physical evidence that has been seized by law enforcement and is held by the Greenfield Police Department.
- 3.10. The SRO shall disseminate to school administrators and staff information on crime trends and changes in laws to assist them in establishing and maintaining a safe school environment.
- 3.11. The SRO will work to establish and maintain a collaborative partnership with the school administration to provide a safe school environment. The SRO will regularly communicate with the school administration in an effort to share information and discuss issues and concerns of mutual interest.

- 3.12. The SRO will work to increase communication between law enforcement, students, school staff, and the community. The SRO will work to build positive working relationships with the school staff and parents.
 - 3.13. Attend, whenever possible, school and District in-service training at the invitation of the District administration or school site principal.
 - 3.14. Attend, whenever possible and at the invitation of District administration or the school site principal, faculty, student, administration, parent, and other meetings to provide information regarding the SRO program and provide opportunities for involvement and support.
 - 3.15. Provide assistance to school administrators, faculty, and staff upon request, in developing emergency procedures and emergency management plans to include prevention and/or minimization of dangerous situations, which may result from student unrest or unauthorized intruders.
 - 3.16. The SRO will be provided a private office, desk, filing cabinet with locking system, and office furniture for use by the SRO to conduct matters of confidential business and access to records, which are deemed necessary by the District.
 - 3.17. Perform other duties which will promote the purposes of the SRO program and which are mutually agreed upon by the District and City.
 - 3.18. The SRO shall not be used for regular assigned lunchroom duties, hall monitoring or other monitoring duties. If there is a problem area, the SRO may assist the school until the problem is solved.
4. **Student Discipline.** The certificated administrators of each school shall be responsible for student discipline and shall make all decisions regarding the imposition of discipline for students enrolled at their campus. Upon request, the SRO will assist administrators, faculty and staff with addressing violations of the District's policies and other disciplinary matters; however, the SRO shall not be expected or asked to detain or take into physical custody any student who has only violated a District policy or District code of conduct. The parties understand and acknowledge that the SRO, as a law enforcement officer, can only detain or take into physical custody those individuals for whom there is reasonable suspicion or probable cause that a criminal offense has been committed.
 5. **Hours of Employment.** The SRO will work full time for eight (8) hours a day, except for annual leave allowances, during the normal school year schedule.
 - 5.1. When the school is closed due to in-service training, the SRO, if invited by District or school administrator(s), may attend the in-service training or use those hours for SRO administrative duties.

- 5.2. During non-school periods, the SRO will be assigned as needed by the Greenfield Chief of Police.
- 5.3. In the event the SRO must take time off during the time the school is in session, such time must be authorized by the Chief of Police. The SRO must also notify the principal of the school of the impending absence. The Greenfield Police Department will provide a temporary SRO during such time.
- 5.4. The SRO may be temporarily reassigned by the Chief of Police during a law enforcement emergency, staffing shortages, or to participate in mandatory police training necessary to maintain the officer's proficiency, provided that reasonable attempts will be made to schedule mandatory trainings during non-school hours.
- 5.5. In the event that the SRO is temporarily assigned pursuant to Section 5.4 for more than five (5) school days during the regular school year, the District will be reimbursed the pro rata share of the costs paid to the City pursuant to Section 13.
- 5.6. In the event of a law enforcement emergency or other similar emergency situation at another site, including another school site within the City's jurisdiction, the SRO may leave to respond to the emergency and may remain at the other site until the emergency is addressed. It is the expectation of the parties that they work collaboratively during these emergency situations, and the District understands and acknowledges that the SRO's responding to an emergency at another school site will not result in a change to the cost paid by the District pursuant to Section 13.
6. **Selection of Law Enforcement Personnel.** The Chief of Police for the Greenfield Police Department will be responsible for selecting which officer will serve as the SRO, or the acting SRO for days when the designated SRO may be on leave, absent for training, or otherwise not available. The District may provide input regarding the selection of the SRO.
7. **Dismissal and Replacement.** In the event that the Superintendent of the District believes the SRO is not effectively or proficiently performing his/her duties or responsibilities, the District Superintendent may notify the Chief of Police in writing of the reasons the SRO is not effectively or proficiently performing his/her duties or responsibilities, and may also recommend that the SRO be removed from the campus. Within ten (10) school days of such notice, the Chief of Police shall meet with the SRO and the District Superintendent and attempt to mediate or resolve any problems which may exist. At such meeting, specified City, District, or Greenfield High School staff may also be present upon mutual agreement of the Chief of Police and Superintendent. If, after reasonable attempts

are made to mediate and resolve any issues that may exist, the issues cannot be resolved, the SRO shall be removed from the program at the request of the Superintendent.

- 7.1. The Chief of Police, at his/her discretion, may dismiss or reassign the SRO based on departmental rules, regulations, administration reasons, and/or departmental directives, or when it is in the best interest of the Greenfield Police Department to do so.
- 7.2. In the event of resignation, dismissal, or reassignment of the SRO, or in the case of long-term absence by the SRO, the City/Greenfield Police Department shall provide a temporary replacement of the SRO, and a permanent replacement for the SRO shall be made as soon as practical.
8. **Program Criteria.** The District and City/Greenfield Police Department will work collaboratively to be responsive to evolving school and law enforcement requirements.
9. **Training and Supervision.** The SRO shall receive his/her work assignments from the Greenfield Police Department and shall be supervised in the performance of SRO's duties by the Chief of Police or the Chief's designee. The Greenfield Police Department shall be responsible for training the SRO according to applicable law enforcement standards. The Superintendent of the District or designee will provide the Chief of Police with information to assist in evaluating the SRO. Any disciplinary problems or alleged improprieties involving the SRO shall be brought to the attention of the Chief of Police or the Chief's designee.
10. **Employment.** The SRO is an employee of the City, and is not an employee or agent of the District. The SRO shall be subject to the administration, supervision, and control of the City/Greenfield Police Department. The SRO shall be subject to all personnel policies and practices of the Greenfield Police Department and the City.
11. **Student Records.**
 - 11.1. The parties agree that the SRO shall be deemed to be a "school official" for the performance on SRO's duties on behalf of the District. The SRO shall therefore be allowed access to student records but the District is in direct control of the use, maintenance, and disclosure of student records in accordance with Education Code section 49076 and other applicable provisions of law. School officials shall allow the SRO to inspect and copy any student records maintained by the school for which the SRO has a "legitimate educational interest" within the scope of the SRO's service under this Agreement. This includes access to student directory information to the extent permitted by District policy, classroom assignments, attendance records, and discipline files. However, the SRO

may not inspect or copy confidential student records outside the scope of the SRO's service, except as allowed by law.

- 11.2. If confidential student record information is needed in an emergency to protect the health or safety of a student or others, the District may disclose to the SRO information that is needed to respond to the emergency situation based on the seriousness of the threat to someone's health or safety, the need of the information to meet the emergency situation, and the extent to which time is of the essence.
 - 11.3. If confidential student record information is needed by the SRO but no emergency situation exists, unless section 11.4 applies, the information may be released only upon the issuance of a subpoena, a court order or written authorization of the parent/guardian.
 - 11.4. Pursuant to Education Code section 48902, the principal or designee shall notify the SRO of any acts of a student that may violate specified provisions of the Penal Code and Education Code. This may require the disclosure of the student's name or other identifying information to the SRO, along with information related to the underlying offense.
12. **Law Enforcement Records and Juvenile Case File Information.** Pursuant to Welfare and Institutions Code sections 827, 828.1 and 828.3, certain law enforcement records, probation reports and juvenile case file information may be provided to the District Superintendent or his/her designee. In addition to providing such information directly to the District Superintendent, the SRO may provide such information to the principal of the school in which a minor student is enrolled and the principal shall be a designee of the Superintendent for the receipt of such information.
 13. **Costs.** In exchange for the City's provision of the SRO and the SRO services described herein, the District shall pay the City the total sum of \$53,250.00, which amount shall be billed and paid quarterly.
 14. **Withdrawal or Termination.** Either party may terminate this Agreement upon thirty (30) days written notice to the other party.
 15. **Feedback and Evaluation.** The District and City agree on the importance of evaluating the SRO program. The District and City/Greenfield Police Department will work together to develop and implement procedures to provide periodic feedback and evaluation data for the purpose of measuring the program's effectiveness, and shall meet at least bimonthly to provide such feedback and evaluation data for the purpose of measuring the program's effectiveness.
 16. **Discrimination.** Neither the District nor the City shall discriminate because of race, religion, color, national origin, disability, marital status, age, or sex against

any person by refusing any person a privilege offered to or engaged by the general public.

17. **Indemnification.**

- 17.1. The District shall indemnify, defend, and hold harmless the City, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the District, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the District.
- 17.2. The City shall indemnify, defend, and hold harmless the District, its officers, agents and employees from and against any and all claims, losses, liabilities or damages, demands and actions, including payment of reasonable attorney's fees, arising out of or resulting from the performance of this Agreement, caused in whole by any negligent or willful act or omission of the City, its officers, agents, employees, or anyone directly or indirectly acting on behalf of the City.
- 17.3. If an indemnifying party defends or prosecutes any third party claim, the indemnified party will reasonably cooperate in the defense or prosecution thereof and will furnish such records, information and testimony, provide such witnesses and attend such conferences, discovery proceedings, hearings, trials and appeals as may be reasonably requested in connection with such the third party claim. Such cooperation will include access during normal business hours afforded to the indemnifying party to, and reasonable retention by the indemnified party of, records and information that are reasonably relevant to such third party claim, and making the indemnified party and its employees and agents available on a mutually convenient basis to provide additional information and explanation of any material provided hereunder.
- 17.4. It is the intention of the District and City that, where fault is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate cost of any damage attributable to the fault of that party, its officers, directors, agents, employees, volunteers, subcontractors, and governing board.
- 17.5. Each party shall immediately notify the other party of any claims or legal actions arising out of the performance of this Agreement. With the exception of claims or actions against one another, each party will reasonably cooperate in the defense of claims or actions against either party arising under this Agreement or legal challenges brought as to the validity of the Agreement.

18. **Insurance.** Both parties shall maintain in force, at all times during the performance of this Agreement, a policy of insurance covering all of its operations (including public liability and property damage), with not less than \$1,000,000.00 single limit liability and motor vehicle insurance, covering all motor vehicles (whether or not owned) used in providing services under this Agreement with a combined single limit of not less than \$1,000,000.00.
 - 18.1. Notice in writing shall be given at least 30 days in advance of cancellation, reduction in coverage limit, or intended non-renewal of any policy. Insurance shall be provided by a company authorized by the law to transact insurance business in the State of California.
 - 18.2. Policies shall also be enforced to provide such insurance as primary insurance and that no insurance of an additional insured shall be called on to contribute to a loss covered by insurance. Any insurance required of either party to this Agreement may be provided by a plan of self-insurance and/or a public entity risk-sharing agreement at the option of the party.
19. **Workers' Compensation.** The parties certify that they are aware of the provisions of the Labor Code of the State of California which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and further certify that each will comply with such provisions before commencing performance under this Agreement.
20. **Applicable Laws.** The parties shall provide the services specified in this Agreement in accordance with any applicable federal and state statutes, regulations, and directives.
21. **Amendments.** No modification, amendment or addendum to this Agreement shall be valid unless it is set forth in writing, signed by the parties, and approved by the District's Governing Board and the City Council.
22. **Entire Agreement.** This Agreement constitutes the entire agreement between the District and City regarding the subject matter of this contract and supersedes all previous understandings or agreements regarding provision of an SRO.
23. **Severability.** If any term or provision of this Agreement is determined to be unlawful or in conflict with any law of the State of California, the validity of the remaining portions or provisions shall not be affected. Each term or provision of the Agreement shall be valid and enforced as written to the fullest extent permitted by law.
24. **Assignment.** This Agreement may not be assigned or otherwise transferred by either party hereto without the prior written consent of the other party.

- 25. **Good Faith.** The parties, their agents and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this Agreement and unforeseen questions and difficulties, which may arise, by good faith negotiations before resorting to any litigation.
- 26. **Counterparts.** This Agreement may be signed in counterparts, and each counterpart shall be deemed an original, and all counterparts taken as a whole shall constitute one and the same instrument.
- 27. **Notices.** All notices concerning this Agreement shall be deemed to have been served when deposited in the United States Mail, first-class postage prepaid, and addressed as follows:

South Monterey County Joint Union High School District
 Attn: Superintendent
 800 Broadway Street
 King City, CA 93930

Greenfield Police Department
 Attn: Chief of Police
 P.O. Box 306
 599 El Camino Real
 Greenfield, CA 93927

The parties have executed this Agreement on the date written below.

SOUTH MONTEREY COUNTY JOINT UNION HIGH SCHOOL DISTRICT

By: _____ Date: _____
 Brian Walker
 Superintendent

City of Greenfield

By: _____ Date: _____
 Paul Wood
 City Manager

1. Written description, including materials used and how mural will be affixed to the property:

2. What is the purpose, meaning and/or significant of the proposed mural and why is it important to share with the community?

3. Brief biography of the individual(s), group(s) or organization(s) that will install the mural:

4. Credentials of the artist who prepared the mural design and examples of past work, if any:

5. Who will be responsible for the mural maintenance? Submit a maintenance plan with this application.

Applicant's Signature: _____

Artist's Signature: _____

Building/Facility Owner's Signature: _____

Date Approved/Rejected: _____