AGENDA
CITY OF WATSONVILLE
CITY COUNCIL MEETING

Motto: "Opportunity Through Diversity; Unity Through Cooperation."

Mission Statement: "The City of Watsonville is dedicated to improving the economic vitality, safety & living environment for the culturally rich Watsonville community, by providing leadership for the achievement of community goals & high quality, responsive public services."

Mayor Lowell Hurst, District 3
Mayor Pro Tempore Karina Cervantez, District 2

Felipe Hernandez, Council Member, District 1
Eduardo Montesino, Council Member, District 4
Daniel Dodge, Council Member, District 5
Trina Coffman-Gomez, Council Member, District 6
Dr. Nancy A. Bilicich, Council Member, District 7

Carlos J. Palacios, City Manager
Alan J. Smith, City Attorney
Beatriz Vázquez Flores, City Clerk

CIVIC PLAZA COUNCIL CHAMBERS
275 MAIN STREET, 4th FLOOR, 6TH LEVEL PARKING
WATSONVILLE, CALIFORNIA

INTERPRETATION SERVICES
Spanish language interpretation is available

Americans with Disabilities Act

The Council Chambers is an accessible facility. If you wish to attend a meeting and you will require assistance in order to attend and/or participate, please call the City Clerk's Office at least five (5) days in advance of the meeting to make arrangements. The City of Watsonville TDD number is (831) 763-4075.

Meetings are televised live on Charter Cable Communications Channel 70 and AT&T Channel 99.

For information regarding this agenda or interpretation services, please call the City Clerk's Office at (831) 768-3040.

AGENDA
CITY OF WATSONVILLE
REGULAR CITY COUNCIL MEETING

September 10, 2013

City Council Chambers
275 Main Street, 4th Floor

5:30 P.M.

10.0 CLOSED SESSION
(City Council Conference Room, 275 Main Street, 4th Floor)

(a) Public Comments regarding the Closed Session agenda will only be accepted by the City Council at this time.

(b) Closed Session Announcement
The City Council will now recess to discuss those items listed on the Closed Session Statement attached to the Agenda.

6:30 P.M.
JOINT CITY COUNCIL/SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY

1.0 ROLL CALL

2.0 PLEDGE OF ALLEGIANCE

4.0 CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Mayor will allow public input prior to the approval of the Consent Agenda.

Public Input on any Consent Agenda Item

4.1 MOTION APPROVING SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY MINUTES OF JUNE 11 & AUGUST 13, 2013

4.2 JOINT RESOLUTIONS APPROVING THIRD LOAN AGREEMENT WITH CITY/SUCCESSOR AGENCY FOR ENFORCEABLE OBLIGATIONS, ADMINISTRATIVE EXPENSES & PROJECT RELATED EXPENSES, IN AN AMOUNT NOT TO EXCEED $200,000 (Recommended by Redevelopment & Housing Director Davison)
--Report
--Resolution

ADJOURNMENT TO REGULAR CITY COUNCIL

CITY COUNCIL MEETING

3.0 PRESENTATIONS & ORAL COMMUNICATIONS

3.1 ORAL COMMUNICATIONS FROM THE PUBLIC & CITY COUNCIL

(This time is set aside for members of the general public to address the Council on any item not on the Council Agenda, which is within the subject matter jurisdiction of the City Council. No action or discussion shall be taken on any item presented except that any Council Member may respond to

statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. All matters relating to Council will be noted in the minutes and may be scheduled for discussion at a future meeting or referred to staff for clarification and report. Any Council Member may place matters brought up under Oral Communications on a future agenda. ALL SPEAKERS ARE ASKED TO FILL OUT A BLUE CARD & LEAVE IT AT THE TABLE DESIGNATED NEAR THE PODIUM, GO TO THE PODIUM AND ANNOUNCE THEIR NAME AND ADDRESS IN ORDER TO OBTAIN AN ACCURATE RECORD FOR THE MINUTES OF THE MEETING.)

3.2 REPORT OUT OF CLOSED SESSION

3.3 PRESENTATION OF MAYOR'S PROCLAMATION TO SANTA CRUZ COMMUNITY COUNSELING CENTER FOR ITS 40TH ANNIVERSARY

3.4 PRESENTATION OF CERTIFICATES TO VICTORIA LEONOR, ANTHONY SAAVEDRA, & BRAYAN ALVARADO WITH THE CAB COMMUNITY RESTORATION PROJECT FOR THEIR SERVICE WITH THE CITY OF WATSONVILLE COMMUNITY SERVICES DEPARTMENT SUMMER LUNCH PROGRAM

3.5 PRESENTATION OF CERTIFICATE OF RECOGNITION TO COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY, INC., FOR ITS SUPPORT & ASSISTANCE WITH THE CITY OF WATSONVILLE COMMUNITY SERVICES DEPARTMENT SUMMER LUNCH PROGRAM

3.6 PRESENTATION BY PAJARO VALLEY HIGH SCHOOL & WATSONVILLE HIGH SCHOOL STUDENTS REGARDING THEIR IVY LEAGUE TOUR (15 Minutes)

4.0 CONSENT AGENDA

All items appearing on the Consent Agenda are recommended actions which are considered to be routine and will be acted upon as one consensus motion. Any items removed will be considered immediately after the consensus motion. The Mayor will allow public input prior to the approval of the Consent Agenda.

Public Input on any Consent Agenda Item

4.1 MOTION APPROVING REPORT OF DISBURSEMENTS

4.2 MOTION APPROVING MINUTES OF AUGUST 27, 2013

4.3 RESOLUTION REJECTING CLAIM OF:
- (a) Kristopher Klay (Date of Occurrence: on or about 5/3/13)
- (b) Urban PCS, LLC. (Date of Occurrence: 8/8/13)
- (c) Barrett & Sarah Vitol on behalf of Henry Vitol (Date of Occurrence: 7/9/13)
- (d) Leonor S. Zuniga (Date of Occurrence: 7/13/13)

4.4 FINAL ADOPTION OF ORDINANCE AMENDING CHAPTER 1 (CLAIMS & WARRANTS) OF TITLE 3 (FINANCE) OF WATSONVILLE MUNICIPAL CODE TO MODIFY THE CURRENT REQUIREMENT FOR CITY COUNCIL TO APPROVE WARRANTS

5.0 ITEMS REMOVED FROM CONSENT AGENDA

7.0 OLD BUSINESS

7.1 CHARTER COMMUNICATIONS AGREEMENTS (Recommended by Deputy City Manager Maldonado)

(a) Staff Report
(b) City Council Questions
(c) Public Input
(d) City Council Discussion
(e) Resolution Approving Memorandum of Understanding with Charter Communications, Inc., Regarding Complimentary Cable Services to Public Facilities & Use of Dedicated Institutional Network through June 30, 2014
(f) Resolution Approving Master Fiber Agreement with Marcus Cable Associates, LLC., Regarding Complimentary Use of dedicated Institutional Network through June 30, 2014

8.0 NEW BUSINESS

8.1 CONSIDERATION OF FINANCIAL MANAGEMENT SYSTEM PURCHASE (Recommended by Administrative Services Director Vega)

(a) Staff Report
(b) City Council Questions
(c) Public Input
(d) City Council Discussion
(e) Resolution Appropriating $600,000: $100,000 from General Fund, $100,000 from Water Enterprise Fund, $100,00 from Sewer Enterprise Fund, $100,00 from Solid Waste Enterprise Fund, $100,00 From Airport Enterprise Fund, & $100,000 from Library Fund for Acquisition of a Financial System

8.2 CONSIDERATION OF CITYWIDE FIBER OPTIC PROJECT-PHASE I, PROJECT NO. ST-13-07 (Recommended by Interim Public Works & Utilities Director Palmisano)

(a) Staff Report
(b) City Council Questions
(c) Public Input
(d) City Council Discussion
(e) Resolution Approving Plans & Specifications & Calling for Bids for Citywide Fiber Optic Phase I, Project No. ST-13-07 & Authorizing $480,000 Budget Appropriation: $240,000 from Library Enterprise Fund & $240,000 from Water Enterprise Fund

8.3 EMERGENCY ITEMS ADDED TO AGENDA

10.1 INFORMATION ITEMS—Written Report(s) Only

11.0 ADJOURNMENT

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day and on the City of Watsonville website at www.cityofwatsonville.org.

Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office (275 Main Street, 4th Floor) during normal business hours. Such documents are also available on the City of Watsonville website at www.cityofwatsonville.org subject to staff's ability to post the document before the meeting.

CITY COUNCIL
CITY OF WATSONVILLE
CLOSED SESSION AGENDA
AND STATEMENT FOR MAYOR PRIOR TO CLOSED SESSION
(Government Code §§ 54954.2 and 54957.7)

5:30 P.M.

City Council Chambers
275 Main Street, 4th Floor

__X__ Regular ____ Adjourned ____ Special Meeting of __September 10, 2013__
[Date]

The City Council of the City of Watsonville will recess to Closed Session to discuss the matters that follow:

A. THREAT TO PUBLIC SERVICES OR FACILITIES
[Government Code Section 54957 (a)]

Consultation with: (Watsonville Police Department, Deputy Police Chief/Police Lieutenant)

B. CONFERENCE WITH LEGAL COUNSEL—LITIGATION
(Government Code Section 54956.9)

1. Pending litigation pursuant to subdivision (d)(1):

   a) Name of case: Urban PCS, LLC., v City of Watsonville — Santa Cruz County Superior Court (Case No. CV177540)

Dated: Wednesday, September 04, 2013

Prepared by: _____
Alan J. Smith, City Attorney

UNADOPTED

MINUTES
REGULAR JOINT SUCCESSOR AGENCY, SUCCESSOR HOUSING AGENCY FOR THE FORMER REDEVELOPMENT AGENCY, & CITY COUNCIL MEETING

June 11, 2013

City of Watsonville
Council Chambers
275 Main Street, 4th Floor

6:36 P.M.

1.0 ROLL CALL

Mayor Hurst, Mayor Pro Tempore Cervantez, and Council Members Bilicich, Coffman-Gomez, Dodge, and Hernandez were present. Member Montesino was absent

Staff members present were City Manager Palacios, City Attorney Smith, City Clerk Vázquez Flores, Assistant City Manager/Community Development Director Tavantzis, Deputy City Manager Maldonado, Interim Public Works & Utilities Director Palmisano, Police Chief Solano, Fire Chief Bisbee, Administrative Services Director Vega, Parks & Community Services Director Espinoza, Library Director Heitzig, Redevelopment & Housing Director Davison, Assistant Public Works & Utilities Director Rodriguez, Human Resources Manager Manning, Airport Manager Williams, Assistant Parks & Community Services Director Blachly, Principal Planner Boyle, Finance Officer Hays, Administrative Services Manager Reta, Principal Planner Aratin, Sr. Administrative Analyst Maldonado, Deputy City Clerk Ortiz, and Interpreter Vazquez-Quintero.

4.0 CONSENT AGENDA (Continued)

Administrative Services Director Vega answered questions from Council regarding the reasons for convening a Joint City Council, Successor Agency, and Successor Housing Agency meeting.

MOTION: It was moved by Member Coffman-Gomez, seconded by Member Dodge and carried by the following vote that Consent Agenda Item 4.6 be approved:

AYES:	MEMBERS:	Bilicich, Cervantez, Coffman-Gomez, Dodge, Hernandez, Hurst
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Montesino

4.1 MOTION APPROVING SUCCESSOR AGENCY MINUTES OF MAY 21 & 28, 2013

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

Administrative Services Director Vega, City Attorney Smith, and City Manager Palacios explained reasons to Member Bilicich for considering the budget as a joint item.

6.1 FINAL BUDGET FOR FISCAL YEARS 2013-2015

(a) Staff Report

The report was given by Administrative Services Director Vega.

(b) City Council/Agency Questions

Mayor Hurst thanked Administrative Services Director Vega for his presentation and stated the budget was balanced after many changes.

City Manager Palacios thanked City employees for accepting compensation concessions. He listed changes along with concessions that were necessary to balance the budget and spoke about the possibility of placing a special tax for public safety on a future ballot. He added that high pension costs and lack of revenue contributed the City's financial situation.

Administrative Services Director Vega explained for Member Dodge that the City was not planning on paying the State the $4.6 million dollars they were requesting in result of a loan made between the City and the former Redevelopment Agency. He said the City had approximately $3.6 million in its cash fund and although the State would pay back the $4.6 million over time, it would not put the City in a good financial situation.

Administrative Services Director Vega answered questions from Member Bilicich regarding fund transfers between accounts, updates to the budget, Capital Improvements Program, and the City's Retirement Tax.

Member Bilicich stressed the importance of adding fire personnel to the east side of Watsonville in order to help protect residents.

In answering Mayor Pro Tempore Cervantez, City Manager Palacios said the .077% property tax was used for the City's Retirement Fund and spoke briefly about Measure E.

Administrative Services Director Vega answered questions from Member Coffman-Gomez regarding tax revenue changes, Redevelopment Funds and grant funding.

Parks & Community Services Director Espinoza answered questions from Member Bilicich regarding parks maintenance, LLMADs, and the summer lunch program.

Parks & Community Services Director Espinoza answered questions from Member Dodge, Bilicich, and Mayor Pro Tempore Cervantez regarding distribution of summer lunches and the effects of discontinuing the program. City Manager Palacios said he would commit to working with non-profits to ensure summer lunches were available.

(c) Public Hearing

Helen Ewan Storey, Human Care Alliance President, spoke about the importance of funding social service providers and was thankful that the Council would only be cutting 15% of funding rather than the 30% originally proposed. She stated any cuts of funding would adversely affect social service providers.

Dan Chauvet, Watsonville Airport Advisory Committee, spoke about the status of the airport budget. He asked Administrative Services Director Vega to aid Airport

Manager Williams in creating a line item budget for the Airport to check for accuracy and to reconcile past diversion of funds.

Deutron Kebebew, Papás representative, spoke about the importance of the Papás Program.

Jose Elias Marquez, Papás member, spoke about the positive impact the Papás Program had on his life.

Norma Sanchez, Program Coordinator for the Shelter Project of Community Action Board, spoke about the importance of her program.

<u>The following speakers spoke about the positive impact the Papás Program had in their lives.</u>

Jose Rodriguez
Oswaldo Calvillo Martinez
Edgar Lopez.
Sean Dyer
Richard P. Vazquez-Hernandez
Ann Jenkins

Sarah Chauvet thanked Airport Manager Williams for his work and said that the consolidated services fee was increasing substantially.

Clay Kempf, Director of Area Agency on Aging, spoke about the cuts being given to social service funding. He stated it was unfair to pit social services against police since they work for a common goal. He said the need was great in South County. He encouraged Council to look at a variety of options to help fund social service providers and gave examples.

Bob Carr spoke positively about Airport Manager Williams. He expressed his joy at Airport Manager Williams finding ways to eliminate the Airport's debt.

Rhea DeHart, Parks & Recreation Commissioner, spoke about the importance of the summer lunch program. She asked Council to act responsibly and help preserve summer lunches.

Marsha Hashimoto spoke in support of public safety officers. She urged Council not to cut the Police and Fire Department budgets.

Cory Schaeffer, Firefighters Association President, thanked Council and staff for working on negotiations. He spoke about the possibility of tabling the Request for Proposals and suggested several options to generate revenue for public safety services.

Captain Schaeffer expressed sympathy to the family of Mike Chavez who passed away previously and requested a moment of silence in his honor.

Chris Johnson-Lyons, Community Action Board, said that CAB staff had been distributing lunches in Davenport and were knowledgeable about the Federal

requirements. She offered to engage in conversations with Community Bridges and City Manager Palacios to continue the lunch program.

(d) City Council/Agency Discussion

City Manager Palacios stated that Pajáro Valley Loaves & Fishes was willing to help with summer lunches at Marinovich Community Center. He stated interns and part time staff could be trained to work with Community Bridges to support the summer lunch programs at Callaghan Park.

Mayor Hurst stated it was difficult to provide services with limited funding. He encouraged residents to shop within City limits and approach the Council with ideas to generate revenue.

Member Coffman-Gomez, listed nine items that could generate funding: evaluate fees for Code Enforcement, burn tower, grants for Police Department, Capital Improvement Projects, business model for burn tower, Manabe Ow, work with LAFCO to reduce restrictions, tax measure, Police Code Enforcement, internships should be available for local college students to help with workload. She asked for ideas from residents.

Member Dodge stated that 64% of the total budget was spent on public safety. He thanked the bargaining units for accepting concessions and spoke about the increasing costs of CalPERS. He thanked Senior Administrative Analyst Maldonado for finding grant funding for the Police Activities League.

Mayor Hurst asked the community to unite and be supportive of the City so that the City as a whole could prosper.

Member Bilicich thanked City Manager Palacios for finding staff to work the summer lunch program. She stated she would like to help fund the Papás Program. She said public safety was a priority and the City should look at ways of generating revenue and listed some ideas. She recommended Council look to reestablish credibility and spending budget money responsibly.

Mayor Pro Tempore Cervantez stressed the importance of supporting staff and generating revenue to be able to do so. She stated her commitment to helping generate money and supporting a tax measure if needed.

Mayor Hurst stated that the community needed to collaborate with the City in order to strengthen the City.

Member Bilicich stated she would like to help fund Papás. City Manager Palacios said he would modify item (j) in order to do so.

Member Dodge encouraged residents to become involved in local government.

City Manager Palacios, in answering Member Coffman-Gomez, stated Council could revisit the overtime costs of the Fire Department and address Chief Bisbee's memo.

Member Bilicich stated that hiring firefighters would result in less overtime pay.

Member Dodge stated it would be wise to see a presentation regarding Fire Department overtime.

Mayor Hurst thanked staff for accepting concessions and stated the City would work to generate revenue.

(e) RESOLUTION NO. 89-13 (CM):
RESOLUTION NO. 2-13 (SA):
RESOLUTION NO. 5-13 (SHA):
JOINT RESOLUTION CITY COUNCIL & CITY COUNCIL IN ITS CAPACITY AS SUCCESSOR TO THE HOUSING ASSETS & FUNCTIONS OF THE CITY OF WATSONVILLE, & SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY ADOPTING FINAL BUDGET FOR FISCAL YEAR 2013-2014, ACCEPTING PROPOSED BUDGET FOR FISCAL YEAR 2014-2015, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, & APPROVING FIVE YEAR (2013-2018) CAPITAL IMPROVEMENT PROGRAM (CIP)

(f) ORDINANCE NO. 1293-13 (CM):
ORDINANCE INSTRUCTING COUNTY OF SANTA CRUZ TO LEVY & COLLECT PROPERTY TAX ON TAXABLE PROPERTY IN CITY OF WATSONVILLE FOR FISCAL YEAR BEGINNING 7/1/13, FIXING RATE OF 0.077% THEREOF & ALLOCATING IT TO RETIREMENT FUND

(g) RESOLUTION NO. 90-13 (CM):
RESOLUTION ESTABLISHING TOTAL ANNUAL APPROPRIATIONS PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B FOR FISCAL YEAR 2013-2014 (PROPOSITION 4 GANN SPENDING LIMIT)

(h) RESOLUTION NO. 91-13 (CM):
RESOLUTION NO. 6-13 (SHA):
JOINT RESOLUTION OF CITY COUNCIL, OF CITY OF WATSONVILLE IN ITS OWN RIGHT & IN ITS CAPACITY AS HOUSING SUCCESSOR AGENCY TO FORMER REDEVELOPMENT AGENCY OF CITY OF WATSONVILLE, FINDING THAT THE USE OF FORMER AGENCY'S FUNDS & OTHER ASSETS GENERATED FROM THE WATSONVILLE 2000 REDEVELOPMENT PROJECT AREA FOR THE PURPOSE OF IMPROVING, INCREASING, & PRESERVING THE COMMUNITY'S SUPPLY OF LOW & MODERATE INCOME HOUSING OUTSIDE THE PROJECT AREA WILL BENEFIT THE PROJECT AREA

(i) RESOLUTION NO. 7-13 (SHA):
RESOLUTION OF CITY COUNCIL IN ITS CAPACITY AS SUCCESSOR TO THE HOUSING ASSETS & FUNCTIONS OF FORMER REDEVELOPMENT AGENCY OF CITY OF WATSONVILLE FINDING THAT USE OF FUNDS FROM LOW & MODERATE INCOME HOUSING ASSET FUND FOR PLANNING & GENERAL ADMINISTRATIVE COSTS IS NECESSARY FOR PURPOSE OF PRODUCING, IMPROVING, & PRESERVING THE COMMUNITY'S SUPPLY OF LOW & MODERATE-INCOME HOUSING

(j) RESOLUTION NO. 92-13 (CM):
RESOLUTION APPROVING AWARD OF COMMUNITY & SOCIAL SERVICE GRANTS IN AMOUNT OF $212,516 TO DESIGNATED COMMUNITY & SOCIAL SERVICE AGENCIES; & AUTHORIZING & DIRECTING PAYMENT OF SAME FOR FISCAL YEAR 2013-2014

(k) RESOLUTION NO. 93-13 (CM):
RESOLUTION CONTINUING VOLUNTARY TIME-OFF PROGRAM THROUGH 2013-2014

8.0 NEW BUSINESS

8.1 EMERGENCY ITEMS ADDED TO AGENDA

10.1 INFORMATION ITEMS—Written Report(s) Only

11.0 ADJOURNMENT
The meeting was adjourned at 9.26 pm.

_____
Lowell Hurst, Chair

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk

MINUTES
SPECIAL JOINT SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY/CITY COUNCIL MEETING

August 13, 2013

City of Watsonville
Council Chambers
275 Main Street, 4th Floor

6:02 P.M.

1.0 ROLL CALL

Mayor Hurst, Mayor Pro Tempore Cervantez, and City Council Members Bilicich, Coffman-Gomez, Dodge, Hernandez, and Montesino were present.

Staff members present were City Manager Palacios, City Attorney Smith, City Clerk Vázquez Flores, Deputy City Manager Maldonado, Parks & Community Services Director Espinoza, Redevelopment & Housing Director Davison, and Principal Planner Boyle.

3.0 PRESENTATIONS & ORAL COMMUNICATIONS

3.1 ORAL COMMUNICATIONS FROM THE PUBLIC & CITY COUNCIL

Adrian Mondragon, 1431 Main Street, asked Council to provide additional places for people to skateboard. He said many skateboarders were skating at the Overlook Shopping Center and it was disrupting business.

Member Dodge explained to Mr. Mondragon that in 2012 Council adopted an ordinance allowing people to skateboard in parks. He thanked him for addressing Council and asked Parks & Community Services Director Espinoza to follow-up with Mr. Mondragon.

Mayor Hurst recommended that Mr. Mondragon speak with the management overseeing the Overlook Shopping Center for additional help.

Mayor Hurst invited Council to the AMBAG meeting on August 14, 2013 and spoke briefly about the projects that would be discussed.

Member Coffman-Gomez encouraged downtown business owners to contact Economic Development Manager Overmeyer and become involved in the downtown revitalization project.

10.0 CLOSED SESSION
(City Council Conference Room, 275 Main Street, 4th Floor)

(a) Public Comments regarding the Closed Session agenda will only be accepted by the City Council at this time.

(b) Closed Session Announcement
The City Council will now recess to discuss those items listed on the Closed Session Statement attached to the Agenda.

A. CONFERENCE WITH LEGAL COUNSEL—LITIGATION
(Government Code Section 54956.9)

1. Pending litigation pursuant to subdivision (d)(1):

   a) Name of case: Ethnobotanica v. City of Watsonville — Santa Cruz County Superior Court (Case No. CV173820)

B. CONFERENCE WITH LEGAL COUNSEL—LITIGATION
(Government Code Section 54956.9)

1. Pending litigation pursuant to subdivision (d)(1):

   a) Name of case: City of Watsonville and Successor Agency to the Redevelopment Agency of the City of Watsonville v. California Department of Finance et al. — Sacramento County Superior Court (Case No. 34-2013-80001523)

3.0 PRESENTATIONS & ORAL COMMUNICATIONS (Continued) (None)

3.2 REPORT OUT OF CLOSED SESSION
City Attorney Smith reported that Council received reports on the aforementioned Items and gave direction to staff. No final action was taken.

11.0 ADJOURNMENT
The meeting adjourned at 7:11 P.M.

_____
Lowell Hurst, Mayor

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk

City of Watsonville
Redevelopment and Housing Department

M E M O R A N D U M

APPROVED
By Carlos J. Palacios at 4:05 pm, Sep 03, 2013

DATE: **August 19, 2013**

TO: **Carlos J. Palacios, City Manager**

FROM: **Jan Davison, Redevelopment and Housing Director**
Ezequiel Vega, Administrative Services Director

APPROVED
By Jan Davison at 2:41 pm, Aug 28, 2013

SUBJECT: **Resolutions Authorize a City/Successor Agency Third Loan Agreement in an amount not to Exceed $200,000 for Enforceable Obligations, Administrative Expenses and Project Related Expenses**

AGENDA ITEM: September 10, 2013 City Council/Successor Agency

RECOMMENDATION: It is recommended that the City Council and the Successor Agency to the Redevelopment Agency of the City of Watsonville adopt the attached resolution authorizing the Mayor, on the behalf of the City, and the City Manager, on behalf of the Successor Agency to the Redevelopment Agency of the City of Watsonville, to Execute a Third Loan Agreement for Enforceable Obligations, Administrative Costs and Project Related Expenses in an amount not to exceed $200,000 to become effective only upon approval by the Oversight Board and the California Department of Finance.

DISCUSSION: ABX1-26, which was enacted by the State legislature on June 27, 2011 and the subsequent decision rendered by the California Supreme Court in the Matosantos case, called for the dissolution of all redevelopment agencies in California as of February 1, 2012. As a result, the Watsonville Redevelopment Agency ceased to exist and the City elected to serve as the Successor Agency to its dissolved redevelopment agency ("Successor Agency"). The dissolution legislation established new county-wide funds called Redevelopment Property Tax Trust Funds (RPTTF) wherein what was formally called tax increment is deposited by the County. County Auditor-Controllers then distribute to Successor Agencies only that amount needed to meet Successor Agency California Department of Finance (DOF) and Oversight Board approved enforceable obligations and administrative expenses with any balance remaining being distributed to the affected taxing entities.

AB 1484, adopted in June 2012 as clean-up legislation to ABX1-26, allowed cities to loan funds to their successor agencies for enforceable obligations, administrative costs and project related expenses. Collectively, this legislation specified that litigation expenses are not administrative expenses and, as such, are thereby considered project related expenses.

The City and the Successor Agency have previously entered into two loan agreements wherein the City has advanced funds to the Successor Agency and the larger of these loans has been fully

repaid. The Successor Agency has now initiated litigation against DOF relative to differing interpretations of redevelopment dissolution law. As such, it is necessary for the City to enter into a Third Loan Agreement with the Successor Agency in order to advance funds to the Successor Agency for litigation related expenses. After Oversight Board approval, these expenses can then be included on the Successor Agency's ROPS which is then forwarded to DOF for consideration. Assuming DOF approval, the City can then receive reimbursement for litigation expenses from future RPTTF distributions to the Successor Agency from the Auditor-Controller.

FINANCIAL IMPACT: Approving the City/Successor Agency Reimbursement Loan in an amount not to exceed $200,000 provides the City the ability to get reimbursed for actual litigation costs currently funded through the City's risk management fund from future allocations of RPTTF received by the Successor Agency, contingent upon approval of the Oversight Board and the California Department of Finance.

ALTERNATIVES: The City Council and the Successor Agency could elect not to approve the loan, but doing so would make it impossible for the City to be reimbursed for these redevelopment dissolution litigation expenses.

ATTACHMENTS: None

cc: City Attorney/Successor Agency Counsel

RESOLUTION NO._____ (CM)
RESOLUTION NO._____ (SA)

A JOINT RESOLUTION OF THE CITY OF WATSONVILLE AND OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE APPROVING A THIRD LOAN AGREEMENT BETWEEN THE CITY AND THE SUCCESSOR AGENCY UNDER HEALTH & SAFETY CODE SECTION 34173(H)

WHEREAS, in accord with the provisions of the California Community Redevelopment Law (Health and Safety Code Section 33000, et seq. ("**CRL**"), the City Council of the City of Watsonville ("**City**") previously established the Redevelopment Agency of the City of Watsonville, a public body, corporate and politic ("**Agency**") to carry out the purposes of and exercise the powers granted to community redevelopment agencies under the CRL; and

WHEREAS, on February 1, 2012, the Agency was dissolved pursuant to Assembly Bill 1X26 (Stats. 2011, 1st Ex. Sess., Ch. 5) ("**AB 26**"), and its rights, powers, duties and obligations were transferred to a "successor agency" (as defined by CRL Section 34171(j) and Section 34173); and

WHEREAS, the City Council determined that the City would become the Agency's successor agency ("**Successor Agency**") under CRL Section 34173; and

WHEREAS, pursuant to CRL Section 34179, an oversight board ("**Oversight Board**") was established for the Successor Agency; and

WHEREAS, CRL Section 34177.3 authorizes the Successor Agency to make enforceable obligations related to the winding up of the Agency's affairs, including for the acquisition of legal services; and

WHEREAS, with the Oversight Board's approval, CRL section 34173(h) permits the City to loan the Successor Agency funds to pay the Successor Agency's administrative costs, enforceable obligations, and project-related expenses; and

WHEREAS, the Successor Agency has incurred certain enforceable obligations related to the services of litigation counsel needed in connection with various litigation matters in which the Successor Agency is involved ("**Litigation Expenses**"); and

WHEREAS, the City has agreed to loan the Successor Agency certain sums required by the Successor Agency to pay Litigation Expenses; and

WHEREAS, the City and the Successor Agency have prepared an agreement entitled "**Third Loan Agreement for Enforceable Obligations, Administrative Costs and Project-Related Expenses**" ("**Third Loan Agreement")** (a copy of which is attached as Exhibit "A") providing for a loan ("**Third Loan**") from the City to the Successor Agency in an amount not to exceed Two Hundred Thousand Dollars ($200,000); and

WHEREAS, prior to becoming effective, the Third Loan Agreement must be approved by the Oversight Board and submitted to the State Department of Finance ("**DOF**") for review in accord with CRL Section 34179(h); and

WHEREAS, the City and the Successor Agency desire to approve the Third Loan Agreement and to make the Third Loan from the funding source described in Section 3, below.

NOW, THEREFORE, BE IT JOINTLY RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE AND OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE AS FOLLOWS:

Section 1. Under the authority of CRL Section 34173(h), the City and the Successor Agency jointly approve the Third Loan Agreement, in the form attached as Exhibit "A."

Section 2. The City Council and the governing board for the Successor Agency direct the City Manager to execute the Third Loan Agreement on behalf of the City and on behalf of the Successor Agency. The City Manager is further authorized, with the concurrence of the City Attorney and Successor Agency legal counsel, to approve technical, non-substantive amendments to the Third Loan Agreement on the City's and the Successor Agency's behalf and to otherwise carry out the actions authorized by this Resolution.

Section 3. The City Council directs that the Third Loan be funded from the City's Risk Management Fund. The Third Loan is to be repaid to the Risk Management Fund upon the same terms as the Third Loan is repaid to the City by the Successor Agency, including interest.

Section 4. The approvals and other actions authorized by this Resolution will become effective as provided by CRL Section 34179(h).

****

THIRD LOAN AGREEMENT FOR ENFORCEABLE OBLIGATIONS, ADMINISTRATIVE COSTS AND PROJECT-RELATED EXPENSES

ARTICLE I.

PARTIES AND EFFECTIVE DATE

1.1 Parties. This "Third Loan Agreement for Enforceable Obligations, Administrative Costs and Project-Related Expenses" ("**Third Loan Agreement**") is reference dated as of September 10, 2013. This Third Loan Agreement is entered into between (1) the City of Watsonville, a California charter law city and municipal corporation ("**City**") and (2) The Successor Agency to the Redevelopment Agency of the City of Watsonville, formed and existing in accord with Section 34173 of the California Community Redevelopment Law ("**CRL**") (Health & Safety Code Section 33000, et seq.) ("**Successor Agency**").

1.2 Effective Date. This Third Loan Agreement will not become effective until the date ("**Effective Date**") all of the following have occurred:

A. This Third Loan Agreement has been approved by the City Council as the City's governing body and by the City Council as the Successor Agency's governing board and has been executed by the City's and the Successor Agency's authorized officials.

B. This Third Loan Agreement has been approved by the Successor Agency's oversight board ("**Oversight Board**") formed in accord with CRL Section 34179.

C. As provided in CRL Section 34179(h), five (5) business days have elapsed since notice of the Oversight Board's action approving this Third Loan Agreement was provided to the State Department of Finance ("**DOF**"), unless the DOF requests to review the Oversight Board's action, in which case this paragraph C will be deemed satisfied upon the DOF's approval of the Oversight Board's action.

ARTICLE II.

RECITALS

2.1 Under the provisions of the CRL, the City Council of the City of Watsonville previously established the Redevelopment Agency of the City of Watsonville, a public body, corporate and politic ("**Agency**"), to carry out the purposes of and exercise the powers granted to community redevelopment agencies under the CRL.

2.2 On February 1, 2012, the Agency was dissolved by operation of Assembly Bill 1X26 (Stats. 2011, 1st Ex. Sess., Ch. 5) ("**AB 26**"), and its rights, powers, duties and obligations were transferred to a "successor agency" (as defined in CRL Section 34171(j) and Section 34173).

2.3 As provided by AB 26, the City Council took official action electing to become the Agency's successor agency ("**Successor Agency**") under CRL Section 34173.

2.4 On or about June 27, 2012, the provisions of Assembly Bill 1484 ("**AB 1484**") became law. AB 1484 modified the CRL and AB 26 in various ways. As used herein, the term "**CRL**" means Health & Safety Code Section 33000, et seq., as modified by AB 26 and AB 1484. Specific terms used and not otherwise defined in this Third Loan Agreement will have the meanings given to those terms in the CRL.

2.5 In accord with CRL Section 34177.3, the Successor Agency created various enforceable obligations to conduct the work of winding down the Agency's affairs, including enforceable obligations related to the services of legal counsel needed in connection with various litigation matters in which the Successor Agency is involved ("**Litigation Expenses**").

2.6 CRL Section 34173(h) permits the City, as the former Agency's creating authority, to loan or grant funds to the Successor Agency to pay for enforceable obligations, administrative costs, and project-related expenses.

2.7 The Successor Agency has requested that the City loan it the principal sum of not to exceed Two Hundred Thousand Dollars ($200,000) ("**Third Loan**") so that the Successor Agency may pay its Litigation Expenses. The City is willing to make the Third Loan under the authority of CRL Section 34173(h) on the terms set forth in this Third Loan Agreement.

2.8 On or about August 28, 2012, the City and the Successor Agency entered into that certain "Loan Agreement for Enforceable Obligations, Administrative Costs and Project-Related Expenses (for the Period July 1, 2012 – December 31, 2012)" ("**First Loan Agreement**"). On or about August 28, 2012, the City and the Successor Agency entered into that certain "Loan Agreement for Due Diligence Review Costs (for the Period July 1, 2012 – December 31, 2012)" ("**Second Loan Agreement**"). This Third Loan Agreement does not modify the First Loan Agreement or Second Loan Agreement in any respect. The First Loan Agreement and Second Loan Agreement remain in full force and effect in accordance with its terms.

ARTICLE III.

TERMS

3.1 Third Loan Agreement. The City agrees to disburse the Third Loan to the Successor Agency in periodic installments (each, an "**Installment**" and, collectively, "**Installments**") of any amount upon the Successor Agency's request, so long as the total of all Installments does not exceed Two Hundred Thousand Dollars ($200,000), exclusive of accrued interest. Each disbursement request must be accompanied by documentation which reasonably evidences the amount of Litigation Expenses incurred by the Successor Agency. The Third Loan will be disbursed to the Successor Agency to be held in its accounts and will be used to pay the Successor Agency's Litigation Expenses. The Third Loan is not a revolving line of credit and no further Installments will be disbursed once the total of all disbursements equals Two Hundred Thousand Dollars ($200,000).

3.2 Interest and Repayment Terms. Each Installment will become due and payable in full on the March 1 or October 1 (whichever occurs first) following the date of disbursement. Each disbursed and outstanding Installment will accrue interest at the rate earned by funds

deposited by the City into the Local Agency Investment Fund, as it may be adjusted from time-to-time ("**LAIF Rate**"), from the date of its disbursement until fully repaid.

3.3 Inclusion on Recognized Obligation Payment Schedule.

A. The Successor Agency will identify this Third Loan Agreement as an enforceable obligation under CRL 34173(h) on each Recognized Obligation Payment Schedule ("**ROPS**") to be submitted by the Successor Agency to the Department of Finance for all fiscal periods commencing after disbursement of the first Installment until the Third Loan has been fully repaid, including interest. The Successor Agency will request an allocation of property taxes from the "Redevelopment Property Tax Trust Fund" (established pursuant to CRL Section 34170.5 and administered by the County Auditor-Controller in accord with CRL Sections 34182 and 34183) ("**RPTTF**") on each ROPS covering any fiscal period in which the Successor Agency has a repayment obligation under this Third Loan Agreement. The Successor Agency will continue to make allocation requests on all subsequent ROPS until the Third Loan and all accrued interest has been fully repaid. The amount of each allocation request will be equal to the sum of the Successor Agency's repayment obligation arising during the period covered by the ROPS plus the remaining balance (if any) of any repayment due during a prior ROPS period which was not fully paid.

B. The Successor Agency will prepare each ROPS as required by the CRL and submit it to the Oversight Board and such other governmental agencies as the CRL may require from time-to-time. The Successor Agency will take all other actions as required by the CRL or other applicable authority to ensure that the Successor Agency receives an allocation of taxes from RPTTF in the amounts necessary to satisfy the Successor Agency's payment obligations under this Third Loan Agreement.

3.4 Amendment or Modification. This Third Loan Agreement and the Successor Agency's obligations under it may be amended or modified only in the following ways:

A. By the mutual written agreement of the City and the Successor Agency, following all notices, hearings and approvals required by then-applicable provisions of the CRL and other legal authority.

B. As required to conform to future changes in the CRL, other applicable legal authority, or pursuant to an order or judgment of a court of competent jurisdiction.

3.5 No Other Successor Agency Income or Assets Subject to Repayment Obligation. No funds or other assets of the Successor Agency other than property tax allocations from the RPTTF may be used for the repayment of the Successor Agency's obligations under this Third Loan Agreement.

3.6 Remedies for Breach. If the Successor Agency fails for any reason whatsoever to fulfill its obligations under this Third Loan Agreement, the City may, without notice or demand, accelerate all payments to become due under this Third Loan Agreement and declare the entirety of the unpaid Third Loan principal and accrued interest immediately due and payable.

CITY

City of Watsonville, a California charter law city and municipal corporation

By: _____
Name: Carlos Palacios, City Manager

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk

APPROVED AS TO FORM:

By: _____
Alan J. Smith, City Attorney

SUCCESSOR AGENCY

The Successor Agency to the Redevelopment Agency of the City of Watsonville, a public entity created and existing under the authority of CRL Section 34173

By: _____
Name: Carlos Palacios, City Manager

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk as Secretary to the Successor Agency

APPROVED AS TO FORM:

Gresham Savage Nolan & Tilden, PC

By: _____
Kevin K. Randolph
Special Counsel

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED SEPTEMBER 10, 2013

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	2,039.00
130	EMPLOYEE CASH DEDUCT FUND	1,125,575.29
150	GENERAL FUND	364,405.96
170	INVESTMENT FUND	3,483.70
206	ENTERPRISE ZONE	46.52
207	RENTAL REHAB FUND	192.08
210	CAL HOME GRANT FUNDS	3,650.00
221	INCLUSIONARY HOUSING	217.80
246	CIVIC CENTER COMMON AREA	2,514.06
250	LIBRARY FUND	47,014.57
260	SPECIAL GRANTS	43,839.55
265	PEG - CABLE TV FUND	1,783.00
305	GAS TAX	124,035.41
309	PARKING GARAGE FUND	6,257.48
342	CRESTVIEW AREA	3,525.00
344	EAST HIGHWAY 1	5.84
346	WATSONVILLE SLOUGH AREA	3,390.00
353	IMPERVIOUS AREA IMPACT FEE FUND	5,000.00
354	SPECIAL DISTRICTS FUND	1,888.84
710	WASTE WATER FUND	367,333.48
720	WATER OPERATING FUND	310,022.69
730	AIRPORT	29,757.88
740	WASTE DISPOSAL FUND	63,317.11
741	LANDFILL CLOSURE	1,353.75
780	WORKERS COMP/LIABILITY FUND	158,982.95
785	HEALTH INSURANCE FUND	22,510.51
787	HEALTH INSURANCE FUND - POOL	461,854.16
	TOTAL:	3,153,996.63

THIS IS TO CERTIFY THAT THE ABOVE CLAIMS
ARE BUDGETED AND APPROPRIATED FOR:

09/05/2013

EZEQUIEL R. VEGA
ADMINISTRATIVE SERVICES DIRECTOR

APPROVED FOR PAYMENT:

CARLOS J. PALACIOS
CITY MANAGER

ACCOUNTS PAYABLE INVOICE EDIT	(8-21-2013 TO 9-10-2013)	2,035,898.73
PAYROLL INVOICES		1,125,575.29
TOTAL OF ALL INVOICES		3,161,474.02

= INCLUDES AMOUNTS FOR SUCCESOR AGENCY

SUCCESOR AGENCY
OF THE CITY OF WATSONVILLE
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED SEPTEMBER 10, 2013

FUND NO.	FUND NAME	AMOUNT
202	REDEVELOPMENT OBLIG RETIREMENT **	2,227.39
516	RDA OBLIGATION RETIREMENT - DEBT **	5,250.00
	TOTAL:	7,477.39

THIS IS TO CERTIFY THAT THE ABOVE CLAIMS
ARE BUDGETED AND APPROPRIATED FOR:

Ezequiel R Vega 09/05/2013

EZEQUIEL R. VEGA
ADMINISTRATIVE SERVICES DIRECTOR

APPROVED FOR PAYMENT:

CARLOS J. PALACIOS
EXECUTIVE DIRECTOR

** = THE BREAKDOWN FOR THIS FUND IS CONTAINED IN THE WARRANT REGISTER SUBMITTED TO THE CITY COUNCIL.

REPORT PARAMETERS

ORGANIZATION	: 001
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: N
BEGINNING CHECK DATE	: 08/21/13
ENDING CHECK DATE	: 09/10/13
ORG NAME FOR EXTRACT FILE	: CHECKREG

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203701		08/27/13		0	UNISSUED	UNISSUED
1	203702		08/27/13		0	UNISSUED	UNISSUED
1	203703		08/27/13		0	UNISSUED	UNISSUED
1	203704		08/27/13		0	UNISSUED	UNISSUED
1	204019	$1097.99	09/10/13	00304	0	A L LEASE COMPANY, INC	OUTSTANDING
1	203798	$121.00	08/27/13	50873	0	A TOOL SHED RENTALS, INC.	OUTSTANDING
1	204206	$510.00	09/10/13	62867	0	ABRAXIS, L.L.C.	OUTSTANDING
1	203875	$6088.00	08/27/13	63262	0	ACCO ENGINEERED SYSTEMS	OUTSTANDING
1	203956	$3791.28	08/29/13	00316	0	ACE HARDWARE	OUTSTANDING
1	203871	$758.00	08/27/13	62992	0	ADVOCACY, INC.	OUTSTANDING
1	204015	$4670.35	08/23/13	56602	0	AFLAC	OUTSTANDING
1	204272	$4761.25	09/06/13	56602	0	AFLAC	OUTSTANDING
1	203813	$112.21	08/27/13	53433	0	AIRGAS USA, LLC	OUTSTANDING
1	204132	$726.90	09/10/13	52970	0	ALAMEDA ELECTRICAL DISTRIBUTORS,INC	OUTSTANDING
1	204203	$271.50	09/10/13	62218	0	ALEXANDER ELECTRIC INC.	OUTSTANDING
1	204031	$495.00	09/10/13	02864	0	ALS ENVIRONMENTAL	OUTSTANDING
1	203862	$100.00	08/27/13	60733	0	ALVAREZ, JUAN DIEGO	OUTSTANDING
1	203942	$70.00	08/27/13	65872	0	ALVAREZ, SANDRA	OUTSTANDING
1	203909	$1000.00	08/27/13	65664	0	AMERICAN AVIATION PROFESSIONALS INC.	OUTSTANDING
1	204020	$64.03	09/10/13	00682	0	AMERICAN MESSAGING	OUTSTANDING
1	204021	$44.94	09/10/13	00682	0	AMERICAN MESSAGING	OUTSTANDING
1	203705	$1654.76	08/27/13	00875	0	AMREP COMPANY,INC	OUTSTANDING
1	203706	$3650.00	08/27/13	00951	0	ANIMAS CONSTRUCTION	OUTSTANDING
1	203742	$34.98	08/27/13	06458	0	APPLIED INDUSTRIAL TECHNOLOGIES	OUTSTANDING
1	204043	$2864.88	09/10/13	06458	0	APPLIED INDUSTRIAL TECHNOLOGIES	OUTSTANDING
1	203821	$5484.19	08/27/13	54290	0	APPLIED MARINE SCIENCES INC	OUTSTANDING
1	204172	$121.61	09/10/13	58325	0	ARATA EQUIPMENT COMPANY	OUTSTANDING
1	204181	$267.00	09/10/13	59495	0	ARGUETA, MARIA	OUTSTANDING
1	203740	$1875.00	08/27/13	06120	0	ARRIAGA, JOHN	OUTSTANDING
1	204166	$126.36	09/10/13	57739	0	ARROWHEAD MOUNTAIN SPRING WATER CO.	OUTSTANDING
1	203852	$197.74	08/27/13	58614	0	ARROWHEAD SCIENTIFIC, INC.	OUTSTANDING
1	204175	$192.90	09/10/13	58614	0	ARROWHEAD SCIENTIFIC, INC.	OUTSTANDING
1	203896	$1050.00	08/27/13	65080	0	ARTHUR ROAD BAPTIST CHURCH INC.	OUTSTANDING
1	203943	$965.00	08/27/13	65875	0	ARTIC GLACIER PREMIUM ICE	OUTSTANDING
1	203708	$22980.00	08/27/13	01164	0	ASSOCIATION OF BAY AREA GOVERNMENTS	OUTSTANDING
1	203921	$250.00	08/27/13	65852	0	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS	OUTSTANDING
1	203707	$8500.00	08/27/13	01150	0	ASSOCIATION OF WATSONVILLE AREA SENIORS, INC	OUTSTANDING
1	204215	$360.45	09/10/13	63800	0	AT&T	OUTSTANDING
1	203877	$3231.96	08/27/13	63649	0	AT&T - at&t CALNET 2	OUTSTANDING
1	203849	$4459.81	08/27/13	58414	0	ATLAS COPCO COMPRESSORS, LLC	OUTSTANDING
1	203709	$47.00	08/27/13	01215	0	AUTO CARE TOWING	OUTSTANDING
1	204022	$484.50	09/10/13	01215	0	AUTO CARE TOWING	OUTSTANDING
1	203344	$60.00	08/28/13	59579	0	AVILA, CYNTHIA	OUTSTANDING
1	204025	$1053.99	09/10/13	01342	0	BAKER & TAYLOR BOOKS	OUTSTANDING
1	203918	$111.00	08/27/13	65849	0	BAY CITIES CRANE & RIGGING INC.	OUTSTANDING
1	204144	$260.00	09/10/13	54010	0	BAY CITY TOW	OUTSTANDING
1	203710	$220.00	08/27/13	01410	0	BAYSIDE OIL II INC	OUTSTANDING
1	204026	$806.21	09/10/13	01410	0	BAYSIDE OIL II INC	OUTSTANDING
1	204197	$365.00	09/10/13	61843	0	BC LABORATORIES, INC.	OUTSTANDING
1	204023	$885.00	09/10/13	01287	0	BCS CONSTRUCTION, INC.	OUTSTANDING
1	203908	$125.00	08/27/13	65598	0	BEJAR, MARIO	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203931	$140.00	08/27/13	65860	0	BENNETT, JACQUELINE	OUTSTANDING
1	204177	$100.00	09/10/13	58814	0	BETTENCOURT,HERMENEGILDO	OUTSTANDING
1	204145	$345.85	09/10/13	54068	0	BETTER BRAND FOODS	OUTSTANDING
1	204142	$106.30	09/10/13	53899	0	BIG 5 SPORTING GOODS	OUTSTANDING
1	203711	$1213.00	08/27/13	01443	0	BIG BROTHERS/BIG SISTERS S C COUNTY	OUTSTANDING
1	203712	$700.00	08/27/13	01450	0	BIG CREEK LUMBER COMPANY	OUTSTANDING
1	203833	$300.00	08/27/13	55415	0	BLAS, PEDRO	OUTSTANDING
1	204112	$300.00	09/10/13	50627	0	BLUE OCEAN WHALE WATCH INC.	OUTSTANDING
1	204242	$155.53	09/10/13	65720	0	BLUEGLOBES LLC	OUTSTANDING
1	204024	$1767.15	09/10/13	01304	0	BME INC.	OUTSTANDING
1	204229	$2400.00	09/10/13	64943	0	BOHANNAN, JAMES D.	OUTSTANDING
1	203932	$1785.00	08/27/13	65861	0	BOWEN, TIMOTHY	OUTSTANDING
1	203818	$310.00	08/27/13	53989	0	BRENDT D. CARLSON, M.D., INC.	OUTSTANDING
1	204143	$775.00	09/10/13	53989	0	BRENDT D. CARLSON, M.D., INC.	OUTSTANDING
1	204027	$157.22	09/10/13	01550	0	BRODART CO.	OUTSTANDING
1	203947	$1698.00	08/28/13	01619	0	BUD'S ELECTRIC SERVICE, INC	OUTSTANDING
1	203955	$592.00	08/29/13	01619	0	BUD'S ELECTRIC SERVICE, INC	OUTSTANDING
1	203794	$1721.26	08/27/13	50708	0	BURTON'S FIRE APPARATUS, INC.	OUTSTANDING
1	204116	$92.51	09/10/13	50708	0	BURTON'S FIRE APPARATUS, INC.	OUTSTANDING
1	203951	$13311.18	08/28/13	62393	0	BUSINESS CARD	OUTSTANDING
1	203713	$1068.30	08/27/13	01665	0	BUSINESS FORMS UNLIMITED	OUTSTANDING
1	203810	$100.00	08/27/13	53072	0	BYERS, MARVIN	OUTSTANDING
1	203802	$2034.51	08/27/13	51791	0	C & N TRACTOR	OUTSTANDING
1	11112312	$4261.09	08/23/13	62407	0	CA STATE DISBURSEMENT UNIT	OUTSTANDING
1	11112316	$4249.56	09/06/13	62407	0	CA STATE DISBURSEMENT UNIT	OUTSTANDING
1	204133	$100.00	09/10/13	53158	0	CABALLERO, BRAULIO	OUTSTANDING
1	203714	$1333.00	08/27/13	01895	0	CABRILLO STROKE & DISABILITY CENTER	OUTSTANDING
1	204185	$3823.88	09/10/13	59751	0	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	OUTSTANDING
1	203715	$9977.11	08/27/13	01935	0	CALCON SYSTEMS, INC	OUTSTANDING
1	203716	$1350.00	08/27/13	01993	0	CALIFORNIA GREY BEARS INC	OUTSTANDING
1	203886	$1320.00	08/27/13	64767	0	CALIFORNIA H2ORTICULTURE SERVICES	OUTSTANDING
1	203717	$300.00	08/27/13	02080	0	CALIFORNIA LIBRARY ASSOCIATION	OUTSTANDING
1	204028	$170.00	09/10/13	02110	0	CALIFORNIA PARKS & RECREATION	OUTSTANDING
1	204180	$100.00	09/10/13	59302	0	CARDENAS, ANGELICA	OUTSTANDING
1	204029	$421.12	09/10/13	02260	0	CARMEL MARINA CORP.	OUTSTANDING
1	203888	$5000.00	08/27/13	64892	0	CARMEN GROUP, INC.	OUTSTANDING
1	203718	$1150.00	08/27/13	02290	0	CASA	OUTSTANDING
1	203791	$169.76	08/27/13	50641	0	CASSIDY'S PIZZA	OUTSTANDING
1	204113	$129.50	09/10/13	50641	0	CASSIDY'S PIZZA	OUTSTANDING
1	204140	$70.00	09/10/13	53754	0	CASTRO, MARIELLA	OUTSTANDING
1	204156	$312.47	09/10/13	55520	0	CDW GOVERNMENT, INC	OUTSTANDING
1	203719	$347.24	08/27/13	02321	0	CEB	OUTSTANDING
1	204233	$400.00	09/10/13	65144	0	CELESTRON	OUTSTANDING
1	204173	$41.94	09/10/13	58367	0	CENTER POINT LARGE PRINT	OUTSTANDING
1	203720	$1590.00	08/27/13	02331	0	CENTRAL COAST CENTER FOR INDEPENDENT LIVING	OUTSTANDING
1	204199	$817.73	09/10/13	61930	0	CENTRAL COAST ENERGY SERVICES, INC.	OUTSTANDING
1	203721	$341.00	08/27/13	02346	0	CENTRAL COAST LANDSCAPE & MAINTENANCE INC.	OUTSTANDING
1	204030	$63.00	09/10/13	02346	0	CENTRAL COAST LANDSCAPE & MAINTENANCE INC.	OUTSTANDING
1	204250	$80.00	09/10/13	65889	0	CERVANTES, GRICELDA	OUTSTANDING
1	203910	$101.00	08/27/13	65665	0	CERVANTEZ, KARINA	OUTSTANDING
1	204221	$1764.45	09/10/13	64211	0	CHAPPELL, MORGAN	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	204187	$70.00	09/10/13	60051	0	CHARRIES, BELINDA	OUTSTANDING
1	203863	$64.99	08/27/13	60800	0	CHARTER COMMUNICATIONS	OUTSTANDING
1	204114	$100.00	09/10/13	50688	0	CHAVEZ, REBECA M.	OUTSTANDING
1	204169	$137.60	09/10/13	58029	0	CHAZ CUSTOM EMBROIDERY & DIGITIZING	OUTSTANDING
1	204220	$79.95	09/10/13	64168	0	CHEVROLET OF WATSONVILLE	OUTSTANDING
1	204013	$121.60	08/23/13	55274	0	CINCINNATI LIFE INSURANCE CO	OUTSTANDING
1	204270	$121.60	09/06/13	55274	0	CINCINNATI LIFE INSURANCE CO	OUTSTANDING
1	203900	$543.51	08/27/13	65372	0	CINTAS DOCUMENT MANAGEMENT	OUTSTANDING
1	204254	$507.00	09/06/13	02560	0	CITY EMPLOYEES ASSOCIATION	OUTSTANDING
1	204108	$21.99	09/10/13	50282	0	CITY OF DALY CITY	OUTSTANDING
1	203845	$464.96	08/27/13	57100	0	CITY OF SANTA CRUZ	OUTSTANDING
1	203946	$19277.64	08/28/13	02650	0	CITY OF WATSONVILLE	OUTSTANDING
1	203954	$1377.91	08/29/13	02610	0	CITY OF WATSONVILLE-CASH	OUTSTANDING
1	203897	$6414.00	08/27/13	65258	0	CLEAN BUILDING MAINTENANCE COMPANY	OUTSTANDING
1	203851	$133.00	08/27/13	58496	0	CODE 4 PUBLIC SAFETY EDUCATION ASSOC, INC.	OUTSTANDING
1	203911	$101.00	08/27/13	65666	0	COFFMAN-GOMEZ, TRINA	OUTSTANDING
1	204000	$405.55	08/23/13	02861	0	COLONIAL LIFE & ACCIDENT INS	OUTSTANDING
1	204255	$405.55	09/06/13	02861	0	COLONIAL LIFE & ACCIDENT INS	OUTSTANDING
1	203885	$25.70	08/27/13	64666	0	COMMERCIAL TRUCK COMPANY	OUTSTANDING
1	203722	$8218.50	08/27/13	02865	0	COMMUNITY ACTION BOARD	OUTSTANDING
1	203840	$9989.00	08/27/13	56347	0	COMMUNITY BRIDGES	OUTSTANDING
1	203816	$138.00	08/27/13	53771	0	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	OUTSTANDING
1	203723	$1289.87	08/27/13	02888	0	COMPUCOM SYSTEMS, INC.	OUTSTANDING
1	203899	$2056.08	08/27/13	65296	0	CORIX WATER PRODUCTS, INC.	OUTSTANDING
1	204174	$100.00	09/10/13	58375	0	CORTES, RAYMUNDO	OUTSTANDING
1	203796	$7009.16	08/27/13	50775	0	COUNTY OF SANTA CRUZ	OUTSTANDING
1	204001	$125.00	08/23/13	03017	0	COUNTY OF SANTA CRUZ	OUTSTANDING
1	204032	$9784.58	09/10/13	03020	0	COUNTY OF SANTA CRUZ	OUTSTANDING
1	204122	$45140.33	09/10/13	52006	0	COUNTY OF SANTA CRUZ	OUTSTANDING
1	204256	$125.00	09/06/13	03017	0	COUNTY OF SANTA CRUZ	OUTSTANDING
1	203933	$525.00	08/27/13	65862	0	CRANFORD, BEVERLY JO	OUTSTANDING
1	203724	$3000.00	08/27/13	03061	0	CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY	OUTSTANDING
1	203879	$670.33	08/27/13	63913	0	CROP PRODUCTION SERVICES, INC.	OUTSTANDING
1	203919	$426.00	08/27/13	65850	0	CRUZ, ALBERTO	OUTSTANDING
1	203904	$60.00	08/27/13	65515	0	CRUZ, LAURA	OUTSTANDING
1	204018	$788.34	08/23/13	65812	0	CSAC EXCESS INSURANCE AUTHORITY	OUTSTANDING
1	204276	$3619.40	09/06/13	65812	0	CSAC EXCESS INSURANCE AUTHORITY	OUTSTANDING
1	204152	$1946.51	09/10/13	55158	0	CSG CONSULTANTS, INC.	OUTSTANDING
1	203725	$3400.00	08/27/13	03086	0	CULTURAL COUNCIL OF SANTA CRUZ COUNTY	OUTSTANDING
1	204151	$100.00	09/10/13	54941	0	CURTIS, C.V.	OUTSTANDING
1	203892	$674.00	08/27/13	64974	0	CUZICK, MATT	OUTSTANDING
1	204188	$228.00	09/10/13	60155	0	CWEA-TCP	OUTSTANDING
1	203726	$5920.23	08/27/13	03118	0	D&G SANITATION	OUTSTANDING
1	203827	$57.58	08/27/13	54824	0	D' LA COLMENA	OUTSTANDING
1	204150	$49.15	09/10/13	54824	0	D' LA COLMENA	OUTSTANDING
1	204165	$207.20	09/10/13	57648	0	DADDARIO ROOFING	OUTSTANDING
1	204237	$132.15	09/10/13	65550	0	DASH MEDICAL GLOVES	OUTSTANDING
1	204253	$174.86	09/10/13	65892	0	DEL MONTE MEAT COMPANY	OUTSTANDING
1	204139	$461.11	09/10/13	53734	0	DELL MARKETING L.P.	OUTSTANDING
1	204033	$40.00	09/10/13	03293	0	DELTA GLASS	OUTSTANDING
1	203727	$1337.00	08/27/13	03422	0	DEPARTMENT OF JUSTICE	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	204034	$34.00	09/10/13	03422	0	DEPARTMENT OF JUSTICE	OUTSTANDING
1	204212	$1365.00	09/10/13	63537	0	DESERT DIAMOND INDUSTRIES	OUTSTANDING
1	204217	$170.00	09/10/13	63843	0	DEVICES FOR LIFE	OUTSTANDING
1	204002	$286.15	08/23/13	03017	55719	DEVIN DERHAM-BURK	OUTSTANDING
1	204257	$286.15	09/06/13	03017	55719	DEVIN DERHAM-BURK	OUTSTANDING
1	203822	$1700.00	08/27/13	54409	0	DIENTES COMMUNITY DENTAL CLINIC	OUTSTANDING
1	204124	$8398.20	09/10/13	52046	0	DIXON & SONS TIRES INC.	OUTSTANDING
1	203890	$101.00	08/27/13	64965	0	DODGE, DANIEL	OUTSTANDING
1	204162	$140.00	09/10/13	56866	0	DULCERIA MARQUEZ	OUTSTANDING
1	203728	$15.49	08/27/13	03810	0	EAST LAKE VILLAGE HARDWARE	OUTSTANDING
1	204226	$753.35	09/10/13	64392	0	ECOLAB INC.	OUTSTANDING
1	204035	$1892.00	09/10/13	03913	0	EL PAJARO COMMUNITY DEV CORP	OUTSTANDING
1	203814	$80.72	08/27/13	53587	0	EL PUEBLO MARKET	OUTSTANDING
1	204227	$357.00	09/10/13	64810	0	EMERALDHILLS GOLFLAND	OUTSTANDING
1	203915	$445272.21	08/27/13	65748	0	EMPLOYEE BENEFIT SPECIALISTS, INC.	OUTSTANDING
1	204247	$75.00	09/10/13	65886	0	ENVIROCERT INTERNATIONAL, INC.	OUTSTANDING
1	203729	$121.07	08/27/13	04020	0	ENVIRONMENTAL RESOURCE ASSOCIATES	OUTSTANDING
1	203860	$100.00	08/27/13	60264	0	ESPINOZA, MIRTHA	OUTSTANDING
1	203901	$1240.00	08/27/13	65447	0	EUROFINS EATON ANALYTICAL, INC.	OUTSTANDING
1	203730	$21540.50	08/27/13	04064	0	EVERGREEN OIL INC	OUTSTANDING
1	203799	$9380.50	08/27/13	51017	0	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	OUTSTANDING
1	203806	$3245.37	08/27/13	52833	0	FASTENAL COMPANY	OUTSTANDING
1	203807		08/27/13	52833	0	UNISSUED	UNISSUED
1	204130	$3166.72	09/10/13	52833	0	FASTENAL COMPANY	OUTSTANDING
1	203731	$11.68	08/27/13	04170	0	FEDEX	OUTSTANDING
1	204036	$27.37	09/10/13	04170	0	FEDEX	OUTSTANDING
1	203732	$16012.86	08/27/13	04186	0	FERGUSON ENTERPRISES, INC.	OUTSTANDING
1	204037	$1717.60	09/10/13	04186	0	FERGUSON ENTERPRISES, INC.	OUTSTANDING
1	203939	$76.00	08/27/13	65869	0	FERNANDEZ, MARIA	OUTSTANDING
1	203883	$1111.78	08/27/13	64544	0	FIRE DETECTION UNLIMITED, INC.	OUTSTANDING
1	204219	$1540.64	09/10/13	63960	0	FIRST ALARM SECURITY & PATROL, INC.	OUTSTANDING
1	203733	$3321.01	08/27/13	04282	0	FIRST ALARM, INC.	OUTSTANDING
1	204038	$326.76	09/10/13	04282	0	FIRST ALARM, INC.	OUTSTANDING
1	203734	$364.78	08/27/13	04302	0	FISHER SCIENTIFIC	OUTSTANDING
1	203856	$846.72	08/27/13	59311	0	FLO-LINE TECHNOLOGY	OUTSTANDING
1	203735	$101.00	08/27/13	04330	0	FLORES, BEATRIZ V	OUTSTANDING
1	203795	$26840.80	08/27/13	50739	0	FOLSOM LAKE FORD	OUTSTANDING
1	203953	$156.19	08/28/13	50548	0	FRANCHISE TAX BOARD	OUTSTANDING
1	204131	$41.00	09/10/13	52852	0	FREEDOM TUNE-UP	OUTSTANDING
1	203736	$2786.00	08/27/13	04605	0	FRENCH, DON/SLEEPER, DICK	OUTSTANDING
1	203836	$173.00	08/27/13	56117	0	FREON FREE	OUTSTANDING
1	204157	$84.00	09/10/13	56117	0	FREON FREE	OUTSTANDING
1	203935	$67.00	08/27/13	65864	0	FRIEND, SHIRLEY	OUTSTANDING
1	204039	$104.28	09/10/13	04707	0	GALE	OUTSTANDING
1	204137	$39.60	09/10/13	53647	0	GECRB/AMAZON	OUTSTANDING
1	203839	$31215.97	08/27/13	56259	0	GENERAL CHEMICAL PERFORMANCE PRODUCTS, LLC	OUTSTANDING
1	204158	$27054.13	09/10/13	56259	0	GENERAL CHEMICAL PERFORMANCE PRODUCTS, LLC	OUTSTANDING
1	203797	$117.98	08/27/13	50811	0	GOLDEN GATE TRUCK CENTER	OUTSTANDING
1	204040	$910.00	09/10/13	04978	0	GOLDFARB & LIPMAN	OUTSTANDING
1	204163	$301.00	09/10/13	57165	0	GONZALEZ, SANTIAGO	OUTSTANDING
1	204238	$2952.63	09/10/13	65597	0	GOODYEAR TIRE & RUBBER COMPANY	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	204107	$792.07	09/10/13	11442	0	GRAINGER	OUTSTANDING
1	203737	$589.89	08/27/13	05077	0	GREEN RUBBER-KENNEDY AG	OUTSTANDING
1	204135	$385.00	09/10/13	53271	0	GREEN TOUCH	OUTSTANDING
1	203870	$4560.00	08/27/13	62928	0	GRESHAM SAVAGE NOLAN & TILDEN APC	OUTSTANDING
1	203828	$805.08	08/27/13	55194	0	GRESSCO LTD	OUTSTANDING
1	203894	$274.42	08/27/13	65001	0	GROCERY OUTLET	OUTSTANDING
1	204231	$100.82	09/10/13	65001	0	GROCERY OUTLET	OUTSTANDING
1	203869	$16.50	08/27/13	62841	0	GRUBER	OUTSTANDING
1	203938	$33.00	08/27/13	65867	0	GUZMAN, NORA	OUTSTANDING
1	203738	$481.84	08/27/13	05209	0	HACH COMPANY	OUTSTANDING
1	204041	$102.19	09/10/13	05209	0	HACH COMPANY	OUTSTANDING
1	204129	$409.19	09/10/13	52798	0	HEAVY EQUIPMENT PARTS, INC.	OUTSTANDING
1	203903	$87.00	08/27/13	65508	0	HERNANDEZ, FELIPE	OUTSTANDING
1	203898	$5808.00	08/27/13	65262	0	HERNANDEZ, VALENTE LLAMAS	OUTSTANDING
1	203346	$1815.06	08/28/13	51675	0	HOME DEPOT CREDIT SERVICES	OUTSTANDING
1	204246	$17.99	09/10/13	65884	0	HOMEAGAIN	OUTSTANDING
1	203868	$3459.96	08/27/13	62391	0	HOPE SERVICES INC.	OUTSTANDING
1	204204	$1729.98	09/10/13	62391	0	HOPE SERVICES INC.	OUTSTANDING
1	203789	$87.00	08/27/13	50505	0	HURST, LOWELL	OUTSTANDING
1	204004	$4660.00	08/23/13	05813	0	ICMA RETIREMENT TRUST 457	OUTSTANDING
1	204005	$4107.44	08/23/13	05813	0	ICMA RETIREMENT TRUST 457	OUTSTANDING
1	204259	$4660.00	09/06/13	05813	0	ICMA RETIREMENT TRUST 457	OUTSTANDING
1	204260	$3851.52	09/06/13	05813	0	ICMA RETIREMENT TRUST 457	OUTSTANDING
1	203739	$1704.16	08/27/13	05818	0	IDEXX LABORATORIES INC.	OUTSTANDING
1	204042	$470.73	09/10/13	05818	0	IDEXX LABORATORIES INC.	OUTSTANDING
1	203881	$6163.81	08/27/13	64123	0	INFOSEND, INC.	OUTSTANDING
1	203923		08/27/13	65854	0	UNISSUED	UNISSUED
1	203927	$517.50	08/27/13	65854	0	INSPECTION METHODS	OUTSTANDING
1	203859	$349.72	08/27/13	59891	0	INTERSTATE TRAFFIC CONTROL PRODUCTS	OUTSTANDING
1	204198	$552.09	09/10/13	61846	0	JARVIS, FAY & DOPORTO, LLP	OUTSTANDING
1	204194	$260.00	09/10/13	61217	0	JASSO, MARTHA	OUTSTANDING
1	204109	$535.85	09/10/13	50353	0	JENSEN INSTRUMENT CO.NO.CA.,INC.	OUTSTANDING
1	203823	$1561.97	08/27/13	54438	0	K & D LANDSCAPING	OUTSTANDING
1	203741	$1267.92	08/27/13	06355	0	K-MART CORP	OUTSTANDING
1	203805	$1190.00	08/27/13	52714	0	KAWAKAMI SISTER CITY	OUTSTANDING
1	203804	$766.89	08/27/13	52417	0	KELLY-MOORE PAINT COMPANY	OUTSTANDING
1	203801	$7299.45	08/27/13	51608	0	KEMIRA WATER SOLUTIONS, INC.	OUTSTANDING
1	204044	$60230.58	09/10/13	06467	0	KINNETIC LABORATORIES, INC	OUTSTANDING
1	203846	$39.53	08/27/13	57755	0	KLINE, DANIEL	OUTSTANDING
1	204125	$675.00	09/10/13	52111	0	KOINONIA CONFERENCE GROUNDS	OUTSTANDING
1	204200	$214.00	09/10/13	61935	0	KOWALKOWSKI, NORBERT J.	OUTSTANDING
1	204196	$1540.00	09/10/13	61309	0	L.R. PAINTING	OUTSTANDING
1	204141	$6600.00	09/10/13	53868	0	LA GANGA ESPECIAL	OUTSTANDING
1	204249	$80.00	09/10/13	65888	0	LEON, SILVIA	OUTSTANDING
1	204045	$3218.00	09/10/13	06753	0	LIEBERT CASSIDY WHITMORE	OUTSTANDING
1	204046	$474.00	09/10/13	06760	0	LINCOLN STREET RADIATOR	OUTSTANDING
1	204120	$80.00	09/10/13	51534	0	LOPEZ, MARIA GUADALUPE	OUTSTANDING
1	203864	$100.00	08/27/13	61821	0	LOPEZ, RAFAEL	OUTSTANDING
1	203787	$368.79	08/27/13	50106	0	M & M PARTY RENTALS, INC.	OUTSTANDING
1	204047	$21174.00	09/10/13	06860	0	MAGGIORA BROS DRILLING CO. INC	OUTSTANDING
1	203912	$689.55	08/27/13	65685	0	MALDONADO, JUAN	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	204240	$1667.68	09/10/13	65685	0	MALDONADO, JUAN	OUTSTANDING
1	204110	$70.00	09/10/13	50395	0	MARTINEZ, LORENA LOPEZ	OUTSTANDING
1	203945	$70.00	08/27/13	65877	0	MARTINEZ, MARIA G.	OUTSTANDING
1	203941	$70.00	08/27/13	65871	0	MARTINEZ, SOLEDAD	OUTSTANDING
1	203314	$300.00	08/22/13	65879	0	MARTINEZ-VASQUEZ, JORGE	OUTSTANDING
1	204048	$8061.09	09/10/13	06970	0	MARTY FRANICH FORD-LINCOLN-MERCURY	OUTSTANDING
1	203744	$841.00	08/27/13	07000	0	MATERA, MAURA	OUTSTANDING
1	204049	$2673.97	09/10/13	07063	0	MCMASTER CARR	OUTSTANDING
1	204210	$1645.00	09/10/13	63174	0	MEDIA CONTROL SYSTEMS, LLC	OUTSTANDING
1	203745	$53.08	08/27/13	07130	0	MERCURY METALS, INC	OUTSTANDING
1	203959	$7411.55	08/29/13	65885	0	MES VISION	OUTSTANDING
1	204011	$692.31	08/23/13	51096	62103	MICHELLE RYAN	OUTSTANDING
1	204268	$692.31	09/06/13	51096	62103	MICHELLE RYAN	OUTSTANDING
1	203746	$7536.16	08/27/13	07170	0	MID VALLEY SUPPLY	OUTSTANDING
1	204223	$267.00	09/10/13	64310	0	MONSBEY COLLEGE	OUTSTANDING
1	204148	$606.00	09/10/13	54802	0	MONTEREY BAY ANALYTICAL SERVICES INC.	OUTSTANDING
1	203847	$452.29	08/27/13	58051	0	MONTEREY BAY SERVICE COMPANY	OUTSTANDING
1	204123	$1155.00	09/10/13	52013	0	MONTEREY BAY WATER WORKS ASSOCIATION	OUTSTANDING
1	204111	$39414.03	09/10/13	50584	0	MONTEREY PENINSULA ENGINEERING	OUTSTANDING
1	203747	$619.25	08/27/13	07385	0	MONTEREY REGIONAL WASTE	OUTSTANDING
1	203891	$101.00	08/27/13	64966	0	MONTESINO, EDUARDO	OUTSTANDING
1	204147	$60.00	09/10/13	54607	0	MOREIRA, CRISTINO	OUTSTANDING
1	203914	$150.00	08/27/13	65700	0	MORENO, ANTONIO	OUTSTANDING
1	203749	$4664.77	08/27/13	07620	0	MUNI SERVICES	OUTSTANDING
1	204051	$1075.00	09/10/13	07620	0	MUNI SERVICES	OUTSTANDING
1	203748	$35.91	08/27/13	07510	0	MUNICIPAL MAINTENANCE EQUIPMENT	OUTSTANDING
1	204050	$199.89	09/10/13	07510	0	MUNICIPAL MAINTENANCE EQUIPMENT	OUTSTANDING
1	204179	$6255.82	09/10/13	59137	0	MUNIQUIP INC.	OUTSTANDING
1	204134	$100.00	09/10/13	53253	0	MUNOZ, MARIA	OUTSTANDING
1	204191	$100.00	09/10/13	60459	0	NAKAMURA, GRACE	OUTSTANDING
1	204211	$100.00	09/10/13	63444	0	NARANJO, UBALDO	OUTSTANDING
1	204235	$32.00	09/10/13	65473	0	NATIONAL EDUCATION SYSTEMS	OUTSTANDING
1	204003	$19894.19	08/23/13	05078	0	NATIONWIDE RETIREMENT SOLUTIONS	OUTSTANDING
1	204258	$20237.19	09/06/13	05078	0	NATIONWIDE RETIREMENT SOLUTIONS	OUTSTANDING
1	203887	$336.00	08/27/13	64776	0	NOR CAL ASA	OUTSTANDING
1	204193	$70.00	09/10/13	60605	0	NOWOSIELSKA, MAGDALENA	OUTSTANDING
1	204189	$160.00	09/10/13	60342	0	NPM INC.	OUTSTANDING
1	203790	$1057.42	08/27/13	50515	0	OCLC, INC.	OUTSTANDING
1	203872	$9665.55	08/27/13	63012	0	OLIN CORPORATION	OUTSTANDING
1	203866	$471.76	08/27/13	62156	0	OMEGA INDUSTRIAL SUPPLY INC.	OUTSTANDING
1	204261	$5335.00	09/06/13	08107	0	OPERATING ENGINEERS LOCAL #3	OUTSTANDING
1	204176	$150.00	09/10/13	58621	0	ORTIZ, RAMON	OUTSTANDING
1	203865	$280.99	08/27/13	62007	0	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	OUTSTANDING
1	204201	$34.65	09/10/13	62007	0	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	OUTSTANDING
1	203913	$611.47	08/27/13	65691	0	OSUNA FARM SUPPLY SALES AND SERVICE	OUTSTANDING
1	204241	$132.27	09/10/13	65691	0	OSUNA FARM SUPPLY SALES AND SERVICE	OUTSTANDING
1	204225	$192.08	09/10/13	64390	0	OVERMEYER, KURT	OUTSTANDING
1	204209	$158.57	09/10/13	63167	0	PACIFIC 4	OUTSTANDING
1	203750	$59.21	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	203751	$1222.11	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	203752	$25045.08	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203753	$11991.42	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	203754	$1209.59	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	203755	$12.50	08/27/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204052	$475.60	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204053	$192.04	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204054	$25162.91	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204055	$7.43	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204056	$4.55	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204057	$37.19	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204058	$9487.42	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204059	$39.48	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204060	$50.66	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204061	$114.66	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204062	$674.00	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204063	$4.55	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204064	$1025.18	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204065	$7150.46	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204066	$35456.42	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204067	$3122.44	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204068	$22.04	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204069	$102.98	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204070	$10.47	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204071	$65.43	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204072	$433.06	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204073	$3170.05	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204074	$10.11	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204075	$241.05	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204076	$162.59	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204077	$28407.18	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204078	$152.08	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204079	$2490.95	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204080	$99.16	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204081	$67476.07	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204082	$9.53	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204083	$2863.35	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204084	$263.26	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204085	$1346.37	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204086	$61.09	09/10/13	08230	0	PACIFIC GAS & ELECTRIC	OUTSTANDING
1	204087	$607.40	09/10/13	08300	0	PACIFIC TRUCK PARTS	OUTSTANDING
1	204128	$3119.64	09/10/13	52529	0	PACIFIC UNDERGROUND CONSTRUCTION INC.	OUTSTANDING
1	203940	$70.00	08/27/13	65870	0	PADILLA, MARIA	OUTSTANDING
1	203815	$1000.00	08/27/13	53710	0	PAJARO VALLEY ART COUNCIL	OUTSTANDING
1	203756	$5810.00	08/27/13	08324	0	PAJARO VALLEY CHILDREN'S CENTER	OUTSTANDING
1	203832	$919.64	08/27/13	55375	0	PAJARO VALLEY FABRICATION INC.	OUTSTANDING
1	204155	$2931.07	09/10/13	55375	0	PAJARO VALLEY FABRICATION INC.	OUTSTANDING
1	203757	$2677.50	08/27/13	08330	0	PAJARO VALLEY HISTORICAL ASSN	OUTSTANDING
1	203743	$3000.00	08/27/13	06770	0	PAJARO VALLEY LOAVES AND FISHES	OUTSTANDING
1	204088	$14.05	09/10/13	08340	0	PAJARO VALLEY LOCK SHOP	OUTSTANDING
1	203824	$1975.00	08/27/13	54536	0	PAJARO VALLEY PERFORMING ARTS ASSOC.	OUTSTANDING
1	203803	$2125.00	08/27/13	52165	0	PAJARO VALLEY PREVENTION & STUDENT	OUTSTANDING
1	203949	$25074.99	08/28/13	52165	0	PAJARO VALLEY PREVENTION & STUDENT	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203950	$16929.32	08/28/13	52165	0	PAJARO VALLEY PREVENTION & STUDENT	OUTSTANDING
1	203758	$330.93	08/27/13	08343	0	PAJARO VALLEY PRINTING	OUTSTANDING
1	204089	$655.89	09/10/13	08343	0	PAJARO VALLEY PRINTING	OUTSTANDING
1	203759	$2000.00	08/27/13	08353	0	PAJARO VALLEY SHELTER SERVICES	OUTSTANDING
1	203760	$260.00	08/27/13	08353	0	PAJARO VALLEY SHELTER SERVICES	OUTSTANDING
1	204017	$54.00	08/23/13	59033	0	PAL POLICE ACTIVITIES LEAGUE	OUTSTANDING
1	204178	$3294.00	09/10/13	59033	0	PAL POLICE ACTIVITIES LEAGUE	OUTSTANDING
1	204274	$54.00	09/06/13	59033	0	PAL POLICE ACTIVITIES LEAGUE	OUTSTANDING
1	204090	$69.19	09/10/13	08363	0	PALACE ART & OFFICE SUPPLY	OUTSTANDING
1	203761	$101.00	08/27/13	08364	0	PALACIOS, CARLOS	OUTSTANDING
1	203800	$101.00	08/27/13	51336	0	PALMISANO, STEVE	OUTSTANDING
1	203762	$1106.00	08/27/13	08380	0	PARENT'S CENTER	OUTSTANDING
1	203838	$118.59	08/27/13	56193	0	PASO ROBLES TRUCK CENTER	OUTSTANDING
1	203763	$143.77	08/27/13	08480	0	PENINSULA COMMUNICATIONS INC.	OUTSTANDING
1	204091	$595.00	09/10/13	08480	0	PENINSULA COMMUNICATIONS INC.	OUTSTANDING
1	203858	$140.00	08/27/13	59761	0	PEREZ, CARLOS	OUTSTANDING
1	203937	$34.00	08/27/13	65866	0	PEREZ, MARTHA	OUTSTANDING
1	203830	$2045.46	08/27/13	55275	0	PINNACLE CLAIMS MANAGEMENT,INC	OUTSTANDING
1	204154	$1187.41	09/10/13	55275	0	PINNACLE CLAIMS MANAGEMENT,INC	OUTSTANDING
1	203850	$1174.50	08/27/13	58420	0	PLANNED PARENTHOOD	OUTSTANDING
1	204092	$586.57	09/10/13	08670	0	PLEASANTON TRUCK & EQUIPMENT	OUTSTANDING
1	203829	$31376.07	08/27/13	55259	0	POLYDYNE, INC	OUTSTANDING
1	204153	$6536.44	09/10/13	55259	0	POLYDYNE, INC	OUTSTANDING
1	203867	$100.00	08/27/13	62167	0	PONCE, BERNARDO	OUTSTANDING
1	203819	$100.00	08/27/13	54092	0	PONCIANO, SARA LETICIA	OUTSTANDING
1	204192	$4364.68	09/10/13	60472	0	POWERPLAN	OUTSTANDING
1	203848	$100.00	08/27/13	58148	0	PRADO, JUAN	OUTSTANDING
1	203857	$1911.46	08/27/13	59675	0	PRAXAIR DISTRIBUTION,INC	OUTSTANDING
1	204184	$404.25	09/10/13	59675	0	PRAXAIR DISTRIBUTION,INC	OUTSTANDING
1	204275	$621.60	09/06/13	62976	0	PRE-PAID LEGAL SERVICES INC.	OUTSTANDING
1	203917	$4771.39	08/27/13	65844	0	PREFERRED BENEFIT	OUTSTANDING
1	204243	$4399.01	09/10/13	65844	0	PREFERRED BENEFIT	OUTSTANDING
1	204006	$2265.75	08/23/13	08790	0	PROF FIRE FIGHTERS-WATSONVILLE	OUTSTANDING
1	204262	$2265.75	09/06/13	08790	0	PROF FIRE FIGHTERS-WATSONVILLE	OUTSTANDING
1	11112309	$244828.73	08/23/13	08840	0	PUBLIC EMP RETIREMENT SYSTEM	OUTSTANDING
1	11112313	$245005.93	09/06/13	08840	0	PUBLIC EMP RETIREMENT SYSTEM	OUTSTANDING
1	204093	$1353.75	09/10/13	08892	0	QED ENVIRONMENTAL SYSTEMS, INC.	OUTSTANDING
1	203764	$97.50	08/27/13	08900	0	QUALITY WATER ENTERPRISES	OUTSTANDING
1	203315	$250.00	08/22/13	65880	0	RACKLEY, THERON	OUTSTANDING
1	203920	$267.00	08/27/13	65851	0	RAMIREZ, MARGARITA	OUTSTANDING
1	203316	$100.00	08/22/13	65882	0	RAMIREZ, RUDY	OUTSTANDING
1	204182	$25458.79	09/10/13	59578	0	RBF CONSULTING	OUTSTANDING
1	203895	$36.45	08/27/13	65031	0	RDO EQUIPMENT CO.	OUTSTANDING
1	203831	$294.04	08/27/13	55365	0	RECORDED BOOKS, LLC	OUTSTANDING
1	203876	$55.33	08/27/13	63278	0	REDWOOD TOXICOLOGY LABORATORY, INC.	OUTSTANDING
1	203765	$190.20	08/27/13	09140	0	REGISTER PAJARONIAN	OUTSTANDING
1	204094	$800.00	09/10/13	09140	0	REGISTER PAJARONIAN	OUTSTANDING
1	204218	$132.55	09/10/13	63855	0	RENNE SLOAN HOLTZMAN SAKAI LLP	OUTSTANDING
1	204010	$175.00	08/23/13	51096	51673	REQUA, DEBRA	OUTSTANDING
1	204267	$175.00	09/06/13	51096	51673	REQUA, DEBRA	OUTSTANDING
1	203811	$497.12	08/27/13	53134	0	RICOH USA, INC.	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203844	$1334.56	08/27/13	56942	0	RICOH USA, INC.	OUTSTANDING
1	203952	$468.56	08/28/13	63073	0	ROBINSON,MITCH DO NOT PAY	OUTSTANDING
1	203905	$725.00	08/27/13	65522	0	ROCHA, ADOLFO	OUTSTANDING
1	203317	$300.00	08/22/13	50429	0	ROCHA, JOSE	OUTSTANDING
1	203788	$175.00	08/27/13	50429	0	ROCHA, JOSE	OUTSTANDING
1	203906	$167.00	08/27/13	65527	0	ROCHA, LEONARDO	OUTSTANDING
1	204171	$100.00	09/10/13	58267	0	ROCHA, MARIA ELENA	OUTSTANDING
1	203792	$141.04	08/27/13	50675	0	ROCHA, SERGIO	OUTSTANDING
1	203842	$12247.75	08/27/13	56719	0	ROCKWELL ENGINEERING & EQUIPMENT CO., INC.	OUTSTANDING
1	204236	$205.00	09/10/13	65516	0	RODRIGUEZ LANDSCAPE SERVICE	OUTSTANDING
1	204214	$2000.00	09/10/13	63702	0	RODRIGUEZ, DAVID	OUTSTANDING
1	203874	$101.00	08/27/13	63072	0	RODRIGUEZ, MARIA ESTHER	OUTSTANDING
1	204239	$1085.00	09/10/13	65632	0	RON'S GOLF BALLS	OUTSTANDING
1	203835	$2833.00	08/27/13	55893	0	ROPER, JEFF	OUTSTANDING
1	204012	$450.00	08/23/13	51096	62457	ROSA F. ROCHA	OUTSTANDING
1	204269	$450.00	09/06/13	51096	62457	ROSA F. ROCHA	OUTSTANDING
1	204095	$244.45	09/10/13	09421	0	ROSS RECREATION EQUIPMENT CO., INC.	OUTSTANDING
1	204007	$11163.52	08/23/13	09490	0	S C COUNTY EMP CREDIT UNION	OUTSTANDING
1	204263	$11163.52	09/06/13	09490	0	S C COUNTY EMP CREDIT UNION	OUTSTANDING
1	203820	$250.00	08/27/13	54172	0	S. MARTINELLI & COMPANY	OUTSTANDING
1	204118	$180.00	09/10/13	51102	0	SAFARI SIGNS	OUTSTANDING
1	204234	$352.50	09/10/13	65174	0	SAFEGUARD BUSINESS SYSTEMS	OUTSTANDING
1	204096	$78423.07	09/10/13	09550	0	SAFETY STRIPING SERVICE, INC.	OUTSTANDING
1	203345	$199.56	08/28/13	63029	0	SAFEWAY, INC.	OUTSTANDING
1	203767	$2000.00	08/27/13	09598	0	SALUD PARA LA GENTE INC	OUTSTANDING
1	204232	$99.16	09/10/13	65091	0	SAMPLE TRAPS, LLC	OUTSTANDING
1	204248	$11025.89	09/10/13	65887	0	SAN FRANCISCO ALLIANT INSURANCE	OUTSTANDING
1	204245	$800.00	09/10/13	65883	0	SAN FRANCISCO BBQ	OUTSTANDING
1	203878	$195.00	08/27/13	63894	0	SANCHEZ, MARIO	OUTSTANDING
1	203884	$171.00	08/27/13	64569	0	SANCHEZ, MATTHEW	OUTSTANDING
1	203766	$105.00	08/27/13	09487	0	SANCRA -CITY OF MT VIEW REC DEPT.	OUTSTANDING
1	203944	$70.00	08/27/13	65876	0	SANGUINO, JAIME	OUTSTANDING
1	203769	$1500.00	08/27/13	09721	0	SANTA CRUZ COMMUNITY	OUTSTANDING
1	203776	$11164.50	08/27/13	09960	0	SANTA CRUZ COMMUNITY COUNSELING CENTER	OUTSTANDING
1	204117	$1010.00	09/10/13	50736	0	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERV.	OUTSTANDING
1	203793	$763.00	08/27/13	50679	0	SANTA CRUZ COUNTY OFFICE OF EDUCATION	OUTSTANDING
1	203957	$26.00	08/29/13	61137	0	SANTA CRUZ COUNTY RECORDER	OUTSTANDING
1	203768	$52.00	08/27/13	09701	0	SANTA CRUZ SENTINEL	OUTSTANDING
1	204251	$160.00	09/10/13	65890	0	SARAGOZA, MARIA	OUTSTANDING
1	203770	$517.93	08/27/13	09832	0	SCHWAN INC	OUTSTANDING
1	204097	$223.60	09/10/13	09839	0	SCOTTS VALLEY SPRINKLER & PIPE	OUTSTANDING
1	203771	$3315.00	08/27/13	09873	0	SECOND HARVEST FOOD BANK	OUTSTANDING
1	204008	$1287.90	08/23/13	09882	0	SEIU LOCAL 521	OUTSTANDING
1	204264	$1289.74	09/06/13	09882	0	SEIU LOCAL 521	OUTSTANDING
1	204014	$2.00	08/23/13	55327	0	SEIU LOCAL 521 COPE	OUTSTANDING
1	204271	$2.00	09/06/13	55327	0	SEIU LOCAL 521 COPE	OUTSTANDING
1	203772	$1213.00	08/27/13	09885	0	SENIOR CITIZENS' LEGAL SERVICE	OUTSTANDING
1	203774	$2121.00	08/27/13	09887	0	SENIOR NETWORK SERVICES	OUTSTANDING
1	203773	$1111.00	08/27/13	09886	0	SENIORS COUNCIL OF SANTA CRUZ	OUTSTANDING
1	203775	$650.85	08/27/13	09920	0	SERVICE PRINTERS	OUTSTANDING
1	204098	$162.23	09/10/13	09952	0	SHERWIN WILLIAMS	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	204099	$650.00	09/10/13	09957	0	SI SE PUEDE	OUTSTANDING
1	203853	$12189.08	08/27/13	58676	0	SIEMENS ENTERPRISE COMMUNICATIONS INC.	OUTSTANDING
1	203889	$784.10	08/27/13	64964	0	SIEMENS INDUSTRY, INC.	OUTSTANDING
1	204208	$10290.44	09/10/13	63009	0	SIEMENS WATER TECHNOLOGIES CORP.	OUTSTANDING
1	204127	$2057.03	09/10/13	52348	0	SIERRA CHEMICAL CO	OUTSTANDING
1	203854	$50.00	08/27/13	58677	0	SILVA'S MOBILE GLASS	OUTSTANDING
1	203880	$80.00	08/27/13	64087	0	SILVA, JESUS	OUTSTANDING
1	204121	$183.28	09/10/13	51930	0	SIRCHIE FINGER PRINT LABORATORIES, INC	OUTSTANDING
1	203817	$55.00	08/27/13	53798	0	SMITH, ALAN J.	OUTSTANDING
1	203777	$1453.00	08/27/13	10120	0	SOIL CONTROL LAB, INC.	OUTSTANDING
1	204100	$298.00	09/10/13	10120	0	SOIL CONTROL LAB, INC.	OUTSTANDING
1	203934	$67.00	08/27/13	65863	0	SOUZA, PAULETTE	OUTSTANDING
1	203936	$73.00	08/27/13	65865	0	SPAIN, SHIRLEY	OUTSTANDING
1	204101	$255.00	09/10/13	10175	0	SPEED OF LIGHT TOWING, INC.	OUTSTANDING
1	203825	$1038.52	08/27/13	54553	0	SPRINT	OUTSTANDING
1	204146	$939.91	09/10/13	54553	0	SPRINT	OUTSTANDING
1	203861	$764.73	08/27/13	60391	0	STAPLES ADVANTAGE	OUTSTANDING
1	204190	$259.70	09/10/13	60391	0	STAPLES ADVANTAGE	OUTSTANDING
1	203958	$1765.33	08/29/13	10330	0	STATE CONTROLLER'S OFFICE	OUTSTANDING
1	204115	$340.00	09/10/13	50690	0	STATE WATER RESOURCES CONTROL BOARD	OUTSTANDING
1	204126	$265.83	09/10/13	52296	0	STEELMAN, ROBERT	OUTSTANDING
1	203907	$3390.00	08/27/13	65562	0	STEWART TITLE OF CALIFORNIA, INC.	OUTSTANDING
1	204222	$18.00	09/10/13	64218	0	STOPTECH	OUTSTANDING
1	203826	$263.96	08/27/13	54810	0	SUMMIT UNIFORMS	OUTSTANDING
1	204149	$314.29	09/10/13	54810	0	SUMMIT UNIFORMS	OUTSTANDING
1	203902	$1304.00	08/27/13	65450	0	SUNBELT CONTROLS	OUTSTANDING
1	204102	$75.00	09/10/13	10551	0	SUPERIOR ALARM COMPANY	OUTSTANDING
1	204103	$85.00	09/10/13	10592	0	SWAAAE	OUTSTANDING
1	204216	$321.00	09/10/13	63814	0	SWANK MOTION PICTURES, INC.	OUTSTANDING
1	204170	$757.59	09/10/13	58129	0	TARGET SPECIALTY PRODUCTS	OUTSTANDING
1	203778	$1927.50	08/27/13	10666	0	TARR, JON	OUTSTANDING
1	203779	$5534.33	08/27/13	10680	0	TAYLOR'S OFFICE CITY	OUTSTANDING
1	203855	$125.00	08/27/13	59224	0	TEAMSOFTWARE SOLUTIONS	OUTSTANDING
1	204195	$4961.10	09/10/13	61284	0	TECHNOFLO SYSTEMS	OUTSTANDING
1	204104	$3857.20	09/10/13	10704	0	TELSTAR INSTRUMENTS, INC.	OUTSTANDING
1	204202	$360.00	09/10/13	62092	0	TERRA, JOE EDWARD	OUTSTANDING
1	204244	$995.00	09/10/13	65878	0	THAWTE INC.	OUTSTANDING
1	203780	$185.00	08/27/13	10771	0	TINO'S PLUMBING, INC	OUTSTANDING
1	204159	$160.00	09/10/13	56519	0	TORRES, LIZ I.	OUTSTANDING
1	203893	$830.52	08/27/13	64981	0	TOSHIBA FINANCIAL SERVICES	OUTSTANDING
1	204186	$234.00	09/10/13	59938	0	TOYOTA MATERIAL HANDLING	OUTSTANDING
1	204161	$266.97	09/10/13	56844	0	TOYOTA OF SANTA CRUZ	OUTSTANDING
1	203916	$384.10	08/27/13	65802	0	TRANSOURCE COMPUTERS	OUTSTANDING
1	204119	$463.77	09/10/13	51409	0	TRI COUNTY LANDSCAPE SUPPLY	OUTSTANDING
1	203808	$279.09	08/27/13	52953	0	TRI COUNTY TROPHY & ENGRAVING	OUTSTANDING
1	203781	$422.36	08/27/13	10924	0	TRI-COUNTY FIRE PROTECTION INC	OUTSTANDING
1	204183	$600.00	09/10/13	59642	0	TRITON CONSTRUCTION	OUTSTANDING
1	204160	$110731.40	09/10/13	56724	0	TW ASSOCIATES	OUTSTANDING
1	203925		08/27/13	65857	0	UNISSUED	UNISSUED
1	203929	$3483.70	08/27/13	65857	0	UNION BANK	OUTSTANDING
1	203882	$286.40	08/27/13	64529	0	UNIQUE MANAGEMENT SERVICES, INC.	OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
1	203782	$1445.00	08/27/13	11070	0	UNITED WAY OF SANTA CRUZ CO	OUTSTANDING
1	204009	$284.00	08/23/13	11070	0	UNITED WAY OF SANTA CRUZ CO	OUTSTANDING
1	204265	$284.00	09/06/13	11070	0	UNITED WAY OF SANTA CRUZ CO	OUTSTANDING
1	203924		08/27/13	65855	0	UNISSUED	UNISSUED
1	203928	$460.26	08/27/13	65855	0	UNIVERSAL ACOUSTIC & EMISSION	OUTSTANDING
1	204167	$100.00	09/10/13	57760	0	URIAS, PAULINE B.	OUTSTANDING
1	203843	$5250.00	08/27/13	56792	0	US BANK	OUTSTANDING
1	204106	$88.97	09/10/13	11160	0	VALLEY FEED	OUTSTANDING
1	204205	$100.00	09/10/13	62816	0	VASQUEZ, MARIA DEL CARMEN	OUTSTANDING
1	203812	$315.70	08/27/13	53312	0	VELASQUEZ, NATALIA CORDOBA	OUTSTANDING
1	204136	$289.80	09/10/13	53312	0	VELASQUEZ, NATALIA CORDOBA	OUTSTANDING
1	203834	$425.15	08/27/13	55799	0	VERIZON WIRELESS	OUTSTANDING
1	203841	$9795.00	08/27/13	56668	0	VISION RECYCLING	OUTSTANDING
1	203783	$1591.50	08/27/13	11374	0	VOLUNTEER CENTER	OUTSTANDING
1	204105	$252.35	09/10/13	11143	0	VWR INTERNATIONAL INC.	OUTSTANDING
1	204016	$3146.38	08/23/13	58532	0	WAGEWORKS INC	OUTSTANDING
1	204273	$3242.53	09/06/13	58532	0	WAGEWORKS INC	OUTSTANDING
1	203343	$5000.00	08/28/13	65184	0	WATSONVILLE AIRSHOW & FLY-IN	OUTSTANDING
1	203784	$1317.50	08/27/13	11650	0	WATSONVILLE COMMUNITY BAND	OUTSTANDING
1	204230	$192.24	09/10/13	64972	0	WATSONVILLE DIESEL SERVICE & PARTS	OUTSTANDING
1	203873	$2000.00	08/27/13	63024	0	WATSONVILLE LAW CENTER	OUTSTANDING
1	204266	$5049.00	09/06/13	11570	0	WATSONVILLE POLICE ASSOCIATION	OUTSTANDING
1	203809	$140.72	08/27/13	52993	0	WATSONVILLE UPHOLSTERY	OUTSTANDING
1	204168	$729.75	09/10/13	57907	0	WEST COAST RUBBER RECYCLING	OUTSTANDING
1	204207	$201.03	09/10/13	62874	0	WFCB-OSH COMMERCIAL SERVICES	OUTSTANDING
1	204138	$1500.00	09/10/13	53679	0	WHITE HAWK INDIAN COUNCIL	OUTSTANDING
1	204213	$1000.00	09/10/13	63647	0	WILLDAN FINANCIAL SERVICES INC.	OUTSTANDING
1	11112311	$213325.82	08/23/13	11700	0	WIRE TRANSFER-IRS	OUTSTANDING
1	11112315	$210602.83	09/06/13	11700	0	WIRE TRANSFER-IRS	OUTSTANDING
1	11112310	$39706.92	08/23/13	10334	0	WIRE TRANSFER-STATE OF CALIFORNIA	OUTSTANDING
1	11112314	$38465.82	09/06/13	10334	0	WIRE TRANSFER-STATE OF CALIFORNIA	OUTSTANDING
1	203785	$6461.50	08/27/13	11920	0	WOMEN'S CRISIS SUPPORT-DEFENSA DE MUJERES	OUTSTANDING
1	204252	$1251.00	09/10/13	65891	0	WONDERWARE WEST	OUTSTANDING
1	203786	$1587.00	08/27/13	11997	0	YMCA WATSONVILLE BRANCH	OUTSTANDING
1	203960	$138806.64	09/03/13	64245	0	YORK INSURANCE SERVICES GROUP, INC.	OUTSTANDING
1	204228	$8083.33	09/10/13	64934	0	YORK RISK SERVICES GROUP, INC-CA	OUTSTANDING
1	203922	$3750.00	08/27/13	65853	0	YOUTH CITY COUNCIL	OUTSTANDING
1	203837	$5320.50	08/27/13	56177	0	YWCA	OUTSTANDING
1	203926		08/27/13	65859	0	UNISSUED	UNISSUED
1	203930	$80.00	08/27/13	65859	0	ZAFRA, ARNULFO	OUTSTANDING
1	204164	$60.00	09/10/13	57302	0	ZARATE, MONICA	OUTSTANDING
1	204224	$500.46	09/10/13	64379	0	ZOOM IMAGING SOLUTIONS	OUTSTANDING
1	203318	$200.00	08/22/13	58433	0	ZUNIGA, JUAN MANUEL	OUTSTANDING
1	203313	$200.00	08/22/13	65881	0	leon, michael	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 545 TOTAL AMOUNT: 3161474.02

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

TOTAL # OF UNISSUED CHECKS: 9

REPORT PARAMETERS

ORGANIZATION	: 001
BANK	: 1
PRINT BY	: CHECK DATE
SORT OPTION	: VENDOR NAME
PRINT DETAILS	: Y
BEGINNING CHECK DATE	: 08/21/13
ENDING CHECK DATE	: 09/10/13
ORG NAME FOR EXTRACT FILE	: CHECKREG

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203701		08/27/13		0	UNISSUED			UNISSUED
1	203702		08/27/13		0	UNISSUED			UNISSUED
1	203703		08/27/13		0	UNISSUED			UNISSUED
1	203704		08/27/13		0	UNISSUED			UNISSUED
1	204019	$1097.99	09/10/13	00304	0	A L LEASE COMPANY, INC			OUTSTANDING
		26.79	710-530-7324-00000			STATEMENT 9/01/13			
		94.98	150-620-7325-00000			STATEMENT 9/01/13			
		182.69	710-530-7324-00000			STATEMENT 9/01/13			
		83.28	740-570-7324-00000			STATEMENT 9/01/13			
		575.59	720-598-7559-00000			STATEMENT 9/01/13			
		89.33	710-530-7324-00000			STATEMENT 9/01/13			
		159.64-	710-530-7324-00000			CREDIT MEMO			
		72.65	720-598-7559-00000			STATEMENT 9/01/13			
		51.45	710-530-7324-00000			STATEMENT 9/01/13			
		54.20	710-530-7324-00000			STATEMENT 9/01/13			
		26.67	710-530-7324-00000			STATEMENT 9/01/13			
1	203798	$121.00	08/27/13	50873	0	A TOOL SHED RENTALS, INC.			OUTSTANDING
		121.00	150-688-7344-00000			GENERATOR			
1	204206	$510.00	09/10/13	62867	0	ABRAXIS, L.L.C.			OUTSTANDING
		510.00	710-541-7506-00000			MICROCYSTIN STRIP TEST			
1	203875	$6088.00	08/27/13	63262	0	ACCO ENGINEERED SYSTEMS			OUTSTANDING
		4188.00	150-220-7361-00000			EMERGENCY REPAIR POLICE DEPT			
		1900.00	710-530-7324-00000			HVAC MAINT BILL AUG 2013			
1	203956	$3791.28	08/29/13	00316	0	ACE HARDWARE			OUTSTANDING
		695.59	720-598-7559-00000			PARTS/SUPPLIES			
		39.96	150-220-7324-00000			PARTS/SUPPLIES			
		104.54	150-523-7505-00000			PARTS/SUPPLIES			
		90.42	260-339-7559-04001			PARTS/SUPPLIES			
		43.31	710-531-7559-00000			PARTS/SUPPLIES			
		312.20	150-680-7541-00000			PARTS/SUPPLIES			
		554.07	150-680-7533-00000			PARTS/SUPPLIES			
		91.02	740-570-7559-00024			PARTS/SUPPLIES			
		167.60	720-597-7559-00000			PARTS/SUPPLIES			
		34.68	740-575-7559-00000			PARTS/SUPPLIES			
		68.85	150-620-7325-00000			PARTS/SUPPLIES			
		379.73	720-596-7559-00000			PARTS/SUPPLIES			
		235.19	150-450-7325-00000			PARTS/SUPPLIES			
		83.46	150-691-7533-00159			PARTS/SUPPLIES			
		104.00	740-570-7324-00000			PARTS/SUPPLIES			
		102.10	710-530-7324-00000			PARTS/SUPPLIES			
		25.93	150-510-7533-00000			PARTS/SUPPLIES			
		200.40	150-450-7323-00000			PARTS/SUPPLIES			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		127.42	740-572-7559-00000			PARTS/SUPPLIES			
		61.82	150-510-7559-00000			PARTS/SUPPLIES			
		20.47	740-570-7559-00000			PARTS/SUPPLIES			
		9.75	150-523-7324-00000			PARTS/SUPPLIES			
		42.29	730-560-7515-00020			PARTS/SUPPLIES			
		41.47	730-561-7324-00000			PARTS/SUPPLIES			
		155.01	150-450-7331-00000			PARTS/SUPPLIES			
1	203871	$758.00	08/27/13	62992		0 ADVOCACY, INC.			OUTSTANDING
		758.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204015	$4670.35	08/23/13	56602		0 AFLAC			OUTSTANDING
		4670.35	130-000-2050-00000			H7935 INSURANCE			
1	204272	$4761.25	09/06/13	56602		0 AFLAC			OUTSTANDING
		4761.25	130-000-2050-00000			H7935 INSURANCE			
1	203813	$112.21	08/27/13	53433		0 AIRGAS USA, LLC			OUTSTANDING
		27.69	710-541-7506-00000			RENT CYL LG			
		27.69	710-541-7506-00000			RENT CYL LG			
		28.42	710-541-7506-00000			RENT CYL LG			
		28.41	710-541-7506-00000			RENT CYL LG			
1	204132	$726.90	09/10/13	52970		0 ALAMEDA ELECTRICAL DISTRIBUTORS,INC			OUTSTANDING
		726.90	710-530-7324-00000			LED WALLPACK LIGHTING UNIT			
1	204203	$271.50	09/10/13	62218		0 ALEXANDER ELECTRIC INC.			OUTSTANDING
		271.50	150-220-7361-00000			CHECK CHARGING SYSTEM			
1	204031	$495.00	09/10/13	02864		0 ALS ENVIRONMENTAL			OUTSTANDING
		495.00	710-541-7315-07021			ANALYTICAL SERVICES			
1	203862	$100.00	08/27/13	60733		0 ALVAREZ, JUAN DIEGO			OUTSTANDING
		100.00	120-279-5895-00159			REFUND			
1	203942	$70.00	08/27/13	65872		0 ALVAREZ, SANDRA			OUTSTANDING
		70.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203909	$1000.00	08/27/13	65664		0 AMERICAN AVIATION PROFESSIONALS INC.			OUTSTANDING
		1000.00	730-560-7361-00000			DATA GATHERING			
1	204020	$64.03	09/10/13	00682		0 AMERICAN MESSAGING			OUTSTANDING
		64.03	720-596-7222-00000			SERVICE 5 PAGERS			
1	204021	$44.94	09/10/13	00682		0 AMERICAN MESSAGING			OUTSTANDING
		33.23	710-530-7222-00000			M7023652NI			
		11.71	150-680-7222-00000			M7023658NI			
1	203705	$1654.76	08/27/13	00875		0 AMREP COMPANY,INC			OUTSTANDING
		298.62	150-523-7505-00000			PARTS			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		365.35	150-523-7505-00000			PARTS			
		288.59	150-523-7505-00000			PARTS			
		479.71	150-523-7505-00000			PARTS			
		222.49	150-523-7505-00000			PARTS			
1	203706	$3650.00	08/27/13	00951	0	ANIMAS CONSTRUCTION			OUTSTANDING
		3650.00	210-610-8414-02041			HOUSING REHABILITATION PROJECT			
1	203742	$34.98	08/27/13	06458	0	APPLIED INDUSTRIAL TECHNOLOGIES			OUTSTANDING
		34.98	710-530-7324-00000			SUPPLIES			
1	204043	$2864.88	09/10/13	06458	0	APPLIED INDUSTRIAL TECHNOLOGIES			OUTSTANDING
		104.53	710-530-7324-00000			PARTS			
		681.77	710-530-7324-00000			PARTS			
		2078.58	710-530-7324-00000			PARTS			
1	203821	$5484.19	08/27/13	54290	0	APPLIED MARINE SCIENCES INC			OUTSTANDING
		5484.19	710-534-7361-00000			RESOLUTION 186-09 (CM)			
1	204172	$121.61	09/10/13	58325	0	ARATA EQUIPMENT COMPANY			OUTSTANDING
		121.61	150-523-7505-00000			MASTER CHAIN LINK			
1	204181	$267.00	09/10/13	59495	0	ARGUETA, MARIA			OUTSTANDING
		267.00	120-279-5895-00159			REFUND DEPOSIT RENTAL			
1	203740	$1875.00	08/27/13	06120	0	ARRIAGA, JOHN			OUTSTANDING
		468.75	150-280-7361-00000			PROF SERVICE			
		468.75	710-530-7361-00000			PROF SERVICE			
		468.75	740-570-7361-00000			PROF SERVICE			
		468.75	720-596-7361-00000			PROF SERVICE			
1	204166	$126.36	09/10/13	57739	0	ARROWHEAD MOUNTAIN SPRING WATER CO.			OUTSTANDING
		126.36	730-561-7507-00000			DRINKING WATER			
1	203852	$197.74	08/27/13	58614	0	ARROWHEAD SCIENTIFIC, INC.			OUTSTANDING
		197.74	150-419-7559-00000			NARCOPOUCH			
1	204175	$192.90	09/10/13	58614	0	ARROWHEAD SCIENTIFIC, INC.			OUTSTANDING
		102.60	150-419-7559-00000			NARCOPOUCHES			
		90.30	150-419-7559-00000			NARCOPOUCHES			
1	203896	$1050.00	08/27/13	65080	0	ARTHUR ROAD BAPTIST CHURCH INC.			OUTSTANDING
		1050.00	710-540-7559-00129			SCI WORKSHOP LEASE			
1	203943	$965.00	08/27/13	65875	0	ARTIC GLACIER PREMIUM ICE			OUTSTANDING
		965.00	150-686-7533-00198			ICE STRWBRY FESTIVAL			
1	203708	$22980.00	08/27/13	01164	0	ASSOCIATION OF BAY AREA GOVERNMENTS			OUTSTANDING
		8780.00	710-530-7211-00000			NATURAL GAS			
		2390.76	720-596-7211-00000			AUG 2013			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		439.02	150-450-7211-00000			AUG 2013			
		154.47	740-570-7211-00000			AUG 2013			
		164.77	150-620-7211-00000			AUG 2013			
		1831.96	150-220-7211-00000			AUG 2013			
		439.02	150-680-7211-00000			AUG 2013			
		8780.00	710-530-7211-00000			NATURAL GAS			
1	203921	$250.00	08/27/13	65852	0	ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS			OUTSTANDING
		250.00	120-279-5895-00193			RENTAL DEPOSIT 5/20/2013			
1	203707	$8500.00	08/27/13	01150	0	ASSOCIATION OF WATSONVILLE AREA SENIORS, INC			OUTSTANDING
		8500.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204215	$360.45	09/10/13	63800	0	AT&T			OUTSTANDING
		360.45	150-409-7222-00000			MONTHLY CLETS LINE			
1	203877	$3231.96	08/27/13	63649	0	AT&T - at&t CALNET 2			OUTSTANDING
		3231.96	150-250-7222-00000			DS3 LINE			
1	203849	$4459.81	08/27/13	58414	0	ATLAS COPCO COMPRESSORS, LLC			OUTSTANDING
		4459.81	740-575-7324-00000			REPAIR COMPRESSOR			
1	203709	$47.00	08/27/13	01215	0	AUTO CARE TOWING			OUTSTANDING
		47.00	150-410-7323-00000			VEHICLE TOW			
1	204022	$484.50	09/10/13	01215	0	AUTO CARE TOWING			OUTSTANDING
		47.00	150-410-7323-00000			FLAT TIRE			
		218.75	150-523-7505-00000			TRUCK TOW			
		218.75	150-523-7505-00000			TRUCK TOW			
1	203344	$60.00	08/28/13	59579	0	AVILA, CYNTHIA			OUTSTANDING
		60.00	150-691-7770-00159			REFUND FLYERS PROGRAM			
1	204025	$1053.99	09/10/13	01342	0	BAKER & TAYLOR BOOKS			OUTSTANDING
		488.31	250-935-7857-12052			BOOKS			
		109.96	250-935-7857-12052			BOOKS			
		455.72	250-935-7857-12052			BOOKS			
1	203918	$111.00	08/27/13	65849	0	BAY CITIES CRANE & RIGGING INC.			OUTSTANDING
		111.00	150-275-7770-00000			REFUND OF OVER PAYMENT			
1	204144	$260.00	09/10/13	54010	0	BAY CITY TOW			OUTSTANDING
		175.00	150-410-7323-00000			CASE 13W-03699			
		85.00	150-410-7323-00000			UNLOCK VEHICLE FOR EVIDENCE			
1	203710	$220.00	08/27/13	01410	0	BAYSIDE OIL II INC			OUTSTANDING
		110.00	740-572-7559-07831			DRAINED USED OIL FILTERS			
		110.00	740-572-7559-07831			USED OIL FILTERS			
1	204026	$806.21	09/10/13	01410	0	BAYSIDE OIL II INC			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		806.21	730-560-7561-00000			AIRCRAFT OIL			
1	204197	$365.00	09/10/13	61843	0	BC LABORATORIES, INC.			OUTSTANDING
		365.00	710-541-7315-07022			SAMPLES			
1	204023	$885.00	09/10/13	01287	0	BCS CONSTRUCTION, INC.			OUTSTANDING
		885.00	150-417-7211-00000			EMERGENCY REPAIR			
1	203908	$125.00	08/27/13	65598	0	BEJAR, MARIO			OUTSTANDING
		125.00	720-598-7359-00000			TUITION REIMBURSEMENT			
1	203931	$140.00	08/27/13	65860	0	BENNETT, JACQUELINE			OUTSTANDING
		140.00	150-691-7770-00159			REFUND CAMP WOW L HEAD			
1	204177	$100.00	09/10/13	58814	0	BETTENCOURT,HERMENEGILDO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204145	$345.85	09/10/13	54068	0	BETTER BRAND FOODS			OUTSTANDING
		311.38	730-561-7559-00000			CONCESSION ITEMS			
		34.47	730-561-7559-00000			CONCESSION ITEMS			
1	204142	$106.30	09/10/13	53899	0	BIG 5 SPORTING GOODS			OUTSTANDING
		106.30	150-691-7511-00161			SUPPLIES FOR NNO			
1	203711	$1213.00	08/27/13	01443	0	BIG BROTHERS/BIG SISTERS S C COUNTY			OUTSTANDING
		1213.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203712	$700.00	08/27/13	01450	0	BIG CREEK LUMBER COMPANY			OUTSTANDING
		700.00	720-596-7770-00000			FIRE HYDRANT DEPOSIT			
1	203833	$300.00	08/27/13	55415	0	BLAS, PEDRO			OUTSTANDING
		300.00	150-688-7344-00000			STAGE RENTAL			
1	204112	$300.00	09/10/13	50627	0	BLUE OCEAN WHALE WATCH INC.			OUTSTANDING
		300.00	260-339-7559-04001			WHALE WATCHING TRIP			
1	204242	$155.53	09/10/13	65720	0	BLUEGLOBES LLC			OUTSTANDING
		155.53	730-560-7551-00000			COUPLING VAST/PAPI			
1	204024	$1767.15	09/10/13	01304	0	BME INC.			OUTSTANDING
		1767.15	710-530-7324-00000			SUPPLY SPARES FOR GO GEN PLANT			
1	204229	$2400.00	09/10/13	64943	0	BOHANNAN, JAMES D.			OUTSTANDING
		2400.00	710-530-7361-00000			SET FEE/DETERENT WORK			
1	203932	$1785.00	08/27/13	65861	0	BOWEN, TIMOTHY			OUTSTANDING
		1785.00	150-691-7343-00161			INSTRUCTOR FUNDAMENTALS			
1	203818	$310.00	08/27/13	53989	0	BRENDT D. CARLSON, M.D., INC.			OUTSTANDING
		310.00	150-210-7319-00000			FIRST AID			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204143	$775.00	09/10/13	53989	0	BRENDT D. CARLSON, M.D., INC.			OUTSTANDING
		775.00	150-210-7319-00000			PRE EMPLOYMENT PHYSICAL/DMV EX			
1	204027	$157.22	09/10/13	01550	0	BRODART CO.			OUTSTANDING
		157.22	150-622-7501-00000			PAPER CUTTER			
1	203947	$1698.00	08/28/13	01619	0	BUD'S ELECTRIC SERVICE, INC			OUTSTANDING
		1129.17	309-525-7324-00000			LAMPS FOR STOCK			
		568.83	150-220-7324-00000			LAMPS FOR STOCK			
1	203955	$592.00	08/29/13	01619	0	BUD'S ELECTRIC SERVICE, INC			OUTSTANDING
		262.00	150-620-7324-00000			LAMPS FOR STOCK			
		330.00	309-525-7361-00000			LAMPS FOR STOCK			
1	203794	$1721.26	08/27/13	50708	0	BURTON'S FIRE APPARATUS, INC.			OUTSTANDING
		47.76	150-523-7505-00000			PARTS/SUPPLIES			
		1673.50	150-523-7505-00000			PARTS/SUPPLIES			
1	204116	$92.51	09/10/13	50708	0	BURTON'S FIRE APPARATUS, INC.			OUTSTANDING
		92.51	150-523-7505-00000			SUPPLIES			
1	203951	$13311.18	08/28/13	62393	0	BUSINESS CARD			OUTSTANDING
		250.00	710-540-7359-00000			STREET SAVER TRAINING DPW			
		189.00	202-367-7359-00000			CAL RED DEV ASSOC			
		360.00	150-691-7342-00159			TECH MUSEUM TIX			
		312.40	150-691-7342-00166			RAGING WATER TIX			
		312.40	150-691-7342-00166			RAGING WATER TIX			
		69.57	150-250-7361-00000			GODADDY.COM DOMAIN NAME			
		60.00	730-560-7359-00000			ASSOC OF CALI AIRPORTS			
		630.00	150-691-7342-00159			OAKLAND A'S TIX			
		175.00	150-409-7359-00000			ONLINE COURSE POLICE DEPT			
		94.95	710-530-7361-00000			FRIDGE REPAIR			
		240.00	150-691-7342-00166			ALCATRAZ TIX			
		226.00	150-691-7342-00166			ALCATRAZ TIX			
		30.00	150-691-7342-00166			ALCATRAZ TIX			
		209.26	710-540-7361-00000			ENTERPRISE RENT A CAR			
		253.00	150-230-7357-00000			CUSTOM INDEX SETS			
		253.00	710-530-7357-00000			CUSTOM INDEX SETS			
		253.00	720-596-7357-00000			CUSTOM INDEX SETS			
		253.00	730-560-7357-00000			CUSTOM INDEX SETS			
		253.00	740-570-7357-00000			CUSTOM INDEX SETS			
		253.00	150-620-7357-00000			CUSTOM INDES SETS			
		913.77	730-560-7504-00000			TRAP AIRPORT			
		805.14	150-691-7342-00166			SC BOARDWALK TIX			
		590.00	309-525-7361-00000			RENTAL MONEY MACHINES			
		40.99	710-530-7361-00000			DIRECT TV MONTHLY PAYMENT			
		160.00	150-692-7351-00162			USA GYMNASTICS MEMBERSHIP			
		204.20	710-530-7324-00000			HARD DRIVE			
		136.47	710-532-7324-00000			HARD DRIVE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		80.00	150-110-7232-00107			PV SHELTER EMPTY BOWLS DINER			
		17.86	150-450-7212-00000			UPS			
		69.96	150-250-7361-00000			GO DADDY CITY WEBSITE FEE			
		64.03	720-596-7222-00000			PAGER SERVICES AMERICAN MSGING			
		33.23	710-530-7222-00000			PAGER SERV AMERICAN MSGING			
		13.78	150-680-7222-00000			PAGER SERV AMERICAN MSG			
		266.61	710-530-7361-00000			REPAIR FRIDGE			
		59.00	150-692-7359-00162			USA GUMNASTICS REG			
		576.10	150-409-7232-00000			HILTON HOTEL PC MTING			
		351.03	260-336-7533-03233			BINOCULARS POLICE DEPT			
		826.00	740-570-7559-00000			WORKER HATS MSC			
		367.15	150-510-7559-00000			PUBLIC WORKS			
		698.00	309-525-7361-00000			MONEY MACHINES RENTAL			
		370.89	150-691-7342-00161			GREAT AMERICA TIX			
		60.81	710-540-7559-00000			TRAINING BOOKS			
		643.65	150-620-7559-00000			TABLE FOR MICROFILM MACHINE			
		276.00	150-691-7342-00166			7D EXPERIENCE TIX			
		189.93	730-560-7324-00000			LIGHT BULBS AIRPORT			
		368.00	150-691-7342-00166			HOUSE OF AIR TRAMPOLINE			
		162.00	720-600-7232-00000			TRAINING DPW UTILITIES			
		290.00	150-691-7342-00159			CHILDRENS MUSICAL TIX			
1	203713	$1068.30	08/27/13	01665	0	BUSINESS FORMS UNLIMITED			OUTSTANDING
		1068.30	150-230-7501-00000			BLANK Z FOLD FORMS AP			
1	203810	$100.00	08/27/13	53072	0	BYERS, MARVIN			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET			
1	203802	$2034.51	08/27/13	51791	0	C & N TRACTOR			OUTSTANDING
		686.23	150-523-7505-00000			PARTS AND REPAIRS			
		161.15	150-680-7321-00000			PARTS AND REPAIRS			
		215.07	150-680-7533-00000			PARTS AND REPAIRS			
		562.68	730-560-7323-00000			PARTS AND REPAIRS			
		380.82	720-598-7559-00000			PARTS AND REPAIRS			
		28.56	730-561-7324-00000			PARTS AND REPAIRS			
1	11112312	$4261.09	08/23/13	62407	0	CA STATE DISBURSEMENT UNIT			OUTSTANDING
		4261.09	130-000-2050-00000			PAYROLL FOR - 082313			
1	11112316	$4249.56	09/06/13	62407	0	CA STATE DISBURSEMENT UNIT			OUTSTANDING
		4249.56	130-000-2050-00000			PAYROLL FOR - 090613			
1	204133	$100.00	09/10/13	53158	0	CABALLERO, BRAULIO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203714	$1333.00	08/27/13	01895	0	CABRILLO STROKE & DISABILITY CENTER			OUTSTANDING
		1333.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204185	$3823.88	09/10/13	59751	0	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.			OUTSTANDING
		175.00	710-540-7559-00422			EARTH DAY BANNER			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3438.88	305-923-7839-42061			TRAFFIC SIGNAL MAINTENANCE			
		210.00	305-923-7334-00000			ANNUAL STREET LIGHT MAINTENANC			
1	203715	$9977.11	08/27/13	01935	0	CALCON SYSTEMS, INC			OUTSTANDING
		7319.11	720-596-7324-00000			WELL 1			
		2152.00	720-596-7361-00000			SERVICE CALLS			
		506.00	710-530-7324-00000			UPGRADE			
1	203716	$1350.00	08/27/13	01993	0	CALIFORNIA GREY BEARS INC			OUTSTANDING
		1350.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203886	$1320.00	08/27/13	64767	0	CALIFORNIA H2ORTICULTURE SERVICES			OUTSTANDING
		1320.00	720-596-7361-00000			WATER AUDIT			
1	203717	$300.00	08/27/13	02080	0	CALIFORNIA LIBRARY ASSOCIATION			OUTSTANDING
		300.00	150-620-7221-00000			JOB POSTING LIST			
1	204028	$170.00	09/10/13	02110	0	CALIFORNIA PARKS & RECREATION			OUTSTANDING
		170.00	150-691-7533-00159			ANNUAL MEMBERSHIP			
1	204180	$100.00	09/10/13	59302	0	CARDENAS, ANGELICA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204029	$421.12	09/10/13	02260	0	CARMEL MARINA CORP.			OUTSTANDING
		215.05	730-560-7702-00000			RENTAL			
		206.07	730-561-7702-00000			RENTAL			
1	203888	$5000.00	08/27/13	64892	0	CARMEN GROUP, INC.			OUTSTANDING
		5000.00	353-953-7361-00000			CONSULTANT SERVICES			
1	203718	$1150.00	08/27/13	02290	0	CASA			OUTSTANDING
		1150.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203791	$169.76	08/27/13	50641	0	CASSIDY'S PIZZA			OUTSTANDING
		117.76	710-540-7559-00420			PIZZA CREEK TO SEA PROGRAM			
		52.00	150-410-7559-00000			BADGES LUNCH MTG			
1	204113	$129.50	09/10/13	50641	0	CASSIDY'S PIZZA			OUTSTANDING
		94.04	150-410-7323-00000			LUNCH MEETING			
		35.46	720-596-7559-00000			LUNCH			
1	204140	$70.00	09/10/13	53754	0	CASTRO, MARIELLA			OUTSTANDING
		70.00	150-692-7770-00162			SOCCER REFUND			
1	204156	$312.47	09/10/13	55520	0	CDW GOVERNMENT, INC			OUTSTANDING
		265.95	150-250-7501-00000			NETWORK CABLES			
		46.52	206-364-7501-00000			ERGONOMIC KEYBOARD			
1	203719	$347.24	08/27/13	02321	0	CEB			OUTSTANDING
		347.24	150-130-7351-00000			CML HANDBOOK			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204233	$400.00	09/10/13	65144	0	CELESTRON			OUTSTANDING
		400.00	710-540-7559-00421			REPAIRS TO BINOCULARS			
1	204173	$41.94	09/10/13	58367	0	CENTER POINT LARGE PRINT			OUTSTANDING
		41.94	250-935-7857-42043			BOOKS			
1	203720	$1590.00	08/27/13	02331	0	CENTRAL COAST CENTER FOR INDEPENDENT LIVING			OUTSTANDING
		1590.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204199	$817.73	09/10/13	61930	0	CENTRAL COAST ENERGY SERVICES, INC.			OUTSTANDING
		817.73	720-596-7361-00000			CONSULTANT SERVICES FOR 3YEAR			
1	203721	$341.00	08/27/13	02346	0	CENTRAL COAST LANDSCAPE & MAINTENANCE INC.			OUTSTANDING
		341.00	720-596-7361-00000			MAINTENANCE			
1	204030	$63.00	09/10/13	02346	0	CENTRAL COAST LANDSCAPE & MAINTENANCE INC.			OUTSTANDING
		63.00	720-596-7361-00000			LABOR			
1	204250	$80.00	09/10/13	65889	0	CERVANTES, GRICELDA			OUTSTANDING
		80.00	150-692-7770-00162			REFUND SOCCER 13			
1	203910	$101.00	08/27/13	65665	0	CERVANTEZ, KARINA			OUTSTANDING
		101.00	150-110-7232-00102			MEAL ADV LEAGUE			
1	204221	$1764.45	09/10/13	64211	0	CHAPPELL, MORGAN			OUTSTANDING
		1764.45	150-409-7359-00000			TUITION REIMBURSEMENT			
1	204187	$70.00	09/10/13	60051	0	CHARRIES, BELINDA			OUTSTANDING
		70.00	150-692-7770-00162			SOCCER REFUND			
1	203863	$64.99	08/27/13	60800	0	CHARTER COMMUNICATIONS			OUTSTANDING
		64.99	730-560-7361-00000			MONTHLY SERVICE			
1	204114	$100.00	09/10/13	50688	0	CHAVEZ, REBECA M.			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204169	$137.60	09/10/13	58029	0	CHAZ CUSTOM EMBROIDERY & DIGITIZING			OUTSTANDING
		137.60	150-315-7559-00000			T SHIRTS			
1	204220	$79.95	09/10/13	64168	0	CHEVROLET OF WATSONVILLE			OUTSTANDING
		79.95	150-523-7505-00000			ALIGNMENT			
1	204013	$121.60	08/23/13	55274	0	CINCINNATI LIFE INSURANCE CO			OUTSTANDING
		121.60	130-000-2050-00000			PAYROLL FOR - 082313			
1	204270	$121.60	09/06/13	55274	0	CINCINNATI LIFE INSURANCE CO			OUTSTANDING
		121.60	130-000-2050-00000			PAYROLL FOR - 090613			
1	203900	$543.51	08/27/13	65372	0	CINTAS DOCUMENT MANAGEMENT			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		543.51	150-161-7307-00000			DOCUMENTS SHREDDING			
1	204254	$507.00	09/06/13	02560	0	CITY EMPLOYEES ASSOCIATION			OUTSTANDING
		507.00	130-000-2050-00000			PAYROLL FOR - 090613			
1	204108	$21.99	09/10/13	50282	0	CITY OF DALY CITY			OUTSTANDING
		21.99	250-935-7857-02152			REPLACING LOST BOOK			
1	203845	$464.96	08/27/13	57100	0	CITY OF SANTA CRUZ			OUTSTANDING
		232.48	710-534-7361-00000			ORTHOPHOS ANALYSIS FOR CCLEAN			
		232.48	710-534-7361-00000			ANALYSIS FOR CCLEAN			
1	203946	$19277.64	08/28/13	02650	0	CITY OF WATSONVILLE			OUTSTANDING
		19277.64	785-290-7319-00000			HEALTH DEPOSIT			
1	203954	$1377.91	08/29/13	02610	0	CITY OF WATSONVILLE-CASH			OUTSTANDING
		102.42	150-315-7559-00000			BOYLE/HICKS			
		90.00	150-409-7232-00000			PD EVNT SOLANO/FUEL URETSKY			
		33.58	150-409-7359-00000			MEAL TRAINING URETSKY			
		74.52	150-410-7325-00000			PAINT/SUPPLIES KNILL			
		60.00	150-410-7559-00000			RED CROSS BREAKFAST KNILL			
		23.11	710-540-7212-00000			POSTAGE FONTES			
		90.00	710-540-7559-00000			APWA PALMISANO/DIAS/PLASMAN			
		22.37	730-560-7232-00000			MILEAGE CARRANCO			
		13.60	730-560-7232-00000			MEAL R WILLIAMS			
		10.79	730-560-7559-00000			HOME DEPOT SUPPLIES COVINGTON			
		5.93	730-560-7331-00000			RADIO SHACK SUPPLIES COVINGTON			
		40.50	730-560-7501-00000			SAFEWAY COFFEE ROBERTSON			
		8.61	150-688-7533-00000			SUPPLIES C CHIMAL			
		205.72	150-691-7342-00159			CAMP WOW SUPLS NEGRETE/PLSENCI			
		55.19	150-691-7533-00166			CONTIGO SUPLS VALENCIA			
		4.34	150-692-7510-00210			SUPPLIES JIMENEZ			
		35.45	150-692-7510-00164			SUPPLIES AQUATICS JIMENEZ			
		56.83	150-409-7212-00000			POSTAGE POLICE DEPT			
		68.13	150-410-7212-00000			POSTAGE POLICE DEPT			
		105.00	150-110-7232-00106			FUNDRSR DINNER COFFMAN-GOMEZ			
		18.65	150-120-7232-00000			LUNCH MTG PALACIOS			
		8.44	150-120-7501-00000			SUPPLIES VIDES			
		20.40	150-160-7212-00000			POSTAGE LEONOR/DELFINO			
		67.58	150-210-7359-00000			REFRESMNTS TRNING MANNING			
		108.55	150-450-7232-00000			LUNCH/ WATER RYAN JOHNSON, BN			
		4.34	150-450-7323-00000			SUPPLIES JOHNSON			
		23.86	150-450-7533-00000			USB R LOPEZ			
		20.00	150-450-7559-00000			SEW PATCHES R LOPEZ			
1	203897	$6414.00	08/27/13	65258	0	CLEAN BUILDING MAINTENANCE COMPANY			OUTSTANDING
		6114.00	150-690-7361-00000			JANITORIAL SVCS JULY 2013			
		300.00	150-620-7361-00000			JANITORIAL SERVICES			
1	203851	$133.00	08/27/13	58496	0	CODE 4 PUBLIC SAFETY EDUCATION ASSOC, INC.			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		133.00	150-419-7533-00000			SAFEGUN INDICATORS			
1	203911	$101.00	08/27/13	65666		0 COFFMAN-GOMEZ, TRINA			OUTSTANDING
		101.00	150-110-7232-00106			MEAL ADV LEAGUE			
1	204000	$405.55	08/23/13	02861		0 COLONIAL LIFE & ACCIDENT INS			OUTSTANDING
		405.55	130-000-2050-00000			PAYROLL FOR - 082313			
1	204255	$405.55	09/06/13	02861		0 COLONIAL LIFE & ACCIDENT INS			OUTSTANDING
		405.55	130-000-2050-00000			PAYROLL FOR - 090613			
1	203885	$25.70	08/27/13	64666		0 COMMERCIAL TRUCK COMPANY			OUTSTANDING
		25.70	150-523-7505-00000			PARTS			
1	203722	$8218.50	08/27/13	02865		0 COMMUNITY ACTION BOARD			OUTSTANDING
		1500.00	150-282-7367-00000			COMMUNITY REST PROJ			
		3599.50	150-282-7367-00000			SHELTER PROJECT			
		1174.50	150-282-7367-00000			WOMEN'S VENTURE PROJECT			
		1944.50	150-282-7367-00000			SC CO IMMIGRATION PROJ			
1	203840	$9989.00	08/27/13	56347		0 COMMUNITY BRIDGES			OUTSTANDING
		1890.00	150-282-7367-00000			FULL GRANT-CTSA LIFTLINE			
		4477.50	150-282-7367-00000			LA MANZANA			
		1754.50	150-282-7367-00000			CHILD DEV DIVISION			
		1867.00	150-282-7367-00000			MEALS-WHEELS-HDM			
1	203816	$138.00	08/27/13	53771		0 COMMUNITY TELEVISION OF SANTA CRUZ COUNTY			OUTSTANDING
		138.00	265-393-7361-00000			TV			
1	203723	$1289.87	08/27/13	02888		0 COMPUCOM SYSTEMS, INC.			OUTSTANDING
		362.18	740-570-7559-00000			SOFTWARE			
		585.91	720-596-7357-00000			TONER			
		341.78	720-596-7357-00000			TONER			
1	203899	$2056.08	08/27/13	65296		0 CORIX WATER PRODUCTS, INC.			OUTSTANDING
		2056.08	720-598-7559-00000			DI PIPE			
1	204174	$100.00	09/10/13	58375		0 CORTES, RAYMUNDO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203796	$7009.16	08/27/13	50775		0 COUNTY OF SANTA CRUZ			OUTSTANDING
		7009.16	150-410-7331-00000			APRIL-JUNE CHARGES			
1	204001	$125.00	08/23/13	03017		0 COUNTY OF SANTA CRUZ			OUTSTANDING
		125.00	130-000-2050-00000			O.LOPEZ			
1	204032	$9784.58	09/10/13	03020		0 COUNTY OF SANTA CRUZ			OUTSTANDING
		2093.98	150-410-7369-00000			BLOOD ALCOHOL TESTING			
		7690.60	150-410-7765-00402			PARKING TICKET SURCHARGE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204122	$45140.33	09/10/13	52006	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		45140.33	250-621-5065-00000			MAINTENANCE OF EFFORT MONTHLY			
1	204256	$125.00	09/06/13	03017	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		125.00	130-000-2050-00000			O.LOPEZ			
1	203933	$525.00	08/27/13	65862	0	CRANFORD, BEVERLY JO			OUTSTANDING
		525.00	150-692-7770-00163			REFUND CANCELLED ACTIVITY			
1	203724	$3000.00	08/27/13	03061	0	CRIMINAL JUSTICE COUNCIL OF SANTA CRUZ COUNTY			OUTSTANDING
		3000.00	150-120-7351-00000			MEMBERSHIP			
1	203879	$670.33	08/27/13	63913	0	CROP PRODUCTION SERVICES, INC.			OUTSTANDING
		447.05	730-560-7551-00000			RODENT BAIT			
		223.28	354-959-7551-00000			SLUG BAIT			
1	203919	$426.00	08/27/13	65850	0	CRUZ, ALBERTO			OUTSTANDING
		426.00	150-690-7770-00000			REFUND RAMSAY RENTAL FEES			
1	203904	$60.00	08/27/13	65515	0	CRUZ, LAURA			OUTSTANDING
		60.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	204018	$788.34	08/23/13	65812	0	CSAC EXCESS INSURANCE AUTHORITY			OUTSTANDING
		788.34	130-000-2050-00000			PAYROLL FOR - 082313			
1	204276	$3619.40	09/06/13	65812	0	CSAC EXCESS INSURANCE AUTHORITY			OUTSTANDING
		3619.40	130-000-2050-00000			PAYROLL FOR - 090613			
1	204152	$1946.51	09/10/13	55158	0	CSG CONSULTANTS, INC.			OUTSTANDING
		1946.51	150-315-7309-00000			CHANGE ORDER TERM EXTENDED TO			
1	203725	$3400.00	08/27/13	03086	0	CULTURAL COUNCIL OF SANTA CRUZ COUNTY			OUTSTANDING
		3400.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204151	$100.00	09/10/13	54941	0	CURTIS, C.V.			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203892	$674.00	08/27/13	64974	0	CUZICK, MATT			OUTSTANDING
		674.00	150-410-7323-00000			MOTORCYCLE REPAIR			
1	204188	$228.00	09/10/13	60155	0	CWEA-TCP			OUTSTANDING
		228.00	710-530-7351-00000			WEF MEMBERSHIP			
1	203726	$5920.23	08/27/13	03118	0	D&G SANITATION			OUTSTANDING
		893.78	150-686-7361-00198			JANITORIAL SVCS FESTIVAL			
		76.47	150-692-7510-00210			105 LIGHT HOUSE DR			
		119.35	740-571-7559-00000			TOILET RENTAL			
		162.75	720-598-7559-00000			UNIT RENTAL			
		254.39	730-560-7702-00000			RENTAL			
		4413.49	150-686-7361-00198			PORTABLES STRBRY FESTIVAL			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203827	$57.58	08/27/13	54824	0	D' LA COLMENA			OUTSTANDING
		57.58	150-688-7344-00000			NATIONAL NITE OUT SUPPLIES			
1	204150	$49.15	09/10/13	54824	0	D' LA COLMENA			OUTSTANDING
		49.15	150-690-7559-00000			MEALS FOR PCS MEETING			
1	204165	$207.20	09/10/13	57648	0	DADDARIO ROOFING			OUTSTANDING
		207.20	150-315-7770-00000			REFUND PERMIT FEES			
1	204237	$132.15	09/10/13	65550	0	DASH MEDICAL GLOVES			OUTSTANDING
		132.15	150-419-7559-00000			EXAM GLOVES			
1	204253	$174.86	09/10/13	65892	0	DEL MONTE MEAT COMPANY			OUTSTANDING
		174.86	150-120-7232-00000			FOOD FOR COMISSIONERS BBQ			
1	204139	$461.11	09/10/13	53734	0	DELL MARKETING L.P.			OUTSTANDING
		230.55	710-532-7559-00000			HARD DRIVE FOR SERVER			
		230.56	710-530-7559-00000			HARD DRIVE FOR SERVER			
1	204033	$40.00	09/10/13	03293	0	DELTA GLASS			OUTSTANDING
		40.00	150-417-7322-00000			LABOR TO ADJUST WINDOW			
1	203727	$1337.00	08/27/13	03422	0	DEPARTMENT OF JUSTICE			OUTSTANDING
		416.00	150-210-7361-00000			DOJ FINGERPRINTS			
		857.00	150-409-7361-00000			INVESTIGATION FEES			
		64.00	150-210-7361-00000			DOJ FINGERPRINTS			
1	204034	$34.00	09/10/13	03422	0	DEPARTMENT OF JUSTICE			OUTSTANDING
		34.00	150-409-7361-00000			H & S ANALYSIS			
1	204212	$1365.00	09/10/13	63537	0	DESERT DIAMOND INDUSTRIES			OUTSTANDING
		1365.00	720-598-7559-00000			SUPPLIES			
1	204217	$170.00	09/10/13	63843	0	DEVICES FOR LIFE			OUTSTANDING
		170.00	710-540-7351-00000			ADULT DEFIBRILLATION PADS			
1	204002	$286.15	08/23/13	03017	55719	DEVIN DERHAM-BURK			OUTSTANDING
		286.15	130-000-2050-00000			E.SANTANA			
1	204257	$286.15	09/06/13	03017	55719	DEVIN DERHAM-BURK			OUTSTANDING
		286.15	130-000-2050-00000			E.SANTANA			
1	203822	$1700.00	08/27/13	54409	0	DIENTES COMMUNITY DENTAL CLINIC			OUTSTANDING
		1700.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204124	$8398.20	09/10/13	52046	0	DIXON & SONS TIRES INC.			OUTSTANDING
		8361.20	150-523-7505-00000			AUG 2013 STATEMENT			
		37.00	740-575-7324-00000			AUG 2013 STATEMENT			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203890	$101.00	08/27/13	64965	0	DODGE, DANIEL			OUTSTANDING
		101.00	150-110-7232-00105			MEAL ADV LEAGUE			
1	204162	$140.00	09/10/13	56866	0	DULCERIA MARQUEZ			OUTSTANDING
		140.00	150-691-7533-00159			WATER SLIDE RENTAL			
1	203728	$15.49	08/27/13	03810	0	EAST LAKE VILLAGE HARDWARE			OUTSTANDING
		15.49	740-570-7324-00000			SUPPLIES			
1	204226	$753.35	09/10/13	64392	0	ECOLAB INC.			OUTSTANDING
		753.35	740-570-7324-00000			TRUCK WASH			
1	204035	$1892.00	09/10/13	03913	0	EL PAJARO COMMUNITY DEV CORP			OUTSTANDING
		473.00	740-570-7361-00000			JANITORIAL SERVICES			
		473.00	740-570-7361-00000			JANITORAIAL SERVICES			
		473.00	740-570-7361-00000			JANITORIAL SERVICES			
		473.00	740-570-7361-00000			JANITORIAL SERVICES			
1	203814	$80.72	08/27/13	53587	0	EL PUEBLO MARKET			OUTSTANDING
		80.72	150-688-7344-00000			NAT NIGHT OUT FOOD			
1	204227	$357.00	09/10/13	64810	0	EMERALDHILLS GOLFLAND			OUTSTANDING
		357.00	150-691-7342-00159			CAMP WOW TRIP			
1	203915	$445272.21	08/27/13	65748	0	EMPLOYEE BENEFIT SPECIALISTS, INC.			OUTSTANDING
		445272.21	787-299-7319-00000			HEALTH BENEFITS			
1	204247	$75.00	09/10/13	65886	0	ENVIROCERT INTERNATIONAL, INC.			OUTSTANDING
		75.00	710-540-7351-00000			INSPECTOR RENEWAL FEE			
1	203729	$121.07	08/27/13	04020	0	ENVIRONMENTAL RESOURCE ASSOCIATES			OUTSTANDING
		121.07	710-541-7506-00000			HARDNESS POTABLE WATR			
1	203860	$100.00	08/27/13	60264	0	ESPINOZA, MIRTHA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203901	$1240.00	08/27/13	65447	0	EUROFINS EATON ANALYTICAL, INC.			OUTSTANDING
		1240.00	710-541-7315-07024			WATER ANALYSIS			
1	203730	$21540.50	08/27/13	04064	0	EVERGREEN OIL INC			OUTSTANDING
		10911.00	740-572-7361-00023			HAZ WASTE			
		10629.50	740-572-7361-00023			PICKUP HAZ WASTE			
1	203799	$9380.50	08/27/13	51017	0	FAMILY SERVICE AGENCY OF THE CENTRAL COAST			OUTSTANDING
		6461.50	150-282-7367-00000			COUNSELING SOUTH COUNTY			
		1212.00	150-282-7367-00000			SENIOR OUTREACH			
		587.00	150-282-7367-00000			FULL GRANT-SUICIDE PREV			
		1120.00	150-282-7367-00000			FULL GRANT-SURV HEAL CTR			
1	203806	$3245.37	08/27/13	52833	0	FASTENAL COMPANY			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3.02	354-959-7821-00188			SUPPLIES			
		1.67	354-958-7821-00190			SUPPLIES			
		28.83	150-680-7559-00000			SUPPLIES			
		8.02	354-959-7821-00188			SUPPLIES			
		4.46	354-958-7821-00190			SUPPLIES			
		76.73	150-680-7533-00000			SUPPLIES			
		1.77	720-598-7559-00000			SUPPLIES			
		178.82	150-680-7533-00000			SUPPLIES			
		1100.66	720-598-7559-00000			SUPPLIES			
		6.47	150-680-7504-00000			SUPPLIES			
		55.95	150-680-7504-00000			SPONGES			
		115.24	150-680-7533-00000			CAN LINERS			
		11.39	150-680-7533-00000			HOOKS			
		3.30	740-570-7533-00000			TRAY LINERS			
		155.55	150-680-7504-00000			SUPPLIES			
		430.41	150-680-7559-00000			SUPPLIES			
		149.97	150-523-7505-00000			SUPPLIES			
		316.47	150-680-7504-00000			SUPPLIES			
		10.03	150-523-7505-00000			SUPPLIES			
		18.85	150-523-7505-00000			SUPPLIES			
		202.07	150-523-7505-00000			SUPPLIES			
		17.25	150-523-7505-00000			SUPPLIES			
		114.40	710-530-7559-00000			SUPPLIES			
		7.45-	150-523-7505-00000			KYLOCK			
		2.81	150-523-7505-00000			SUPPLIES			
		44.53	150-523-7505-00000			BOX			
		47.14	150-523-7505-00000			SUPPLIES			
		47.66	720-596-7324-00000			SUPPLIES			
		11.05	150-523-7505-00000			PARTS			
		42.55	150-523-7505-00000			CABLES			
		45.75	150-523-7505-00000			TOWEL			
1	203807		08/27/13	52833	0	UNISSUED			UNISSUED
1	204130	$3166.72	09/10/13	52833	0	FASTENAL COMPANY			OUTSTANDING
		6.30	150-680-7559-00000			SUPPLIES			
		6.47	150-680-7504-00000			SUPPLIES			
		156.36	150-680-7559-00000			SUPPLIES			
		2.54-	720-596-7559-00000			CREDIT MEMO			
		21.71	150-680-7533-00000			SUPPLIES			
		36.87	150-523-7505-00000			SUPPLIES			
		14.02	150-523-7505-00000			SUPPLIES			
		2782.89	720-598-7559-00000			SUPPLIES			
		5.23	720-596-7559-00000			SUPPLIES			
		1.94	150-523-7505-00000			SUPPLIES			
		10.56	150-523-7505-00000			SUPPLIES			
		126.91	150-523-7505-00000			SUPPLIES			
1	203731	$11.68	08/27/13	04170	0	FEDEX			OUTSTANDING
		11.68	710-540-7212-00000			FRT			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204036	$27.37	09/10/13	04170	0	FEDEX			OUTSTANDING
		21.53	150-410-7212-00000			SHIPPING FEES			
		5.84	344-944-7837-92220			SHIPPING FEES			
1	203732	$16012.86	08/27/13	04186	0	FERGUSON ENTERPRISES, INC.			OUTSTANDING
		16012.86	720-598-7559-00000			PARTS/SUPPLIES			
1	204037	$1717.60	09/10/13	04186	0	FERGUSON ENTERPRISES, INC.			OUTSTANDING
		1065.32	720-598-7559-00000			STATEMENT 8/30/13			
		836.25	720-598-7559-00000			STATEMENT 8/30/13			
		51.92	720-598-7559-00000			STATEMENT 8/30/13			
		235.89-	720-598-7559-00000			STATEMENT 8/30/13			
1	203939	$76.00	08/27/13	65869	0	FERNANDEZ, MARIA			OUTSTANDING
		76.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203883	$1111.78	08/27/13	64544	0	FIRE DETECTION UNLIMITED, INC.			OUTSTANDING
		874.16	710-530-7324-00000			TESTING			
		237.62	710-530-7324-00000			LABOR			
1	204219	$1540.64	09/10/13	63960	0	FIRST ALARM SECURITY & PATROL, INC.			OUTSTANDING
		1340.64	730-560-7361-00000			PATROL SERVICES SEPT2013			
		200.00	730-560-7361-00000			PATROL SERVICES SEPT2013			
1	203733	$3321.01	08/27/13	04282	0	FIRST ALARM, INC.			OUTSTANDING
		2700.00	150-686-7361-00198			SECURITY STRWBRY FESTIVAL			
		212.16	150-690-7361-00000			MONITOR ALARM			
		85.00	720-597-7361-00000			320 HARVEST DR SERVICE CALL			
		323.85	309-525-7361-00000			BURGLARY ALARM FEES			
1	204038	$326.76	09/10/13	04282	0	FIRST ALARM, INC.			OUTSTANDING
		158.94	150-690-7361-00000			FIRE INSPECTION			
		167.82	720-597-7361-00000			FIRE INSPECTION			
1	203734	$364.78	08/27/13	04302	0	FISHER SCIENTIFIC			OUTSTANDING
		83.41	710-541-7506-00000			SUPPLIES			
		155.93	710-541-7506-00000			SUPPLIES			
		125.44	710-541-7506-00000			SUPPLIES			
1	203856	$846.72	08/27/13	59311	0	FLO-LINE TECHNOLOGY			OUTSTANDING
		846.72	720-596-7324-00000			SEALS FOR PUMP			
1	203735	$101.00	08/27/13	04330	0	FLORES, BEATRIZ V			OUTSTANDING
		101.00	150-160-7232-00000			MEAL ADV LEAGUE			
1	203795	$26840.80	08/27/13	50739	0	FOLSOM LAKE FORD			OUTSTANDING
		26840.80	150-901-7805-42010			PROPOSAL DATED 7/19/13			
1	203953	$156.19	08/28/13	50548	0	FRANCHISE TAX BOARD			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		78.09	730-560-7221-00000			SIGNS			
		78.10	730-560-7326-00000			SIGNS			
1	204131	$41.00	09/10/13	52852	0	FREEDOM TUNE-UP			OUTSTANDING
		41.00	150-523-7505-00000			SMOG INSPECTION			
1	203736	$2786.00	08/27/13	04605	0	FRENCH, DON/SLEEPER, DICK			OUTSTANDING
		2786.00	730-560-7770-00000			CLOSED HANGAR ACCOUNT			
1	203836	$173.00	08/27/13	56117	0	FREON FREE			OUTSTANDING
		173.00	740-572-7361-00023			APPLIA PROC			
1	204157	$84.00	09/10/13	56117	0	FREON FREE			OUTSTANDING
		84.00	740-572-7361-00023			CHEMICAL APPLIANCE PROC			
1	203935	$67.00	08/27/13	65864	0	FRIEND, SHIRLEY			OUTSTANDING
		67.00	150-691-7770-00166			REFUND TRIP			
1	204039	$104.28	09/10/13	04707	0	GALE			OUTSTANDING
		25.38	250-935-7857-42043			BOOKS			
		78.90	250-935-7857-42043			BOOKS			
1	204137	$39.60	09/10/13	53647	0	GECRB/AMAZON			OUTSTANDING
		31.61	250-935-7857-12052			BOOKS			
		7.99	250-935-7857-12052			BOOKS			
1	203839	$31215.97	08/27/13	56259	0	GENERAL CHEMICAL PERFORMANCE PRODUCTS, LLC			OUTSTANDING
		5103.37	710-532-7551-00000			ALUM SULFATE			
		4972.79	710-532-7551-00000			ALUM SULFATE			
		5444.24	710-532-7551-00000			ALUM SULFATE			
		4817.91	710-532-7551-00000			ALUM SULFATE			
		5401.46	710-532-7551-00000			ALUMINUM SULFATE			
		5476.20	710-532-7551-00000			ALUMINUM SULFATE			
1	204158	$27054.13	09/10/13	56259	0	GENERAL CHEMICAL PERFORMANCE PRODUCTS, LLC			OUTSTANDING
		5431.17	710-532-7551-00000			ALUMINUM SULFATE			
		5453.25	710-532-7551-00000			ALUMINUM SULFATE			
		5571.66	710-532-7551-00000			ALUMINUM SULFATE			
		5357.79	710-532-7551-00000			ALUMINUM SULFATE			
		5240.26	710-532-7551-00000			ALUMINUM SULFATE			
1	203797	$117.98	08/27/13	50811	0	GOLDEN GATE TRUCK CENTER			OUTSTANDING
		117.98	150-523-7505-00000			PARTS			
1	204040	$910.00	09/10/13	04978	0	GOLDFARB & LIPMAN			OUTSTANDING
		910.00	150-110-7361-00000			LEGAL SERVICES			
1	204163	$301.00	09/10/13	57165	0	GONZALEZ, SANTIAGO			OUTSTANDING
		301.00	120-279-5895-00178			REFUND DEPOSIT RENTAL			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	204238	$2952.63	09/10/13	65597	0	GOODYEAR TIRE & RUBBER COMPANY		OUTSTANDING
		1512.24	150-523-7505-00000			TIRES		
		1440.39	150-523-7505-00000			TIRES		
1	204107	$792.07	09/10/13	11442	0	GRAINGER		OUTSTANDING
		140.74	150-523-7505-00000			FIRST AID KIT		
		391.52	710-530-7324-00000			SUPPLIES		
		118.50	740-570-7559-00000			SUPPLIES		
		141.31	740-570-7559-00000			SUPPLIES		
1	203737	$589.89	08/27/13	05077	0	GREEN RUBBER-KENNEDY AG		OUTSTANDING
		306.34	740-570-7324-00000			SUPPLIES		
		283.55	710-530-7324-00000			SUPPLIES		
1	204135	$385.00	09/10/13	53271	0	GREEN TOUCH		OUTSTANDING
		385.00	710-530-7361-00000			LANDSCAPE MAINT JULY2013		
1	203870	$4560.00	08/27/13	62928	0	GRESHAM SAVAGE NOLAN & TILDEN APC		OUTSTANDING
		875.00	202-367-7303-00000			CONSULTANT AGREEMENT FOR LEGAL		
		2975.00	150-130-7303-00000			LEGAL SERVICES		
		710.00	246-321-7303-00000			LEGAL SERVICES FOR WATSONVILLE		
1	203828	$805.08	08/27/13	55194	0	GRESSCO LTD		OUTSTANDING
		805.08	150-620-7559-00000			KWIK CASES		
1	203894	$274.42	08/27/13	65001	0	GROCERY OUTLET		OUTSTANDING
		37.88	150-691-7533-00166			CONTIGO PRGM SPLS		
		52.95	150-686-7533-00000			FESTIVAL VOLUNTEERS SNACKS		
		41.69	150-686-7533-00000			FESTIVAL VOLUNTEER SNACKS		
		40.26	150-691-7511-00161			NATIONAL NITE OUT SUPLS		
		29.12	150-691-7511-00161			NATIONAL NITE OUT SUPPLIES		
		17.33	150-691-7533-00166			CONTIGO PROGRAM SUPPLIES		
		43.80	710-540-7559-00420			SUPPLIES PUBLIC WORKS		
		11.39	150-691-7511-00161			NATL NITE OUT SUPPLIES		
1	204231	$100.82	09/10/13	65001	0	GROCERY OUTLET		OUTSTANDING
		14.55	150-691-7533-00166			CONTIGO PROGRAM		
		86.27	150-691-7533-00161			CALLAGHAN PARK		
1	203869	$16.50	08/27/13	62841	0	GRUBER		OUTSTANDING
		16.50	150-250-7501-00000			CABLES		
1	203938	$33.00	08/27/13	65867	0	GUZMAN, NORA		OUTSTANDING
		33.00	120-279-5895-00159			REFUND RAMSAY		
1	203738	$481.84	08/27/13	05209	0	HACH COMPANY		OUTSTANDING
		481.84	710-541-7506-00000			LAB SUPPLIES		
1	204041	$102.19	09/10/13	05209	0	HACH COMPANY		OUTSTANDING
		102.19	710-541-7506-00000			SUPPLIES		

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204129	$409.19	09/10/13	52798	0	HEAVY EQUIPMENT PARTS, INC.			OUTSTANDING
		409.19	150-523-7505-00000			ROLL OFF CABLE			
1	203903	$87.00	08/27/13	65508	0	HERNANDEZ, FELIPE			OUTSTANDING
		87.00	150-110-7232-00101			MEAL ADV LEAGUE			
1	203898	$5808.00	08/27/13	65262	0	HERNANDEZ, VALENTE LLAMAS			OUTSTANDING
		4708.00	150-620-7325-00000			CARPET CLEANING			
		1100.00	150-622-7325-00000			CARPET CLEANING			
1	203346	$1815.06	08/28/13	51675	0	HOME DEPOT CREDIT SERVICES			OUTSTANDING
		138.97	150-450-7325-00000			SUPPLIES			
		222.51	260-339-7559-04001			SUPPLIES			
		544.93	730-560-7325-00000			SUPPLIES			
		169.18	720-596-7559-00000			SUPPLIES			
		10.81	730-560-7531-00000			SUPPLIES			
		556.67	720-598-7559-00000			SUPPLIES			
		98.23	150-450-7323-00000			SUPPLIES			
		31.23	150-680-7533-00000			SUPPLIES			
		42.53	150-690-7325-00000			SUPPLIES			
1	204246	$17.99	09/10/13	65884	0	HOMEAGAIN			OUTSTANDING
		17.99	150-409-7351-00000			ANNUAL MEMBERSHIP			
1	203868	$3459.96	08/27/13	62391	0	HOPE SERVICES INC.			OUTSTANDING
		3459.96	740-570-7361-00000			RESOLUTION NO. 42-13(CM)			
1	204204	$1729.98	09/10/13	62391	0	HOPE SERVICES INC.			OUTSTANDING
		1729.98	740-570-7361-00000			S004844 LITTER ABATEMNT AUG 13			
1	203789	$87.00	08/27/13	50505	0	HURST, LOWELL			OUTSTANDING
		87.00	150-110-7232-00103			MEAL ADV LEAGUE			
1	204004	$4660.00	08/23/13	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		4660.00	130-000-2050-00000			303800			
1	204005	$4107.44	08/23/13	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		4107.44	130-000-2050-00000			303884 PTS			
1	204259	$4660.00	09/06/13	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		4660.00	130-000-2050-00000			303800			
1	204260	$3851.52	09/06/13	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		3851.52	130-000-2050-00000			303884 PTS			
1	203739	$1704.16	08/27/13	05818	0	IDEXX LABORATORIES INC.			OUTSTANDING
		1704.16	710-532-7506-00000			COLILERT			
1	204042	$470.73	09/10/13	05818	0	IDEXX LABORATORIES INC.			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		191.60	710-541-7506-00000			QUANTI CULT			
		279.13	710-541-7506-00000			VESSELS			
1	203881	$6163.81	08/27/13	64123	0	INFOSEND, INC.			OUTSTANDING
		5177.93	720-600-7361-00230			BILLING SERVICES			
		985.88	720-600-7361-00230			BILLING SERVICES			
1	203923		08/27/13	65854	0	UNISSUED			UNISSUED
1	203927	$517.50	08/27/13	65854	0	INSPECTION METHODS			OUTSTANDING
		517.50	710-530-7324-00000			TEST SPHERE			
1	203859	$349.72	08/27/13	59891	0	INTERSTATE TRAFFIC CONTROL PRODUCTS			OUTSTANDING
		349.72	150-510-7533-00000			STREET SIGNS			
1	204198	$552.09	09/10/13	61846	0	JARVIS, FAY & DOPORTO, LLP			OUTSTANDING
		552.09	780-294-7303-00036			LEGAL SERVICES			
1	204194	$260.00	09/10/13	61217	0	JASSO, MARTHA			OUTSTANDING
		260.00	120-279-5895-00161			REFUND DEPOSIT RENTAL			
1	204109	$535.85	09/10/13	50353	0	JENSEN INSTRUMENT CO.NO.CA.,INC.			OUTSTANDING
		477.52	720-596-7324-00000			MERCOID PRESSURE SWITCH			
		58.33	720-596-7324-00000			MERCOID PRESSURE SWITCH			
1	203823	$1561.97	08/27/13	54438	0	K & D LANDSCAPING			OUTSTANDING
		1561.97	246-321-7361-00000			REPAIR IRRIGATION LEAKS			
1	203741	$1267.92	08/27/13	06355	0	K-MART CORP			OUTSTANDING
		990.25	150-410-7559-00000			NATIONAL NIGHT OUT SUPPLIES			
		59.38	150-691-7533-00166			CONTIGO AFTER SCHOOL SPLS			
		173.07	150-691-7533-00161			DROP IN SUPPLIES/COOKING CLASS			
		45.22	150-686-7533-00000			STRWBRY FSTVL SUPLS			
1	203805	$1190.00	08/27/13	52714	0	KAWAKAMI SISTER CITY			OUTSTANDING
		1190.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203804	$766.89	08/27/13	52417	0	KELLY-MOORE PAINT COMPANY			OUTSTANDING
		235.21	740-570-7559-00024			PAINT			
		127.81	740-570-7559-00024			PAINT			
		124.60	740-570-7559-00024			PAINT			
		73.35	150-680-7541-00000			PAINT			
		205.92	740-570-7559-00024			PAINT			
1	203801	$7299.45	08/27/13	51608	0	KEMIRA WATER SOLUTIONS, INC.			OUTSTANDING
		7299.45	710-530-7551-00000			CHLORIDE			
1	204044	$60230.58	09/10/13	06467	0	KINNETIC LABORATORIES, INC			OUTSTANDING
		50490.65	710-534-7361-00000			RESOLUTION #187-09(CM) YEAR 12			
		9739.93	710-541-7315-07021			RIVER AND INFLUENT OF THE WWTP			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203846	$39.53	08/27/13	57755	0	KLINE, DANIEL			OUTSTANDING
		39.53	720-596-7770-00000			REFUND CLOSED ACCOUNT			
1	204125	$675.00	09/10/13	52111	0	KOINONIA CONFERENCE GROUNDS			OUTSTANDING
		675.00	260-336-7533-03226			PAL/CAMINOS TRIP			
1	204200	$214.00	09/10/13	61935	0	KOWALKOWSKI, NORBERT J.			OUTSTANDING
		214.00	150-315-7770-00000			PERMIT FEES REFUND			
1	204196	$1540.00	09/10/13	61309	0	L.R. PAINTING			OUTSTANDING
		1540.00	150-417-7211-00000			REPAIR SHEETROCK			
1	204141	$6600.00	09/10/13	53868	0	LA GANGA ESPECIAL			OUTSTANDING
		1200.00	710-540-7361-00422			FULL AD COLOR			
		1500.00	710-540-7361-00422			FULL AD COLOR			
		1200.00	710-540-7361-00422			FULL AD COLOR			
		1200.00	710-540-7361-00422			FULL AD COLOR			
		1500.00	710-540-7361-00422			FULL AD COLOR			
1	204249	$80.00	09/10/13	65888	0	LEON, SILVIA			OUTSTANDING
		80.00	150-692-7770-00162			REFUND SOCCER 13			
1	204045	$3218.00	09/10/13	06753	0	LIEBERT CASSIDY WHITMORE			OUTSTANDING
		1245.50	150-210-7307-00000			PROFESSIONAL SERVICES			
		296.50	780-294-7303-00038			PROFESSIONAL SERVICES			
		192.00	780-294-7303-00038			PROFESSIONAL SERVICES			
		1457.50	150-210-7307-00000			PROFESSIONAL SERVICES			
		26.50	780-294-7303-00038			PROFESSIONAL SERVICES			
1	204046	$474.00	09/10/13	06760	0	LINCOLN STREET RADIATOR			OUTSTANDING
		474.00	730-560-7323-00000			RADIATOR CORE			
1	204120	$80.00	09/10/13	51534	0	LOPEZ, MARIA GUADALUPE			OUTSTANDING
		80.00	150-692-7770-00162			SOCCER REFUND			
1	203864	$100.00	08/27/13	61821	0	LOPEZ, RAFAEL			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203787	$368.79	08/27/13	50106	0	M & M PARTY RENTALS, INC.			OUTSTANDING
		302.09	150-691-7533-00161			FESTIVAL DECORATIONS			
		66.70	150-691-7533-00161			SUPPLIES			
1	204047	$21174.00	09/10/13	06860	0	MAGGIORA BROS DRILLING CO. INC			OUTSTANDING
		21174.00	720-596-7361-00000			REPAIR PULL PUMP			
1	203912	$689.55	08/27/13	65685	0	MALDONADO, JUAN			OUTSTANDING
		467.26	150-315-7357-00000			FORMS COMM DEV DEPT			
		101.38	720-600-7357-00000			BUS CARDS			
		61.37	710-530-7357-00000			BUS CARDS			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		59.54	221-347-7501-00000			BUS. CARDS L BLACKWOOD			
1	204240	$1667.68	09/10/13	65685	0	MALDONADO, JUAN			OUTSTANDING
		358.05	150-685-7357-00000			BUSINESS CARDS			
		59.68	150-690-7357-00000			BUSINESS CARDS			
		696.32	150-230-7559-00000			BUS LIC ENVELOPES			
		493.95	710-530-7357-00000			OFFICE FORM			
		59.68	150-110-7357-00000			BUSINESS CARDS			
1	204110	$70.00	09/10/13	50395	0	MARTINEZ, LORENA LOPEZ			OUTSTANDING
		70.00	150-692-7770-00162			SOCCER REFUND			
1	203945	$70.00	08/27/13	65877	0	MARTINEZ, MARIA G.			OUTSTANDING
		70.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203941	$70.00	08/27/13	65871	0	MARTINEZ, SOLEDAD			OUTSTANDING
		70.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203314	$300.00	08/22/13	65879	0	MARTINEZ-VASQUEZ, JORGE			OUTSTANDING
		300.00	130-000-2050-00000			PR 8/9/13 32 HRS OMITTED			
1	204048	$8061.09	09/10/13	06970	0	MARTY FRANICH FORD-LINCOLN-MERCURY			OUTSTANDING
		8061.09	150-523-7505-00000			AUGUST STATEMENT			
1	203744	$841.00	08/27/13	07000	0	MATERA, MAURA			OUTSTANDING
		841.00	150-221-7361-00000			CIVIC PLAZA 2012 TAX			
1	204049	$2673.97	09/10/13	07063	0	MCMASTER CARR			OUTSTANDING
		2673.97	710-530-7324-00000			SUPPLIES			
1	204210	$1645.00	09/10/13	63174	0	MEDIA CONTROL SYSTEMS, LLC			OUTSTANDING
		1645.00	265-393-7501-00000			YEARLY GOLD SUPPORT			
1	203745	$53.08	08/27/13	07130	0	MERCURY METALS, INC			OUTSTANDING
		53.08	710-530-7324-00000			ROUND BAR			
1	203959	$7411.55	08/29/13	65885	0	MES VISION			OUTSTANDING
		7411.55	787-299-7320-00000			CLIAMS PROCESSED VISION			
1	204011	$692.31	08/23/13	51096	62103	MICHELLE RYAN			OUTSTANDING
		692.31	130-000-2050-00000			FL023939 R.RYAN			
1	204268	$692.31	09/06/13	51096	62103	MICHELLE RYAN			OUTSTANDING
		692.31	130-000-2050-00000			FL023939 R.RYAN			
1	203746	$7536.16	08/27/13	07170	0	MID VALLEY SUPPLY			OUTSTANDING
		1195.57	150-220-7324-00000			JANITORIAL SUPPLIES			
		505.45	150-680-7504-00000			JANITORIAL SUPPLIES			
		581.89	150-620-7504-00000			JANITORIAL SUPPLIES			
		262.14	720-597-7324-00000			JANITORIAL SUPPLIES			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		923.91	150-410-7559-00000			JANITORIAL SUPPLIES			
		64.60	720-597-7559-00000			JANITORIAL SUPPLIES			
		219.24	710-530-7559-00000			JANITORIAL SUPPLIES			
		1179.64	150-450-7504-00000			JANITORIAL SUPPLIES			
		49.91	740-570-7559-00000			JANITORIAL SUPPLIES			
		192.05	730-560-7504-00000			JANITORIAL SUPPLIES			
		793.14	740-570-7324-00000			JANITORIAL SUPPLIES			
		758.05	150-690-7361-00000			JANITORIAL SUPPLIES			
		64.02	309-521-7559-00000			JANITORIAL SUPPLIES			
		214.40	150-523-7559-00000			JANITORIAL SUPPLIES			
		290.06	720-596-7559-00000			JANITORIAL SUPPLIES			
		242.09	246-321-7324-00000			JANITORIAL SUPPLIES			
1	204223	$267.00	09/10/13	64310	0	MONSBEY COLLEGE			OUTSTANDING
		267.00	120-279-5895-00159			REFUND DEPOSIT RENTAL			
1	204148	$606.00	09/10/13	54802	0	MONTEREY BAY ANALYTICAL SERVICES INC.			OUTSTANDING
		284.00	710-541-7315-07022			ANALYSIS			
		225.00	710-541-7315-07021			ANALYSIS			
		97.00	710-532-7315-00000			ANALYSIS			
1	203847	$452.29	08/27/13	58051	0	MONTEREY BAY SERVICE COMPANY			OUTSTANDING
		452.29	720-597-7361-00000			320 HARVEST SERV REFRIDGE			
1	204123	$1155.00	09/10/13	52013	0	MONTEREY BAY WATER WORKS ASSOCIATION			OUTSTANDING
		1155.00	710-540-7359-00000			ANL VENDOR SHOW AND TRAINING			
1	204111	$39414.03	09/10/13	50584	0	MONTEREY PENINSULA ENGINEERING			OUTSTANDING
		39414.03	305-923-7837-22181			RESO NO.105-11 (CM) TO REPLACE			
1	203747	$619.25	08/27/13	07385	0	MONTEREY REGIONAL WASTE			OUTSTANDING
		119.26	740-570-7369-00000			JULY 2013			
		499.99	740-570-7369-00000			JULY 2013			
1	203891	$101.00	08/27/13	64966	0	MONTESINO, EDUARDO			OUTSTANDING
		101.00	150-110-7232-00104			MEAL ADV LEAGUE OF CITIES			
1	204147	$60.00	09/10/13	54607	0	MOREIRA, CRISTINO			OUTSTANDING
		60.00	150-692-7770-00162			SOCCER REFUND			
1	203914	$150.00	08/27/13	65700	0	MORENO, ANTONIO			OUTSTANDING
		150.00	720-596-7091-00000			BOOT REIMBURSEMENT			
1	203749	$4664.77	08/27/13	07620	0	MUNI SERVICES			OUTSTANDING
		2871.63	150-280-7307-00000			SALES TAX AUDITS			
		1793.14	150-280-7307-00000			SALES TAX AUDITS			
1	204051	$1075.00	09/10/13	07620	0	MUNI SERVICES			OUTSTANDING
		1075.00	150-230-7307-00000			CAFR DATA FOR 2013 CAFR			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203748	$35.91	08/27/13	07510	0	MUNICIPAL MAINTENANCE EQUIPMENT			OUTSTANDING
		35.91	150-523-7505-00000			PARTS			
1	204050	$199.89	09/10/13	07510	0	MUNICIPAL MAINTENANCE EQUIPMENT			OUTSTANDING
		28.52	150-523-7505-00000			HOSES			
		171.37	150-523-7505-00000			SENSOR/HOSE			
1	204179	$6255.82	09/10/13	59137	0	MUNIQUIP INC.			OUTSTANDING
		6255.82	710-530-7324-00000			WEMCO PUMP			
1	204134	$100.00	09/10/13	53253	0	MUNOZ, MARIA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204191	$100.00	09/10/13	60459	0	NAKAMURA, GRACE			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204211	$100.00	09/10/13	63444	0	NARANJO, UBALDO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204235	$32.00	09/10/13	65473	0	NATIONAL EDUCATION SYSTEMS			OUTSTANDING
		32.00	250-935-7857-12052			CDS			
1	204003	$19894.19	08/23/13	05078	0	NATIONWIDE RETIREMENT SOLUTIONS			OUTSTANDING
		19894.19	130-000-2050-00000			PAYROLL FOR - 082313			
1	204258	$20237.19	09/06/13	05078	0	NATIONWIDE RETIREMENT SOLUTIONS			OUTSTANDING
		20237.19	130-000-2050-00000			PAYROLL FOR - 090613			
1	203887	$336.00	08/27/13	64776	0	NOR CAL ASA			OUTSTANDING
		336.00	150-692-7351-00163			TEAM REG SOFTBALL			
1	204193	$70.00	09/10/13	60605	0	NOWOSIELSKA, MAGDALENA			OUTSTANDING
		70.00	150-692-7770-00162			SOCCER REFUND			
1	204189	$160.00	09/10/13	60342	0	NPM INC.			OUTSTANDING
		80.00	150-523-7562-00000			INSPECTION			
		80.00	730-560-7326-00000			MONTHLY INSPECTION			
1	203790	$1057.42	08/27/13	50515	0	OCLC, INC.			OUTSTANDING
		1057.42	150-620-7351-00000			CATALOGING/METADATA			
1	203872	$9665.55	08/27/13	63012	0	OLIN CORPORATION			OUTSTANDING
		4878.62	710-532-7551-00000			SODIUM HYPOCHLORITE			
		4786.93	710-532-7551-00000			SODIUM HYPOCHLORITE			
1	203866	$471.76	08/27/13	62156	0	OMEGA INDUSTRIAL SUPPLY INC.			OUTSTANDING
		471.76	740-570-7324-00000			JELL STIP			
1	204261	$5335.00	09/06/13	08107	0	OPERATING ENGINEERS LOCAL #3			OUTSTANDING
		5335.00	130-000-2050-00000			PAYROLL FOR - 090613			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204176	$150.00	09/10/13	58621	0	ORTIZ, RAMON			OUTSTANDING
		150.00	150-686-7770-00198			REFUND FOR ITEMS NOT APPROVED			
1	203865	$280.99	08/27/13	62007	0	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR			OUTSTANDING
		110.34	150-523-7505-00000			REPAIRS			
		7.92	150-523-7324-00000			REPAIRS			
		21.69	150-523-7505-00000			GREASE			
		141.04	150-523-7505-00000			FORD STARTER			
1	204201	$34.65	09/10/13	62007	0	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR			OUTSTANDING
		34.65	150-523-7505-00000			PARTS			
1	203913	$611.47	08/27/13	65691	0	OSUNA FARM SUPPLY SALES AND SERVICE			OUTSTANDING
		35.35	150-680-7559-00000			SUPPLIES			
		576.12	150-680-7557-00000			SUPPLIES			
1	204241	$132.27	09/10/13	65691	0	OSUNA FARM SUPPLY SALES AND SERVICE			OUTSTANDING
		132.27	150-680-7321-00000			REPAIR PARTS			
1	204225	$192.08	09/10/13	64390	0	OVERMEYER, KURT			OUTSTANDING
		192.08	207-387-7232-00000			TRAVEL EXPENSE			
1	204209	$158.57	09/10/13	63167	0	PACIFIC 4			OUTSTANDING
		158.57	710-541-7506-00000			SUPPLIES			
1	203750	$59.21	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		59.21	740-572-7211-00000			OHLONE AND HARKIN SLOUGH			
1	203751	$1222.11	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		1222.11	720-596-7211-00000		350	HAMES			
1	203752	$25045.08	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		25045.08	710-532-7211-00000		401	PANABAKER			
1	203753	$11991.42	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		11991.42	720-596-7211-00000		101	LIGHTHOUSE			
1	203754	$1209.59	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		1209.59	710-530-7211-00000		401	PANABAKER			
1	203755	$12.50	08/27/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		12.50	150-680-7211-00000		651	OHLONE			
1	204052	$475.60	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		475.60	150-680-7211-00000		795	VISTAMONT			
1	204053	$192.04	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		192.04	150-450-7211-00000		370	AIRPORT DR			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204054	$25162.91	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		25162.91	150-221-7211-00000		275	MAIN ST			
1	204055	$7.43	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		7.43	710-531-7211-00000		52	ARISTA LN			
1	204056	$4.55	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		4.55	354-959-7211-00000		1500	BRIDGE ST			
1	204057	$37.19	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		37.19	150-510-7211-00000		PAJ	LN&RN VL			
1	204058	$9487.42	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		9487.42	150-510-7211-00000		43	COMPTON TRC			
1	204059	$39.48	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		39.48	720-596-7211-00000		998	MAIN ST			
1	204060	$50.66	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		50.66	710-530-7211-00000		W	BEACH ST			
1	204061	$114.66	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		114.66	150-510-7211-00000		HWY	129 BLACKBURN			
1	204062	$674.00	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		674.00	740-572-7211-00000		500	2NT ST			
1	204063	$4.55	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		4.55	354-959-7211-00000		1300	BRIDGE ST			
1	204064	$1025.18	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		1025.18	150-510-7211-00000		FREEDOM&DAVIS				
1	204065	$7150.46	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		7150.46	730-560-7211-00000		BUENA	VISTA DR			
1	204066	$35456.42	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		35456.42	710-532-7211-00000		401	PANABAKER			
1	204067	$3122.44	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		3122.44	309-525-7211-00000		260	RODRIGUEZ			
1	204068	$22.04	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		22.04	150-680-7211-00000		201	PACIFICA			
1	204069	$102.98	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		102.98	150-410-7211-00000		1052	E LAKE			
1	204070	$10.47	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		10.47	150-690-7211-00000		75	HOPE DRIVE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204071	$65.43	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		65.43	150-510-7211-00000			HARKINS SLU			
1	204072	$433.06	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		433.06	150-510-7211-00000			WBEACH&MAIN			
1	204073	$3170.05	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		3170.05	710-531-7211-00000			PUFFIN LN			
1	204074	$10.11	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		10.11	354-959-7211-00000			1180 E LAKE			
1	204075	$241.05	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		241.05	150-510-7211-00000			CENTRI AVE			
1	204076	$162.59	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		162.59	150-680-7211-00000			26 W FRONT			
1	204077	$28407.18	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		28407.18	710-532-7211-00000			401 PANABAKER			
1	204078	$152.08	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		152.08	150-510-7211-00000			W 5TH AND MAIN			
1	204079	$2490.95	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		2490.95	150-690-7211-00000			1301 MAIN ST			
1	204080	$99.16	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		99.16	150-417-7211-00000			130 RODRIGUEZ			
1	204081	$67476.07	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		67476.07	720-596-7211-00000			51 BURCHELL			
1	204082	$9.53	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		9.53	150-680-7211-00000			127 RIVERSIDE			
1	204083	$2863.35	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		2863.35	150-680-7211-00000			GRN VLY RD			
1	204084	$263.26	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		263.26	730-561-7211-00000			1487 HIGHWY1			
1	204085	$1346.37	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		1346.37	354-959-7211-00000			125 AVIATION			
1	204086	$61.09	09/10/13	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		61.09	150-680-7211-00000			37 DAVIS AVE			
1	204087	$607.40	09/10/13	08300	0	PACIFIC TRUCK PARTS			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		12.31	150-523-7505-00000			STATEMENT 8/31/13			
		146.25	150-523-7505-00000			STATEMENT 8/31/13			
		67.11	150-523-7505-00000			STATEMENT 8/31/13			
		44.03	150-523-7505-00000			STATEMENT 8/31/13			
		164.05	150-523-7505-00000			STATEMENT 8/31/13			
		104.89	150-523-7505-00000			STATEMENT 8/31/13			
		25.41	150-523-7505-00000			STATEMENT 8/31/13			
		43.35	150-523-7505-00000			STATEMENT 8/31/13			
1	204128	$3119.64	09/10/13	52529	0	PACIFIC UNDERGROUND CONSTRUCTION INC.			OUTSTANDING
		3119.64	710-911-7835-33161			RETENTION			
1	203940	$70.00	08/27/13	65870	0	PADILLA, MARIA			OUTSTANDING
		70.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203815	$1000.00	08/27/13	53710	0	PAJARO VALLEY ART COUNCIL			OUTSTANDING
		1000.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203756	$5810.00	08/27/13	08324	0	PAJARO VALLEY CHILDREN'S CENTER			OUTSTANDING
		5810.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203832	$919.64	08/27/13	55375	0	PAJARO VALLEY FABRICATION INC.			OUTSTANDING
		13.45	150-680-7541-00000			SUPPLIES			
		430.75	720-598-7559-00000			CUT MATERIAL			
		9.43	150-523-7505-00000			REPAIRS			
		46.70	150-523-7505-00000			REPAIRS			
		179.84	150-523-7505-00000			MATERIAL LABOR			
		217.77	740-570-7324-00000			SUPPLIES			
		21.70	150-523-7505-00000			DRILL HOLES LABOR			
1	204155	$2931.07	09/10/13	55375	0	PAJARO VALLEY FABRICATION INC.			OUTSTANDING
		2880.00	740-572-7324-00023			REPAIR CARDBOARD COMPACTOR			
		51.07	150-523-7505-00000			CUT MATERIAL			
1	203757	$2677.50	08/27/13	08330	0	PAJARO VALLEY HISTORICAL ASSN			OUTSTANDING
		2677.50	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203743	$3000.00	08/27/13	06770	0	PAJARO VALLEY LOAVES AND FISHES			OUTSTANDING
		3000.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204088	$14.05	09/10/13	08340	0	PAJARO VALLEY LOCK SHOP			OUTSTANDING
		14.05	150-410-7325-00000			KEYS			
1	203824	$1975.00	08/27/13	54536	0	PAJARO VALLEY PERFORMING ARTS ASSOC.			OUTSTANDING
		1975.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203803	$2125.00	08/27/13	52165	0	PAJARO VALLEY PREVENTION & STUDENT			OUTSTANDING
		2125.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203949	$25074.99	08/28/13	52165	0	PAJARO VALLEY PREVENTION & STUDENT			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		25074.99	260-336-7367-03226			RESOLUTION NO. 8-13 (CM) CASE			
1	203950	$16929.32	08/28/13	52165		0 PAJARO VALLEY PREVENTION & STUDENT			OUTSTANDING
		16929.32	260-336-7367-03231			RESOLUTION NO. 51-12 (CM)			
1	203758	$330.93	08/27/13	08343		0 PAJARO VALLEY PRINTING			OUTSTANDING
		227.85	150-409-7357-00000			BUSS CARDS PD			
		103.08	150-315-7357-00000			SUPPLIES			
1	204089	$655.89	09/10/13	08343		0 PAJARO VALLEY PRINTING			OUTSTANDING
		292.95	150-409-7357-00000			BUSINESS CARDS			
		151.36	710-540-7559-00421			NATURE CENTER FLYERS			
		48.83	150-409-7357-00000			PRINT OUR PICTURE			
		162.75	150-409-7357-00000			BUSINESS CARDS			
1	203759	$2000.00	08/27/13	08353		0 PAJARO VALLEY SHELTER SERVICES			OUTSTANDING
		2000.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203760	$260.00	08/27/13	08353		0 PAJARO VALLEY SHELTER SERVICES			OUTSTANDING
		260.00	120-279-5895-00192			REFUND PLAZA DEPOSIT			
1	204017	$54.00	08/23/13	59033		0 PAL POLICE ACTIVITIES LEAGUE			OUTSTANDING
		54.00	130-000-2050-00000			PAYROLL FOR - 082313			
1	204178	$3294.00	09/10/13	59033		0 PAL POLICE ACTIVITIES LEAGUE			OUTSTANDING
		3294.00	150-686-7361-00000			PARKING GARAGE REVENUE			
1	204274	$54.00	09/06/13	59033		0 PAL POLICE ACTIVITIES LEAGUE			OUTSTANDING
		54.00	130-000-2050-00000			PAYROLL FOR - 090613			
1	204090	$69.19	09/10/13	08363		0 PALACE ART & OFFICE SUPPLY			OUTSTANDING
		69.19	150-688-7344-00000			STATEMENT AUGUST 2013			
1	203761	$101.00	08/27/13	08364		0 PALACIOS, CARLOS			OUTSTANDING
		101.00	150-120-7232-00000			MEAL ADV LEAGUE			
1	203800	$101.00	08/27/13	51336		0 PALMISANO, STEVE			OUTSTANDING
		101.00	710-540-7232-00000			MEAL ADV LEAGUE			
1	203762	$1106.00	08/27/13	08380		0 PARENT'S CENTER			OUTSTANDING
		1106.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203838	$118.59	08/27/13	56193		0 PASO ROBLES TRUCK CENTER			OUTSTANDING
		118.59	150-523-7505-00000			PARTS/SUPPLIES			
1	203763	$143.77	08/27/13	08480		0 PENINSULA COMMUNICATIONS INC.			OUTSTANDING
		143.77	710-530-7324-00000			BATTERY FOR TWO RADIOS			
1	204091	$595.00	09/10/13	08480		0 PENINSULA COMMUNICATIONS INC.			OUTSTANDING
		595.00	150-523-7505-00000			RADIO REPAIR			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203858	$140.00	08/27/13	59761	0	PEREZ, CARLOS			OUTSTANDING
		140.00	150-692-7770-00162			REFUND SOCCER GIRLS			
1	203937	$34.00	08/27/13	65866	0	PEREZ, MARTHA			OUTSTANDING
		34.00	120-279-5895-00159			REFUND DEPOSIT RAMSAY			
1	203830	$2045.46	08/27/13	55275	0	PINNACLE CLAIMS MANAGEMENT,INC			OUTSTANDING
		1655.46	785-290-7361-00000			MULTIPLAN			
		390.00	785-290-7361-00000			CONSIDINE E FARR			
1	204154	$1187.41	09/10/13	55275	0	PINNACLE CLAIMS MANAGEMENT,INC			OUTSTANDING
		150.00	785-290-7361-00000			PLAN AMENDMENT			
		1037.41	785-290-7361-00000			MULTIPLAN			
1	203850	$1174.50	08/27/13	58420	0	PLANNED PARENTHOOD			OUTSTANDING
		1174.50	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204092	$586.57	09/10/13	08670	0	PLEASANTON TRUCK & EQUIPMENT			OUTSTANDING
		586.57	150-523-7505-00000			PARTS			
1	203829	$31376.07	08/27/13	55259	0	POLYDYNE, INC			OUTSTANDING
		19839.23	710-532-7551-00000			POLYMER C-378			
		2495.50	710-532-7551-00000			CLARIFLOC			
		2495.50	710-532-7551-00000			CLARIFLOC			
		6545.84	710-530-7551-00000			CLARIFLOC			
1	204153	$6536.44	09/10/13	55259	0	POLYDYNE, INC			OUTSTANDING
		6536.44	710-530-7551-00000			CLARIFLOC			
1	203867	$100.00	08/27/13	62167	0	PONCE, BERNARDO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203819	$100.00	08/27/13	54092	0	PONCIANO, SARA LETICIA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	204192	$4364.68	09/10/13	60472	0	POWERPLAN			OUTSTANDING
		1808.46	150-523-7505-00000			REPAIRS/PARTS			
		1409.82	150-523-7505-00000			REPAIRS/PARTS			
		1146.40	150-523-7505-00000			SERVICE			
1	203848	$100.00	08/27/13	58148	0	PRADO, JUAN			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203857	$1911.46	08/27/13	59675	0	PRAXAIR DISTRIBUTION,INC			OUTSTANDING
		106.26	150-523-7505-00000			CYLINDER RENTAL			
		18.99	730-560-7702-00000			SUPPLIES			
		42.63	150-680-7533-00000			STARGOLD			
		4303.10	710-530-7324-00000			WELDER			
		2559.52-	710-530-7324-00000			RETURN WELDER			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204184	$404.25	09/10/13	59675	0	PRAXAIR DISTRIBUTION,INC			OUTSTANDING
		24.00	150-685-7702-00000			CYLINDER RENTAL			
		23.75	150-690-7702-00000			CYLINDER RENTAL			
		24.31	150-685-7702-00000			CYLINDER RENTAL			
		23.75	150-685-7702-00000			CYLINDER RENTAL			
		196.89	710-530-7324-00000			CYLINDER DEMURRAGE RENTAL			
		21.58	730-560-7507-00000			CYLINDER DEMURRAGE			
		64.73	740-575-7559-00000			CYLINDER DEMURRAGE RENTAL			
		25.24	150-685-7702-00000			CYLINDER RENTAL			
1	204275	$621.60	09/06/13	62976	0	PRE-PAID LEGAL SERVICES INC.			OUTSTANDING
		621.60	130-000-2050-00000			PAYROLL FOR - 090613			
1	203917	$4771.39	08/27/13	65844	0	PREFERRED BENEFIT			OUTSTANDING
		4771.39	787-299-7318-00000			CLAIMS W/ENDING 8/15/13			
1	204243	$4399.01	09/10/13	65844	0	PREFERRED BENEFIT			OUTSTANDING
		4399.01	787-299-7318-00000			CLAIMS WEEKENDING 8/22/13			
1	204006	$2265.75	08/23/13	08790	0	PROF FIRE FIGHTERS-WATSONVILLE			OUTSTANDING
		2265.75	130-000-2050-00000			PAYROLL FOR - 082313			
1	204262	$2265.75	09/06/13	08790	0	PROF FIRE FIGHTERS-WATSONVILLE			OUTSTANDING
		2265.75	130-000-2050-00000			PAYROLL FOR - 090613			
1	11112309	$244828.73	08/23/13	08840	0	PUBLIC EMP RETIREMENT SYSTEM			OUTSTANDING
		244828.73	130-000-2050-00000			PAYROLL FOR - 082313			
1	11112313	$245005.93	09/06/13	08840	0	PUBLIC EMP RETIREMENT SYSTEM			OUTSTANDING
		245005.93	130-000-2050-00000			PAYROLL FOR - 090613			
1	204093	$1353.75	09/10/13	08892	0	QED ENVIRONMENTAL SYSTEMS, INC.			OUTSTANDING
		1353.75	741-576-7781-00000			REPLACEMENT TUBING			
1	203764	$97.50	08/27/13	08900	0	QUALITY WATER ENTERPRISES			OUTSTANDING
		97.50	710-530-7324-00000			REPAIR OF WATER SOFTNER			
1	203315	$250.00	08/22/13	65880	0	RACKLEY, THERON			OUTSTANDING
		250.00	130-000-2050-00000			PR 8/9/13 32 HRS OMITTED			
1	203920	$267.00	08/27/13	65851	0	RAMIREZ, MARGARITA			OUTSTANDING
		267.00	120-279-5895-00161			RENTAL DEPOSIT CALLAGHAN			
1	203316	$100.00	08/22/13	65882	0	RAMIREZ, RUDY			OUTSTANDING
		100.00	130-000-2050-00000			PR 8/9/13 16 HRS OMITTED			
1	204182	$25458.79	09/10/13	59578	0	RBF CONSULTING			OUTSTANDING
		3525.00	342-942-7307-02191			RESOLUTION NO. 20-13 (CM)			
		21933.79	720-596-7307-03180			RESOLUTION NO. 65-10			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203895	$36.45	08/27/13	65031	0	RDO EQUIPMENT CO.			OUTSTANDING
		36.45	150-523-7505-00000			PARTS/SUPPLIES			
1	203831	$294.04	08/27/13	55365	0	RECORDED BOOKS, LLC			OUTSTANDING
		73.51	250-935-7857-02151			BOOKS			
		220.53	250-935-7857-02151			BOOKS			
1	203876	$55.33	08/27/13	63278	0	REDWOOD TOXICOLOGY LABORATORY, INC.			OUTSTANDING
		55.33	150-419-7559-00000			TOXIC TESTS			
1	203765	$190.20	08/27/13	09140	0	REGISTER PAJARONIAN			OUTSTANDING
		190.20	150-210-7221-00000			AD			
1	204094	$800.00	09/10/13	09140	0	REGISTER PAJARONIAN			OUTSTANDING
		800.00	150-686-7221-00000			ADVERTISING STRAWBERRY FEST			
1	204218	$132.55	09/10/13	63855	0	RENNE SLOAN HOLTZMAN SAKAI LLP			OUTSTANDING
		132.55	150-210-7307-00000			2011 PERSONNEL ADVICE			
1	204010	$175.00	08/23/13	51096	51673	REQUA, DEBRA			OUTSTANDING
		175.00	130-000-2050-00000			FL003841 C.JOHNSON			
1	204267	$175.00	09/06/13	51096	51673	REQUA, DEBRA			OUTSTANDING
		175.00	130-000-2050-00000			FL003841 C.JOHNSON			
1	203811	$497.12	08/27/13	53134	0	RICOH USA, INC.			OUTSTANDING
		41.23	150-688-7361-00000			MONTHLY MAINT			
		156.99	150-250-7322-00000			IS MONTHLY FEE			
		298.90	150-691-7322-00159			RAMSAY COPIER			
1	203844	$1334.56	08/27/13	56942	0	RICOH USA, INC.			OUTSTANDING
		1334.56	150-409-7702-00000			COPIER CHARGES			
1	203952	$468.56	08/28/13	63073	0	ROBINSON,MITCH DO NOT PAY			OUTSTANDING
		234.28	730-560-7221-00000			SIGNS			
		234.28	730-560-7326-00000			SIGNS			
1	203905	$725.00	08/27/13	65522	0	ROCHA, ADOLFO			OUTSTANDING
		725.00	740-570-7359-00000			TUITION REIMBURSEMENT			
1	203317	$300.00	08/22/13	50429	0	ROCHA, JOSE			OUTSTANDING
		300.00	130-000-2050-00000			PR 8/9/13 32 HRS OMITTED			
1	203788	$175.00	08/27/13	50429	0	ROCHA, JOSE			OUTSTANDING
		175.00	150-680-7091-00000			SAFETY BOOTS			
1	203906	$167.00	08/27/13	65527	0	ROCHA, LEONARDO			OUTSTANDING
		167.00	720-598-7359-00000			WATER WASTEWATER MATH			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204171	$100.00	09/10/13	58267	0	ROCHA, MARIA ELENA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203792	$141.04	08/27/13	50675	0	ROCHA, SERGIO			OUTSTANDING
		141.04	150-680-7091-00000			SAFETY BOOTS			
1	203842	$12247.75	08/27/13	56719	0	ROCKWELL ENGINEERING & EQUIPMENT CO., INC.			OUTSTANDING
		12247.75	710-530-7324-00000			CHOPPER PUMP			
1	204236	$205.00	09/10/13	65516	0	RODRIGUEZ LANDSCAPE SERVICE			OUTSTANDING
		205.00	150-686-7533-00198			ROMO PARK REPAIRS			
1	204214	$2000.00	09/10/13	63702	0	RODRIGUEZ, DAVID			OUTSTANDING
		2000.00	150-409-7359-00000			TUITION REIMB			
1	203874	$101.00	08/27/13	63072	0	RODRIGUEZ, MARIA ESTHER			OUTSTANDING
		101.00	710-540-7232-00000			MEAL ADV LEAGUE			
1	204239	$1085.00	09/10/13	65632	0	RON'S GOLF BALLS			OUTSTANDING
		1085.00	730-561-7507-00000			GOLF BALLS			
1	203835	$2833.00	08/27/13	55893	0	ROPER, JEFF			OUTSTANDING
		2833.00	730-560-7361-00000			MAPPING			
1	204012	$450.00	08/23/13	51096	62457	ROSA F. ROCHA			OUTSTANDING
		450.00	130-000-2050-00000			FL024318 S.ROCHA			
1	204269	$450.00	09/06/13	51096	62457	ROSA F. ROCHA			OUTSTANDING
		450.00	130-000-2050-00000			FL024318 S.ROCHA			
1	204095	$244.45	09/10/13	09421	0	ROSS RECREATION EQUIPMENT CO., INC.			OUTSTANDING
		244.45	150-680-7533-00000			PIP RUBBER			
1	204007	$11163.52	08/23/13	09490	0	S C COUNTY EMP CREDIT UNION			OUTSTANDING
		11163.52	130-000-2050-00000			PAYROLL FOR - 082313			
1	204263	$11163.52	09/06/13	09490	0	S C COUNTY EMP CREDIT UNION			OUTSTANDING
		11163.52	130-000-2050-00000			PAYROLL FOR - 090613			
1	203820	$250.00	08/27/13	54172	0	S. MARTINELLI & COMPANY			OUTSTANDING
		250.00	740-570-7361-00000			SCALE SERVICE			
1	204118	$180.00	09/10/13	51102	0	SAFARI SIGNS			OUTSTANDING
		180.00	150-523-7505-00000			GRAPHICS FOR POLICE VEHICLE			
1	204234	$352.50	09/10/13	65174	0	SAFEGUARD BUSINESS SYSTEMS			OUTSTANDING
		352.50	150-419-7559-00000			FIELD PROPERTY RECEIPTS			
1	204096	$78423.07	09/10/13	09550	0	SAFETY STRIPING SERVICE, INC.			OUTSTANDING
		78423.07	305-923-7837-33103			CITY WIDE RE-STRIPING 2013 PRO			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203345	$199.56	08/28/13	63029	0	SAFEWAY, INC.			OUTSTANDING
		22.85	150-691-7511-00161			SUPPLIES			
		87.74	260-336-7533-03231			SUPPLIES			
		88.97	260-336-7533-03226			SUPPLIES			
1	203767	$2000.00	08/27/13	09598	0	SALUD PARA LA GENTE INC			OUTSTANDING
		2000.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204232	$99.16	09/10/13	65091	0	SAMPLE TRAPS, LLC			OUTSTANDING
		99.16	710-541-7506-00000			SAMPLE BOTTLES			
1	204248	$11025.89	09/10/13	65887	0	SAN FRANCISCO ALLIANT INSURANCE			OUTSTANDING
		11025.89	780-293-7711-00000			WSPEPD NEW BUSINESS PREMIUM			
1	204245	$800.00	09/10/13	65883	0	SAN FRANCISCO BBQ			OUTSTANDING
		800.00	150-686-7770-00198			REFUND VOLUNTEER MEAL TICKETS			
1	203878	$195.00	08/27/13	63894	0	SANCHEZ, MARIO			OUTSTANDING
		20.00	710-530-7359-00000			TRAINING & SAFETY BOOTS			
		175.00	710-530-7091-00000			TRAINING & SAFETY BOOTS			
1	203884	$171.00	08/27/13	64569	0	SANCHEZ, MATTHEW			OUTSTANDING
		171.00	150-450-7359-00000			TUITION REIMBURSEMENT			
1	203766	$105.00	08/27/13	09487	0	SANCRA -CITY OF MT VIEW REC DEPT.			OUTSTANDING
		105.00	150-692-7351-00163			TEAM REG MENS SOFTBALL 2013			
1	203944	$70.00	08/27/13	65876	0	SANGUINO, JAIME			OUTSTANDING
		70.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	203769	$1500.00	08/27/13	09721	0	SANTA CRUZ COMMUNITY			OUTSTANDING
		1500.00	740-570-7361-00000			PROGRAM HOURS			
1	203776	$11164.50	08/27/13	09960	0	SANTA CRUZ COMMUNITY COUNSELING CENTER			OUTSTANDING
		3519.00	150-282-7367-00000			PAJARITOS			
		2578.00	150-282-7367-00000			SI SE PUEDE			
		3157.50	150-282-7367-00000			YOUTH SERVICES			
		1000.00	150-282-7367-00000			FULL GRANT PAPAS			
		910.00	150-282-7367-00000			FULL GRANT SC AIDS PROJECT			
1	204117	$1010.00	09/10/13	50736	0	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERV.			OUTSTANDING
		505.00	720-596-7369-00000			HANES RESERVOIR			
		505.00	720-596-7369-00000			POPPY HILL BOOSTER STATION			
1	203793	$763.00	08/27/13	50679	0	SANTA CRUZ COUNTY OFFICE OF EDUCATION			OUTSTANDING
		763.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203957	$26.00	08/29/13	61137	0	SANTA CRUZ COUNTY RECORDER			OUTSTANDING
		13.00	221-347-7501-00000			RECORDING FEE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		13.00	221-347-7501-00000			RECORDING FEE			
1	203768	$52.00	08/27/13	09701	0	SANTA CRUZ SENTINEL			OUTSTANDING
		52.00	730-560-7351-00000			SUBSCRIPTION			
1	204251	$160.00	09/10/13	65890	0	SARAGOZA, MARIA			OUTSTANDING
		160.00	150-692-7770-00162			REFUND SOCCER 13			
1	203770	$517.93	08/27/13	09832	0	SCHWAN INC			OUTSTANDING
		237.89	150-280-7232-00000			DROP OFF DINNER			
		280.04	150-280-7232-00000			DINNER			
1	204097	$223.60	09/10/13	09839	0	SCOTTS VALLEY SPRINKLER & PIPE			OUTSTANDING
		16.17	740-575-7559-00000			REPAIR PARTS			
		76.18	730-561-7509-00000			REPAIR PARTS			
		6.74	354-959-7821-00188			REPAIR PARTS			
		81.05	150-680-7533-00000			REPAIR PARTS			
		43.46	720-596-7559-00000			REPAIR PARTS			
1	203771	$3315.00	08/27/13	09873	0	SECOND HARVEST FOOD BANK			OUTSTANDING
		3315.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204008	$1287.90	08/23/13	09882	0	SEIU LOCAL 521			OUTSTANDING
		1287.90	130-000-2050-00000			PAYROLL FOR - 082313			
1	204264	$1289.74	09/06/13	09882	0	SEIU LOCAL 521			OUTSTANDING
		1289.74	130-000-2050-00000			PAYROLL FOR - 090613			
1	204014	$2.00	08/23/13	55327	0	SEIU LOCAL 521 COPE			OUTSTANDING
		2.00	130-000-2050-00000			PAYROLL FOR - 082313			
1	204271	$2.00	09/06/13	55327	0	SEIU LOCAL 521 COPE			OUTSTANDING
		2.00	130-000-2050-00000			PAYROLL FOR - 090613			
1	203772	$1213.00	08/27/13	09885	0	SENIOR CITIZENS' LEGAL SERVICE			OUTSTANDING
		1213.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203774	$2121.00	08/27/13	09887	0	SENIOR NETWORK SERVICES			OUTSTANDING
		2121.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203773	$1111.00	08/27/13	09886	0	SENIORS COUNCIL OF SANTA CRUZ			OUTSTANDING
		1111.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203775	$650.85	08/27/13	09920	0	SERVICE PRINTERS			OUTSTANDING
		650.85	720-597-7559-00000			BUSINESS CARDS			
1	204098	$162.23	09/10/13	09952	0	SHERWIN WILLIAMS			OUTSTANDING
		162.23	740-570-7559-00024			PAINT/SUPPLIES			
1	204099	$650.00	09/10/13	09957	0	SI SE PUEDE			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		650.00	150-686-7361-00198			STRAWBERRY FESTIVAL LABOR			
1	203853	$12189.08	08/27/13	58676		0 SIEMENS ENTERPRISE COMMUNICATIONS INC.			OUTSTANDING
		4011.28	150-280-7765-00000			MAINTENANCE CONTRACT			
		163.39	202-367-7222-00000			MAINTENANCE CONTRACT			
		326.78	150-620-7222-00000			MAINTENANCE CONTRACT			
		2344.69	710-530-7222-00000			MAINTENANCE CONTRACT			
		2834.86	720-596-7222-00000			MAINTENANCE CONTRACT			
		163.39	730-560-7222-00000			MAINTENANCE CONTRACT			
		2344.69	740-570-7222-00000			MAINTENANCE CONTRACT			
1	203889	$784.10	08/27/13	64964		0 SIEMENS INDUSTRY, INC.			OUTSTANDING
		784.10	305-923-7333-00000			CALL OUTS			
1	204208	$10290.44	09/10/13	63009		0 SIEMENS WATER TECHNOLOGIES CORP.			OUTSTANDING
		10290.44	710-531-7551-00000			BIOXIDE WATER TREATMENT			
1	204127	$2057.03	09/10/13	52348		0 SIERRA CHEMICAL CO			OUTSTANDING
		1291.32	720-596-7551-00000			CHLORINE			
		1033.06	720-596-7551-00000			CHLORINE			
		1033.06	720-596-7551-00000			CHLORINE			
		1549.59	720-596-7551-00000			CHLORINE			
		750.00-	720-596-7551-00000			CONTAINER DEPOSIT RETURN			
		600.00-	720-596-7551-00000			CONTAINER DEPOSIT RETURN			
		600.00-	720-596-7551-00000			CONTAINER DEPOSIT RETURN			
		900.00-	720-596-7551-00000			CONTAINER DEPOSIT RETURN			
1	203854	$50.00	08/27/13	58677		0 SILVA'S MOBILE GLASS			OUTSTANDING
		50.00	150-523-7505-00000			WINDSHIELD REPAIR			
1	203880	$80.00	08/27/13	64087		0 SILVA, JESUS			OUTSTANDING
		80.00	150-692-7770-00162			REFUND SOCCER CANCELLED			
1	204121	$183.28	09/10/13	51930		0 SIRCHIE FINGER PRINT LABORATORIES, INC			OUTSTANDING
		183.28	150-419-7559-00000			PREFILTERS			
1	203817	$55.00	08/27/13	53798		0 SMITH, ALAN J.			OUTSTANDING
		55.00	150-130-7232-00000			MEAL ADV LEAGUE			
1	203777	$1453.00	08/27/13	10120		0 SOIL CONTROL LAB, INC.			OUTSTANDING
		1084.00	710-541-7315-07022			LAB ANALYSIS			
		169.00	710-541-7315-07022			SPECTRAMAT			
		100.00	710-541-7315-07022			ANALYSIS			
		100.00	710-541-7315-07022			ANALYSIS			
1	204100	$298.00	09/10/13	10120		0 SOIL CONTROL LAB, INC.			OUTSTANDING
		220.00	710-541-7315-07022			SAMPLES			
		78.00	710-541-7315-07022			SAMPLES			
1	203934	$67.00	08/27/13	65863		0 SOUZA, PAULETTE			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		67.00	150-691-7770-00166			REFUND TRIP			
1	203936	$73.00	08/27/13	65865	0	SPAIN, SHIRLEY			OUTSTANDING
		73.00	150-691-7770-00166			REFUND TRIP			
1	204101	$255.00	09/10/13	10175	0	SPEED OF LIGHT TOWING, INC.			OUTSTANDING
		255.00	150-410-7361-00000			TOWING/STORAGE			
1	203825	$1038.52	08/27/13	54553	0	SPRINT			OUTSTANDING
		24.72	150-220-7222-00000			CELL SERVICE			
		74.16	710-530-7222-00000			CELL SERVICE			
		49.44	710-531-7222-00000			CELL SERVICE			
		49.44	710-540-7222-00000			CELL SERVICE			
		24.72	710-541-7222-00000			CELL SERVICE			
		98.88	740-570-7222-00000			CELL SERVICE			
		49.44	740-571-7222-00000			CELL SERVICE			
		24.72	740-572-7222-00000			CELL SERVICE			
		98.88	740-575-7222-00000			CELL SERVICE			
		173.04	720-596-7222-00000			CELL SERVICE			
		148.32	720-597-7222-00000			CELL SERVICE			
		148.32	720-598-7222-00000			CELL SERVICE			
		74.16	150-680-7222-00000			CELL SERVICE			
		0.28	720-596-7222-00000			CELL SERVICE			
1	204146	$939.91	09/10/13	54553	0	SPRINT			OUTSTANDING
		22.38	150-220-7222-00000			PHONE SERVICE			
		67.14	710-530-7222-00000			PHONE SERVICE			
		44.76	710-531-7222-00000			PHONE SERVICE			
		44.76	710-540-7222-00000			PHONE SERVICE			
		22.38	710-541-7222-00000			PHONE SERVICE			
		89.52	740-570-7222-00000			PHONE SERVICE			
		44.76	740-571-7222-00000			PHONE SERVICE			
		22.38	740-572-7222-00000			PHONE SERVICE			
		89.52	740-575-7222-00000			PHONE SERVICE			
		156.61	720-596-7222-00000			PHONE SERVICE			
		134.28	720-597-7222-00000			PHONE SERVICE			
		134.28	720-598-7222-00000			PHONE SERVICE			
		67.14	150-680-7222-00000			PHONE SERVICE			
1	203861	$764.73	08/27/13	60391	0	STAPLES ADVANTAGE			OUTSTANDING
		73.41	150-409-7501-00000			POLICE DEPT OFFICE SUPPLIES			
		73.68	150-620-7501-00000			LIBRARY OFFICE SUPPLIES			
		48.63	150-620-7501-00000			LIBRARY OFFICE SUPPLIES			
		309.30	150-620-7501-00000			LIBRARY OFFICE SUPPLIES			
		184.34	150-409-7501-00000			POLICE DEPT SUPPLIES			
		75.37	150-230-7559-00000			FINANCE OFFICE SUPPLIES			
1	204190	$259.70	09/10/13	60391	0	STAPLES ADVANTAGE			OUTSTANDING
		82.42	150-691-7501-00159			SUPPLIES			
		149.22	150-409-7501-00000			OFFICE SUPPLIES			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		63.19	150-230-7559-00000			OFFICE SUPPLIES			
		35.13-	150-691-7501-00159			CREDIT MEMO			
1	203958	$1765.33	08/29/13	10330	0	STATE CONTROLLER'S OFFICE			OUTSTANDING
		1765.33	305-923-7307-00000			ANNUAL STREET REPORT			
1	204115	$340.00	09/10/13	50690	0	STATE WATER RESOURCES CONTROL BOARD			OUTSTANDING
		340.00	710-530-7369-00000			MEMBERSHIP			
1	204126	$265.83	09/10/13	52296	0	STEELMAN, ROBERT			OUTSTANDING
		265.83	740-570-7232-00000			MTING LUNCH REIMB			
1	203907	$3390.00	08/27/13	65562	0	STEWART TITLE OF CALIFORNIA, INC.			OUTSTANDING
		3390.00	346-946-7770-00000			REIMBURSE FEE			
1	204222	$18.00	09/10/13	64218	0	STOPTECH			OUTSTANDING
		18.00	150-410-7533-00000			STOP STICKS			
1	203826	$263.96	08/27/13	54810	0	SUMMIT UNIFORMS			OUTSTANDING
		263.96	150-410-7516-00000			UNIFORMS			
1	204149	$314.29	09/10/13	54810	0	SUMMIT UNIFORMS			OUTSTANDING
		314.29	150-410-7516-00000			MOTOR PANTS			
1	203902	$1304.00	08/27/13	65450	0	SUNBELT CONTROLS			OUTSTANDING
		1304.00	150-220-7361-00000			INSTALL AND PROGRM SENSORS			
1	204102	$75.00	09/10/13	10551	0	SUPERIOR ALARM COMPANY			OUTSTANDING
		75.00	710-540-7559-00421			SERVICE CALL			
1	204103	$85.00	09/10/13	10592	0	SWAAAE			OUTSTANDING
		85.00	730-560-7351-00000			RENEWAL MEMBERSHIP			
1	204216	$321.00	09/10/13	63814	0	SWANK MOTION PICTURES, INC.			OUTSTANDING
		321.00	150-691-7511-00161			NATIONAL NIGHT OUT MOVIE			
1	204170	$757.59	09/10/13	58129	0	TARGET SPECIALTY PRODUCTS			OUTSTANDING
		481.52	150-680-7551-00000			SAFARI 20SG INSCICIDE			
		276.07	354-959-7551-00000			TALPIRID MOLE BAIT			
1	203778	$1927.50	08/27/13	10666	0	TARR, JON			OUTSTANDING
		787.50	150-690-7361-00000			TENNIS INSTRUCTOR			
		1140.00	150-692-7343-00162			SUMMER TENNIS CAMP			
1	203779	$5534.33	08/27/13	10680	0	TAYLOR'S OFFICE CITY			OUTSTANDING
		106.87	710-540-7559-00000			OFFICE SUPPLIES			
		345.51	720-597-7559-00000			OFFICE SUPPLIES			
		8.11	720-597-7324-00000			OFFICE SUPPLIES			
		823.70	150-450-7501-00000			OFFICE SUPPLIES			
		801.82	150-409-7501-00000			OFFICE SUPPLIES			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2443.80	740-570-7559-00000			OFFICE SUPPLIES			
		207.91	150-626-7501-00000			OFFICE SUPPLIES			
		25.87	720-596-7559-00000			OFFICE SUPPLIES			
		349.45	730-560-7501-00000			OFFICE SUPPLIES			
		108.46	150-626-7559-00000			OFFICE SUPPLIES			
		40.09	150-690-7501-00000			OFFICE SUPPLIES			
		132.26	221-347-7501-00000			OFFICE SUPPLIES			
		19.57	260-339-7559-04001			OFFICE SUPPLIES			
		43.35	150-230-7559-00000			OFFICE SUPPLIES			
		24.14	150-110-7501-00000			OFFICE SUPPLIES			
		15.72	150-315-7559-00000			OFFICE SUPPLIES			
		23.47	150-120-7501-00000			OFFICE SUPPLIES			
		14.23	150-210-7501-00000			OFFICE SUPPLIES			
1	203855	$125.00	08/27/13	59224	0	TEAMSOFTWARE SOLUTIONS			OUTSTANDING
		125.00	150-620-7322-00000			RENEWAL PUBLIC WEB BROWSER			
1	204195	$4961.10	09/10/13	61284	0	TECHNOFLO SYSTEMS			OUTSTANDING
		4961.10	720-596-7324-00000			AIRPORT BOOSTER STATION REPLAC			
1	204104	$3857.20	09/10/13	10704	0	TELSTAR INSTRUMENTS, INC.			OUTSTANDING
		3857.20	720-596-7324-00000			REPAIR/EXCHANGE			
1	204202	$360.00	09/10/13	62092	0	TERRA, JOE EDWARD			OUTSTANDING
		120.00	740-572-7361-00000			MONTHLY SERVICE APRIL 2013			
		120.00	740-572-7361-00000			MONTHLY SERVICES JUNE 2013			
		120.00	740-572-7361-00000			MONTHLY SERVICE JULY 2013			
1	204244	$995.00	09/10/13	65878	0	THAWTE INC.			OUTSTANDING
		995.00	150-620-7322-00000			WEB SERVER			
1	203780	$185.00	08/27/13	10771	0	TINO'S PLUMBING, INC			OUTSTANDING
		95.00	710-530-7361-00000			451 GRN VLY/ 320 HARVEST			
		90.00	720-597-7361-00000			451 GRN VLY/ 320 HARVEST			
1	204159	$160.00	09/10/13	56519	0	TORRES, LIZ I.			OUTSTANDING
		160.00	150-692-7770-00162			SOCCER REFUND			
1	203893	$830.52	08/27/13	64981	0	TOSHIBA FINANCIAL SERVICES			OUTSTANDING
		830.52	150-620-7361-00000			COPY MACHINES LEASE			
1	204186	$234.00	09/10/13	59938	0	TOYOTA MATERIAL HANDLING			OUTSTANDING
		117.00	710-530-7324-00000			REPAIR ELECTRIC VEHICLE			
		117.00	710-530-7324-00000			REPAIR ELECTRIC VEHICLE			
1	204161	$266.97	09/10/13	56844	0	TOYOTA OF SANTA CRUZ			OUTSTANDING
		266.97	150-523-7505-00000			ENGINE REPAIR			
1	203916	$384.10	08/27/13	65802	0	TRANSOURCE COMPUTERS			OUTSTANDING
		384.10	150-419-7322-00000			HARDWARE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204119	$463.77	09/10/13	51409	0	TRI COUNTY LANDSCAPE SUPPLY			OUTSTANDING
		231.89	150-680-7559-00000			SUPPLIES			
		85.89	150-692-7510-00162			SUPPLIES			
		145.99	150-692-7510-00162			SUPLS RAMSAY PARK SOCCER FIELD			
1	203808	$279.09	08/27/13	52953	0	TRI COUNTY TROPHY & ENGRAVING			OUTSTANDING
		126.95	150-692-7510-00163			PLAQUE LEAGUE CHAMPS			
		152.14	150-110-7501-00000			KEY TO CITY			
1	203781	$422.36	08/27/13	10924	0	TRI-COUNTY FIRE PROTECTION INC			OUTSTANDING
		317.36	150-680-7559-00000			PARKS			
		105.00	150-690-7361-00000			VETS HALL			
1	204183	$600.00	09/10/13	59642	0	TRITON CONSTRUCTION			OUTSTANDING
		600.00	730-560-7361-00000			SERVICE FEE			
1	204160	$110731.40	09/10/13	56724	0	TW ASSOCIATES			OUTSTANDING
		110731.40	720-596-7351-00000			RESOLUTION NO. 93-12(CM)			
1	203925		08/27/13	65857	0	UNISSUED			UNISSUED
1	203929	$3483.70	08/27/13	65857	0	UNION BANK			OUTSTANDING
		3483.70	170-231-7302-00000			BANK CHARGES			
1	203882	$286.40	08/27/13	64529	0	UNIQUE MANAGEMENT SERVICES, INC.			OUTSTANDING
		286.40	250-935-7857-02151			COLLECTION AGENCY FEES			
1	203782	$1445.00	08/27/13	11070	0	UNITED WAY OF SANTA CRUZ CO			OUTSTANDING
		1445.00	150-282-7367-00000			2-1-1 HOTLINE			
1	204009	$284.00	08/23/13	11070	0	UNITED WAY OF SANTA CRUZ CO			OUTSTANDING
		284.00	130-000-2050-00000			PAYROLL FOR - 082313			
1	204265	$284.00	09/06/13	11070	0	UNITED WAY OF SANTA CRUZ CO			OUTSTANDING
		284.00	130-000-2050-00000			PAYROLL FOR - 090613			
1	203924		08/27/13	65855	0	UNISSUED			UNISSUED
1	203928	$460.26	08/27/13	65855	0	UNIVERSAL ACOUSTIC & EMISSION			OUTSTANDING
		460.26	710-530-7324-00000			FILTER ELEMENTS			
1	204167	$100.00	09/10/13	57760	0	URIAS, PAULINE B.			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	203843	$5250.00	08/27/13	56792	0	US BANK			OUTSTANDING
		1750.00	516-725-7305-00000			BONDS SERIES A			
		1750.00	516-726-7305-00000			BONDS SERIES B-1			
		1750.00	516-727-7305-00000			BONDS SERIES B-2			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204106	$88.97	09/10/13	11160	0	VALLEY FEED			OUTSTANDING
		88.97	150-410-7559-00000			K9 FOOD			
1	204205	$100.00	09/10/13	62816	0	VASQUEZ, MARIA DEL CARMEN			OUTSTANDING
		100.00	720-596-7771-00000			TOILET REBATE			
1	203812	$315.70	08/27/13	53312	0	VELASQUEZ, NATALIA CORDOBA			OUTSTANDING
		315.70	150-691-7343-00159			JULY ZUMBA INSTRUCTION			
1	204136	$289.80	09/10/13	53312	0	VELASQUEZ, NATALIA CORDOBA			OUTSTANDING
		289.80	150-691-7343-00159			ZUMBA CLASS AUG2013			
1	203834	$425.15	08/27/13	55799	0	VERIZON WIRELESS			OUTSTANDING
		266.11	720-597-7222-00000			DATA PLAN			
		68.10	720-596-7222-00000			DATA PLAN			
		90.94	150-220-7222-00000			DATA PLAN			
1	203841	$9795.00	08/27/13	56668	0	VISION RECYCLING			OUTSTANDING
		9795.00	740-572-7361-00023			CONCRETE REMOVAL			
1	203783	$1591.50	08/27/13	11374	0	VOLUNTEER CENTER			OUTSTANDING
		1591.50	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204105	$252.35	09/10/13	11143	0	VWR INTERNATIONAL INC.			OUTSTANDING
		252.35	710-541-7506-00000			SUPPLIES			
1	204016	$3146.38	08/23/13	58532	0	WAGEWORKS INC			OUTSTANDING
		3146.38	130-000-2050-00000			AF06989			
1	204273	$3242.53	09/06/13	58532	0	WAGEWORKS INC			OUTSTANDING
		3242.53	130-000-2050-00000			AF06989			
1	203343	$5000.00	08/28/13	65184	0	WATSONVILLE AIRSHOW & FLY-IN			OUTSTANDING
		5000.00	730-560-7763-00000			FINAL SPONSORSHIP			
1	203784	$1317.50	08/27/13	11650	0	WATSONVILLE COMMUNITY BAND			OUTSTANDING
		1317.50	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204230	$192.24	09/10/13	64972	0	WATSONVILLE DIESEL SERVICE & PARTS			OUTSTANDING
		192.24	150-523-7505-00000			EVACUATE AC SYSTEM			
1	203873	$2000.00	08/27/13	63024	0	WATSONVILLE LAW CENTER			OUTSTANDING
		2000.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204266	$5049.00	09/06/13	11570	0	WATSONVILLE POLICE ASSOCIATION			OUTSTANDING
		5049.00	130-000-2050-00000			PAYROLL FOR - 090613			
1	203809	$140.72	08/27/13	52993	0	WATSONVILLE UPHOLSTERY			OUTSTANDING
		140.72	150-523-7505-00000			SEAT COVER			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	204168	$729.75	09/10/13	57907	0	WEST COAST RUBBER RECYCLING			OUTSTANDING
		729.75	740-572-7361-00023			TIRE DISPOSAL			
1	204207	$201.03	09/10/13	62874	0	WFCB-OSH COMMERCIAL SERVICES			OUTSTANDING
		34.70	720-598-7559-00000			STATEMENT 8/24/13			
		47.09	720-596-7559-00000			STATEMENT 8/24/13			
		15.17	710-540-7559-00420			STATEMENT 8/24/13			
		104.07	740-570-7324-00000			STATEMENT 8/24/13			
1	204138	$1500.00	09/10/13	53679	0	WHITE HAWK INDIAN COUNCIL			OUTSTANDING
		1500.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204213	$1000.00	09/10/13	63647	0	WILLDAN FINANCIAL SERVICES INC.			OUTSTANDING
		1000.00	202-361-7305-00000			ARBITRAGE FEE			
1	11112311	$213325.82	08/23/13	11700	0	WIRE TRANSFER-IRS			OUTSTANDING
		108333.42	130-000-2050-00000			FEDERAL			
		73341.00	130-000-2050-00000			SOCIAL SECURITY			
		31651.40	130-000-2050-00000			MEDICARE			
1	11112315	$210602.83	09/06/13	11700	0	WIRE TRANSFER-IRS			OUTSTANDING
		106023.43	130-000-2050-00000			FEDERAL			
		73429.80	130-000-2050-00000			SOCIAL SECURITY			
		31149.60	130-000-2050-00000			MEDICARE			
1	11112310	$39706.92	08/23/13	10334	0	WIRE TRANSFER-STATE OF CALIFORNIA			OUTSTANDING
		2053.46	130-000-2050-00000			SDI 77651115			
		37653.46	130-000-2050-00000			PIT 80038870			
1	11112314	$38465.82	09/06/13	10334	0	WIRE TRANSFER-STATE OF CALIFORNIA			OUTSTANDING
		2006.64	130-000-2050-00000			SDI 77651115			
		36459.18	130-000-2050-00000			PIT 80038870			
1	203785	$6461.50	08/27/13	11920	0	WOMEN'S CRISIS SUPPORT-DEFENSA DE MUJERES			OUTSTANDING
		6461.50	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	204252	$1251.00	09/10/13	65891	0	WONDERWARE WEST			OUTSTANDING
		1251.00	720-596-7361-00000			ANNUAL SUPPORT&MAINT			
1	203786	$1587.00	08/27/13	11997	0	YMCA WATSONVILLE BRANCH			OUTSTANDING
		1587.00	150-282-7367-00000			SOCIAL SERVICE GRANT			
1	203960	$138806.64	09/03/13	64245	0	YORK INSURANCE SERVICES GROUP, INC.			OUTSTANDING
		138806.64	780-291-7712-00000			TRUST DEPOSIT FOR AUG 2013			
1	204228	$8083.33	09/10/13	64934	0	YORK RISK SERVICES GROUP, INC-CA			OUTSTANDING
		8083.33	780-291-7712-00000			WORKERS COMP ADMIN			
1	203922	$3750.00	08/27/13	65853	0	YOUTH CITY COUNCIL			OUTSTANDING
		3750.00	150-282-7367-00000			SOCIAL SERVICE GRANT			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 08/21/13 - 09/10/13

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	203837	$5320.50	08/27/13	56177	0	YWCA			OUTSTANDING
		4200.50	150-282-7367-00000			CHILDCARE			
		1120.00	150-282-7367-00000			FULL GRANT-YW TEENS			
1	203926		08/27/13	65859	0	UNISSUED			UNISSUED
1	203930	$80.00	08/27/13	65859	0	ZAFRA, ARNULFO			OUTSTANDING
		80.00	150-692-7770-00162			REFUND SOCCER FALL GIRLS			
1	204164	$60.00	09/10/13	57302	0	ZARATE, MONICA			OUTSTANDING
		60.00	150-692-7770-00162			SOCCER REFUND			
1	204224	$500.46	09/10/13	64379	0	ZOOM IMAGING SOLUTIONS			OUTSTANDING
		500.46	150-620-7322-00000			COPY CHARGES			
1	203318	$200.00	08/22/13	58433	0	ZUNIGA, JUAN MANUEL			OUTSTANDING
		200.00	130-000-2050-00000			PR 8/9/13 32 HRS OMITTED			
1	203313	$200.00	08/22/13	65881	0	leon, michael			OUTSTANDING
		200.00	130-000-2050-00000			PR 8/9/13 32 HRS OMITTED			

TOTAL # OF ISSUED CHECKS: 545 TOTAL AMOUNT: 3161474.02

TOTAL # OF VOIDED/REISSUED CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF ACH CHECKS: 0 TOTAL AMOUNT: 0.00

TOTAL # OF UNISSUED CHECKS: 9

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
120	TRUST FUND	2,039.00	0.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,125,575.29	0.00
150	GENERAL FUND	364,405.96	0.00
170	INVESTMENT FUND	3,483.70	0.00
202	REDEVELOPMENT OBLIG RETIREMENT	2,227.39	0.00
206	ENTERPRIZE ZONE	46.52	0.00
207	RENTAL REHAB FUND	192.08	0.00
210	CAL HOME GRANT FUNDS	3,650.00	0.00
221	INCLUSIONARY HOUSING	217.80	0.00
246	CIVIC CENTER COMMON AREA	2,514.06	0.00
250	LIBRARY FUND	47,014.57	0.00
260	SPECIAL GRANTS	43,839.55	0.00
265	PEG -CABLE TV FUND	1,783.00	0.00
305	GAS TAX	124,035.41	0.00
309	PARKING GARAGE FUND	6,257.48	0.00
342	CRESTVIEW AREA	3,525.00	0.00
344	EAST HIGHWAY 1 AREA	5.84	0.00
346	WATSONVILLE SLOUGH AREA	3,390.00	0.00
353	IMPERVIOUS AREA IMPACT FEE FUN	5,000.00	0.00
354	SPECIAL DISTRICT FUNDS	1,888.84	0.00
516	RDA OBLIGATION RETIREMNT-DEBT	5,250.00	0.00
710	SEWER SERVICE FUND	367,333.48	0.00
720	WATER OPERATING FUND	310,022.69	0.00
730	AIRPORT ENTERPRISE FUND	29,757.88	0.00
740	WASTE DISPOSAL FUND	63,317.11	0.00
741	LANDFILL CLOSURE FUND	1,353.75	0.00
780	WORKERS COMP/LIABILITY FUND	158,982.95	0.00
785	HEALTH INSURANCE FUND	22,510.51	0.00
787	HEALTH INSURANCE FUND - POOL	461,854.16	0.00
	TOTAL -	3,161,474.02	0.00

MINUTES
REGULAR CITY COUNCIL MEETING

August 27, 2013

City of Watsonville
Council Chambers
275 Main Street, 4th Floor

CONTENTS

5:37 P.M. Session
10.0 Closed Session
6:33 P.M. Joint Council/Planning
1.0 Roll Call
2.0 Pledge of Allegiance
3.0 Oral Communications
3.1 Report Out of Closed Sess
3.2 Proclamation Sam Storey
8.1 Study Alcohol Ord
8.2 Emergency Items—None
City Council Meeting
4.1 Motion Approve Disbursements
4.2 Motion Approve Minutes
4.3 Reso 122-13 Reject Claim/ Watsonville Square
4.4 Reconstruct Taxiway Charlie
(a) Reso 123-13 Accept FAA Grant
(b) Reso 124-13 Award Bid/Granite Const (Pavex)
4.5 Reso 125-13 Loan Miguel & Jesus Chicolla/Benita Garcia 101 West Front Sp. 22
4.6 Item Removed
4.7 Reso 126-13 Approve JPA Library Financing Authority
4.8 Motion Reschedule 11/26/13 Council Meeting
5.0 4.6 Reso 127-13 Approve Forgiveness of YWCA Loan
6.1 Ord Intro Claims & Warrants
10.0 Info Items
10.1 Adjournment

5:37 P.M.

A. CONFERENCE WITH LEGAL COUNSEL—LITIGATION
(Government Code Section 54956.9)

1. Pending litigation pursuant to subdivision (d)(1):

a) Name of case: Francisco Ibarra v. City of Watsonville et al. — Santa Cruz County Superior Court (Case No. CV173577)

b) Name of case: Francisco Ibarra v. City of Watsonville et al. — USDC – Northern District of California (Case No. 5:120-CV 02271-EJD)

6:33 P.M.
JOINT CITY COUNCIL/PLANNING COMMISSION MEETING

1.0 ROLL CALL
Mayor Hurst, Mayor Pro Tempore Cervantez, and Council Members Bilicich, Coffman-Gomez, Dodge, Hernandez, and Montesino were present.

Planning Commissioners present were Chair Castillo, Vice Chair Corley, and Commissioners Danna, Gomez-Contreras, Gonzalez, Jenkins, and Sarmiento.

Staff members present were City Manager Palacios, City Attorney Smith, City Clerk Vázquez Flores, Assistant City Manager/Community Development Director Tavantzis, Deputy City Manager Maldonado, Interim Public Works & Utilities Director Palmisano, Interim Police Chief Medina, Administrative Services Director Vega, Library Director Heitzig, Redevelopment & Housing Director Davison, Human Resources Manager Manning, Principal Planner Boyle, Airport Manager Williams, Police Lt. Zamora, Senior Administrative Analyst Maldonado, Division Fire Chief Barreto, Administrative Analyst Blackwood, Deputy City Clerk Ortiz, and Interpreter Landaverry.

2.0 PLEDGE OF ALLEGIANCE

3.0 ORAL COMMUNICATIONS FROM THE PUBLIC & CITY COUNCIL

Margarita Cortez, Cabrillo College Trustee, introduced Dr. Laurel Jones, Cabrillo Community College President.

Dr. Laurel Jones, Cabrillo Community College President, introduced herself to Council and spoke about the City´s commitment to Cabrillo and future plans to work with the community.

Lori Butterworth, Jacob's Heart Executive Director and Co-founder of the Watsonvile Youth City Council, introduced Najara Villalobos and Berenice Valentin, new Youth City Council Members. She spoke about Police Chief Solano's medical condition and read a letter of support for Jacob's Heart on his behalf (distributed letter to Council). She invited the Council and Public to participate in the Kidrageous Carnival on September 23, 2013.

Gary Richard Arnold stated that an unconstitutional war was being fought in the Middle East. He stated that the war was being fought over false claims of weapons of mass destruction. He listed several organizations that were involved in unconstitutional actions.

Rhea DeHart, community member, spoke about three separate petitions being circulated. She said the first petition would rotate the title of mayor between Council Districts, the second petition would call a special election each time there was a Council vacancy, and the third petition would call a special election each time a public place was to be named. She asked the public to call 831-685-rhea for additional information. She asked the public to help circulate the petitions.

Cynthia Iwanaga, Midpen Housing, invited the public to a neighborhood meeting at 124 Atkinson Lane on August 29, 2013, regarding the Pippin Housing Development.

Christopher Lang stated that his board of directors instructed him to help end violence. He stated their goal was to make Watsonville a peaceful model for other cities.

Rebecca Garcia, District 5, spoke about press conference held in Salinas in the month of July regarding immigration reform. She spoke about the hardships immigrants face and stated the immigration process was ineffective. She commended neighboring cities for

adopting a resolution for immigration reform and urged Council to approve a similar resolution if it had not.

Member Hernandez spoke about several events he attended over the summer break. He invited the public to attend the Watsonville Fly-In & Air Show from August 30th to September 1, 2013.

Member Dodge spoke about the Land Trust meeting he attended. He added that the City had already adopted a resolution supporting immigration reform.

Member Coffman-Gomez said Chief Solano was in her prayers. She listed events she had attended over the summer and invited the public to attend several coming events. She invited the public to attend a District 6 Neighborhood Meeting on September 12. She spoke briefly about the Rim Fire near Yosemite National Park and the damage it had caused.

Member Bilicich spoke about the events she attended over the summer and invited the public to the Empty Bowls event on September 7, 2013. She spoke about Father Al Mengon's transfer to a different city and thanked him for his many years of community service.

Mayor Pro Tempore Cervantez congratulated the new Youth City Council Members and invited the public to attend the September 18, 2013 Climate Action Plan meeting. She welcomed Interim Police Chief Medina and wished Police Chief Solano a fast recovery.

Planning Commissioner Danna said that three petitions were being circulated and invited the public to participate.

Planning Commissioner Jenkins invited the public to attend the Monterey Bay Birding Festival from Thursday September 12 through September 15, 2013.

Planning Commissioner Sarmiento thanked Council Member Dodge and City Staff for attending Pájaro Valley Prevention and Student Assistance's National Night Out event. She spoke about her attendance to the Criminal Justice Council Conference and invited the public to the October 17, 2013, PVPSA fundraiser at the Appleton Grill.

Member Dodge encouraged the public to help Britney Contreras who was raising money to go to London for a cheerleading competition.

Mayor Hurst invited the public to several local events and invited the public to welcome the Kawakami delegation on September 6, 2013. He encouraged the public to read the Health of Santa Cruz County Report, which could be found at the County of Santa Cruz Health Services Agency.

3.1 REPORT OUT OF CLOSED SESSION

City Attorney Smith reported that the City had settled the case filed December 20, 2012, against the County of Santa Cruz in its entirety. [City of Watsonville v. County of Santa Cruz et al. (Santa Cruz County Superior Court (Case No. CV175869)]

3.2 PRESENTATION OF MAYOR'S PROCLAMATION TO SAM STOREY FOR HIS LEADERSHIP & SERVICE TO THE MOST VULNERABLE MEMBERS OF OUR COMMUNITY & IMPROVING THE QUALITY OF LIFE IN WATSONVILLE & THE PAJARO VALLEY

8.0 NEW BUSINESS

8.1 STUDY SESSION ON EXISTING ALCOHOL ORDINANCE

(a) Staff Report

The Report was given by Assistant City Manager Tavantzis, Lt. Zamora, Interim Police Chief Medina, and Principal Planner Boyle.

Mayor Hurst declared a recess at 8:00 P.M.

The Meeting reconvened at 8:10 P.M.

(b) City Council Questions

Interim Police Chief Medina and Lt. Zamora answered questions from Planning Commissioner Jenkins regarding the strain that alcohol outlets placed on the Police Department. Interim Police Chief Medina stated he would search for the percentage of alcohol related incidents in Watsonville.

Interim Police Chief Medina explained, for Mayor Hurst, the difference between Police administrative enforcement and on-street enforcement. He added that it would be cheaper to hire police officers in administrative positions because administrative officers would correct poor management of businesses.

Planning Commissioner Chair Castillo stated alcohol abuse created issues in Watsonville and not necessarily alcohol sales. He asked that staff use the ratio between alcohol outlets and crime to compare Watsonville to other similar cities to ascertain if changing the Alcohol Ordinance would be feasible.

Planning Commissioner Gomez-Contreras stated she would like to continue having conversations about how to change the Alcohol Ordinance to allow for economic development while suppressing crime. She asked that a study be done on how alcohol outlets contribute to underage drinking.

Planning Commissioner Gomez-Contreras excused herself from the meeting at 8:45 P.M.

Planning Commissioner Sarmiento stated she would like additional meetings for people to study the Alcohol Ordinance. She said she would like information on how an increase in alcohol outlets affected youth.

Planning Commission Vice Chair Corley stated he would like for the public to participate and give feedback on how they would like to change the Alcohol Ordinance.

Principal Planner Boyle answered questions from Planning Commissioner Danna regarding entertainment districts and the ability to waive separation requirements.

Planning Commissioner Gonzalez stated his support for studying the Alcohol Ordinance and listening to businesses as well as those affected by alcohol abuse.

Member Dodge stated his support for the Alcohol Ordinance adopted in 2002. He stated that police had limited personnel and if there was to be a change; he would like for more funding for Police through fees.

Member Hernandez asked for an economic impact study on how much revenue could be generated by changing the ordinance and the cost of emergency personnel responding to alcohol outlets.

Principal Planner Boyle answered questions from Member Coffman-Gomez regarding renewal of special use permits.

Principal Planner Boyle answered questions from Mayor Pro Tempore Cervantez regarding separation requirements and revocation of alcohol licenses. Mayor Pro Tempore Cervantez asked for specific data regarding alcohol and its relation to crime in the community.

(c) Public Input

Shebreh Calantari Johnson, Project Curb (Community United to Reduce Binging), said her organization received a grant that funded the study of alcohol density and its relation to crime. She stated her organization would be willing to collaborate and share data with the City.

Megan Joseph, Director of Community Organizing at United Way, stated that alcohol was the most prevalent drug used in the Santa Cruz County. She stated the City should concentrate on improving its own community and her organization would be willing to partner to reduce alcohol related crime.

Lazaro Olivares, Ranch Milk Market owner, urged the Council to change the Alcohol Ordinance so that he could acquire an alcohol license and compete with big stores.

Interim Police Chief Medina stated that Katy Mahan and Tom Karns from the Pájaro Valley Chamber of Commerce wanted to partner with City in studying the Alcohol Ordinance.

Mayor Hurst adjourned the Joint City Council/Planning Commission Meeting at 9:10 PM.

9:20 P.M.
REGULAR CITY COUNCIL MEETING

(d) City Council Discussion

Member Bilicich stated that alcohol licenses needed to be distributed fairly and equally. She said she would like to implement a special fee for violations of alcohol sales.

Member Coffman-Gomez stated that the City should look at preventing alcohol theft in order to reduce crime. She stated that she would like for a committee composed of staff and community members to be formed to study possible changes to the Alcohol Ordinance.

Member Dodge stated he supported the Alcohol Ordinance and would not be opposed to amending it to include fees and fines. He stated he would not support a task force.

Member Montesino stated that the Alcohol Ordinance was working and did not need to be amended.

Member Hernandez stated the City had to weigh the cost of patrolling alcohol outlets versus the revenue that they generated. He stated he would support an entertainment district.

Mayor Pro Tempore Cervantez stated her support for an entertainment district and not a revision of the Alcohol Ordinance.

Mayor Hurst spoke about the issues that were present in downtown during the 80s. He would be looking forward to additional reports from the Downtown Revitalization Committee and public comment.

Member Dodge stated the Council should explore an entertainment district instead of a revision of the Alcohol Ordinance.

Member Coffman-Gomez stated that the Alcohol Ordinance needed to be revised for the entertainment district to be successful. She recommended assembling a group of Council, Planning Commissioners, and community members to study the Alcohol Ordinance and other options including the entertainment district.

Mayor Pro Tempore Cervantez stated that there should be additional study sessions before creating a task force. She said that task forces were small and selective; therefore a need for more input was needed before assembling one.

Member Hernandez stated more alcohol outlets led to increased crime. He stated his support for an entertainment district without an increase in alcohol outlets.

(e) **MOTION:** It was moved by Member Coffman-Gomez, seconded by Member Bilicich, and failed by the following vote that a study group composed of City Council, Planning Commissioners, and community members be assembled to

explore changes to the Alcohol Ordinance and study the possibility of a downtown entertainment district:

AYES:	MEMBERS:	Bilicich, Coffman-Gomez, Hurst
NOES:	MEMBERS:	Cervantez, Dodge, Hernandez, Montesino
ABSENT:	MEMBERS:	None

Assistant City Manager Tavantzis stated the City would work with the Downtown Revitalization Committee to look at the possibility of an entertainment district and staff would look at fees/fines for alcohol license violations.

Member Hernandez requested a cost analysis for the downtown entertainment district.

8.2 EMERGENCY ITEMS ADDED TO AGENDA--None

4.0 CONSENT AGENDA

Public Input on any Consent Agenda Item
Member Bilicich stated that she would be voting "no" on items 4.1 and 4.3.

Deputy City Manager Maldonado answered questions from Member Bilicich regarding the reasons for rejecting the claim for damages of Watsonville Square C/O Best Properties.

Member Bilicich requested that Item 4.6 be removed from the Consent Agenda and considered under Item 5.0.

City Manager Palacios, in answering Member Bilicich regarding item 4.8, stated that the meeting rescheduled from November 26 to November 19, 2013, could be canceled in the event that not enough items were on the agenda.

Redevelopment and Housing Director Davison answered questions from Member Bilicich regarding item 4.5.

MOTION: It was moved by Member Montesino, seconded by Member Dodge and carried by the following vote that Items 4.1 through 4.5 and 4.7 be approved:

AYES:	MEMBERS:	Bilicich, Cervantez, Coffman-Gomez, Dodge, Hernandez, Montesino, Hurst
NOES:	MEMBERS:	**Bilicich (4.1 & 4.3 only)**
ABSENT:	MEMBERS:	None

4.1 MOTION APPROVING REPORTS OF DISBURSMENTS
It was reported that the City Manager had recommended favorably on claims for the warrants for various funds dated June 28, July 9 & 23, and August 13 & 27, 2013, which were referred to Council as follows:

June 28, 2013

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	1,204.00
130	EMPLOYEE CASH DEDUCTIONS FUND	556,702.04
150	GENERAL FUND	251,606.16
170	INVESTMENT FUND	3,483.70
202	REDEVELOPMENT OBLIG RETIREMENT	1,038.39
206	ENTERPRISE ZONE	1,140.00
207	RENTAL REHAB FUND	100.00
210	CAL HOME GRANT FUNDS	3,650.00
221	INCLUSIONARY HOUSING	191.80
246	CIVIC CENTER COMMON AREA	2,514.06
250	LIBRARY FUND	45,720.77
260	SPECIAL GRANTS	91.82
265	PEG-CABLE TV FUND	138.00
305	GAS TAX	994.10
309	PARKING GARAGE FUND	1,014.87
346	WATSONVILLE SLOUGH AREA	3,390.00
353	IMPERVIOUS AREA IMPACT FEE FUND	5,000.00
354	SPECIAL DISTRICT FUNDS	240.45
516	RDA OBLIGATION RETIREMENT-DEBT	5,250.00
710	SEWER SERVICE FUND	159,485.51
720	WATER OPERATING FUND	74,330.16
730	AIRPORT ENTERPRISE FUND	11,230.24
740	WASTE DISPOSAL FUND	55,918.32
780	WORKERS COMP/LIABILITY FUND	26,201.88
785	HEALTH INSURANCE FUND	148,979.79
787	HEALTH INSURANCE FUND-POOL	466,627.63
820	NARCOTICS FORFEITURE PENDING	1,005.00
	TOTAL	**1,827,248.69**

July 9, 2013

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	1,480.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,129,046.69
150	GENERAL FUND	359,879.77
202	REDEVELOPMENT OBLIG RETIREMENT	7,284.22
204	HOUSING FUND	2,055.02
205	COMMUNITY DEVELOPMENT BLOCK GRANT	26,066.25
206	ENTERPRISE FUND	105.00
221	INCLUSIONARY HOUSING	41.95
246	CIVIC CENTER COMMON AREA	5,370.97
250	LIBRARY FUND	3,885.51
260	SPECIAL GRANTS	303,129.45
305	GAS TAX	2,755.00
309	PARKING GARAGE FUND	9,866.61
340	CITY-WIDE TRAFFIC IMPACT	191.50
342	CRESTVIEW AREA	24,550.00
344	EAST HIGHWAY 1 AREA	1,437.65
349	PUBLIC FACILITIES IMPACT FEES	10,304.00
353	IMPERVIOUS AREA IMPACT FEE FUND	5,000.00
354	SPECIAL DISTRICT FUNDS	2,127.08
516	RDA OBLIGATION RETIREMENT-DEBT	72,370.00
710	SEWER SERVICE FUND	311,599.20
720	WATER OPERATING FUND	170,780.05
730	AIRPORT ENTERPRISE FUND	41,312.46
740	WASTE DISPOSAL FUND	125,265.27
765	COMPUTER FUND-ISF	4,429.33
780	WORKER'S COMP/LIABILITY FUND	135,734.47
785	HEALTH INSURANCE FUND	137,647.30
787	HEALTH INSURANCE FUND-POOL	442,753.30
820	NARCOTICS FORFEITURE PENDING	1,005.00
	TOTAL	**3,337,473.05**

July 23, 2013

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	1,073.00
130	EMPLOYEE CASH DEDUCTIONS FUND	697,784.76
150	GENERAL FUND	657,216.05
160	RETIREMENT FUND	260.00
170	INVESTMENT FUND	369.94
202	REDEVELOPMENT OBLIG RETIREMENT	3,237.73
246	CIVIC CENTER COMMON AREA	5,619.69
260	SPECIAL GRANTS	23,854.91
265	PEG-CABLE TV FUND	1,832.24
305	GAS TAX	2,072.64
309	PARKING GARAGE FUND	1,398.39
340	CITY-WIDE TRAFFIC IMPACT	1,889.79
354	SPECIAL DISTRICT FUNDS	111.21
516	RDA OBLIGATION RETIREMENT-DEBT	1,420,988.94
710	SEWER SERVICE FUND	112,018.14
720	WATER OPERATING FUND	408,572.25
730	AIRPORT ENTERPRISE FUND	59,181.49
740	WASTE DISPOSAL FUND	687,430.74
765	COMPUTER FUND-ISF	8,902.16
780	WORKERS COMP/LIABILITY FUND	84,603.29
785	HEALTH INSURANCE FUND	97,525.59
820	NARCOTICS FORFEITURE PENDING	10,000.00
	TOTAL	**4,285,942.95**

August 13, 2013

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	4,529.91
150	GENERAL FUND	297,307.00
202	REDEVELOPMENT OBLIG RETIREMENT	5,144.86
221	INCLUSIONARY HOUSING	42.09
250	LIBRARY FUND	47,469.10
260	SPECIAL GRANTS	79.24
265	PEG-CABLE TV FUND	586.50
305	GAS TAX	370.00
309	PARKING GARAGE FUND	5,534.55
349	PUBLIC FACILITIES IMPACT FEES	1,693.00
354	SPECIAL DISTRICT FUNDS	51.03
710	SEWER SERVICE FUND	137,286.28
720	WATER OPERATING FUND	96,931.27
730	AIRPORT ENTERPRISE FUND	14,201.73
740	WASTE DISPOSAL FUND	29,516.23
741	LANDFILL CLOSURE FUND	7,563.46
780	WORKERS COMP/LIABILITY FUND	1,084,404.93
785	HEALTH INSURANCE FUND	143,636.06
787	HEALTH INSURANCE FUND-POOL	463,516.15
	TOTAL	**2,339,863.39**

August 27, 2013

FUND NO.	FUND NAME	AMOUNT
130	EMPLOYEE CASH DEDUCTIONS FUND	574,510.12
150	GENERAL FUND	1,708.76
210	CAL HOME GRANT FUNDS	7,650.00
260	SPECIAL GRANTS	66.10
354	SPECIAL DISTRICT FUNDS	16.96
710	SEWER SERVICE FUND	47,807.95
720	WATER OPERATING FUND	124,382.59
740	WASTE DISPOSAL FUND	67,995.43
785	HEALTH INSURANCE FUND	226,469.21
	TOTAL	**1,050,607.12**

4.2 MOTION APPROVING MINUTES OF JULY 2 & AUGUST 13, 2013

4.3 RESOLUTION NO. 122-13 (CM):
RESOLUTION REJECTING CLAIM OF WATSONVILLE SQUARE C/O BEST PROPERTIES FOR DAMAGES (Date of Occurrence: July 4, 2013)

4.4 RECONSTRUCTION OF TAXIWAY CHARLIE ("C") AND GENERAL AVIATION APRON PHASE 1

(a) RESOLUTION NO. 123-13 (CM):
RESOLUTION ACCEPTING $775,953 GRANT FROM DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION (FAA) REPRESENTING DESIGN, ENGINEERING, TESTING & CONSTRUCTION COST FOR RECONSTRUCTION OF TAXIWAY C & GENERAL AVIATION APRON PHASE 1, PROJECT NO. AP-12-01, AT WATSONVILLE MUNICIPAL AIRPORT

(b) RESOLUTION NO. 124-13 (CM):
RESOLUTION AWARDING $690,101 BID TO GRANITE ROCK COMPANY, DBA PAVEX CONSTRUCTION DIVISION, FOR RECONSTRUCTION OF TAXIWAY C & GENERAL AVIATION APRON PHASE 1, PROJECT NO. AP-12-01, ($862,171 FUNDED: $775,953 FEDERAL AVIATION ADMINISTRATION (FAA) GRANT & $86,218 FROM AIRPORT ENTERPRISE FUND)

4.5 RESOLUTION NO. 125-13 (CM):
RESOLUTION AUTHORIZING CITY MANAGER TO EXECUTE ALL DOCUMENTS & ANY AMENDMENTS THERETO TO RECONVEY EXISTING $30,000 CITY CALHOME FUNDED LOAN & FUND A NEW $30,000 LOAN FROM AFFORDABLE HOUSING FUND TO MIGUEL AND JESUS CHINCOLLA & BENITA GARCIA SECURED BY A LIEN ON A MOBILE HOME LOCATED AT 101 WEST FRONT STREET, SPACE 22, WATSONVILLE [APN: 017-581-02]

4.6 ITEM REMOVED. SEE 5.0.

4.7 RESOLUTION NO. 126-13(CM):
RESOLUTION APPROVING AMENDMENT TO JOINT EXERCISE OF POWERS AGREEMENT SANTA CRUZ COUNTY LIBRARY FINANCING AUTHORITY BETWEEN CITY OF WATSONVILLE, COUNTY OF SANTA CRUZ, CITY OF SANTA CRUZ, CITY OF CAPITOLA, & CITY OF SCOTTS VALLEY TO ALLOW FOR APPOINTMENT OF AN ALTERNATE MEMBER TO SERVE IN PLACE OF REGULAR MEMBER WHEN REGULAR MEMBER IS ABSENT OR DISQUALIFIED FROM PARTICIPATING IN A MEETING OF THE LIBRARY FINANCING AUTHORITY

4.8 MOTION RESCHEDULING REGULAR COUNCIL MEETING OF NOVEMBER 26, 2013, TO NOVEMBER 19, 2013

5.0 ITEMS REMOVED FROM CONSENT AGENDA
Redevelopment and Housing Director Davison gave a brief report regarding Item 4.6.

Leticia Mendoza, YWCA Executive Director, explained the reasons she believed the loan issued by the City should be forgiven. She answered questions from Member Bilicich regarding their inability to pay the outstanding loan.

City Manager Palacios stated that loans under similar circumstances had been forgiven in the past or treated as grants to allow non-profits to continue helping the community.

Leticia Mendoza, in answering Member Coffman-Gomez, stated that YWCA was requesting that the City loan be forgiven to be able to apply for a loan to pay off debt. She stated the YWCA had the ability to pay a loan over years and could not qualify because of the outstanding debt with the City.

Leticia Mendoza answered questions for Member Dodge regarding why the YWCA became indebted.

Mayor Pro Tempore Cervantez thanked the YWCA for absorbing two child care centers that were to be closed.

4.6 RESOLUTION NO. 127-13 (CM):
RESOLUTION APPROVING MODIFICATION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) REHABILITATION LOAN #1261 TO YWCA OF WATSONVILLE

MOTION: It was moved by Member Montesino, seconded by Member Dodge and carried by the following vote that Consent Agenda Item 4.6 be approved:

AYES:	MEMBERS:	Bilicich, Cervantez, Coffman-Gomez, Dodge, Hernandez, Montesino, Hurst
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	None

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

Council Member Montesino left at 10:38 P.M.

6.1 WARRANT REGISTER PROCESS IMPROVEMENTS

(a) Staff Report
The Report was given by Administrative Services Director Vega.

(b) City Council Questions
Administrative Services Director Vega answered questions from Member Hernandez regarding what items were listed on the Report of Disbursements and the time frame the report covered.

In answering Member Dodge, Administrative Services Director Vega stated that improving the Warrant Register Process would be in compliance with the recommendations by the Grand Jury Report.

City Manager Palacios stated that changing the Warrant Register Process could allow the City to pay vendors in a more prompt manner and make the Finance Department more efficient.

Administrative Services Director Vega answered questions from Mayor Hurst regarding checks and balances and internal control process.

Administrative Services Director Vega answered questions from Council Member Bilicich regarding fiscal oversight and the new process to be implemented.

City Manager Palacios clarified that Council would continue to approve the budget and receive reports during Council meetings.

Administrative Services Director Vega answered questions from Member Coffman-Gomez regarding overtime, monthly updates, and over-spending.

(c) Public Hearing (None)

(d) City Council Discussion (None)

(e) ORDINANCE INTRODUCTION AMENDING CHAPTER 1 (CLAIMS & WARRANTS) OF TITLE 3 (FINANCE) OF WATSONVILLE MUNICIPAL CODE TO MODIFY THE CURRENT REQUIREMENT FOR CITY COUNCIL TO APPROVE WARRANTS

MOTION: The above ordinance was introduced by Member Dodge, seconded by Member Coffman-Gomez, and carried by the following vote:

AYES:	MEMBERS:	Cervantez, Coffman-Gomez, Dodge Hernandez, Hurst
NOES:	MEMBERS:	Bilicich
ABSENT:	MEMBERS:	Montesino

10.0 INFORMATION ITEMS—Written Report(s) Only

10.1 ADJOURNMENT

The meeting adjourned at 10: 53 P.M.

_____

Lowell Hurst, Mayor

ATTEST:

_____

Beatriz Vázquez Flores, City Clerk

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE REJECTING CLAIM OF KRISTOPHER KLAY FOR DAMAGES

(Date of Occurrence: on or about May 3, 2013)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the claim of Kristopher Klay for damages, which was filed with the City Clerk on August 19, 2013, be and the same is hereby rejected.

****

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the _____ day of _____, 2013, by Council Member _____, who moved its adoption, which motion being duly seconded by Council Member _____, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Lowell Hurst, Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF WATSONVILLE

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:
CITY CLERK
WATSONVILLE
2013 AUG 19 PM 12: 05

CLAIM NO. 13-29

RETURN TO:

CITY OF WATSONVILLE
OFFICE OF THE CITY CLERK
275 MAIN ST., SUITE 400 (4th Floor)
WATSONVILLE CA 95076
Tel: (831) 768-3040

DISTRIBUTION:
- ☐ CITY MANAGER
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (2)
- ☐ POLICE DEPARTMENT
- ☐ PUBLIC WORKS
- ☐ SAFETY & COMPLIANCE OFFICER
- ☐ DEPARTMENT: _____
- ☐ PARSAC

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Kristopher Klay
NAME OF CLAIMANT

[redacted]
DATE OF BIRTH OF CLAIMANT

C/O Stewart & Musell, LLP, 351 California Street
HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

( )
HOME TELEPHONE NO.

Ste 700, San Francisco, CA 94104
BUSINESS ADD OF CLAIMANT CITY/STATE/ZIP

(415) 274-0700
BUSINESS TEL.

C/O Stewart & Musell, LLP, 351 California Street, Ste 700, San Francisco, CA 94104
ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):
See above

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: May 2013 TIME: Various ☐ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully. Where appropriate, give street names and addresses for landmarks.
Various locations within the city of Watsonville

HOW DID DAMAGE OR INJURY OCCUR?
Please see Attachment A.

WERE POLICE AT SCENE? ☐ YES ☐ NO WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES?
(Give name of City employee causing the injury or damage, if known.)
Please see Attachment A

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage?$ See Attachment A

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, provide copies of doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE See Attachment A AMOUNT: $_____
ITEM/DATE See Attachment A AMOUNT: $_____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $_____

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE See Attachment Attachment A AMOUNT: $_____
ITEM/DATE See Attachment A AMOUNT: $_____
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $_____

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)
NAME: See Attachment A NAME:_____
ADDRESS:_____ ADDRESS:_____
TELEPHONE: (_____) _____ TELEPHONE: (_____) _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:
DOCTOR:_____ TELEPHONE:_____
ADDRESS:_____ DATE/TIME:_____
HOSPITAL:_____ TELEPHONE:_____
ADDRESS:_____ DATE/TIME:_____

Other Information:

SIGNATURE OF CLAIMANT OR AGENT | Elisa J. Stewart TYPE OR PRINT NAME | 8/16/13 DATE

ACTING ON BEHALF OF CLAIMANT
Attorney
RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)

ELISA J. STEWART*
WENDY E. MUSELL

STEWART & MUSELL, LLP
ATTORNEYS AT LAW
351 CALIFORNIA STREET, SUITE 700
SAN FRANCISCO, CALIFORNIA 94104

TELEPHONE
(415) 593-0083

FACSIMILE
(415) 520-0920

EMAIL
wmusell@stewartandmusell.com
estewart@stewartandmusell.com

CITY OF WATSONVILLE TORT CLAIM

ATTACHMENT A

HOW DID DAMAGE OR INJURY OCCUR:

On or about May 3, 2013, Mr. Kristopher Klay was detained by law enforcement officers while he was riding a motorcycle with a fellow EMT in Watsonville, California. He was released shortly thereafter and was not arrested or charged with any offense. Despite not being arrested or charged with any offense, Mr. Klay was accused by the officers in the report of being a member of a motorcycle gang. This was due to his association with the Guerillas Motorcycle Club, a non-profit organization which raises money for charities.

Mr. Klay is not a member of a motorcycle gang.

On or about May 30, 2013, Sgt. Stefan Fish sent the police report regarding this May 3, 2013 detention to Mr. Klay's employer, the South Lake Tahoe Fire Department. Mr. Klay is further informed and believes that Sgt. Fish had a verbal communication with his employer prior to the date the report was sent.

On or about June 5, 2013, the South Lake Tahoe Fire Department communicated its intent to terminate Mr. Klay's employment as a firefighter. The sole reason provided for the termination was the police report referencing the detention of Mr. Klay on May 3, 2013.

On or about June 11, 2013, Mr. Klay met with Fire Chief Bruce Martin. Mr. Klay reiterated that he was not a gang member and in no way supported any gangs. He stated that his participation in the motorcycle club was for the purpose of associating with other EMTs and firefighters and to raise money for charities. He provided documentation in support of his statements.

On or about June 11, 2013, Mr. Klay was terminated from his employment with the South Lake Tahoe Fire Department.

WHAT PARTICULAR ACT OR OMISSION DO YOU CLAIM CAUSED THE INJURY OR DAMAGES (Give name of City employee causing the injury or damage, if know.):

On or about May 3, 2013, Mr. Kristopher Klay was detained by law enforcement officers while he was riding a motorcycle with a fellow EMT in Watsonville, California. He was released shortly thereafter and was not arrested or charged with any offense. Despite not being arrested or charged with any offense, Mr. Klay was accused by the

* MEMBER OF THE MASSACHUSETTS, NEW JERSEY, NEW YORK, COLORADO AS WELL AS THE CALIFORNIA BAR

officers in the report of being a member of a motorcycle gang. This was due to his association with the Guerillas Motorcycle Club, a non-profit organization which raises money for charities.

Mr. Klay is not a member of a motorcycle gang.

On or about May 30, 2013, Sgt. Stefan Fish sent the police report regarding this May 3, 2013 detention to Mr. Klay's employer, the South Lake Tahoe Fire Department. Mr. Klay is further informed and believes that Sgt. Fish had a verbal communication with his employer prior to the date the report was sent.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injuries or damage?

Complainant suffered emotional distress, out of pocket expenses, lost wages and benefits in an amount which exceeds the jurisdictional limit [unlimited] of the superior court.

HOW WAS THE CLAIM COMPUTED? (Be specific, provide copies of doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.
DAMAGES INCURRED TO DATE:

Complainant suffered and will continue to suffer emotional distress, out of pocket expenses, lost wages and benefits in an amount which exceeds the jurisdictional limit [unlimited] of the superior court.

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

1. Interim Fire Chief Bruce Martin, 2101 Lake Tahoe Blvd., South Lake Tahoe, CA 96150-6424. Ph: 530-542-6160. Fax: 530-541-0634;

2. Complainant, (can be reached through his counsel);

3. Joseph Rosenthal, 4003 Granite Creek Road, Scotts Valley, CA 95066;

4. Sgt. Stefan Fish, Watsonville Police Department, 215 Union, Watsonville, CA 95076;

5. Officer S. Parsons, Watsonville Police Department, 215 Union, Watsonville, CA 95076;

6. Capitols Detective Sarah Ryan;

7. Officer Fernando Lopez;

8. Scott Blasser, SLTFA President, South Lake Tahoe Fireman's Association, PO Box 18138, South Lake Tahoe, 96156. Ph: 530-314-3111. Fax: 530-542-6160;

9. Mark Ramos, Deputy Fire Chief, City of Santa Cruz. Ph: 831-421-2581;

10. Jennifer Drennan RN, BSN, CCRN, CFRN, Flight Nurse, CalStar 6, 1901 Airport Blv., South Lake Tahoe, CA 96150. Ph: 530-541-4035;

11. Jim Drennan, Captain SLTFD, 2101 Lake Tahoe Blvd., South Lake Tahoe, CA 96150-6424. Ph: 530-542-6160. Fax: 530-541-0634;

12. Nate Lackey, Battalion Chief, Branciforte Fire Protection District, 2711 Branciforte Drive, Santa Cruz, CA 95065. Ph: 831-423-8056;

13. Suzanne Stone, Executive Director, Above the Line Homes for Kids, 9081 Soquel Drive, Aptos, CA 95003. Ph: 831-662-9081. Fax: 831-662-9091; and

14. Carol Saffen, Office Manager, Santa Cruz Barrios Unidos, 1817 Soquel Avenue, Santa Cruz, CA 95062. Ph: 831-457-8208. Fax: 831-457-0389.

PROOF OF SERVICE

I am employed in the City and County of San Francisco, State of California in the office of a member of the bar of this Court whose direction the following service was made. I am over the age of 18 and am not a party to this action. My business address is 351 California Street, Suite 700, San Francisco, California. On the date set forth below, I served the following document(s) described as:

1. **CITY OF WATSONVILLE LIABILITY CLAIM FOR DAMAGES TO PERSON OR PROPERTY**
2. **ATTACHMENT A**

on the parties in this action as follows:

City of Watsonville
Office of the City Clerk
275 Main St., Suite 400 (4th Floor)
Watsonville, CA 95076
Tel: (831) 768-3040

☑ **[VIA UNITED STATES MAIL]** I placed a true and correct copy of each document in a sealed envelope to the addressee as noted above in the mail at San Francisco, California. I am "readily familiar" with this firm's practice of collection and processing of correspondence and pleadings for mailing. According to that practice, I then deposited that same envelope with the U.S. Postal Service on the same day with postage thereon fully prepaid in the ordinary course of business.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct. Executed on August 16, 2013 at San Francisco, California.

Elena J. McAllister

Elena J. McAllister

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE REJECTING CLAIM OF URBAN PCS, LLC., FOR DAMAGES

(Date of Occurrence: August 8, 2013)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the claim of Urban PCS, LLC., for damages, which was filed with the City Clerk on August 12, 2013, be and the same is hereby rejected.

****

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the _____ day of _____, 2013, by Council Member _____, who moved its adoption, which motion being duly seconded by Council Member _____, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Lowell Hurst, Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF WATSONVILLE

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERKS DATE STAMP:
RECEIVED
CITY CLERK
WATSONVILLE
2013 AUG 12 PM 3:38

CLAIM NO. 13-34

RETURN TO:

CITY OF WATSONVILLE
OFFICE OF THE CITY CLERK
275 MAIN ST., SUITE 400 (4th Floor)
WATSONVILLE CA 95076
Tel: (831) 768-3040

DISTRIBUTION:
- ☐ CITY MANAGER
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (2)
- ☐ POLICE DEPARTMENT
- ☐ PUBLIC WORKS
- ☐ SAFETY & COMPLIANCE OFFICER
- ☐ DEPARTMENT: _____
- ☐ PARSAC

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Urban PCS, LLC
NAME OF CLAIMANT

N/A
DATE OF BIRTH OF CLAIMANT

N/A
HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

(N/A)
HOME TELEPHONE NO.

982 East Lake Avenue, Watsonville, CA 95076
BUSINESS ADD OF CLAIMANT CITY/STATE/ZIP

(831) 288-0860
BUSINESS TEL.

Moscone Emblidge Sater & Otis LLP, 220 Montgomery St., Ste. 2100, San Francisco, CA, 94104
ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: August 8, 2013 TIME: 10:00 ☒ A.M. ☐ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully. Where appropriate, give street names and addresses for landmarks.
In or about the Urban PCS Store at 982 East Lake Avenue, Watsonville, CA 95076

HOW DID DAMAGE OR INJURY OCCUR?
See attachment.

WERE POLICE AT SCENE? ☐ YES ☐ NO WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES?
(Give name of City employee causing the injury or damage, if known.)
See attachment.

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage?$ over 141,000

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, provide copies of doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE See attachment. AMOUNT: $_____
ITEM/DATE_____ AMOUNT: $_____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $_____

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE See attachment. AMOUNT: $_____
ITEM/DATE_____ AMOUNT: $_____
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $_____

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)
NAME: All witnesses may be reached through counsel. NAME:_____
ADDRESS:_____ ADDRESS:_____
TELEPHONE: (____) _____ TELEPHONE: (____) _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:
DOCTOR: N/A TELEPHONE:_____
ADDRESS:_____ DATE/TIME:_____
HOSPITAL:_____ TELEPHONE:_____
ADDRESS:_____ DATE/TIME:_____

Other Information:

SIGNATURE OF CLAIMANT OR AGENT | Matthew Yan TYPE OR PRINT NAME | 8/9/2013 DATE

ACTING ON BEHALF OF CLAIMANT
Attorney for Urban PCS
RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)

Attachment to Government Claim of Urban PCS ("Urban")

"How did damage or injury occur?"

On August 8, 2013, officers from the Watsonville Police Department ("WPD") raided Urban's store in Watsonville allegedly pursuant to a search warrant. The justification for the raid was the allegation that Urban was running an illegal gambling establishment. The officers entered the store with guns drawn and pointed directly at Urban's customers and employees, then proceeded to handcuff, search, detain, and interrogate all customers and employees within the Urban Store, without any individualized suspicion that any of these individuals had committed any crimes. The officers' search far exceeded the scope of the search warrant, and included the personal cell phones and email accounts of the individual employees, even though the contents of those accounts were not physically within the store premises. The officers then seized all the computers, electronic equipment, surveillance equipment, and cash in the store. The officers also arrested two employees with misdemeanor gambling charges and warned them that further searches and seizures would occur if the business attempted to reopen. The WPD also froze all bank accounts and assets belonging to Urban PCS.

The raid was illegal and improper because the conduct of Urban does not constitute illegal gambling under California law. Urban's sweepstakes program uses predetermined payouts and requires no purchase to play. It is functionally indistinguishable from other common sweepstakes program, such as the popular "Monopoly" sweepstakes run each year by McDonalds restaurants. Urban has always been and remains willing to walk through the details of its program with the City and explain how it complies with California gaming statutes.

As a result of the WPD's actions, Urban has lost all of its equipment and is unable to continue business operations, resulting in significant revenue, goodwill, and reputation lost each day.

"What particular act of omission do you claim caused the injury or damages?"

Upon information and belief, the statement of probable cause provided by **Officer Donny Thul** used to justify the search warrant contained information that was incorrect and contradicted previous information provided by Urban PCS to **Officer Leo Kafer**. Urban PCS thus obtained its warrant improperly and under false pretenses by deliberately excluding exculpatory information previously provided by Urban.

The execution of the improper and illegal search warrant by **Detective Charlie Bailey** has forced Urban PCS to cease all business operations, resulting in over $10,000/day in lost revenue, goodwill, and reputation.

"How was the amount of claim computed?"

Damages incurred to date:

As a result of this outrageous conduct by WPD officers, Urban has suffered damage including, but not limited to:

- Loss of revenue, goodwill, and reputation – over $10,000/day, or over $50,000 from August 8, 2012 through August 12, 2012.

- Loss of 38 computer terminals, monitors, and accessories seized by police – $2,000 each, or $76,000 total.
- Loss of cameras and security surveillance equipment – $10,000
- Loss of more than $5,000 in cash seized from the store and from Urban's bank accounts

Estimated prospective damages

Urban expects to lose in excess of $10,000/day in gross revenue, lost goodwill, and harmed reputation. Damages will continue to accrue for each day Urban remains closed. Urban will seek to recover from the City all damages lost as a result of this closure, as well as all costs and attorney's fees as permitted by law.

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE REJECTING CLAIM OF BARRETT & SARAH VITOL ON BEHALF OF HENRY VITOL FOR DAMAGES

(Date of Occurrence: July 9, 2013)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the claim of Barrett & Sarah Vitol on behalf of Henry Vitol for damages, which was filed with the City Clerk on July 29, 2013, be and the same is hereby rejected.

****

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the _____ day of _____, 2013, by Council Member _____, who moved its adoption, which motion being duly seconded by Council Member _____, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Lowell Hurst, Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

CITY OF WATSONVILLE

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERK'S DATE STAMP:
RECEIVED
CITY CLERK
WATSONVILLE
2013 JUL 29 AM 11:23

CLAIM NO. 13-31

RETURN TO:

CITY OF WATSONVILLE
OFFICE OF THE CITY CLERK
275 MAIN ST., SUITE 400 (4th Floor)
WATSONVILLE CA 95076
Tel: (831) 768-3040

DISTRIBUTION:
- ☐ CITY MANAGER
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (2)
- ☐ POLICE DEPARTMENT
- ☐ PUBLIC WORKS
- ☐ SAFETY & COMPLIANCE OFFICER
- ☐ DEPARTMENT: _____
- ☐ PARSAC

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code Sec. 911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code Sec. 911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

Barrett & Sarah Vitol for son Henry Vitol
NAME OF CLAIMANT

[redacted]
DATE OF BIRTH OF CLAIMANT

[redacted]
HOME ADDRESS OF CLAIMANT CITY/STATE/ZIP

(831 [redacted]
HOME TELEPHONE NO.

BUSINESS ADD OF CLAIMANT CITY/STATE/ZIP

(_____)
BUSINESS TEL.

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):
same as home address - [redacted] Watsonville, CA 95076

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: Tuesday 9 July 2013 TIME: 9:35-4:55 ☒ A.M. ☒ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully. Where appropriate, give street names and addresses for landmarks.
CAMP W.O.W. - Ramsey Park - Watsonville, CA 95076

HOW DID DAMAGE OR INJURY OCCUR?
Playing outside in direct sunlight without a shirt or sunscreen caused second degree burns.

WERE POLICE AT SCENE? ☐ YES ☐ NO WERE PARAMEDICS AT SCENE? ☐ YES ☒ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES?
(Give name of City employee causing the injury or damage, if known.)
Henry was asked to play outside in the sun without sunscreen being applied to him, and with no shirt on.
Camp WOW Staff - Carlos, Coral, Jessica, Jose, Nazmy

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage?$ 10,000

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, provide copies of doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE 2nd degree burns to 5 year old child AMOUNT: $_____
ITEM/DATE 9 July 2013 AMOUNT: $_____
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $ 10,000

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE_____ AMOUNT: $_____
ITEM/DATE_____ AMOUNT: $_____
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $_____

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: CAMP WOW Staff
ADDRESS: 1301 Main St. Watsonville, CA 95076
TELEPHONE: (831) (831) 768-3270

NAME: Carlos, Coral, Jessica, Jose, Nazmy
ADDRESS: 1301 Main St. Watsonville, CA 95076
TELEPHONE: (_____) _____

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

DOCTOR: Pediatric Group of Monterey TELEPHONE: 831 372-5841
ADDRESS: 1900 Garden Rd, Suite 110 DATE/TIME:_____
HOSPITAL: Monterey, CA 93940 TELEPHONE:_____
ADDRESS:_____ DATE/TIME:_____

Other Information:
Please see attached photographs of Henry's burns as well as photocopy of note from Pediatric Group

SIGNATURE OF CLAIMANT OR AGENT | Barrett Vitol | 29 July 2013
TYPE OR PRINT NAME | DATE

ACTING ON BEHALF OF CLAIMANT
FATHER of Henry Vitol
RELATIONSHIP TO CLAIMANT

NOTE: PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE 72)

[redacted]

VITOL, HENRY [redacted]

03586w1770 A-FormLeft

1900 Garden Road, Suite 110• Monterey, CA 93940
(831) 372-5841• Fax (831) 372-4820

George H. Penn, MD
Sadayo A. Kanaya, MD
Todd A. Dwelle, MD
Kara A. DuBray, MD

Yanli Tao, MD
James W. Bennett, MD
Sara A. Liu, MD
Julie M. Buck, RN, MSN, CPNP

Return to Work/School

Patient: VITOL, HENRY [redacted]

Date: 07/11/2013 [redacted]

* Second degree sunburn on bilateral shoulders. To avoid sun exposure until healed

X This Patient was seen in my office on: 7/11/13 Needs to use sunblock every time skin is exposed to sun.

☐ May return to work/school on: _____

☐ May not return to work/school on: _____

☐ Work/School Limitations: _____

☐ May not participate in physical education: _____

☐ Limitations for physical education: _____

☐ May not participate in jury duty: _____

Julie Nbuck

Julie M. Buck, N.P.
1900 Garden Rd, Ste. 110
Monterey, Ca. 93940 (831)372-5841
CA Lic. #NP 211404

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE REJECTING CLAIM OF LEONOR S. ZUNIGA FOR DAMAGES

(Date of Occurrence: July 13, 2013)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the claim of Leonor S. Zuniga for damages, which was filed with the City Clerk on August 22, 2013, be and the same is hereby rejected.

****

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the _____ day of _____, 2013, by Council Member _____, who moved its adoption, which motion being duly seconded by Council Member _____, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

_____
Lowell Hurst, Mayor

ATTEST:

_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

City Clerk's phone: 831-768-3042

CITY OF WATSONVILLE

LIABILITY
CLAIM FOR DAMAGES
TO PERSON OR PROPERTY

CITY CLERK'S DATE STAMP:
RECEIVED
CITY CLERK
WATSONVILLE
2013 AUG 22 PM 1:47

CLAIM NO. 13-35

RETURN TO:

CITY OF WATSONVILLE
OFFICE OF THE CITY CLERK
215 UNION STREET, FLOOR 2 or PO BOX 50000
WATSONVILLE CA 95077-5000

DISTRIBUTION:
- ☐ CITY MANAGER
- ☐ CITY ATTORNEY
- ☐ FINANCE DEPARTMENT (2)
- ☐ POLICE DEPARTMENT
- ☐ PUBLIC WORKS
- ☐ SAFETY & COMPLIANCE OFFICER
- ☐ DEPARTMENT _____

1. Claims for death, injury to person, or to personal property must be filed not later than six (6) months after the occurrence (Gov. Code §911.2).
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence (Gov. Code §911.2).
3. READ ENTIRE CLAIM FORM BEFORE FILING.
4. ATTACH SEPARATE SHEETS, IF NECESSARY, TO GIVE FULL DETAILS.

NAME OF CLAIMANT: Leonor S Zuniga

DATE OF BIRTH OF CLAIMANT: [redacted]

HOME ADDRESS OF CLAIMANT: [redacted]

CITY/STATE/ZIP: Watsonville CA 95076

HOME TELEPHONE NO.: (831) [redacted] cell

BUSINESS ADDRESS OF CLAIMANT: Same as above

CITY/STATE/ZIP: "

BUSINESS TELEPHONE NO.: (831) [redacted] other cell

ADDRESS TO WHICH CLAIMANT DESIRES NOTICES OR COMMUNICATIONS SENT REGARDING THIS CLAIM (If different from home address):
P.O. Box 1814 Freedom CA 95019

WHEN DID DAMAGE OR INJURY OCCUR?
DATE: 7/13/13
TIME 11:55 ⊙ A.M. ○ P.M.

PLACE OF ACCIDENT (OCCURRENCE) – **BE SPECIFIC** – Describe fully. Where appropriate, give street names and addresses for landmarks.

Lincoln st Riverside the Police stop my Husband thinking he was under the influence. Charges were drop at court

HOW DID DAMAGE OR INJURY OCCUR?

Towed a Truck to impound

WERE POLICE AT SCENE? ⊙ YES ○ NO

WERE PARAMEDICS AT SCENE? ⊙ YES ⊙ NO

WHAT PARTICULAR **ACT** OR **OMISSION** DO YOU CLAIM CAUSED THE INJURY OR DAMAGES? (Give name of City employee causing the injury or damage, if known.)

N/A

GIVE TOTAL AMOUNT OF CLAIM: (Include estimate of amount of any prospective injury or damage) $ 425.00

HOW WAS THE AMOUNT OF CLAIM COMPUTED? (Be specific, provide copies of doctor bills, repair estimates, etc.)
PLEASE ATTACH TWO (2) ESTIMATES.

DAMAGES INCURRED TO DATE:

ITEM/DATE Truck 7/13/13 AMOUNT: $ 425.00
ITEM/DATE AMOUNT: $
TOTAL AMOUNT CLAIMED AS OF PRESENTATION OF THIS CLAIM: $ 0.00

ESTIMATED PROSPECTIVE DAMAGES AS FAR AS KNOWN:

ITEM/DATE N/A AMOUNT: $ —
ITEM/DATE N/A AMOUNT: $ —
TOTAL ESTIMATED PROSPECTIVE DAMAGES: $ 0.00

WITNESSES TO DAMAGE OR INJURY: (List all persons known to have information. (Use attachment if necessary.)

NAME: N/A NAME:
ADDRESS: ADDRESS:
TELEPHONE: (____) TELEPHONE: (____)

IF INJURY, GIVE NAME, ADDRESS, TELEPHONE, DATE & TIME OF DOCTOR(S) OR HOSPITAL(S) VISITED:

DOCTOR: N/A TELEPHONE: (____)
ADDRESS: DATE/TIME:
HOSPITAL: TELEPHONE: (____)
ADDRESS: DATE/TIME:

Other Information:

SIGNATURE OF CLAIMANT OR AGENT ACTING ON BEHALF OF CLAIMANT

Leonor Zuniga
TYPE OR PRINT NAME

8/22/13
DATE

RELATIONSHIP TO CLAIMANT

NOTE: **PRESENTATION OF A FALSE CLAIM IS A FELONY (CALIFORNIA PENAL CODE §72)**

BAY CITY TOW
62B HANGAR WAY
WATSONVILLE CA 95076
831-685-1313

Carrier Indentification Number
CA# 148105

Invoice#	600917
Invoice Date	Dispatch#
07/15/13	202952

Bill To:

LEONOR SEGURA ZUNIGA
[redacted]
WATSONVILLE, CA 95076
(831)[redacted]

Reg Owner ZUNIGA JUAN
[redacted]
WATSONVILLE CA 95076

Dispatch#	Vehicle Information	Storage In Date	Storage Out Date	Lot#	Keys Info
202952	07 GMC Canyon Lic#CA8H33466 1GTCS149X78141434	07/13/13	07/15/13	L1	Y

Purchase Order Number	Vehicle Towed From	Vehicle Towed To
	LINCOLN ST RIVESIDE	YARD

Calling Acct#	Reference#	Member# / Odometer	Expires	R-Type	Rec	Inrt	Arvd	Intow	Clear	Tag#
WPD					23:55	23:55	24:15		24:55	

Driver	Truck	Quantity		Item Description	Unit Price	Extended Price
JL	106	60		TOWING	170.00	170.00

Remarks

We cannot be responsible for damages. This company assumes no responsibility for loss or damage by theft, fire or any other causes beyond our control., to any vehicle placed with them for storage.

Customer Signature X

Sub Total			$170.00
Storage # Days	3	@85.00 =	$255.00
Total			$425.00
Received			$425.00
Paid By	CSH		CASH
Balance			$0.00

ww.foxtow.com

Printed On 08/16/13 12:05:32 PM

Upon request you are entitled to receive a copy of the Towing Fees and Access Notice

ORDINANCE NO. _____ (CM)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AMENDING CHAPTER 1 (CLAIMS AND WARRANTS) OF TITLE 3 (FINANCE) OF THE WATSONVILLE MUNICIPAL CODE TO MODIFY THE CURRENT REQUIREMENT FOR THE CITY COUNCIL TO APPROVE WARRANTS

Amends §1, and Ordinance No.'s 519 N.C.S., and 1116-01 (CM)

THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. ENACTMENT.

Chapter 1 (Claims and Warrants) of Title 3 (Finance) of the Watsonville Municipal Code is hereby amended by amending certain sections to read in words and figures as follows:

Section 3-1.01 of Chapter 1 (Claims and Warrants) of Title 3 (Finance) of the Watsonville Municipal Code is hereby amended to read in words and figures as follows:

Sec. 3-1.01 Review by the Council.

All claims and demands, except fixed salaries and wages, against the City or upon the City Treasurer shall be presented to the City Council for its review. Claims shall be approved by the Finance Director as indicated in section 3-1.09 of this code.

Section 3-1.06 of Chapter 1 (Claims and Warrants) of Title 3 (Finance) of the Watsonville Municipal Code is hereby amended to read in words and figures as follows:

Sec. 3-1.06 Execution of warrants.

The City Manager and Finance Director shall sign and execute all warrants and other documents not inconsistent with the Charter of the City.

Section 3-1.09 of Chapter 1 (Claims and Warrants) of Title 3 (Finance) of the Watsonville Municipal Code is hereby amended to read in words and figures as follows:

Sec. 3-1.09 Finance Director's duties.

The Finance Director shall audit and allow or reject claims presented to the Finance Director under Subsections (a) through (j) of Section 3-1.08 in lieu of and with the same effect as allowance or rejection by the Council.

SECTION 2. PUBLICATION.

This ordinance shall be published in the Watsonville Register-Pajaronian and/or Santa Cruz Sentinel in compliance with the provisions of the Charter of the City of Watsonville.

SECTION 3. EFFECTIVE DATE.

This ordinance shall be in force and take effect thirty (30) days after its final adoption.

****

City of Watsonville
City Manager's Office

APPROVED
By Carlos J. Palacios at 8:49 am, Sep 04, 2013

M E M O R A N D U M

DATE: **September 3, 2013**

TO: **Carlos J. Palacios, City Manager**

APPROVED
By Mario E. Maldonado at 5:21 pm, Sep 03, 2013

FROM: **Mario E. Maldonado, Deputy City Manager**

SUBJECT: **Charter Communications Cable Service Agreement**

AGENDA ITEM: **September 10, 2013** **City Council**

RECOMMENDATION:
That the City Council authorize the City Manager to sign a settlement agreement with Charter Communications, Inc. to continue providing complimentary cable service to public facilities and use of a dedicated Institutional Network through June 30, 2014.

BACKGROUND:
The City of Watsonville has a franchise agreement with Charter Communications, Inc that is due to expire in July 1, 2014. Part of this agreement requires that Charter offer free Internet service and cable service to selected public facilities. Charter also provides the City access to a dedicated Institutional Network (I-Net) that is used to connect to six (6) remote City facilities. Lastly, Charter provides the City with four (4) public access programming channels.

Under the Digital Infrastructure and Video Competition Act (DIVCA) of 2006, the California Public Utilities Commission (CPUCP is charged with issuing State Franchises for video services to telephone companies and incumbent cable providers. Local municipalities no longer have the ability to sign local franchise agreements with cable companies. Both AT&T and Charter applied and received approval for a state video franchise to provide television services in Watsonville. Under DIVCA cable providers are no longer required to provide free cable or Internet service to local governments. Cable companies also are not required to provide I-Net services. However, the law allowed for an exception for counties with a consent decree with a cable company. The County of Santa Cruz is subject to a consent decree.

DISCUSSION:
Under DIVCA, the incumbent cable operator can invalidate an existing franchise agreement if a competitor such as AT&T begins to offer video services in the City.
The only exception in the DIVCA language is what we call the John Laird clause [Section 5930(a)] which basically says that if there is a consent decree in place in a county then the

incumbent operator cannot seek a state franchise prior to July 1, 2014. It is the City's position that since there is a valid consent decree in Santa Cruz County then Charter cannot breach the contract prior to July 1, 2014. The CPUC staff agreed with City's view that if indeed there was a valid consent decree in place, and then the entire county would be subject to the language in Section 5930(a). In late 2009 the City provided the CPUC with a copy of the consent decree in place in Santa Cruz County, but the CPUC never issued a written response. Charter was approved for a state franchise in 2009 due to CPUC inaction on the application.

On October 12, 2010 staff requested and received an explanation from the CPUC indicating how Charter received a state franchise. The CPUC did not take official action on Charter's application, thus by law the State Franchise is deemed granted. However, **the CPUC did say that "if the City's reading of the statute [Sec 5930] is correct, Charter does not have a state franchise by operation of law, and in fact, the prior local franchise is still in effect."** According to the CPUC, the City would have to take legal action against Charter to enforce Section 5930(a) of DIVCA. There is a four year statute of limitation in California to sue over breach of contract. Therefore a dispute arose between Charter and the City regarding the natural expiration of the local franchise.

In an effort to avoid legal action by either party, Charter has offered to settle the matter and honor obligations outlined in the City's April 11, 2000 franchise agreement though June 30, 2014. Charter commits to continue offering free Internet service and cable service to selected public facilities (City and Schools) and to provide the City access to the I-Net. There would be no changes to the City's use of four PEG channels.

In accordance with the spirit of Section 5930(a) of DIVCA, City staff negotiated an agreement with Charter that ensures complimentary cable and Internet services to public facilities through June 30, 2014. Similarly, complimentary I-Net services will continue to be offered at no cost for one more year. The City has notified the school district that this free cable service will end on June 30, 2014. City staff is working on an alternative to both the I-Net and cable service to public facilities. Both Charter and AT&T have expressed interest in offering discounted services to public entities. Come July 1, 2014 these services will be managed by Charter Business and the City can elect to pay or discontinue the service.

The Memorandum of Understanding (settlement agreement) regarding complimentary cable services, Internet service and I-Net to public facilities lists all the locations currently receiving these free services. The MOU also references the "Master Fiber Agreement" which delineates the terms and conditions for use of the I-Net and is marked "confidential". Charter was made aware that as part of the City's approval process the document will be made public. Their legal team approved public release of agreement on August 23, 2013.

FINANCIAL IMPACT:
There is no financial impact associated with this agreement.

ATTACHMENT:

A. Charter e-mail regarding Master Fiber Agreement being marked confidential.

cc: City Attorney

Mario Maldonado <mario.maldonado@cityofwatsonville.org>

Fwd: Charter MOU and Draft Fiber Agreement

Mario Maldonado <mario.maldonado@cityofwatsonville.org> Tue, Sep 3, 2013 at 8:40 AM
To: Irwin Ortiz <irwin.ortiz@cityofwatsonville.org>
Cc: Beatriz Flores <beatriz.flores@cityofwatsonville.org>

Hi Irwin,
This email confirms that Charter was made aware that the Master Fiber Agreement marked "confidential" would be made public as part of the City Council approval process. Their legal team signed off on it on August 23rd.

Mario

---------- Forwarded message ----------
From: **Ludovici, Lisa M** <Lisa.Ludovici@charter.com>
Date: Fri, Aug 23, 2013 at 1:01 PM
Subject: RE: Charter MOU and Draft Fiber Agreement
To: Mario Maldonado <mario.maldonado@cityofwatsonville.org>

Mario – Charter is fine with these documents going to City Council. Thank you for giving us the opportunity to consider the situation.

Charter

Lisa Ludovici, Senior Manager, Government Relations

Central and Northern California

Office: 805-783-4945 l Mobile: 805-550-1627

270 Bridge Street, San Luis Obispo, CA 93401

I'm ALL IN

I AM CHARTER

REVISED

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF WATSONVILLE AND CCO SOCAL I, LLC., A LIMITED LIABILITY COMPANY, REGARDING COMPLIMENTARY CABLE SERVICES TO PUBLIC FACILITIES AND USE OF A DEDICATED INSTITUTIONAL NETWORK THROUGH JUNE 30, 2014, AND DIRECTING THE CITY MANAGER TO EXECUTE SAME

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

1. That the Memorandum of Understanding between the City of Watsonville and CCO SoCal I, LLC., a limited liability company, regarding complimentary cable services to public facilities and use of a dedicated Institutional Network through June 30, 2014, a copy of which is attached hereto and incorporated herein by this reference, is fair and equitable and is hereby ratified and approved.

2. That the City Manager be and is hereby authorized and directed to execute such Memorandum of Understanding for and on behalf of the City of Watsonville.

****

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF WATSONVILLE
AND
CCO SOCAL I, LLC
REGARDING COMPLIMENTARY CABLE SERVICES TO PUBLIC FACILITIES

THIS MEMORANDUM OF UNDERSTANDING is entered into by and between the **City of Watsonville**, a duly authorized municipal corporation of the State of California ("City"), and **CCO SoCal I, LLC** ("Charter") this _____ day of September 2013. The City and Charter agree as follows:

IT IS AGREED BETWEEN THE PARTIES AS FOLLOWS:

WHEREAS, Charter Communications, Inc has operated a Cable System in the City pursuant to City Ordinance No. 1054-98 (CM), dated June 9, 1998 and Franchise Agreement authorized by Resolution No. 98-00 (CM), dated April 11, 2000 (Local Franchise); and

WHEREAS, on September 29, 2009, Charter applied to the CPUC to amend State Franchise No. 0009 issued to Charter Communications Properties LLC (CCP LLC), to include the City of Watsonville (State Franchise) under Section 5920(c) related to a telecommunications competitor entering the video marketplace; and

WHEREAS, on November 1, 2011, CCP LLC amended its State Franchise to name CCO SoCal I, LLC as the holder of the State Franchise;

WHEREAS, the Digital Infrastructure Video and Competition Act of 2006 (DIVCA) requires that when a competitor enters the marketplace and notifies the incumbent cable operator, the incumbent cable operator has the right to move the local franchise to a State Franchise; and

WHEREAS, DIVCA also requires that the incumbent cable operator must continue providing free cable services to community buildings and fulfills Institutional Network (I-NET) obligations under the terms identified in the local franchise until the natural expiration of the former franchise; and

WHEREAS, a dispute has arisen between Charter and the City regarding the natural expiration date of the Local Franchise;

WHEREAS, Charter and the City desires to establish a Memorandum of Understanding (MOU) between the City and Charter regarding complimentary cable services to public facilities and fiber access through an I-NET provided to the City under the former cable franchise; and

WHEREAS, The City Council has determined that public interest would be served by this MOU agreement with Charter.

NOW, THEREFORE, the City and Charter do hereby agree as follows:

The City agrees that the State Franchise governs.

1. <u>Service to Public Facilities</u>

a. Charter agrees to continue providing one (1) courtesy outlet of basic cable video service to all public facilities listed below until **June 30, 2014**, after which, all complimentary services will be transitioned to a paying status with Charter's business services. The City will notify Charter Business prior to June 30, 2014 of locations, if any, that should continue to receive basic cable services on a paying status.

PUBLIC FACILITIES	ADDRESS
City of Watsonville Buildings	
Watsonville Ramsay Family Center	1301 Main Street
Watsonville Senior Center	114 E 5th Street
Watsonville Marinovich Community Center	120 2nd Street
Watsonville GHWR Youth Center	30 Maple Ave
Watsonville Child Care Center	32 Madison Street
City Administration Civic Plaza	275 Main Street, Suite 400
Watsonville Fire Department Station 1	115 2nd St
Watsonville Fire Department Station 2	370 Airport Blvd
Watsonville Main Library	275 Main Street, Suite 100
Cabrillo Community College	310 Union Street
Old City Hall	250 Main Street
Watsonville Veteran Memorial Hall	215 East Beach St.
City of Watsonville ECYN Computer Lab	231 Union Street
Watsonville Police Department	215 Union Street.
Fowle Reservoir	1509 Freedom Blvd.
Watsonville Municipal Airport	100 Aviation Way
Municipal Service Center	320 Harvest Drive
Watsonville Police Department	215 Union St.
Fowle Reservoir	1509 Freedom Blvd.
Watsonville Municipal Airport	100 Aviation Way
Municipal Service Center	320 Harvest Drive
PVUSD Public Schools	
EA Hall Middle School	201 Brewington Ave
Watsonville High School	250 Beach Street
HA Hyde Elementary School	125 Alta Vista St.
Linscott Elementary School	220 Elm St.
MacQuidy School	330 Martinelli St
Amesti Elementary School	25 Amesti Rd
Calabasas Elementary School	202 Calabasas Rd
Tornley School	330 Martinelli St, Rear
New Pajaro School	521 Main St. Ste R
Ohlone Elementary School	21 Bay Farms Rd
Starlight Elementary School	225 Hammer Dr.

b. In addition, the following three (3) locations currently receiving the lowest speed of high speed data service (5mg upstream /512kbs downstream) will continue to receive one (1) free outlet of that current level of Internet service, subject to Charter's acceptable use policy, until **June 30, 2014**, after which, all complimentary services will be transitioned to a paying status with Charter Business Services.

The one (1) connection to the three (3) locations shall be made to one (1) computer and shall not be used to connect to an Ethernet router, a wireless router or for any other wireless or wired networking purpose not otherwise authorized herein:

i. Watsonville Fire Department Station 2, 370 Airport Blvd, Watsonville;

ii. City of Watsonville ECYN Computer Lab, 231 Union Street, Watsonville; and

iii. New Pajaro School, 521 Main St. Ste R, Watsonville.

The City will notify Charter Business prior to June 30, 2014 of locations, if any, that should continue to receive high speed data services on a paying status.

2. **Dedicated Fiber I-NET.** Charter agrees to continue providing dedicated dark fiber optic cable for video and data transmission to all public facilities listed below and identified in I-Net fiber map in **Exhibit A** under the terms and conditions included in the agreement known as the Master Fiber Agreement until **June 30, 2014**. After which, all I-NET complimentary services will be transitioned to a paying status with Charter Business Services. The City will notify Charter Business Services prior to June 30, 2014 of locations, if any, that should continue to receive I-NET Services on a paying status.

1. Watsonville Fire Station #2
2. Freedom Branch Library
3. Fowle Reservoir
4. Ramsay Park Family Center
5. Wastewater Treatment Facility
6. Watsonville Vets Hall
7. Watsonville High School, Video Academy (Rm. 126)
8. Watsonville Civic Plaza Council Chambers

3. The City acknowledges that CCO SoCal I, LLC provides Broadband service to the City of Watsonville as a State Franchise holder under the oversight of the California Public Utilities Commission Video Franchise Division and agrees that, except

as provided herein above, all provisions of DIVCA that apply to the holders of a State Franchise are applicable to the services provided by CCO SoCal I, LLC to the City.

IN WITNESS WHEREOF, the parties hereto have executed this MOU the day and year first hereinabove written.

CITY	**CHARTER**
CITY OF WATSONVILLE	CCO SOCAL I, LLC
By_____ Carlos J. Palacios City Manager	By_____ Mark E. Brown Corporate Vice President, Gov Affairs Charter Communications, Inc

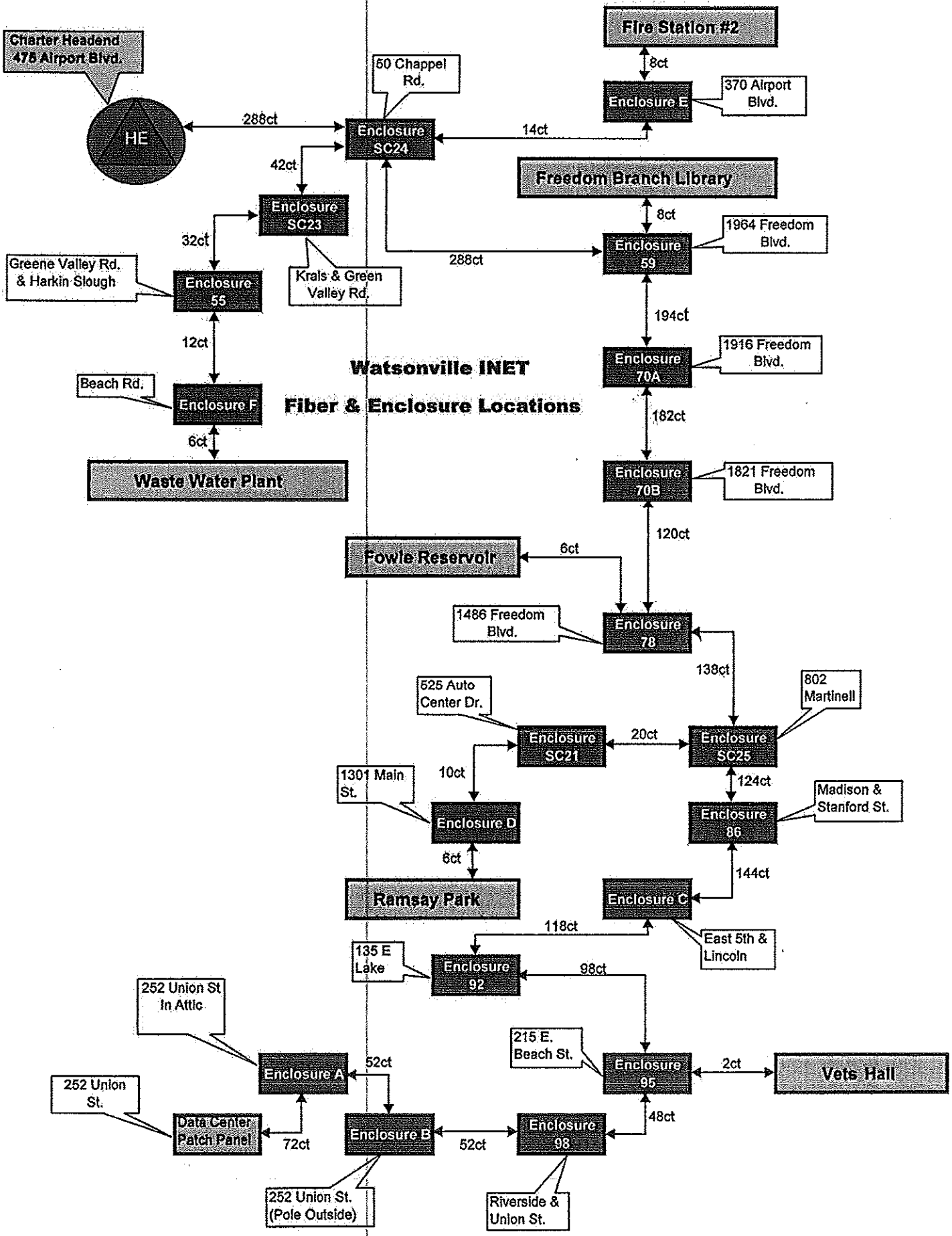
ATTEST:

By_____
Beatriz V. Flores
City Clerk

APPROVED AS TO FORM:

By_____
Alan J. Smith
City Attorney

EXHIBIT A


Watsonville INET
Fiber & Enclosure Locations
Charter Headend
475 Airport Blvd.
HE
288ct
Enclosure SC24
50 Chappel Rd.
14ct
Fire Station #2
8ct
Enclosure E
370 Airport Blvd.
42ct
Enclosure SC23
Krals & Green Valley Rd.
32ct
Enclosure 55
Greene Valley Rd. & Harkin Slough
12ct
Enclosure F
Beach Rd.
6ct
Waste Water Plant
Freedom Branch Library
8ct
Enclosure 59
1964 Freedom Blvd.
288ct
194ct
Enclosure 70A
1916 Freedom Blvd.
182ct
Enclosure 70B
1821 Freedom Blvd.
120ct
Fowle Reservoir
6ct
Enclosure 78
1486 Freedom Blvd.
138ct
Enclosure SC21
525 Auto Center Dr.
20ct
Enclosure SC25
802 Martinell
10ct
124ct
Enclosure D
1301 Main St.
Enclosure 86
Madison & Stanford St.
6ct
144ct
Ramsay Park
Enclosure C
East 5th & Lincoln
118ct
Enclosure 92
135 E Lake
98ct
Enclosure A
252 Union St In Attic
52ct
Enclosure 95
215 E. Beach St.
2ct
Vets Hall
Data Center Patch Panel
252 Union St.
72ct
Enclosure B
52ct
Enclosure 98
48ct
252 Union St. (Pole Outside)
Riverside & Union St.

REVISED

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING MASTER FIBER AGREEMENT BETWEEN THE CITY OF WATSONVILLE AND CCO SOCAL I, LLC., A LIMITED LIABLITY COMPANY, REGARDING COMPLIMENTARY USE OF DEDICATED INSTITUTIONAL NETWORK THROUGH JUNE 30, 2014, AND DIRECTING THE CITY MANAGER TO EXECUTE SAME

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

1. That the Master Fiber Agreement between the City of Watsonville and CCO SoCal I, LLC., a limited liability company, regarding complimentary use of a dedicated Institutional Network for video and data transmission to public facilities through June 30, 2014, a copy of which is attached hereto and incorporated herein by this reference, is fair and equitable and is hereby ratified and approved.

2. That the City Manager be and is hereby authorized and directed to execute such agreement for and on behalf of the City of Watsonville.

****

MASTER FIBER AGREEMENT

Between

The City of Watsonville

and

CCO SoCal I, LLC

Dated 9/10/2013

MASTER FIBER AGREEMENT

This Master Fiber Agreement (the "Agreement") is made as of ____day of September, 2013 by and between CCO SoCal I, LLC ("Charter Business" or "Charter"), a Delaware limited liability company on behalf of itself and any of its Affiliates ("Provider") and the **City of Watsonville** ("Recipient"), each a "Party."

RECITALS

WHEREAS, Recipient and Provider wish to establish an agreement under which Recipient has previously obtained from Provider a license to exclusively use dark fibers along such route of Provider for Recipient's use, each as specified in Fiber Attachment. The form of consideration paid shall be set forth in Fiber Attachment. With respect to all matters in which Provider is providing fibers or other associated rights to Recipient, Provider shall be referred to as "Provider" and the Recipient receiving those fibers shall be referred to as "Recipient".

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE 1. DEFINITIONS

As used in this Agreement, the following terms shall have the following meanings ascribed to them:

"Affiliate" shall mean any Person that directly or indirectly controls or is controlled by or is under common control with, or is managed by, the specified Person. For purposes of this definition only, "control" means (i) in the case of corporate entities, direct or indirect ownership of at least fifty percent (50%) of the stock or participating shares entitled to vote for the election of directors, and (ii) in the case of non-corporate entities, direct or indirect ownership of at least fifty percent (50%) of the equity interest with the power to participate in the management and policies of such non-corporate entity.

"Force Majeure Event" means an unforeseen event beyond the reasonable control of a Party.

"Cable" shall mean all Provider fiber optic cable now or hereafter containing the Licensed Fiber(s).

"Claims" shall mean causes of action, losses, claims, liabilities, costs (including reasonable attorneys' fees and related necessary legal costs), damages for injury to or death of Persons, impairment to the environment, and loss of or damage to property.

"Costs" shall mean one hundred and fifteen percent (115%) of all direct internal and third party costs incurred by Provider in performing the services or work and which it utilizes in billing third parties for reimbursable projects.

"Imposition" shall mean all taxes, fees, levies, imposts, duties, charges or withholdings of any nature (including, without limitation, gross receipts taxes and franchises, license, and/or permit fees) together with any penalties, fines, assessments or interest thereon, arising out of the transactions contemplated by this Agreement and/or imposed upon the Licensed Fiber(s) by any federal, state, or local government or other public taxing authority of competent jurisdiction.

"Person" shall mean any individual, partnership, corporation, limited liability company, joint venture, trust, business trust, cooperative or association, and the heirs, executors, administrators, legal representatives, successors and assigns of such Person where the context so admits.

"Licensed Fiber(s)" shall mean the optical fibers in the number and of the type specified in Fiber Attachment along the System Route and licensed to Recipient.

"Rights of Way" shall mean the land and other rights granted to Provider by a third party through or by way of the Underlying Rights.

"Specifications" shall mean the specifications set forth in Exhibit B attached hereto with respect to the Licensed Fiber(s).

"System" shall mean the fiber optic communication system along the System Route.

"System Route" shall mean the route of the Licensed Fiber(s) set forth in Fiber Attachment.

"Term" shall mean a time period of One (1) years from the Effective Date of this Agreement.

"Underlying Rights" shall mean all deeds, leases, easements, rights of way, licenses, franchises, permits and other rights, titles or interests pertaining to the underlying real property and/or rights-of-way over and/or within which the Licensed Fiber(s) shall be located, as are necessary for the construction, installation, operation, maintenance or repair of the System, including all uses of the System by Recipient hereunder.

ARTICLE 2. GRANT OF LICENSE

2.1. Grant of License to Recipient. In exchange for the consideration referenced in Fiber Attachment, and subject to the conditions hereinafter set forth, Provider grants to Recipient a license to use the Licensed Fiber(s) for the Term ("License"); Recipient acknowledges that this grant of License expressly excludes the grant by Provider to Recipient of any rights or interest in the Underlying Rights. Provider agrees to use commercially reasonable efforts to maintain all Underlying Rights through the Term.

2.3 Legal Title. Legal title to the System, including fiber and cable sheathing and any bridge attachments, conduits, brackets, insulators, fixtures, guy wires, anchors, splice boxes, fiber distribution centers and other hardware needed or used to fasten or support the Cable, shall remain with and be held by Provider. Neither anything contained in this Agreement, nor any use, however extended, of the Licensed Fiber(s), nor any placement of Recipient's facilities on or in the System shall create or vest (or be construed as creating or vesting) in Recipient any right, title or interest in or to any real or personal property owned by Provider other than the rights specified herein with regard to the Licensed Fiber(s).

2.4 No Liens/Encumbrances. Recipient shall keep the System free from any encumbrances, liens, rights or claims of any third party attributable to Recipient that adversely affects or impairs directly or indirectly Provider's exclusive ownership and use of the System.

2.5 Permits; Physical Plant and Required Rights. Provider shall obtain (and cause to remain effective throughout the Term) all Underlying Rights. Notwithstanding anything in this Agreement to the contrary, it is expressly understood that Recipient shall be solely responsible for compliance with all legal and regulatory requirements associated with its business, operation or use of the Licensed Fiber(s) including maintaining all required franchises, permits, authorizations, licenses, approvals or other consents (other than the Underlying Rights), and Provider shall have no responsibility or liability whatsoever in connection therewith, *provided, however*, that except for any increases in pole attachment rates that may be predicated, based upon, or caused by Recipient's use of the Licensed Fiber(s), which Provider shall be entitled to pass through to Recipient and Recipient shall pay to Provider within forty-five (45) days of Recipient's receipt of an invoice therefore, Provider shall remain responsible for obtaining and maintaining during the Term for Recipient, at Provider's sole cost and expense, all Underlying Rights to freely use without additional permissions of any kind, the Licensed Fiber(s) to which Recipient is granted the License.

ARTICLE 3. ACCEPTANCE and MAINTENANCE

3.1 Maintenance.

(a) Provider shall maintain and repair the Licensed Fiber(s) pursuant to the specifications set forth in Exhibit C so as to assure the continuing conformity of the Licensed Fiber(s) with their respective specifications. Notwithstanding any provision in this Agreement to the contrary, upon expiration of the complementary use of the Licensed Fiber(s) Recipient is receiving from Provider, the Costs of procurement, installation, splicing, splice testing and other Costs associated with the replacement or restoration of the Cable for Provider facilities in excess of $10,000for any event or series of closely related events shall be shared pro-rata among all users of the Cable according to the total number of fibers each user has/is using in the same route as the Cable which is to be restored or replaced provided that such restoration or repair is not the result of the negligence or willful misconduct of one of the parties hereto, in which case the damage-causing party shall bear the entire cost thereof (proportionate to such party's responsibility if both respective parties are at fault). Provider, at Recipient's sole expense and at Provider's then-prevailing rates, shall perform maintenance and repair necessitated by Recipient's negligence or willful misconduct or upon Recipient's elective maintenance or repair requests. For cases where pro-rata cost of repair/replacement of the Licensed Fiber(s) exceeds $25,000 unless the same was caused by the negligence or willful misconduct of the Recipient, in which case Recipient shall reimburse Provider for the entire cost thereof (proportionate to such Recipient's responsibility if other parties are at fault), Recipient may choose to not pay such expenses and consequently forfeit all rights to the Licensed Fiber(s) requiring replacement or restoration, and Provider shall have no obligations with respect to such affected Licensed Fiber(s). Recipient shall not be responsible for any maintenance or repair of any Provider equipment except as set forth above.

(b) Provider shall respond to any interruption of service or failure of the Licensed Fiber(s) to operate in accordance with this Agreement and in accordance with the procedures set forth in Exhibit C.

(c) Work and associated costs of such work outside of that described herein shall be agreed to by the parties and documented in an Amendment to this Agreement (and signed by Recipient and Provider).

(d) Provider shall be responsible for routine maintenance of Cable and costs thereof not specifically due to requirements of Recipient as set forth in Exhibit C, including Cable locates.

3.2 Relocation. If, (i) Provider is required by a governmental or other authority to relocate any portion of the System (including, without limitation, the grantor of the Underlying Rights if such relocation is not being required as a result of Provider's failure to observe and perform its obligations under such Underlying Rights or this Agreement), including any of the facilities used or required in providing the License in the Licensed Fiber(s), including any condemnation or taking under the power of eminent domain of all or any portion of the System, or (ii) with Recipient's concurrence upon Provider's request, Provider may relocate such portion of the System, then Provider shall give Recipient sixty (60) days prior notice of any such relocation, if possible, and shall proceed with such relocation, including, but not limited to, the right to determine the extent of, the timing of, and methods to be used for such relocation; provided that any such relocation shall entail construction and testing in accordance with the Specifications and requirements set forth herein. Provider shall deliver to Recipient updated as-builts or building plans, as applicable, with respect to any relocated facilities not later than one hundred eighty (180) days following the completion of such relocation. The cost of any relocation not reimbursed by such governmental or other authority shall be allocated pro-rata pursuant to Section 3.1(a) unless the allocated pro rata costs of such relocation exceed $10,000.00, in which case Recipient shall have the right to elect in its sole discretion not pay such expenses within six (6) months after having received notice from Provider of such planned relocation and consequently forfeit all rights to the Licensed Fiber(s) to be relocated.

ARTICLE 4. DELIVERY, USE AND CONNECTION

4.1 Access. Provider will provide Recipient with access to the Licensed Fiber(s) at such hand holes and splice points with existing slack coils on the System Route ("Connecting Points") as reasonably requested by Recipient, subject only to the requirements in the Underlying Rights and provided that such access points do not materially interfere with any Provider facilities.
For Licensed Fiber(s) terminating on and/or traversing across Recipient's (or its contractor's or agent's) property, Recipient will provide Provider with access to the Licensed Fiber(s) at any point along the fiber up to and including the splice point and/or demarcation.

4.2 Use of Facilities. Recipient may use the Licensed Fiber(s) for its internal uses to provide any lawful communications services *provided, however*, that Recipient shall not resell, re-License, or permit a third party to use or otherwise convey in any manner, directly or indirectly, the Licensed Fiber(s) it receives herein. Additionally, Recipient shall not use the Licensed Fiber(s) in any manner that is not in compliance with (i) any and all applicable government codes, ordinances, laws, rules, regulations and/or restrictions, and (ii) the Underlying Rights, as such may be amended from time to time. Recipient shall not use any product or service that fails to comply with any applicable standard industry safety rules or that would cause any Cable or related facility of Provider to violate any state or federal environmental laws. Recipient shall have no limitations on the types of electronics or technologies employed to utilize the Licensed Fiber(s) subject to its use of commercially reasonable safety procedures and so long as such electronics or technologies do not interfere with the quiet use and enjoyment of or create any risk of damage to all or any portion of the System used by Provider or any other user of the System.

Except as otherwise set forth herein, the Recipient may use the institutional network for any legitimate governmental purpose that does not compete with any service or product offered by Provider. Unless otherwise prohibited herein, the Recipient shall have no limitations on the types of electronics or technologies employed to utilize the institutional network subject to its use of commercially reasonable safety procedures and so long as such electronics or technologies do not damage the institutional network or interfere with or create any risk of damage to all or any portion of Provider's cable system. The Recipient shall not lease, sub-license, provide transport services over or sell any portion of the institutional network, including any bandwidth provided by it, to any other entity, whether commercial, noncommercial or governmental, nor engage or allow any party authorized by the Recipient to engage in any activities that would result in business competition between the Recipient and Provider, or that may result in loss of business opportunity for Provider. The Recipient shall not use the institutional network in any manner that is not in compliance with any and all applicable government codes, ordinances, laws, rules, regulations and/or restrictions. The Recipient shall not use or permit third-parties to use the institutional network to achieve unauthorized access to any computer systems, software, data, or other copyright or patent protected material. The Recipient agrees not to interfere with other customer's use of Provider's cable system and services.

4.3 Connection.
(a) If Recipient desires to connect other fiber optic cables to the Licensed Fiber(s) or create connections with buildings or other structures along the System Route, Recipient shall make known such details, in writing, to Provider and Provider will then have the option to agree to such connections. Should Provider agree, Provider will cooperate with Recipient to the extent necessary to enable Recipient to acquire rights to connect to the Licensed Fiber(s) via available Rights of Way and Provider will place connecting facilities on the Rights of Way between the Licensed Fiber(s) and such adjoining properties, subject to (i) the ability to do so pursuant to the Underlying Rights and (ii) Recipient's agreement to pay any incremental increase in Costs arising from or otherwise due to Recipient's proposed use thereof. Such additional connections activity shall be at Recipient's sole cost and expense (including Costs incurred by Provider in providing oversight of any contractors excavating on the Rights of Way or near the Cable to make such connection). Each connection to the Licensed Fiber(s) requiring a Cable to be connected will be performed by Provider at Recipient's sole expense. In order to schedule a connection of this type, Recipient shall contact Provider to undertake the work at least fourteen (14) days in advance of the date the connection is requested to be completed. Such work will be at times mutually agreed to by the parties or as otherwise agreed to in writing for specific projects.

(b) If Recipient desires to construct fiber to connect to the Licensed Fiber(s) and Provider has agreed to such connection in writing and subject to (i) restrictions affecting the same as mandated by the Underlying Rights and Provider's advance written approval thereof, not to be unreasonably withheld, Provider will allow Recipient or Recipient's agent provided they meet Provider's reasonable contractor qualification standards to perform such construction, *provided, however*, that an agent of Provider is present during such construction (and Recipient pays for the cost of such Provider agent overseeing such construction on the Rights of Way or near the Cable) and that agent shall have the absolute ability to direct the activities of that contractor when performing construction activities on the Underlying Rights or in areas adjacent to the facilities of Provider.

ARTICLE 5. CONSIDERATION

5.1 License Fee. The consideration paid by Recipient to Provider for the grant of the License to the Licensed Fiber(s) is set forth in Fiber Attachment.

5.2 Late Payments. Past due amounts bear interest at a rate of one and one half percent (1.5%) per month beginning from the date first due until paid in full. A past due payment shall be (i) any payment received after the period specified herein for such payment (unless otherwise agreed in a specific Fiber Attachment, payments due hereunder shall be due forty-five (45) days from the date of the invoice) , and/or (ii) any payment of disputed amounts that is received more than forty—five days after the date such payment is determined to have been due in a final resolution of such dispute in accordance with Article 11 hereof.

ARTICLE 6. WARRANTIES, RISK ALLOCATION, INDEMNIFICATION AND REPRESENTATIONS

6.1 Disclaimer of Warranties. Except as may be otherwise provided herein, Provider disclaims any and all warranties, express or implied, as to the use or condition of the Licensed Fiber(s) or any other matter hereunder, including without limitation warranties of merchantability, workmanship, quality or fitness for a particular purpose and Recipient agrees to look solely to the manufacturer of all materials and equipment subject to the grant of any license or other rights to Recipient hereunder for any recovery for Claims of Recipient relating to such materials and equipment. Provider shall provide reasonable assistance to Recipient in good faith in the event a warranty claim arises with the manufacturer of the materials or equipment.

6.2 Warranty Acknowledgment. By executing this Agreement, Recipient acknowledges that, except as may be otherwise provided herein, Provider has made no warranty or representation with respect to the Licensed Fiber(s) and Recipient agrees to assume all risk of conducting Recipient's activities using the Licensed Fiber(s) or associated services**.**

6.3 Third Party Warranties. In the event any maintenance or repairs to facilities provided to Recipient are required as a result of a breach of any warranty made by any third party manufacturers, contractors or vendors and such breach of a warranty had a material adverse affect on Recipient's use of the Licensed Fiber(s), Provider shall share with Recipient on an equitable basis any recovery from any such manufacturers, contractors or vendors should Provider elect to pursue the same in its reasonable discretion.

6.4 Insurance. City shall maintain the insurance coverage as provided in the insurance coverage document provided as an Exhibit A to this Agreement.

6.5 Provider's Indemnity. Provider shall indemnify and hold harmless each of Recipient, any corporation, partnership, limited liability company or other legal entity affiliated with Recipient and any stockholder, partner, member, director, officer, employee or agent of any of them, in his, her or its capacity as such, from and against all Claims brought by third parties which any such Indemnified Party (defined below) is required to pay or to assume to the full extent that such have resulted from Provider's breach of any duty or obligation imposed by the provisions of this Agreement or applicable by law, including statutes, ordinances, regulations, orders, decrees, judgments and the law of torts (including without limitation gross negligence, strict liability, or willful misconduct).

6.6 Recipient's Indemnity. Recipient shall indemnify and hold harmless each of Provider, any corporation, partnership, limited liability company or other legal entity affiliated with Provider and any stockholder, partner, member, director, officer, employee or agent of any of them, in his, her or its capacity as such, from and against all Claims brought by third parties which any such Indemnified Party (defined below) is required to pay or to assume to the full extent that such have resulted from (i) Recipient's breach of any duty or obligation imposed by the provisions of this Agreement or by the provisions of applicable law, including without limitation that of applicable statutes, ordinances, regulations, orders, decrees, judgments, the law of torts (including without limitation gross negligence, strict liability, or willful misconduct) or (ii) the violation, misappropriation, or infringement of/upon the intellectual property rights (including without limitation patent, copyright, and/or trademark rights) of any third party by Recipient or any Recipient downstream customer, licensee, or otherwise an end user of the Licensed Fiber(s) gaining access thereto or using capacity thereof through facilities controlled or operated by Recipient (with or without Recipient's authorization to the extent allowed by applicable law).

6.7 Notice and Defense of Third-Party Actions. Each Person entitled to indemnification under this Article 6 (an "Indemnified Party") shall give prompt written notice to each Person that is obligated to provide such indemnification (an "Indemnifying Party") of the commencement or assertion of any Claim by a third party (collectively, a "third-party action") in respect of which an Indemnified Party will seek indemnification hereunder, which notice shall state, to the extent known to the Indemnified Party, the basis on which the claim for indemnification is made, the facts giving rise to or the alleged basis of the third-party action, and the amount (which may be estimated) of liability asserted by reason of the Claim; such notice shall also include a copy of the document (if any) by or in which the third-party action is commenced or asserted. Any failure so to notify the Indemnifying Party shall not relieve it from any obligation that it may have to the Indemnified Party under this Article 6 unless the failure to give such notice materially and adversely prejudices the Indemnifying Party and then only to the extent of such prejudice. The Indemnifying Party shall have the right to assume control of the defense of or settle or otherwise dispose of such third-party action on such terms as the Indemnifying Party deems appropriate; *provided, however,* that:

(a) The Indemnified Party shall be entitled, at its own expense, and without unreasonable interference with the actions of the Indemnifying Party, to participate in the defense of third-party actions;

(b) The Indemnifying Party shall obtain the prior written consent of the Indemnified Party before entering into any settlement or compromise requiring the admission or any acknowledgment of facts or any liability in respect thereof or the affirmative obligation of the Indemnified Party, which consent shall not be unreasonably withheld;

(c) No Indemnifying Party shall consent to the entry of any judgment or enter into any settlement that does not include as an unconditional term thereof the giving by each claimant or plaintiff to each Indemnified Party of a release from all liability in respect of such third-party action; and

(d) The Indemnifying Party shall not be entitled to control (but shall be entitled to participate at its own expense in the defense of) and the Indemnified Party shall be entitled to have sole control over, the defense or settlement, compromise, admission or other acknowledgment of any third-party action (i) as to which the Indemnifying Party fails to assume the defense within a reasonable length of time or (ii) to the extent the third-party action seeks an order, injunction or other equitable relief against the Indemnified Party which, if successful, would have a material adverse effect on the business, financial condition, operations or properties of the Indemnified Party; provided, however, that the Indemnified Party shall make no settlement or

compromise requiring the admission or other acknowledgment which would give rise to liability on the part of the Indemnifying Party or affirmative obligation of the Indemnified Party without the prior written consent of the Indemnifying Party, which consent shall not be unreasonably withheld.

6.8 Cooperation. The Parties and their Affiliates shall cooperate with each other in the defense of any third-party action that is the subject of this Article 6 and shall furnish each other all such further information that they have the right and power to furnish as may reasonably be necessary to defend such third-party action.

6.9 Representations and Warranties. In addition to any other representations and warranties contained in this Agreement, each Party hereto represents and warrants to the other that:

(a) It has the full right and authority to enter into, execute, deliver and perform its obligations under this Agreement;

(b) It has taken all requisite corporate or company action to approve the execution, delivery and performance of this Agreement;

(c) This Agreement constitutes a legal, valid and binding obligation enforceable against such party in accordance with its terms; and

(d) Its execution of and performance under this Agreement shall not violate any applicable existing regulations, rules, statutes, or court orders of any local, state or federal government agency, court, or body.

ARTICLE 7. DELAYS AND LIMITATION OF LIABILITY

7.1 Outage Liability; Restoration Delays. Under no circumstances shall either Provider or Recipient ever be liable for any delay in restoring any service or Licensed Fiber(s) or any operational aspect of the System containing such Licensed Fiber(s) which has been subjected to an outage, interference or interruption, unless and to the limited extent such outage, interference or interruption arises out of the gross negligence or willful misconduct of Provider or Recipient, or unless and to the limited extent Provider's delay in restoration arises out of its gross negligence or willful misconduct.

7.2 Limitation of Liability. No claims for damages with respect to this Agreement may be made more than two (2) years after the date that the event giving rise to such claim is known or reasonably should have been known to the person or entity making such claim; and no claim for indemnity under the provisions of Section 6 hereof may be made more than two (2) years after the first notice of any claim received by the Party claiming under such indemnity provision.

(a) NEITHER PARTY SHALL BE LIABLE TO THE OTHER OR THE OTHER PARTY'S END-USERS FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOST BUSINESS, REVENUE, PROFITS, OR GOODWILL) ARISING IN CONNECTION WITH THIS AGREEMENT OR THE PROVISION OF SERVICES HEREUNDER (INCLUDING ANY SERVICE IMPLEMENTATION DELAYS AND/OR FAILURES), UNDER ANY THEORY OF TORT, CONTRACT, WARRANTY, STRICT LIABILITY OR NEGLIGENCE, EVEN IF THE PARTY HAS BEEN ADVISED, KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES.

(b) THE FOREGOING LIMITATION APPLIES TO ALL CAUSES OF ACTION AND CLAIMS SUFFERED BY THE OTHER, INCLUDING WITHOUT LIMITATION, BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION AND OTHER TORTS, *BUT SHALL NOT APPLY WITH RESPECT TO:* (a) breaches of confidentiality, (b) indemnification obligations set forth in this Agreement, or (c) injury or death to an individual, or (d) willful misconduct.

ARTICLE 8. CONFIDENTIALITY

8.1 Confidential Information. "Confidential Information" shall mean any and all information provided by one Party to this Agreement to the other Party for use in connection with the investigation, negotiation or performance of this Agreement. "Confidential Information" excludes any information that (i) the subject Party notifies the recipient in writing is not confidential, (ii) is or becomes available to the recipient on a non-confidential basis from a source other than the subject Party, any Person acting on behalf of the subject Party, or any Person who has confidentiality obligations (whether to the subject Party or otherwise) provided that such disclosure was not itself a breach of a confidentiality obligation running to the subject Party, (iii) is or becomes generally available to the public other than as a result of a disclosure by the recipient or any Person to whom such recipient disclosed the information, or (iv) is required to be disclosed by law, subject to the provisions of Section 8.3 hereof. Confidential Information may take the form of documentation, drawings, specifications, software, technical or engineering data, business information, the identity of Parties to a possible business transaction, the status and existence of discussions or negotiations among the Parties, the terms and conditions of any business transaction, plans and proposals relating thereto, and information concerning a Party's financial condition, results of operations, financial forecasts and projections, capital projects, research and development, design plans, management plans, business plans, marketing plans, and feasibility plans, markets, business, products, services, contracts, customers, suppliers, trade secrets, operating procedures, material and labor costs, sources and requirements, and technological means, methods and processes, as well as every study, report, analysis, notation, summary, synopsis, compilation and other document (collectively, "Work Product") containing, analyzing or otherwise reflecting any Confidential Information described above, and may be communicated orally, in writing, by electronic or magnetic media, by visual observation, or by other means.

8.2 Confidentiality. Each Party agrees to provide to the other Party such information (including Confidential Information) as shall be necessary to permit the performance of their respective obligations hereunder provided that in the event a Party is not at liberty to disclose such necessary information due to a confidentiality obligation running to a third party, the party to whom disclosure is not permitted but is otherwise necessary to permit the performance of its respective obligations hereunder, shall have the right to terminate the affected fibers in Fiber Attachment. Except as otherwise provided in Section 8.3, neither Party hereto will, without the prior written consent of the Party providing such Confidential Information, (i) use any portion of such Confidential Information for any purpose other than performance pursuant to this Agreement, or (ii) disclose any portion of such Confidential Information to any persons or entities other than the Affiliates of such Party and to the officers, employees and contractors of such Party who reasonably need to have access to such Confidential Information for purposes of performance under this Agreement and have agreed to comply with confidentiality terms no less stringent that those set forth in this Agreement in order to preserve the disclosing party's expectation of confidentiality hereunder. Each recipient Party agrees to guard Confidential Information utilizing the same degree of care utilized by such recipient Party in protecting its own Confidential Information, but in any event not less than a reasonable degree of care. The obligations of a recipient Party with respect to Confidential Information shall remain in effect during and after the Term of this Agreement.

8.3 Permitted Use. Confidential Information provided by Provider may be used by Recipient in connection with Recipient's use of the Licensed Fiber(s). If the receiving Party is compelled to disclose Confidential Information through lawful process in judicial or administrative proceedings or otherwise by law (other than under any securities laws and events covered by Section 8.5), the receiving Party shall, if possible, give written notice within a reasonable period of time to permit the disclosing Party the opportunity to seek suitable protective arrangements before the Confidential Information is disclosed, and the receiving Party shall cooperate fully in all reasonable respects with the disclosing Party's efforts to obtain such protective arrangements; *provided, however,* that if the receiving Party would otherwise be required to disclose Confidential Information under any securities law, the receiving Party shall use its reasonable efforts to take such steps as are available under such law (such as by providing a summary or synopsis) to avoid disclosure of such Confidential Information.

8.4 Return or Destruction. Confidential Information shall remain the property of the disclosing Party and shall, upon written request, if written or in other tangible form, including any copies thereof, be promptly returned to the disclosing Party or, in the case of the recipient's Work Product, be promptly destroyed at the recipient's option, such destruction to be promptly certified in writing to the disclosing Party.

8.5 Required Disclosures. The provisions of this Article 8 shall not apply to reasonably necessary disclosures in or in connection with filings under any public information laws/acts, securities laws, regulatory filings or proceedings, financial disclosures which in the good faith judgment of the disclosing Party are required by law **(including, but not limited to State of Texas Public Information Act),** disclosures required by court or tribunal or competent jurisdiction, or disclosures that may be reasonably necessary in connection with the performance or enforcement of this Agreement or any of the obligations hereof; *provided, however,* that if the receiving Party would otherwise be required to refer to or describe any aspect of this Agreement in any of the preceding circumstances, the receiving Party shall use its reasonable efforts to take such steps as are available under such circumstances (such as by providing a summary or synopsis) to avoid disclosure of the financial terms and conditions of this Agreement or in the case of the pending disclosures arising from public information laws/acts, Recipient shall give Provider notice of any open records request and Provider would be allowed to seek any redactions of the information with the applicable governing body. Notwithstanding any provisions of this Agreement to the contrary, either Party may disclose the terms and conditions of this Agreement in the course of a due diligence review performed in connection with prospective debt financing or equity investment by, or a sale to, a third Party, so long as the Persons conducting such due diligence review have agreed to maintain the confidentiality of such disclosure and not to use such disclosure for any purpose other than such due diligence review.

ARTICLE 9. PUBLICITY AND ADVERTISING

Neither Party hereto shall use any advertising, sales promotions, or other publicity materials that use the other Party's logo, trademarks, or service marks. Each Party shall have the right to review and approve any publicity materials, press releases or other public statements (other than filings required under the securities laws) by the other Party that discloses its identity. Except as otherwise expressly provided in Section 8.4 or otherwise agreed, neither Party shall release the text of this Agreement nor any material portion thereof (other than in a form modified to remove all references to the identity of the other Party) to any Person other than the Parties hereto for any purpose.

ARTICLE 10. FORCE MAJEURE

Notwithstanding any other provision of this Agreement, the performance of the obligations set forth in this Agreement, other than obligations to pay money (except as provided below), shall be suspended or excused in the event and only to the extent that such performance is prevented by an event of Force Majeure or its adverse effects. If the performance of a Party's obligations under this Agreement is suspended or excused by an event of Force Majeure or its adverse effects, such Party shall use commercially reasonable diligence to cause such event or effects to cease or be reduced. “Force Majeure” shall mean the occurrence or nonoccurrence of any act or event beyond the reasonable control of the Party relying thereon as justification for not performing an obligation or complying with any condition required of such Party pursuant to this Agreement.

The Party whose obligations are suspended or excused as described above shall, as soon as practical, give written notice to the other Party specifying the nature and anticipated duration of the Force Majeure event and outlining its recover plan, if any. To the extent the Licensed Fiber(s) are unavailable for use due to a Force Majeure event and Provider’s obligations are suspended in accordance herewith, then Recipient’s obligation to pay for the Licensed Fiber(s) shall be suspended, on a pro-rata basis, during such time Provider’s obligations are also suspended. Either Party may terminate the affected fibers in Fiber Attachment if a Force Majeure event continues for more than one hundred eighty (180) days. In the event of such termination, Provider will reimburse Recipient a pro-rata amount of any pre-paid recurring fees for the services not received for the unexpired Term of the respective fibers in Fiber Attachment.

ARTICLE 11. DISPUTE RESOLUTION

11.1 Submission to Dispute Committee. Each Party to this Agreement agrees to use good faith efforts to negotiate and resolve any controversy or claim between the Parties hereto arising out of or relating to this Agreement or any breach thereof (hereinafter referred to as a "Dispute"). If a Dispute cannot be resolved through such efforts, then either Party may seek resolution of the Dispute by submitting such Dispute to a "Dispute Committee", consisting of one designee of each Party, by a written submission delivered to the other Party. The Dispute Committee shall consider the Dispute within the thirty (30) day period following the date of such submission.

11.2 Other Remedies. It is not the intention of the Parties that relief sought through preliminary injunctions, temporary restraining orders or other similar temporary procedures in a court of competent jurisdiction to obtain interim relief when deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution, shall be in lieu of, or cause substantial delay to, any arbitration proceeding to which the parties may agree as a means of resolving any dispute.

ARTICLE 12. TAXES

12.1 Payment of Impositions. To the extent that Recipient holds/enjoys a license to the Licensed Fiber(s) hereunder, Recipient shall promptly reimburse Provider for its proportionate share of any and all Impositions imposed upon or with respect to the System Route during such periods Recipient has use of the Licensed Fiber(s). Recipient's share of such Imposition shall be one hundred percent (100%) in the event such Imposition results solely from Recipients use of or activities with respect to the Licensed Fiber(s). Otherwise, Recipient's proportionate share of such Imposition shall be determined to the extent possible, based upon the manner and methodology used by the particular person or authority imposing such Impositions (e.g., on the cost of the relative property interests, historic or projected revenue derived therefrom, any combination thereof or otherwise). However, if the person or authority imposing such Imposition uses projected revenue or gross receipts, then Recipient's proportionate share shall be based on the relative number of Licensed Fiber(s) in the affected portion of the System Route compared to the total number of fibers in the affected portion of the System Route during the relevant period of use by Recipient. If Provider's assessed value, for property tax purposes, is based on its entire operation in any state (i.e., central assessment), Provider and Recipient shall work together in good faith to allocate a proper portion of said assessment to the System and Recipient's interest in the System Route. Provider shall provide Recipient with reasonable supporting documentation for Impositions for which Provider seeks reimbursement. The Parties agree that in the event Recipient submits to Provider a tax exemption certificate, such exempt taxes will not be applicable. The Parties agree that in the event Recipient submits to Provider a tax exemption certificate, such exempt taxes shall not be applicable.

12.2 Contest of Impositions. Notwithstanding any provision herein to the contrary, Provider shall have the right to contest any Imposition to the full extent that such contest does not materially and adversely affect Recipient's ability to utilize any License or right granted hereunder and the associated Licensed Fiber(s). The out-of-pocket costs and expenses (including reasonable attorneys' fees) incurred by Provider in any such contest shall be shared by Provider and Recipient in the same proportion as that by which the Parties shared in any such Imposition as it was originally assessed, provided that Recipient does not elect to forgo the benefits of any such Imposition contest prior to its commencement of which Provider must give thirty (30) days prior notice, in which case Recipient shall not be obligated to share any of the costs thereof but shall not be entitled to any share of the relief obtained. In the event of any refunds or credits resulting from a contest brought by Provider, which Recipient did not elect to forgo prior to commencement of such contest, all such expenses shall first be paid from such refund or credit, after which such credit or refund shall be divided between Provider and Recipient in the same proportion as the Impositions are to be borne by Provider and Recipient hereunder. Further, where Provider does not contest an Imposition, Recipient shall have the right, after notice to Provider, to contest such Imposition as long as such contest does not materially and adversely affect the title, property or rights to the System, the Licensed Fiber(s) and/or otherwise the communications

business interests of Provider. The out-of-pocket costs and expenses (including reasonable attorneys' fees) incurred by Recipient and any refund or credit Imposition in any such contest shall not be shared by Provider.

12.3 Net Income Impositions. Notwithstanding anything to the contrary in this Article 12, Provider shall have complete authority over and discretion to control (including the authority to dismiss or not pursue) any contests relating to Impositions based upon the computation of Provider's taxable income under the Federal Internal Revenue Code or state income or franchise tax laws (hereinafter "Net Income Based Impositions"). Provider shall have no obligation to disclose to Recipient its income or franchise tax returns and records. Recipient shall have no liability for any Net Income Based Impositions.

12. 4 Receipts Impositions. Following the Acceptance Date, Provider and Recipient, respectively, shall be separately responsible for any and all Impositions (i) expressly or implicitly imposed upon, based upon, or otherwise measured by the gross receipts, gross income, net receipts or net income received by or accrued to such Party due to its respective interest or use of the System Route and/or any facility to which rights are granted hereunder, or (ii) which have been separately assessed or imposed upon the respective interest of use by such third party on or with respect to the System Route and/or any Provided Facility. If the Licensed Fiber(s) are the only facilities located in the Cable from the point where the Cable leaves the System right-of-way to a Recipient point of interconnection, Recipient shall be solely responsible for any and all Impositions imposed on or Costs incurred with respect to such portion of the System Route.

ARTICLE 13. TERMINATION AND DEFAULT

13.1 Termination. This Agreement with respect to the fibers in a Fiber Attachment shall automatically terminate at the end of the Term of unless extended by the mutual consent of the parties via an amendment to this Agreement and executed by the Parties. **The Parties agree to negotiate in good-faith in an attempt to execute a new agreement for a lease of the fibers hereunder at least sixty (60) days in advance of the end of the Term. In the event the Parties are unable to reach a new consent, this Agreement will terminate accordingly and** upon such termination, Provider shall owe Recipient no additional duties or consideration with respect to the respective Licensed Fiber(s) or Recipient Building Spaces including no longer having the obligation to maintain the Underlying Rights to provide the right of Recipient to hold a License to the Licensed Fiber(s) or use or maintain the Licensed Fiber(s), and to the extent that Provider has title to the Licensed Fiber(s) and Recipient continues to use the Licensed Fiber(s) after the termination of this Agreement, Recipient shall indemnify, defend and hold Provider harmless from and against all Claims by third parties arising from or related to such continued use.

13.2 Default. A Party shall be in default under this Agreement upon the occurrence of an event in which such Party has failed to comply with any of its obligations as set forth in this Agreement (each an Event of Default; see Section 13.2 (b) below).

(a) Upon the occurrence of an Event of Default, other than an Event of Default based upon non-payment of any undisputed amounts owed under this Agreement, the defaulting Party shall have thirty (30) days after receipt of a notice of the Event of Default to cure the Event of Default (unless the Event of Default is waived in writing by the non-defaulting party within the thirty (30) day period). However, in such cases where an Event of Default cannot reasonably be cured within such thirty (30) day period, if the defaulting Party shall proceed promptly to cure the same and prosecute such curing with due diligence, the time for curing such Event of Default (except for Events of Default regarding making payments hereunder and Insolvency Defaults, as defined below) shall be extended for such period of time as may be necessary to complete such curing (unless the same is not or cannot be cured within one hundred twenty (120) days in which case the non-defaulting party shall have the right to terminate this Agreement without further liability at the expiration of such 120-period).

(b) Events of Default shall include, but not be limited to, the making by a Party of a general assignment for the benefit of its creditors, the filing of a voluntary petition in bankruptcy or the filing of a petition in bankruptcy or other insolvency protection against a Party which is not dismissed within ninety (90) days thereafter, or the filing by a

Party of any petition or answer seeking, consenting to, or acquiescing in reorganization, arrangement, adjustment, composition, liquidation, dissolution, or similar relief (collectively, an "Insolvency Default").

(c) Any Event of Default by a Party may be waived under the terms of this Agreement at the other Party's sole option. Upon the failure by a Party to timely cure any such Event of Default after written notice thereof, the other Party may (i) take such action as it determines, in its sole discretion, to be necessary to correct the Event of Default (except that neither Party shall perform any work on the other Party's fiber/network/system without the other Party's explicit consent), (ii) terminate this Agreement, and (iii) pursue any legal remedies it may have under applicable law or principles of equity relating to such Event of Default. When a party fails to pay any undisputed amounts owed hereunder by their due date, an Event of Default shall occur if the party owing such amount fails to cure same within ten (10) days after receipt of written notice thereof.

ARTICLE 14. GENERAL PROVISIONS

14.1 Amendments. This Agreement shall not be amended, altered or modified except by an instrument in writing duly executed by both Parties.

14.2 Assignment. Neither Party may assign its rights or obligations hereunder without the prior written consent of the other Party; *provided however*, that any Party may assign its rights or obligations hereunder pursuant to a merger or sale of all or substantially all of its assets or its underlying System to an Affiliate, in each said instance upon providing written notice to, but without the consent of, the other Party, and the use restrictions of Section 4.3 and all other terms herein shall apply to any assignee.

14.3 Limitation of Benefits. It is the explicit intention of the Parties hereto that no Person other than the Parties hereto is or shall be entitled to bring any action to enforce any provision of this Agreement against any Party hereto, and that covenants, undertakings, and agreements set forth in this Agreement shall be enforceable only by the Parties hereto or their respective successors or permitted assigns.

14.4 Notices. Unless otherwise provided in this Agreement, all notices, demands, requests, approvals or other communications which may be or are required to be given, served or sent pursuant to this Agreement shall be in writing and shall be mailed by registered or certified mail, return receipt requested, postage prepaid, or delivered by nationally recognized overnight courier addressed as follows:

If to Recipient:

City of Watsonville
Attn: City Clerk
275 Main Street, Suite 400
Watsonville CA. 95076

with a copy to:

City of Watsonville
Attn: IT Manager
250 Main St.
Watsonville CA. 95076

City of Watsonville
Attn: Deputy City Manager
275 Main Street, Suite 400
Watsonville CA. 95076

If to Provider: Charter Business
Attn: Sales Manager
8120 Camino Arroyo
Gilroy CA 953020

with copies to: Charter Communications
Attn: Contracts Manager – CB Corp.
12405 Powerscourt Drive
St. Louis, MO 63131
Phone: 314-288-3470

Charter Communications
Attn: Legal Department - Operations
12405 Powerscourt Drive
St. Louis, MO 63131
Phone: 314-543-2415

Each Party may designate by notice in writing a new address to which any notice, demand, request, report, approval or communication may thereafter be so given, served or sent. Each notice, demand, request, report, approval or communication which shall be mailed or delivered in the manner described above, shall be deemed sufficiently given, served, sent or received for all purposes at such time as it is delivered to the addressee (with the return receipt or the delivery receipt being deemed conclusive evidence of such delivery) or at such time as delivery is refused by the addressee upon presentation.

14.5 Severability. If any part of any provision of this Agreement or any other agreement, document or writing given pursuant to or in connection with this Agreement shall be held to be invalid or unenforceable under applicable law, said part shall be ineffective to the extent of such invalidity or enforceability only, without in any way affecting the remaining parts of said provision or the remaining provisions of said agreement; *provided, however*, that if any such ineffectiveness or unenforceability of any provision of this Agreement, in the good faith judgment of either Party, renders the benefits to such Party of this Agreement as a whole uneconomical in light of the obligations of such Party under this Agreement as a whole, then Provider and Recipient shall negotiate in good faith in an effort to restore insofar as possible the economic benefits of the transaction to the Parties.

14.6 Independent Contractors. In all matters pertaining to this Agreement, the relationship of Provider and Recipient shall be that of independent contractors, and neither Provider nor Recipient shall make any representations or warranties that their relationship is other than that of independent contractors. This Agreement is not intended to create nor shall it be construed to create any partnership, joint venture, employment or agency relationship between Provider and Recipient; and no Party hereto shall be liable for the payment or performance of any debts, obligations, or liabilities of the other Party, unless expressly assumed in writing herein or otherwise. Each Party retains full control over the employment, direction, compensation and discharges of its employees, and will be solely responsible for all compensation of such employees, including social security, tax withholding and worker's compensation responsibilities.

14.7 Labor Relations. Each Party hereto shall be responsible for labor relations with its own employees. Each Party agrees to notify the other immediately whenever it has knowledge that a labor dispute concerning its employees or its Affiliates' employees is delaying or threatens to delay timely performance of its obligations under this Agreement.

14.8 Exercise of Rights. No failure or delay on the part of either Party hereto in exercising any right, power or privilege hereunder and no course of dealing between the Parties shall operate as a waiver thereof; nor shall any single or partial exercise of any right, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

14.9 Additional Actions and Documents. Each of the Parties hereto hereby agrees to take or cause to be taken such further actions, to execute, acknowledge, deliver and file or cause to be executed, acknowledged, delivered and filed such further documents and instruments, and to use its commercially reasonable efforts to obtain such consents, as may be necessary or as may be reasonably requested in order to fully effectuate the purposes, terms and conditions of this Agreement, whether at or after the execution of this Agreement.

14.10 Survival. The obligations of the Parties under Article 6 (Warranties, Risk Allocation And Indemnification), Article 7 (Delays and Limitation of Liability), Article 8 (Confidentiality), Article 9 (Publicity and Advertising), Article 11 (Dispute Resolution), Article 12 (Taxes), Section 14.5 (Severability), and Section 14.13 (Governing Law) shall survive any termination of this Agreement.

14.11 Headings. Article headings contained in this Agreement are inserted for convenience of reference only, shall not be deemed to be a part of this Agreement for any purpose, and shall not in any way define or affect the meaning, construction or scope of any of the provisions hereof.

14.12 Incorporation of Exhibits. The Exhibits referenced in and attached to this Agreement shall be deemed an integral part hereof to the same extent as if written at length herein.

14.13 Governing Law. This Agreement and each of its provisions shall be governed by and construed and interpreted according to the substantive laws of the State of Texas without regard to its conflicts of law or choice of law provisions.

14.14 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be an original but all of which taken together shall constitute one and the same instrument.

14.15 Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the transaction contemplated herein, and supersedes all prior oral or written agreements, commitments or understandings with respect to the matters provided for herein.

14.16 Performance. Except as specifically set forth herein, for the purpose of this Agreement, the normal standards of performance within the communications industry in the relevant market shall be the measure of whether a Party's performance is reasonable and timely.

14.17 No Third Party Beneficiaries. The Parties agree that the terms of this Agreement and the Parties' respective performance of obligations hereunder are not intended to benefit any person or entity not a party to this Agreement, that the consideration provided by each under this Agreement only runs to the respective Parties hereto, and that no person or entity not a Party to this Agreement shall have any rights hereunder nor the right to require the performance hereunder by either of the respective Parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date first above written.

Provider	**Recipient**
By: **CCO SoCal I, LLC** By: Charter Communications, Inc., its Manager	By: **City of Watsonville**
_____	_____
Name: Mark E. Brown Title: Vice President	Name: Carlos J. Palacios Title: City Manager
Date:_____	Date:_____

FIBER ATTACHMENT

This Fiber Attachment represents those Licensed Fibers which Provider has granted specific license for use to Recipient and the monthly fees to be paid by Recipient to Provider in consideration of such license.

System Route Length (miles)	Delivery Date	License Term (if applicable)	License Term Renewals (if applicable)
14.5	**Immediate**		**This contact is valid until 7-1-2014**

Both parties agree to use best efforts and/or negotiate in good faith to extend the term based on mutual agreement on pricing.

Customer will have physical access, subject to the terms of the Agreement and any Exhibits thereto, to the Licensed Fiber at each of the following addresses:

Facility Name	Address	Zip
Watsonville Fire Station #2	370 Airport Blvd	95019
Freedom Branch Library	2021 Freedom Blvd	95019
Wastewater Plant	500 Clearwater Ln	95076
Fowle Reservoir	1509 Freedom Blvd	95019
Ramsay Park Family Center	1301 Main St	95076
Vets Hall	215 East Beach St	95076
Watsonville High School, Video Academy (Room 126)	250 East Beach St.	95076
Watsonville Civic Plaza, City Council Chambers r	275 Main Street.	95076

Consideration Paid for Fiber:

Check one:

X

Payment Amount: 0

Installation: $0.00

Payment Schedule: 0

Provider

By: **CCO SoCal I, LLC**
By: Charter Communications, Inc., its Manager

_____

Name: Mark E. Brown

Title: Vice President

Date: _____

Recipient

By: **City of Watsonville**

_____

Name: Carlos J. Palacios

Title: City Manager

Date: _____

EXHIBIT A

INSURANCE

EXHIBIT A

PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA

LIABILITY MEMORANDUM OF COVERAGE

DECLARATION PAGE

This **Memorandum** specifies the liability protection afforded under the Public Agency Risk Sharing Authority of California Liability Program. Protection is afforded for **Bodily Injury**, **Property Damage**, **Personal Injury**, and **Public Officials Errors and Omissions** arising out of liability risks to which this **Memorandum** applies, subject to certain limitations, conditions, definitions and other provisions of this **Memorandum.**

California Government Code §990.4 provides that pooling of self-insured claims or losses by public entities does not constitute the business of insurance under the California Insurance Code. There is no transfer of risk from the **Member Entities** to the **Authority**, nor any assumption of risk by the **Authority**. The **Authority's** sole duty is to administer the **Program** adopted by the **Member Entities**, as outlined in the Joint Powers Agreement of the Public Agency Risk Sharing Authority of California.

The terms of this **Memorandum** shall be construed in accordance with the principles of California contract law. The **Memorandum** shall not be considered a contract of adhesion but rather a contract designed by mutual negotiation and consent of the **Member Entities**. If the language of the **Memorandum** is alleged to be ambiguous or unclear, the issue shall be resolved in a manner most consistent with the relevant terms of the **Memorandum** without any construction, interpretation, or presumption in favor of either the Protected Party or the **Authority**.

Words and phrases that are capitalized and appear in bold print in this Memorandum are defined in Section II.

A. Member Entity:	City of Watsonville
Mailing Address:	275 Main St., Ste. 400, Watsonville, CA 95076
B. Protection Period:	From July 1, 2013, 12:01 a.m. to June 30, 2014, 12:00 a.m. Pacific Daylight Savings Time.
C. Limit of Protection:	$500,000 **Ultimate Net Loss** as the result of any one **Occurrence** because of **Bodily Injury, Property Damage, Personal Injury,** or **Public Officials Errors and Omissions** or any combination thereof in excess of the Retained Limit.
D. Retained Limit:	$500,000 **Ultimate Net Loss** as the result of any one **Occurrence** because of **Bodily Injury, Property Damage, Personal Injury,** or **Public Officials Errors and Omissions** or any combination thereof.

Signed by: Joanne Rennie, General Manager

Dated: June 13, 2013

EXHIBIT A

Public Agency Risk Sharing Authority of California

MEMORANDUM OF COVERAGE
OF THE SELF-INSURED WORKERS' COMPENSATION PROGRAM
DECLARATION PAGE

This Memorandum of Coverage is not an insurance policy; it is a description of the **Program** through which certain specified and limited self-insured workers' compensation and employer's liability risks are administered by the **Authority** and shared by its **Participating Members**.

1. **PARTICIPATING MEMBER:** City of Watsonville

   Mailing Address: 275 Main St., Ste. 400
   Watsonville, CA 95076

2. **PROGRAM PERIOD:** From July 1, 2013 12:01 a.m. to June, 30, 2014 12:00 a.m., Pacific Daylight Savings Time

3. **PROTECTION AFFORDED BY THE PROGRAM:**

   a. **Workers' Compensation:** Section III of this Memorandum applies to the Member's obligation under the California workers' compensation law.

   b. **Employer's Liability:** Section IV of the Memorandum applies to work in California.

   c. **Other States:** Section V of the Memorandum applies to workers' compensation protection outside of California.

4. **MAXIMUM AMOUNT OF PROTECTION:**

   The Program's Maximum Protection Limits for each accident or each employee for disease in excess of the Participating Member's $150,000 self-insured retention are:

a.	Workers' Compensation:	$350,000
b.	Employer's Liability:	$350,000
c.	Workers' Compensation and Employer's Liability Combined:	$350,000

Signed by: Joanne Rennie
Joanne Rennie, General Manager

Dated: June 13, 2013

EXHIBIT B. CONSTRUCTION & FIBER SPECIFICATIONS

A. CONSTRUCTION SPECIFICATIONS [RESERVED]

B. FIBER SPECIFICATIONS

OPTICAL SPECIFICATIONS

Attenuation

Uncabled Fiber Attenuation Cells		
	Attenuation Cells (dB/km)	
Wavelength (nm)	Premium	Standard
1310	<0.35	<0.40
1550	<0.25	≤0.30

Point Discontinuity

No point discontinuity greater than
0.10 dB at either 1310 nm or 1550 nm.

Attenuation vs. Wavelength		
Range (nm)	Ref. λ (nm)	Max Increase α (dB/km)
1285 - 1330	1310	0.05
1525 – 1575	1550	0.05

The attenuation in a given wavelength range does not exceed the attenuation of the reference wavelength λ by more than the value α

Attenuation With Bending			
Mandrel Diameter (mm)	Number of Turns	Wavelength (nm)	Induced Attenuation (dB)
32	1	1550	≤ 0.50
75	100	1310	≤ 0.05
75	100	1550	≤ 0.10

The induced attenuation due to fiber wrapped around a mandrel of a specified diameter.

Cable Cutoff Wavelength (λccf)

λccf < 1260 nm

- **Mode-Field Diameter**

  9.30 +/- 0.50 µm at 1310 nm
  10.50 +/- 1.00 µm at 1550 nm

Dispersion

Zero Dispersion Wavelength (λ_o): 1301.5 nm ≤ λ_o ≤ 1321.5 nm
Zero Dispersion Slope (S_o): ≤ 0.092 ps/(nm² • km)
Fiber Polarization Mode Dispersion Coefficient (PMD): ≤ 0.5 ps/$\sqrt{\text{km}}$

Dispersion Calculation
Dispersion = D (λ): $\approx \frac{S_O}{4}\left\{\lambda - \frac{\lambda_0^4}{\lambda^3}\right\}$ ps/(nm * km), for 1200 nm ≤ λ ≤ 1600 nm (λ = Operating Wavelength)

ENVIRONMENTAL SPECIFICATION

Environmental Test Condition	Induced Attenuation (dB/km)	
	1310 nm	1550 nm
Temperature Dependence -60° C to +85° C*	≤0.05	≤0.05
Temperature-Humidity Cycling 10° C to +85°C*, up to 98% RH	≤0.05	≤0.05
Water Immersion, 23°C	≤0.05	≤0.05
Heat Aging, 85°C	≤0.05	≤0.05

Operating Temperature Range
-60° C to +85° C

*reference temperature = +23°C

DIMENSIONAL SPECIFICATIONS
Standard Length (km/reel): 2.2 – 25.2
**longer spliced lengths available at a premium.*

Glass Geometry
Fiber Curl: ≥ 4.0 m radius of curvature
Cladding Diameter: 125.0 ± 1.0 µm
Core-Clad Concentricity: ≤ 0.6 µm
Cladding Non-Circularity: ≤ 1.0%

Coating Geometry
Coating Diameter: 245 ± 10 µm
Coating –Cladding Concentricity < 12 µm

Defined as: $\left[1 - \frac{\text{Min. Cladiameter}}{\text{Max. Cladding Diameter}} \right] \times 100$

MECHANICAL SPECIFICATIONS

Proof Test:
The entire length of fiber is subjected to a tensile proof stress ≥ 100 kpsi (0.7 GN/m^2)*.

EXHIBIT C. OPERATIONS AND MAINTENANCE

I. PREVENTATIVE, DEMAND AND EMERGENCY MAINTENANCE

A. **Preventative Maintenance:** Preventative Maintenance refers to upgrades, and or routine maintenance or necessary alteration/repair of hardware or software or upgrades to increase capacity. Preventative Maintenance may temporarily degrade the quality of the service, including possible outages. Preventative Maintenance shall be undertaken only between the hours of 01:00:00 and 05:00:00 Local Time. The Party performing such maintenance shall provide at least three (3) days prior notice to the other Party of Preventative Maintenance.

Preventative Maintenance performed by Provider shall commence with respect to the Licensed Fiber(s) upon the commencement of the grant of License hereunder. Preventative Maintenance performed by Provider shall include the following activities:

(i) Patrol of System route on a regularly scheduled basis; (ii) Maintenance of a "Call-Before-You-Dig" program and all required and related cable locates; (iii) Maintenance of sign posts along the System right-of-way with the number of the local "Call-Before-You-Dig" organization and the "800" number for the appropriate "Call-Before-You-Dig" program; and (iv) Assignment of maintenance technicians to locations along the route of the System at approximately 200-mile intervals dependent upon terrain and accessibility.

(ii) Recipient shall immediately report the need for Unscheduled Maintenance to Provider in accordance with procedures promulgated by Provider from time to time. Provider will log the time of Recipient's report, verify the problem and dispatch personnel immediately to take corrective action.

B. **Emergency Maintenance (Unscheduled Maintenance or Repair)**: Emergency Maintenance shall be performed by or under the direction of Provider in response to an alarm identification by Provider's Network Operations Center ("NOC"), notification by Recipient or notification by any third party of any failure, interruption or impairment in the operation of a Recipient Fiber, or any event imminently likely to cause the failure, interruption or impairment in the operation of a Recipient Fiber. Work to address an Emergency Maintenance situation may degrade the quality of or cause outages. Provider may undertake Emergency Maintenance at any time deemed necessary but shall make commercially reasonable efforts to perform such maintenance within the hours identified for Preventative Maintenance if possible. Provider shall provide notice of Emergency Maintenance to Recipient as soon as is commercially practicable under the circumstance but when reasonably possible; provide notice twenty-four (24) hours in advance. Whenever prior notice is given, Recipient agrees to acknowledge notice of the emergency event in a reasonable period of time and in all events, Recipient will take necessary steps to notify key personnel internally in order for the Provider to correct or repair the affected area.

C. **Demand Maintenance:** "Demand" maintenance is work necessary to restore service to one or more end-users of Provider and/or maintenance work required when a deficiency is found when performing Preventative Maintenance work. Provider may undertake Demand Maintenance immediately. Provider shall provide notice of Demand Maintenance to Recipient as soon as is commercially practicable under the circumstances.

D. **Notification:** Provider shall provide Recipient with notice of Preventative Maintenance or as soon as possible in the case of Emergency or Demand Maintenance to the following by means of electronic mail notification and telephone:

Recipient City of Watsonville, Mark Lamoreaux, IT Manager, (831) 768-3431, mark.lamoreaux@cityofwatsonville.org

Recipient shall notify Provider of any failure, interruption or impairment in the operation of a Recipient Fiber, or any event imminently likely to cause the failure, interruption or impairment in the operation of a Recipient Fiber.

Provider:
Charter Business Network Operations Center (CB NOC):
Fiber Support One Call
Phone: (866) 603-3199
Email: CBNOC@chartercom.com

Recipient shall have the right to be present, at its sole cost and expense, during the performance of any Maintenance so long as this requirement does not interfere with Provider's ability to perform its obligations under this Agreement. In the event that Maintenance is canceled or delayed for whatever reason as previously notified, Provider shall notify Recipient at Provider's earliest opportunity, and will comply with the provisions of the previous sentence to reschedule any delayed activity.

II. **CHARTER BUSINESS NETWORK OPERATIONS CENTER.**

Provider operates and maintains an operations center, Charter Business Network Operations Center (CB NOC), which is staffed twenty-four (24) hours a day, seven (7) days a week. Provider shall have a maintenance employee at the site requiring Emergency or Demand Maintenance activity within four (4) hours after the time Provider becomes aware of an event requiring Emergency or Demand Maintenance, unless delayed by circumstances beyond the reasonable control of Provider.

III. **COOPERATION AND COORDINATION.**

Recipient shall utilize the Charter Business Performance Center Escalation List, as updated from time to time, to report and seek immediate initial redress of exceptions noted in the performance of Provider in meeting maintenance service objectives. The following is the initial Charter Business Network Operations Center Escalation List.

Charter Business Network Operations Center Escalation List

The purpose of escalations is to ensure that adequate resources are mobilized quickly, tracked appropriately and the issue is resolved in the shortest possible time. To that end, the Charter Business NOC performs internal and external escalations within Charter and provides this escalation list to our customers and service partners for the purpose of escalations within the CB NOC.

Escalation Level	Charter Business NOC: 1-866-603-3199 Name/Title/Email	Contact Numbers
1st Level 1 Hour	Charter Business NOC Lead Engineer	1-866-603-3199
2nd Level 2 Hours	Charter Business NOC Supervisor	1-866-603-3199
3rd Level 3 Hours	Charter Business NOC Manager Tony Barcellona tbarcellona@chartercom.com	502-420-7467 office 502-442-4494 cell
4th Level 4 Hours	Charter Business NOC Director Dan Davidson daniel.davidson@chartercom.com	502-420-7419 office 502-619-2799 cell
5th Level 6 Hours	VP Network Ops & Engineer Services Keith Hayes keith.hayes@chartercom.com	303-323-1347 office 770-378-3595 cell

(a) TROUBLE REPORTING PROCEDURES

To report suspected problems on the Recipient Fiber please call our CBNOC: Fiber Support One Call at (866) 603-3199.

We will request the following information related to the problem you are reporting:

1. Company name
2. Your name
3. Your phone number
4. Customer Contact name and number
5. Customer account number
6. Customer trouble ticket number
7. Fiber origination and termination locations
8. Time of trouble onset
9. Nature of observed trouble
10. Is Licensed Fiber(s) released to Recipient for testing?

Once our CBNOC representative has received all of this information a Customer Trouble Ticket will be assigned and investigation of your report will begin. Once the status of your report has been determined the CBNOC will contact your designated contact individual at the appropriate number to discuss the findings. In any circumstance the initial response to Recipient will be within two (2) hours of the completion of the trouble reporting procedure.

(b) Provider will, as necessary, arrange for unescorted access for Recipient to all sites of the System, subject to applicable contractual, underlying real property and other third-party limitations and restrictions.

(c) In the event that any Maintenance hereunder requires a traffic roll or reconfiguration involving cable, fiber, electronic equipment, or regeneration or other facilities of the Recipient, then Recipient shall, at Provider's reasonable request, make such personnel of Recipient available as may be necessary in order to accomplish such maintenance, which personnel shall coordinate and cooperate with Provider in performing such maintenance as required of Provider hereunder.

IV. Facilities. Provider shall maintain the System in a manner which will permit Recipient's use, in accordance with the terms and conditions provided under the terms of the Agreement.

V. Cable/Fibers.

(a) Provider shall perform appropriate Preventative Maintenance on the System in accordance with Provider's then current preventative maintenance procedures, which shall not substantially deviate from standard industry practice.

(b) Provider shall have qualified representatives on site any time Provider has reasonable advance knowledge that another person or entity is engaging in construction activities or otherwise digging within five (5) feet of the Cable.

VI. Subcontracting. Provider may subcontract any of the maintenance services hereunder; provided that Provider shall require the subcontractor(s) to perform in accordance with the requirement and procedures set forth herein. The use of any such subcontractor shall not relieve Provider of any of its obligations hereunder.

APPROVED
By Carlos J. Palacios at 8:53 am, Sep 04, 2013

City of Watsonville
Finance Department

M E M O R A N D U M

DATE: **September 1, 2013**

TO: **Carlos J. Palacios, City Manager**

APPROVED
By Ezequiel Vega at 7:46 am, Sep 04, 2013

FROM: **Ezequiel Vega, Administrative Services Director**

SUBJECT: **Consideration to Reserve Funds for the Acquisition of a Financial System**

AGENDA ITEM: **September 10, 2013** **City Council**

RECOMMENDATION: It is recommended that the City Council of the City of Watsonville approve a resolution authorizing appropriating a reserve of $600,000 for the acquisition of a Financial System.

DISCUSSION:
The City of Watsonville currently utilizes a myriad of systems to support the ongoing operations of the City. Many of the systems, although adequate to meet many basic operational needs, were implemented long ago and do not have the technology to enable complex analysis of data without extensive utilization of staff hours. In some instances, even with the extended number of staff hours, the technology is not adequate to perform the analysis required or to modify a report to meet specific needs.

The financial system is an example of this older technology (it was installed in 1996). As you are aware, there have been recommendations from various sources, including the previous administrative services director and the grand jury auditors, to replace the system. Although I agree with these recommendations, the City's General Fund financial situation has not allowed for the investment to replace the existing system. However, due to the recent receipt of one time funds by the City's General Fund (the City recently received payment of $365,000 in Property Tax Administrative Fee funds from Santa Cruz County), this is a good time to invest some of those funds in establishing a reserve to replace the financial system in the near future. Accordingly, staff recommends the City Council approves this staff report and corresponding resolution to establish a reserve to fund the acquisition of a financial system as follows to be funded by the General Fund, Water Fund, Sewer Fund, Solid Waste Fund, Airport Fund, and Library Fund in equal increments.

If this resolution is approved, the City would begin the work to evaluate all the current systems the City operates and begin to develop the requirements to issue a request for qualifications for the acquisition of a new financial system which would integrate utility billing, accounts receivable, general ledger, human resources, community development, and possibly other

functions currently supported by other systems within the City. The actual cash expenditure for these funds could occur over a year or two year period depending on the timeline for the implementation of the new system. However, a tentative timeline would indicate half of the funds could be spent before June 30, 2013 and the other half could be spent in FY 2014-15.

STRATEGIC PLAN:
The recommendation supports the principles used to develop the 2013-14 Strategic Plan by focusing in the most effective utilization of resources.

FINANCIAL IMPACT:
The General Fund portion of the cost for the implementation of the financial system will be funded with one time revenue and will not affect the City's General Fund, fund balance. It is estimated that the General Fund contribution to the project will be $100,000.The Enterprise and Library funds will use fund balance to Fund this reserve. The total project costs are estimated to be $600,000.

ALTERNATIVES:
The City Council can choose not to approve this recommendation.

ATTACHMENTS: None

cc: City Attorney

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROPRIATING $600,000: $100,000 FROM GENERAL FUND, $100,000 FROM WATER ENTERPRISE FUND, $100,00 FROM SEWER ENTERPRISE FUND, $100,00 FROM SOLID WASTE ENTERPRISE FUND, $100,00 FROM AIRPORT ENTERPRISE FUND AND $100,000 FROM LIBRARY FUND FOR THE ACQUISITION OF A FINANCIAL SYSTEM

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

That the $600,00 budget appropriation: $100,00 from General Fund, $100,000 from Water Enterprise Fund, $100,000 from Sewer Enterprise Fund, $100,000 from Solid Waste Enterprise Fund, $100,000 from Airport Enterprise Fund, and $100,000 from Library Fund for the acquisition of a Financial System is hereby authorized.

****

City of Watsonville
Public Works And Utilities

APPROVED
By Carlos J. Palacios at 5:11 pm, Sep 03, 2013

M E M O R A N D U M

DATE: **August 27, 2013**

TO: **Carlos J. Palacios, City Manager**

APPROVED
By Steve Palmisano at 1:52 pm, Aug 28, 2013

FROM: **Steve Palmisano, Interim Director of Public Work and Utilities**
Mark Lamoreaux, Information Technology Manager
Robert Berry, Project Manager

SUBJECT: **Approval of Plans and Specifications and Calling for Bids for the Citywide Fiber Optic Project, Phase 1, Project No. ST-13-07**

AGENDA ITEM: **September 10, 2013** **City Council**

RECOMMENDATION:
It is recommended that the City Council approve a resolution approving plans and specifications and calling for bids for the Citywide Fiber Optic Project, Phase 1, Project ST-13-07. Bids will be opened at 11:00 A.M. on Tuesday, October 8, 2013.

DISCUSSION:
Background. The City currently receives fiber optic data services at no cost as part of the original franchise agreement with Charter Communications. However, on June 30, 2014 this franchise agreement will expire and the service will no longer be free.

The fiber optic system provides data and communication services at many City and other public facilities, and provides essential technology services throughout the City. Some of the more critical systems include internet access, data connection, security systems, and gate controls for all City facilities. It also includes wireless access for the public at City facilities, and a wireless system used by the Police Department to access secure data at remote locations throughout the City.

City staff has identified two options to address the loss of this free fiber optic service.

1. The City can choose to build its own fiber optic system, or
2. The City may continue utilizing the Charter fiber optic system through a lease agreement.

Staff recommends investing in a Citywide fiber optic system as the most cost-effective solution, as discussed below.

The Proposed Project. The Citywide Fiber Optic project would involve running new fiber optic lines to critical locations throughout the City. This would be completed by upgrading existing conduits and

utility boxes and installing new conduits by directional boring. Once Phase 1 is completed, new fiber optic lines would be installed to the following locations:

- Watsonville High School
- Veterans Building
- Fowle Reservoir
- Freedom Library
- Fire Station 2 / Watsonville Airport

Estimated Project Cost:

Project Phase	Scope of Work	Estimated Cost
Phase 1 (September 2013)	Running new conduits to critical locations; Repairing and upgrading existing conduits and utility boxes that were previously installed for other uses such as traffic signals.	$300,000
Phase 2 (January 2014).	Installation of new fiber optic lines from the City Information Technology office to Fowle Reservoir, Watsonville High School, the Veterans Building, the Airport and Fire Station 2.	$180,000
Total Cost		$480,000

Lease Option. An alternative to the City installing its own fiber optic system is to lease the service with Charter Communications under a new pricing schedule.

Charter provided quotes for two levels of service.

1. The Reduced Level of Service would provide the absolute minimal communications and data needs for the City, and could result in a reduction in a number of services, such as eliminating security cameras at a number of locations.

2. The Current Level of Service provides the same level of service that the City currently has, would support current and future technology needs, and would provide an equivalent level of service as compared to the Citywide Fiber Optic Project.

Lease Options	1 year	5 years	10 years	15 years	20 years
1. Charter Lease: Reduced Level of Service	$43,115	$215,575	$431,150	$646,725	$862,300
2. Charter Lease: Current Level of Service	$149,153	$745,764	$1,491,530	$2,237,295	$2,983,060

Recommended Alternative. The proposed Citywide Fiber Optic project is recommended as the most cost-effective solution. In addition, it would provide a valuable communications and data infrastructure asset to the community. The project would pay for itself within 11 years, based on current lease prices from Charter. Alternatively, if the City chose to lease this service from Charter, these costs would continue into perpetuity.

In addition, staff has already started discussions with several entities that are interested in leasing surplus fiber optic capacity that would be available as a result of this project, including the Santa Cruz Metro, Cruzio, and Salud Para La Gente. This additional revenue would result in a shorter cost-recovery period.

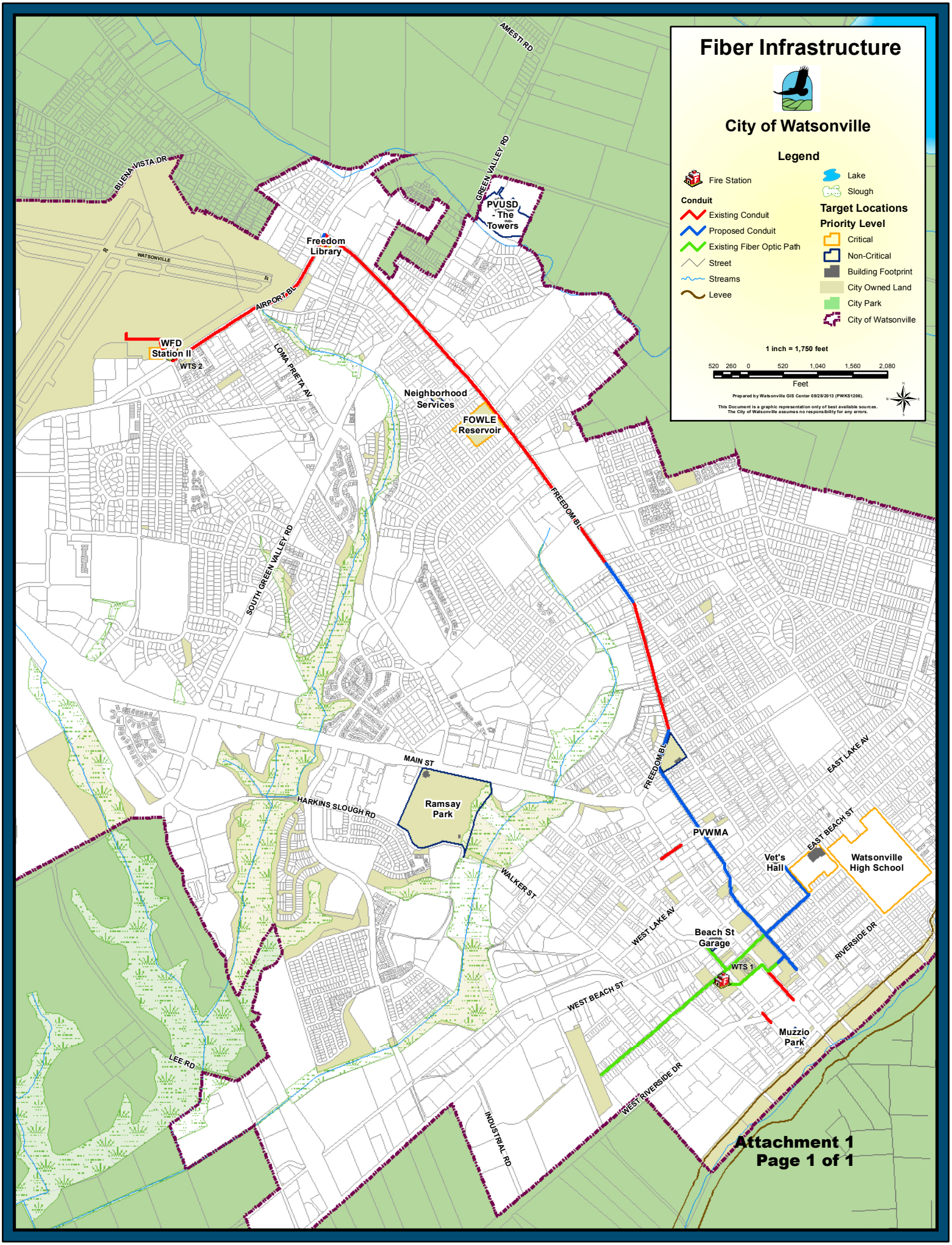
STRATEGIC PLAN:
This project supports the strategic goal of improving the City's infrastructure.

FINANCIAL IMPACT:
The cost of Phase 1 is estimated to be $300,000, and the cost of Phase 2 is estimated to be $180,000, for a total project cost of $480,000. The project requires a budget appropriation of $480,000, and would be initially funded by the Library and Water Enterprise funds, although each of the City departments would contribute a proportionate share of the project costs based on benefit and use. A more detailed funding plan will be presented at a future meeting, as part of the Council's decision to authorize the project for construction.

ALTERNATIVES:
Council can choose not to approve the Citywide Fiber Optic project, and could choose to proceed with a lease agreement with Charter.

ATTACHMENTS:
1. Project Map

cc: City Attorney



Attachment 1
Page 1 of 1

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING PLANS AND SPECIFICATIONS AND CALLING FOR BIDS FOR THE CITYWIDE FIBER OPTIC PHASE 1, PROJECT NO. ST-13-07 AND AUTHORIZING A $480,000 BUDGET APPROPRIATION: $240,000 FROM LIBRARY ENTERPRISE FUND AND $240,000 FROM WATER ENTERPRISE FUND

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

1. That the plans and specifications for the Citywide Fiber Optic Phase 1, Project No. ST-13-07, copies of which are on file in the Office of the City Clerk, are hereby ratified and approved.

2. That the Purchasing Officer is hereby authorized and directed to call for public competitive sealed bids for the above named project, and that the bids are to be opened in the City Hall Council Chambers, 250 Main Street, Watsonville, California, on Tuesday, October 8, 2013, at 11:00 A.M., and the City Clerk is hereby directed to give notice inviting such sealed bids in the time, form, and manner provided by law.

3. That hand-carried bids should be delivered to the City of Watsonville, 250 Main Street, Watsonville, California, c/o Purchasing Officer. Bidders may mail bids at their own risk to the City of Watsonville, c/o Purchasing Officer, 250 Main Street, Watsonville, California 95076.

4. That after the bids are opened, they shall be tabulated and analyzed and a report submitted to the City Manager, who shall recommend the awarding, or other action, to the Council at its next regular meeting, or as soon thereafter as possible.

5. That the budget appropriation of $480,000: $240,000 from Library Enterprise Fund and $240,000 from Water Enterprise Fund is hereby authorized.

****

INFORMATION ITEMS
September 10, 2013

1.0 MINUTES

--Planning Commission
June 4, 2013

--Planning Commission
July 2, 2013

--Parks and Recreation Commission
June 6, 2013

2.0 PROCLAMATIONS

--Watsonville – Kawakami-Mura Sister City Exchange Program
25th Anniversary
September 10, 2013

3.0 CERTIFICATES OF RECOGNITION

--Award recipients recognized for their outstanding dedication to community service in the annual National Night Out celebration.
Copies on File in the City Clerk's Office

ADOPTED MINUTES

M I N U T E S

REGULAR MEETING OF THE PLANNING COMMISSION
OF THE CITY OF WATSONVILLE

COUNCIL CHAMBERS
275 MAIN STREET, 4th FLOOR, WATSONVILLE, CALIFORNIA

June 4, 2013 6:09 P.M.

In accordance with City policy, all Planning Commission meetings are recorded on audio and videotapes in their entirety, and the tapes are available for review in the Community Development Department (CDD). These minutes are a brief summary of action taken.

1.0 ROLL CALL OF COMMISSIONERS

Present were Commissioners Marty Corley, Rick Danna, Mireya Gomez-Contreras, Aurelio Gonzalez, Dobi Jenkins, Jenny Sarmiento, and Acting Chair Pedro Castillo.

Staff members present were Secretary Marcela Tavantzis, Principal Planner Keith Boyle, Senior Planner Suzi Aratin, Interim Director of Public Works & Utilities Steve Palmisano, Assistant Director of Public Works & Utilities Maria Esther Rodriguez, Administrative Services Director Ezequiel Vega, Master Officer Leo Kafer, Recording Secretary Angela Paz and Interpreter Carlos Landaverry.

2.0 PLEDGE OF ALLEGIANCE

Commissioner Gomez-Contreras led the Pledge of Allegiance.

3.0 PETITIONS AND ORAL COMMUNICATIONS

Commissioner Danna welcomed CEIBA, he also stated that Community Development Department is in danger of losing 2 of their 3 Code Enforcement Officers and asked the community to talk to their Councilmember about safety concerns in the community.

4.0 CONSENT AGENDA

4.1 MOTION APPROVING MINUTES FOR THE MAY 7, 2013 REGULAR MEETING

Commissioner Gomez-Contreras asked if it was standard procedure to only notify property owners.

Secretary Tavantzis stated that by law we are only required to notify property owners.

MOTION: It was moved by Commissioner Gonzalez, seconded by Commissioner Danna, and carried by and carried by the following vote to approve the Consent Agenda:

AYES:	COMMISSIONERS:	Corley, Danna, Gonzalez, Jenkins, Castillo
NOES:	COMMISSIONERS:	None
ABSTAIN:	COMMISSIONERS:	Gomez-Contreras, Sarmiento

5.0 PUBLIC HEARINGS

5.1 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT (PP2013-86), TO ALLOW THE ESTABLISHMENT OF A CROSSFIT TRAINING FACILITY IN AN EXISTING INDUSTRIAL BUILDING, AT 57A HANGAR WAY (APN: 015-111-23), FILED BY CLIFF HODGES, APPLICANT.

a) Staff Presentation

The staff report was given by Senior Planner Suzi Aratin.

b) Applicant Presentation

Cliff Hodges, applicant, stated that he along with his partner, Sam Radetsky are the owners of Crossfit West and have been located in Santa Cruz for the last 5 years. They are hoping to open the first Crossfit training facility in Watsonville.

Sam Radetsky, applicant, stated that the Crossfit community is effective and is a very close nit community inside and outside the gym.

Commissioner Jenkins inquired about the equipment that will be used for this type of training.

Mr. Hodges stated that it's an open space gym and the equipment consists of free weights, physical objects, and mobile equipment.

Commissioner Danna asked if the 11 parking spaces would suffice for their business.

Mr. Hodges stated that it is more than adequate given the fact that the use of the gym is by appointment only.

Commissioner Gomez-Contreras wanted to know who would be teaching the classes and if youth can participate in this type of training.

Mr. Radetsky stated that they have staff that will be teaching the classes and they do offer Crossfit Kids and Crossfit Teens in Santa Cruz and will offer it at their Watsonville facility.

Acting Chairperson Castillo, inquired about hours of operations, usage of the Santa Cruz facility, and membership requirements.

Mr. Hodges stated that officially the hours will be 6:00 a.m. to 8:00 p.m.; the facility use is mostly seasonal but it does operate year round, and that membership is open to all community members.

Commissioner Sarmiento asked if employees are required to have any background checks.

Mr. Hodges stated that all employees must go through a thorough background check and extensive training program to work at the facility.

c) Public Hearing

Acting Chairperson Castillo opened the Public Hearing and hearing no public comments, closed the Public Hearing.

a) Commission Discussion

None

b) Motion:

It was moved by Commissioner Jenkins, seconded by Commissioner Gomez-Contreras, and carried by the following vote to adopt a resolution approving Application (PP2013-86) for a Special Use Permit:

AYES:	COMMISSIONERS:	Corley, Danna, Gomez-Contreras, Gonzalez, Jenkins, Sarmiento, Castillo
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	None

5.2 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT WITH ENVIRONMENTAL REVIEW (PP2012-251), TO MODIFY AN EXISTING 27,000 SQUARE FOOT INDUSTRIAL BUILDING, TO ALLOW ESTABLISHMENT OF A 525-STUDENT CHARTER SCHOOL (CEIBA), AT 260 RIVERSIDE DRIVE (APN: 017-161-51), FILED BY TOM BROWN, APPLICANT.

Commissioner Danna excused himself from this item due to a conflict of interest.

a) Staff Presentation

The staff report was given by Principal Planner Keith Boyle.

Commissioner Corley asked if a fence would be installed along the back side of the building or a gate at the end.

Principal Planner Boyle stated that there would be no additional fencing installed because it is a shared access.

Commissioner Gonzalez asked if Second Street residents were notified and had concerns on emergency exits.

Mr. Boyle stated that the residents were notified and that possibly some residents would be speaking during the Public Hearing. The Fire Department reviewed and approved the emergency exits.

Commissioner Sarmiento asked where most of the students reside that will be attending CEIBA.

Mr. Boyle stated that a list of student locations was provided to the Commission in the packet.

Commissioner Jenkins stated that the junction at Walker Street and Second Street is a classic deep dip and asked if staff has considered improving that entrance.

Assistant Director of Public Works & Utilities Maria Esther Rodriguez stated that the situation has not been addressed but it is something that can certainly be looked at and addressed.

Commissioner Sarmiento asked if the school is taking into consideration the concerns that Youth Council expressed regarding school safety in the Second Street/Walker Street area and how they plan on addressing this issue.

Secretary Tavantzis stated that a member from the Youth Council is present and will speak on the subject.

b) Applicant Presentation

Tom Brown, applicant, stated that he will provide a snap shot of the organization, history of the extensive research for suitable school sites, student/parent and district prospective on this project, and answer any questions the Commission might have.

Commissioner Jenkins asked Mr. Brown if he has considered using the vacant lot across from Locust Street for parking or play fields.

Mr. Brown stated that he has and is eager to an open discussion with the property owner and has also looked at 220 Riverside Drive for possible usage of this property.

Commission Gonzales asked if he plans to have designated people monitoring the vehicles entering and exiting during school hours. Since this area is not designated for crosswalks for students, how will crosswalks be addressed?

Mr. Brown stated that one of the conditions of approval is to provide a student safety plan and in addition to the safety plan they will have parent volunteers stationed for traffic flow during drop off and pick up hours.

Commissioner Sarmiento readdressed her question regarding student safety.

Mr. Brown indicated that since parents have been stationed at crosswalks, crime has decreased and the area is safer.

Commissioner Corley asked if the students would have access to the south end of the building.

Mr. Brown stated that bollards will be installed and the students would have access to the school building but there would be no traffic access.

Commissioner Gonzalez expressed his concern regarding the installation of the bollards on the south end of the building and blocking the entrance for the Fire Department.

Secretary Tavantzis stated that the Fire Department approved this as shown but a condition of approval could be added to make the bollards removable.

Commissioner Gomez-Contreras asked how many high school students attend CEIBA and how many drive. How far along is the conversation with the property owner of the vacant lot across the from the school site?

Mr. Brown stated that the school has 135 high school students and none of them drive. With regards to the vacant lot, they have just identified the property owner and no conversations have taken place.

Commissioner Gomez-Contreras asked if this site is approved, where Physical Education classes be held? What kind of parent involvement have you had regarding moving into this new location and what will be done if this site is not approved?

Mr. Brown stated that there are very few perfect sites available in Watsonville but the plan is to create a number of spaces on the driveway that surrounds the building for grade level exercise. Parents will be more involved once the conditional use permit is received and conclude negotiations with the landlord. Should this site not be approved he would utilize Plan B which is continued use of the Porter Building, Institute Language and Culture, and continued use of commercial space downtown.

Commissioner Jenkins inquired about the status of the building on Airport Boulevard.

Mr. Brown stated that he has no information on this building.

Chief Business Officer with Pajaro Valley Unified School District Brett McFadden, stated that he has limited knowledge of the property.

Commissioner Sarmiento asked about the possibility of receiving a report regarding safety in this area.

Secretary Tavantzis stated that a report can be provided.

CEIBA Student Dulce Sixtos, stated that the students did not feel safe at the new downtown location, however after adapting to the downtown area the students felt safer.

Commissioner Gonzalez inquired about combining the different age groups and how the situation would be handled.

Mr. Brown stated that CEIBA is a very distinctive school culture and within the building itself, mini campuses will be created to separate the various age groups.

Commissioner Gomez-Contreras asked if they were still recruiting students and what are the chances of outgrowing this facility.

Mr. Brown stated that as a public charter school they are obligated to have a public lottery for enrollment in the event that applications exceed the number of spaces available. 525 students is a nice small school size and they don’t believe it will not be necessary to grow beyond that at this site.

Acting Chairperson Castillo asked about the school being an open campus and Riverside Drive being opened for traffic.

Mr. Brown stated that CEIBA is a closed campus.

Mr. Boyle addressed Acting Chairperson Castillo's question and stated that there will be no traffic access to Riverside Drive.

c) Public Hearing

Acting Chairperson Castillo opened the Public Hearing

The following community members spoke in favor of the approval of CEIBA Charter School:

Christal Moore
Jacquie Saporito
Ulises Cisneros
Juan Duque
Juanita Alvarez
Dulce Sixtos
Brett McFadden
Maria L Santillan
Anna Rodriguez
Anthony Tapiz
E. Tapia
Yolanda DeAnda
Avelina Tapia
Jesse Ramirez
Maria Boiso-Dias
Esmeralda
Richard Rodriguez

Hearing no additional public comments, Acting Chairperson Castillo closed the Public Hearing.

d) Commission Discussion

None

e) Motion:

It was moved by Commissioner Corley, seconded by Commissioner Sarmiento, and carried by the following vote to adopt a resolution approving Application (PP2012-251) for a Special Use Permit with Environmental Review:

AYES:	COMMISSIONERS:	Corley, Gomez-Contreras, Gonzalez, Jenkins, Sarmiento, Castillo
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	None
ABSTAIN:	COMMISSIONERS:	Danna excused himself due to a conflict of interest

5.3 A PUBLIC HEARING TO CONSIDER PLANNING COMMISSION RECOMMENDATION TO THE CITY COUNCIL TO ADOPT THE CITY'S 2013-2015 CAPITAL IMPROVEMENT PROGRAM (CIP) WITH PROPOSED PUBLIC IMPROVEMENTS AND FIND THE PROJECTS ARE CONSISTENT WITH THE GENERAL PLAN, FILED BY THE CITY OF WATSONVILLE.

a) Staff Presentation

The staff report was given by Administrative Services Director Ezequiel Vega.

Commissioner Corley inquired about Ohlone Parkway Improvement Phase II.

Steve Palmisano, Interim Director of Public Works & Utilities stated that the section that will be improved is from the railroad crossing to Beach Street which has not been improved yet.

Commissioner Danna asked if the Downtown Streetscape Improvements was for Main Street and what the improvements consist of.

Secretary Tavantzis confirmed that it was for Main Street and "Welcome to Watsonville" signs and LED lights will be installed.

Acting Chairperson Castillo inquired about the hanging purple ribbons throughout the City.

Secretary Tavantzis stated that it was for "Relay for Life" because May was cancer awareness month.

Commissioner Gonzalez asked if the Airport runway projects were previously submitted.

Administrative Service Director stated that these were new projects.

Mr. Palmisano also stated that these projects were put out to bid but were put on hold due to Environmental Regulations and permit requirements.

Commissioner Jenkins inquired about the Main Street/Freedom Boulevard 2015/2016 operational improvements and the possibilities of a traffic circle.

Mr. Palmisano stated that they will be working with Caltrans to conduct a study of options at this intersection but nothing has been decided.

Commissioner Gonzalez inquired about the relocation of sewers at Manana Lane.

Mr. Palmisano stated that these are old sewer lines and the slope is not sloped enough to drain in a reasonable way.

Commissioner Gomez-Contreras asked for clarification of the curb wrap program.

Ms. Tavantzis stated that money is allocated every year to rehabilitate corners to proper accessibility requirements.

Commissioner Danna inquired about the costs to rehabilitate each corner.

Mr. Palmisano stated that the cost depends on how severely out of order the corner is.

Commissioner Gomez-Contreras asked how staff came to the conclusion that these would be these year's projects and if there was any public input.

Ms. Tavantzis stated that they base the selection of projects on the funding and need of each project and that the public input is taken into consideration.

Acting Chairperson Castillo asked if the monies allocated for each department are to be spent within the department only.

Mr. Vega stated that yes the monies allocated to each department should be used within the department.

Commissioner Gonzalez inquired about school traffic; will there be coordination with CEIBA and has the money been allocated to specific sites?

Ms. Tavantzis stated that Assistant Director of Public Works & Utilities Maria Esther Rodriguez will work with CEIBA on signage and crosswalks and that no specific sites have been selected.

Commissioner Danna inquired about the $2.4 million improvements on Brodis Street and Alta Vista Avenue.

Mr. Palmisano stated that it is the next phase of the Freedom Boulevard project.

Commissioner Sarmiento asked if the Pajaro Valley High School connecter is in addition to what is already planned to be built or this revised.

Ms. Tavantzis stated that this is to develop a pedestrian trail to access Pajaro Valley High School from Airport Boulevard.

Public Hearing

Acting Chairperson Castillo opened the Public Hearing and hearing no public comments, closed the Public Hearing.

c) Commission Discussion

None

d) Motion:

It was moved by Commissioner Gomez-Contreras, seconded by Commissioner Gonzalez, and carried by the following vote to recommend to the City Council to adopt the City's 2013-2015 Capital Improvement Program (CIP) with proposed public improvements and find the projects are consistent with the General Plan:

AYES: COMMISSIONERS: Corley, Danna, Gomez-Contreras, Gonzalez, Jenkins, Sarmiento, Castillo
NOES: COMMISSIONERS: None
ABSENT: COMMISSIONERS: None

6.0 UNFINISHED BUSINESS

6.1 NOMINATIONS AND ELECTION OF PLANNING COMMISSION CHAIRPERSON

a) Nomination Period

Secretary Tavantzis opened the nomination period for the election of Planning Commission Chairperson.

Commissioner Sarmiento nominated Commissioner Castillo for Chairperson, seconded by Commissioner Corley.

Hearing no further nominations, Secretary Tavantzis closed the nomination period.

b) Motion Electing New Chairperson

Commissioner Castillo was elected as Chairperson by the following vote of 7-0:

AYES: Corley, Danna, Gomez-Contreras, Gonzalez, Jenkins, Sarmiento, Castillo.
NOES: None
ABSENT: None

6.2 NOMINATIONS AND ELECTION OF PLANNING COMMISSION VICE-CHAIRPERSON

a) Nomination Period

Secretary Tavantzis opened the nomination period for the election of Planning Commission Vice-Chairperson.

Commissioner Jenkins nominated Commissioner Corley for Vice-Chairperson, seconded by Commissioner Gonzalez.

Commissioner Gomez-Contreras nominated Commissioner Sarmiento for Vice-Chairperson, seconded by Commissioner Danna.

Hearing no further nominations, Secretary Tavantzis closed the nomination period.

b) Motion Electing New Vice-Chairperson

Commissioner Corley was elected as Vice-Chairperson by the following vote of 6-1:

AYES: Corley, Danna, Gonzalez, Jenkins, Sarmiento, Castillo.
NOES: Gomez-Contreras
ABSENT: None

7.0 NEW BUSINESS

7.1 APPOINT MEMBER TO DOWNTOWN COMMITTEE

Secretary Tavantzis stated that a presentation for the Downtown Committee will be given at the next Planning Commission meeting but the appointment of a representative was needed.

Commissioner Gomez-Contreras stated that she was interested in the appointment to the committee.

Commissioner Gonzalez stated that he would be a back up to Commissioner Gomez-Contreras.

8.0 REPORT OF SECRETARY

None

9.0 ADJOURNMENT

Acting Chairperson Castillo adjourned the meeting at 8:46 p.m. The next Planning Commission meeting is scheduled for Tuesday, July 2, 2013 at 4:30 p.m. in the City Council Chambers.

Marcela Tavantzis, Secretary
Planning Commission

Pedro Castillo, Acting Chairperson
Planning Commission

ADOPTED MINUTES

M I N U T E S

**REGULAR MEETING OF THE PLANNING COMMISSION
OF THE CITY OF WATSONVILLE**

**COUNCIL CHAMBERS
250 MAIN STREET, CITY HALL, WATSONVILLE, CALIFORNIA**

Tuesday, July 2, 2013 6:03 P.M.

In accordance with City policy, all Planning Commission meetings are recorded on audio and videotapes in their entirety, and the tapes are available for review in the Community Development Department (CDD). These minutes are a brief summary of action taken.

3.0 ROLL CALL OF COMMISSIONERS

Present were Commissioners Rick Danna, Mireya Gomez-Contreras, Aurelio Gonzalez, Dobie Jenkins, Jenny Sarmiento, Vice-Chair Marty Corley and Chair Pedro Castillo.

Staff members present were Secretary Marcela Tavantzis, Senior Planner Suzi Aratin, Recording Secretary Deborah Muniz and City Interpreter Christian Miranda.

2.0 PLEDGE OF ALLEGIANCE

Commissioner Jenkins led the Pledge of Allegiance.

3.0 PETITIONS AND ORAL COMMUNICATIONS

Tila Guerrero, business owner, spoke about the recent major remodel of her Mc Donald's restaurant located on Main Street. She indicated that her associate Lupe Zepeda was also present. Her other Mc Donald's restaurant located on Freedom Boulevard is in a building that is over 40 years old. It will be going through a scrap and rebuild later this year. She indicated that invitations were sent to the Commission to the July 25th grand opening of the Main Street location. She also invited them to take a special tour of the restaurant prior to the grand opening and to call her associate Lupe at 761-0671 to arrange a tour. She thanked Marcela Tavantzis, Keith Boyle, Suzi Aratin, Richard Hicks, and Gail Browne of the Community Development Department and gave special recognition to Sofia Vazquez-Quintero.

Secretary Tavantzis announced that she would be leaving early to attend the City Council meeting. She has an item on the agenda.

4.0 CONSENT AGENDA

4.1 MOTION APPROVING MINUTES FOR THE JUNE 4, 2013 REGULAR MEETING

(This item was continued to the September 3, 2013 meeting since the minutes were not completed in time to be included in the meeting packet.)

5.0 PUBLIC HEARINGS

5.1 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT WITH ENVIRONMENTAL REVIEW (PP2013-137), TO ALLOW THE

ESTABLISHMENT OF AN AUTO BODY REPAIR FACILITY, AT 1931 FREEDOM BOULEVARD (APN: 014-081-05), FILED BY JAIME RODRIGUEZ, APPLICANT.

a) Staff Presentation

The staff report was given by Senior Planner Suzi Aratin. She stated the parking requirements have been met and the applicant will only be doing dry sanding. If the applicant decides to do wet sanding in the future, the project is conditioned to comply with the requirements pertaining to drainage and wastewater treatment.

Commissioner Danna asked how compliance is done on wet sanding.

Ms. Aratin replied that the project can be conditioned for compliance checks.

Secretary Tavantzis stated the City does test their storm drains for water quality. A sample test of the storm drain could be performed and it would detect any materials that should not be present.

Commissioner Jenkins asked if any comments were received from the neighboring properties.

Ms. Aratin replied no. The property has been used for auto repair for many years.

Commissioner Corley asked about the storage of vehicles and is there a limit on the number of vehicles to be repaired.

Ms. Aratin replied that the vehicles will be stored in the parking area and a limit on the number of vehicles to be repaired is not conditioned.

Commissioner Gonzalez asked how the applicant plans to contain the dry sanding.

Ms. Aratin replied that no repair work is allowed outside of the building and the applicant can address this question when he speaks.

b) Applicant Presentation

Jaime Rodriguez, applicant, stated his father started the business in 1981 and he took it over in 2000. He has operated his business in Pajaro for three years and plans to keep it operating.

Commissioner Jenkins asked if there are advantages to wet sanding; do some repairs require wet sanding; and does he perform wet sanding at his Pajaro business?

Mr. Rodriguez replied that he does wet sand at his Pajaro shop. All the dust from dry sanding goes into a vacuum.

Commissioner Gomez-Contreras asked how dry sanding affects the worker.

Mr. Rodriguez replied that he supplies respirators for all of his employees.

Commissioner Gonzalez asked if the new site will have a paint booth.

Mr. Rodriguez replied that work can be performed on 4 vehicles comfortably at a time, including 1 in the paint booth.

Commissioner Danna asked if the wrecked vehicles will be visible from Freedom Boulevard and how many vehicles will be at the shop at any given time.

Mr. Rodriguez replied there is some visibility but he mostly works on new vehicles. He estimates there will be up to 7 cars at any given time.

Commissioner Sarmiento asked how many vehicles can be repaired and how many employees does he plan to hire for the new location.

Mr. Rodriguez replied he can only work on 5 vehicles at a time and he is hiring one person.

c) Public Hearing

Chairperson Castillo opened the Public Hearing and hearing no public comments, closed the Public Hearing.

d) Commission Discussion

None

e) Motion:

It was moved by Commissioner Danna, seconded by Commissioner Gomez-Contreras, and carried by the following vote to adopt a resolution approving Application (PP2013-137) for a Special Use Permit with Environmental Review:

AYES:	COMMISSIONERS:	Danna, Gomez-Contreras, Gonzalez, Jenkins, Sarmiento, Corley, Castillo
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	None

6.0 NEW BUSINESS

6.1 PRESENTATION ON DOWNTOWN COMMITTEE BY REDEVELOPMENT MANAGER KURT OVERMEYER

Redevelopment Manager Kurt Overmeyer spoke about the current conditions of the downtown area. Some of the issues are: rents are low; street activity is low; closed or vacant buildings; nonsufficient parking; many uses are not allowed; the City's alcohol and sign ordinances are confusing; sidewalks and buildings lack maintenance. Ten million visitors come to the Monterey Bay area every year and most of them go to Santa Cruz or Monterey. Watsonville has a lot to offer visitors; however, not enough has been done to promote the City's amenities.

Chairperson Castillo asked about the Downtown Subcommittee.

Mr. Overmeyer stated the Subcommittee is composed of 7 downtown property owners, 5 downtown business owners, 3 City Council members, 2 Planning Commissioners, 2 representatives from the Pajaro Valley Chamber of Commerce and Supervisor Greg Caput. The group is facilitated by Barbara Mason, who has an extensive background in revitalizing downtowns. The Subcommittee has met once and there will be 4 more meetings. The first meeting was about the current conditions. The home work assignment from this meeting was to visit other downtowns, take lots of photos and learn as much as possible. The homework will be discussed at the second meeting. The third meeting will be an overnight trip to visit another downtown. This provides an opportunity to learn what this other downtown has accomplished both good and bad. The last meeting will be a discussion on what can be done in the next 12 months and put it into action.

Commissioner Jenkins asked for the dates of the meetings.

Mr. Overmeyer replied the next meeting is tentatively scheduled for July 23 at 2:00 p.m. in the City Hall Council Chambers.

Commissioner Jenkins asked for clarification that he heard the City decided to rejoin the Convention and Visitor's Center (CVC) and spend $125,000 to $150,000.

Mr. Overmeyer explained that the hospitality companies that have hotels in Watsonville decided to assess themselves a $0.50 per room tax in addition to the Transient Occupancy Tax which will go directly to the CVC and will raise about $125,000. The City will no longer need to put money into the CVC to make it operate. However as part of the agreement, the CVC has agreed to make certain that their marketing goals are the same as the City's.

Commissioner Jenkins asked for clarification of LAFCO's provisions for the Redman House property.

Mr. Overmeyer replied that the property is out of the City limits so the City has no jurisdiction.

The Commission expressed their comments regarding the current conditions of the City's downtown area.

7.0 REPORT OF SECRETARY - NONE

8.0 ADJOURNMENT

Chairperson Castillo adjourned the meeting at 7:40 p.m. The next Planning Commission meeting is scheduled for Tuesday, September 3, at 4:30 p.m. in the City Council Chambers.

Marcela Tavantzis, Secretary
Planning Commission

Pedro Castillo, Chairperson
Planning Commission

MINUTES
CITY OF WATSONVILLE
PARKS & RECREATION COMMISSION

Old City Council Chambers
City Hall, 250 Main Street, Watsonville

June 6, 2013 **6:30 P.M.**

==========

1.0 ROLL CALL

Chair Garcia called the meeting to order

Commissioners: DeHart, García, Hurtado-Aldana, Lopez, Orozco, Sauer

Commissioners Absent: Rodríguez

Staff: Parks and Community Services Director Ana Espinoza
Parks and Community Services Assistant Director Brad Blachly
Interim Recreation Supervisor Israel Tirado & Tony Roman
Administrative Assistant I Marco Diaz

2.0 COMMUNICATIONS

a) **Oral Communications from Commissioners & Members of the Public**
Commissioner DeHart commented that the recreational guide released by the Department is comprehensive. For comparison, DeHart also shared guides that were distributed in the Castroville area and at the COPA meeting. Commissioner Orozco reminded the Commission of the next COPA meeting that is to be held at Assumption Church on August 21 at 7 p.m. Orozco stated that the COPA group is progressing well and the community members have been divided into four groups: Prevention/Intervention, Parental Engagement and Building Relationships. The focus of COPA is citywide. Commissioner Sauer shared with the Commission the passing of Mike Chavez and paid tribute to him for all his work and efforts. Commissioner García informed the Commission that she attended the Youth City Council meeting where a safety report was presented. In the report, Parks & Community Services Department was mentioned two times. García requested a copy of the safety report to review the recommendations Youth City Council has for Parks & Community Services Department. García submitted a blog to Watsonville Patch on Economic Development. The blog mentions the demise of the budget and the impact it has on all departments. She invited the Commission to visit the website by using Google and keywords Watsonville Patch. García proposed that item 9.1 Director's Report on the agenda be moved to before 6.0 Presentations & Reports.

b) **Correspondence Addressed/Referred to Commission**
None

3.0 CONSENT AGENDA

3.1 Motion to Approve Minutes of the Regular Meeting of May 2, 2013

Commissioner DeHart moved to Approve the Consent Agenda, Commissioner Sauer seconded the motion

Chair Garcia took a vote:

Ayes:	**Dehart, García, Hurtado-Aldana, Lopez, Orozco, Sauer**
Noes:	**None**
Abstains:	**None**
Absent:	**Rodríguez**

The motion passed.

3.2 Motion to Cancel July 4, 2013 Commission Meeting due to City observation of July 4th Holiday and to cancel August 1, 2013 Commission meeting due to preparations for the Strawberry Festival on August 3 & 4, 2013

Commissioner Dehart moved to Cancel July 4, 2013 Commission Meeting due to City observation of July 4th Holiday and to cancel August 1, 2013 Commission meeting due to preparations for the Strawberry Festival on August 3 & 4, 2013

Commissioner Orozco seconded the motion

Chair Garcia took a vote:

Ayes:	**Dehart, García, Lopez, Hurtado-Aldana, Orozco, Sauer**
Noes:	**None**
Abstains:	**None**
Absent:	**Rodríguez**

The motion passed.

4.0 ITEMS REMOVED FROM CONSENT AGENDA
None

5.0 PUBLIC HEARINGS
None

6.0 PRESENTATIONS & REPORTS

6.1 Report on 2013 Strawberry Festival by Interim Recreation Supervisor

Israel Tirado- Interim Recreation Supervisor Israel Tirado explained to the Commission that negotiations with carnival promoter resulted in a 70/30 split with the focus on increasing revenue. Tirado is proposing eliminating the carnival on Friday and extending the hours on Saturday night. Tirado discussed the various vendors and presented four categories, food, arts & crafts, commercial and non profit. Currently there are 16 food vendors and 3 pending, 3 arts & crafts vendors and 1 pending, 9 commercial vendors and 1 pending, and 1 non profit vendor and 3 pending. Commissioner García questioned the cost for non profit vendors to participate. Tirado stated that there is no cost to non profit vendors unless they need to be provided with equipment. Commissioner Orozco requested that the Commission be sent a non profit application to participate in the Strawberry Festival. Tirado informed the Commission that Romo Park will be used as a beer/wine garden. Stars of Justice will be responsible for beer sales. Tirado is working with community organizations to highlight local talent for entertainment.

7.0 NEW BUSINESS

None

8.0 UNFINISHED BUSINESS

None

9.0 REPORTS

9.1 Director's Report

A. Report on Draft FY 2013-15 Budget and Proposed Service Reductions-Director Espinoza noted that the Department has move forward with many reductions while maintaining the same level of services in the past years. For the upcoming FY 2013-15 Budget the Parks & Community Services Department produced a 1% and 3% budget reduction scenario and a status quo budget. The 3% budget reduction scenario is being put forth. This translates to $192,000 in reductions. To meet the needs of customer service and provide administrative support, the Department has gone through staff reorganization. The staff reorganization will provide $90,000 in savings to the General Fund. Director Espinoza provided an overview on the proposed reductions and the impact to services provided to the community. Director Espinoza informed the Commission of the City Council Budget Hearing that is scheduled for June 11 at 6:30 p.m. The Agenda for the City Council has been posted and a staff report of the budget is available. Commissioner García asked about the possibility of using volunteers as a solution for staff reductions. Director Espinoza provided details about the Volunteer Program that is managed by Recreation Coordinator Marisol Jimenez. Jimenez recruits and performs a background check on potential volunteers prior to assigning them to a task. The

challenge is finding volunteers who can commit to programs. Commissioner Orozco questioned if a volunteer fair has been considered and is willing to assist. García requested that a copy of the proposed reductions presentation be provided to the Commission. García asked about the status of the non profit. Director Espinoza stated that files of incorporation have been filed and the process for identifying individuals who will join together to approve and adopt by-laws has begun. When the by-laws are approved, the Department can file for exemption of non profit with IRS. The process can take 6-8 months. Director Espinoza informed the Commission of the Annual Commissioners BBQ on August 22 at the Corralitos Filter Plant. Director Espinoza presented new office hours at the Customer Service Center to be Monday through Thursday, 9 a.m. to 5 p.m. As requested by the Commission, Director Espinoza provided a report on the FLYERS program that lists the schools the participants of the program attend. Also requested by the Commission is a calendar of events. Assistant Director Brad Blachly demonstrated how to use the City website to find and use the calendar of events.

10.0 ADJOURNMENT

The next Commission meeting will be held on September 5, 2013

ATTACHMENTS (Bolded Items included in current packet)

3.1 Minutes of the May 2, 2013 Meeting

9.1 Staff Report on Draft FY 2013-15 Budget and Proposed Service Reductions

9.1 Department Newsletter

State of California)
)Ss.
County of Santa Cruz)
I declare under penalty of perjury that I am employed by the City of Watsonville, in the Parks & Recreation Department that I posted this Agenda on the outdoor bulletin board in front of City Hall, 250 Main Street

_____

Dated:_____

Signature_____

Proclamation

Watsonville - Kawakami-Mura Sister City Exchange Program
25th Anniversary
September 10, 2013

WHEREAS, on October 9, 1998, a declaration of mutual accord and affiliation between the Village of Kawakami-Mura in the Prefecture of Nagano in Japan and the City of Watsonville in the State of California, in the United States of America was formed making this year, 2013, the 25th anniversary of this Sister City Program; and

WHEREAS, the Watsonville-Kawakami Sister City Committee was formed in 1989 with the purpose of establishing bonds of friendship between the two communities; and

WHEREAS, in March 2011 the Kawakami Watsonville Sister City Association was recognized as a private, non-profit organization; and

WHEREAS, past Watsonville Mayors, including the present Mayor, Lowell Hurst, community members, committee and association members have traveled to Kawakami-Mura to grow the success of the program; and

WHEREAS, Mayor Fujiwara, the long standing Mayor of Kawakami-Mura, has visited Watsonville on numerous occasions in addition to visits by the Kawakami-Mura Village Council and the Kawakami-Mura Friendship Committee; and

WHEREAS, the annual middle school/junior high school exchange program has engaged more than 800 students and their families along with more than 60 adult chaperones in home stay arrangements for a week-long stay in the sister country; and

WHEREAS, the program seeks to strengthen the ties between families, school, city government, and to bridge cultures and languages in positive manners;

NOW, THEREFORE, I, Lowell Hurst, Mayor of the City of Watsonville, in the State of California, on behalf of the Watsonville City Council do hereby re-affirm the covenant to support peace and understanding among our diverse communities, pledge to continue cooperation and celebrate this, our 25th anniversary of our sister city relationship.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Watsonville to be affixed this 10th day of September, two thousand and thirteen.

Lowell Hurst, Mayor

WATSONVILLE, CALIFORNIA