

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 Dr. Nancy A. Bilicich, District 7
Mayor Pro Tempore Felipe Hernandez, District 1***

***Karina Cervantez Alejo, Council Member, District 2
Lowell Hurst, Council Member, District 3
Jimmy Dutra, Council Member, District 4
Rebecca J. Garcia, Council Member, District 5
Trina Coffman-Gomez, Council Member, District 6***

***Marcela Tavantzis, Interim 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



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AGENDA
CITY OF WATSONVILLE
REGULAR CITY COUNCIL

June 9, 2015

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.

1.0 ROLL CALL

2.0 PLEDGE OF ALLEGIANCE

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 STUDENT AWARDS BY BRANDON GRUBER, 321 LIFE +1 PROJECT

3.4 RECOGNITION OF FIVE WATSONVILLE HIGH SCHOOL STUDENT TEAM WINNERS OF THE LOCAL WATERSAVINGTIPS.ORG PUBLIC SERVICE ANNOUNCEMENT (PSA) VIDEO CONTEST!

3.5 PRESENTATION BY FIRE CHIEF BARRETO REGARDING FIREWORKS SAFETY

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 MINUTES OF MAY 26 & 29, 2015
- 4.2 RESOLUTION APPROVING PROPOSED FY 2015-2016 SANTA CRUZ COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT ZONE 7 BUDGET AS APPROVED BY THE ZONE 7 BOARD OF DIRECTORS (Recommended by Public Works & Utilities Director Palmisano)
 - Report
 - Resolution

5.0 ITEMS REMOVED

7.0 OLD BUSINESS

- 7.1 APPROVAL OF CITY OF WATSONVILLE STRATEGIC PLAN 2015-2017 (Recommended by Human Resources Manager Manning)
 - (a) Report (Progress Report)
 - (b) City Council Questions
 - (c) Public Input
 - (d) City Council Discussion
 - (e) Resolution Approving City of Watsonville Strategic Plan 2015-2017

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

- 6.1 CONSIDERATION OF AMENDMENT OF TITLE 5 (PUBLIC WELFARE, MORALS & CONDUCT) OF WATSONVILLE MUNICIPAL CODE BY REMOVING CHAPTER 2 ENTITLED "AIRCRAFT" IN ITS ENTIRETY & AMENDMENT OF TITLE 7 BY ADDING A NEW CHAPTER 18 ENTITLED "WATSONVILLE MUNICIPAL AIRPORT" (Recommended by Public Works & Utilities Director Palmisano)
 - (a) Staff Report
 - (b) City Council Questions
 - (c) Public Hearing
 - (d) City Council Discussion
 - (e) Ordinance Introduction Repealing Chapter 2 (Aircraft) of Title 5 (Public Welfare, Morals & Conduct) & Adding A New Chapter 18 (Watsonville Municipal Airport) of Title 7 (Public Works) of Watsonville Municipal Code

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

- 6.2 FINAL BUDGET FOR FISCAL YEARS 2015-2017 (Recommended by Administrative Services Director Vega)
 - (a) Staff Report
 - (b) City Council/Agency Questions
 - (c) Public Hearing
 - (d) City Council/Agency Discussion

- (e) Joint Resolution of City Council & City Council in its Capacity as Successor to the Housing Assets & Functions & the Successor Agency of the Former Redevelopment Agency of the City of Watsonville Adopting the Final Budget For Fiscal Year 2015-2016, Accepting Proposed Budget for Fiscal Year 2016-2017, Providing for Certain Transfers of Funds, & Approving Five Year (2015-2020) Capital Improvement Program (CIP)
- (f) Ordinance Instructing County of Santa Cruz to Levy & Collect Property Tax on Taxable Property in City of Watsonville for Fiscal Year Beginning 7/1/15, Fixing Rate of 0.077% Thereof & Allocating it to Retirement Fund
- (g) Resolution Establishing Total Annual Appropriations Pursuant to California State Constitution Article XIII-B for Fiscal Year 2015-2016 (Proposition 4 Gann Spending Limit)
- (h) Joint Resolution of City Council, of City of Watsonville 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 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 Approving Award of Community & Social Service Grants in Amount of \$213,516 to Designated Community & Social Service Agencies; & Authorizing & Directing Payment of Same for Fiscal Year 2015-2016
- (k) Resolution Continuing Voluntary Time-Off Program through 2015-2016
- (l) Resolution Approving Increase of the Airport Hangar Wait List Initial Application Fee from \$40 to \$50 & Airport Hangar Wait List Annual Fee from \$50 to \$100
- (m) Resolution Authorizing Establishment of Blanket Purchase Order with Granite Rock Company for Three (3) Calendar Years Ending December 31, 2017, for Purchase of Building Material & Services for the City's Water Main Replacement Plan, in Amount not to Exceed \$450,000 Each Calendar Year
- (n) Resolution Authorizing Establishment of Blanket Purchase Order for Sole Source Purchase with Polydyne Inc. dba SNF Polydyne Inc., for Purchase of Flocculants Used by the City's Wastewater Division for Three Calendar Years through December 31, 2017, in an Amount not to Exceed \$275,000 for Each Calendar Year
- (o) Resolution Authorizing Establishment of Blanket Purchase Order & Sole Source Purchase With Chemtrade Logistics (US), Inc., for Purchase of Aluminum Sulfate-Coagulant Used by the City's Wastewater Division for Three (3) Calendar Years through December 31, 2017, in an Amount Not to Exceed \$75,000 for Each Calendar Year
- (p) Motion Authorizing Carryover of Open Purchase Orders and to be Encumbered the Following Fiscal Year

10.1 REQUESTS & SCHEDULING FUTURE AGENDA ITEMS

10.2 EMERGENCY ITEMS ADDED TO AGENDA

10.3 INFORMATION ITEMS—Written Report(s) Only

- (a) Report of Disbursements
- (b) Miscellaneous Documents

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.

MINUTES REGULAR CITY COUNCIL MEETING

May 26, 2015

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

CONTENTS

	<u>4:05 P.M. Session</u>		4.9 SHA Reso 2-15 490-492 Beck/Tierra Linda Loan
8.0	Social Service & Comm Grants		
	<u>5:53 P.M. Session</u>		4.10 SHA Reso 3-15 131-135 Landis Tierra Linda Loan
10.0	Closed Session		
	<u>6:47 P.M. Session</u>		5.0 Items Removed CM Reso 78-15 Approve Purchase Server Hardware & Software
1.0	Roll Call		
2.0	Pledge of Allegiance		
3.1	Oral Communications	6.1	LLMADS
3.2	Report out of Closed Session		e) CM Reso 82-15 Gonzales
3.3	Certificates for Dee Dee Vargas and John Martinelli for Measure G		f) CM Reso 83-15 Bay Breeze
4.1	Motion Approve Minutes	6.2	State Water Mandates
4.2	CM Reso 76-15 Reject Claim Gonzales		e) CM Reso 85-15 Governor's Executive Order
4.3	CM Reso 77-15 Call Bid for Ferric Chloride Solution for Wastewater		f) CM Reso 86-15 Urban Management Plan
4.4	CM Reso 78-15 See 5.0 Items Removed		g) CM Reso 87-15 Turf Replacement Program
4.5	Mañana Lane	8.2	Measure G Committee Report
	b) CM Reso 79-15 Low Interest Loan	8.3	Budget Study Session
	c) CM Reso 80-15 Pledge Wastewater Funds	10.2	Emergency Items
4.6	CM Reso 81-15 170 Pennsylvania Dr. Loan and Deed	10.3	Information Items
4.7	Motion Food for Fines		(a) Report of Disbursements
4.8	Motion Reschedule July 1 meeting to July 7	11.0	(b) Miscellaneous Documents Adjournment

4:05 P.M.

- 1.0 ROLL CALL**
Mayor Bilicich, Mayor Pro Tempore Hernandez and Council Members Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, and Hurst were present.
- 8.0 NEW BUSINESS**
- 8.1 SOCIAL SERVICE & COMMUNITY SERVICE GRANTS FOR FISCAL YEAR 2015-2016**
- (a) **City Council Subcommittee Report**
The report was given by Administrative Analyst Mattos.

(b) Human Care Alliance (HCA) Presentation

The presentation was given by Helen Ewan-Storey, Assistant Director of Community Action Board, and Karen Delaney, Volunteer Center Director.

(c) Social Services Presentation by Non-HCA Members (None)

(d) Community Services Presentation

Richard Vásquez, Pajaro Valley Performing Arts Association

(e) Public Input (None)

The following speakers thanked Council for their partnership and asked Council to increase funding for their organizations:

Jan Kamman Second Harvest Food Bank

Nick Sandoval, Salud Para la Gente

Reyna Ruiz, Youth City Council

Sally Green, Arts Council Santa Cruz County

Maria Medina, White Hawk Indian Council for Children

Paz Padilla, Community Action Board

Deutron Kebebew, Pápas

Lisa Berkowitz, Meals on Wheels

Ray Cancino, Community Bridges

Scott Winslow, Central Coast Center for Independent Living

David Fuentes, Grey Bears

Sarah Emmert, United Way

Liliana Carrisosa McCoy, White Hawk Indian Council

Gabby Hernandez, White Hawk Indian Council

Jennifer Anderson Ochoa, La Manzana

Gary Edwards, Advocacy Inc

Sherri Storm, Dientes

Bob Cadwalder, Second Harvest Food Bank

Laura Segura, Monarch Services

Anahi Aranda, White Hawk Indian Council

Perla Calvari, White Hawk Indian Council

Jerry Morris, Central Coast Independent Living

Robbie Olson, Pastor at United Presbyterian Church, expressed his disagreement with the way Council proposed to distribute funds for Social Service & Community Service Grants.

Klay Kempf, Seniors Council, encouraged Council to create dialogue and more thorough review before approving distribution of funds for Social Service & Community Service Grants.

(f) City Council Questions & Discussion

Member Dutra clarified the reasons Council needed to adjust grant funding for organizations. He explained the purpose of the reserved \$18,000. Interim City Manager Tavantzis answered questions from Member Dutra regarding funding for certain organizations and different options for Council.

Member Cervantez Alejo stated her concerns in reserving funds for an RFP grant process.

Member Hurst stated his concerns in the process used to distribute grant funding.

MOTION: It was moved by Member Garcia, seconded by Member Dutra to approve the Social Service & Community Service Grants for Fiscal Year 2015-2016 as recommended by the subcommittee with the following exceptions: fund an additional \$1,000 each for Second Harvest Food Bank, Community Action Board, and White Hawk Indian Council.

Member Hernandez stated his concerns in reducing funding for Social Service & Community Service organizations and having them compete for the reserved funds. He requested that all organizations receive the same funding they had received in previous years.

Member Hurst stated he would like for all organizations to receive previous funding levels.

Member Coffman-Gomez spoke about the process used by the subcommittee to allocate funding for Social Service & Community Service organizations.

AMENDED MOTION (Failed): It was moved by Mayor Pro Tempore Hernandez, seconded by Member Hurst and failed by the following vote to amend the original motion to restore funding for certain Social Service & Community Service organizations and accept donations from third party donors:

AYES:	MEMBERS:	Cervantez Alejo, Hernandez, Hurst
NOES:	MEMBERS:	Coffman-Gomez, Dutra, Garcia, Bilicich
ABSENT:	MEMBERS:	None

Member Hurst asked that any decision to approve Social Service & Community Service Grants for Fiscal Year 2015-2016 be postponed to a later date in order to provide for more discussion.

Member Cervantez Alejo expressed her concerns in increasing funding to select organizations.

Mayor Bilicich asked that funding for Community Bridges be restored to the same level of the previous year. Members Garcia and Dutra accepted Mayor Bilicich's request to modify the motion.

(g) MOTION: The motion was carried by the following vote to approve the Social Service & Community Service Grants for Fiscal Year 2015-2016 as recommended by the subcommittee with the exception to fund an additional \$1,000 each for

Second Harvest Food Bank, \$1,000 for Community Action Board, and \$1,000 for White Hawk Indian Council, and to restore full funding to Community Bridges:

AYES: MEMBERS: Coffman-Gomez, Dutra, Garcia, Bilicich
NOES: MEMBERS: Cervantez Alejo, Hernandez, Hurst
ABSENT: MEMBERS: None

5:53 P.M.

10.0 CLOSED SESSION

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

- (a) Public Comments regarding the Closed Session agenda were only accepted by the City Council at that time.
- (b) Closed Session Announcement
The City Council recessed the regular Council Meeting to discuss those items listed on the Closed Session Statement attached to the Agenda.

A. CONFERENCE WITH LABOR NEGOTIATOR

(Government Code Section 54957.6)

- 1. Agency negotiator: Nathalie Manning and Allyson Hauck
- Employee organizations: Clerical Technical, Confidential Unit, Fire, Management Unit, Mid-Management Unit, Operating Engineers Local Union No. 3 for employees in the Public Works Unit, Police Officers Association, Public Safety Mid-Management Unit
- Unrepresented employee: City Clerk

6:47 P.M.

1.0 ROLL CALL

Mayor Bilicich, Mayor Pro Tempore Hernandez and Council Members Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, and Hurst were present.

Staff members present were Interim City Manager Tavantzis, City Attorney Smith, City Clerk Vázquez Flores, Assistant City Manager Koch, Public Works & Utilities Director Palmisano, Police Chief Solano, Fire Chief Barreto, Administrative Services Director Vega, Parks & Community Services Director Espinoza, Library Director Heitzig, Acting Community Development Director Boyle, Assistant Public Works & Utilities Director Rodriguez, Human Resources Manager Manning, Assistant Public Works & Utilities Director Rodriguez, Assistant Parks & Community Services Director Blachly, Deputy Police Chief McCartney, Deputy Police Chief Traub, Principal Planner Merriam, Assistant Finance Officer Hays, Police Lieutenants Gonzalez and Zamora, Sr. Administrative Analysts Maldonado, Solid Waste Division Manager Gordo, Economic Development Manager Overmeyer, Administrative Analyst Mattos, Environmental Projects Manager

Lockwood, Crime Analyst Fulton, Legal Secretary Ibarra, Administrative Asst. Amezcua, and Interpreter Vazquez-Quintero.

2.0 PLEDGE OF ALLEGIANCE

3.0 PRESENTATIONS & ORAL COMMUNICATIONS

3.1 ORAL COMMUNICATIONS FROM THE PUBLIC & CITY COUNCIL

Francisco Zamora said the City had an excellent Police Department; unlike Pájaro's law enforcement who that harasses its citizens. He asked that the Watsonville Police Department help Pájaro.

Member Hurst wished everyone a happy Memorial Day Weekend and honored those who were killed in action.

Member Garcia reported on events she attended over the previous weeks. She said that CAB volunteered to lead the Youth Violence Prevention Strategy. She invited the public to her Neighborhood Meeting on May 28, 2015, at Starlight Elementary School.

Member Dutra reported on the events he attended during the previous month. He invited the public to his town hall meeting on June 24 at Ramsay Park. He also invited the public and Council to participate in the graffiti cleanup planned for June 28th.

Member Cervantez Alejo informed the public of a forum regarding the Deferred Action for Childhood Arrivals (DACA) and Deferred Action for Parents of Americans (DAPA) in Salinas on May 31, 2015. She thanked the attendees at the Anti-Graffiti Task Force meeting for coming together to combat graffiti.

Mayor Pro Tempore Hernandez mentioned that he was in Sacramento fighting for the City's Redevelopment funds to make sure the City gets its \$4 Million back. He spoke about the City of Richmond's achievements in reducing crime. He said he would like to start community night walks similar to those of Richmond. He thanked the Open Streets organizers and said he started a Bike Friendly Watsonville group to identify bicyclists' issues and to promote community bike ridership. He invited the public to the First Inaugural Bike Ride on June 27, 2015, at 11:00 a.m. He also invited the public to the Pics and Paws Walk on June 11, 2015, at 10:00 a.m.

Mayor Bilicich spoke of the events she attended in the two previous weeks. She congratulated all the students graduating from their respective schools. She announced that the Senior Center was having a fundraiser at Applebee's on June 20.

3.2 REPORT OUT OF CLOSED SESSION

City Attorney Smith reported that Council received a report on the item under Closed Session, but took no action.

3.3 MAYOR'S CERTIFICATES OF RECOGNITION TO MEASURE G OVERSIGHT REVENUE COMMITTEE CHAIR DEE DEE VARGAS AND VICE-CHAIR JOHN MARTINELLI

4.0 CONSENT AGENDA

Public Input on any Consent Agenda Item (None)

MOTION: It was moved by Hurst, seconded by Member Garcia, and carried by the following vote to approve the Consent Agenda:

AYES: MEMBERS: Cervantez Alejo, Coffman-Gomez, Dutra, Garcia,
Hernandez, Hurst, Bilicich
NOES: MEMBERS: None
ABSENT: MEMBERS: None

4.1 MOTION APPROVING MINUTES OF MAY 12, 2015

**4.2 RESOLUTION NO. 76-15 (CM):
RESOLUTION REJECTING CLAIM FOR DAMAGES OF ELIAS GONZALES (Date of Occurrence: April 14, 2015)**

**4.3 RESOLUTION NO. 77-15 (CM):
RESOLUTION APPROVING SPECIFICATIONS & CALLING FOR BIDS FOR A FOUR (4) YEAR PURCHASE CONTRACT FOR FERRIC CHLORIDE SOLUTION USED AT THE CITY'S WASTEWATER TREATMENT FACILITY AS A REGULATORY REQUIREMENT, PROJECT NO. WW-15-01 (ESTIMATED COST OF \$130,000 PER YEAR WILL BE FUNDED FROM THE WASTEWATER ENTERPRISE FUND)**

4.4 RESOLUTION NO. 78-15 (CM) -- ITEM REMOVED

4.5 STATE REVOLVING FUND LOAN APPLICATION FOR MAÑANA LANE SEWER REPLACEMENT PROJECT

(a) Report

**(b) RESOLUTION NO. 79-15 (CM):
RESOLUTION AUTHORIZING SUBMITTAL OF APPLICATION FOR FINANCIAL ASSISTANCE FOR A \$1,300,000, "LOW INTEREST" RATE LOAN FROM STATE WATER RESOURCES CONTROL BOARD FOR PLANNING, DESIGN, & CONSTRUCTION OF MAÑANA LANE SEWER REPLACEMENT PROJECT**

**(c) RESOLUTION NO. 80-15 (CM):
RESOLUTION PLEDGING WASTEWATER FUNDS TO PAY FOR CLEAN WATER STATE REVOLVING FUND FINANCING NECESSARY TO CONSTRUCT MAÑANA LANE SEWER REPLACEMENT PROJECT, ESTIMATED TO COST \$1,300,000**

**4.6 RESOLUTION NO. 81-15 (CM):
RESOLUTION CONSENTING TO ASSIGNMENT AND ASSUMPTION OF AMENDED AND RESTATED OWNER/GRANTEE LOAN AGREEMENT AND DEED OF TRUST AND SECURITY AGREEMENT BETWEEN THE CITY OF WATSONVILLE AND TIERRA LINDA HOUSING CORPORATION, A CORPORATION (ASSIGNOR) TO PÁJARO COURT LLC., A LIMITED LIABILITY COMPANY, AS THE NEW OWNER FOR PROPERTY LOCATED AT 170 PENNSYLVANIA DRIVE (APN: 016-172-59)**

4.7 MOTION APPROVING SUMMER FOOD FOR FINES AT THE LIBRARIES FROM JUNE 1, THROUGH JUNE 13, 2015, IN COLLABORATION WITH SECOND HARVEST FOOD BANK

4.8 MOTION APPROVING RESCHEDULE OF JULY 1, 2015, COUNCIL MEETING TO JULY 7, 2015

4.9 RESOLUTION NO. 2-15 (SHA):
RESOLUTION OF CITY COUNCIL IN ITS CAPACITY AS SUCCESSOR TO THE HOUSING ASSETS & FUNCTIONS OF FORMER REDEVELOPMENT AGENCY APPROVING THE CHANGE OF GENERAL PARTNER INTERESTS FROM TIERRA LINDA HOUSING CORPORATION & SOUTH COUNTY HOUSING CORPORATION (ASSIGNOR), TO TIERRA LINDA LLC., A LIMITED LIABILITY COMPANY (ASSIGNEE), RELATED TO A LOAN FROM FORMER REDEVELOPMENT AGENCY FOR PROPERTY LOCATED AT 490-492 BECK STREET (APN: 017-152-29)

4.10 RESOLUTION NO. 3-15 (SHA):
RESOLUTION OF CITY COUNCIL IN ITS CAPACITY AS SUCCESSOR TO THE HOUSING ASSETS & FUNCTIONS OF FORMER REDEVELOPMENT AGENCY APPROVING THE CHANGE OF GENERAL PARTNER INTERESTS FROM TIERRA LINDA HOUSING CORPORATION (ASSIGNOR) TO PACIFIC TERRACE APARTMENTS LLC., (ASSIGNEE), RELATED TO A LOAN FROM FORMER REDEVELOPMENT AGENCY FOR PROPERTY LOCATED AT 131-135 LANDIS AVENUE (APN: 016-231-02)

5.0 ITEMS REMOVED

Administrative Services Director Vega answered questions from Member Coffman-Gomez regarding reasons for the need to purchase server hardware and software to accommodate demands of implementing new systems.

4.4 RESOLUTION NO 78-15 (CM):
RESOLUTION AWARDDING CONTRACT TO PC SPECIALISTS, INC., DBA TECHNOLOGY INTEGRATION GROUP, FOR PURCHASE OF SERVER HARDWARE & SOFTWARE TO ACCOMMODATE DEMANDS OF IMPLEMENTING NEW SYSTEMS IN AN AMOUNT NOT TO EXCEED \$104,077.09; (ESTIMATED COST OF \$104,077.09: \$40,477.09 WILL BE PAID FROM THE COMPUTER REPLACEMENT FUND, \$31,800 FROM LIBRARY ENTERPRISE FUND, \$10,600 FROM SOLID WASTE ENTERPRISE FUND, \$10,600 FROM WASTEWATER FUND, AND \$10,600 FROM WATER ENTERPRISE FUND)

MOTION: It was moved by Member Hurst, seconded by Member Coffman-Gomez, and carried by the following vote to approve Item 4.4:

AYES: MEMBERS: Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, Hernandez, Hurst, Bilicich
NOES: MEMBERS: None
ABSENT: MEMBERS: None

Mayor Bilicich moved item 8.2 before Section 6.0.

8.0 NEW BUSINESS (Continued)

8.2 MEASURE G REPORT BY REVENUE OVERSIGHT COMMITTEE CHAIR DEE DEE VARGAS AS REQUIRED BY WATSONVILLE MUNICIPAL CODE SECTION 3-6.1102

(a) Report

The report was given by Measure G Chair Vargas and Vice Chair Martinelli.

(b) City Council Questions

Deputy Police Chief McCartney answered questions from Member Garcia regarding hiring of new Police Officers.

Fire Chief Barreto answered questions from Member Dutra regarding purchase of equipment through Measure G funding.

In answering Member Cervantez Alejo, Deputy Police Chief McCartney spoke about intervention efforts by Police.

Fire Chief Barreto, in answering Mayor Bilicich, stated a vehicle equipped with advanced life support equipment would be purchased.

(c) Public Input (None)

(d) City Council Discussion

(e) Motion: It was moved by Member Coffman-Gomez, seconded by Member Dutra, and carried by the following vote to accept the Measure G report:

AYES: MEMBERS: Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, Hurst, Hernandez, Bilicich

NOES: MEMBERS: None

ABSENT: MEMBERS: None

Patsy Gasca, Disaster Program Manager with the American Red Cross, announced that National Red Cross launched a campaign to install free smoke alarms in homes.

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

6.1 CONFIRMING DIAGRAMS & ASSESSMENTS & LEVYING ASSESSMENTS FOR FISCAL YEAR 2015-2016 FOR: GONZALES STREET LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. PK-94-01; BAY BREEZE SUBDIVISION LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. PK-03-02; & VISTA MONTAÑA SUBDIVISION LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. PK-03-03

(a) Staff Report

The report was given by Assistant Parks & Community Services Director Blachly and Assistant Public Works & Utilities Director Rodriguez.

(b) City Council Questions

In answering Member Dutra, Assistant Parks & Community Services Director Blachly stated there had never been an increase to assessment for any district. He added that any repairs to lighting would be addressed by staff.

Assistant Parks & Community Services Director Blachly answered questions from Member Coffman-Gomez regarding notifications for residents regarding assessment increase and the process for repairing lighting in districts.

Assistant Parks & Community Services Director Blachly, in answering Mayor Bilicich, stated no one had complained about the increase in assessment and explained why the increase was needed.

(c) Public Hearing

Mayor Bilicich opened the public hearing. Mayor Bilicich closed the hearing after seeing no one approach the podium.

(d) City Council Discussion

Member Hurst encouraged the public to report broken lights and graffiti to Public Works.

(e) RESOLUTIONS NO. 82-15 (CM):

RESOLUTION CONFIRMING DIAGRAM & ASSESSMENT & LEVYING ASSESSMENT FOR FISCAL YEAR 2015-2016 FOR GONZALES STREET ALLEYWAY LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT

(f) RESOLUTION NO. 83-15 (CM):

RESOLUTION CONFIRMING DIAGRAM & ASSESSMENT & LEVYING ASSESSMENT FOR FISCAL YEAR 2015-2016 FOR BAY BREEZE SUBDIVISION LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT

(g) RESOLUTION NO. 84-15 (CM):

RESOLUTION CONFIRMING DIAGRAM & ASSESSMENT & LEVYING ASSESSMENT FOR FISCAL YEAR 2015-2016 FOR VISTA MONTAÑA LANDSCAPING & LIGHTING MAINTENANCE ASSESSMENT DISTRICT

Motion: It was moved by Member Hurst, seconded by Member Coffman-Gomez, and carried by the following vote to approve the above resolutions e, f, and g:

AYES: MEMBERS: Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, Hurst, Hernandez, Bilicich

NOES: MEMBERS: None

ABSENT: MEMBERS: None

6.2 STATE WATER REDUCTION MANDATE & RESTRICTIONS; DECLARATION OF A WATER SUPPLY EMERGENCY AND ENACTING LEVEL 2 WATER RESTRICTIONS; AND APPROVAL CONTINUATION OF TURF REBATE PROGRAM

(a) Staff Report

The report was given by Environmental Projects Manager Lockwood and Public Works & Utilities Director Palmisano.

(b) City Council Questions

Environmental Projects Manager Lockwood answered questions from Mayor Bilicich regarding additional restrictions to water use in the City. Mayor Bilicich stated the biggest water use was through agriculture, and they would be making efforts to limit water use.

Environmental Projects Manager Lockwood answered questions from Member Garcia regarding prohibition of certain irrigation systems, turf replacement, and hiring of temporary employees to help educate residents about water restrictions.

Public Works & Utilities Director Palmisano answered questions from Member Coffman-Gomez regarding water loss through pipe breaks. Environmental Projects Manager Lockwood added that the City was working with residents to reduce water use in an effort to avoid fines.

Environmental Projects Manager Lockwood answered questions from Member Hurst regarding City efforts to reduce water use in commercial buildings. She added that residents could call the City to report excessive water use.

(c) Public Hearing

Mayor Bilicich opened the public hearing.

Jim Bacon stated his concerns in approving water restrictions and their enforcement.

David McCabe spoke in opposition of adding additional restrictions for City residents.

Francisco Zamora spoke about the importance of keeping water affordable.

Mayor Bilicich closed the Public Hearing after seeing no one approach the podium.

(d) City Council Discussion

Public Works & Utilities Director Palmisano, in answering Member Bilicich, stated desalination was very expensive and not feasible for the City.

Member Coffman-Gomez stated her concerns in not adopting the State mandated water restrictions.

Public Works & Utilities Director Palmisano answered questions from Member Dutra regarding fines, PVWMA facilities, and rebate programs.

Environmental Projects Manager Lockwood answered questions from Mayor Bilicich regarding restrictions of watering in medians.

David McCabe asked the City to appeal the State mandated water restrictions.

- (e) **RESOLUTIONS NO. 85-15 (CM):
RESOLUTION AFFIRMING THE GOVERNOR'S APRIL 1, 2015, EXECUTIVE ORDER & ADOPTING STATE WATER RESOURCES CONTROL BOARD RESOLUTION NO. 2015-0032 MANDATING A 20% REDUCTION IN WATER USAGE & EXPANDING & EXTENDING SPECIFIC WATER USE RESTRICTIONS**
- (f) **RESOLUTIONS NO. 86-15 (CM):
RESOLUTION DECLARING A WATER SUPPLY EMERGENCY & ENACTING LEVEL 2 WATER RESTRICTIONS CONTAINED IN THE CITY OF WATSONVILLE 2010 URBAN WATER MANAGEMENT PLAN**
- (g) **RESOLUTIONS NO. 87-15 (CM):
RESOLUTION ESTABLISHING A PERMANENT TURF REPLACEMENT REBATE PROGRAM TO ENCOURAGE THE REPLACEMENT OF HIGH-WATER USE LAWN AREAS**

Motion: It was moved by Member Hurst, seconded by Member Cervantez Alejo, and carried by the following vote to approve the above resolutions e, f, and g:

AYES:	MEMBERS:	Cervantez Alejo, Coffman-Gomez, Dutra, Garcia, Hurst, Hernandez
NOES:	MEMBERS:	Bilicich
ABSENT:	MEMBERS:	None

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

8.3 BUDGET STUDY SESSION FOR FISCAL YEAR 2015-2016

- (a) **Staff Report
--General Fund
--Enterprise Funds**

The report was given by Administrative Services Director Vega.

- (b) **City Council Questions**

Administrative Services Director Vega answered questions from Member Dutra regarding expenses incurred by Council Members for the previous year, projected expenses for the current fiscal year, and hiring of new staff.

Parks & Community Services Director Espinoza answered questions from Member Dutra regarding decrease in revenues by the Parks & Community Services Department, loss of participation in adult sports, necessary maintenance for facilities, plans to increase revenue, miscellaneous park expenses, and employee work hour distribution.

Parks & Community Services Director Espinoza and Administrative Services Director Vega answered questions from Mayor Bilicich regarding changes in work done in LLMADs.

Administrative Services Director Vega answered questions from Member Dutra regarding LLMAD maintenance staffing, Capital Improvement Programs, and Measure G fund use.

Administrative Services Director Vega answered questions from Mayor Bilicich regarding restrictions on Measure G funds, increasing water rates, increasing retirement costs, and staffing at the Airport.

(c) Public Input

David Cariaga, Business Representative with the Operating Engineers, asked the Council to eliminate furloughs and restore City employee salaries.

(d) City Council Discussion

In answering Member Garcia, Administrative Services Director Vega stated the City had not been deficit spending for several years.

10.1 REQUESTS & SCHEDULING FUTURE AGENDA ITEMS

10.2 EMERGENCY ITEMS ADDED TO AGENDA

10.3 INFORMATION ITEMS—Written Report(s) Only

- (a) Report of Disbursements
- (b) Miscellaneous Documents

11.0 ADJOURNMENT

The meeting adjourned at 10:28 P.M.

Dr. Nancy A. Bilicich, Mayor

ATTEST:

Beatriz Vázquez Flores, City Clerk

Dr. Nancy A. Bilicich, Mayor

ATTEST:

Beatriz Vázquez Flores, City Clerk

**City of Watsonville
Public Works & Utilities**

M E M O R A N D U M



DATE: May 26, 2015

TO: Marcela Tavantzis, Interim City Manager APPROVED
By Marcela Tavantzis at 3:22 pm, Jun 02, 2015

FROM: Steve Palmisano, Director of Public Works & Utilities APPROVED
By Steve Palmisano at 8:32 am, Jun 02, 2015
Tom Sharp, Senior Engineering Associate

SUBJECT: Resolution Approving the FY 2015/2016 Budget for Santa Cruz County Zone 7 Flood Control and Water Conservation District (Zone 7)

AGENDA ITEM: June 9, 2015

City Council

RECOMMENDATION:

It is recommended that City Council adopt a resolution approving the proposed FY 2015/2016 budget for the Santa Cruz County Zone 7 Flood Control and Water Conservation District (Zone 7).

DISCUSSION:

The Zone 7 Board of Directors, which includes Mayor Bilicich as a Board Director, is scheduled to consider the proposed FY 2015/2016 Zone 7 budget at its meeting on June 15, 2015. The Zone 7 budget also requires approval by the Santa Cruz County Flood Control and Water Conservation District Board of Directors and the Watsonville City Council before it can be implemented by Zone 7.

The Zone 7 District was established to provide funding for maintaining the existing Army Corps of Engineers flood control projects and implementing the improvements to the flood control projects on the Pajaro River, Salsipuedes Creek and Corralitos Creek. Zone 7 staff coordinates with the Corps to ensure local needs are addressed, provides assistance to the Corps as necessary in project evaluation, administrative and engineering drainage services, and is responsible for the replacement, upgrading, and maintenance of drainage and flood control facilities in the levee system. The budget presents the projects and programs included in the proposed 2015/2016 Capital Improvement Program.

The Zone 7 FY 2015/2016 budget prepared by Santa Cruz County staff is presented below along with an estimate of FY 2014/2015 expenditures.

<u>Expenditures</u>	<u>2014/2015 Estimated</u>	<u>2015/2016 Proposed</u>
Maintenance & Operations on the Levee System	\$445,000	\$500,000
Public Safety Cleanup	\$5,000	\$5,000
Pajaro River 1601/404 Maintenance Applications	\$30,000	\$30,000
General Engineering & Public Service	\$240,000	\$250,000
Permit and Monitoring Requirements	\$300,300	\$219,595
County Counsel Service	\$15,300	\$15,300
ALERT Monitoring Requirements	\$35,000	\$20,000
Pajaro River Watershed JPA	\$35,000	\$35,000
Army Corps Flood Control Projects (Prop 1E)	\$3,607,632	\$3,424,545
Contributions to Army Corps	\$200,000	\$250,000
Flood Control Project Advocacy	\$71,000	\$71,000
Bank Stabilization	\$50,000	\$50,000
Levee Pump Station Upgrades	\$150,000	\$10,000
Levee Restoration & Revegetation	\$3,272,371	\$412,651
Maintenance Vehicles	\$80,000	0
Contingencies	<u>\$79,464</u>	<u>\$400,000</u>
TOTAL	\$8,816,067	\$5,693,091

The recommended financing includes an estimated June 30, 2015 fund balance of \$621, assessments of \$1,776,273, and grant revenues of \$3,916,197. The recommended appropriations total \$5,693,091, leaving an estimated \$0 in unappropriated fund balances.

A copy of the proposed 2015-2016 Zone 7 Budget, the Supplemental Budget and the budget narrative prepared the County Administrative Officer is attached.

STRATEGIC PLAN:

Approving Zone 7 budget supports the Strategic Plan goal of improving the City's infrastructure.

FINANCIAL IMPACT:

There is no financial impact to the City. Zone 7 budget expenditures will be paid from existing Zone 7 funds, bond proceeds and services charge revenues.

ALTERNATIVES:

Alternatives include not approving the Zone 7 budget or approving the budget with conditions.

ATTACHMENTS:

1. Proposed 2015/2016 Zone 7 Budget, supplemental budget and budget narrative

cc: City Attorney

SC CO FLOOD CONTROL - ZONE 7
John J. Presleigh, Director of Public Works
 Index Number: 622380

Fund: Special District
 Function: Public Protection

Requirements	Actual 2013-14	Appropriated 2014-15	Estimated 2014-15	Requested 2015-16	Recommended 2015-16	Change From 2014-15
Appropriations						
Services & Supplies	\$1,015,891	\$1,105,600	\$867,800	\$1,074,895	\$1,074,895	(\$30,705)
Other Charges	\$1,126,856	\$0	\$20,000	\$0	\$0	\$0
Fixed Assets	\$5,838,427	\$7,431,003	\$3,515,621	\$4,118,196	\$4,118,196	(\$3,312,807)
Approp. for Cont.	\$0	\$79,464	\$0	\$500,000	\$500,000	\$420,536
Total	\$7,981,174	\$8,616,067	\$4,403,421	\$5,693,091	\$5,693,091	(\$2,922,976)
Increase Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total Requirements	\$7,981,174	\$8,616,067	\$4,403,421	\$5,693,091	\$5,693,091	(\$2,922,976)
Available Funds						
Fund Balance Avail.	\$483,513	\$21	\$21	\$621	\$621	\$600
Cancel Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	\$7,497,682	\$8,616,046	\$4,404,021	\$5,692,470	\$5,692,470	(\$2,923,576)
Total	\$7,981,195	\$8,616,067	\$4,404,042	\$5,693,091	\$5,693,091	(\$2,922,976)

This district was established to provide funding for implementing proposed Army Corps of Engineers (Corps) flood control projects on the Pajaro River, Salsipuedes Creek, and Corralitos Creek. Staff coordinates with the Corps to ensure local needs are addressed; provides assistance to the Corps in project evaluation, as necessary, administrative and engineering drainage services; and is responsible for the replacement, upgrade, and maintenance of drainage and flood control facilities in the levee system. The revenues reflect a \$3,124,546 grant balance from the Proposition 1E grant award for planning and environmental activities related to the Pajaro River Flood Risk Reduction Project. The district revenues also reflect a \$791,651 distribution of grant balance and retention through the closeout of the Local Levee Assistance Program grant award under Proposition 84. This grant award will help fund habitat restoration and restoration of the levee crest elevation phases of the Pajaro River Bench Excavation Project, which is expected to be completed in 2015-16. The budget reflects the projects and programs shown in the proposed 2015-16 Capital Improvement Program document. The Zone 7 budget must also be approved by the Watsonville City Council.

The recommended financing includes an estimated June 30, 2015 fund balance of \$621, assessments of \$1,776,273, and grant revenues of \$3,916,197. The recommended appropriations are \$5,693,091, leaving an estimated \$0 in unappropriated fund balance.

SC CO FLOOD CONTROL - ZONE 7 - (Continued)

<u>Service</u>	<u>14-15</u> <u>Allow</u>	<u>15-16</u> <u>Recom</u>
Maintenance and Operations on the Levee System	\$ 445,000	\$ 500,000
Public Safety Cleanup	5,000	5,000
Pajaro River 1601/404 Maintenance Applications	30,000	30,000
General Engineering & Public Service	240,000	250,000
Permit and Monitoring Requirements	300,300	219,595
County Counsel Services	15,300	15,300
ALERT Monitoring Requirements	35,000	20,000
Pajaro River Watershed JPA	35,000	35,000
Army Corps Flood Control Projects (Prop 1E)	3,607,632	3,424,545
Contribution to Army Corps	200,000	250,000
Flood Control Project Advocacy	71,000	71,000
Bank Stabilization	50,000	50,000
Levee Pump Station Upgrades	150,000	10,000
Levee Restoration and Revegetation	3,272,371	312,651
Maintenance Vehicles	80,000	0
Contingencies	<u>79,464</u>	<u>500,000</u>
TOTAL	\$ 8,816,067	\$ 5,693,091

The table below provides the fixed asset detail recommended for Index No. 622380 for 2015-16.

<u>Index No./</u> <u>Sub Object No.</u>	<u>Quantity</u>	<u>New (N)</u> <u>Replacement (R)</u>	<u>Description</u>	<u>Recommended</u> <u>Amount</u>
622380/6610	1	N	Contribution to Army Corps	\$ 250,000
	1	N	Army Corps Flood Control Projects	3,424,545
	1	N	Flood Control Project Advocacy	71,000
	1	R	Bank Stabilization	50,000
	1	N	Levee Restoration and Revegetation	312,651
	1	R	Levee Pump Station Upgrades	10,000
Total				\$ 4,118,196

**SANTA CRUZ COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT - ZONE 7
2014/2015 PROPOSED BUDGET
BUDGET NARRATIVE INFORMATION**

Maintenance and Operations on the Levee System - \$500,000

This line item funds crew time, equipment time, and supplies for performing maintenance work on the Pajaro River and emergency work during high winter flows. A summary of last year's maintenance efforts is attached (Attachment C).

Public Safety Cleanup - \$5,000

This funding will provide for cleanup of debris and refuse associated with illegal encampments within the levee system.

Pajaro River 1601/404/ Maintenance Applications - \$30,000

This line item funds application, processing, and related costs associated with various permits required by the Army Corps, Fish and Game, and other permitting agencies in order to conduct Zone 7 maintenance activities.

General Engineering and Public Service - \$240,000

Engineering staff time to perform the duties and responsibilities of Zone 7 is funded from this line item.

Permit and Monitoring Requirements - \$219,595

This line item was set up to track new or additional permit and monitoring requirements associated with maintenance on the Pajaro River and Salsipuedes Creek levees and with breaching of the Pajaro River lagoon/river mouth. It has been enhanced by consolidation with the above line item as a result of implementation of the Bench Excavation Project.

County Counsel Services - \$15,300

This line item funds County Counsel services associated with ongoing operation of the Zone.

Alert Monitoring/Maintenance - \$20,000

This line item funds alert monitoring and maintenance activity within the Zone 7 service area.

Pajaro River Watershed Joint Powers Authority - \$35,000

The Pajaro River Watershed Flood Prevention Authority (FPA) was established in July 2000 by Assembly Bill 807 (Keeley). This line item provides funding for required member Contributions to the FPA and for increased demands on staff time to participate in the FPA.

Army Corps Flood Control Projects - \$3,424,545

Public Works has been working with the Army Corps and Monterey County to develop a flood control project to reconstruct the Pajaro River levee system. These funds will be used for necessary local share costs associated with the project. These funds also include the Prop 1E grant balance. The estimated expenditure is 400,000.

Bank Stabilization - \$50,000

This funding will provide for surveying and stabilization/restoration work in those areas where encroachments have occurred into the levee banks.

Contributions to Army Corps - \$250,000

This line item funds the completion of General Re-evaluation Report documents by the Army Corps. This funding provides one half the required match to Federal funding for the Pajaro River Flood Risk Reduction Project.

Flood Control Project Advocacy - \$71,000

This line item funds advocacy efforts in Washington DC, Sacramento, and within the Army Corps in support of funding and project authorizations for the Pajaro River levee system reconstruction. This funding also supports consultant participation and advice in the Army Corps process as well as related technical analysis and modeling.

Levee Restoration and Revegetation (Bench Excavation Project) 412,651

This line item funds the final phases of the Pajaro Levee Restoration and Habitat Restoration of the Bench Excavation Project.

Levee Pump Station Upgrade \$10,000.

This new line item is to work in concert with City of Watsonville to upgrade aging levee pump stations. These new funds will have priority direction to Pajaro Levee Restoration, if need be.

Contingencies - \$400,000

This line item is typically provided to fund unanticipated, unforeseen services. The higher appropriations allow for float in the reimbursement to the District from State Grant invoices.

Attachment B

Page 2

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING THE PROPOSED FY 2015-2016 SANTA CRUZ COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT ZONE 7 BUDGET AS APPROVED BY THE ZONE 7 BOARD OF DIRECTORS

WHEREAS, funding needs to be provided in the FY 2015-2016 Zone 7 Budget to pay for proposed work; and

WHEREAS, this action requires the concurrence by the Zone 7 Board of Directors, the City Council of the City of Watsonville, and the Santa Cruz County Flood Control and Water Conservation District Board of Directors.

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

- 1. That the proposed FY 2015-2016 Zone 7 Budget for the Santa Cruz County Flood Control and Water Conservation District, Zone 7 is hereby approved.
- 2. The proposed FY 2015-2016 Zone 7 Budget consists of the following line items as described in the Santa Cruz County Flood Control and Water Conservation District, Zone 7—2015-2016 Proposed Budget, attached hereto and incorporated herein as Exhibit "A."

**FY 2015/2016 Budget for Santa Cruz County
Flood Control and Water Conservation District-Zone 7**

Expenditures

	<u>2015/2016 Proposed</u>
Maintenance & Operations on the Levee System	\$500,000
Public Safety Cleanup	\$5,000
Pajaro River 1601/404 Maintenance Applications	\$30,000
General Engineering & Public Service	\$250,000
Permit and Monitoring Requirements	\$219,595
County Counsel Service	\$15,300
ALERT Monitoring Requirements	\$20,000
Pajaro River Watershed JPA	\$35,000
Army Corps Flood Control Projects (Prop 1E)	\$3,424,545
Contributions to Army Corps	\$250,000
Flood Control Project Advocacy	\$71,000
Bank Stabilization	\$50,000
Levee Pump Station Upgrades	\$10,000
Levee Restoration & Revegetation	\$412,651
Maintenance Vehicles	0
Contingencies	<u>\$400,000</u>
TOTAL	\$5,693,091



The City has been very successful at implementing its 2013-2015 Strategic Plan. All five Goals achieved the majority of their benchmarks and in some cases, exceeded targets. The following is a summary of accomplishments.

- ✓ Indicates accomplished.
- ☐ Indicates in progress or not complete.

1.0 Protect Public Safety

Strategy 1.1 Provide a higher physical presence of law enforcement and social service providers to reduce crime by creative use of existing personnel and volunteers.

- ✓ Employ the “task force model” to expand law enforcement capabilities by involving regional agencies.
Ongoing effort.
- ✓ Explore the use of volunteers to support staff in certain programs.
Ongoing effort.
- ☐ Place Health and Human Services offices in the Downtown area.
Pending funding.

Strategy 1.2 Develop and promote partnerships with other agencies and organizations.

- ✓ Work with the Pajaro Valley Unified School District to provide educational programs in crime prevention.
Ongoing effort.
- ✓ Engage the Youth Council to participate in creating opportunities for young people in the community.
Ongoing effort.
- ✓ Proactively work with mental health service providers, including Santa Cruz County, regarding placement of facilities.
Ongoing effort.

Strategy 1.3 Invest in proper maintenance and operation of infrastructure to ensure:

- ✓ Reliable water service.
*Staff initiated a rate study to ensure adequate funding for infrastructure needs.
Awarded a \$3.2 million grant to upgrade Corralitos Filter Plant.*
- ✓ Efficient treatment of wastewater and solid waste.
Watsonville continues to have the lowest utility rates in the region as well as the lowest staffing levels per capita, indicating the the City is running a highly efficient operation in all utilities.
- ✓ Storm drainage systems in compliance with regional, state and federal laws.
Watsonville has maintained compliance with all regulatory agencies.
- ✓ Risk reduction through the application of technologies that minimize flooding, geologic hazard and air pollution; and
Ongoing.
- ✓ Improved circulation systems that integrate streets, pedestrian facilities, bikeways and trails.
Staff has applied for and received grants to fund construction of several new trail segments and has successfully constructed numerous grant-funded Safe Routes to Schools projects which improve safety and mobility.

Benchmarks:

- ✓ Reduce incidents of violent crime.
- ✓ Engage higher number of youth in positive activities.
- ✓ Reduce gang activity.
- ✓ Increase reporting of crime.
- ✓ Maintain levels of service for all infrastructure managed by the City.

2.0 Increase Opportunities to Promote Economic Development

- ✓ **Strategy 2.1 Support efforts to retain and expand existing businesses, and attract new businesses to help reduce the rate of unemployment locally.**
The City was successful at retaining and assisting in the expansion of businesses including Fox Racing and Wonderfully Raw. New business attraction includes Right Parts, Head N Home Hats, Papa Murphy's, Tractor Supply, Extreme Measures, Westridge Crossfit, McDonalds and Lakeside Organics.
- ✓ **Strategy 2.2 Develop the Watsonville Municipal Airport as a revenue-generating facility and eliminate wasteful spending.**
The airport hangers have been paid off. Staff has increased hangar rental rates and is evaluating land lease rates to ensure that they represent fair market value.
- ✓ **Strategy 2.3 Revitalize Downtown Watsonville as destination for new and expanding businesses by proactively engaging the business community and residents in the project area.**
The City held a series of community meetings resulting in creative and conceptual designs of the downtown area. Construction design is now 75% complete.
- ✓ **Strategy 2.4 Facilitate the formation of a Downtown Business Association.**
The City has formed a subcommittee to work closely with motivated businesses in the downtown area to recruit a broad base of support for this effort.
- ✓ **Strategy 2.5 Work proactively with the Chamber of Commerce in support of local businesses.**
We continue to work closely with the Chamber on business retention and attractions programs.
- ✓ **Strategy 2.6 Develop a plan to attract visitor serving businesses that promote activities and events such as eco-tourism, sports tournaments, and air shows.**
We have been working closely with the Santa Cruz County Convention and Visitor Bureau (SCCCVB) to develop tourism opportunities. The City has added a "visitors" section to its own website and is working with the Chamber of Commerce and the SCCCVB to develop a "Visit Watsonville and Pajaro Valley" website.
- ✓ **Strategy 2.7 Support "micro-incubators" for businesses such as retail, home occupations and food preparation.**
We have supported successful programs for micro incubators for food preparation and home based artisans.

Benchmarks:

- ✓ Increase job base by 5% - Actual 5.6%
- ✓ Increase sales tax revenues by 5% - Actual 12% from 2013 to 2014.

- ✓ Develop a plan for the Watsonville Airport to become revenue neutral.
- ✓ Increase vitality of Downtown area.
- ❑ Complete plan to attract and/or promote visitor serving businesses
Plan is nearly complete and work continues with the SCCCVB.

3.0 Reduce Reliance on Reserve Funds

- ✓ **Strategy 3.1 Continue to analyze each department to determine best practices and staff structure to optimize service delivery most economically.**
Ongoing.
- ❑ **Strategy 3.2 Implement actions within each department to maximize the recovery of costs of operations. This involves reviewing current fee structures for Planning, Building, Public Works and others as appropriate.**
This action is pending. The City plans to issue a Request for Proposal to address this need.
- ✓ **Strategy 3.3 Explore possibilities to establish or expand shared services among city departments.**
Ongoing.
- ✓ **Strategy 3.4 Support staff efforts to proactively pursue all potential grants, financing and funding options that may be available and appropriate.**
Ongoing.
- ❑ **Strategy 3.5 Work with Santa Cruz County and LAFCo to determine potential for either maintaining or expanding the City's Sphere of Influence and initiating annexations accordingly.**
Currently on hold.

Benchmarks:

- ✓ Refrain from using reserve funds for operations.
- ❑ Complete fee study to ensure cost recovery for services.
In progress.
- ✓ Increase grant funding.

4.0 Improve Communications

- ✓ **Strategy 4.1 Prepare a comprehensive communications plan that accommodates the multi-lingual and cultural constituency of the City.**
The City has retained Ford & Bonilla to develop unified City messaging and outreach program for City residents and businesses. We continue to use a variety of tools including social media, our website, mail and media relations to communicate with our community.

- ✓ **Strategy 4.2 Promote the positive aspects of the community as part of the City's comprehensive communications plan, as outlined below in Goal 5.**
Ongoing. We continue to promote positive messages regarding economic development and quality of life.

- ✓ **Strategy 4.3 Provide educational materials to schools, residents, stakeholders and others regarding City services and programs.**
Ongoing. The City continues to improve communication initiatives through Channel 70, Our Town Newsletter, Our Town e-Edition, Community Events Newsletter and social media channels to keep the public informed about City services, events, programs and major accomplishments.

- ✓ **Strategy 4.4 Promote cooperation among regional service agencies through effective communications.**
Ongoing.

- ✓ **Strategy 4.5 Continue to support internal communications efforts to ensure staff at all levels is aware and engaged in achieving the City's goals.**
Ongoing.

Benchmarks:

- ✓ Increase participation/awareness of City actions among youth and Hispanic residents.
- ✓ Increase participation in regional planning efforts.
- ✓ Measurably increase public support for City programs and efforts.

5.0 Enhance Community Image

- ✓ **Strategy 5.1 Utilize news media on a local, regional and national level to promote positive stories about the community.**
Ongoing.

- ✓ **Strategy 5.2 Support community events and festivals that provide positive experiences for residents and visitors.**
Ongoing.

- ✓ **Strategy 5.3 Support art in public places and other community enhancements.**
Ongoing as funds allow.

Benchmarks:

- ✓ Increase positive news stories about the City of Watsonville, its businesses and community.
- ✓ Increase participation/awareness of community events/fairs on a local and regional level.

RESOLUTION NO. _____ (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE APPROVING THE CITY OF WATSONVILLE
STRATEGIC PLAN 2015-2017**

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

That the City of Watsonville Strategic Plan 2015-2017, a copy of which is attached hereto and incorporated herein by this reference, is hereby approved.



2015-2017 Strategic Plan

Prepared by Flint Strategies, May 2015

2015-2017 Strategic Plan

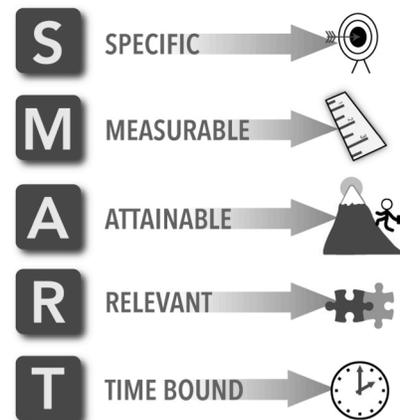
Executive Summary

This document will serve as the City of Watsonville's 2015-2017 Strategic Plan. Its purpose is to help the City prioritize its efforts, allocating both fiscal and human resources to achieve a shared Vision and Goals. The Plan is the result of a comprehensive review by Flint Strategies of the City's current operations and finances, interviews with staff members, and, discussions with City Council members. The results of that review were presented to Council and staff at a Study Session that was held March 28, 2015. The Study Session, which was open to the public, resulted in the reaffirmation of the City's 2013-2015 Goals and development of a sixth Goal regarding water to guide the City's future operations.

The Goals

The City Council identified six Goals. They are:

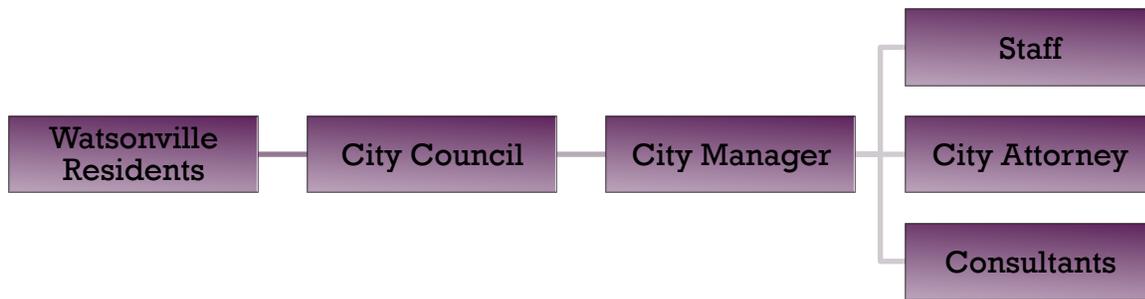
- 1. Protect Public Safety**
- 2. Increase Economic Development**
- 3. Decrease Reliance on Reserve Fund**
- 4. Improve Communications**
- 5. Enhance Community Image**



6. Conserve Water

Implementation

The role of the City Council is to establish Goals based on community input and fiscal viability. The role of the City Manager is to develop Strategies to achieve those goals. City staff, under the direction of the City Manager, will develop specific tactics to implement the Council's plan.



The Strategic Plan is meant as a living and working document and will therefore be updated by Council and staff on a regular basis.

Conclusion

The 2015-2017 Strategic Plan represents the highest priorities for City Council. Should other sources of revenue be identified, the City may revisit this Plan and adapt it as needed. For now, by limiting the City's efforts to these key areas, Watsonville will be better positioned to achieve its long-term vision and maintain its fiscal viability. This plan is not expected or designed to capture all of the City's obligations, commitments or ongoing priorities.

Mission Statement

Our Mission

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

Goals and Strategies

Each Goal is intended to focus the City's fiscal and human resources on areas of highest priority.

1. Protect Public Safety

The Watsonville City Council made Protect Public Safety its top priority. Strategies identified to implement this goal include crime prevention, gang suppression and law enforcement activities. These activities involve positive actions and alternative approaches, such as the Crime Prevention Response (CPR) and Contigo programs, and establishing the position of Crime Analyst to identify areas in need of police and fire protection resources. The passage of Measure G continues to be critical to this effort. Strategies to support this Goal include:

- 1.1 Maintain physical presence of law enforcement and social service providers to reduce crime by creative use of existing personnel and volunteers.
 - Continue to employ the “task force model” to enhance capabilities by involving regional agencies.
 - Continue to utilize volunteers to support appropriate programs.
- 1.2 Hire a Crime Analyst to identify gaps in resources for police and fire services funded through Measure G.
- 1.3 Continue to promote partnerships with other agencies and organizations.
- Benchmarks:
 1. Reduce number of incidents of violent crime.
 2. Engage higher number of youth in positive activities.
 3. Reduce gang activity.
 4. Increase reporting of crime.

5. Maintain levels of service for all infrastructure managed by the City.

2. Increase Economic Development

The City Council continues to emphasize the importance of new job creation and economic development. With special focus on the revitalization of the downtown, as well as job creation and job training, several projects will further this goal. An important strategy is promoting Educational Attainment in conjunction with enhancing employee skill sets to improve and create development potential for commercial and industrial users that will bring new jobs to the community. Strategies include:

- 2.1 Support efforts to retain and expand existing businesses, and attract new businesses with a focus on technology to help reduce the local rate of unemployment.
 - 2.2 Continue efforts to develop the Watsonville Municipal Airport as a revenue-generating facility.
 - 2.3 Continue efforts to revitalize Downtown Watsonville as a destination for new and expanding businesses by proactively engaging the business community and residents in the project area.
 - 2.4 Continue to support subcommittee to form a Downtown Business Association.
 - 2.5 Continue to work proactively with the Chamber of Commerce in support of local businesses.
 - 2.6 Coordinate with Santa Cruz County Convention and Visitors Bureau to attract visitor-serving businesses that promote activities and events such as eco-tourism, sports tournaments, and air shows.
 - 2.7 Continue to support “micro-incubators” for businesses such as retail, home occupations and food preparation.
 - 2.8 Promote Educational Attainment and increase employee engagement for skill set training.
-
- Benchmarks:

1. Increase job base by 5%.
2. Increase sales tax revenues by 5%.
3. Ensure Watsonville Airport remains revenue neutral.
4. Increase vitality of Downtown area.
5. Complete plan to attract and/or promote visitor-serving businesses.

3. Decrease Reliance on Reserve Fund

The City Council acknowledges the need to increase monies held in reserve and to limit the use of the reserves for general funding. This goal may be accomplished through several strategic actions, including conducting an analysis of funding sources and completing of a comprehensive revision of the City's Master Fee Schedule to realize greater cost recovery for services and utilities, dedicating all one-time fees to reserve funds, improving methods of code enforcement and fee collection. Strategies to support this Goal include:

- 3.1 Continue to analyze each department to determine best practices and staff structure to optimize service delivery most economically.
 - 3.2 Implement actions within each department to maximize the recovery of operations costs. This involves reviewing current fee structures for Planning, Building, Public Works and others as appropriate.
 - 3.3 Continue to explore possibilities to establish or expand shared services among city departments.
 - 3.4 Support staff efforts to proactively pursue all potential grants, financing and funding options that may be available and appropriate.
 - 3.5 Enforce ordinances and ensure appropriate collection of fees.
- Benchmarks:

1. Refrain from using reserve funds for operations.
2. Complete fee study to ensure cost recovery for services.
3. Increase grant funding.

4. Improve Communications

The City Council seeks to continue in its open and varied communications with the citizenry of Watsonville. Strategies include using social media together with more traditional television, radio and print to engage residents and businesses in an array of multi-lingual formats. The City will ensure that its message is conveyed in a consistent and pro-active manner. Strategies continue to include:

- 4.1 Complete comprehensive communications plan that accommodates the multi-lingual and cultural constituency of the City.
 - 4.2 Continue to promote the positive aspects of the community as part of the City's comprehensive communications plan, as outlined below in Goal 5.
 - 4.3 Continue to provide educational materials to schools, residents, stakeholders and others regarding City services and programs.
 - 4.4 Continue to promote cooperation among regional service agencies through effective communications.
 - 4.5 Continue to support internal communications efforts to ensure staff at all levels is aware and engaged in achieving the City's goals.
 - 4.6 Promote consistent message for equality and transparency in all communications.
- **Benchmarks:**
1. Increase participation/awareness of City actions among all residents.
 2. Increase participation in regional planning efforts.

3. Measurably increase public support for City programs and efforts.

5. Enhance Community Image

The City Council will continue to implement programs and initiatives that reflect positively on the community's image. The City will avoid conducting business in a "Silo-based" method and will rely on accurate data sources to ensure fairness, to guide the decision-making process and to realize better outcomes. Strategies include:

- 5.1 Utilize news media on a local, regional and national level to promote positive stories about the community.
 - 5.2 Support community events and festivals that provide positive experiences for residents and visitors.
 - 5.3 Support art in public places and other community enhancements.
 - 5.4 Promote a walk-able, sustainable healthy community.
 - 5.5 Review operating hours at City Hall and consider restoring 40 hour work week.
 - 5.6 Promote equity for all residents and businesses.
- **Benchmarks:**
1. Increase positive news stories about the City of Watsonville, its businesses and community.
 2. Increase participation/awareness of community events/fairs on a local and regional level.

6. Support Water Resource Management

The continued improvement of the community's infrastructure is a high priority, particularly as it affects the conservation of the City's water supply in consideration of persistent drought conditions. The Capital Improvement Program will include projects that improve water storage and distribution systems. The City will develop incentives that promote turf replacement throughout the community and will find effective ways to convey the message using the improved communication methods identified in the previous goal. Strategies include:

- 6.1 Continue implementation of a water conservation and management plan to reduce community water usage.
 - 6.2 Maintain water system at optimal levels to ensure safe, reliable delivery of water.
 - 6.3 Expand the use of recycled water.
 - 6.4 Explore means to reduce water delivery costs.
 - 6.5 Consider turf replacement program to reduce water use on City property.
 - 6.6 Continue to provide excellent customer service and promote positive interactions with public.
-
- **Benchmarks:**
 1. Continue to deliver a safe, reliable water supply.
 2. Reduce use of water to meet State mandates.

Summary

Over the next two years staff will include progress reports on the implementation of the Plan citing specific examples of fulfillment. Agenda items and staff reports will strive to connect each item to achieving a specific Goal(s) described in the Plan.

Development of the Plan

Research

Flint Strategies, as part of this process, conducted a substantial amount of research. This research included a thorough review of the following:

- The City's 2014-2015 Annual Budget
- The City's 2014-2015 Capital Improvement Plan
- Review of City Council Meetings (Agendas, Minutes and Broadcasts)
- Review of News Articles, Prior Election Results and Other Materials
- Demographic Data
- Economic Trends (Local and Regional)

City Council and Staff Interviews

Staff is a critical component of the implementation of a successful Strategic Plan. Individuals representing all departments and all levels of staff were engaged in a series of interviews and asked to identify the City's strengths and weaknesses. Interviews were held onsite at City Hall with the management team and key staff members from all City departments.

Council Study Session

The Watsonville City Council and staff attended Study Session on March 28, 2015. The purpose of the session was to identify areas of concern and appropriate priorities for the City moving forward. Discussion revolved around the following topics:

- What should the City's main priorities be now and in the future?
- How can the City best address its fiscal challenges?

- What types of development does Watsonville need to remain viable?
- How can the City retain critical staff and create a productive and positive work environment for employees and contractors?

Members of the public were also given an opportunity to comment during the session.

**City of Watsonville
Public Works & Utilities**

M E M O R A N D U M



DATE: May 27, 2015

TO: Marcela Tavantzis, Interim City Manager APPROVED
By Marcela Tavantzis at 3:45 pm, Jun 03, 2015

FROM: Steve Palmisano, Director of Public Works and Utilities APPROVED
By Steve Palmisano at 1:43 am, Apr 16, 2015
Rayvon Williams, Airport Manager

SUBJECT: Modification of Chapter 2, Aircraft, of Title 5, Public Welfare, Morals and Conduct, of the Watsonville Municipal Code

AGENDA ITEM: June 9, 2015 **City Council**

RECOMMENDATION:

It is recommended that the City Council introduce an Ordinance Amendment removing Chapter 2, "Aircraft", of Title 5 - Public Welfare, Morals and Conduct, of the Watsonville Municipal Code (WMC), to add a new Chapter 18, "Watsonville Municipal Airport" to Title 7, Public Works & Utilities.

DISCUSSION:

Chapter 2, "Aircraft" of Title 5 (Public Welfare, Morals and Conduct) of the Watsonville Municipal Code was last updated in 1978. The current Chapter is outdated and, in some cases, no longer relevant to the airport's current operations (Attachment 1).

In 2013, Airport staff began an in depth review of Chapter 2 and engaged the Airport community and all interested parties during this process. The discussions and comments focused primarily on updating the language to increase safety, reduce liability and to meet Federal Aviation Administration standards. A draft Chapter 2, "Watsonville Municipal Airport" was produced based on these initial discussions and input. A Public Review period was conducted earlier this year of this draft. Comments received were reviewed and the draft was updated to address comments, as appropriate (Attachment 2).

Staff recommends that the proposed new chapter, "Watsonville Municipal Airport" be introduced as an Ordinance Amendment to replace the existing Chapter 2, "Aircraft" of Title 5, Public Welfare, Morals and Conduct of the Watsonville Municipal Code.

FINANCIAL IMPACT:

None

ALTERNATIVES:

Council may choose not to introduce the Ordinance Amendment

ATTACHMENTS:

1. Current Chapter 2, "Aircraft"
2. Comments received during Public Comment period

cc: City Attorney

Chapter 2 AIRCRAFT*

Sections:

- 5-2.01 Definitions.
- 5-2.02 Authority for enforcement.
- 5-2.03 Airport purpose.
- 5-2.04 Hours of operation.
- 5-2.05 Leases and City licenses required.
- 5-2.06 Special events and services.
- 5-2.07 Temporary permits.
- 5-2.08 Liability for use: Insurance coverage.
- 5-2.09 Federal and State rules and regulations.
- 5-2.10 Unauthorized personnel and aircraft.
- 5-2.11 Obedience to rules and regulations.
- 5-2.12 Payment of fees and charges.
- 5-2.13 Chemicals and pesticides regulated.
- 5-2.14 Experimental and home-built aircraft.
- 5-2.15 Permits to store based aircraft.
- 5-2.16 Surplus military aircraft: Experience requirement.
- 5-2.17 Gliders and hang gliders prohibited.
- 5-2.18 Surplus military aircraft: Use of Runway 8.
- 5-2.19 Violations: Penalties.

* Chapter 2, consisting of Article 1, consisting of Sections 5-2.101 through 5-2.110, codified from Ordinance No. 463 N.C.S. as amended by Ordinance No. 57 C-M, effective February 21, 1963, and Article 2, consisting of Sections 5-2.201 through 5-2.203, codified from Ordinance No. 5 C-M, repealed by Section 1, Ordinance No. 270 C-M, effective January 27, 1972. Article 1 entitled "Municipal Airport", consisting of Sections 5-2.101 through 5-2.112, and Article 2 entitled "Surplus Military Aircraft" consisting of Sections 5-2.201 through 5-2.203, as added by said Ordinance No. 270 C-M, repealed by Section 1, Ordinance No. 422 C-M, effective April 13, 1978.

5-2.01 Definitions.

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

- (a) "Aircraft" shall mean any contrivance now known or hereafter invented, used, or designed for the navigation of or flight in the air.
- (b) "Airport" shall mean that designated area of land owned and/or operated by the City for the landing and taking off of aircraft and any appurtenant areas used, or intended to be used, for airport buildings or other facilities or rights-of-way.
- (c) "Airport Manager" shall mean that person, or his authorized assistant, designated by the City to administer the operations of all aviation facilities owned and/or operated by the City.
- (d) "Commercial aircraft" shall mean any aircraft used for the transportation for hire of passengers, mail, or cargo or any aircraft engaged in commercial utility work, including, but not limited to, photography, patrol, forestry, instruction, advertising, agriculture, or any comparable operation.
- (e) "Glider" shall mean an unpowered aircraft.
- (f) "Hang glider" shall mean a powered or unpowered aircraft whose launch and landing capability depends entirely upon the legs of the occupant(s) and whose ability to remain in flight is generated by natural air currents only.
- (g) "Landing area" shall mean any portion of an airport which is intended to be used for the landing and takeoff of aircraft.

(h) "Surplus military aircraft" shall mean any single engine military type aircraft, which is no longer owned by the Federal government, with a gross weight in accordance with the manufacturer's specifications of over 4,000 pounds and which has an engine with a take-off horsepower rating in excess of 1,000 horsepower.

(i) "Operation of aircraft" shall mean taxiing, flying, propping, or sitting at the controls of an aircraft under power or while the aircraft is moving.

(j) "Permit" shall mean the written permission of the Airport Manager, with the approval of the City Manager, to engage in a specified activity at the airport for a short period of time where a written lease or license is not practical or appropriate.

(k) "Person" shall mean any individual, firm, copartnership, corporation, company, association, joint stock association, or body politic and shall include any trustee, receiver, or assignee.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.02 Authority for enforcement.

The Airport Manager shall have the authority to regulate and enforce the provisions of this chapter and any rules and regulations adopted hereunder, together with State and Federal regulations; and to take such action as may be necessary in the public interest to regulate the operation of aircraft; and to control, police, and regulate activities within the airport landing area in the furtherance of public safety.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.03 Airport purpose.

The airport shall be conducted as a terminal facility for air commerce and private flying and shall be operated to foster and promote safety in aeronautics and to provide services, fuels, and accommodations for maintaining aircraft.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.04 Hours of operation.

The airport shall be open for public use during day and night hours established by resolution of the Council, subject to such closures or restrictions as may be determined by the Airport Manager as in the public interest due to inclement weather, the condition of the landing areas, the presentation of special events, and like causes.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.05 Leases and City licenses required.

No person, including a nonprofit corporation, shall use the airport as a base for conducting commercial activities, for the carrying of passengers for hire, for the maintenance of aircraft engines and airframes, for carrying freight, express, or mail, for instruction in aviation in any of its branches, for the sale of fuels, refreshments, or any commodity, or for any other commercial activity without the issuance of a City license and the execution of a lease agreement upon terms and conditions established by the Council by adoption of a resolution therefor.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.06 Special events and services.

No special event or service shall be conducted upon the airport without the issuance of a City special permit therefor upon authority with terms and conditions established by resolution of the Council.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.07 Temporary permits.

A permit may be issued by the Airport Manager for a noncommercial activity not to exceed one day, subject to the prior written approval of the City Manager. Such permits may be issued only after a written application, with the description of the activity to be performed, is filed with the Airport Manager.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.08 Liability for use: Insurance coverage.

The use of airport facilities shall be conditioned on the assumption of full responsibility and risk by any permittee, licensee, or tenant, and such person shall release, hold harmless, and indemnify the City and its officers and employees from any liability or loss resulting from such use as well as against claims of third persons as against those of the person so using the airport. The City and its agents and employees shall not be liable for any loss, damage, or injury to persons or property arising out of any accident, incident, or mishap of any nature whatsoever or from any cause whatsoever to any individual, aircraft, or property occurring on the airport or in the use of any of the airport facilities. The exercise of the privilege of use shall constitute an acknowledgment that the City maintains the airport in a governmental capacity. A user of airport facilities shall apply for and maintain such insurance coverage as may be established by resolution of the Council.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.09 Federal and State rules and regulations.

The air traffic rules promulgated by the Federal Aviation Administration and the State Aeronautics Act as in effect, and as may be modified, are hereby referred to, adopted, and made a part of the airport regulations as if set forth at length in this chapter.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.10 Unauthorized personnel and aircraft.

No person or aircraft uncertified by the Federal Aviation Administration shall operate on or over the airport; provided, however, this restriction shall not apply to public aircraft belonging to the United States or to any state, territory, possession, or political subdivision, nor to any aircraft of a foreign country operating under the permission of the Federal government.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.11 Obedience to rules and regulations.

The use of the airport or any of its facilities in any manner shall create an obligation on the part of the user thereof to obey all the rules and regulations set forth in this chapter and the rules and regulations established by resolution of the Council. No person shall navigate any aircraft over, land upon, or take off from the airport, or service, repair, or maintain any aircraft on the airport, or conduct any operation on or from the airport otherwise than in conformity with the rules and regulations established by this chapter.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.12 Payment of fees and charges.

The payment of all fees and charges as established by resolution of the Council, including, but not limited to, tie-down and hangar fees, the use of the airport facilities, storage, repairs, supplies, or other services, shall be made prior to departure from the airport. Unless payment or credit arrangements are made and approved by the Airport Manager pursuant to the airport rules and regulations, the City shall have a lien on the aircraft for which such fees and charges were incurred pursuant to Section 1208.61 of the Code of Civil Procedure of the State. The Airport Manager may impound such aircraft to maintain possession and to secure the amount of lien.

(§ 1, Ord. 422 C-M, eff. April 13, 1978, as amended by § 1, Ord. 498 C-M, eff May 8, 1980)

5-2.13 Chemicals and pesticides regulated.

No person shall operate or maintain any aircraft or motor vehicle from or on the airport which contains or conveys any agricultural chemical or pesticide, except as may be specifically authorized upon the issuance of a permit and/or lease therefor upon authority, with terms and conditions established by resolution of the Council.

(§ 1, Ord. 422 C-M, eff. April 13, 1978, as amended by § 1, Ord. 550.82 C-M, eff. April 13, 1982, and § 1, Ord. 563-82 C-M, eff. September 23, 1982)

5-2.14 Experimental and home-built aircraft.

No experimental or home-built aircraft shall be based at the airport without the prior approval of the Airport Manager. Such approval or denial shall be made after an investigation of the pilot's log books, experience, Federal Aviation Administration certification, and such information as may be deemed necessary to determine the safety of the aircraft and the ability of the pilot.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.15 Permits to store based aircraft.

No person shall be permitted to store or maintain any based aircraft at the airport without first executing an agreement with the City on the terms and conditions set forth in the agreement form established by resolution of the Council.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.16 Surplus military aircraft: Experience requirement.

No person shall land at or take off from the airport in a surplus military aircraft, unless he shall have in his possession proof of having previously flown a surplus military aircraft of the same make and model, such proof to be made by proper entries in a pilot's log or, if such log is lost, by proper affidavit in lieu thereof.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.17 Gliders and hang gliders prohibited.

No person shall operate a glider or hang glider over or upon the airport at any time, except as may be specifically authorized upon the issuance of a special permit therefor as provided in Section 5-2.06 of this chapter.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.18 Surplus military aircraft: Use of Runway 8.

Except in cases of emergency, no person shall land on or take off from Runway 8 in a surplus military aircraft unless he shall have previously made twelve (12) landings and twelve (12) take-offs from Runway 19 and shall have in his possession in a pilot's log or, if such log is lost, a proper affidavit in lieu thereof showing that he has made twelve (12) landings and twelve (12) take-offs from Runway 19.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

5-2.19 Violations: Penalties.

(a) Any person operating or handling aircraft in violation of the provisions of this chapter, or refusing to comply therewith, may be removed or evicted from the airport or may be temporarily or permanently grounded by or under the authority of the Airport Manager, subject to an appeal to the Council as provided in Chapter 4 of Title 1 of this Code.

(b) Any person who shall violate, or refuse to abide by, any provision of this chapter shall be subject to the penalties set forth in Chapter 2 of Title 1 of this Code.

(§ 1, Ord. 422 C-M, eff. April 13, 1978)

#	Section	Proposed Municipal code text	Public Comment	Airport's Reply/Edits
1	Sec. 5-2.100 Definitions. (Now Section 7-18.100)	(g) "Fixed-base Operator" (FBO) means a person engaged in the sales, service, renting, leasing or chartering of new or used aircraft, air carrier and air taxi operations; sales and service of aircraft parts, avionics, instruments, equipment, accessories and hardware; custom repair, overhauling, and modification of general aviation aircraft and aircraft equipment; conduct of charter flight service, aerial photography and flight schools; pilot training; sale of aviation petroleum products; repair, maintenance, rebuilding, alteration or exchange of aircraft engines, components or other parts.	The definition of Fixed Base Operator (FBO) as defined in the proposed ordinance, is very confusing mostly due to improper application of punctuation. As it reads, a person who rents an aircraft would be construed to be an FBO, when we all know that the person or business that holds the aircraft out to the public for rent or lease would be considered the FBO. (Example: "Fixed-base Operator" (FBO) means a person engaged in the sales, service, renting, leasing or chartering of new or used aircraft". Each comma separates a different type of activity and each activity is not dependent on any other activity. Each activity can solely be identified as FBO type activity, regardless of other descriptors.)The same goes for a person who charters an aircraft, performs maintenance on their own airplane (including owner or operator performing Preventative Maintenance as defined in AC 43-12A)), or takes a picture from their own airplane. The word commercial, for profit or sale, needs to define all of the activities, not just a few of the listed items in the proposed municipal code.	Edit this section by adding the following phrase, " the commercial ", where indicated: (g) "Fixed-base Operator" (FBO) means a person engaged in the commercial sales, service, renting, leasing or chartering of new or used aircraft, air carrier and air taxi operations; the commercial sales and service of aircraft parts, avionics, instruments, equipment, accessories and hardware; custom repair, overhauling, and modification of general aviation aircraft and aircraft equipment; conduct of charter flight service, aerial photography and flight schools; pilot training; sale of aviation petroleum products; repair, maintenance, rebuilding, alteration or exchange of aircraft engines, components or other parts.
	INSERT NEW ENTRY HERE	Insert a revised definition of "Operator" and create a new definition called "Operation of Aircraft"	N/A	Operator means the person, firm or corporation in possession of an aircraft or vehicle or any person who has rented such for the purpose of operation by him/herself or an agent.
2	Sec. 5-2.100 Definitions. (Now Section 7-18.100)	(j) "Operator" shall mean the person in possession or any person taxiing, flying, propping or sitting at the controls of an aircraft under power or while the aircraft is moving or a person who has rented an aircraft for the purpose of operation by him/herself or an agent	I would like to suggest that the municipal code reflect the language of the Code of Federal Regulations, Title 14 Chapter 1, Subpart A Part 1, §1.1, as it applies to aeronautical terms. The wording in the proposed municipal code is ambiguous. Operate, with respect to aircraft, means use, cause to use or authorize to use aircraft, for the purpose of air navigation including the piloting of aircraft, with or without the right of legal control (as owner, lessee, or otherwise). Operational control, with respect to a flight, means the exercise of authority over initiating, conducting or terminating a flight.	Edit this section by adding the following (j) "Operator" " Operation of Aircraft " shall mean the person in possession or any person taxiing, flying, propping or sitting at the controls of an aircraft under power or while the aircraft is moving or a person who has rented an aircraft for the purpose of operation by him/herself or an agent
	Sec. 5-2.100 Definitions. (Now Section 7-18.100)			Edit this section by adding the following new section (k) "Operator" shall mean the person, firm or corporation in possession of an aircraft or vehicle or any person taxiing, flying, propping or sitting at the controls of an aircraft under power or while the aircraft is moving or a person who has rented an aircraft such for the purpose of operation
3	Sec. 5-2.100 Definitions. (Now Section 7-18.100)	(m) "Permit" shall mean an Occupancy Permit or Event Permit. The airport manager, in his or her reasonable discretion, refer the decision on a particular permit to the council.	"Occupancy Permit" needs to be changed to "Aircraft Storage Permit" in 5.2-100(m) to coincide with "Aircraft Storage Permit" as used in 5.2-100(m)1	Edit this section as suggested.

4	Sec. 5-2.100 Definitions. (Now Section 7-18.100)	(m) (1) "Occupancy Permit" shall mean a document executed by the airport manager authorizing a person to occupy a certain higher or tie down space at the airport under specified conditions.	"Occupancy Permit" needs to be changed to "Aircraft Storage Permit" in 5.2-100(m) to coincide with "Aircraft Storage Permit" as used in 5.2-100(m)1)	<i>Edit this section as suggested.</i>
5	Sec. 5-2.106 Explosives, fireworks and firearms. (Now Section 7-18.106)	<i>(a) No person shall possess any unauthorized explosives on the airport.</i>	Various aircraft have classified explosives as required components of their structure. The squibs on the fire extinguishing bottles on some planes are classified as explosives. The MSDS sheet on one type of squib classifies the part as an explosive. (National Stock Number 1377-00-918-8533). The classification detail for EXPLOSIVE 1.4S reads, "Proximate Pyro, Blasting Caps Small Arms Ammunition." The Cirrus SR-22 Aircraft has a solid fuel rocket (classified by the ATF as an explosive) that deploys a parachute in the event the pilot decides to utilize that feature. Please clarify what "unauthorized" means. The term "unauthorized" is ambiguous.	<i>Edit to this section. Remove this section in its entirety.</i>
5	Sec. 5-2.106 Explosives, fireworks and firearms. (Now Section 7-18.106)	<i>(c) No person, except peace officers, or members of the United States armed forces on official duty, may carry any weapon or explosive on the airport.</i>	See my notes above regarding explosives. Attempting to restrict this right to only allow peace officers and members of the United States armed forces to be able to carry a weapon is overly restrictive. The Merriam-Webster dictionary defines a weapon as: something (as a club, knife, or gun) used to injure, defeat, or destroy. This section needs to be removed in its entirety due to its lack of clear application and definition and definitive preemption by California and federal law.	Edit this section by deleting the word weapon . (c) No person, except peace officers, or members of the United States armed forces on official duty, may carry any weapon or explosive on the airport.

6	<p>Sec. 5-2.106 Explosives, fireworks and firearms. (Now Section 7- 18.106)</p>	<p>(d) Except when carried by a peace officer, any pistol, revolver or other firearm capable of being concealed upon a person must be unloaded and stored in a locked container. The term "locked container" means a secure container which is fully enclosed and locked by a padlock, key lock, combination lock, or similar locking device. Non-concealable firearms (rifles and shotguns) are not required to be transported in a locked container and must be unloaded while they are being transported.</p>	<p>This section restricts individuals that are permitted to carry a firearm in a concealed manner. Those that may be permitted to carry concealed other than peace officers, include judges, court commissioners, custodial officers (penal code 26220), retired law enforcement officers, permittees holding a valid CCW (pc 26150 & 26220), animal control officers (pc 830.9), sheriff or police security officer (pc 831.4), and many more classification of individuals that are found in government code. In addition, Law Enforcement Officers that work for Federal agencies are not Peace Officers except in certain circumstances, as defined by California Penal code section 830.8 –"Federal criminal investigators and law enforcement officers are not California peace officers..." Federal and State law preempts any municipal code in regards to firearms. Please rewrite this section to state that firearms shall be transported and carried in compliance with all State and Federal law, or just remove it entirely.</p>	<p>Edit this section by adding the following phrase in red: (d) Except when carried by a peace officer or individual with a valid carry license pursuant to Federal and State statutory and regulatory law, any pistol, revolver or other firearm capable of being concealed upon a person must be unloaded and stored in a locked container. The term "locked container" means a secure container which is fully enclosed and locked by a padlock, key lock, combination lock, or similar locking device. Non-concealable firearms (rifles and shotguns) are not required to be transported in a locked container and must be unloaded while they are being transported.</p>
7	<p>Sec. 5-2.109 Offenses, General: nuisances, littering, vandalism. (Now Section 7- 18.109)</p>	<p>It shall be unlawful for any person to:(c) Solicit fares, alms or funds for any purpose on the airport</p>	<p>This section precludes businesses from advertising on airport property. It also precludes nonprofits from requesting donations. This section is poorly written and needs to be redefined</p>	<p>No edit to this section. The referenced section does not preclude business advertising on airport. As a self sustaining operation the airport has established advertising rates and fees in accordance with Grant Assurances 22 & 24. Additionally the airport is not obligated to provide a forum or platform for any person or organization to solicit fares, alms or funds on the airport. However the airport does provide organizations to obtain a permit to conduct specified activities as note in Section 5.2-100 (l) (1) (2)</p>
8	<p>Sec. 5-2.200 Permits and leases required. (Now Section 7- 18.200)</p>	<p>(a) No person may conduct business activity at the airport without a lease or permit. (b) No person may conduct non-business activity at the airport without a permit. (c) No event may occur at the airport without an event permit.</p>	<p>What is the definition of "non-business activity?" Flying an aircraft for pleasure is not business activity, so therefore it must be "non-business activity." This part needs clarification or complete removal from the ordinance.</p>	<p>Edit this section. A "non business activity" would be an activity other than the definition of "Business Activity" in Section 5.2-100 (f). Activities ordinarily conducted that do not result in current or future production of income or gain, including but not limited to the activities of a fixed base operator, are non-business activities. Such "non-business activities" require a permit.</p>

9	<p>Sec. 5-2.202 Business operations. (Now Section 7-18.202)</p>	<p>(a) All fixed-base operators shall individually or in cooperation with other entities at the airport, maintain such hours and/or call-out arrangements so as to adequately service the public demand for such products/services as may be provided. (b) It is unlawful for any person to engage in any business activity on the airport without a lease approved by the City Council. This prohibition does not apply to: (1) Aircraft operations in which the flight originates and terminates elsewhere and the airport is used as a temporary stopping place for such purposes as landings, refueling, or other aeronautical service, or the embarking or debarking of passengers, except in the case of charter or air taxi; (2) Company or corporate-owned aircraft where personnel or products are transported free of charge, the trip being merely incidental to the company's principal business and not, in itself, a business; (3) Casual or isolated transactions such as sales by the owner, a person giving occasional flight instruction; (4) No lease or permit for the exclusive right to provide an aeronautical service, operation or activity on the airport shall be issued or approved.</p>	<p>This part is poorly written. (b)(1), (b)(2), (b)(3), follow section (b) just fine, but (b)(4) starts a whole new sentence. Please clarify. Also, since the definition of FBO is poorly defined in section 5.2-100 and could be construed to mean a person working on their own airplane, section (a) requires that a "FBO" hold themselves out to the public by maintaining "such hours and/or call-out arrangements so as to adequately service the public demand..." Section(b) (2) restricts corporate-owned aircraft. The company I work for charges an appropriate charge in accordance with FAR 91.501. This part needs to remove or modify the section that pertains to a charge of passengers</p>	<p>Relative to sub-section 4 within 5.2-202. That sentence should become (b) It is unlawful for any person to engage in any business activity on the airport without a lease approved by the City Council. (c) No lease or permit for the exclusive right to provide an aeronautical service, operation or activity on the airport shall be issued or approved. Followed by (d) Nothing herein is intended to prevent persons from selling goods or services authorized under a special event permit. The definition of FBO, questioned here, has been addressed above (Item #1). Grant Assurance 23 prohibits sponsors from "Either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities". Requiring all FBOs to maintain such hours is compliant with this grant assurance. Section 5-2.202 (a) (2) is edited as follows: (2) Company or corporate-owned aircraft where personnel or products are transported in accordance with FAR 91.501, or are transported free of charge, where the trip is being merely incidental to the company's principal business and not, in itself, a business;</p>
10	<p>Sec. 5-2.209 Occupancy in hangars. (Now Section 7-18.209)</p>	<p>No person shall conduct or allow human occupancy, including, but not limited to, sleeping, in a hangar.</p>	<p>The corporate hangers were built for occupancy, and many corporate operators use the supplied room as an office. The corporate hangers have fire sprinkler systems for the purpose of occupancy. This section needs to exclude the corporate hangers.</p>	<p>Edit this Section to read: With the exception of corporate aircraft storage units, conducting business specific operations, no person shall conduct or allow human occupancy, including, but not limited to sleeping in a hangar.</p>
11	<p>Sec. 5-2.301 Repairs & maint. (Now Section 7-18.301)</p>	<p>(b) Owners who possess current mechanic ratings such as A&P and/or A&P with IA may do additional work in hangars and at the tie-down areas subject to the approval of the airport manager.</p>	<p>This section precludes operators that possess mechanic ratings from doing work on the aircraft that they may operate on behalf of their employer. This section needs to include owners and operators. Also, what defines the "approval of the airport manager?"</p>	<p>Edit this Section to include adding the word "Operator" as follows: (b) Owners and/or Operators who possess current mechanic ratings such as A&P and/or A&P with IA may do additional work in hangars and at the tie-down areas subject to the approval of the airport manager. Airport management's approval must be obtained for maintenance work in permitted hangars (with month-to-month leases). It's entirely possible that aircraft maintenance could damage the hangar structure, impact neighboring hangars or result in a stranded aircraft. FAA compliance suggests that approval seeks to achieve balance between proprietary rights and business goals and the public interest in the aeronautical utility.</p>

<p>12</p>	<p><i>Sec. 5-2.400 Motor Vehicles. (Now Section 7-18.400)</i></p>	<p>(a) No person shall operate any motor vehicle on the airport in violation of this chapter, or regulations promulgated by the airport manager or the laws of the state. (b) Except for authorized deliveries, or designated guests; all motor vehicles entering the AOA and Field Area must display a Watsonville Municipal Airport Security Decal or be under escort by authorized personnel.</p>	<p>Does this section preclude the FAA, law enforcement and fire fighting trucks from operating on the airport, without an escort? What is the definition of a "designated guest?"</p>	<p>This section does not preclude the FAA, law enforcement and fire fighting trucks from operating on the airport, without an escort? Sub-section (b) is edited as follows: (b) Except for authorized vehicles, deliveries, or designated guests; all motor vehicles entering the AOA and Field Area must display a Watsonville Municipal Airport Security Decal or be under escort by authorized personnel. A "designated guest" is an individual(s) who have been given temporary permission to enter the AOA by the Airport manager or designee.</p>
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ORDINANCE NO. Introduction (CM)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE REPEALING CHAPTER 2 (AIRCRAFT) OF TITLE 5 (PUBLIC WELFARE, MORALS AND CONDUCT) AND ADDING A NEW CHAPTER 18 (WATSONVILLE MUNICIPAL AIRPORT) OF TITLE 7 (PUBLIC WORKS) OF THE WATSONVILLE MUNICIPAL CODE

Repeals Ordinance No. 422-78 (CM)

Contents

SECTION 1. ENACTMENT. 2

CHAPTER 18 WATSONVILLE MUNICIPAL AIRPORT 2

Article 1: General Conditions 2

 Sec. 7-18.100 Definitions. 2

 Sec. 7-18.101 Airport Manager authority. 5

 Sec. 7-18.102 Federal and State laws. 6

 Sec. 7-18.103 Hours of operation. 7

 Sec. 7-18.104 Damage to Airport property. 7

 Sec. 7-18.105 Abandoned property. 7

 Sec. 7-18.106 Explosives, fireworks and firearms. 7

 Sec. 7-18.107 Liability and Risk. 8

 Sec. 7-18.108 No smoking. 9

 Sec. 7-18.109 Offenses, General: nuisances, littering, vandalism. 9

 Sec. 7-18.110 Remote control aircraft. 9

 Sec. 7-18.111 Animals. 9

Article 2: Permits and Leases. 10

 Sec. 7-18.200 Permits and leases required. 10

 Sec. 7-18.201 Subordination of leases and permits. 10

 Sec. 7-18.202 Business operations. 11

 Sec. 7-18.203 Aviation fuel. 11

 Sec. 7-18.204 Provisions incorporated into leases and permits. 12

 Sec. 7-18.205 Charges established by council resolution. 13

 Sec. 7-18.206 Charges, when due. 13

 Sec. 7-18.207 Hazardous materials and solid waste. 13

 Sec. 7-18.208 Fire hazards. 14

 Sec. 7-18.209 Residency in hangars. 15

 Sec. 7-18.210 Insurance. 15

Article 3: Aircraft Operations 17

 Sec. 7-18.300 Aircraft operations. 17

 Sec. 7-18.301 Repairs and maintenance. 18

 Sec. 7-18.302 Aircraft accident procedures. 18

 Sec. 7-18.303 Notice of Damage to airport property. 19

 Sec. 7-18.304 Aircraft insurance requirements. 19

Article 4: Motor Vehicles 19

 Sec. 7-18.400 Motor Vehicles. 19

 Sec. 7-18.401 Motor vehicle parking. 20

Sec. 7-18.402 Vehicles on taxiways.....	21
Sec. 7-18.403 Vehicles on airport.....	21
SECTION 2. PUBLICATION.....	22
SECTION 3. EFFECTIVE DATE.....	22

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

SECTION 1. ENACTMENT.

Title 5 (Public Welfare, Morals and Conduct) is hereby amended by repealing Chapter 2 entitled “Aircraft” of the Watsonville Municipal Code in its entirety.

Title 7 (Public Works) is hereby amended by adding a new Chapter 18 entitled “Watsonville Municipal Airport” to read in words and figures as follows:

CHAPTER 18 WATSONVILLE MUNICIPAL AIRPORT

Article 1: General Conditions

Sec. 7-18.100 Definitions.

For the purposes of this Chapter, the following words shall have the following meanings:

(a) “Aircraft” shall mean any contrivance now known or hereafter invented, used, or designed for the navigation of or flight in the air.

(b) Airport areas.

(1) “Airport” shall mean the area within the Airport Property Line on the Airport Layout Plan.

(2) “Airport Operation Area” or “AOA” shall mean the area within the Building Restriction Line on the Airport Layout Plan.

(3) "Field area" shall mean the area on the Airport outside of the AOA on the Airport Layout Plan.

(c) "Airport Hazard" shall mean any structure, object of natural growth or use of land, which obstructs the air space required for flight of aircraft in landing or takeoff which is otherwise hazardous to the landing and takeoff.

(d) "Airport Layout Plan" shall mean the most recent Airport Layout Plan in effect for the Watsonville Municipal Airport, filed and approved by the United States Department of Transportation, Federal Aviation Administration.

(e) "Airport Manager" shall mean that person, or his authorized assistant, designated by the City Manager to administer the operations of aviation facilities owned and/or operated by the City.

(f) "Business Activity" shall mean activities ordinarily conducted for the current or future production of income or gain, including but not limited to the activities of a fixed base operator.

(g) "Fixed-base Operator" (FBO) means a person engaged in the commercial sales, service, renting, leasing or chartering of new or used aircraft, air carrier and air taxi operations; the commercial sales and service of aircraft parts, avionics, instruments, equipment, accessories and hardware; custom repair, overhauling, and modification of general aviation aircraft and aircraft equipment; conduct of charter flight service, aerial photography and flight schools; pilot training; sale of aviation petroleum products; repair, maintenance, rebuilding, alteration or exchange of aircraft engines, components or other parts.

(h) "Hazardous Material" means any substance defined as a hazardous material by laws and regulations administered by the U.S. Environmental Protection

Agency (EPA), the U.S. Occupational Safety and Health Administration (OSHA), the U.S. Department of Transportation (DOT), or the U.S. Nuclear Regulatory Commission (NRC).

(i) "Lease" shall mean a contract, granting use or occupation of a defined portion of the Airport, for a specified term of one month or more, subject to conditions and pursuant to terms, in exchange for a specified rent. All leases shall be approved by resolution of the Council to be effective.

(j) "Operation of Aircraft" shall mean any person taxiing, flying, hand-propping or sitting at the controls of an aircraft under power or while the aircraft is moving or a person who has rented an aircraft for the purpose of operation by him/herself or an agent.

(k) "Operator" shall mean the person, firm or corporation in possession of an aircraft or vehicle or any person who has rented such for the purpose of operation by him/herself or an agent.

(l) "Owner" shall mean a person, persons or entity who is listed as owner on the Federal Aviation Administration Aircraft registry, or in the event that the aircraft is the subject of a conditional sale or lease thereof with the right of purchase upon performance of the conditions stated in the agreement, and with the immediate right of possession vested in the conditional vendee or lessee or in the event a mortgagor of an aircraft is entitled to the possession, then the conditional vendee, lessee or mortgagor shall also be deemed the owner for the purpose of this Chapter.

(m) "Permit" shall mean an Aircraft Storage Permit or Event Permit. The airport manager may, in his or her reasonable discretion, refer the decision on a particular permit to the City Council.

(1) "Aircraft Storage Permit" shall mean a document executed by the airport manager authorizing a person to store aircraft in a certain hangar or tie down space at the airport on a month-to-month basis under specified conditions.

(2) "Event Permit" shall mean a document executed by the airport manager authorizing a person or persons to conduct a specified activity at the airport in a certain place during a particular time period or interval under specified conditions.

(n) "Permitee" means a person who lawfully has authority under a Permit.

(o) "Tenant" means a person who has a lawful right under a lease to occupy space at the airport."

Sec. 7-18.101 Airport Manager authority.

The airport manager is authorized to:

(a) Enforce or seek enforcement of the provisions of this chapter, all other local ordinances, state or federal laws affecting the airport or airport operations; and

(b) Promulgate, administer and enforce regulations "Airport Regulations" not inconsistent with this chapter.

(c) Issue permits.

(d) Record the number, size and kind of aircraft using the airport for purposes of determining the FAA's required Aviation Operations Forecast.

(e) Examine the aircraft registration, airworthiness certificate and insurance documentation of an owner or operator of any aircraft for purposes of enforcing this Chapter.

(f) Assign locations for aircraft.

(g) Order any aircraft improperly located to change its position to such a one as he may reasonably designate; and in case his orders are not complied with, to cause such aircraft to be so moved and to collect the cost thereof from said aircraft, the operator or owner thereof.

(h) Report promptly to the proper authorities any violation of the laws of the United States for the protection of aeronautics and any violation of the state or local laws or ordinances;

(i) Seek removal or report anything that is or might become obstructive or dangerous to aeronautics or a menace to public health or safety, including but not limited to any airport hazard.

(j) Take such other lawful action, not inconsistent with this chapter, as may be necessary and appropriate to regulate the operation of aircraft; and to control, police, and regulate activities at the airport.

(k) To inspect all areas of the airport under permit or lease or otherwise occupied by any person or aircraft.

Sec. 7-18.102 Federal and State laws.

(a) As a condition to use of the airport, all persons using the airport shall comply with all state and federal laws, including but not limited to Title 14 (Aeronautics and Space) Code of Federal Regulations (CFR) as promulgated by the Federal Aviation Administration and Title 21 (Airports and Heliports) of the California Code of Regulations (CCR) as promulgated by the Department of Aeronautics of the California Department of Transportation.

(b) Where a conflict exists between this chapter and any other law, the more stringent law shall control.

Sec. 7-18.103 Hours of operation.

The airport shall be open for public use during day and night hours as determined from time to time by the airport manager, who may also close the airport in the interest of safety, in accordance with FAA laws and regulations and Notice to Airmen (NOTAM) procedure.

Sec. 7-18.104 Damage to Airport property.

(a) Any person causing, or liable for, destruction or any damage to airport property, shall pay the City on demand the full cost of repair or replacement.

(b) No person shall destroy, damage, change, obliterate, deface or disturb any building, sign, equipment, marker or other structure, tree, shrub, flower, lawn or seeded area on the airport.

Sec. 7-18.105 Abandoned property.

It is unlawful for any person to willfully abandon any personal property on the airport. A person has abandoned personal property when it remains unattended and without written permission of the airport manager for a period of ten days or more.

Sec. 7-18.106 Explosives, fireworks and firearms.

(a) No person shall on the airport, possess, store or use either safe and sane or dangerous fireworks as those terms are used in Chapter 3 of Title 4 of this Code.

(b) No person, except law enforcement officers, or members of the United States armed forces on official duty, may possess any unauthorized explosive on the airport.

(c) Except when carried by a law enforcement officer or individual with a valid carry license pursuant to Federal and State statutory and regulatory law, any pistol, revolver or other firearm capable of being concealed upon a person must be unloaded

and stored in a locked container. The term “locked container” means a secure container which is fully enclosed and locked by a padlock, key lock, combination lock, or similar locking device. Non-concealable firearms (rifles and shotguns) are not required to be transported in a locked container and must be unloaded while they are being transported.

Sec. 7-18.107 Liability and Risk.

(a) Use of airport by a permittee or tenant shall be, to the fullest extent, be conditioned on assumption of risk, release of liability, and indemnification by such permittee or tenant.

(b) Tenants and permittees shall be required to release, hold harmless the City, its elected and appointed officials, officers and employees and agents from any claim, injury, damage, liability or loss, except as may be due to the City’s sole negligence.

(c) Tenants and permittees shall be required to indemnify the City and its elected and appointed officials, officers, employees and agents against claims of third persons arising out of or related to use of the airport by such tenant or permittee, except as may be due to the City’s sole negligence.

(d) The City, its appointed and elected officials, officers, agents and employees shall not be liable for any loss, damage or injury to persons or property arising out of any accident, incident, or mishap of any nature whatsoever or from any cause whatsoever to any person, aircraft, or property occurring on the airport or in the use of any of the airport facilities, except as may be due to the City’s sole negligence.

(e) All tenants and permittees shall obtain and maintain insurance coverage for liability, with the city being named in the policies as an additional insured. Amounts of coverage shall be set at levels required by the City's Risk Manager.

Sec. 7-18.108 No smoking.

No person shall smoke within fifty (50') feet of the fuel island and fuel farm or within a hangar.

Sec. 7-18.109 Offenses, General: nuisances, littering, vandalism.

It shall be unlawful for any person to:

- (a) Dispose of garbage, papers, refuse or other material on the airport except in receptacles provided for that purpose.
- (b) Vandalize, deface or destroy any public property on the airport.
- (c) Conduct solicitation or panhandle on the airport.
- (d) Misuse, abuse or place any foreign object in any plumbing fixture of a public toilet, terminal building, hangar or other building on the airport.
- (e) Place, erect, or cause to be placed or erected signs or structures without prior written approval of the airport manager.
- (f) Alter, make additions to, or erect any building or sign or make any excavations on the airport without the permission of the airport manager.

Sec. 7-18.110 Remote control aircraft.

The flying of radio controlled or remotely controlled aircraft within the airport is prohibited without an events permit.

Sec. 7-18.111 Animals.

- (a) It is unlawful for any person to enter the airport with a dog or other

domestic animal unless that animal is kept restrained by a leash or is confined so as to be completely under control.

(b) It is unlawful for any person to hunt, pursue, trap, catch injure or kill any bird or animal on the airport without authorization of the airport manager except pest control extermination in furtherance of maintaining sanitation within leased or permitted facilities.

Article 2: Permits and Leases

Sec. 7-18.200 Permits and leases required.

(a) No person may conduct business activity at the airport without a lease or permit.

(b) No person may conduct non-business activity at the airport without a permit.

(c) No event may occur at the airport without an event permit.

(d) No person may store or maintain any aircraft at the airport without an Aircraft Storage Permit or lease from the City.

(e) No lease or permit shall result in the exclusive right to provide an aeronautical service, operation or activity on the airport.

Sec. 7-18.201 Subordination of leases and permits.

All leases and permits shall be subordinate to the provisions of any existing or future agreement between the city and the United States regarding the operation and maintenance of the airport, execution of which has been or may be required as a condition to the expenditure of federal funds for the development of the airport.

Sec. 7-18.202 Business operations.

(a) All fixed-base operators shall individually or in cooperation with other entities at the airport, maintain such hours and/or call-out arrangements so as to adequately service the public demand for such products/services as may be provided.

(b) It is unlawful for any person to engage in any business activity on the airport without a permit, or in case of a leaseholder, a lease approved by the City Council. This prohibition does not apply to:

(1) Aircraft operations in which the flight originates and terminates elsewhere and the airport is used as a temporary stopping place for such purposes as landings, refueling, or other aeronautical service, or the embarking or debarking of passengers, except in the case of charter or air taxi;

(2) Company or corporate-owned aircraft where personnel or products are transported in accordance with FAR 91.501, or are transported free of charge, where the trip is merely incidental to the company's principal business and not, in itself, a business;

(3) Casual or isolated transactions such as sales by the owner, a person giving occasional flight instruction;

(c) No lease or permit for the exclusive right to provide an aeronautical service, operation or activity on the airport shall be issued or approved.

(d) Nothing herein is intended to prevent persons from selling goods or services authorized under a special event permit.

Sec. 7-18.203 Aviation fuel.

(a) Aviation fuel may be sold on the airport only by the City or by a duly permitted fixed-base operator. Nothing in this section shall limit the right of any owner or

operator to provide fuel for his/her own aircraft. However, such self-service fueling shall meet all applicable City, state and federal safety laws and regulations.

(b) No aviation grade fuel shall be brought onto the airport or stored except by fuel dealers with leases or permits approved by resolution of the Council and stored for distribution and resale in accordance with the Watsonville Fire Code and other applicable laws.

(c) Fueling or defueling an aircraft on the airport while the aircraft's engine(s) is/are running or while the aircraft is fully enclosed in a hangar or enclosed space shall be performed in accordance with National Fire Protection Association (NFPA) 407, "Standards for Aircraft Fuel Servicing."

(d) Each person engaged in fueling or defueling on the airport shall exercise care to prevent the overflow of fuel, and shall have readily accessible and adequate fire extinguishers.

(e) During the fueling or defueling of an aircraft, no person shall, within (50') fifty feet of that aircraft, smoke or use any material that is likely to cause a spark or be a source of ignition.

(f) It is unlawful for any person to knowingly start the engine of an aircraft on the airport if there is any aviation fuel or other volatile flammable liquid on the ground beneath it of sufficient quantity to cause a hazard.

Sec. 7-18.204 Provisions incorporated into leases and permits.

(a) The provisions of this chapter shall be deemed incorporated into every permit, agreement, lease, sublease.

(b) No tenant, subtenant, or permittee of airport property shall knowingly allow that property to be used or occupied for any purpose prohibited by this chapter.

(c) Violations of the provisions of this chapter or any regulation pursuant to this chapter may result in the revocation or termination of a permit or termination of the lease or sublease.

Sec. 7-18.205 Charges established by council resolution.

The Council shall establish fees and charges for use of the airport and each person or entity shall promptly pay the amount due.

Sec. 7-18.206 Charges, when due.

All fees and charges for the use of the airport facilities, storage, supplies, or other services, shall be made before departure from the airport unless otherwise provided in writing.

Sec. 7-18.207 Hazardous materials and solid waste.

(a) It is unlawful for any person to release, spill, pour or otherwise discharge any hazardous material on the airport.

(b) All tenants and permittees who handle, store, transport, or dispose of hazardous materials shall do so in compliance with all applicable laws and regulations and in a manner that does not result in adverse impacts to the environment.

(c) Solid Waste and Recycled Material

(1) Tenants must manage all solid waste and recyclable material in a manner that is clean, organized, and that does not result in adverse impacts to the environment.

(2) No person shall place, spill, or dump garbage, trash, sewage, refuse, or other waste material on the airport except in a waste receptacle the airport manager has approved for that purpose or in a waste receptacle designed

and provided for that purpose by a tenant, permittee, or concessionaire on its premises.

(3) It is unlawful for any person to keep uncovered trash containers on the sidewalk or road or in a public area of the airport.

(d) Flammable and Combustible Material

(1) Tenants and permittees shall, if directed by the airport manager, have safe and secure storage cabinets to hold hazardous material for proper recycling or disposal. Storage cabinets must be placed at floor level and no higher than six (6') feet. Storage must be approved for and compatible with the stored material. Fuels, propane bottles, and other hazardous material shall not be placed in any waste receptacle, poured down drains, sinks, toilets, storm water drains, or on the ground. These actions will constitute illegal disposal of hazardous waste. The airport will not collect, accept, or dispose of any hazardous material from the airport tenant. The airport is not responsible for waste generated by tenants and/or their customers except for motor oil which may be deposited in an approved manner in an area signed and designated for that purpose.

Sec. 7-18.208 Fire hazards.

The fire chief or duly authorized representatives shall, from time to time, inspect all buildings and premises for the purpose of ascertaining and causing to be corrected any conditions which would reasonably tend to cause fire or contribute to its spread or endanger life or property from fire under the Watsonville Fire Code. All orders, notices or recommendations shall be complied with or corrected by all persons without delay.

Sec. 7-18.209 Residency in hangars.

No person shall reside in a hangar.

Sec. 7-18.210 Insurance.

Tenant, in order to protect the City of Watsonville, its City Council, elected and appointed officials, officers, agents, and employees against all claims and expense for death, injury, loss, or damage as a result of Tenant's use of and operations on the Premises or in connection therewith; or construction or removal of any improvements on the Premises or in connection therewith, shall secure and maintain in force during the entire term of any lease or Permit lease and covering all of Tenant's operations and activities on the Premises the following insurance:

(a) Aircraft Liability Insurance: Tenant and or permittee shall procure and maintain for the duration of the Lease or Permit, insurance against claims for injuries to persons or damage to property, which may arise from, or in connection with tenant's operation and use of the leased premises. The cost of such insurance shall be borne by tenant.

(b) Liability Insurance: Unless otherwise specified by contract, General Liability Insurance will be required as follows:

(1) Minimum Insurance Scope: Coverage shall be at least as broad as to include Aviation Liability Insurance coverage and Property Insurance against all risks of loss to any tenant improvements.

(2) Minimum Limits of Insurance: Tenant shall maintain limits no less than One Million Dollars (\$1,000,000) per accident for bodily injury or property damage and property insurance for full replacement cost with no co-insurance penalty provision.

(3) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by the City of Watsonville.

(4) The Airport Liability coverage shall include, but not be limited to, Premises Operation, Contractual Liability Insurance (specifically concerning the Indemnity provision of the Lease), Broad Form Property Damage, and Personal Injury.

(5) An endorsement to policy above naming the Landlord, its agents, officers and employees as additional insureds and be primary with respect to insurance or self-insurance programs maintained by City.

(6) Evidence of insurance, in compliance with the requirements of the above, must be furnished to the City Clerk's Office prior to commencement of the term of the Lease, by Certificate and Insurance Endorsement in the form as approved by the City.

(7) Cancellation of Insurance: The insurance may not be cancelled or reduced during the period of the Lease unless the Landlord receives thirty (30) days prior written notice of such cancellation or reduction, except that (at the discretion of Landlord's Risk Manager) the policy may be cancelled with only ten (10) days' notice for non-payment of the policy premium.

(8) Insurance rating: All insurance shall be issued by a company or companies listed on the current Best's Key Rating Guide publication with a minimum of a A-, VII rating; or in special circumstances, pre-approved by the City's Risk Manager.

(9) Effect of Insurance: Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve the Tenant for liability in excess

of such coverage, nor shall it preclude City from taking such other actions as may be available to it under any other provision of this Lease or otherwise in law.

(10) Failure to maintain Insurance is Condition Subsequent: Failure to maintain all such insurance in effect at all times during the term of any Lease or Permit shall be material breach of the Lease or Permit by the Tenant and cause for termination of the Lease or Permit.

(11) Changed conditions: City reserves the right to annually review and change the forgoing policy coverage limits. As necessary, these insurance provisions may be modified by the City's Risk Manager.

Article 3: Aircraft Operations

Sec. 7-18.300 Aircraft operations.

(a) No person shall conduct any aircraft operation to, or from or over the airport except in conformity with all Federal Aviation Administration regulations, and this chapter.

(b) No person may operate a glider or hang glider other than a motor-glider over or upon the airport at any time without a permit.

(c) No person shall park an aircraft on any runway or taxiway at the airport; except as provided by an Event Permit.

(d) Aircraft parked in any unauthorized space, may be removed or caused to be removed by the airport manager.

(e) No person shall park or store an aircraft at the airport except in areas designated by the airport manager.

(f) No aircraft shall be permitted to remain on any part of the taxiway, runway or Airport Operational Area (AOA) for the purpose of repairs.

(g) Aircraft designated parking areas are: transient ramp, transient long term parking (tie downs) and inside hangars

(h) Persons parking transient aircraft overnight on terminal transient areas shall register their aircraft with the airport manager or his/her representative as soon as possible after landing at the airport and pay appropriate tie-down fees.

(i) All owners and operators who desire to base their aircraft at the airport shall register their aircraft with the airport manager before beginning operations. Any change in ownership of the aircraft shall be reported within ten (10) business days.

(j) No person shall move an aircraft on the airport in a negligent or reckless manner.

(k) No person shall start or taxi any aircraft in a place where the air or exhaust blast is likely to cause injuries to persons or property.

Sec. 7-18.301 Repairs and maintenance.

(a) Preventive maintenance work, as defined in Title 14 CFR Part 43, Appendix A (c), may be performed in hangars and at the airport tie-down areas by the owner or operator.

(b) Owners and/or Operators who possess current mechanic ratings such as A&P and/or A&P with IA may do additional work in hangars and at the tie-down areas subject to the approval of the airport manager.

Sec. 7-18.302 Aircraft accident procedures.

(a) Persons involved in aircraft accidents occurring at the airport shall make a full written report thereof to the airport manager or his/her representative as soon as is possible after the accident, but no later than two (2) business days. The report must include all pertinent information. For the purposes of this section, an aircraft accident

shall include any event involving an aircraft and a motor vehicle, other aircraft, person or stationary object with results in property damage, personal injury or death.

(b) Every pilot and aircraft owner shall be responsible for the prompt removal of any disabled aircraft or parts hereof, as directed by the airport manager or his/her representative, subject to accident investigation requirements.

Sec. 7-18.303 Notice of Damage to airport property.

Any person damaging property on the airport by means of contact with aircraft shall immediately report the damage to the airport manager.

Sec. 7-18.304 Aircraft insurance requirements.

Except for transient aircraft, no person shall keep, maintain, or store aircraft, including project aircraft, at the Airport, with or without a contract between the individual and the City, unless such person shall maintain a certificate of public liability and property damage insurance executed by a company authorized to carry on insurance business in the state. Tenant's insurance shall include the City, its elected and appointed officials, officers, employees, agents and designated volunteers as additional insureds and tenant's insurance coverage shall be primary as respects the City and such persons. Minimum limits of liability and coverages shall be established and amended from time to time by the City's risk manager.

Article 4: Motor Vehicles

Sec. 7-18.400 Motor Vehicles.

(a) No person shall operate any motor vehicle on the airport in violation of this chapter, or regulations promulgated by the airport manager or the laws of the state.

(b) Except for authorized vehicles, deliveries, or designated guests; all motor vehicles entering the AOA and Field Area must display a Watsonville Municipal Airport Security Decal or be under escort by authorized personnel.

(c) No person shall undertake major repairs, including rebuilding, fabrication and restoration of motor vehicles, mobile equipment or any non-aviation conveyance anywhere on airport unless approved by the airport manager.

(d) Vehicles entering or departing the Field Area through gates shall comply with security gate signage.

Sec. 7-18.401 Motor vehicle parking.

(a) Parking is allowed only in designated areas. Designated parking areas are the transient tie down while flying, in a hangar while flying, in designated daily or long term parking areas.

(b) No person shall park or place an unattended vehicle on the Field Area; except in an approved parking location.

(c) No parking on runway or taxiways, except as provided by an Event Permit.

(d) Unattended parking is not allowed in taxi lanes. Attended parking is allowed in taxi lanes.

(e) No person shall park or stand a motor vehicle at any place on the airport in violation of any sign posted by the airport manager, or within fifteen feet of a fire hydrant, or in a manner as to block any fire gate or entrance, road or taxiway.

(f) The airport manager may remove or tow, at the owner's expense, any motor vehicle which is parked on the airport in violation of this chapter. The vehicle shall be subject to a lien for the cost of removal.

Sec. 7-18.402 Vehicles on taxiways.

(a) No person shall operate any motor vehicle on a taxiway unless approved by the airport manager.

(b) All vehicles, except airport fuel trucks, operating on taxiways shall comply with minimum commercial standards including but not limited to activating an amber beacon light or display a checkered flag not less than three feet square consisting of international orange and white per Advisory Circular 150-5210-5C.

(c) All vehicles must be equipped with functional aviation radios capable of communicating with the Common Traffic Advisory Frequency or escorted by a vehicle so equipped.

Sec. 7-18.403 Vehicles on airport.

(a) No person shall operate a motor vehicle on the airport in a negligent or reckless manner, or in excess of posted speed limits.

(b) No motor vehicle shall be operated on the airport if it is so constructed, equipped or loaded as to endanger persons or property.

(c) No vehicle shall traverse the Field Area, when such traversal could be accomplished by use of public roads (e.g. Aviation Way).

(d) Each operator of a motor vehicle involved in any accident on the airport that results in personal injury or property damage, shall make a full report to the airport manager within forty-eight (48) hours after the accident.

(e) It is unlawful for any person to operate a vehicle for hauling trash, dirt or other material on the airport unless it is built to prevent its contents from dropping, sifting, leaking or otherwise escaping.

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
Finance Department**

M E M O R A N D U M



DATE: June 3, 2015

TO: Marcela Tavantzis, Interim City Manager

FROM: Ezequiel Vega, Administrative Services Director

SUBJECT: 2015-16 & 2016-17 Proposed Budget

AGENDA ITEM: June 9, 2015 **Joint Successor Agency & City Council**

RECOMMENDATION:

It is recommended that the City Council and Successor Agency Board of the City of Watsonville receive any final changes to the *Proposed* 2015-16 Budget plan, (2) review the City's 5-year Capital Improvement Plan (CIP) and (3) adopt the Proposed 2015-16 Budget with the actions listed below.

GENERAL & OTHER FUNDS

1. That the Joint City Council, the City Council in its capacity as the Housing Successor Agency, and the Successor Agency Board shall adopt the following resolutions:
 - a. Adopt the FY 2015-16 Budget plan, providing certain transfers of funds & approve the Five-Year Capital Improvement Program, as summarized in **Exhibit 1 (below)**

City of Watsonville						
Proposed Operating Budget: Consolidated Fund Summary						
(amounts shown in millions)	General Fund	Special Revenue	Debt Service	Enterprise Funds	Internal Service	Total All Funds
FY 2015-16						
Operating Revenue	\$ 36.1	\$ 16.0	\$ 0.7	\$ 43.5	\$ 10.0	\$ 106.3
Operating Expenses	(34.8)	(8.1)	-	(30.9)	(9.8)	(83.6)
Debt & Transfers Out	(0.5)	(3.7)	(0.7)	(3.9)	-	(8.8)
Capital	(1.1)	(7.1)	-	(14.6)	-	(22.8)
Net Results	\$ (0.3)	\$ (2.9)	\$ -	\$ (5.9)	\$ 0.2	\$ (8.9)
Proj. Beginning Bal.	1.9	12.8	-	73.8	0.8	89.4
Proj. Ending Fund Ba	1.6	10.0	-	67.9	1.0	80.5

2. That the City Council shall adopt the following **resolutions or ordinances**:
 - a. Establish the "Total Annual Appropriations" pursuant to State Constitution Article XIII-B for Fiscal Year FY 2015-16 (Proposition 4 GANN spending limit); and

**Proposition 4 Calculation
For Fiscal Year 2015-16**

Spending Limit Calculation

[a]	2014-15 Limit	\$ 118,075,693
	<u>Calculation of Growth Factor</u>	
	Change in Population	0.410%
	Non-resident, New Const. Assessment Growth	0
	Change in California Per Capita Person Income	<i>not used</i>
[b]	Growth Factor (1.0041 multiplied by 1.0000)	<u>1.00410000</u>
[c]	2015-16 Limit ([a] multiplied by [b])	<u>\$ 118,559,804</u>

2015-16 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 36,226,266
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(117,032)
	Use of Money and Property	(1,845,645)
	Fees	(9,155,950)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u>\$ 25,107,639</u>
	Remaining Capacity ([d] subtracted from [c])	<u>\$ 93,452,165</u>

- b. That the City Council adopt an ordinance to instruct Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year beginning July 1, 2015 to June 30, 2016 at the levy rate of 0.077% and allocating to the Retirement Fund; and
- c. Adopt the resolution continuing the Voluntary Time-Off program for Fiscal Year 2015-16 allowing employees to reduce their work week while maintaining current health benefit levels while prorating other benefits; and
- d. Approving award of Community and Social Service Grants in the amount of \$213,516 to various community & Social Service Agencies: and Authorizing & Directing Payment of Same for Fiscal Year FY 2015-16; and
- e. Adopt a resolution approving the increase of
 - i. Airport Hangar Wait Application List Fees from \$40 to \$50 and
 - ii. Airport Hangar Wait List – Annual Fee from \$50 to \$100; and

- f. Approve a resolution authorizing the establishment of a blanket purchase order with Granite Rock for the next three calendar years in the amount of \$450,000 each year (beginning with 2015); Granite Rock is the successful vendor selected after quotes for pricing of materials was obtained by Public Works & Utilities Department (Exhibit D); and
 - g. Approve a resolution authorizing the establishment of the blanket purchase order with Polydine, Inc dba SNF Polydine Inc for the purchase of Polymers Flocculants for the next three calendar years in the amount of \$275,000 each year, and
 - h. Approve a resolution authorizing the establishment of the blanket purchase order with General Chemical. Performance Products aka Chemtrade Logistics (US), Inc. for the purchase of Aluminum Sulfate- Coagulant for the next three calendar years in the amount of \$75,000 each year, and
 - i. Approve carryover of open POs at year end (FY 2014-15) to be encumbered the following fiscal year (FY 2015-16)
3. City Council in its capacity as the Housing Successor Agency
- a. That the Housing Successor Agency shall adopt a resolution to authorize the expenditure of low and moderate-income housing funds for planning and general administrative costs for the purpose of producing, improving, and preserving the community's supply of low and moderate-income housing; and
 - b. Find that the use of taxes allocated from the Watsonville 2000 Redevelopment Project for producing, improving and preserving the supply of low and moderate-income housing outside the project area will be of benefit to the project area

BACKGROUND:

Budget Adoption & the City Charter

Under the Charter of the City of Watsonville, Sections 1103-1105 instruct that the City Manager must prepare and present a proposed budget for the ensuing fiscal year at least 30 days prior to the beginning of next fiscal year. Accordingly, the 2015-16 Budget was presented for review May 26, 2015 and is presented for adoption today June 9, 2015.

The Charter requires that “the City Council shall proceed to consider the proposed budget and may increase, decrease or omit any item or insert new items therein.” It further requires that a public hearing be held, grants the authority for City Council to make any final modifications and then requires that prior to the beginning of the ensuing fiscal year, “the City Council shall adopt the budget with revisions, if any.”

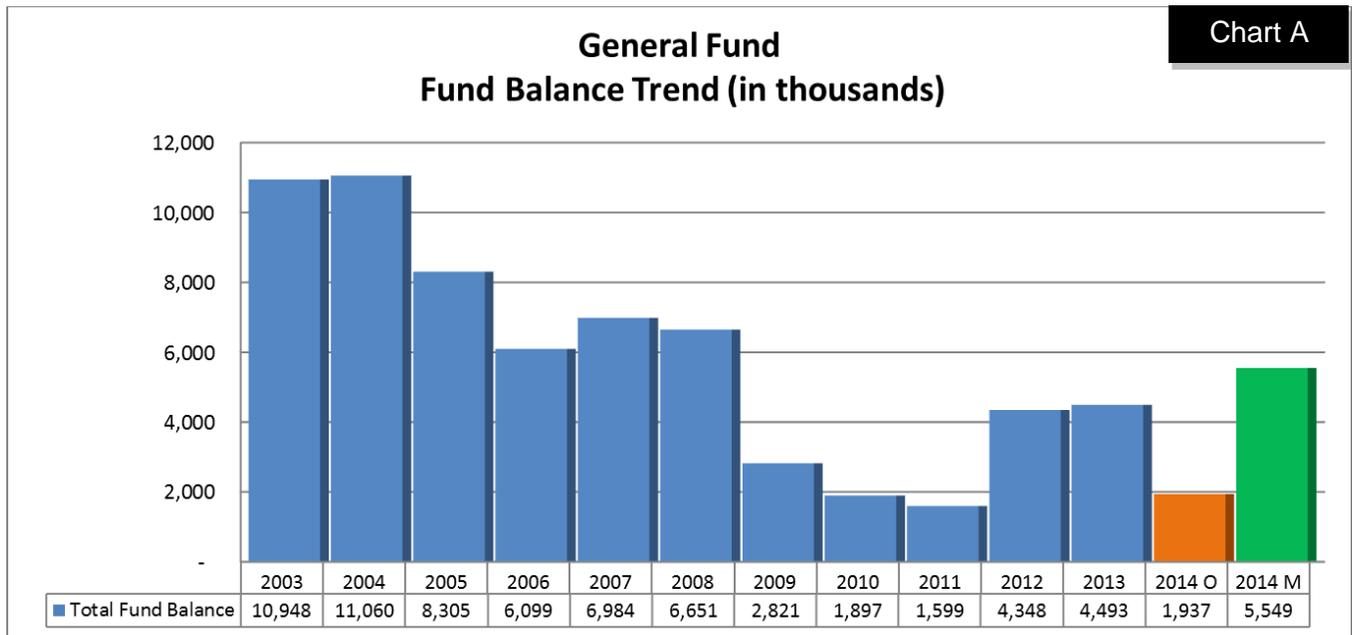
Charter Sections 1108-1110 provide the minimum information that this budget message or document must contain and states:

The budget message submitted by the City Manager to the City Council shall be explanatory of the budget, shall contain an outline of the proposed financial policies of the City for the budget year and shall describe in connection therewith the important features of the budget plan. It shall set forth the reasons for salient changes from the previous year in cost and revenue items and shall explain any major changes in financial policy.

Budget Background

The City of Watsonville has continued to experience financial challenges during the current fiscal year, particularly for services provided by the General Fund. The City responded to these challenges by implementing several cost containment and reduction measures which have helped minimize the impact to services provided to residents. In fact, the City’s ongoing revenues have been in balance with ongoing expenditures for the last few fiscal years. However, as indicated during the Audited Financial Statements presentation to the Council on the February 10, 2015 meeting; over a long period of time, the City’s cumulative financial challenges have resulted in reduction of cash reserves citywide and depletion of General Fund reserves. This situation has been exacerbated by the continuous cash grabs from the State. Among all the actions taken by them, the dissolution of the Redevelopment Agencies has been the most impactful to the City, even after three years of the dissolution of the Agency.

The City’s Comprehensive Annual Financial Report (CAFR) for FY 2013-14 indicates the General Fund ongoing operations ended the FY 2013-14 with revenues exceeding expenditures by approximately \$300,000. This positive balance can be attributed to the ongoing efforts by the City and its employees to reduce expenditures (including \$1.6 million in salary concessions) and the stabilization of major revenue sources such as Sales and Property Taxes. However, the State Department of Finance (DOF) demanded the City to pay \$4.6 million to the State under ABX1-26 and AB 1484 (the Dissolution Act). This resulted in a reduced Fund Balance in the General Fund. Chart “A” shows the City’s General Fund trend from 2003 until 2014. The orange bar indicates the fund balance as reported in the audited financial statements while the green bar shows what the results would have been if the State had not demanded the repayment of the City-Successor Agency Loan. The difference is \$3.6 million. This demand by the State and its background is explained in the following paragraphs.



ABX1-26 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 (RDA) ceased to exist and the City elected to serve as the Successor Agency to its dissolved RDA. The RDA Dissolution Act established new county-wide funds called Redevelopment Property Tax Trust Funds (RPTTF) wherein what was formerly called RDA tax increment is deposited by the County. The County Auditor-Controller then distributes to Successor Agencies only that amount needed to meet the Successor Agency's enforceable obligations and administrative expenses as approved by DOF and the local Oversight Board with any balance remaining being distributed to the affected taxing entities. AB 1484 was adopted in June 2012 as clean-up legislation to ABX1-26.

The Dissolution Act called for the State Controller's Office (SCO) to conduct an audit or review of all assets transferred by redevelopment agencies during the period of time from January 1, 2011 to January 31, 2012 to determine which, if any, transfers that occurred during that time period may be subject to "claw-back" provisions. These are "retro-active" provisions contained in the Dissolution Act whereby certain transfers, which may have been legal prior to the dissolution of redevelopment agencies, could be reversed. This review is in addition to the "Due Diligence Review" that was required to be undertaken by third party, independent auditors. ***The State Controller Audit found that the transfers in the amount of \$4.6 million made by the City in 2011 were not subject to "the claw-back" provision of the dissolution act.*** However DOF continued to demand that the City pay the funds. In response to DOF's position, the City initiated legal proceedings against the State to resolve the matter, made the payment under protest and, worked with the oversight board to reinstate the loans as allowable under the Dissolution Act. However, DOF's refusal to reinstate the loans has created this one-time event in the audited financial statements which has significantly reduced the General Fund's fund balance. The City has initiated additional litigation to allow for the reinstatement of the loans as allowed under the law.

In addition to the cash grabs from the State, if the Mid Year Estimate projection holds true, the General Fund reserves are projected to be lower at the end of FY 2014-15 by \$224,000. The decline in cash and fund balance could be exacerbated by the possible denial of the State of California to reinstate \$4.6 million of valid redevelopment loans.

As it currently stands, the City's General Fund reserves (as a percentage of General Fund expenditures) are the lowest in the region, Chart B illustrates this point, The General Fund reserve level is further accentuated due to the City's geography and the potential for natural disasters (flood or earthquake for example). It would be prudent to also build a target catastrophic reserve for sudden and unforeseen one-time events such as natural disasters. These levels of reserves cannot be achieved in one year but must be built into the budget programmatically over time. But given the projection of City's financial position over the next five fiscal years, it is highly unlikely that funding a significant reserve of any kind would be realistic.

Watsonville vs. Comparable Cities FY 2013-14 (in thousands, except population)							
	Salinas	Santa Cruz	Marina	Hollister	Seaside	Median	Watsonville
Population ²	155,662	62,864	20,370	36,589	34,095	36,589	52,477
GF Revenues and Other S	\$ 79,291	\$ 69,798	\$ 17,602	\$ 18,186	\$ 23,022	\$ 23,022	\$ 35,592
GF Expenditures	82,517	75,277	17,359	17,513	20,835	20,835	38,362
GF Fund Balance	7,833	29,429	7,404	5,022	9,887	7,833	1,937
Fund Balance, % GF Exp	9.49%	39.09%	42.65%	28.68%	47.45%	37.60%	5.05%
General Fund Cash	13,499	19,725	7,251	1,606	4,836	7,251	8,415
Months Cash Available	1.96	3.14	5.01	1.10	2.79	4.18	2.63
GF Assets	26,426	33,719,253	9,866	6,189	11,097	11,097	17,494
GF Liabilities	18,593	4,168,358	2,042	1,155	1,210	2,042	10,580
Liabilities/Assets	70.4%	12.4%	20.7%	18.7%	10.9%	18.4%	60.5%
	NP						

DISCUSSION:

Every two years, the City of Watsonville adopts a comprehensive two year budget. The City Council adopted the last two year budget in June of 2013 and authorized appropriations for the first year in the two year budget plan. Subsequently, the second year of this two year budget plan was updated and presented for appropriation and adoption in June of 2014. This year, the City is following the same process. A two year budget is being presented to the City Council with the first year budget being adopted in June of 2015 and the second year presented for planning purposes. This new budget cycle began with the presentation of the Mid-Year Budget report on February 20, 2015 to the City Council. During this presentation, the Council received an estimate of the current year budget activity, a preview to the FY 2014-15 budget, and a report on the performance of the City for the fiscal year ending June 30, 2014.

City of Watsonville						
Proposed Operating Budget: Consolidated Fund Summary						
(amounts shown in millions)	General Fund	Special Revenue	Debt Service	Enterprise Funds	Internal Service	Total All Funds
FY 2015-16						
Operating Revenue	\$ 36.1	\$ 16.0	\$ 0.7	\$ 43.5	\$ 10.0	\$ 106.3
Operating Expenses	(34.8)	(8.1)	-	(30.9)	(9.8)	(83.6)
Debt & Transfers Out	(0.5)	(3.7)	(0.7)	(3.9)	-	(8.8)
Capital	(1.1)	(7.1)	-	(14.6)	-	(22.8)
Net Results	\$ (0.3)	\$ (2.9)	\$ -	\$ (5.9)	\$ 0.2	\$ (8.9)
Proj. Beginning Bal.	1.9	12.8	-	73.8	0.8	89.4
Proj. Ending Fund Ba	1.6	10.0	-	67.9	1.0	80.5

The document presented tonight continues to build upon the information presented in the mid-year report and aligns with the City's objectives delineated by the City's 2015-2017 Strategic Plan which includes overall policy and strategic goals for the City and provides

direction to staff on budget priorities. Today, the City Council is conducting its first study session on the proposed budget for the next fiscal year. On June 9, 2015; staff will bring the budget back to the City Council for a second study session and adoption of the 2015-2016 Budget. A summary of the proposed budget for major funds is shown above.

Ongoing Salary and Position Reductions. All miscellaneous employees (with the exception of

Fund	Steps	10% Furlough	Fire Reduct.	Police Furloughs	Totals
General	\$ 143,376	\$ 948,098	\$275,406	\$ 372,672	\$ 1,739,552
Successor Agency	\$ -	\$ 3,292			\$ 3,292
Housing	\$ 6,414	\$ 24,316			\$ 30,730
Affordable Housing	\$ -	\$ 9,739			\$ 9,739
Library	\$ 30,873	\$ 205,994			\$ 236,867
Grants	\$ 2,991	\$ 6,646			\$ 9,638
LLMAD	\$ 2,659	\$ 5,909			\$ 8,568
Sewer	\$ 65,638	\$ 413,235			\$ 478,873
Water	\$ 50,870	\$ 214,512			\$ 265,382
Airport	\$ 10,857	\$ 66,532			\$ 77,390
Solid Waste	\$ 23,570	\$ 137,037			\$ 160,607
Totals	\$337,247	\$2,035,310	\$275,406	\$ 372,672	\$3,020,636

a few solid waste employees) are currently paid for 36 hours per week which results in a 10% salary reduction. This reduction has been in place since 2009. In addition, step increases have been frozen for all Confidential, SEIU, Public Works, Management and Mid-Management positions. Furthermore, employees will continue contributing the full 7% employee share towards retirement.

Proposed Budget Preparing the budget for the new two budget cycle (FY 2015-16 & 2016-17) has been challenging just as in the previous five fiscal years. However, for the first time in several years, the City has the ability to restore some of the reductions implemented in 2009. Nevertheless, since negotiations with different labor groups are still ongoing, the budget presented to the City Council offers two alternatives:

- a. **Alternative A: Status Quo Budget.** This budget scenario assumes all the concessions currently in place remain at the same level. This is not the preference of the City, but this scenario is being presented as the primary alternative until all the negotiations with all labor groups is completed. The City would use the Status Quo budget and add services from the status quo as agreements are reached with labor groups.
- b. **Alternative B: All Reductions Currently in Place are Restored.** This is a worst case scenario budget. If negotiations do not progress with labor groups and no agreements are in place by the time the budget needs to be adopted; the City would have to restore the concessions shown above. This would mean significant impacts to the services the City offers, particularly in the General Fund. Since the City does not have sufficient revenue to restore all concessions; the City would also have to implement reduction in workforce and corresponding services to balance the budget. It is currently estimated this would mean the reduction of at least 15.50 positions across multiple departments with Parks and Community Services affected by nine positions (1 full time, the rest part time temporary). In addition this will also result in holding several vacant positions in other departments including two police officers and one firefighter (it is important to note freezing the police and fire positions will not affect the Maintenance of Effort requirement of Measure G). More details regarding these reductions are shown below.

Department	Impact	# of		Amount	Comments
		Positions	Layoffs		
Police	Freeze two Police Officer Positions	2.00	-	\$ 307,827	Vacant positions
Parks & Community Services	Ramsay Park and Youth Center Reductions - elimination of FLYERS After-School Program, winter and spring camps and loss of Recreation Specialist at Youth Center.	4.75	4.75	\$ 71,000	0.75 Recreation Specialist, 4 Recreation Leaders (PART TIME TEMPORARY)
Parks & Community Services	Close Enterprise Community Youth Center & Watsonville Community Computer Center	4.00	4.00	\$ 36,000	1 Computer Center Assistant/Tutor (PART TIME TEMPORARY); 3 Senior Recreation Leaders (PART TIME TEMPORARY)
Parks & Community Services	Reduction in operating in Special Programs Budget reducing activities for older adults and the Contigo Program	-	-	\$ 5,000	Thursday's trip reduced from 6 to 4 per year, eliminate one Contigo event per year, reduce training to Contigo staff
Parks & Community Services	Reduction in Neighborhood Services Program	0.25	-	\$ 16,000	Outreach Coordinator, reduced from 1.0 to 75%;
Parks & Community Services	Reduction in Department Administration and recreation center maintenance.	-	-	\$ 25,000	No reduction of personnel
City Clerk	Elimination of Office Assistant Position	1.00	-	\$ 17,700	Elimination of temporary labor
Non Departmental	Social Service Grants Reduction of 5%	-	-	\$ 10,676	Impact on funding to valuable community grants
CDD	Reduction in code enforcement	1.00	1.00	\$ 70,400	1.00 Code Enforcement Officer position would be eliminated in CDD
Finance	Reduction in temporary work	-	-	\$ 50,000	Reduction in temporary work
Fire	Freeze vacant fire position	1.00	-	\$ 98,000	1.0 FTE Firefighter
Public Works	Reduce further deferred maintenance of buildings	1.00	-	\$ 67,148	1.0 FTE Custodian, vacant
Public Works	Reduce streets and engineering work	0.50	0.50	\$ 45,663	0.5 FTE, Senior Engineering Aide
Totals		15.50	10.25	\$ 820,414	

General Fund Budget.

The City of Watsonville has faced serious financial challenges over the last seven fiscal years. In three of those fiscal years, the City made a policy decision to deficit spend in the General Fund operations in order to preserve valuable services and jobs in the community resulting in depletion of General Fund reserves. During the same period, the City of Watsonville along with its employees and labor groups agreed to numerous budget reductions. With these efforts, services were maintained with minimal service disruption to the community. This was particularly true in the areas of public safety where no Police or Fire layoffs were implemented during that period of time.

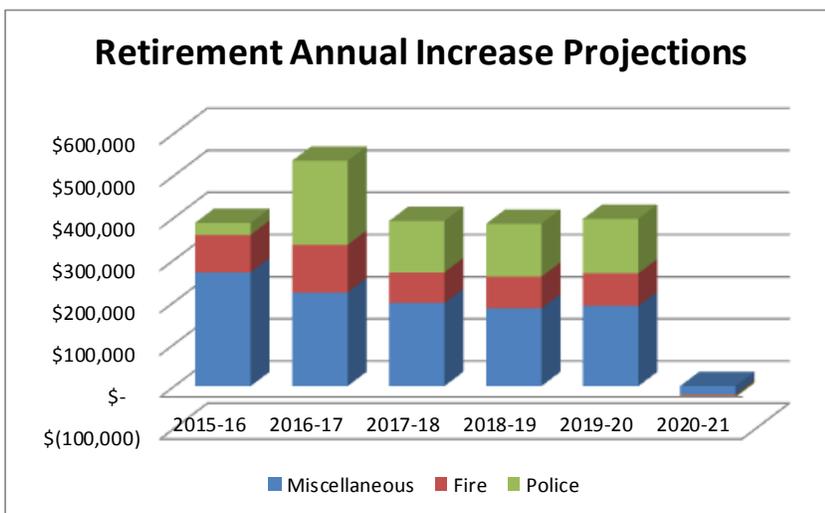
For FY 2015-16, the operational budget is balanced, assuming a status quo budget (using FY 2014-15 as the base). This same scenario has been presented to the City Council each year since FY 2008-09, with the exception that in the FY 2015-16 proposed budget, there is a possibility to restore some level of concessions to bargaining groups. The level of restoration will depend on the ongoing negotiations between the City and different labor groups. However, since the outcome of the negotiations is still undetermined, the budget assumes a status quo in concessions. Additionally, there is also a possibility to fund a small portion of capital needs of the City which have been put on hold for the same period of time.

The budget also presents the appropriation from fund balance in the amount of \$285,000 for the ongoing construction of the Manabe Ow project. The Manabe Ow project has been an ongoing project for which the former RDA transferred funds to the General Fund a few years back, therefore, all expenses for this project affect its fund balance. This is a one-time cost and is a planned use of fund balance.

The City continues to appropriate \$250,000 for the repayment of the RDA loan from the Water Fund to the General Fund. This is included in the budget as a contingency pending the resolution of the lawsuit against the State Department of Finance (DOF). DOF is contesting the reinstatement of valid City-former RDA loans in the amount of \$4.6 million. If the State does not allow repayment of the loan from future property tax funds, then the City's General Fund would be required to make the payment to reimburse the Water Fund on an annual basis. The City is appealing this decision as it believes the loans were reinstated in accordance with the provisions of the current law. Furthermore, the State Controller's Office recently conducted an audit of the City's RDA and in their findings indicated that they disagreed with the State Department of Finance in two ways: (1) they disagreed with DOF's determination that the \$4.6 million was subject to the "clawback" provisions of State law and therefore the City should not have been required to repay the \$4.6 million; (2) The State Controller's Office found that the \$4.6 million was a legitimate loan under the RDA dissolution law. In order to address the potential imbalance created by the repayment of this loan the City is planning to continue holding a number of non-safety vacant positions unfilled. By holding these positions vacant, the potential deficit of \$250,000 due to the RDA loan repayment can be mitigated for the time being.

Additional challenges the City must face include the aforementioned labor negotiations, ongoing pension cost increases, public safety overtime, increases in the California minimum wage in January of 2016, and continuous cost increases in health costs.

Future Retirement Costs. Increasing retirement costs are a major concern beginning with FY 2015-16 for all funds within the City but in particular for the General Fund. The good news is that Watsonville will not see as large an increase in FY 2015-16 as initially projected; but rather a staggered increase over the next five fiscal years with the highest percentage increase projected



for FY 2016-17 in the police safety group (almost 3% increase), and a projected small decrease in year 6 of the projection (FY 2020-21). This does not mean the increase in pension costs does not remain a top concern; however it does provide a better opportunity for the City to continue providing the same level of services while adopting balanced budgets over the next couple of years. Projections indicate the retirement rate would have increased by about six percent over the next five years. Changes which

created the rate changes projected above include:

- Amortization and rate smoothing changing to a 30 year fixed period, affecting rates over a 5 year period
- Increased longevity rate
- No gains or losses above the 7.5% rate of return are assumed for the projections
- Changes in risk pooling due to Public Employees' Pension Reform Act of 2013 (PEPRA)

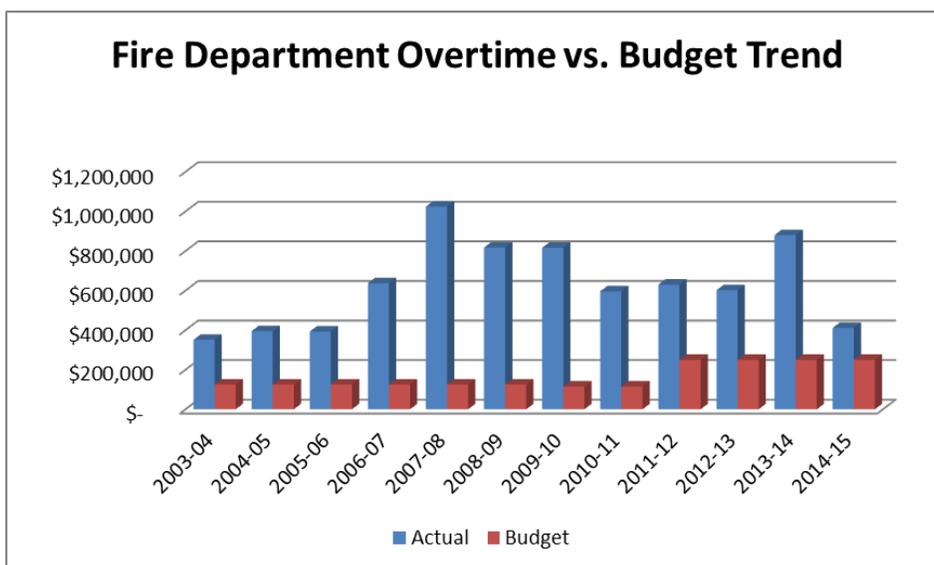
Five Year General Fund Projection. Projections of revenues and expenses over the next five years show the City will be able to balance the budget *if reductions in services similar to the ones*

General Fund Five Year Projection (values in millions)					
	Fiscal Year				
	2015-16	2016-17	2017-18	2018-19	2019-20
Revenue	\$ 36.10	\$ 36.80	\$ 37.30	\$ 37.70	\$ 38.40
Expenditures	\$ 36.10	\$ 36.80	\$ 36.90	\$ 37.70	\$ 38.40
Excess (deficit)	\$ -	\$ -	\$ 0.40	\$ -	\$ -
Value of Concessions	\$ (1.60)	\$ (1.65)	\$ (1.70)	\$ (1.75)	\$ (1.80)

currently in place continue. Projections assume a certain level of investment in capital improvements, but this investment in capital could otherwise be applied to the reduction of existing labor concessions. Alternatively, the City could budget part of this revenue to increase its reserve balances. The

General Fund reserve stands near 5.5% (\$1.9 Million as of 6/30/14). This level of reserves is low in comparison with other cities in the region and should be increased to at least the 16% (equivalent of two months of general fund operating revenues) recommended by the Government Officers Association (GFOA).

Additionally, due to the City's geography and the potential for natural disasters (flood or earthquake for example), it would be prudent to also build a target catastrophic reserve for sudden and unforeseen one-time events such as natural disasters. These levels of reserves cannot be achieved in one year but must be built into the budget programmatically over time. But given the projection of City's financial position over the next five fiscal years, it is highly unlikely that funding a significant reserve of any kind would be realistic.



Public Safety Overtime.

Public Safety overtime costs continue to be a challenge for the City's budget, particularly in the Fire Department. The projected cost overrun in the department's FY 2014-15 budget was estimated at \$538,000 during the mid-year report. This level of budget overrun is unsustainable. More recent estimates show the Fire Department overtime budget to be at \$200,000 over budget. This significant reduction in overtime

estimates can be attributed to proactive actions taken by the Department to reduce overtime. Dealing with overtime budget overages has been a continuous problem over the last few years for the Fire Department. In each of the last five fiscal years, overtime has been a major contributing factor for cost overages. Although this same trend continues this year, the severity of the budget variance is on track to decrease when compared to results in the preceding years. Nevertheless, overtime levels are still at unsustainable levels despite several actions the Department has taken. The Department implemented a Temporary Upgrade program which enables personnel to upgrade to the next rank up. In the past, additional overtime would have occurred because the vacancy could only be filled by someone holding the same rank. Hiring of additional personnel in 2014 also allowed for more coverage without overtime. Since March of last year three firefighters were hired to replace vacant positions and two more were hired as Limited Term (LT) Fire fighters

At the end of April 2014, the Department had implemented the LT firefighter program which helped reduce the overtime. As of September 2014, the LT Firefighter program ended as per labor contract provisions. During that time, staffing levels in the Department were 30% below the authorized level and using the LT firefighters helped alleviate the staffing shortage in the Department. A reduction in overtime was apparent starting in June 2014 and continued past October with the hiring of the two LT firefighters as permanent firefighter under Measure G. The two hired will be part of the six to be hired under Measure G which should help reduce overtime costs.

Fire Prevention inspections of buildings, events and community events have also impacted the overtime budget. Fire Captains are being hired to perform the necessary inspections. The fee charged is higher than the hourly rate of a Fire Captain's overtime rate but the amount collected from the fees is deposited into the fire inspection fees account and is not reflected in the General Fund overtime account.

Despite all these efforts, overtime continued to be an issue during the fiscal year due to long term worker compensation vacancies and other vacancies due to retirements, resignations and promotions. Implementation of Measure G staffing and with full staffing levels in place, will allow for a total of three persons off at one time before overtime is generated.

In order to alleviate this problem, the Department hired seven new Fire Fighters in March of 2015. Of the seven, four are funded by Measure G. Three of the seven vacancies are due to resignations and one to fill a vacancy that was created after a promotion.

City staff has participated in on-going discussions over a period of several years with the City Council and the community regarding ongoing budget issues and constraints and opportunities for less costly provision of fires services. Accordingly, the City Council has been presented with different options to control Fire Department costs while striving to limit a major impact to service levels.

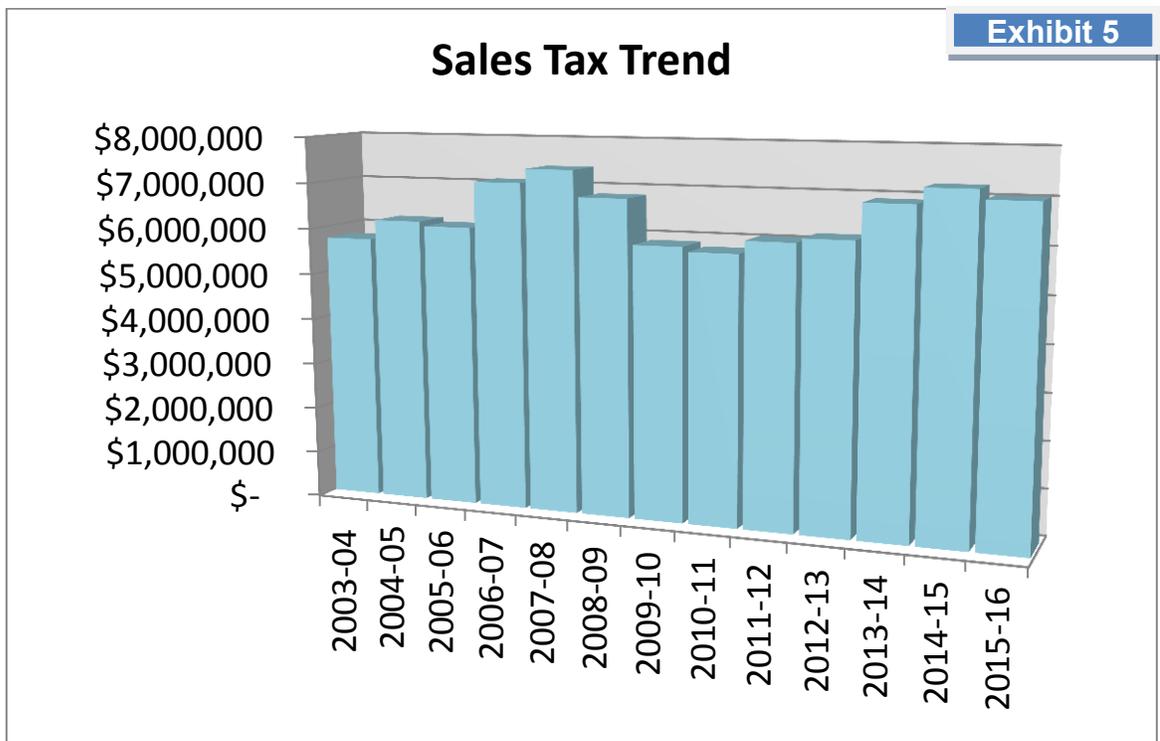
The budget also continues with the provision of funding for social service and community service grants and for the acquisition of a much needed police vehicle. Funding of the police vehicles is considered critical because the General Fund Capital Improvement Program funding has been virtually non-existing over the last five fiscal years. This has left the police vehicle fleet in a

difficult position, along with many other General Fund Capital needs. Police vehicles are considered particularly important as the fleet is aging and many vehicles have surpassed their anticipated useful life.

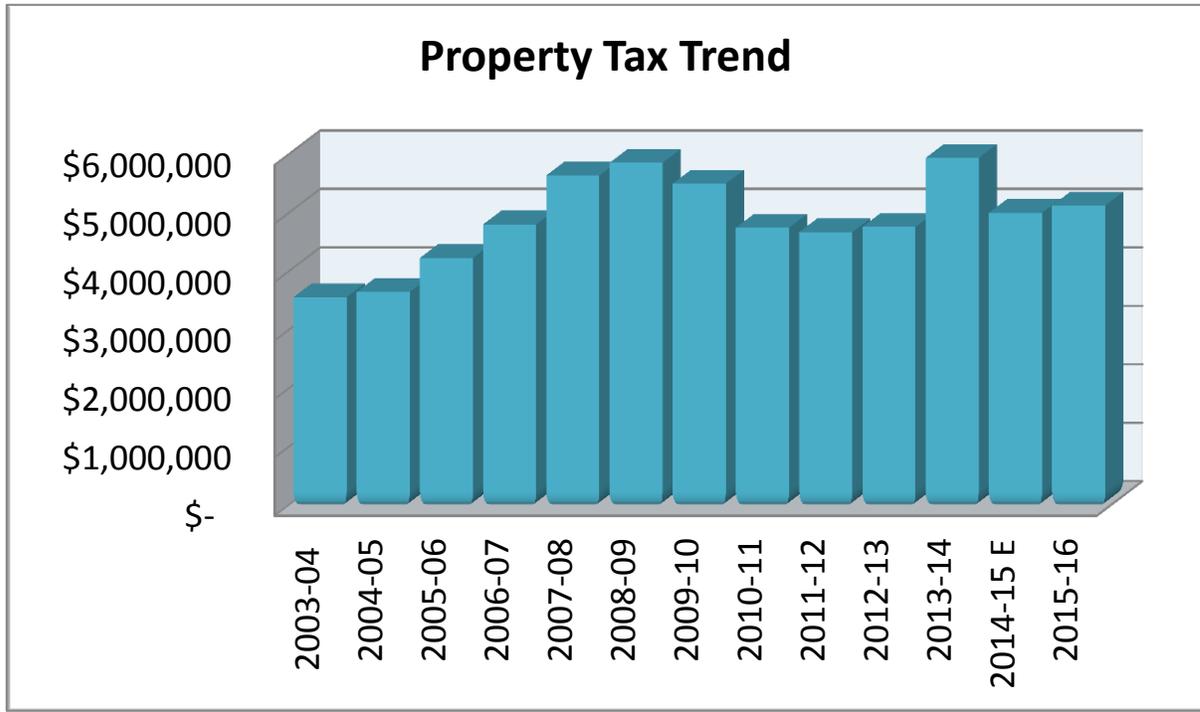
Increase in minimum wage. The minimum wage in California is set to increase from \$9 to \$10 per hour effective January 1, 2016. Even though the City is a Charter City and is only required to follow the Federal minimum wage standard, the City has traditionally followed the State's higher standard to compensate its employees so the budget accounts for this change in the minimum wage.

This change will affect the Parks and Community Services Department, the Library, Public Works, and the Police Department.

Revenues. Revenues are being budgeted at similar levels from the original budget with slight increases in sales tax and property taxes while all other revenue groups remain flat or are decreasing. As explained in previous presentations, sales tax is the General Fund's single largest resource at approximately 20% of total revenue. It also tends to be the most volatile of the City's revenues as it changes in accordance with some key indicators as consumer confidence and inflation. However, as shown below, annual receipts over the last few years are proving to be more static and not representative of the major swings in earlier years. This trend could be attributed to the City's diverse industries which insulate the City from large swings experienced by other cities with over dependence in one industry, such as retail or auto sales.



Likewise, property tax revenue continues to show signs of improvement, although the level of revenue is still lower than the property taxes at its peak in 2008-09. The peak in 2013-14 is related to a one time settlement with the County of Santa Cruz.



Capital Improvement Plan

As funding is limited in the General Fund and can barely cover ongoing costs, City staff is not recommending new projects or equipment acquisition except for funding in the amount of \$37,500 for one police vehicle.

In the Enterprise Funds, the City has worked on a Capital Improvement Plan that identifies the most pressing needs only, focusing on making sure ongoing revenues can fund both operations and capital needs without tapping into their existing cash reserves. The capital improvement plan presented with this budget meets those requirements. However, many needed capital improvements in each of the utilities are not listed, and have been deferred to future years until sufficient revenue can be generated to fund them. The exhibit below shows a summary for the Enterprise Funds and the funding for capital projects. A detailed list of capital projects can be found on page 137 of the budget book.

Enterprise Funds

The summary below shows the proposed budget for the Enterprise Funds. *Each Fund, with the exception of the Solid Waste Fund, has been budgeted with operating revenues exceeding operating and capital expenses. The Budgeted Sewer Fund's operating revenues of \$13.6 million would exceed the total expenses, including capital expenses by \$87,000. The Water Fund's*

operating revenues are budgeted at \$16.1 million and would not meet the total expenses by \$6.4 million. This negative variance in revenues over expenses is due to the large capital program outlay planned for FY 2015-16, with this trend continuing for the following four years. This capital outlay plan includes \$20 million in water treatment plant construction costs needed to meet the State's recently adopted chromium six requirements. In addition, several other significant water, sewer, and solid waste infrastructure projects are critically needed over the next five years. Earlier this year, City Council approved a new financial analysis of the City's utility rates that will be used to establish the rates necessary to fund the future infrastructure projects. New rate options will be presented to the City Council in the upcoming Council meetings, so that Council can decide how to best proceed with these important funding needs.

Additionally, water revenues will also be affected as the drought conditions are projected to continue into next fiscal year. The State has mandated that the City reduce overall consumption by 20% as compared to 2013 water use levels. Operating expenses are budgeted conservatively to account for the reduced demand for water that will result because of these policy decisions at State level.

The *Solid Waste Fund's operating* revenues are budgeted at higher levels than overall expenses by approximately \$380,000. This is necessary to catch up the fund with setting aside additional revenues for the planned closure of the City's landfill in the next couple of years. Nevertheless, this fund will need additional revenues in the next couple of years to meet the revenue requirements of the landfill closure, likely resulting in higher rates and the issuance debt. More details will be presented to the Council in upcoming meetings. Overall, the working capital of these three enterprise funds is solid, averaging at least two months of operating working capital.

		ENTERPRISE FUNDS			
		SEWER	WATER	AIRPORT	SOLID WASTE
		MAJOR FUND	MAJOR FUND	NON MAJOR	NON MAJOR
		710	720	730	740
		\$	\$	\$	\$
FISCAL YEAR 2015/16					
PROJECTED RESOURCES 2015-16					
	Revenues	13,578,852	16,144,766	2,881,890	10,706,361
	Transfers In	-	-	-	-
	RESOURCES	13,578,852	16,144,766	2,881,890	10,706,361
PROJECTED EXPENDITURES 2015-16					
	Operations	9,748,796	10,010,474	2,336,385	8,671,341
	Capital	1,701,000	10,431,170	121,000	651,000
	Reappropriated Capital Projects	1,136,405	523,279	15,000	3,500
	Transfers Out	159,877	25,164	5,045	192,487
	Debt Service	744,905	1,538,973	415,125	807,605
	USES	13,490,983	22,529,060	2,892,555	10,325,933
	REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES -		(1)		
	SURPLUS (SHORTFALL)	87,870	(6,384,294)	(10,665)	380,428

The Airport's revenues are also budgeted to meet the expenses for the fiscal year. The Capital projects shown in the Airport fund are for planning purposes, and since funding has not been secured for all funds there is a high probability these projects will not be funded in FY 2015-16. Although there is an improvement over previous years, the Airport's total negative cash balance remains a concern that is being carefully managed. Accordingly, Airport Management has taken several measures to improve its long-term financial situation. In early 2013, the Airport Manager performed a comparison of the Municipal Airport Fee Schedule relative to airports in the Bay Area. The results indicated our fees were on the low end of the spectrum in terms of average price per square foot.

To address this challenge Airport Management proposed the following actions which were approved by Council:

- a) Implemented a phased rate adjustment of twenty-four percent over the next three years, 2013- 2016. FY 2015-16 will be last year of these projected increases.
- b) Implemented an immediate 7% rate adjustment for all T-hangars, Box Hangars and Corporate Hangars.
- c) The 7% consisted of an approximately 2% CPI increase and a 5% rate adjustment.
- d) The increase was effective March 1, 2013 through the end of 2013-2014.
- e) Effective July 1, 2014 the rate adjustment is CPI plus a rate adjustment not exceeding 8% total increase.
- f) Effective July 1, 2015 the rate adjustment is CPI plus a rate adjustment not to exceed 9% total increase.
- g) Effective July 1, 2016 the rate adjustment will revert to the current CPI percentage.
- h) The effective rate over the three-year period is estimated to be approximately 24%.

In addition to the hangar rates (the largest revenue contributor) the Airport has also revisited a number of leases and moved to ensure fair market values are achieved. In most cases monthly rates were increased; i.e. United Flight, Diamond D and Sage Instruments each lease saw an increase in 2013.

In conjunction with these revenue enhancement measures, and in order to address the negative cash balance in the Airport, staff proposed to the Council in June of 2014 adopting a resolution authorizing and setting forth the terms and conditions between the Airport Fund and the City's pooled money investment account for an internal loan of up to \$5,000,000 with the interest rate set at the City's 12-month average pooled money portfolio rate for 15 years. Although much work has been completed in fully researching this item, no final resolution has been determined. Accordingly, this item is still on hold pending final recommendation to the City Council in upcoming meetings. Finally, the Airport has also worked in a revision to the hangar waitlist fees. More details about this proposed change will be shown in the section below.

Increase Airport Hangar Wait List Fees

Current Hangar Wait List (HWL) has 130 individuals on the list. Of this number over half of the individuals have elected to pass when their name came up for an assignment. It is evident many individuals desire a hangar but cannot or will not acquire an aircraft. This places individuals who have recently signed on the list at a disadvantage beyond just being low on the list. It takes an estimated seven years to be offered a hangar and the process of working down through the list is labor intensive.

Increasing the fee to maintain a position on the list will cover the Airport's Administrative costs and likely incentivize individuals who are serious and desirous of obtaining a hangar by providing a credit towards rent based on time on list.

To incent wait list individuals to remain on the list if assigned hangar after three years, applicants would receive a one-time \$100 credit toward first year's rent for each year on the list beyond three years. The credit amount is capped at \$700, regardless of time on the Hangar Wait List.

For example: If a customer was on list two years, and the customer is assigned a hangar no credit is provided. If the customer is on the list four years, and is assigned hangar a \$100 credit on first month's hangar rent will be applied. If a customer is on the on list six years, and is assigned to a hangar a \$300 credit on first two month's hangar rent. If the customer is on the list for ten years, then assigned hangar a \$700 credit on first three month's hangar rent.

Library Fund

The Library fund operating revenues are estimated at the same levels as the operating expenditures. However, with the inclusion of carryover and new capital projects, the fund is budgeted to use some of its reserves. Even with the approval of these capital projects, the Library is still projected to have a cash reserve of approximately eight hundred thousand dollars at the end of the current fiscal year. This cash balance represents a working capital of 2 months.

Self-Insurance Fund.

The Self-Insurance fund has three different components: Liability Insurance, Worker's Compensation Insurance, and Health Insurance.

The Health Insurance activity captures the costs and revenues for the provision of health benefits to City employees. As the Council may recall, the City transitioned to a new Health Insurance Fund at the beginning of the FY 2013-14. This transition was necessary as the health self-insurance model for providing health benefits had produced adverse financial results for the City during FY 2010-11 and 2011-12. As a result the City entered into a pooled insurance model with CSAC EIA and created a new the Health Insurance fund to track the revenues and expenses under this new model. Accordingly, the new fund is budgeted to align operating revenues with operating expenses. The Liability Insurance and Workers compensation components are also budgeted to match operating revenues and expenses.

Gann Appropriation Limit

In 1979 and 1990, California Voters passed Proposition 4 and 111 respectively setting the process for limiting the amount of appropriations a State and Local government agency could expend during any one year. Each year, the City must adopt a resolution setting the subsequent year's appropriation limit and ensure that the City's appropriations are below this limit.

The appropriations limit for any fiscal year is equal to the previous year's limit, adjusted for the annual percentage change in population and the annual percentage change in either of two allowed demographic factors; (1) California per-capita personal income or (2) growth in non-residential property assessed valuation. An agency can alternate between either of these two later factors year to year.

As shown in the Table below, the City continues to be far below the legal limit of appropriations and is in full compliance with this State statute, as demonstrated in the remaining appropriation capacity of \$93.6 million for Fiscal Year 2015-16.

Property Tax Levy Rate

As provided by the City's Charter, annually the City must set the levy rate and instruct the County of Santa Cruz to levy, collect and remit to the Retirement Fund proceeds to support the General Fund for its employment retirement costs. The Charter states:

There shall be levied and collected...(2) a tax sufficient to meet all obligations of the City to the State Employees' Retirement System, or other system for the retirement of City employees, due and unpaid or to become due during the ensuing fiscal year (Section 1122, b2).

In the November 2006 general election, the voters of the City of Watsonville placed a cap on the annual levy of 0.077% (or \$77 per \$100,000 in assessed valuation) for the fiscal year beginning on July 1, 2007. This was done in tandem with voter approval for a ¼-cent increase in the City's Sales Tax rate in which the intent was to not impact the General Fund's ability to provide critical public services. The annual levy rate cannot exceed the 0.077% cap nor the retirement program costs of the General Fund.

Voluntary Time Off (VTO) Program

The City Council has approved and offered employees in the past years a voluntary time off program (May 2009, February 2010, April 2010, April 2011, June 2012, June 2013, and June of 2014).

The program was first introduced in 2009 during the first year of concessions to encourage additional salary savings. Between seven and twelve employees have participated in the program each year, saving the City an estimated \$70,000 - \$80,000 annually. This program allows employees to voluntarily reduce their work week hours beyond the current level of 36 hours per week and still maintain seniority and health benefits as if they were a full time employee. All other benefits and accruals are pro-rated based on the number of hours worked. This program is offered at no additional cost to the City.

Participation in the program must be approved by the department and City Administration to ensure that participation will not increase overtime or negatively impact workload or service demands.

As we continue to be in financially difficult times, it is recommended that this program be renewed for Fiscal Year 2015-16. All salary savings will be applied towards preserving positions and limit additional reductions. Savings for this program have already been incorporated into the proposed budget figures presented to the City Council.

Measure G Budget

Measure G is included in the recommended FY 2015-16 budget. This is the first full year budget for Measure G since its passage in June of 2014. The budget includes expenditures and revenues to fund public safety services, \$2.1 million for police and \$951,000 for fire. The table

below shows a summary of this budget, which allocates 60% of funding to police and 40% to fire. This budget was presented to and approved by the oversight committee on May 13, 2015.

In accordance with Measure G requirements, “all revenues from the Public Safety Sales Tax Measure shall be used only for improving our community’s public safety, with the revenue to be directed in support of the Police and Fire Departments, in the proportions of sixty percent (60%) to police and forty percent (40%) to Fire. The proportions are based on the approximate historical General Fund budgetary funding proportions of the two departments.” The City has established separate funds into which specific monies are deposited. The funds are called Measure G Police and Measure G Fire, and are the source of expenditures as established in the Measure G budget appropriation, reviewed by the revenue Oversight Committee and approved by resolution of the Council.

MEASURE G - FY 2015-16 BUDGET SUMMARY			
Revenues	Totals	Police	Fire
Measure G	\$ 2,850,400	\$ 1,730,400	\$ 1,120,000
COPS Grant	\$ 125,000	\$ 125,000	\$ -
Interest	\$ 2,400	\$ 1,200	\$ 1,200
Total Revenues	\$ 2,977,800	\$ 1,856,600	\$ 1,121,200
Expenses			
Operations	\$ 2,058,043	\$ 1,299,932	\$ 758,111
Capital	\$ 704,945	\$ 546,945	\$ 158,000
Reappropriated Capital	\$ 325,704	\$ 290,701	\$ 35,003
Total Expenses	\$ 3,088,692	\$ 2,137,578	\$ 951,114
Revenue - Expenses	\$ (110,892)	\$ (280,978)	\$ 170,086
Reserves 07/01/2015	\$ 750,000	\$ 450,000	\$ 300,000
Net Reserves 07/01/16	\$ 639,108	\$ 169,022	\$ 470,086
	22%	10%	42%

Blanket Purchase Order Approval

Water Fund

The City’s Water Main Replacement Master Plan has been an increasingly important plan in recent years. With an aging water system, the City’s Field Services Division has focused most of its efforts on renewing the City’s water mains based on a prioritized list of projects. With 177 miles of pipeline to maintain, it is the Division’s goal to replace 1.25% (2 miles) per year. In order to reach this goal, it is imperative to have supportive vendors that can supply specific building materials as well as other contracted services to work in conjunction with our staff in fulfillment of the City’s Goals.

There are three main factors supporting the selection of Graniterock for sourcing of building materials and other contracted services: Overall competitive packaged cost, close proximity for pickup of materials, and highest product & service quality.

The A.R. Wilson Quarry is located only 9 miles from the Municipal Service Center (MSC), which is half the distance of the next closest supplier. This allows our staff to quickly haul materials from the quarry to the job site, which reduces freight charges or any other fees associated with trucking of materials.

The average cost for delivery of materials from Graniterock Quarry to MSC is \$110/load (24 tons) vs. the average delivery cost from Granite Construction (Salinas or Santa Cruz) of \$166-\$220/load (24 tons). Last year the City purchased an estimated 4,147 tons of aggregate material and 1,160 tons of road material, of the total 5,307 tons of material, City staff picked up 18% from the Aromas Quarry. Exhibit D shows the comparison between vendors for the various delivered materials cost and distance from our MSC location. Graniterock is the largest supplier of building materials within 20 miles, and is also the only supplier that can meet all of the material needs (i.e. aggregate base rock, fill sand, concrete, and asphalt materials) as well as the quality requirements for the City's construction specifications.

Graniterock has always been prepared with on-hand materials and there has never been a time where City operations were held up by their delivery and services; this keeps City construction jobs as cost-effective as possible. They have also been an incredibly dependable supplier in emergency flooding situations, providing the City with on-call services and materials at all hours. The reliability and professionalism of this company has been unsurpassed.

Sewer Fund

The Wastewater Division uses chemicals called flocculants and coagulants to aid in filtering out pollution in order to maintain regulatory compliance for secondary effluent discharges to the Monterey Bay Sanctuary, and to comply with California Title 22 regulations for food safety and water reuse for tertiary treated recycled wastewater used for direct food crop irrigation.

The flocculants supplied by Polydyne are highly specialized as to their proprietary chemical properties to work effectively with the advanced treatment processes. All equipment that stores and delivers these chemicals has been standardized to use these products.

Bidding of polymer based flocculants requires an investment of the potential bidder to prove at their expense, the product they propose to bid would work under a wide range of operational conditions. Considerable expertise in laboratory protocol is required to test these chemicals in order to select a biddable product. Staff has found no other supplier with the required special analytical qualifications, and the willingness to exert that level of expertise and expense to bid against what the City is currently using.

General Chemical Performance Products is the only supplier of Aluminum Sulfate that delivers bulk tanker truck volumes to the Central Coast and was the only supplier that provided a price quote when this chemical began being used in 2009. All storage and pumping equipment is designed and standardized for the use of Aluminum Sulfate. This chemical is the least expensive of the chemicals that can be used as a coagulant and the expense and process disruption to explore other coagulants is not feasible at this time.

A disruption of delivery of any of these chemicals puts the City at risk of environmental, and public health based law suits. In addition, disruption to the delivery of recycled water due to less than effective coagulants and flocculants would have a direct negative impact on our local economy and the reputation of the City. Therefore, staff is recommending the approval of blanket orders with each of these vendors in accordance with the City's sole source provisions of the purchasing policy. The approval of this recommendation would result in blanket purchase orders (open accounts) with Polydine, Inc for the purchase of Polymers Flocculants for the next three calendar years in the amount of \$275,000 each year, and General Chemical Performance Products for the purchase of Aluminum Sulfate- Coagulant for the next three calendar years in the amount of \$75,000 each year.

FINANCIAL IMPACT:

The Proposed 2015-16 Operational Budget is balanced for all funds. However, when capital expenditures are added, some funds are using their cash reserves to fund these capital projects. Some level of concessions with all labor groups continue to help balancing the budget, particularly in the general fund.

ALTERNATIVES:

The City Council may direct staff to present different alternatives for the budget or make changes to the current recommendation.

ATTACHMENTS:

- 1 Exhibit A: Proposed 2015-16 Budget Document
- 2 Exhibit B: City Debt
- 3 Exhibit C: Budget Summary by Fund

cc: City Attorney

Exhibit B

LONG-TERM DEBT BONDED DEBT

City Charter

The City shall not incur an indebtedness evidenced by general obligations bonds which shall in the aggregate exceed the sum of fifteen (15%) per cent of the total assessed valuation for purpose of City taxation of all the real and personal property within the City, exclusive of any indebtedness that has been or may hereafter be incurred for the purpose of acquiring, construction, extending or maintaining municipal utilities for which purpose a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of the Charter.

No bonded indebtedness which shall constitute a general obligation of the City may be created unless authorized by the affirmative votes of two-thirds (2/3) of the electors voting on such proposition at any election at which the question is submitted to the electors and unless in full compliance with the provisions of the State Constitution and of this Charter.

City Debt

The City's long-term debt obligations are repaid by the following funds: Revenue Bonds from the Sewer, Solid Waste, and Water Enterprise Funds; Tax Allocation Bonds from the Successor Agency Debt Service Fund; notes payable from the General Fund, Successor Agency Debt Service, Community Development Block Grant, the Airport, Fire Impact Fee and Solid Waste Enterprise Funds.

<u>Obligations</u>	<u>Amount Due as of 7/01/14</u>	<u>General Funds</u>	<u>Revenue Funds</u>	<u>Special Trust Fund</u>	<u>Special Purpose Enterprise Funds</u>
Revenue secured debts	\$30,586,332				\$30,586,332
Tax allocation bonds	19,075,000			\$19,075,000	
Limited obligation bonds	379,000		\$379,000		
Debt payable	3,527,610		2,735,104		792,506
Notes payable	<u>3,223,744</u>	<u>\$595,216</u>	<u>1,705,000</u>	<u>923,528</u>	
Total	<u>\$56,791,686</u>	<u>\$592,216</u>	<u>\$4,819,104</u>	<u>\$19,998,528</u>	<u>\$31,378,838</u>

Analysis of City Debt

The City is legally limited to issuing no more than 3.75 percent of its assessed value according to State law. The City's assessed value is \$3,247,264,000; therefore, the City's legal debt limit is \$116 million.

The City's total debt is much less than its legal limit because the City has issued debt sparingly. The City looks to issue debt only when an identifiable revenue source is present. Therefore, the major debt issues are funded as follows:

<u>Debt</u>	<u>Repayment Source</u>
2011 Airport Debt	Enterprise Revenue (Airport)
2010 Water Debt	Enterprise Revenue (Water)
2009 Refunding Revenue Bonds	Enterprise Revenue (Sewer, Solid Waste)
2007 Revenue Bonds	Enterprise Revenue (Water)
Various Assessment Debt	Assessment District Property Tax Bonds 2004 Tax Allocation Bonds Redevelopment Property Tax Trust Fund
Notes Payables General Fund,	Community Development Block Grant Funds, Redevelopment Property Tax Trust Fund, Fire Impact Fees

All the above issues are included in the City's financing and operating plan. The repayment of debt should not adversely affect operations.

A. Revenue Bonds

Revenue bonds constitute special obligations of the City solely secured by a lien on and pledge of the net revenues of the water, sewer and solid waste systems. The revenue bonds are collateralized by the revenue of the water, sewer, and solid waste systems and the various special funds established by the bond ordinances.

Revenue debts payable at July 1, 2014 consist of the following individual issues:

	<u>Amount</u>
	\$
\$27,345,000, 2007 water revenue bonds due in annual principal installments ranging from 800,000 to 7,415,000 through May 15, 2037, interest rate ranges from 4.0% to 5.0%	27,345,000
\$3,491,786, 2009 sewer revenue refunding bonds due in annual principal installments of \$570,490 through May 2016, interest rate of 4.10%	1,084,819
\$5,444,243, 2009 solid waste revenue refunding bonds due in annual principal installments ranging from \$216,188 to \$754,883 through May 2016, interest rate ranges from 4.10% to 4.3%	<u>2,156,513</u>

Total Revenue Bonds

31,791,883

The respective amounts due from each of the revenue bonds, with the applied interest are as follows:

2007 Water Revenue Bonds

<u>Maturity Date</u> <u>May 15,</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2015		1,294,059	1,294,059
2016		1,294,059	1,294,059
2017	800,000	1,294,059	2,094,059
2018	840,000	1,253,259	2,093,259
2019	880,000	1,210,419	2,090,419
2020	915,000	1,175,219	2,090,219
2021	955,000	1,137,704	2,092,704
2022	995,000	1,097,116	2,092,116
2023	1,040,000	1,053,585	2,093,585
2024	1,090,000	1,001,585	2,091,585
2025	1,145,000	947,085	2,092,085
2026	1,195,000	895,560	2,090,560
2027	1,250,000	841,785	2,091,785
2028	1,305,000	785,535	2,090,535
2029*	1,370,000	724,200	2,094,200
2030*	1,435,000	659,125	2,094,125
2031	1,500,000	590,963	2,090,963
2032*	1,570,000	523,463	2,093,463
2033	1,645,000	448,888	2,093,888
2034*	1,720,000	370,750	2,090,750
2035*	1,805,000	284,750	2,089,750
2036*	1,900,000	194,500	2,094,500
2037	<u>1,990,000</u>	<u>99,500</u>	<u>2,089,500</u>
	<u>27,345,000</u>	<u>19,177,168</u>	<u>46,522,168</u>

*** Principal applied to a sinking fund in years 2015 and 2016**

2009 Sewer
Refunding Bonds

<u>Fiscal Year</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2015	531,404	39,086	570,490
2016	<u>553,415</u>	<u>17,075</u>	<u>570,490</u>
Total	<u>1,084,819</u>	<u>56,161</u>	<u>1,140,980</u>

2009 Solid Waste

Refunding Bonds			
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2015	724,470	83,135	807,605
2016	754,883	52,722	807,605
2017	216,188	26,819	243,006
2018	225,584	17,423	243,006
2019	<u>235,388</u>	<u>2,557</u>	<u>237,946</u>
Total	<u>2,156,513</u>	<u>182,656</u>	<u>2,339,169</u>

B. Tax allocation bonds

In June of 2004 the former Redevelopment Agency of the City of Watsonville issued tax allocation bonds in three series as follows:

1. Series A - \$19,000,000
2. Series B-1 - \$2,310,000
3. Series B-2 - \$4,635,000

2004 Tax Allocation Bonds, Series A

A portion of the proceeds from the issue was used to finance a portion of the costs of design and construction of the Civic Center Plaza and Parking Structure project in downtown Watsonville. Interest rates for the Series A bonds range from 4% to 5% with principal payments ranging from \$265,000 to \$1,050,000 through fiscal year 2034.

Part of the proceeds from the 2004 Series A bonds were used to advance refund the 1993 Tax Allocation Bonds on August 1, 2004, their earliest scheduled redemption date. An Escrow Agreement was established and the above funds and certain other available funds were deposited in an escrow fund which was used to redeem the 1993 Bonds in full, including a redemption premium on such date.

The 2004 Tax Allocation Bonds, Series A have the following redemption schedule:

<u>Maturity Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
<u>September 1</u>	\$	\$	\$
2014	675,000	665,598	1,340,598
2015	700,000	637,398	1,337,398
2016	730,000	607,820	1,336,820
2017	760,000	573,843	1,333,843
2018	795,000	538,458	1,333,458
2019	830,000	500,668	1,330,668
2020	870,000	460,500	1,330,500
2021	910,000	418,225	1,328,225
2022	955,000	373,931	1,328,931
2023	1,000,000	326,875	1,326,875
2024	1,050,000	276,250	1,326,250
2025	400,000	240,000	640,000

2026	415,000	219,625	634,625
2027	440,000	198,250	638,250
2028	460,000	175,750	635,750
2029	485,000	152,125	637,125
2030	505,000	127,375	632,375
2031*	535,000	101,375	636,375
2032*	560,000	74,000	634,000
2033*	585,000	45,375	630,375
2034*	<u>615,000</u>	<u>15,375</u>	<u>630,375</u>
Total	<u>14,200,000</u>	<u>6,803,912</u>	<u>21,003,912</u>

* Principal applied to a sinking fund in years 2032 to 2035.

2004 Tax Allocation Bonds, Series B-1

A portion of the proceeds from this issue was used to finance certain low and moderate income housing capital improvements within the former Redevelopment Project Area. Interest rates for the Series B-1 bonds range from 4% to 5% with principal payments ranging from \$60,000 to \$170,000 through fiscal year 2025.

The 2004 Tax Allocation Bonds, Series B-1 have the following redemption schedule:

Maturity Date	Principal	Interest	Debt Service
<u>September 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2014	110,000	68,416	178,416
2015	115,000	63,718	178,718
2016	120,000	58,634	178,634
2017	125,000	53,181	178,181
2018	130,000	47,444	177,444
2019	135,000	41,397	179,397
2020	140,000	34,950	174,950
2021	150,000	28,073	178,073
2022	155,000	20,625	175,625
2023	165,000	12,625	177,625
2024	<u>170,000</u>	<u>4,250</u>	<u>174,250</u>
Total	<u>1,405,000</u>	<u>364,887</u>	<u>1,769,887</u>

2004 Tax Allocation Bonds, Series B-2

A portion of the proceeds from this issue was used to finance certain low and moderate income housing capital improvements within the Redevelopment Project Area. Interest rates for the Series B-1 bonds range from 3% to 6.25% with principal payments ranging from \$100,000 to \$380,000 through fiscal year 2025.

The 2004 Tax Allocation Bonds, Series B-2 have the following redemption schedule:

Maturity
Date

<u>September 1</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2014	210,000	186,438	396,438
2015*	225,000	174,175	399,175
2016*	235,000	160,375	395,375
2017*	250,000	145,825	395,825
2018*	265,000	130,375	395,375
2019*	280,000	114,025	394,025
2020**	300,000	96,250	396,250
2021**	315,000	77,031	392,031
2022**	335,000	56,719	391,719
2023**	360,000	35,000	395,000
2024**	<u>380,000</u>	<u>11,875</u>	<u>391,875</u>
Total	<u>3,470,000</u>	<u>1,677,816</u>	<u>5,147,816</u>

- Principal applied to a sinking fund in years 2015 to 2020.
- ** Principal applied to a sinking fund in years 2020 to 2024.

C. Limited Obligation Bonds

Limited obligation bonds consist of bonds issued for improvements in special assessment districts and are secured by liens against the assessed property. The City has agreed to establish certain reserve funds and to act as agent for property owners with respect to payment of debt service. In the event of delinquency, however, the government is not obligated to retire bonds from available funds or to bring legal action against property holders.

Due to Governmental Accounting Standards Board Statement No. 6, the City must include its assessment bonds payable within the Government-wide Statements. However, the City of Watsonville has incurred no financial liability due to Assessment District Bonds. In the case of default, the City has authority to foreclose on the delinquent account.

Limited obligation bonds payable at July 1, 2014 consist of the following:

	<u>Amount</u>
\$144,956 Beck Street assessment district bonds due in annual principal installments ranging from \$956 to \$14,000 through September 2014, interest rate is 6.00%.	\$ 14,000
\$104,456 Progress Drive assessment district bonds due in annual principal installments ranging from \$456 to \$11,000 through September 2015, interest rate is 6.25%.	21,000
\$55,944 Watson Drive assessment district bonds due in annual principal installments ranging from \$944 to \$4,000 through September 2017, interest rate is 6.0%.	12,000

\$738,448 Atkins Lane assessment district bonds due in annual principal installments ranging from \$944 to \$4,000 through September 2020, interest rate is 6.0%. 294,000

\$100,022 7th, 8th & 9th Street assessment district bonds due in annual principal installments ranging from \$5,000 to \$10,000 through September 2017, interest rate is 6.0%. 30,000

Total limited obligation bonds payable at July 1, 2014 379,000

The annual requirements to amortize all limited obligation bonds outstanding as of July 1, 2014 are as follows:

<u>Fiscal Year</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2015	89,000	23,570	112,570
2016	76,000	18,339	94,339
2017	65,000	13,840	78,840
2018	51,000	9,685	60,685
2019	49,000	6,370	55,370
2020	<u>49,000</u>	<u>3,185</u>	<u>52,185</u>
Total	<u>379,000</u>	<u>74,989</u>	<u>453,989</u>

D. Debt

Water Revenue Refunding Bonds Series 1998 - On November 15, 2010, the government issued a \$3,084,944 City Loan with an interest rate of 3.39% to refund \$3,715,000 of outstanding 1998 Series A Water Revenue Bonds with interest rates ranging from 4.74% to 6.75%. The refunding was undertaken to reduce the total future debt service payments and resulted in an economic gain of \$153,697 and a reduction of \$721,053 in future debt service payments.

2010 City Water Loan

<u>Water Debt</u> <u>Fiscal Year</u>	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2015	537,592	19,667	557,259
2016	<u>254,914</u>	<u>2,164</u>	<u>257,079</u>
Total	<u>792,506</u>	<u>21,831</u>	<u>814,337</u>

Debt payable

On April 13, 2012, the government entered into a commercial term loan with Santa Cruz County Bank to finance the cost of installing solar panels through the City of Watsonville. The total amount for which the government is obligated under the loan is \$3,014,285. Installation of the solar panels was completed during the 2012/13 fiscal year.

Interest rate for the loan is 5.29% with principal payments ranging from \$135,947 to \$282,376 through fiscal year 2027.

The annual requirements to amortize the loan outstanding as of July 1, 2014 is as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2015	150,911	142,717	293,628
2016	159,000	134,628	293,628
2017	167,522	126,106	293,628
2018	176,501	117,127	293,628
2019	185,962	107,666	293,628
2020	195,929	97,699	293,628
2021	206,431	87,197	293,628
2022	217,495	76,133	293,628
2023	229,153	64,475	293,628
2024	241,436	52,192	293,628
2025	254,377	39,251	293,628
2026	268,011	25,617	293,628
2027	<u>282,376</u>	<u>11,252</u>	<u>293,628</u>
Total	<u>2,735,104</u>	<u>1,081,757</u>	<u>3,816,861</u>

E. Notes payable

Successor Agency's Note payable to City's Water Utility Fund

The former Redevelopment Agency of the City of Watsonville discovered an overpayment of tax increment allocations in prior years by the County of Santa Cruz. The Agency borrowed \$1,005,236 from the City's Water Utility Fund to pay back the County. The loan will be paid back over 20 years with an interest rate of 2.5% for the first 5 years and restate each year after that to the average annual rate of the City pooled investments.

Minimum future installment payments for the note payable consist of the following:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2015	48,015	15,906	63,921
2016	49,229	14,692	63,921
2017	50,474	13,447	63,921
2018	51,751	12,170	63,921

2019	53,060	10,861	63,921
2020	54,401	9,520	63,921
2021	55,777	8,144	63,921
2022	57,188	6,773	63,921
2023	58,634	5,257	63,921
2024	60,116	3,805	63,921
2025	61,637	2,284	63,921
2026	<u>57,869</u>	<u>726</u>	<u>58,595</u>
Total	<u>658,151</u>	<u>103,578</u>	<u>761,729</u>

Successor Agency's Notes payable to County of Santa Cruz:

In 2009, the former Redevelopment Agency of the City of Watsonville discovered an overpayment of tax increment allocations in prior years by the County of Santa Cruz. The Agency and County agreed on a pay back agreement for the County's portion of the tax increment of \$406,764. The note will be paid back over 10 year's interest free.

Minimum future installment payments for the note payable consist of the following:

Fiscal Year Ended <u>June 30,</u>	<u>Payment</u> \$
2015	49,985
2016	51,484
2017	53,029
2018	54,619
<u>2019</u>	<u>56,260</u>
Total payments	<u>265,377</u>

Minimum future installment payments for the note payable consist of the following:

Section 108 Note Payable

The City entered into contract with the Secretary of U.S. Department of Housing and Urban Development. The contract is for a loan guarantee assistance under Section 108 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. #5308. The promissory note, in the amount of \$2,530,000, is for the Downtown Parking Garage Project. The note is to be repaid with future Community Development Block Grant funds over a period of twenty years at an interest rate of 5.18%.

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2014 are as follows:

Fiscal Year Ended June 30,	<u>Principal</u> \$	<u>Interest</u> \$	<u>Debt Service</u> \$
2014	110,000	88,442	198,442
2015	109,000	82,819	191,819
2016	114,000	76,935	190,935
2017	117,000	70,674	187,674
2018	121,000	64,087	185,087
2019	126,000	57,126	183,126
2020	133,000	49,717	182,717
2021	140,000	41,820	181,820
2022	147,000	33,439	180,439
2023	155,000	24,536	179,536
2024	163,000	15,083	178,083
2025	<u>170,000</u>	<u>5,109</u>	<u>175,109</u>
Total	<u>1,705,000</u>	<u>734,346</u>	<u>2,439,346</u>

PG&E

The City entered into an agreement with Pacific Gas & Electric Company (PG&E) to retrofit the City's owned street lights with qualified energy saving lights. The note is to be repaid with future energy savings over a period of ten years at an interest rate of 0%.

The annual requirements to amortize the PG&E note outstanding as of July 1, 2014 are as follows:

<u>Fiscal Year</u>	<u>Principal</u> \$
2015	30,298
2016	30,298
2017	30,298
2018	30,298
2019	30,298
2020	30,298
2021	<u>15,149</u>
Total	<u>196,937</u>

State of California Energy Commission

The City entered into an agreement with State of California Energy Commission to retrofit the City's owned street lights with qualified energy saving lights. The note is to be repaid with future energy savings over a period of eight years at an interest rate of 3%.

The annual requirements to amortize the State of California Energy Commission note outstanding as of July 1, 2014 are as follows:

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>
	\$	\$	\$
2015	56,375	11,531	67,906
2016	58,053	9,852	67,905
2017	59,834	8,071	67,905
2018	61,642	6,263	67,905
2019	63,505	4,400	67,905
2020	65,420	2,486	67,906
2021	<u>33,450</u>	<u>503</u>	<u>33,953</u>
Total	<u>398,279</u>	<u>43,106</u>	<u>441,385</u>

Exhibit C

**CITY OF WATSONVILLE & REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND**

FUNDS:		FISCAL	FISCAL
NUMBER	DESCRIPTION	YEAR	YEAR
		2015-16	2016-17
150	GENERAL	36,398,266	36,751,162
160	RETIREMENT	2,832,607	2,910,082
204	HOUSING	83,193	84,436
205	CDBG	1,622,351	1,128,645
207	ECONOMIC DEVELOPMENT	476,520	26,520
209/210	OTHER RAH GRANTS	653,167	999,370
215	RELOCATION	145,000	145,000
221	INCLUSIONARY HOUSING	321,904	326,086
225	BUSINESS DEVELOPMENT	121,090	122,898
245	ABANDONED VEHICLE AUTHORITY	82,912	82,912
246	CIVIC CENTER COMMON AREA MAINTENANCE	244,912	245,653
250	LIBRARY	3,732,112	3,341,336
265	PEG	29,831	29,831
281	PARKS DEVELOPMENT	380,779	-
305	GAS TAX	3,150,437	2,445,000
309	PARKING GARAGE	183,331	183,576
526/527	MEASURE G	3,090,692	2,933,451
338/352	IMPACT FEES	1,363,184	664,103
354	LLMAD	177,070	177,547
825	NARCOTICS FORFEITURE	146,113	-
510	DEBT SERVICE	740,038	720,098
710	WASTE WATER	13,490,983	12,043,196
720	WATER	22,619,471	18,680,728
730	AIRPORT	2,898,075	3,152,338
740	SOLID WASTE	11,065,933	10,474,408
741	LANDFILL CLOSURE	150,761	150,761
780/785	INTERNAL SERVICES	9,759,246	10,287,326
202	SUCCESSORY AGENCY	3,588,151	3,444,653
TOTAL APPROPRIATIONS		119,548,128	111,551,114
City of Watsonville		115,959,977	108,106,461
Successor Agency of the Redevelopment Agency		3,588,151	3,444,653
Total Appropriations		119,548,128	111,551,114

**Exhibit D
Blanket Purchase Order Comparison**

Building Materials Comparison: Granite Rock, Granite Construction & Assured Aggregate

Description	GRANITEROCK			GRANITE CONSTRUCTION			ASSURED AGGREGATE		
	Delivered Cost	Location	Distance For Pick-up	Delivered Cost	Location	Distance For Pick-Up	Delivered Cost	Location	Distance **
3/4 Class-II Agg Base - VIRGIN	\$ 13.81	Aromas	8.5 mi.	\$ 22.00	Felton	26 mi.	\$ 17.78	Salinas	-
3/4 Class-II Agg Base - Recycled	\$ 12.81	Aromas	8.5 mi.	\$ 22.00	Felton	26 mi.	\$ 18.48	Salinas	-
1/2" HMA NewSec 39 Mix	\$ 82.00	Aromas	8.5 mi.	\$ 82.25	Salinas	21.2 mi.	\$ 86.55	Salinas	-
Lonestar-Lapis Fill Sand* - Delivered	\$ 23.33	Marina	Delivered	\$ -	-	-	\$ -	-	-

* Lonestar - Lapis Sand - Is the preferred backfill sand for ease of use and availability

** Assured Aggregate, Distance - Aggregate and road material is available by delivery only



236 SANTA CRUZ AVE. P | 831.688.8840
 APTOS, CA 95003 F | 831.688.8302

May 26, 2015

City of Watsonville Elected Officials and Clerk
 275 Main St., Suite 400 (4th Floor)
 Watsonville, CA 95076

JUN 1 '15 PM 1:35

Received
 Watsonville
 City Clerk

RE: FY 15/16 Community Grants Proposal

I would like to thank the full Board for their continued partnership in providing high quality services to the residents of Watsonville. In response to the recommendations for Fiscal Year 15/16 community grants, we strongly urge the Council to reconsider the proposal to reduce our services by 17%. This proposed cut to our services is not addressed in the memo and is merely explained away as a way to simplify the process. This is a flawed way of getting to your goal to be more effective in your funding towards outcomes. In order to truly be effective in addressing targeted outcomes, one must also be strategic not only in how you invest in new programming, but also in how you divest. The following proposal does not determine the strategic direction or vision in which the Council seeks to work towards and we ask that this be clarified. We ask that you identify priorities, and invest and divest to support those priorities in a manner that involves communities' input and provides an opportunity for community discussion.

With that said, it is unfortunately today that our programs and services need the support of the Council more than ever. There have been two major shifts in funding that will impact the accessibility of services for our community. A severe cut in funding from First 5 has resulted in more than \$150,000 less in programs and services that serve Watsonville residents and a significant shift in how paratransit operates in Santa Cruz for those needing paratransit. This 3,100 cut represents an additional cut further limiting our ability to provide much-needed services to Watsonville residents. We included the following summary of services that highlights our impact in Watsonville. It addresses the ongoing difficulty of providing services in our community when there is a real financial cost associated with operating in our downtown area. We hope the Council considers the following information as they deliberate many competing interests.

Raymon Cancino
 Chief Executive Officer



City of Watsonville Summary

Community Bridges is the second largest social service agency in Santa Cruz County, serving more than 22,779 people across 20 sites and 10 programs throughout our community. We currently provide services to the second largest amount of Watsonville residents over (12,071) projected this year.

Community Bridges is requesting a 2.7% COLA based on the 2014 Bay Area CPI which is a total of \$489.00 for all programs currently receiving funding from the City of Watsonville. This cost of living adjustment is simply an effort to keep up with the realities of inflation.

Community Bridges serves children & nutrition, families and senior sectors of our community. Our requested proposal addresses the need to reinvest in our programs at these levels.

Additional Funding Requests

Reinvestment in Children & Nutrition:

- No Additional Requests at this time

Reinvestment in Families:

- \$5,000 investment to our Adult Literacy Program.
LMCR requests funds for a volunteer stipend to help grow our Literacy Program. The volunteer will expand our current program of holding classes both on site at LMCR and at Watsonville High School (in collaboration with PVUSD). This person would also help LMCR to build a Youth Volunteer Program where students could gain community service hours by volunteering to help with our Spanish Literacy classes and reinvesting in our youth through a prosocial and intergenerational activity helping to build community and strengthen relationships.

Reinvestment in Seniors:

- No Additional Requests at this time

Program Highlights Funded Programming

- La Manzana Community Resources

La Manzana Community Resources will work with an estimated 3,928 Watsonville residents this fiscal year through one of our many programming options such as adult literacy, parenting classes, nutrition education and pantry services, and client centered assistance advocacy program.



- **Meals on Wheels**

Will provide 361 people from Watsonville services through AWAS Dining site, at their home or at one of our other locations.

- **Lift Line**

Will provide 292 people from Watsonville services.

- **Child Development Division**

Over 109,760 hours of early child education will be provided to people living in the City of Watsonville allowing families to go to school, work and increase the community vitality.

Add Value Programming

- **WIC**

WIC will serve over 6,025 City of Watsonville people this year, all receiving healthy food vouchers that are spent and used to support local grocery stores and local farmers. In the City of Watsonville, \$10,000 worth of vouchers were spent at the downtown farmers market and close to \$1 million worth of vouchers were distributed to Watsonville residents in our Watsonville office.

- **Child and Adult Care Food Program (CACFP)**

Will provide more than 1,278 homecare providers in City of Watsonville with continuance nutritional education and healthy food voucher subsidies in the proximate amount of 1.6 Million Dollars that are then spent and used to support families with nutritional access to foods, local grocery stores and local farmers.

CACFP will serve over 1,278 City of Watsonville people this year, all receiving healthy food vouchers that are spent and used to support local grocery stores and local farmers. In the City of Watsonville, \$10,000 worth of vouchers were spent at the downtown farmers market and close to \$1 million worth of vouchers were distributed to Watsonville residents in our Watsonville office.

- **Live Oak Community Resources**

Will provide 7 people from Watsonville services.



- Nueva Vista Community Resources

Will provide 35 people from Watsonville services.

- Mountain Community Resources

Will provide 12 people from Watsonville services.

- Elderday Adult Day Health Care

Will provide 67 people from Watsonville services.

Council Consideration

Potential ways in which Watsonville could help offset growing increases to our non-profit could include in-kind or fee waiver parking permits for our area of operation. Currently we spend \$11,760 annually in parking to operate social services in Watsonville for La Manzana Community Resources and WIC. We currently only receive \$8,955 of contracted services costing Community Bridges \$2,805 to operate in Watsonville.



275 Main St., Suite 400
Watsonville, CA 95076

**FAMILY SERVICE AGENCY
OF THE CENTRAL COAST**

Dear Mayor Bilicich and City Council Members,

Counseling Services
Senior Outreach
Suicide Prevention Service
I-You Venture
Continuing Education
Renaissance
First Step
Survivors Healing Center
WomenCARE

This letter is to request that you restore \$554 to the amount granted to Family Service Agency of the Central Coast allocation under Social Service Programs so that the amount for our four existing programs: Counseling South County, Senior Outreach, Suicide Prevention Service and Survivors Healing Center would only be reduced to \$15,554 from \$17,054 instead of \$15,000. With the new funding allocated to our WomenCARE program this would result in the agency as a whole being funded at the same level as the current fiscal year even though we have service and reporting responsibilities for a fifth program.

I know that when you are making decisions about cuts it is easy to look at agencies like ours with multiple programs. You should know that in response to the community interest in having services delivered in the most cost effective and efficient manner the five programs you are funding for us were at one time five different nonprofit agencies: Family Service Association of Pajaro Valley, Suicide Prevention of Santa Cruz, Suicide Prevention and Crisis Center of Monterey and San Benito, Survivors Healing Center and WomenCARE. It is difficult as an organization to take on the responsibilities for vital services like these and the same time have funding reduced over a period of years.

Two staff members from our WomenCARE program attended the May 26th meeting of the City Council but were in the awkward position of having been newly funded while our existing programs were being cut and did not feel comfortable speaking.

I am not planning on sending staff members to the June 9th meeting but am sending this request for \$554 for your consideration if funding is still available. We are trying to inform you about the impact of the proposed allocation for Family Service Agency and at the same time be respectful of the Councils' time and deliberations. Less money means less capacity and fewer services no matter how carefully we control expenses.

The agency staff, volunteers and clients all appreciate the support we receive from the City of Watsonville. I will personally answer any questions you might have

be out of town this coming week but will try to return calls regarding any questions you might have prior to your next meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "David A. Bianchi". The signature is written in a cursive style with a large, prominent initial "D".

David A. Bianchi, Executive Director



- Nueva Vista Community Resources

Will provide 35 people from Watsonville services.

- Mountain Community Resources

Will provide 12 people from Watsonville services.

- Elderday Adult Day Health Care

Will provide 67 people from Watsonville services.

Council Consideration

Potential ways in which Watsonville could help offset growing increases to our non-profit could include in-kind or fee waiver parking permits for our area of operation. Currently we spend \$11,760 annually in parking to operate social services in Watsonville for La Manzana Community Resources and WIC. We currently only receive \$8,955 of contracted services costing Community Bridges \$2,805 to operate in Watsonville.



Human Care Alliance
PO Box 7376
Santa Cruz, CA 95061
www.humancarealliance.org

June 7, 2015

Watsonville City Council
275 Main Street, #400
Watsonville, CA 95076

Dear Mayor Bilicich & Councilmembers:

The Human Care Alliance and the City of Watsonville have worked in partnership, through good times and tough times, for 30 years. As you know, during these 30 years we have also worked with every other local government jurisdiction in our County. Additionally, many of our member agencies in the HCA also work with jurisdictions in San Benito, Monterey and many other counties and cities.

This breadth of experience gives us a unique expertise on **what are the characteristics in a public funding process** that work well, strengthen partnerships and are in keeping with the goals of stewardship and transparency that our taxpayers deserve. For the past two years the Council discussed having a more open, public process for the City Council Subcommittee that makes Social Service Funding recommendations. This is the case for Santa Cruz, the only other jurisdiction that always uses a Subcommittee.

We believe that it is in the best interests of the community that discussions and proposals about Social Service funding involving Council Subcommittees be conducted in an open and public manner, with noticed agendas, written notes available for review and an opportunity for public comment. Such a process, which is standard practice in other jurisdictions, is sure to avoid the confusion and contention we saw at the last meeting.

We believe that the City may be required to hold future Subcommittee meetings in public, as the City's Committee is not in keeping with the Attorney General's guidance on what constitutes an Ad Hoc Committee that is exempt from the Brown Act. According to this guidance, any Committee, regardless of size or frequency of meeting that has "continuing subject matter jurisdiction" over a matter that is within the Council's decision-making authority is **not an Ad Hoc Committee**, but is a de facto Standing Committee. Further, any Council Committee that meets regularly with staff present is also required to follow the Brown Act.

Since it has been the City's practice for nearly 2 decades to have a Subcommittee of 3 people who meet with staff for the purpose of reviewing applications and making funding and process

recommendations that have direct impact on the City Budget, that does seem to meet the test of “continuing subject matter jurisdiction”.

Our goal is simple, to work with our partners to create the greatest impact for the people of Watsonville. We know you share this goal. **We ask that you act now to ensure that we can realize this vision together, by taking action to adopt a process for your Subcommittee that is open, transparent and in compliance with all provisions of the Brown Act moving ahead.** This simple commitment to transparency shows you are serious about good governance, and willing to engage the community in the important work of stewardship of public funds designed to move our community forward.

Thank you for your support.

Sincerely,

A handwritten signature in red ink that reads "Karen Delaney". The signature is written in a cursive, flowing style.

Karen Delaney
Chairperson, Human Care Alliance

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

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-2016, ACCEPTING PROPOSED BUDGET FOR FISCAL YEAR 2016-2017, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING FIVE YEAR (2015-2020) CAPITAL IMPROVEMENT PROGRAM (CIP)

WHEREAS, pursuant to § 1103 of the Charter of the City of Watsonville a proposed two-year budget for fiscal years 2015-2016 and 2016-2017 has been submitted to the City Council by the Interim City Manager and the City Council has reviewed and made revisions as it deemed advisable; and

WHEREAS, pursuant to Section 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

WHEREAS, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; and

WHEREAS, pursuant to Section 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

WHEREAS, on May 5, 2015, the Planning Commission reviewed said identified public improvements and listed and classified same with a coordinated program of proposed public improvements for the 2015-2020 period according to a logical order or priority; and

WHEREAS, the Planning Commission recommended a coordinated program of proposed public improvements for the 2015-2020 period to the Interim City Manager and Council, and

WHEREAS, § 1105 of the Charter provides after submission of the proposed budget, but before the beginning of the ensuing fiscal year, the Council shall adopt a final budget with revisions, if any, and said final budget shall be certified by the City Clerk.

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

Section 1. Approval of 2015-2016 and 2016-2017 Budget. That the City of Watsonville and the City Council in its Capacity as the Housing Successor Agency to the Former Redevelopment Agency of the City of Watsonville proposed two-year budget, 2015-2016 and 2016-2017, presented by the Interim City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$119,548,128 for the fiscal year ending June 30, 2016, and \$111,551,114 for fiscal year ending June 30, 2017.

Section 2. Approval of 2015-2016 and 2016-2017 Successor Agency

Budget. That the Successor Agency for the Former Redevelopment Agency of the City of Watsonville proposed two-year budget, 2015-2016 and 2017-2018, presented by the City Manager to the members of the Agency, and filed with the City Clerk, and as thereafter amended by the Agency Members, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$3,588,151 for the fiscal year ending June 30, 2016, and \$3,444,653 for fiscal year ending June 30, 2017.

Section 3. Adoption of 2015-2016 Budget. That the portion of the proposed two year budget applicable to the 2015-2016 fiscal year presented by the Interim City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as the final budget in the amount of \$119,548,128 for the fiscal year ending June 30, 2016, and the several amounts stated therein as proposed expenditures are hereby appropriated for the objects therein described on Exhibit "A," attached hereto and incorporated herein.

Section 4. Appropriations. That from the effective date of the adopted budget, the amounts stated in said budget as proposed expenditures are hereby appropriated to the offices, agencies and departments for the respective objects specified in said adopted budget.

Section 5. Council Transfers. That the City Council is authorized pursuant to Section 1107 of the Charter of the City of Watsonville, after adoption of the budget, to amend or supplement the budget as to authorize the transfer of unused balances

appropriated from one purpose to another purpose, or to appropriate available revenue not appropriated in the budget.

Section 6. Fund Balance. That the City Council is authorized to amend the final budget to state the exact fund balance on July 1, 2015, in lieu of the estimates contained in the proposed budget.

Section 7. Lapse of Appropriations. Pursuant to § 1107 of the Charter, all such appropriations shall lapse at the end of the 2015-2016 fiscal year except to the extent that they shall have been expended or lawfully encumbered.

Section 8. Manager Transfers. That the City Manager is authorized to transfer appropriations within fund budgets; provided, however, that the total appropriations are not increased thereby.

Section 9. Finance Transfers. That the Administrative Services Director is authorized to transfer appropriations among the items within departmental budgets, excepting there from Salary and Capital accounts.

Section 10. Capital Improvement Program. That the Capital Improvement Program for 2015-2020, attached as a part of the 2015-2016 and 2016-2017 budgets, as amended by the City Council, is hereby approved, except for the General Fund CIP Expenditure items. Capital projects carried over from prior periods (reappropriated), as amended by Council are hereby approved.

Section 11. Excess Expenditures. Pursuant to § 1107 of the Charter, except to the extent provided in this resolution, no officer, department or agency of the City shall, during any fiscal year, expend or incur any obligation to expend money for any purposes not authorized by or in excess of the amounts appropriated by this budget, as amended, for a given classification or expenditure. For purposes of expending or

incurring such obligation, classification means the same as the term “fund” defined in the Budget.

Section 12. Public Copy Available. Pursuant to § 1105 of the Charter, a copy of the adopted budget, certified by the City Clerk shall be placed on file in the office of the City Clerk where it shall be available for public inspection. Certified copies shall be reproduced and copies made available for use by all officers, offices, departments and other agencies of the City and for use by civic organizations

**CITY OF WATSONVILLE & REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND**

FUNDS:		FISCAL	FISCAL
		YEAR	YEAR
NUMBER	DESCRIPTION	2015-16	2016-17
150	GENERAL	36,398,266	36,751,162
160	RETIREMENT	2,832,607	2,910,082
204	HOUSING	83,193	84,436
205	CDBG	1,622,351	1,128,645
207	ECONOMIC DEVELOPMENT	476,520	26,520
209/210	OTHER RAH GRANTS	653,167	999,370
215	RELOCATION	145,000	145,000
221	INCLUSIONARY HOUSING	321,904	326,086
225	BUSINESS DEVELOPMENT	121,090	122,898
245	ABANDONED VEHICLE AUTHORITY	82,912	82,912
246	CIVIC CENTER COMMON AREA MAINTENANCE	244,912	245,653
250	LIBRARY	3,732,112	3,341,336
265	PEG	29,831	29,831
281	PARKS DEVELOPMENT	380,779	-
305	GAS TAX	3,150,437	2,445,000
309	PARKING GARAGE	183,331	183,576
526/527	MEASURE G	3,090,692	2,933,451
338/352	IMPACT FEES	1,363,184	664,103
354	LLMAD	177,070	177,547
825	NARCOTICS FORFEITURE	146,113	-
510	DEBT SERVICE	740,038	720,098
710	WASTE WATER	13,490,983	12,043,196
720	WATER	22,619,471	18,680,728
730	AIRPORT	2,898,075	3,152,338
740	SOLID WASTE	11,065,933	10,474,408
741	LANDFILL CLOSURE	150,761	150,761
780/785	INTERNAL SERVICES	9,759,246	10,287,326
202	SUCCESSORY AGENCY	3,588,151	3,444,653
TOTAL APPROPRIATIONS		119,548,128	111,551,114
City of Watsonville		115,959,977	108,106,461
Successor Agency of the Redevelopment Agency		3,588,151	3,444,653
Total Appropriations		119,548,128	111,551,114

ORDINANCE NO. _____ (CM)

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE INSTRUCTING THE COUNTY OF SANTA CRUZ TO LEVY AND COLLECT A PROPERTY TAX ON TAXABLE PROPERTY IN THE CITY OF WATSONVILLE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, FIXING THE RATE OF 0.077% THEREOF AND ALLOCATING IT TO THE RETIREMENT FUND

WHEREAS, Proposition 13 [Article XIII of the State Constitution] does not apply to measures approved by the voters prior to the effective date of the Article XIII of the State Constitution; and

WHEREAS, participation in the State Employees Retirement System or other system for the retirement of City employees, hereinafter set forth, is a measure approved by the voters of the City of Watsonville prior to the effective date of Article XIII-A; and

WHEREAS, pursuant to Ordinance No. 437-78 (CM), as amended by Ordinance No. 670-85 (CM), the County of Santa Cruz is authorized to levy and collect ad valorem taxes on taxable property within the City of Watsonville; and

WHEREAS, on November 7, 2006, at a Special Municipal Election, the voters of the City of Watsonville approved Subdivision (3)(b) of Section 1122 of Article XI of the Charter of the City of Watsonville establishing the rate to be collected not to exceed 7.7 cents on each One Hundred and no/100th (\$100.00) Dollars of assessed valued.

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

SECTION 1. ENACTMENT. The County of Santa Cruz is hereby instructed to levy upon the taxable property of the City of Watsonville for fiscal year beginning JULY 1, 2015, a property tax which is hereby fixed at the rate of 0.077% (pursuant to Subsection

1122(b)(3) of the Charter of the City of Watsonville), designated and to be allocated and divided among the funds of the City, as described and attached hereto on Exhibit "A."

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect immediately upon the adoption in accordance with Section 608(c) of the Charter.

SECTION 3. PUBLICATION. The City Clerk is hereby directed to cause this ordinance to be published in one regular issue of the Watsonville Register-Pajaronian and/or Santa Cruz Sentinel in compliance with the provisions of the Charter of the City of Watsonville within fifteen (15) days after its adoption.

CITY OF WATSONVILLE
Final Retirement Tax Calculations
with Levy Rate of 0.077%
Fiscal Year 2015-16

	<u>Retirement System Costs</u>
<u>General Fund Public Safety Departments</u>	
Police Department	
Police PERS	2,347,371
Police Employee PERS Contribution paid by City	-
Police Social Security &/or Medicare	176,530
Alternate 457 for Temporary employees	2,673
Fire Department	
Fire PERS	1,201,700
Fire Employee PERS Contribution paid by City	-
Fire Social Security &/or Medicare	53,787
Alternate 457 for Temporary employees	1,292
<u>General Fund- Remaining Departments</u>	
PERS	879,998
Employee PERS Contribution paid by City	8
Social Security	504,182
Alternate 457 for Temporary employees	19,890
Administration Fee Allocation Costs	-
Grand Total Needed	5,187,431
Less: Allowance for Turnover	(150,000)
Estimated General Fund Pension Costs	\$ 5,037,431
Less: Estimated Levy Proceeds (56% of total costs)	2,832,607
Amount supported by General Fund	\$ 2,204,824

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE ESTABLISHING TOTAL ANNUAL APPROPRIATIONS PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B FOR FISCAL YEAR 2015-2016

[Proposition 4 Gann spending limit]

WHEREAS, the initiative commonly referred to as Proposition 4 Gann spending limit adopted November 6, 1979, by the state electorate provided for Article XIII-B of the State Constitution to establish government spending limitations, and requires the establishment of total annual appropriations subject to certain limitations and adjustments for change.

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

That the total annual appropriations limit (Proposition 4 Gann spending limit) for the City of Watsonville General Fund during the fiscal year 2015-2016 is \$118,559,804; the amended budget subject to the spending limit is \$25,107,639 as set forth in Exhibit "A," a copy of which is attached hereto, and is hereby approved and adopted.

Proposition 4 Calculation
For Fiscal Year 2015-16

Spending Limit Calculation

[a]	2014-15 Limit	\$ 118,075,693
	<u>Calculation of Growth Factor</u>	
	Change in Population	0.410%
	Non-resident, New Const. Assessment Growth	0
	Change in California Per Capita Person Income	<i>not used</i>
[b]	Growth Factor (1.0041 multiplied by 1.0000)	<u>1.00410000</u>
[c]	2015-16 Limit ([a] multiplied by [b])	<u><u>\$ 118,559,804</u></u>

2015-16 Gann Limit Proposed Spending

	Proposed General Fund Spending	\$ 36,226,266
	Less Non-tax General Fund Revenues:	
	Transfers In (non-tax)	(117,032)
	Use of Money and Property	(1,845,645)
	Fees	(9,155,950)
	In-lieu Charges	-
	Other non-tax revenue	<u>-</u>
[d]	Spending Subject to the Gann Limit	<u><u>\$ 25,107,639</u></u>
	Remaining Capacity ([d] subtracted from [c])	<u><u>\$ 93,452,165</u></u>

RESOLUTION NO. _____ (CM)
RESOLUTION NO. _____ (SHA)

**A JOINT RESOLUTION OF THE CITY COUNCIL AND CITY COUNCIL
IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS
AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF
THE CITY OF WATSONVILLE FINDING THAT THE USE OF THE
FORMER AGENCY’S FUNDS AND OTHER ASSETS GENERATED
FROM THE WATSONVILLE 2000 REDEVELOPMENT PROJECT AREA
FOR THE PURPOSE OF IMPROVING, INCREASING, AND
PRESERVING THE COMMUNITY’S SUPPLY OF LOW AND
MODERATE INCOME HOUSING OUTSIDE THE PROJECT AREA WILL
BENEFIT THE PROJECT AREA**

WHEREAS, in accord with the California Community Redevelopment Law (Health and Safety Code sections 33000, et seq.) (the “CRL”), the City Council of the City of Watsonville (“City”) previously established the Redevelopment Agency of the City of Watsonville (“Agency”); and

WHEREAS, in accord with CRL section 33334.2(a), not less than twenty percent (20%) of all tax increment that was allocated to the Agency from the Watsonville 2000 Redevelopment Project Area (“Project Area”) was placed into the Agency’s Low and Moderate Income Housing Fund (“LMIHF”) and used to increase, improve and preserve the community’s supply of low and moderate income housing; and

WHEREAS, in accord with Assembly Bill 1X26 (“AB26”) and Assembly Bill 1484 (“AB1484”) (AB26 and AB1484, collectively, the “Dissolution Acts”), the Agency was dissolved and its assets, functions, and obligations were assumed by other public agencies; and

WHEREAS, in accord with CRL section 34176, the City of Watsonville (“City”) elected to become the Agency’s housing successor agency (“Housing Successor”) and to assume the Agency’s low and moderate income housing responsibilities, including

those related to the LMIHF and the income attributable to the repayment of loans made from the LMIHF and the sale of assets purchased with LMIHF funds (all of the foregoing, collectively, "Housing Assets"); and

WHEREAS, in accord with CRL section 34176(d), the Housing Successor has established in its accounts a separate "Low and Moderate Income Housing Asset Fund" ("LMIHAF") and has placed all Housing Assets which it received from the Agency into the LMIHAF and will likewise place any future Housing Assets it receives into the LMIHAF; and

WHEREAS, under the Dissolution Acts, the Housing Successor's use of the LMIHAF is subject to the CRL's housing-related requirements; and

WHEREAS, CRL section 33334.2(g) provides that funds in the LMIHF may be used outside the Project Area only if the Agency's governing and legislative bodies determined that the proposed use would benefit the Project Area; and

WHEREAS, as the Housing Successor's legislative and governing body, the City Council may make the findings required by CRL section 33334.2(g) with respect to the use of funds in the LMIHAF outside of the Project Area; and

WHEREAS, the General Plan of the City of Watsonville demonstrates a need for affordable housing throughout the community; and

WHEREAS, the Housing Successor proposes to use funds in the LMIHAF outside of the Project Area for various projects designed to increase, improve, and preserve the City's supply of decent, safe, and sanitary affordable housing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING

ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE :

Section 1. Based on the written and oral information presented to it, the City Council determines as follows:

A. The use of LMIHAF funds for the development of low and moderate income housing outside of the Project Area will benefit the Project Area, since there is the need for additional affordable housing throughout the community, as indicated by the City of Watsonville General Plan, and since more land is needed to develop sufficient affordable housing in the community than is available within the Project Area.

B. The use of LMIHAF funds outside the Project Area is authorized. The Housing Successor's use of LMIHAF funds is subject to the same CRL requirements as the Agency's use of LMIHF funds would have been.

Section 2. The findings and determinations set forth in this Resolution are final and conclusive.

Section 3. The City Clerk will certify the adoption of this Resolution and will cause it to be processed in the manner required by law.

RESOLUTION NO. _____ (SHA)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE FINDING THAT THE USE OF FUNDS FROM THE LOW AND MODERATE INCOME HOUSING ASSET FUND FOR PLANNING AND GENERAL ADMINISTRATIVE COSTS IS NECESSARY FOR THE PURPOSE OF PRODUCING, IMPROVING, AND PRESERVING THE COMMUNITY'S SUPPLY OF LOW AND MODERATE-INCOME HOUSING

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, CRL Section 34176 provides that the City, as the former Agency's creating entity, could elect to retain the housing assets and functions of the former Agency and to assume its rights, powers, duties, obligations; and

WHEREAS, in accord with Section 34176, the City elected to retain the former Agency's housing assets and functions and to become the successor ("**Housing Successor**") to the former Agency's housing rights and duties; and

WHEREAS, as the Housing Successor, the City holds the former Agency's housing funds and assets; and

WHEREAS, as required by CRL section 34176(d), the City has created among the City's accounts a "**Low and Moderate Income Housing Asset Fund**" ("**LMIHAF**") and has deposited the former Agency's housing funds (and income from the former Agency's housing assets) into the LMIHAF; and

WHEREAS, CRL Section 34176 provides that the funds in the LMIHAF may be used only in accord with the CRL's applicable housing-related provisions; and

WHEREAS, the City, as Housing Successor, proposes to expend funds from the LMIHAF for the purposes allowed under the CRL's housing-related provisions, including for planning and administrative expenses directly related to programs and activities authorized by CRL Section 33334.2(e) and Section 33334.3(e); and

WHEREAS, in accordance with CRL Section 33334.3(d), the Housing Successor may expend money from the LMIHAF for planning and general administrative activities directly associated with the development, improvement and preservation of affordable housing which is not disproportionate to the amount actually spent for the costs of the production, improvement, or preservation of that housing; and

WHEREAS, CRL Section 33334.3(d) requires that the Housing Successor determine annually that the planning and administrative expenses paid for with housing funds are necessary for the production, improvement, or preservation of low- and moderate-income housing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE , CALIFORNIA, AS FOLLOWS:

Section 1. In accord with CRL Section 33334.3(d), the City Council determines that the Housing Successor's use of funds from the LMIHAF to pay for planning and administrative expenses is necessary for the production, improvement, or preservation of low- and moderate-income housing.

Section 2. In accord with CRL Section 33334.3(e), the City Council authorizes the Housing Successor's use of funds from the LMIHAF for planning and administrative costs directly related to programs and activities authorized by CRL Section 33334.2(e) and Section 33334.3(e).

Section 3. The findings and determinations set forth in this Resolution are final and conclusive.

Section 4. The City Clerk will certify the adoption of this Resolution and cause it to be processed in the manner required by law.

RESOLUTION NO. _____(CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING THE AWARD OF COMMUNITY AND SOCIAL SERVICE GRANTS IN THE AMOUNT OF \$213,516 TO DESIGNATED COMMUNITY AND SOCIAL SERVICE AGENCIES; AND AUTHORIZING AND DIRECTING THE PAYMENT OF SAME FOR FISCAL YEAR 2015-2016

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

1. That the City Council does hereby accept and approve the award of Community Service Grants in the amount of \$31,430 to designated Community Service Agencies for fiscal year 2015-2016 set forth in Exhibit "A," a copy of which is attached hereto and incorporated herein by this reference.

2. That the City Council does hereby accept and approve the award of Social Service Grants in the amount of \$182,086 to various Social Service Agencies for fiscal year 2015-2016 set forth in Exhibit "A," a copy of which is attached hereto and incorporated herein by this reference.

3. That the amounts for individual Community Service Grants and Social Service Grants shall each be reduced by 5% should Budget Alternative B, as described on pages 7 and 8 of the June 3, 2015, Memorandum from the Administrative Services Director to the Interim City Manager for the June 9, 2015, Budget Presentation (Budget Message per Charter Section 1108) be adopted by the City Council.

4. That the Administrative Services Director and City Manager are hereby authorized and directed to pay such amounts and execute any needed agreements, respectively, for and on behalf of the City of Watsonville.

AGENCY/ PROGRAM	2014 Award	Total	2015 Proposed
Social Service Agencies			
Advocacy, Inc.	758.00	758.00	758.00
Association of Watsonville Area Seniors, Inc	17,000.00	17,000.00	17,000.00
Big Brothers Big Sisters	1,213.00	1,213.00	1,213.00
Cabrillo Stroke and Disability Center	2,666.00	2,666.00	2,666.00
CASA of Santa Cruz County	2,300.00	2,300.00	2,300.00
Central Coast Center for Independent Living	1,590.00	1,590.00	1,000.00
Central Coast YMCA / Watsonville Branch	1,587.00	1,587.00	1,587.00
Community Action Board of Santa Cruz County, Inc. / Alcance	5,349.00		
Community Action Board of Santa Cruz County, Inc. /Santa Cruz County Immigration Project	3,889.00	16,437.00	16,437.00
Community Action Board of Santa Cruz County, Inc. / The Shelter Project	7,199.00		
Community Bridges /Child Development Division	3,509.00		
Community Bridges La Manzana Community Resources	8,955.00	18,088.00	18,088.00
Community Bridges / Lift Line	1,890.00		
Community Bridges / Meals on Wheels for Santa Cruz County	3,734.00		
Dientes Community Dental Care	1,700.00	1,700.00	1,700.00
Encompass / PAPAS	1,000.00		
Encompass / Santa Cruz AIDS Project	910.00	13,381.00	10,000.00
Encompass / Si Se Puede	5,156.00		
Encompass / Youth Services Counseling	6,315.00		
Family Service Agency of the Central Coast / Counseling - South County	12,923.00		
Family Service Agency of the Central Coast / Senior Outreach	2,424.00	17,054.00	15,000.00
Family Service Agency of the Central Coast / Suicide Prevention	587.00		
Family Service Agency of the Central Coast / Survivors Healing Center	1,120.00		
Grey Bears	2,700.00	2,700.00	2,700.00
Monarch Services Servicios Monarca	12,923.00	12,923.00	12,000.00
Pajaro Valley Children's Center	11,620.00	11,620.00	5,000.00
Pajaro Valley Loaves & Fishes	6,000.00	6,000.00	6,000.00
Pajaro Valley Prevention and Student Assistance	4,250.00	4,250.00	4,250.00
Pajaro Valley Shelter Services	4,000.00	4,000.00	4,000.00
Parents Center Santa Cruz	2,212.00	2,212.00	2,212.00
Planned Parenthood - Mar Monte / Watsonville	2,349.00	2,349.00	2,349.00
Salud Para la Gente	2,000.00	2,000.00	1,000.00
Santa Cruz County Office of Education	763.00	763.00	763.00
Second Harvest Food Bank Santa Cruz County	6,630.00	6,630.00	6,000.00
Senior Citizens Legal Services	1,213.00	1,213.00	1,213.00
Senior Network Services, Inc.	4,242.00	4,242.00	4,242.00
Seniors Council of Santa Cruz and San Benito Counties / Project Scout	2,222.00	2,222.00	2,222.00
United Way / 2-1-1 Help Line	1,445.00	1,445.00	1,445.00
Volunteer Center / Watsonville Center	3,183.00	3,183.00	3,183.00
Watsonville Law Center	4,000.00	4,000.00	4,000.00
YWCA Watsonville / Childcare	8,401.00	8,401.00	8,401.00
YWCA Watsonville / YW Teens	1,120.00	1,120.00	1,120.00
Social Service Agencies total	175,047.00	175,047.00	159,849.00
Community Service Programs			
Cultural Council of Santa Cruz County	6,800.00	6,800.00	6,800.00
Kawakami-Watsonville Sister City Association	1,190.00	1,190.00	1,190.00
Pajaro Valley Arts Council	1,000.00	1,000.00	2,000.00
Pajaro Valley Historical Association	5,355.00	5,355.00	5,355.00
Pajaro Valley Performing Arts Association	3,950.00	3,950.00	0.00
Watsonville Community Band	2,635.00	2,635.00	2,635.00
White Hawk Indian Council for Children / Watsonville Danza Azteca	3,000.00	3,000.00	2,000.00
Youth City Council	7,500.00	7,500.00	2,500.00
Social Service Agencies total	31,430.00	31,430.00	22,480.00
New Agencies Recommended			
EternityWorks D.B.A. Youth N.O.W.	0.00	0.00	3,000.00
Family Service Agency of the Central Coast / WomenCARE	0.00	0.00	1,500.00
Day labor center	0.00	0.00	1,000.00
New Agencies total	0.00	0.00	5,500.00
Grand total	206,477.00	206,477.00	187,829.00

Total Funding Available

Social Services	\$182,086.00
Community Services	\$31,430.00
Total	\$213,516.00

Proposed Total	\$187,829.00
Summer lunch program	\$13,000.00
	\$200,829.00

Balance Remaining \$12,687.00

Total Funding proposed for FY 2015 \$213,516.00
proposed 5% cut budget \$202,840.20
Remaining "grant" available \$2,011.20

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE CONTINUING THE VOLUNTARY TIME OFF PROGRAM AVAILABLE TO EMPLOYEES THROUGH 2015-2016

WHEREAS, the City Council approved and offered City employees the Voluntary Time Off Program in May 2009, April 2010, April 2011, June 2012, June 2013 and June 2014; and

WHEREAS, City staff recommends that the City Council reinstate the Voluntary Time Off Program for Fiscal Year 2015-2016; and

WHEREAS, the proposed Voluntary Time Off Program aims to achieve savings, minimize the impact on public services, and help mitigate layoffs and other personnel reductions.

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

- 1. That the Voluntary Time Off (VTO) Program available until July 1, 2016, a copy of which is attached hereto and incorporated herein, is hereby adopted and approved.

**CITY OF WATSONVILLE
VOLUNTARY TIME OFF (VTO)
PROGRAM GUIDELINES
July 4, 2015-July 1, 2016**



PURPOSE

The purpose of the Voluntary Time Off (VTO) program is to provide voluntary, personal leave without pay as a method to reduce City salary costs during a budget crisis. Another objective of the VTO program is to assist in mitigating layoffs and other personnel reductions. Use of this program is strictly an effort to achieve salary savings and shall not be considered or construed as a lack of work. If the VTO does not result in cost savings to the City, creates staffing levels that cannot provide adequate service to the public, or hinders departmental operations, then the VTO leave may be denied.

PROGRAM

The City intends to offer this voluntary time off without pay to regular, non-temporary City employees only during periods of economic hardship designated as such by the City Manager. Participation in the VTO program requires approval of the employee's supervisor, department head, and City Manager under the conditions stated above.

VTO will only be allowed for employees who desire to reduce the weekly work schedule by whole hour increments for a defined period of time.

Individual days off without pay will not be approved under the VTO program.

All employees approved to participate in the program must sign an agreement committing to the reduced work schedule in a defined time period.

The City shall continue to pay the same level of health benefits (medical, dental, vision, life, etc.) during a period of VTO as the employee qualified for prior to participation in the program. All other accrued benefits (vacation, sick leave, holiday hours, admin leave, etc.) and all other monthly stipends\special pays will be pro-rated accordingly with the reduced schedule. For example, if an employee reduces to 75% time, vacation benefits will be accrued at a rate 25% less than if working full time. Qualifications for merit increases shall not be impacted by VTO. Seniority accruals shall not be impacted by VTO.

Employees may reduce their annual hours worked to approximately 1,720 hours and still receive a full year of service credit from the California Public Employees' Retirement System (CalPERS). The amount of worked hours required to earn a full year of service credit is established by CalPERS and subject to change. Employees who are concerned about their service credit accrual should consult with Human Resources before committing to the VTO program. Participation in the VTO program may impact retirement benefits and those considering participation in the VTO program during their last year of employment before retiring should consult with CalPERS about the potential impact on their retirement benefits. Employees are responsible for monitoring the effect of VTO on future retirement benefits.

For certain positions, granting of VTO may result in additional City costs, such as overtime, which offset or exceed savings from VTO or result in unacceptably low

**CITY OF WATSONVILLE
VOLUNTARY TIME OFF (VTO)
PROGRAM GUIDELINES
July 4, 2015-July 1, 2016**



staffing levels, hindering the delivery of critical services to the public. In such cases, the purpose of VTO would not be achieved and the VTO request may not be authorized. VTO must result in savings to the City without compromising delivery of critical services to the public or having a material negative impact on departmental operations. The City Manager may cancel or suspend an employee's approved VTO if operational needs mandate the employee's services. Employees will be noticed about VTO cancellation in accordance with the schedule change provisions of the appropriate Memorandum of Understanding (MOU) or 14 days (whichever is greater).

VTO shall not be available to employees on other leaves without pay nor be used to extend leaves of absence. Employees shall not use accrued paid time in lieu of VTO hours.

VTO used during a pay period shall not count as time worked toward the computation of overtime.

During VTO periods, employees remain responsible for paying the health benefit premium that is normally deducted from every pay check.

PROCEDURE

1. Requests to enroll in the VTO program must be submitted in writing to the employee's supervisor or department head using the attached Voluntary Time Off (VTO) Request Agreement.
2. The employee's supervisor shall review and make a statement regarding the workload impact, anticipated cost savings, and a recommendation regarding the request. The request shall then be forwarded to the department head.
3. The department head will review the employee's request and the supervisor's statement and, upon approval, forward it to the City Manager for final approval. The department head is responsible for ensuring that the VTO is consistent with the conditions and intent of the VTO policy.
4. Upon approval by the City Manager, the VTO form shall be distributed as follows: one copy to the employee, one copy to the initiating department, one copy to the Human Resources, and one copy to Payroll.
5. Once a VTO form is approved by the City Manager, it is binding upon the employee for the entire period at the agreed upon participation level unless it is found that continuation in the program will cause undue hardship to the employee due to unforeseen circumstances.
6. This program is in effect through July 1, 2016.

**CITY OF WATSONVILLE
VOLUNTARY TIME OFF (VTO)
PROGRAM GUIDELINES
July 4, 2015-July 1, 2016**



Employee Name: _____ Date: _____

Department: _____

Job Classification: _____ Division: _____

I hereby voluntarily request a reduction in my work schedule. I acknowledge there will be a reduction in my salary and my leave accruals will be pro-rated (i.e. vacation, sick leave, administrative leave, personal leave, and holiday hours). However, the City shall continue to pay the same level of benefits for the medical, dental, vision, and life insurance plans as I am entitled to prior to participation in the program. If approved, I agree to the reductions specified below.

Employee Signature: _____ Date: _____

For proposed workweek reduction, please specify enrollment period:

From: _____ To: _____

Specify number of proposed weekly hours: _____
Please detail your proposed weekly schedule:

**CITY OF WATSONVILLE
VOLUNTARY TIME OFF (VTO)
PROGRAM GUIDELINES
July 4, 2015-July 1, 2016**



Supervisor
Signature: _____ Date: _____

I recommend Do not recommend this VTO enrollment.

Supervisor statement of workload impact, anticipated cost savings:

APPROVALS:

This request is approved as it meets the goals and intent of the VTO program.

Department Head Signature:		Date:
City Manager Signature:		Date:

Comments:

DENIALS:

This request is denied as it does not meet cost savings goals or it cannot be granted without negatively impacting departmental operations.

Department Head Signature:		Date:
City Manager Signature:		Date:

Comments:

Distribution:

*Employee
Initiating Department
Human Resources Department
Employee Personnel File
Payroll*

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING INCREASE OF THE AIRPORT HANGAR WAIT LIST INITIAL APPLICATION FEE FROM \$40 TO \$50 AND AIRPORT HANGAR WAIT LIST ANNUAL FEE FROM \$50 TO \$100

**Rescinds Resolution No.'s 53-02 (CM) and 116-11 (CM)
Amends Resolution No. 26-13 (CM)**

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

1. Pursuant to its authority as set forth in Watsonville Municipal Code Section 5-2.12, the City Council hereby approves the increase of the Airport Hangar Wait List - Initial Application Fee (to obtain position on list) from \$40.00 to \$50.00 and Airport Hangar Wait List – Annual Fee (to maintain on wait list) from \$30.00 to \$100.00 as listed in Exhibit “A”, attached hereto and incorporated herein by this reference.

2. That the herein fees, rates, and charges effective on July 1, 2016, shall henceforth be adjusted annually by the rate of the April to April change in the Consumer Price Index (CPI) for All Urban Consumers San Francisco-Oakland-San Jose, California, rounded to the next whole dollar, unless a different adjustment is directed by Council resolution. Changes shall be effective July 1 of each year.

3. That the aforementioned amended fees, rates, and charges shall supersede any and all fees of the City inconsistent therewith and shall be effective immediately.

Hangar Rates

4 - Hangar Wait list	Fee
Initial Application (to obtain position on list)	\$40.00
Annual fee (to maintain on wait list)	\$100.00

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AUTHORIZING THE ESTABLISHMENT OF A BLANKET PURCHASE ORDER WITH GRANITE ROCK COMPANY, A CORPORATION, FOR THREE (3) CALENDAR YEARS ENDING DECEMBER 31, 2017, FOR THE PURCHASE OF BUILDING MATERIAL AND SERVICES FOR THE CITY'S WATER MAIN REPLACEMENT PLAN, IN AN AMOUNT NOT TO EXCEED \$450,000 EACH CALENDAR YEAR

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

That the City Council hereby approves the establishment of a blanket purchase order with Granite Rock Company, a corporation, for three (3) calendar years ending December 31, 2017, for the purchase of building material and services for the City's Water Main Replacement Plan, in an amount not to exceed \$450,000 each calendar year.

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AUTHORIZING THE ESTABLISHMENT OF A BLANKET PURCHASE ORDER FOR THE SOLE SOURCE PURCHASE WITH POLYDYNE INC. DBA SNF POLYDYNE INC., A CORPORATION, FOR THE PURCHASE OF FLOCCULANTS USED BY THE CITY'S WASTEWATER DIVISION FOR THREE CALENDAR YEARS THROUGH DECEMBER 31, 2017, IN AN AMOUNT NOT TO EXCEED \$275,000 FOR EACH CALENDAR YEAR

WHEREAS, bidding requirements and a reference to procedures for the purchase of supplies, equipment and non-personal contractual services and the sale of personal property are set forth in Section 3-5.07 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules and Regulations; and

WHEREAS, Section 3-5.07 contains three exemptions from the bidding procedure: when an emergency requires that an order be placed with the nearest available source of supply, when the amount involved is less than \$15,000 or when the commodity can be obtained from only one vendor, and

WHEREAS, SNF Polydyne Inc., presently supplies flocculants to the City; and

WHEREAS, there are no other bids to supply flocculants which meet City requirements.

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

1. That the establishment of a blanket purchase order with Polydyne Inc., dba SNF Polydyne Inc., in an amount not to exceed \$275,000 for three (3) calendar years through December 31, 2017 is hereby authorized.

2. That the Council finds that Polydyne Inc., dba SNF Polydyne Inc., is the only vendor which can supply this commodity to the City's Wastewater Division.

3. That the sole source purchase of flocculants from Polydyne Inc., dba SNF Polydyne Inc., a corporation, is hereby authorized.

4. That the purchasing procedures of Chapter 5 of Title 3 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules & Regulations be dispensed with, and said purchase be declared to be a sole source purchase pursuant to Section 3-5.07 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules & Regulations.

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AUTHORIZING THE ESTABLISHMENT OF A BLANKET PURCHASE ORDER AND SOLE SOURCE PURCHASE WITH CHEMTRADE LOGISTICS (US), INC., A CORPORATION, FOR THE PURCHASE OF ALUMINUM SULFATE COAGULANT USED BY THE CITY’S WASTEWATER DIVISION FOR THREE (3) CALENDAR YEARS THROUGH DECEMBER 31, 2017, IN AN AMOUNT NOT TO EXCEED \$75,000 FOR EACH CALENDAR YEAR

WHEREAS, bidding requirements and a reference to procedures for the purchase of supplies, equipment and non-personal contractual services and the sale of personal property are set forth in Section 3-5.07 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules & Regulations; and

WHEREAS, Section 3-5.07 contains three exemptions from the bidding procedure: when an emergency requires that an order be placed with the nearest available source of supply, when the amount involved is less than \$15,000 or when the commodity can be obtained from only one vendor, and

WHEREAS, Chemtrade Logistics (US), Inc., is the only supplier of aluminum sulfate coagulant that delivers bulk tanker truck volumes to the Central Coast.

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

1. That the establishment of a blanket purchase order with Chemtrade Logistics (US), Inc., in an amount not to exceed \$75,000 for three (3) calendar years through December 31, 2017 is hereby authorized.
2. That the Council finds that Chemtrade Logistics (US), Inc., is the only vendor which can supply this commodity to the City’s Wastewater Division.

3. That the sole source purchase of aluminum sulfate coagulant from Chemtrade Logistics (US), Inc., a corporation, is hereby authorized.

4. That the purchasing procedures of Chapter 5 of Title 3 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules & Regulations be dispensed with, and said purchase be declared to be a sole source purchase pursuant to Section 3-5.07 of the Watsonville Municipal Code and Section 3.2.1 of the City of Watsonville Administrative Rules & Regulations.

CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 5/26/2015

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	650.00
130	EMPLOYEE CASH DEDUCTIONS FUND	556,495.33
150	GENERAL FUND	270,690.04
170	INVESTMENT FUND	411.08
202	REDEVELOPMENT OBLIG RETIREMENT	163.39
205	COMMUNITY DEVELOPMENT BLOCK GRANT	2,042.77
207	RENTAL REHAB FUND	5,901.00
221	INCLUSIONARY HOUSING	44.91
246	CIVIC CENTER COMMON AREA	3,752.21
250	LIBRARY FUND	6,131.74
265	PEG-CABLE TV FUND	1,550.49
305	GAS TAX	26,245.47
309	PARKING GARAGE FUND	10,104.67
310	SALES TAX-MEASURE G	48,486.46
354	SPECIAL DISTRICT FUNDS	67.68
710	SEWER SERVICE FUND	239,974.39
720	WATER OPERATING FUND	183,850.52
730	AIRPORT ENTERPRISE FUND	8,463.15
740	WASTE DISPOSAL FUND	115,980.39
780	WORKERS COMP/LIABILITY FUND	63,042.04
787	HEALTH INSURANCE FUND-POOL	28,290.25

TOTAL 1,572,337.98

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

APPROVED FOR PAYMENT:


 EZEQUIEL R. VEGA
 ADMINISTRATIVE SERVICES DIRECTOR


 MARCELA TAVANTZIS
 INTERIM CITY MANAGER

TOTAL ACCOUNTS PAYABLE 5/13/2015 TO 5/26/2015 1,015,842.65

PAYROLL INVOICES 556,495.33

TOTAL OF ALL INVOICES 1,572,337.98

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306543	\$500.00 500.00	05/26/15	52393		0 A-1 JANITORIAL SERVICE JANITORIAL SERVICES			OUTSTANDING
1	306585	\$664.35 664.35	05/26/15	58089		0 ACCOUNTEMP TEMP SERVICE			OUTSTANDING
1	306133	\$5280.32	05/13/15	00316		0 ACE HARDWARE			OUTSTANDING
		205.28				SUPPLIES			
		216.90				SUPPLIES			
		127.43				SUPPLIES			
		399.72				SUPPLIES			
		6.32				SUPPLIES			
		14.14				SUPPLIES			
		37.00				SUPPLIES			
		14.15				SUPPLIES			
		209.24				SUPPLIES			
		27.36				SUPPLIES			
		26.11				SUPPLIES			
		40.69				SUPPLIES			
		11.51				SUPPLIES			
		40.32				SUPPLIES			
		330.52				SUPPLIES			
		375.04				SUPPLIES			
		85.81				SUPPLIES			
		61.12				SUPPLIES			
		487.89				SUPPLIES			
		328.14				SUPPLIES			
		1115.75				SUPPLIES			
		276.21				SUPPLIES			
		98.31				SUPPLIES			
		92.13				SUPPLIES			
		9.80				SUPPLIES			
		320.61				SUPPLIES			
		26.12				SUPPLIES			
		25.04				SUPPLIES			
		101.25				SUPPLIES			
		37.04				SUPPLIES			
		133.37				SUPPLIES			
1	306534	\$2923.24 2505.66 417.58	05/26/15	51560		0 ADVANTAGE GEAR, INC. STATION UNIFORMS STATION UNIFORMS			OUTSTANDING
1	306450	\$4661.59 4661.59	05/15/15	56602		0 AFLAC H7935 INSURANCE			OUTSTANDING
1	306454	\$1809.20 1461.46 223.74 124.00	05/26/15	00460		0 AIRTEC SERVICE, INC 215 UNION ST CIVIC/FIRE ST#1 CIVIC/FIRE ST#1			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306611	\$6090.00 5750.00 340.00	05/26/15 150-686-7361-00000 150-685-7361-00000	62006		0 ALLIANT INSURANCE SERVICES, INC. STRAW FEST INSURANCE SPECIAL EVENT INS			OUTSTANDING
1	306455	\$3833.64 3833.64	05/26/15 150-450-7533-00000	00515		0 ALLSTAR FIRE EQUIPMENT, INC SUPPLIES			OUTSTANDING
1	306456	\$23.35 23.35	05/26/15 150-450-7222-00000	00682		0 AMERICAN MESSAGING PAGING SERVICE			OUTSTANDING
1	306414	\$412.00 112.00 150.00 150.00	05/19/15 150-510-7359-00000 710-540-7359-00000 740-570-7359-00000	51671		0 AMERICAN PUBLIC WORKS ASSOCIATION CORRALITOS BBQ CORRALITOS BBQ CORRALITOS BBQ			OUTSTANDING
1	306457	\$1130.55 632.98 89.31 89.88 229.49 88.89	05/26/15 150-523-7505-00000 150-523-7505-00000 150-523-7505-00000 150-523-7505-00000 150-523-7505-00000	00875		0 AMREP COMPANY, INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306628	\$20.50 20.50	05/26/15 150-450-7503-00000	63125		0 ANALGESIC SERVICES, INC. OXY CYLINDERS			OUTSTANDING
1	306491	\$83.85 62.82 21.03	05/26/15 710-530-7324-00000 150-523-7505-00000	06458		0 APPLIED INDUSTRIAL TECHNOLOGIES PARTS/SUPPLIES PARTS/SUPPLIES			OUTSTANDING
1	306561	\$8126.25 8126.25	05/26/15 710-534-7361-00000	54290		0 APPLIED MARINE SCIENCES INC RESOLUTION NO. 186-09			OUTSTANDING
1	306593	\$156.91 55.57 101.34	05/26/15 730-560-7516-00000 730-560-7516-00000	59377		0 ARAMARK UNIFORMS UNIFORMS			OUTSTANDING
1	306130	\$7471.84 74.40 42.90 67.35 62.60 18.62 1326.97 742.09 2093.06 847.56 506.00 99.00 1255.10	05/13/15 740-575-7327-00000 150-410-7516-00000 150-220-7327-00000 150-620-7327-00000 150-450-7327-00000 720-598-7327-00000 720-597-7327-00000 740-570-7327-00000 740-572-7361-00000 150-523-7327-00000 150-680-7327-00000 710-530-7327-00000	00995		0 ARAMARK UNIFORM SERVICES, INC LINEN SERVICE LINEN SERVICE			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		53.82		730-560-7516-00000		LINEN SERVICE			
		206.00		720-596-7327-00000		LINEN SERVICE			
		45.02		150-450-7504-00000		LINEN SERVICE			
		31.35		246-321-7327-00000		LINEN SERVICE			
1	306489	\$1875.00	05/26/15	06120		0 ARRIAGA, JOHN			OUTSTANDING
		468.75		150-280-7361-00000		MAY SERVICE			
		468.75		710-530-7361-00000		MAY SERVICE			
		468.75		740-570-7361-00000		MAY SERVICE			
		468.75		720-596-7361-00000		MAY SERVICE			
1	306657	\$144.00	05/26/15	65412		0 ASCENT AVIATION GROUP, INC.			OUTSTANDING
		144.00		730-560-7562-00000		MONTHLY FEES			
1	306633	\$1813.92	05/26/15	63649		0 AT&T - at&t CALNET 2			OUTSTANDING
		1813.92		150-250-7222-00000		PRI_LINES			
1	306634	\$5936.01	05/26/15	63649		0 AT&T - at&t CALNET 2			OUTSTANDING
		22.28		150-120-7222-00000		C60 SUMMARY			
		323.80		150-220-7222-00000		C60 SUMMARY			
		195.53		246-321-7222-00000		C60 SUMMARY			
		61.82		150-230-7222-00000		C60 SUMMARY			
		597.41		150-250-7222-00000		C60 SUMMARY			
		22.87		150-315-7222-00000		C60 SUMMARY			
		44.91		221-347-7222-00000		C60 SUMMARY			
		2543.17		150-409-7222-00000		C60 SUMMARY			
		45.95		150-417-7222-00000		C60 SUMMARY			
		11.90		150-450-7222-00000		C60 SUMMARY			
		294.70		309-521-7222-00000		C60 SUMMARY			
		291.02		150-523-7222-00000		C60 SUMMARY			
		33.89		710-530-7222-00000		C60 SUMMARY			
		90.00		710-540-7222-00000		C60 SUMMARY			
		230.57		730-560-7222-00000		C60 SUMMARY			
		35.19		730-561-7361-00000		C60 SUMMARY			
		246.90		720-596-7222-00000		C60 SUMMARY			
		49.96		150-622-7222-00000		C60 SUMMARY			
		613.03		150-690-7222-00000		C60 SUMMARY			
		163.77		710-532-7361-00000		C60 SUMMARY			
		17.34		150-620-7222-00000		C60 SUMMARY			
1	306458	\$141.00	05/26/15	01215		0 AUTO CARE TOWING			OUTSTANDING
		47.00		150-410-7323-00000		VEHICLE REPAIR			
		94.00		150-410-7323-00000		TOWING FEES			
1	306638	\$1416.32	05/26/15	64292		0 AV-INTEGRATORS, INC.			OUTSTANDING
		1145.49		265-393-7361-00000		SERVICE AND LAMP			
		270.83		150-620-7322-00000		SERVICE AND LAMP			
1	306459	\$13881.50	05/26/15	01342		0 BAKER & TAYLOR BOOKS			OUTSTANDING
		709.12		250-935-7857-42043		BOOKS			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		626.13		250-935-7857-42043		BOOKS			
		10065.06		150-620-7542-00000		BOOK LEASING			
		70.51		150-626-7542-00000		BOOKS			
		1675.85		250-935-7857-42043		BOOKS			
		259.89		250-935-7857-42043		BOOKS			
		4.89		250-935-7857-42043		BOOKS			
		470.05		250-935-7857-42043		BOOKS			
1	306576	\$1440.00 1440.00	05/26/15	55923		0 BALL BOUNCE AND SPORT, INC. LOCK BAR KIT			OUTSTANDING
1	306460	\$540.20 435.20 35.00 35.00 35.00	05/26/15	01410		0 BAYSIDE OIL II INC AEROSHELL CONTAINER USED OIL FILTERS USED OIL FILTERS USED OIL FILTERS			OUTSTANDING
1	306608	\$1160.00 1160.00	05/26/15	61843		0 BC LABORATORIES, INC. PRIORITY POLLUTANTS EFFLUENT			OUTSTANDING
1	306461	\$361.00 361.00	05/26/15	01433		0 BELLINGER FOSTER STEINMETZ CONSULTANT SERVICES CONSTRUCTI			OUTSTANDING
1	306679	\$2137.50 2137.50	05/26/15	66257		0 BENNETT AVIATION CONSULTING, INC. FAA GRANT COMPLIANCE			OUTSTANDING
1	306462	\$6390.00 2790.00 1710.00 495.00 1395.00	05/26/15	01439		0 BEWLEY'S CLEANING FEB AND APRIL 2015 SVC 37 DAVIS/PLAZA 37 DAVIS/PLAZA MARCH 2015 SVC			OUTSTANDING
1	306463	\$3210.47 2065.40 543.16 20.84 474.73 34.80 24.24 47.30	05/26/15	01450		0 BIG CREEK LUMBER COMPANY SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306464	\$140.00 140.00	05/26/15	01455		0 BILL FANNIN FENCING & GATES SERVICE CALL			OUTSTANDING
1	306582	\$1355.05 1355.05	05/26/15	57528		0 BOUND TREE MEDICAL LLC MED SUPPLIES			OUTSTANDING
1	306659	\$215.46 215.46	05/26/15	65602		0 BRANDENBURG, MAXWELL CROSS CONNECTION SPECIALIST			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	306559	\$10913.50	05/26/15	53989		0 BRENDT D. CARLSON, M.D., INC.		OUTSTANDING
		85.00	150-210-7319-00000			FIRST AID		
		7278.25	150-210-7319-00000			EAP & PHYSICALS		
		45.00	150-120-7361-00000			EAP & PHYSICALS		
		20.00	150-160-7361-00000			EAP & PHYSICALS		
		124.00	150-315-7361-00000			EAP & PHYSICALS		
		121.00	150-230-7307-00000			EAP & PHYSICALS		
		262.02	150-450-7361-00000			EAP & PHYSICALS		
		212.00	150-620-7361-00000			EAP & PHYSICALS		
		205.00	150-690-7361-00000			EAP & PHYSICALS		
		625.00	150-410-7361-00000			EAP & PHYSICALS		
		69.25	730-560-7559-00000			EAP & PHYSICALS		
		267.09	740-570-7559-00000			EAP & PHYSICALS		
		326.45	710-530-7559-00000			EAP & PHYSICALS		
		217.63	720-596-7559-00000			EAP & PHYSICALS		
		19.78	150-220-7361-00000			EAP & PHYSICALS		
		49.46	150-523-7559-00000			EAP & PHYSICALS		
		39.57	150-510-7559-00000			EAP & PHYSICALS		
		947.00	150-450-7361-00000			249-8666, 249-93180		
1	306545	\$524.18	05/26/15	52591		0 BRINK'S INCORPORATED		OUTSTANDING
		411.08	170-231-7302-00000			SERVICE		
		113.10	250-621-7302-00000			SERVICE		
1	306622	\$400.05	05/26/15	62768		0 BRINKS AWARDS & SIGNS		OUTSTANDING
		400.05	150-450-7516-00000			NAME BADGES		
1	306465	\$1570.23	05/26/15	01550		0 BRODART CO.		OUTSTANDING
		39.96	150-620-7357-00000			FILE HOLDERS		
		339.42	150-622-7559-00000			BOOK CARTS		
		1174.56	250-935-7857-42043			BOOKS		
		16.29	250-935-7857-42043			BOOKS		
1	306684	\$20040.00	05/26/15	66445		0 BRUCE E. DALE, PH.D		OUTSTANDING
		20040.00	710-530-7303-00031			HEIM V COW		
1	306134	\$1946.00	05/14/15	01619		0 BUD'S ELECTRIC SERVICE, INC		OUTSTANDING
		480.00	150-680-7559-00000			REPAIRS		
		1154.00	309-521-7361-00000			REPAIRS		
		312.00	150-620-7361-00000			REPAIRS		
1	306411	\$1896.00	05/18/15	01619		0 BUD'S ELECTRIC SERVICE, INC		OUTSTANDING
		1896.00	150-620-7361-00000			LIBRARY LIGHTING		
1	1112493	\$1500.12	05/15/15	62407		0 CA STATE DISBURSEMENT UNIT		
		1500.12	130-000-2050-00000			PAYROLL FOR - 051515		
1	306466	\$500.00	05/26/15	01890		0 CABRILLO COLLEGE EXTENSION		OUTSTANDING
		500.00	710-540-7361-00422			GRN HOME & GARDEN CLASS		

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306635	\$321.55 321.55	05/26/15 150-280-7232-00000	63968		0 CAFE ELLA LLC COUNCIL DINNER			OUTSTANDING
1	306594	\$700.00 175.00 175.00 350.00	05/26/15 710-540-7763-00052 150-690-7361-00000 710-540-7763-00052	59751		0 CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. INSTALL BANNERS INSTALL BANNER INSTALL BANNERS			OUTSTANDING
1	306467	\$6965.00 6965.00	05/26/15 710-532-7324-00000	01935		0 CALCON SYSTEMS, INC SCADA UPGRADE			OUTSTANDING
1	306656	\$86.89 86.89	05/26/15 150-450-7559-00000	65341		0 CALIFORNIA COAST UNIFORM COMPANY CADET UNIFORM			OUTSTANDING
1	306448	\$707.08 707.08	05/15/15 130-000-2050-00000	51096		62252 CALIFORNIA STATE DISBURSEMENT UNIT B.MARTIN DEL CAMPO			OUTSTANDING
1	306468	\$485.98 485.98	05/26/15 150-510-7533-00000	02180		0 CALIFORNIA SURVEYING & DRAFTING SUPPLY SUPPLIES			OUTSTANDING
1	306586	\$215.00 107.50 107.50	05/26/15 150-692-7361-00163 150-691-7361-00158	58112		0 CALTRONICS BUSINESS SYSTEMS COPIER LEASE COPIER LEASE			OUTSTANDING
1	306527	\$175.00 175.00	05/26/15 150-680-7091-00000	50151		0 CAMPOS, GUILLERMO STEEL TOE BOOTS			OUTSTANDING
1	306469	\$35723.87 17332.46 18391.41	05/26/15 150-450-7533-00000 310-966-7813-52110	02299		0 CASCADE FIRE EQUIPMENT COMPANY PROTECTIVE EQUIP PROTECTIVE EQUIP			OUTSTANDING
1	306531	\$76.67 76.67	05/26/15 150-417-7533-00000	50641		0 CASSIDY'S PIZZA PAL PIZZA			OUTSTANDING
1	306685	\$9792.50 9792.50	05/26/15 710-530-7303-00031	66446		0 CAUSEY, PAUL HEIM CASE			OUTSTANDING
1	306572	\$593.02 339.09 253.93	05/26/15 150-450-7533-00000 150-409-7501-00000	55520		0 CDW GOVERNMENT, INC UPS BATTERY FOR SWITCH CD-R AND DVDS PD			OUTSTANDING
1	306470	\$235.47 235.47	05/26/15 150-130-7351-00000	02321		0 CEB CEQA UPDATE 2015			OUTSTANDING
1	306644	\$299.65 299.65	05/26/15 150-620-7361-00000	64642		0 CENTRAL COAST SYSTEMS SMOKE DETECTOR			OUTSTANDING
1	306471	\$1437.27 128.26 420.96	05/26/15 710-531-7361-00000 710-530-7324-00000	02360		0 CENTRAL ELECTRIC STATEMENT 4/30/15 STATEMENT 4/30/15			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		28.83	150-680-7537-00000			STATEMENT 4/30/15		
		67.17	150-523-7324-00000			STATEMENT 4/30/15		
		695.93	710-531-7559-00000			STATEMENT 4/30/15		
		96.12	710-530-7324-00000			STATEMENT 4/30/15		
1	306601	\$130.39 130.39	05/26/15 730-560-7361-00000	60800		0 CHARTER COMMUNICATIONS INTERNET&TV SERVICE		OUTSTANDING
1	306584	\$851.20 851.20	05/26/15 150-692-7361-00162	58029		0 CHAZ CUSTOM EMBROIDERY & DIGITIZING SIGN		OUTSTANDING
1	306672	\$15153.59 5025.80 5137.35 4990.44	05/26/15 710-532-7551-00000 710-532-7551-00000 710-532-7551-00000	66106		0 CHEMTRADE CHEMICALS US LLC ALUM SULFATE ALUM SULFATE ALUM SULFATE		OUTSTANDING
1	306128	\$129.25 129.25	05/13/15 310-967-7805-52101	64168		0 CHEVROLET OF WATSONVILLE SALES TAX		OUTSTANDING
1	306637	\$8.75 8.75	05/26/15 310-967-7805-52101	64168		0 CHEVROLET OF WATSONVILLE TRAVERSE FEE		OUTSTANDING
1	306413	\$447.55 447.55	05/19/15 150-410-7561-00000	02492		0 CHEVRON & TEXACO CARD SERVICES FUEL		OUTSTANDING
1	306449	\$121.60 121.60	05/15/15 130-000-2050-00000	55274		0 CINCINNATI LIFE INSURANCE CO PAYROLL FOR - 051515		OUTSTANDING
1	306652	\$975.00 975.00	05/26/15 150-620-7361-00000	65258		0 CLEAN BUILDING MAINTENANCE COMPANY JANITORIAL SERVICES		OUTSTANDING
1	306683	\$1842.40 1842.40	05/26/15 150-620-7361-00000	66444		0 CLEAN-TEC REST ROOM CLEAN-UP		OUTSTANDING
1	306614	\$172.00 172.00	05/26/15 740-572-7324-00023	62094		0 COAST PRESSURE SYSTEMS COMPACTOR REPAIR		OUTSTANDING
1	306629	\$785.00 785.00	05/26/15 710-530-7361-00000	63169		0 COASTAL WATERSHED COUNCIL SNAPSHOT DAY.		OUTSTANDING
1	306438	\$317.86 317.86	05/15/15 130-000-2050-00000	02861		0 COLONIAL LIFE & ACCIDENT INS PAYROLL FOR - 051515		OUTSTANDING
1	306556	\$405.00 405.00	05/26/15 265-393-7361-00000	53771		0 COMMUNITY TELEVISION OF SANTA CRUZ COUNTY TELEWISE MEETINGS		OUTSTANDING
1	306472	\$297.89 99.30 198.59	05/26/15 720-600-7501-00000 150-409-7501-00000	02888		0 COMPUCOM SYSTEMS, INC. BATTERY BACKUPS BATTERY BACKUPS		OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306654	\$4847.65 1063.91- 12.48 1411.55 1349.42 1798.94 233.91 1105.26	05/26/15	65296		0 CORIX WATER PRODUCTS, INC. CREDIT MEMO SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306680	\$9038.28 7675.00 1363.28	05/26/15	66298		0 CORONA ENVIRONMENTAL CONSULTING, LLC RESOLUTION NO. 37-15(CM) CONSULTANT SERVICES FOR THE			OUTSTANDING
1	306439	\$747.42 448.90 248.52 50.00	05/15/15	03017		0 COUNTY OF SANTA CRUZ S.CARRILLO A.JAUREGUI C.SANCHEZ			OUTSTANDING
1	306473	\$50.00 50.00	05/26/15	03015		0 COUNTY OF SANTA CRUZ RECORD FEE			OUTSTANDING
1	306488	\$1147.03 412.00 735.03	05/26/15	05864		0 COUNTY OF SANTA CRUZ PROGRAMMING FEE SCAN CHARGES			OUTSTANDING
1	306533	\$499.36 499.36	05/26/15	50775		0 COUNTY OF SANTA CRUZ FIRE DEPT RADIO REPAIR			OUTSTANDING
1	306591	\$285.35 285.35	05/26/15	59160		0 COUSINS, JACOB FIRE PREVENT 1			OUTSTANDING
1	306590	\$150.00 150.00	05/26/15	59083		0 CRIME SCENE CLEANERS INC WASTE REMOVAL			OUTSTANDING
1	306641	\$175.00 175.00	05/26/15	64427		0 CRIPPEN, CRISTEL APRIL SERVICE			OUTSTANDING
1	306474	\$91.78 91.78	05/26/15	03084		0 CRUZIO/THE INTERNET STORE INC. BROADBAND SET UP			OUTSTANDING
1	306453	\$818.66 818.66	05/15/15	65812		0 CSAC EXCESS INSURANCE AUTHORITY PAYROLL FOR - 051515			OUTSTANDING
1	306568	\$2610.00 2610.00	05/26/15	55158		0 CSG CONSULTANTS, INC. CHANGE ORDER NO. 3 EXTEND TERM			OUTSTANDING
1	306658	\$309.12 309.12	05/26/15	65550		0 DASH MEDICAL GLOVES EXAM GLOVES			OUTSTANDING
1	306557	\$34.24	05/26/15	53944		0 DAY, HARWOOD A.			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		34.24	720-596-7770-00000			REFUND CLOSED ACCOUNT			
1	306619	\$97.58 97.58	05/26/15 150-410-7559-00000	62491		0 DELICIAS TAQUERIA FOOD FOR MEETING			OUTSTANDING
1	306475	\$1684.00 1684.00	05/26/15 150-409-7361-00000	03422		0 DEPARTMENT OF JUSTICE FINGER PRINT FEES APRIL 2015			OUTSTANDING
1	306440	\$339.23 53.08 286.15	05/15/15 130-000-2050-00000 130-000-2050-00000	03017		55719 DEVIN DERHAM-BURK A.GONZALEZ E.SANTANA			OUTSTANDING
1	306125	\$41396.71 41396.71	05/13/15 150-511-7332-00000	03521		0 DIAMOND D COMPANY CHANGE ORDER NO. 2 ADD: LINE 5			OUTSTANDING
1	306476	\$6856.00 320.00 6536.00	05/26/15 305-923-7837-33101 150-511-7332-00000	03521		0 DIAMOND D COMPANY ST-14-01 QB 2014 CITY WIDE CHANGE ORDER NO. 2 ADD: LINE 5			OUTSTANDING
1	306588	\$375.00 375.00	05/26/15 710-530-7324-00000	58503		0 DIAMOND VIEW AUTO GLASS REPLACE WINDSHIELD			OUTSTANDING
1	306547	\$489.68 489.68	05/26/15 720-596-7351-00000	52863		0 E & M ELECTRIC & MACHINERY, INC SOFTWARE TOPVIEW RENEWAL			OUTSTANDING
1	306673	\$111.92 111.92	05/26/15 150-450-7533-00000	66127		0 ECMS, INC. PPE REPAIRS			OUTSTANDING
1	306663	\$13413.60 13413.60	05/26/15 150-250-7322-00000	65931		0 EFFICIENT TECHNOLOGY SOLUTIONS, LLC. SUPPORT NBD PARTS&SOFTWARE			OUTSTANDING
1	306477	\$473.00 473.00	05/26/15 740-570-7361-00000	03913		0 EL PAJARO COMMUNITY DEV CORP MAY 2015 JANITORIAL SVCS			OUTSTANDING
1	306661	\$18.00 18.00	05/26/15 150-410-7559-00000	65703		0 EL PRIMO PRODUCE FRUIT FOR MEETING			OUTSTANDING
1	306668	\$975.00 975.00	05/26/15 740-570-7361-00000	66026		0 ENCOMPASS COMMUNITY SERVICES SERVICES FOR APRIL 2015			OUTSTANDING
1	306610	\$228.93 228.93	05/26/15 710-541-7506-00000	62004		0 ENVIROLOGIX TUBE KIT			OUTSTANDING
1	306600	\$100.00 100.00	05/26/15 720-596-7772-00000	60592		0 ESTRADA, MARIA G. WASHER REBATE			OUTSTANDING
1	306478	\$147.55 45.12 22.56 79.87	05/26/15 354-958-7821-00190 354-959-7821-00188 150-680-7533-00000	04081		0 EWING IRRIGATION PRODUCTS, INC. TREE STAKES TREE STAKES TREE STAKES			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306681	\$41549.00 41549.00	05/26/15 710-530-7303-00031	66421		0 FARALLON CONSULTING, LLC HEIM CASE			OUTSTANDING
1	306546	\$4241.21 2790.31 123.41 163.18 199.96 9.29 63.63 18.60 604.06 268.77	05/26/15 740-570-7324-00000 720-598-7559-00000 150-680-7504-00000 150-680-7559-00000 150-680-7559-00000 150-680-7504-00000 720-598-7559-00000 720-598-7559-00000 720-598-7559-00000	52833		0 FASTENAL COMPANY RACKS SUPPLIES SUPPLIES CAN LINERS SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306538	\$135.07 135.07	05/26/15 730-560-7357-00000	51710		0 FEDEX OFFICE SERVICE			OUTSTANDING
1	306479	\$525.33 525.33	05/26/15 720-596-7324-00000	04186		0 FERGUSON ENTERPRISES, INC. AIR RELEASE VALVE			OUTSTANDING
1	306480	\$650.61 323.85 158.94 167.82	05/26/15 309-525-7361-00000 150-690-7361-00000 720-596-7361-00000	04282		0 FIRST ALARM, INC. ALARM MONITOR WEST FRONT ST-FIRE INSPECT 320 HARVEST DR			OUTSTANDING
1	306481	\$183.28 183.28	05/26/15 710-541-7506-00000	04302		0 FISHER SCIENTIFIC SUPPLIES			OUTSTANDING
1	306623	\$2775.00 1500.00 1275.00	05/26/15 710-540-7361-00422 710-540-7361-00422	62808		0 FLEMING, JOSEPHINE GBP CONSULTING CONSULTING			OUTSTANDING
1	306540	\$85.00 85.00	05/26/15 730-560-7361-00000	51902		0 FONSECA, JUAN CARLOS RESTORE MODEL AIRPLANE			OUTSTANDING
1	306482	\$476.00 476.00	05/26/15 710-530-7359-00000	04550		0 FRED PRYOR SEMINARS TRAINING			OUTSTANDING
1	306535	\$324.86 324.86	05/26/15 710-530-7359-00000	51618		0 FREEDOM MEAT LOCKERS STAFF MTG LUNCH			OUTSTANDING
1	306483	\$1503.86 820.73 683.13	05/26/15 310-526-7516-00000 150-450-7516-00000	04715		0 GALLS, LLC BADGES BADGES			OUTSTANDING
1	306609	\$100.00 100.00	05/26/15 720-596-7772-00000	61943		0 GAMEZ, NORMA WASHER			OUTSTANDING
1	306589	\$10930.49	05/26/15	58929		0 GIBSON RESOURCE GROUP, INC.			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		10930.49	740-572-7361-00023			REMOVE GREEN WASTE			
1	306596	\$640.47 640.47	05/26/15 150-315-7322-00000	59846		0 GLOBAL CONCEPTS OFFICE REMODEL			OUTSTANDING
1	306544	\$388.50 388.50	05/26/15 205-380-7501-00000	52482		0 GMS GMS ALN LICENSE			OUTSTANDING
1	306605	\$11580.16 8248.25 3331.91	05/26/15 720-597-7559-00000 720-597-7559-00000	61030		0 GOLDEN STATE FLOW MEASUREMENT INC. UPGRADES UNITS			OUTSTANDING
1	306525	\$170.00 170.00	05/26/15 720-597-7232-00000	50014		0 GOMEZ, TOMAS CROSS CONNECTION SPECIALIST			OUTSTANDING
1	306686	\$38.00 38.00	05/26/15 710-540-7232-00000	66447		0 GONZALEZ, ADOLFO TRAFFIC SIGNALDIANOSTIC			OUTSTANDING
1	306409	\$360.00 360.00	05/15/15 130-000-2050-00000	59618		0 GONZALEZ, HILDA FAILED DIRECT DEPOSITS			OUTSTANDING
1	306521	\$4540.74 4540.74	05/26/15 150-510-7533-00000	11442		0 GRAINGER SHELVES			OUTSTANDING
1	306484	\$25925.47 25925.47	05/26/15 305-923-7835-02191	05030		0 GRANITE ROCK COMPANY RETN2 PO S005251			OUTSTANDING
1	306485	\$892.37 48.33 137.91 119.04 501.24 25.95 59.90	05/26/15 740-570-7324-00000 740-572-7559-00000 150-523-7505-00000 710-530-7324-00000 710-531-7559-00000 740-572-7559-00023	05077		0 GREEN RUBBER-KENNEDY AG SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306552	\$849.00 849.00	05/26/15 710-530-7559-00000	53271		0 GREEN TOUCH 304896			OUTSTANDING
1	306648	\$192.20 22.93 134.89 34.38	05/26/15 710-540-7559-00185 150-691-7343-00166 150-691-7359-00166	65001		0 GROCERY OUTLET DPW DAY OF CHILD EVENT SPLS CONTIGO PRGM SUPPLIES CONTIGO PRGM SUPPLIES			OUTSTANDING
1	306486	\$61.31 61.31	05/26/15 710-541-7506-00000	05209		0 HACH COMPANY CHLORINE			OUTSTANDING
1	306487	\$383.47 383.47	05/26/15 250-935-7857-42043	05235		0 HAINES & COMPANY, INC REF BOOKS			OUTSTANDING
1	306550	\$765.67	05/26/15	53028		0 HALI-BRITE, INC			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		765.67	730-560-7326-00000			TRANSFORMER			
1	306416	\$90.00 90.00	05/20/15 150-210-7359-00000	66073		0 HORIBE, ERIC ZUMBA SERIES			OUTSTANDING
1	306442	\$3585.84 3585.84	05/15/15 130-000-2050-00000	05813		0 ICMA RETIREMENT TRUST 457 303800			OUTSTANDING
1	306443	\$3709.77 3709.77	05/15/15 130-000-2050-00000	05813		0 ICMA RETIREMENT TRUST 457 303884 PTS			OUTSTANDING
1	306620	\$197.15 197.15	05/26/15 250-935-7857-42043	62573		0 INFOBASE LEARNING SP BOOKS			OUTSTANDING
1	306636	\$8128.25 7988.25 140.00	05/26/15 720-600-7361-00000 150-280-7357-00000	64123		0 INFOSEND, INC. ONLINE BILLING AND MAILING OF INSERT FEES			OUTSTANDING
1	306528	\$100.00 100.00	05/26/15 207-387-7351-00000	50213		0 INTERNATIONAL COUNCIL OF SHOPPING CENTERS K.OVERMEYER-DUES			OUTSTANDING
1	306602	\$1045.00 90.00 90.00 97.00 97.00 581.00 90.00	05/26/15 710-530-7559-00000 710-530-7559-00000 720-596-7361-00000 710-531-7361-00000 720-597-7361-00000 710-530-7559-00000	60829		0 JERRY ALLISON LANDSCAPING INC. MAINT MAINT MONTHLY MAINT SERVICE MONTHLY MAINT SERVICE MONTHLY MAINT SERVICE MAINT			OUTSTANDING
1	306563	\$2680.74 2680.74	05/26/15 309-525-7361-00000	54438		0 K & D LANDSCAPING INC. 2ND ST AND RODRIGUEZ SVC			OUTSTANDING
1	306490	\$226.54 226.54	05/26/15 150-691-7359-00166	06355		0 K-MART CORP PARKS CONTIGO PRGM SUPPLIES			OUTSTANDING
1	306492	\$47650.71 42393.86 4074.14 1182.71	05/26/15 710-534-7361-00000 710-541-7315-07021 710-541-7315-07026	06467		0 KINNETIC LABORATORIES, INC RESOLUTION NO. 187-09(CM)YEAR SAN LORENZO RIVER MONITORING PAJARO RIVER AND WWTP INFLUENT			OUTSTANDING
1	306578	\$728.37 728.37	05/26/15 150-450-7323-00000	56689		0 KME FIRE APPARATUS SUPPLIES			OUTSTANDING
1	306410	\$6456.00 6456.00	05/14/15 740-912-7855-52141	06493		0 KNOWLTON CONSTRUCTION CB-14-01-QB TENANT IMPROVEMENT			OUTSTANDING
1	306662	\$897.60 897.60	05/26/15 309-525-7361-00000	65783		0 KONE, INC. PLAZA PARKING GARAGE			OUTSTANDING
1	306655	\$400.49	05/26/15	65314		0 KRAMER, CHRIS			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
		400.49	150-450-7359-00000			FIRE COMMAND 1A		
1	306493	\$1461.06 1461.06	05/26/15 150-450-7533-00000	06570		0 L N CURTIS & SONS SUPPLIES		OUTSTANDING
1	306592	\$235.02 235.02	05/26/15 740-570-7232-00000	59233		0 LA ROSA MARKET & BAKERY FOOD		OUTSTANDING
1	306621	\$1625.00 525.00 1100.00	05/26/15 150-680-7361-00000 150-680-7361-00000	62638		0 LA SELVA TREE SERVICE PLAZA TREE SERVICE		OUTSTANDING
1	306583	\$832.77 718.77 114.00	05/26/15 150-410-7533-00000 150-410-7533-00000	57829		0 LAW ENFORCEMENT TARGETS INC TARGETS SHOOTING TARGETS		OUTSTANDING
1	306630	\$1787.97 893.99 893.98	05/26/15 150-250-7501-00000 710-530-7559-00000	63177		0 LENOVO INC. LAPTOPS ISD STEVE P LAPTOPS ISD STEVE P		OUTSTANDING
1	306580	\$152.50 152.50	05/26/15 150-409-7361-00000	57160		0 LEXIS NEXIS RISK DATA MANAGEMENT APRIL 2015 FEE		OUTSTANDING
1	306603	\$76.00 76.00	05/26/15 150-692-7770-00162	60869		0 LOPEZ-MARTINEZ, LORENA REFUND		OUTSTANDING
1	306660	\$719.67 659.72 59.95	05/26/15 720-600-7501-00000 710-540-7357-00000	65685		0 MALDONADO, JUAN ENVELOPES UTILITY DEPT BUS CARDS		OUTSTANDING
1	306581	\$275.00 275.00	05/26/15 120-279-5895-00159	57454		0 MARQUEZ, OSCAR DEPOSIT REFUND		OUTSTANDING
1	306542	\$88.99 88.99	05/26/15 720-596-7770-00000	52214		0 MATSUI, DALE REFUND CLOSED ACCOUNT		OUTSTANDING
1	306627	\$133.50 133.50	05/26/15 710-530-7232-00000	63069		0 MCCLOUD, JACQUELINE CWEA ANNUAL AWARDS CONF		OUTSTANDING
1	306127	\$881.24 881.24	05/13/15 787-299-7320-00000	65885		0 MES VISION VISION CLAIMS		OUTSTANDING
1	306664	\$1500.00 1500.00	05/26/15 150-510-7533-00000	65947		0 METROPOLITAN TRANSPORTATION COMMISSION STREET SAVER MAG		OUTSTANDING
1	306494	\$5440.00 5440.00	05/26/15 207-387-7361-00000	07155		0 MID COAST ENGINEERS, INC. OCT 2014 SERVICE		OUTSTANDING
1	306495	\$4415.46 893.04	05/26/15 150-450-7504-00000	07170		0 MID VALLEY SUPPLY JANITORIAL SUPPLIES		OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		457.89		730-560-7504-00000		JANITORIAL SUPPLIES			
		1123.55		246-321-7324-00000		JANITORIAL SUPPLIES			
		124.26		150-450-7323-00000		JANITORIAL SUPPLIES			
		98.43		150-680-7504-00000		JANITORIAL SUPPLIES			
		151.27		710-530-7559-00000		JANITORIAL SUPPLIES			
		107.89		720-596-7559-00000		JANITORIAL SUPPLIES			
		137.43		740-572-7559-00023		JANITORIAL SUPPLIES			
		421.39		150-620-7504-00000		JANITORIAL SUPPLIES			
		231.69		720-598-7559-00000		JANITORIAL SUPPLIES			
		75.86		150-691-7511-00166		JANITORIAL SUPPLIES			
		151.07		150-410-7559-00000		JANITORIAL SUPPLIES			
		49.05		150-410-7325-00000		JANITORIAL SUPPLIES			
		43.60		150-220-7324-00000		JANITORIAL SUPPLIES			
		349.04		246-321-7324-00000		JANITORIAL SUPPLIES			
1	306579	\$16565.40	05/26/15	56998		0 MIG COMMUNICATIONS			OUTSTANDING
		16565.40		720-913-7361-52109		RESOLUTION NO. 19-15 (CM)			
1	306555	\$100.00	05/26/15	53750		0 MINO, STEWART			OUTSTANDING
		100.00		720-596-7771-00000		LOW FLOW TOILET			
1	306566	\$346.50	05/26/15	54802		0 MONTEREY BAY ANALYTICAL SERVICES INC.			OUTSTANDING
		51.50		710-541-7315-07026		SAMPLES			
		140.00		710-541-7315-07024		SAMPLES			
		130.00		710-532-7315-00000		SAMPLES			
		25.00		710-541-7315-07021		SAMPLES			
1	306675	\$75.00	05/26/15	66177		0 MONTEREY BAY SANCTUARY FOUNDATION			OUTSTANDING
		75.00		150-691-7342-00159		FIELD TRIP			
1	306131	\$959.00	05/13/15	07367		0 MONTEREY BAY UNIFIED AIR			OUTSTANDING
		959.00		730-560-7369-00000		LICENSE FEE			
1	306496	\$989.00	05/26/15	07367		0 MONTEREY BAY UNIFIED AIR			OUTSTANDING
		989.00		150-450-7361-00000		PERMITS			
1	306554	\$26994.37	05/26/15	53542		0 MORENO PETROLEUM COMPANY			OUTSTANDING
		24871.07		150-523-7562-00000		OIL AND FUEL			
		206.83		740-570-7324-00000		OIL AND FUEL			
		1916.47		740-575-7561-00000		OIL AND FUEL			
1	306678	\$717.00	05/26/15	66208		0 MULLEN & TOLAND SYSTEMS, INC.			OUTSTANDING
		717.00		740-572-7361-00023		APPLIANCE PROC			
1	306595	\$1195.20	05/26/15	59839		0 MUSICAL ME, INC.			OUTSTANDING
		1195.20		150-691-7343-00161		MUSICAL ME CLASS			
1	306441	\$20815.47	05/15/15	05078		0 NATIONWIDE RETIREMENT SOLUTIONS			OUTSTANDING
		20815.47		130-000-2050-00000		PAYROLL FOR - 051515			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306682	\$44.73 44.73	05/26/15	66429		0 NORTH STAR BIOFUELS, LLC INV 999			OUTSTANDING
1	306597	\$289.12 289.12	05/26/15	60342		0 NPM INC. TANK REPAIRS			OUTSTANDING
1	306530	\$480.97 480.97	05/26/15	50515		0 OCLC, INC. METADATA			OUTSTANDING
1	306626	\$4809.14 4809.14	05/26/15	63012		0 OLIN CORPORATION SOD HYPOCHLORITE			OUTSTANDING
1	306574	\$35.99 35.99	05/26/15	55867		0 OLSEN-BASSETT, MIRANDA REFUND CLOSED ACCOUNT			OUTSTANDING
1	306617	\$468.90 468.90	05/26/15	62156		0 OMEGA INDUSTRIAL SUPPLY INC. SUPPLIES			OUTSTANDING
1	306607	\$275.00 275.00	05/26/15	61741		0 OROZCO, MARIA R. RENTAL REFUND			OUTSTANDING
1	306612	\$143.83 10.89 41.41 91.53	05/26/15	62007		0 OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR PARTS PARTS SUPPLIES			OUTSTANDING
1	306497	\$28.00 28.00	05/26/15	08223		0 PACIFIC CREDIT SERVICES INC CREDIT HISTORY			OUTSTANDING
1	306498	\$63.32 63.32	05/26/15	08230		0 PACIFIC GAS & ELECTRIC OHLONE PKWY AND HARKIN SLOUGH			OUTSTANDING
1	306499	\$12570.83 748.27 2141.00 7586.96 44.14 20.89 1460.79 568.78	05/26/15	08230		0 PACIFIC GAS & ELECTRIC 2021 FREEDOM BLVD 2021 FREEDOM BLVD 2021 FREEDOM BLVD 2021 FREEDOM BLVD 2021 FREEDOM BLVD 2021 FREEDOM BLVD 2021 FREEDOM BLVD OBF LOAN W BEACH			OUTSTANDING
1	306500	\$705.01 705.01	05/26/15	08230		0 PACIFIC GAS & ELECTRIC 350 HAMES RD			OUTSTANDING
1	306501	\$875.07 875.07	05/26/15	08230		0 PACIFIC GAS & ELECTRIC 401 PANABAKER			OUTSTANDING
1	306502	\$1296.93 1296.93	05/26/15	08230		0 PACIFIC GAS & ELECTRIC 125 AVIATION WAY			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS INV VEND
1	306536	\$605.00 605.00	05/26/15	51619		0 PACIFIC MUNICIPAL CONSULTANTS, INC. REVIEW CONSO PLAN		OUTSTANDING
1	306571	\$417.53 80.00 97.53 240.00	05/26/15	55375		0 PAJARO VALLEY FABRICATION INC. MOWER REPAIR CUT MATERIAL GATE REPAIR		OUTSTANDING
1	306503	\$2714.47 58.86 735.03 626.75 297.57 272.50 125.35 598.41	05/26/15	08343		0 PAJARO VALLEY PRINTING NATURE CENTER FLYERS FORMS FLY-IN POSTERS WOW LETTERS ENVELOPES POSTCARDS FORMS		OUTSTANDING
1	306452	\$47.00 47.00	05/15/15	59033		0 PAL POLICE ACTIVITIES LEAGUE PAYROLL FOR - 051515		OUTSTANDING
1	306504	\$112.05 112.05	05/26/15	08363		0 PALACE ART & OFFICE SUPPLY PAL/CAMINOS PRGM SUPPLIES		OUTSTANDING
1	306632	\$505.78 505.78	05/26/15	63593		0 PARTEK SOLUTIONS, INC. PROP & EVID SUPPLIES		OUTSTANDING
1	306505	\$2604.15 672.25 672.25 664.00 595.65	05/26/15	08559		0 PETERSON TRACTOR COMPANY GEN TESTING GEN TESTING GEN TESTING GEN TESTING		OUTSTANDING
1	306670	\$3581.10 504.54 777.78 1759.36 539.42	05/26/15	66043		0 PKT WELDING & FABRICATION REPAIR DUMPSTERS DUMPSTER REPAIRS REPAIR DUMPSTERS REPAIR DUMPSTERS		OUTSTANDING
1	306569	\$5014.00 5014.00	05/26/15	55259		0 POLYDYNE, INC PLOYMER TOTE		OUTSTANDING
1	306646	\$192.00 192.00	05/26/15	64915		0 POWELL, CLAYTON FIRE MGMT 1		OUTSTANDING
1	306650	\$1240.54 1240.54	05/26/15	65134		0 PRECISION CONCRETE CUTTING INC. CONCRETE CUTTING		OUTSTANDING
1	306126	\$19411.78 19411.78	05/13/15	65844		0 PREFERRED BENEFIT CLAIMS		OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306415	\$7997.23 7997.23	05/20/15	65844		0 PREFERRED BENEFIT CLAIMS WEEK ENDING 5/14/15			OUTSTANDING
1	306444	\$2328.30 2328.30	05/15/15	08790		0 PROF FIRE FIGHTERS-WATSONVILLE PAYROLL FOR - 051515			OUTSTANDING
1	306604	\$21684.95 21684.95	05/26/15	60925		0 PROFORCE LAW ENFORCEMENT TASERS			OUTSTANDING
1	11112490	\$255875.90 255875.90	05/15/15	08840		0 PUBLIC EMP RETIREMENT SYSTEM PAYROLL FOR - 051515			
1	306677	\$443.25 443.25	05/26/15	66199		0 QTPOD PRINTER FUEL TERMINAL			OUTSTANDING
1	306506	\$4400.00 4400.00	05/26/15	08953		0 R&S ERECTION OF MONTEREY BAY ROLL UP DOORS			OUTSTANDING
1	306570	\$294.13 185.16 76.27 32.70	05/26/15	55365		0 RECORDED BOOKS, LLC BOOKS BOOKS BOOKS			OUTSTANDING
1	306631	\$35.50 35.50	05/26/15	63278		0 REDWOOD TOXICOLOGY LABORATORY, INC. TOXICOLOGY TEST			OUTSTANDING
1	306507	\$1168.30 532.27 137.03 99.00 400.00	05/26/15	09140		0 REGISTER PAJARONIAN SKATE PK BID AD TOWN HOMES PUB HEARING AD-NAT LIBRARY WEEK RECYCLE AD			OUTSTANDING
1	306642	\$292.00 292.00	05/26/15	64437		0 REMOTE SATELLITE SYSTEMS INT'L SAT PHONE SERVICE			OUTSTANDING
1	306447	\$175.00 175.00	05/15/15	51096	51673	REQUA, DEBRA FL003841 C.JOHNSON			OUTSTANDING
1	306687	\$550.00 550.00	05/26/15	66448		0 REYES, JAIME 9U SOCCER TEAM REGISTRATION			OUTSTANDING
1	306508	\$126.44 126.44	05/26/15	09270		0 RIVER NURSERY & FLOWER SHOP FLOWERS			OUTSTANDING
1	306640	\$1050.00 1050.00	05/26/15	64404		0 ROLF'S AIRPORT AUTO BODY RHINO STEP			OUTSTANDING
1	306665	\$310.38 310.38	05/26/15	65951		0 RUIZ, ELIZABETH CACEO CERT/EXAM REIMBURSEMENT			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306645	\$79.40 79.40	05/26/15	64753		0 RUSSELL GROSS REAL ESTATE REFUND CLOSED ACCOUNT			OUTSTANDING
1	306509	\$119.88 119.88	05/26/15	09478		0 S&S WORLDWIDE, INC. MASKS			OUTSTANDING
1	306560	\$110.00 110.00	05/26/15	54172		0 S. MARTINELLI & COMPANY APRIL SCALE SERVICE			OUTSTANDING
1	306511	\$2400.00 2400.00	05/26/15	09547		0 SAFETY-KLEEN SYSTEMS, INC. HAZ WASTE PROCESSING			OUTSTANDING
1	306649	\$81.06 81.06	05/26/15	65091		0 SAMPLE TRAPS, LLC SAMPLE BOTTLES			OUTSTANDING
1	306577	\$251.43 106.66 144.77	05/26/15	56586		0 SAMPLES CUSTOMS T-SHIRTS T-SHIRTS			OUTSTANDING
1	306537	\$552.63 552.63	05/26/15	51698		0 SAN BENITO SUPPLY SUPPLIES			OUTSTANDING
1	306510	\$55.00 35.00 20.00	05/26/15	09487		0 SANCRA TEAM REGISTRATIONS TEAM REGISTRATIONS			OUTSTANDING
1	306615	\$517.00 517.00	05/26/15	62101		0 SANTA CRUZ SENTINEL AD			OUTSTANDING
1	306129	\$522.71 219.02 184.08 57.30 38.66 23.65	05/13/15	62743		0 SAVE MART SUPERMARKETS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306412	\$75.00 75.00	05/18/15	60576		0 SCHALOW, FRED LANDSCAPING AND CLEANING			OUTSTANDING
1	306599	\$75.00 75.00	05/26/15	60576		0 SCHALOW, FRED CORRALITOS OLD FIRE STATION			OUTSTANDING
1	306562	\$248.01 32.56 27.16 68.51 68.51 26.00 25.27	05/26/15	54421		0 SCORE AMERICAN SOCCER COMPANY, INC. UNIFORMS SUPPLIES UNIFORMS UNIFORMS UNIFORMS UNIFORMS			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306445	\$1217.45 1217.45	05/15/15 130-000-2050-00000	09882		0 SEIU LOCAL 521 PAYROLL FOR - 051515			OUTSTANDING
1	306512	\$123.30 123.30	05/26/15 710-540-7559-00185	09952		0 SHERWIN WILLIAMS PAINT DAY OF CHILD EVENT			OUTSTANDING
1	306671	\$380.00 380.00	05/26/15 150-450-7559-00000	66084		0 SILICON VALLEY MONTEREY BAY COUNCIL FIRE CADET REGISTRATION			OUTSTANDING
1	306669	\$62.49 62.49	05/26/15 150-680-7331-00000	66033		0 SILKE COMMUNICATIONS REPLACE ANTENNA			OUTSTANDING
1	306558	\$4200.00 4200.00	05/26/15 310-527-7533-03236	53988		0 SOCCER CENTRAL PAL SOCCER PROGRAM			OUTSTANDING
1	306529	\$250.00 250.00	05/26/15 150-409-7359-00000	50481		0 SOUTH BAY REGIONAL PUBLIC SAFETY TRUJILLO CLASS			OUTSTANDING
1	306541	\$445.83 297.22 148.61	05/26/15 150-692-7510-00162 150-692-7510-00210	52042		0 SPORT ABOUT EQUIPMENT SALES KWIK GOAL KWIK GOAL			OUTSTANDING
1	306564	\$782.93 16.24 85.46 16.24 81.19 16.24 132.15 173.95 85.86 36.75 20.31 16.24 102.30	05/26/15 150-220-7222-00000 150-680-7222-00000 710-530-7222-00000 710-540-7222-00000 710-541-7222-00000 720-596-7222-00000 720-597-7222-00000 720-598-7222-00000 740-570-7222-00000 740-571-7222-00000 740-572-7222-00000 740-575-7222-00000	54553		0 SPRINT MONTHLY SERVICE MONTHLY SERVICE			OUTSTANDING
1	306565	\$966.06 217.51 6.85 715.83 25.87	05/26/15 730-560-7222-00000 150-450-7222-00000 150-409-7222-00000 720-597-7222-00000	54553		0 SPRINT MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE			OUTSTANDING
1	306624	\$3262.00 1815.00 1447.00	05/26/15 740-572-7361-00023 740-572-7361-00023	62855		0 ST VINCENT DE PAUL MATTRESS RECYCLING RECYCL MATTRESSES			OUTSTANDING
1	306513	\$1750.00 1750.00	05/26/15 710-530-7324-00000	10260		0 STALEY'S HEATING & SHEETMETAL INC INSTALL NEW EQUIP			OUTSTANDING
1	306598	\$278.72	05/26/15	60391		0 STAPLES ADVANTAGE			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		57.72	150-409-7501-00000			PD OFFICE SUPPLIES			
		87.61	150-409-7501-00000			PD OFFICE SUPPLIES			
		4.79	150-409-7501-00000			POLICE DEPT OFFICE SUPPLIES			
		128.60	150-620-7322-00000			LIBRARY OFFICE SUPPLIES			
1	306514	\$1721.98	05/26/15	10280		0 STAPLES CREDIT PLAN			OUTSTANDING
		15.79	150-691-7501-00159			STATEMENT 4/22/15			
		73.46	150-620-7322-00000			STATEMENT 4/22/15			
		46.03	150-691-7533-00159			STATEMENT 4/22/15			
		21.78	150-450-7501-00000			STATEMENT 4/22/15			
		123.78	150-691-7510-00166			STATEMENT 4/22/15			
		392.37	150-626-7559-00000			STATEMENT 4/22/15			
		50.10	150-680-7501-00000			STATEMENT 4/22/15			
		42.50	150-450-7501-00000			STATEMENT 4/22/15			
		79.54	150-692-7510-00163			STATEMENT 4/22/15			
		155.17	150-417-7533-00000			STATEMENT 4/22/15			
		10.00	150-692-7510-00162			STATEMENT 4/22/15			
		230.87	150-692-7510-00163			STATEMENT 4/22/15			
		16.34	710-540-7559-00185			STATEMENT 4/22/15			
		464.25	150-417-7533-00000			STATEMENT 4/22/15			
1	306666	\$33952.61	05/26/15	65983		0 STATE OF CALIFORNIA ENERGY RESOURCES			OUTSTANDING
		33952.61	150-510-7211-00000			CA LOAN-ST LIGHTS			
1	306515	\$1632.00	05/26/15	10374		0 STATE WATER RESOURCES CNTRL BD			OUTSTANDING
		1632.00	740-572-7369-00023			PERMIT FEES 3 44 003034			
1	306516	\$253.85	05/26/15	10505		0 SUNCREST NURSERIES, INC.			OUTSTANDING
		253.85	720-596-7559-00000			PLANTS			
1	306539	\$1674.24	05/26/15	51769		0 TARGET SPECIALTY PRODUCTS			OUTSTANDING
		1674.24	150-680-7551-00000			FERTILIZER			
1	306653	\$2857.00	05/26/15	65267		0 TARGETSOLUTIONS			OUTSTANDING
		2857.00	150-450-7361-00000			RENEWAL SUB FEE			
1	306526	\$125.00	05/26/15	50142		0 TAVANTZIS, MARCELA			OUTSTANDING
		125.00	150-120-7232-00000			REIMB LUNCH 5/2015			
1	306517	\$6360.90	05/26/15	10680		0 TAYLOR'S OFFICE CITY			OUTSTANDING
		1779.32	150-240-7559-00000			OFFICE SUPPLIES			
		150.14	150-210-7501-00000			OFFICE SUPPLIES			
		10.66	150-523-7505-00000			OFFICE SUPPLIES			
		36.53	150-160-7501-00000			OFFICE SUPPLIES			
		40.66	150-120-7501-00000			OFFICE SUPPLIES			
		37.70	150-523-7505-00000			OFFICE SUPPLIES			
		11.90	150-315-7501-00000			OFFICE SUPPLIES			
		114.89	710-540-7559-00000			OFFICE SUPPLIES			
		64.26	150-626-7501-00000			OFFICE SUPPLIES			
		308.02	740-570-7559-00000			OFFICE SUPPLIES			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		163.45	710-540-7559-00421			OFFICE SUPPLIES			
		31.38	710-540-7357-00421			OFFICE SUPPLIES			
		606.67	720-597-7559-00000			OFFICE SUPPLIES			
		137.50	710-530-7559-00000			OFFICE SUPPLIES			
		137.48	720-596-7559-00000			OFFICE SUPPLIES			
		146.46	720-598-7559-00000			OFFICE SUPPLIES			
		124.37	730-560-7501-00000			OFFICE SUPPLIES			
		977.64	150-409-7501-00000			OFFICE SUPPLIES			
		92.00	150-450-7501-00000			OFFICE SUPPLIES			
		40.28	150-692-7510-00163			OFFICE SUPPLIES			
		40.28	150-690-7501-00000			OFFICE SUPPLIES			
		666.21	150-450-7322-00000			OFFICE SUPPLIES			
		643.10	720-600-7501-00000			OFFICE SUPPLIES			
1	306606	\$1154.06 1154.06	05/26/15 720-596-7324-00000	61284		0 TECHNOFLO SYSTEMS METER TRANSMITTER			OUTSTANDING
1	306651	\$654.00 654.00	05/26/15 150-250-7322-00000	65199		0 TECHNOLOGY INTEGRATION GROUP HARDWARE			OUTSTANDING
1	306613	\$120.00 120.00	05/26/15 740-572-7361-00000	62092		0 TERRA X PEST SERVICES, INC. SERVICE			OUTSTANDING
1	306625	\$106.21 106.21 59.35 59.35-	05/26/15 150-450-7212-00000 150-450-7212-00000 720-596-7212-00000	63011		0 THE UPS STORE FRT FRT FRT			OUTSTANDING
1	306618	\$1110.58 1110.58	05/26/15 710-541-7506-00000	62397		0 THERMO ELECTRON NORTH AMERICA LLC SUPPRESSOR			OUTSTANDING
1	306518	\$2319.71 380.10 589.98 1122.36 227.27	05/26/15 150-620-7321-00000 150-620-7361-00000 720-596-7361-00000 150-680-7541-00000	10771		0 TINO'S PLUMBING, INC SERVICE CALL FAUCET REPAIR 320 HARVEST DR WATER HEATER LABOR			OUTSTANDING
1	306587	\$400.00 400.00	05/26/15 710-532-7324-00000	58415		0 TOUCAN CRANE ELEC MOTOR PUMP STATION			OUTSTANDING
1	306519	\$5164.74 280.24 43.38 322.96 4518.16	05/26/15 150-523-7324-00000 740-570-7324-00000 720-596-7324-00000 150-523-7505-00000	10840		0 TOWNSEND AUTO PARTS PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES			OUTSTANDING
1	306548	\$597.32 52.32 545.00	05/26/15 150-450-7503-00000 150-686-7533-00000	52953		0 TRI COUNTY TROPHY & ENGRAVING TAGS SIGNS			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306520	\$1184.09	05/26/15	10924		0 TRI-COUNTY FIRE PROTECTION INC			OUTSTANDING
		42.62	150-220-7361-00000			250 MAIN/275 MAIN ST			
		119.00	246-321-7361-00000			250 MAIN/275 MAIN ST			
		201.13	710-530-7324-00000			SERVICE			
		506.34	740-572-7559-00000			CHEM MAINT SERVICE			
		36.00	720-597-7361-00000			MSC MAIN OFFICE			
		279.00	720-598-7559-00000			MAINT SERVICE			
1	306676	\$12349.61	05/26/15	66194		0 TYLER TECHNOLOGIES, INC.			OUTSTANDING
		2963.70	150-280-7361-00000			RESOLUTION NO.83-14 (CM) MUNIS			
		404.05	150-620-7361-00000			LIBRARY			
		908.48	710-530-7361-00000			WASTEWATER			
		1041.27	720-596-7361-00000			WATER			
		847.76	740-570-7361-00000			SOLID WASTE			
		654.60	730-560-7361-00000			AIRPORT			
		2403.06	150-280-7361-00000			RESOLUTION NO.83-14 (CM) MUNIS			
		327.62	150-620-7361-00000			LIBRARY			
		736.62	710-530-7361-00000			WASTEWATER			
		844.29	720-596-7361-00000			WATER			
		687.39	740-570-7361-00000			SOLID WASTE			
		530.77	730-560-7361-00000			AIRPORT			
1	306667	\$12189.08	05/26/15	65990		0 UNIFY INC.			OUTSTANDING
		4011.30	150-280-7765-00000			QTRLY BILLING			
		163.39	202-367-7222-00000			QTRLY BILLING			
		326.76	150-620-7222-00000			QTRLY BILLING			
		2344.69	710-530-7222-00000			QTRLY BILLING			
		2834.86	720-596-7222-00000			QTRLY BILLING			
		163.39	730-560-7222-00000			QTRLY BILLING			
		2344.69	740-570-7222-00000			QTRLY BILLING			
1	306643	\$250.60	05/26/15	64529		0 UNIQUE MANAGEMENT SERVICES, INC.			OUTSTANDING
		250.60	150-620-7361-00000			COLLECT FEES			
1	306674	\$274.79	05/26/15	66130		0 UNITED SITE SERVICES			OUTSTANDING
		274.79	720-598-7559-42067			COLLEGE RD PROJECT			
1	306446	\$249.00	05/15/15	11070		0 UNITED WAY OF SANTA CRUZ CO			OUTSTANDING
		249.00	130-000-2050-00000			PAYROLL FOR - 051515			
1	306549	\$222679.47	05/26/15	52965		0 US BANK			OUTSTANDING
		5040.20	740-570-7742-00000			REVENUE BONDS			
		62260.21	740-570-7741-00000			REVENUE BONDS			
		1890.83	710-530-7742-00000			REVENUE BONDS			
		45650.00	710-530-7741-00000			REVENUE BONDS			
		107838.23	720-596-7742-00000			REVENUE BONDS			
1	306553	\$108.50	05/26/15	53312		0 VELASQUEZ, NATALIA CORDOBA			OUTSTANDING
		108.50	150-691-7343-00159			ZUMBA			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306573	\$507.12	05/26/15	55799		0 VERIZON WIRELESS			OUTSTANDING
		92.94		150-220-7222-00000		MONTHLY SERVICE			
		56.20		710-530-7222-00000		MONTHLY SERVICE			
		5.42		710-531-7222-00000		MONTHLY SERVICE			
		2.74		710-540-7222-00000		MONTHLY SERVICE			
		34.76		720-596-7222-00000		MONTHLY SERVICE			
		266.50		720-597-7222-00000		MONTHLY SERVICE			
		10.55		720-598-7222-00000		MONTHLY SERVICE			
		38.01		740-570-7222-00000		MONTHLY SERVICE			
1	306551	\$100.00	05/26/15	53122		0 VICTORY OUTREACH			OUTSTANDING
		100.00		120-279-5895-00159		REFUND CAR WASH			
1	306532	\$300.00	05/26/15	50681		0 VOJVODA, KIRT			OUTSTANDING
		300.00		150-450-7359-00000		FIRE MAINT 2A			
1	306451	\$2443.02	05/15/15	58532		0 WAGEWORKS INC			OUTSTANDING
		2443.02		130-000-2050-00000		AF06989			
1	306522	\$612.48	05/26/15	11465		0 WALKER STREET PALLETS LLC			OUTSTANDING
		612.48		710-530-7324-00000		PALLET MATERIALS			
1	306575	\$100.00	05/26/15	55911		0 WATSON, BRYANT			OUTSTANDING
		100.00		720-596-7771-00000		LOW FLOW TOILET			
1	306523	\$83.66	05/26/15	11866		0 WILD ROSE FRAMING AND ART SUPPLY			OUTSTANDING
		83.66		310-527-7533-03236		PAL/CAMINOS ART PRGM			
1	306567	\$32.98	05/26/15	54859		0 WILSON, KATHY			OUTSTANDING
		32.98		720-596-7770-00000		REFUND CLOSED ACCOUNT			
1	11112492	\$217985.37	05/15/15	11700		0 WIRE TRANSFER-IRS			
		111184.31		130-000-2050-00000		FEDERAL			
		74326.84		130-000-2050-00000		SOCIAL SECURITY			
		32474.22		130-000-2050-00000		MEDICARE			
1	11112491	\$38489.65	05/15/15	10334		0 WIRE TRANSFER-STATE OF CALIFORNIA			
		1671.47		130-000-2050-00000		SDI 77651115			
		36818.18		130-000-2050-00000		PIT 80038870			
1	306524	\$500.00	05/26/15	11915		0 WITMER-TYSON IMPORTS, INC			OUTSTANDING
		500.00		150-410-7559-00000		K-9 TRAINING			
1	306616	\$207.11	05/26/15	62143		0 WORLD BOOK SCHOOL AND LIBRARY			OUTSTANDING
		207.11		250-935-7857-42043		REF BOOKS			
1	306132	\$52417.04	05/13/15	64245		0 YORK INSURANCE SERVICES GROUP, INC.			OUTSTANDING
		52417.04		780-291-7712-00000		TOL SJON-TRUST DEPOSIT			
1	306647	\$8487.50	05/26/15	64934		0 YORK RISK SERVICES GROUP, INC-CA			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/13/15 - 05/26/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		8487.50		780-291-7712-00000		WORK COMP CLAIM ADMIN			
1	306639	\$370.92 370.92	05/26/15	64379		0 ZOOM IMAGING SOLUTIONS COPIER CHARGES			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			272	TOTAL AMOUNT:		1572337.98			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

REPORT: APEDIT

GENERATED: 13 JAN 14 15:18

RUN: THURSDAY MAY142015 11:29

PAGE 10

Batch # 1966

CITY OF WATSONVILLE
GL Offsetting Entries
Expenditure Summary

Account #	Account Name	Amount	Acct Mth	Date	Acct Mth Total
130-000-2050-00000	PAYROLL DEDUCTIONS PAYABLE	\$556,495.33	2015/05	05/15/15	\$556,495.33

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
120	TRUST FUND	650.00	0.00
130	EMPLOYEE CASH DEDUCTIONS FUND	556,495.33	0.00
150	GENERAL FUND	270,690.04	0.00
170	INVESTMENT FUND	411.08	0.00
202	REDEVELOPMENT OBLIG RETIREMENT	163.39	0.00
205	COMMUNITY DEV BLOCK GRANT	2,042.77	0.00
207	RENTAL REHAB FUND	5,901.00	0.00
221	INCLUSIONARY HOUSING	44.91	0.00
246	CIVIC CENTER COMMON AREA	3,752.21	0.00
250	LIBRARY FUND	6,131.74	0.00
265	PEG -CABLE TV FUND	1,550.49	0.00
305	GAS TAX	26,245.47	0.00
309	PARKING GARAGE FUND	10,104.67	0.00
310	SALES TAX - MEASURE G	48,486.46	0.00
354	SPECIAL DISTRICT FUNDS	67.68	0.00
710	SEWER SERVICE FUND	239,974.39	0.00
720	WATER OPERATING FUND	183,850.52	0.00
730	AIRPORT ENTERPRISE FUND	8,463.15	0.00
740	WASTE DISPOSAL FUND	115,980.39	0.00
780	WORKERS COMP/LIABILITY FUND	63,042.04	0.00
787	HEALTH INSURANCE FUND - POOL	28,290.25	0.00
TOTAL -		1,572,337.98	0.00

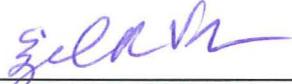
CITY OF WATSONVILLE
 FINANCE DEPARTMENT
 SUMMARY OF DISBURSEMENTS
 WARRANT REGISTER DATED 6/9/2015

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	968.00
130	EMPLOYEE CASH DEDUCTIONS FUND	539,363.69
150	GENERAL FUND	117,722.91
160	RETIREMENT FUND	246.50
170	INVESTMENT FUND	216.88
202	REDEVELOPMENT OBLIG RETIREMENT	6,550.91
205	COMMUNITY DEV BLOCK GRANT	7,830.67
246	CIVIC CENTER COMMON AREA	4,154.55
250	LIBRARY FUND	379.60
260	SPECIAL GRANTS	11,713.59
265	PEG-CABLE TV FUND	1,500.00
305	GAS TAX	3,262.20
309	PARKING GARAGE FUND	3,332.29
310	SALES TAX-MEASURE G	73,659.21
354	SPECIAL DISTRICT FUNDS	207.16
710	SEWER SERVICE FUND	407,986.28
720	WATER OPERATING FUND	112,937.90
730	AIRPORT ENTERPRISE FUND	19,557.02
740	WASTE DISPOSAL FUND	48,759.16
780	WORKERS COMP/LIABILITY FUND	112,651.15
787	HEALTH INSURANCE FUND-POOL	513,977.63

TOTAL 1,986,977.30

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

APPROVED FOR PAYMENT:



 EZEQUIEL R. VEGA
 ADMINISTRATIVE SERVICES DIRECTOR

 MARCELA TAVANTZIS
 INTERIM CITY MANAGER

TOTAL ACCOUNTS PAYABLE 5/27/2015 TO 6/9/2015	1,447,613.61
PAYROLL INVOICES	539,363.69
TOTAL OF ALL INVOICES	<u>1,986,977.30</u>

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306863	\$333.99 16.69 30.05 287.25	06/09/15	61474		0 A.M. LEONARD REPLACEMENT PICK UP TOOL REPLACEMENT PICK UP TOOL REPLACEMENT PICK UP TOOL			OUTSTANDING
1	306879	\$2025.00 2025.00	06/09/15	63262		0 ACCO ENGINEERED SYSTEMS MAINTENANCE			OUTSTANDING
1	306838	\$1936.50 657.28 572.47 706.75	06/09/15	58089		0 ACCOUNTEMPS JOB ORDER NUMBER: 00070-109062 JOB ORDER NUMBER: 00070-109062 TEMP SERVICE			OUTSTANDING
1	306699	\$4687.94 4687.94	05/29/15	56602		0 AFLAC H7935 INSURANCE			OUTSTANDING
1	306731	\$1078.08 334.55 52.53 691.00	06/09/15	00460		0 AIRTEC SERVICE, INC REPAIRS REPAIRS REPAIR HVAC			OUTSTANDING
1	306868	\$1601.19 1601.19	06/09/15	62218		0 ALEXANDER ELECTRIC INC. REPAIR EMER GENERATOR			OUTSTANDING
1	306903	\$606.06 606.06	06/09/15	65699		0 ALLIANCE WIRELESS TECHNOLOGIES INC. CAMERAS			OUTSTANDING
1	306866	\$3033.00 3033.00	06/09/15	62006		0 ALLIANT INSURANCE SERVICES, INC. SPECIAL EVENT LIABILITY			OUTSTANDING
1	306820	\$620.84 620.84	06/09/15	53383		0 ALLIED FLUID PRODUCTS CORP. PACKING MATERIAL			OUTSTANDING
1	306732	\$76.73 76.73	06/09/15	00682		0 AMERICAN MESSAGING PAGERS			OUTSTANDING
1	306733	\$33.64 33.64	06/09/15	00682		0 AMERICAN MESSAGING PAGER			OUTSTANDING
1	306734	\$11.86 11.86	06/09/15	00682		0 AMERICAN MESSAGING PAGER SERVICE			OUTSTANDING
1	306735	\$1018.52 580.11 438.41	06/09/15	00975		0 APTOS LANDSCAPE SUPPLY GROUND COVER GROUND COVER			OUTSTANDING
1	306844	\$88.67 88.67	06/09/15	59377		0 ARAMARK UNIFORMS			OUTSTANDING
1	306736	\$6277.50	06/09/15	01164		0 ASSOCIATION OF BAY AREA GOVERNMENTS			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		2769.00	720-596-7211-00000			WATACPC001			
		508.48	150-450-7211-00000			WATACPC001			
		178.90	740-570-7211-00000			WATACPC001			
		190.84	150-620-7211-00000			WATACPC001			
		2121.80	150-220-7211-00000			WATACPC001			
		508.48	150-680-7211-00000			WATACPC001			
1	306730	\$366.89	06/09/15	00309		0 AT&T			OUTSTANDING
		366.89	150-409-7222-00000			CLETS LINE			
1	306737	\$47.00	06/09/15	01215		0 AUTO CARE TOWING			OUTSTANDING
		47.00	150-410-7323-00000			VEHICLE TOW			
1	306738	\$70.69	06/09/15	01245		0 AUTOMOTIVE COLOR			OUTSTANDING
		70.69	150-523-7505-00000			PRIMER			
1	306837	\$3350.25	06/09/15	57855		0 AZZIE'S STORAGE			OUTSTANDING
		3350.25	710-540-7559-00129			STORAGE UNIT			
1	306739	\$115.57	06/09/15	01342		0 BAKER & TAYLOR BOOKS			OUTSTANDING
		14.96	250-623-7544-00975			BOOKS			
		2.53	250-623-7544-00975			BOOKS			
		12.36	250-935-7857-42043			BOOKS			
		85.72	250-935-7857-42043			BOOKS			
1	306845	\$100.00	06/09/15	59447		0 BARBEE, SANDRA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	306864	\$230.00	06/09/15	61843		0 BC LABORATORIES, INC.			OUTSTANDING
		230.00	710-541-7315-07021			BIMONTHLY BIOSOLIDS			
1	306836	\$125.00	06/09/15	57274		0 BEST DOORS INC.			OUTSTANDING
		125.00	150-410-7324-00000			TRANSMITTER PD GATE			
1	306740	\$7651.94	06/09/15	01439		0 BEWLEY'S CLEANING			OUTSTANDING
		1395.00	309-525-7361-00000			CLEANING SERV			
		570.00	246-321-7361-00000			CLEANING SERVICE			
		165.00	150-690-7361-00000			CLEANING SERVICE			
		2868.82	150-690-7361-00000			CLEAN SERVICE			
		114.95	710-540-7361-00421			CLEAN SERVICE			
		2108.54	150-690-7361-00000			CLEAN SERVICE			
		154.99	150-450-7361-00000			CLEAN SERVICE			
		91.55	710-540-7361-00129			CLEAN SERVICE			
		183.09	740-575-7361-00000			CLEAN SERVICE			
1	306803	\$54.50	06/09/15	51005		0 BODY BY HANK			OUTSTANDING
		54.50	150-523-7505-00000			PART			
1	306420	\$14061.00	05/27/15	01619		0 BUD'S ELECTRIC SERVICE, INC			OUTSTANDING
		396.00	150-620-7361-00000			LIBRARY/MATERIALS/WATER DEPT			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		296.00		150-220-7324-00000		LIBRARY/MATERIALS/WATER DEPT			
		3176.00		720-598-7361-00000		LIBRARY/MATERIALS/WATER DEPT			
		2007.00		720-598-7361-00000		LED LIGHTING/MATERIALS			
		4011.00		740-572-7324-00000		LED LIGHTING/MATERIALS			
		1337.00		720-598-7361-00000		LED LIGHTING/MATERIALS			
		2838.00		150-220-7361-00000		PD STATION LIGHTS			
1	306907	\$3640.00	06/09/15	65809		0 BURKE, WILLIAMS & SORENSEN, LLP			OUTSTANDING
		3640.00		202-367-7303-00000		LEGAL SERVICES BETWEEN THE CIT			
1	306801	\$42.33	06/09/15	50708		0 BURTON'S FIRE APPARATUS, INC.			OUTSTANDING
		42.33		150-523-7505-00000		AIR HOSE COUPLER			
1	306437	\$233.13	06/03/15	62393		0 BUSINESS CARD			OUTSTANDING
		13.00		150-230-7359-00000		PRUCHASES			
		16.53		150-230-7359-00000		PRUCHASES			
		101.80		150-409-7359-00000		PRUCHASES			
		101.80		150-409-7359-00000		PRUCHASES			
1	306703	\$6329.05	06/03/15	62393		0 BUSINESS CARD			OUTSTANDING
		76.50		150-410-7559-00000		PURCHASES			
		23.95		730-560-7511-00000		PURCHASES			
		134.50		710-530-7222-00000		PURCHASES			
		31.96		150-450-7516-00000		PURCHASES			
		81.74		150-409-7501-00000		PURCHASES			
		352.98		710-540-7559-00185		PURCHASES			
		270.61		150-690-7344-00000		PURCHASES			
		380.56		710-530-7232-00000		PURCHASES			
		35.93		150-250-7361-00000		PURCHASES			
		87.99		720-596-7559-00000		PURCHASES			
		22.80		710-530-7222-00000		PURCHASES			
		75.00		720-596-7359-00000		PURCHASES			
		24.86		150-250-7501-00000		PURCHASES			
		20.00		720-597-7559-00000		PURCHASES			
		325.00		730-560-7351-00000		PURCHASES			
		372.77		730-560-7324-00000		PURCHASES			
		235.03		730-560-7323-00000		PURCHASES			
		72.61		710-540-7559-00000		PURCHASES			
		85.00		730-560-7351-00000		PURCHASES			
		72.49		710-530-7361-00000		PURCHASES			
		163.06		150-450-7361-00000		PURCHASES			
		128.33		150-410-7351-00000		PURCHASES			
		29.20		710-530-7351-00000		PURCHASES			
		29.20		720-596-7351-00000		PURCHASES			
		29.20		730-560-7351-00000		PURCHASES			
		29.20		740-570-7351-00000		PURCHASES			
		29.18		150-120-7351-00000		PURCHASES			
		78.00		720-597-7559-00000		PURCHASES			
		1566.48		730-560-7326-00000		PURCHASES			
		2.48		730-560-7562-00000		PURCHASES			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		108.00		730-560-7562-00000		PURCHASES			
		297.90		720-597-7559-00000		PURCHASES			
		51.52		740-570-7559-00000		PURCHASES			
		430.00		730-560-7511-00000		PURCHASES			
		59.53		740-570-7327-00000		PURCHASES			
		42.93		150-250-7501-00000		PURCHASES			
		255.68		730-560-7324-00000		PURCHASES			
		216.76		170-231-7302-00000		PURCHASES			
		0.12		170-231-7302-00000		PURCHASES			
1	306808	\$955.74	06/09/15	51791		0 C & N TRACTOR			OUTSTANDING
		663.62		720-598-7324-00000		PARTS AND REPAIRS			
		179.81		150-523-7505-00000		PARTS AND REPAIRS			
		112.31		720-596-7559-00000		PARTS AND REPAIRS			
1	306905	\$142.71	06/09/15	65763		0 C&K ENTERPRISE			OUTSTANDING
		142.71		150-523-7505-00000		ELEC CONNECTORS			
1	11112497	\$583.73	05/29/15	62407		0 CA STATE DISBURSEMENT UNIT			
		583.73		130-000-2050-00000		PAYROLL FOR - 052915			
1	306432	\$3262.20	06/01/15	59751		0 CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.			OUTSTANDING
		3262.20		305-923-7839-42061		TRAFFIC SIGNAL MAINTENANCE			
1	306744	\$7475.00	06/09/15	01935		0 CALCON SYSTEMS, INC			OUTSTANDING
		7475.00		720-913-7813-42103		SCADA SYSTEM UPGRADE			
1	306892	\$9120.00	06/09/15	64767		0 CALIFORNIA H2ORTICULTURE SERVICES			OUTSTANDING
		9120.00		720-596-7361-00000		SERVICE JAN-MAY 2015			
1	306697	\$707.08	05/29/15	51096	62252	CALIFORNIA STATE DISBURSEMENT UNIT			OUTSTANDING
		707.08		130-000-2050-00000		B.MARTIN DEL CAMPO			
1	306899	\$150.00	06/09/15	65436		0 CALIFORNIA STATE PARKS FOUNDATION			OUTSTANDING
		150.00		150-417-7533-00000		OYC CAMPING			
1	306900	\$200.00	06/09/15	65436		0 CALIFORNIA STATE PARKS FOUNDATION			OUTSTANDING
		200.00		150-417-7533-00000		TRAINING			
1	306839	\$215.00	06/09/15	58112		0 CALTRONICS BUSINESS SYSTEMS			OUTSTANDING
		107.50		150-692-7361-00163		COPIER CHARGES			
		107.50		150-691-7361-00158		COPIER CHARGES			
1	306919	\$350.00	06/09/15	66377		0 CANNERY ROW DELI			OUTSTANDING
		350.00		150-691-7359-00166		CATERING COLLETE VACATIONS			
1	306817	\$175.00	06/09/15	53192		0 CARRILLO, SALVADOR			OUTSTANDING
		175.00		720-598-7091-00000		REPLACE BOOT REIMB. CK			
1	306800	\$353.37	06/09/15	50641		0 CASSIDY'S PIZZA			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		192.90		150-410-7559-00000		PIZZA-CADETS			
		141.29		310-527-7533-03236		PAL PROGRAM			
		19.18		710-540-7559-00420		PIZZA			
1	306923	\$17649.93 17649.93	06/09/15	66446		0 CAUSEY, PAUL HEIM CASE			OUTSTANDING
1	306833	\$7744.02 152.24 7591.78	06/09/15	55520		0 CDW GOVERNMENT, INC TONER I PADS			OUTSTANDING
1	306840	\$41.94 41.94	06/09/15	58367		0 CENTER POINT LARGE PRINT BOOKS			OUTSTANDING
1	306745	\$341.00 341.00	06/09/15	02346		0 CENTRAL COAST LANDSCAPE & MAINTENANCE INC. LANDSCAPE MAINT			OUTSTANDING
1	306819	\$430.13 430.13	06/09/15	53368		0 CENTRAL COAST WINDOWS SHOWER DOOR REPAIR			OUTSTANDING
1	306910	\$10093.77 4997.24 5096.53	06/09/15	66106		0 CHEMTRADE CHEMICALS US LLC ALUM SULFATE ALUM SULFATE			OUTSTANDING
1	306874	\$258.79 258.79	06/09/15	62949		0 CLEARBLU ENVIRONMENTAL SERVICE			OUTSTANDING
1	306890	\$45.90 45.90	06/09/15	64534		0 CODE PUBLISHING MUNICIPAL CODE UPDATE			OUTSTANDING
1	306688	\$317.86 317.86	05/29/15	02861		0 COLONIAL LIFE & ACCIDENT INS PAYROLL FOR - 052915			OUTSTANDING
1	306891	\$160.59 160.59	06/09/15	64666		0 COMMERCIAL TRUCK COMPANY HEAD MIRROR			OUTSTANDING
1	306822	\$1500.00 1500.00	06/09/15	53771		0 COMMUNITY TELEVISION OF SANTA CRUZ COUNTY SERVICES			OUTSTANDING
1	306841	\$950.00 950.00	06/09/15	58589		0 COMMUNITY TREE SERVICE, INC. TREE REMOVAL			OUTSTANDING
1	306861	\$100.00 100.00	06/09/15	61261		0 CONTRERAS, MARICELA WASHER REBATE			OUTSTANDING
1	306818	\$100.00 100.00	06/09/15	53235		0 CORREA, C. ANTHONY WASHER REBATE			OUTSTANDING
1	306689	\$872.88 624.36	05/29/15	03017		0 COUNTY OF SANTA CRUZ S.CARRILLO			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		248.52		130-000-2050-00000		A.JAREGUI			
1	306746	\$8295.00 8295.00	06/09/15	03018		0 COUNTY OF SANTA CRUZ HABITAT AND MONITORING			OUTSTANDING
1	306747	\$8529.30 8529.30	06/09/15	03020		0 COUNTY OF SANTA CRUZ PARKING TICKET SURCHARGE			OUTSTANDING
1	306755	\$849.00 412.00 437.00	06/09/15	05864		0 COUNTY OF SANTA CRUZ FEB 2015 PROGRAMMING NETWORK ACCESS			OUTSTANDING
1	306417	\$8055.00 8055.00	05/27/15	03026		0 COUNTY OF SANTA CRUZ COLLECTIONS PARK TICKET SURCHARGE			OUTSTANDING
1	306810	\$10.00 10.00	06/09/15	52150		0 CPRS DISTRICT 6 AQUATICS TRAINING			OUTSTANDING
1	306843	\$70.00 70.00	06/09/15	59083		0 CRIME SCENE CLEANERS INC WASTE DISPOSAL			OUTSTANDING
1	306881	\$245.56 245.56	06/09/15	63390		0 CROMER EQUIPMENT FORKLIFT HOSE			OUTSTANDING
1	306885	\$1073.82 53.69 96.64 923.49	06/09/15	63913		0 CROP PRODUCTION SERVICES, INC. ROUND-UP ROUND-UP ROUND-UP			OUTSTANDING
1	306702	\$818.77 818.77	05/29/15	65812		0 CSAC EXCESS INSURANCE AUTHORITY PAYROLL FOR - 052915			OUTSTANDING
1	306876	\$422.62 422.62	06/09/15	63028		0 CUBE SOLUTIONS, INC. OFFICE SUPPLIES			OUTSTANDING
1	306893	\$914.00 914.00	06/09/15	64974		0 CUZICK, MATT MOTORCYCLE REPAIR			OUTSTANDING
1	306741	\$84.00 84.00	06/09/15	01770		0 CWEA JAMES JOHNSON			OUTSTANDING
1	306742	\$240.00 240.00	06/09/15	01770		0 CWEA DUES AND RENEWAL			OUTSTANDING
1	306743	\$554.00 554.00	06/09/15	01770		0 CWEA CWEA CERTIFICATION			OUTSTANDING
1	306889	\$751.46 751.46	06/09/15	64433		0 D & M TRAFFIC SERVICES, INC. AIRPORT BEADS			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306748	\$1836.47 541.63 541.63 541.63 211.58	06/09/15 150-685-7361-00000 150-685-7361-00000 150-685-7361-00000 710-530-7559-00000	03118		0 D&G SANITATION TOILET RENTAL TOILET RENTAL TOILET RENTAL PORTABLE TOILET			OUTSTANDING
1	306828	\$190.00 190.00	06/09/15 150-523-7505-00000	54559		0 DANIEL D.WILLIAMS EQUIPMENT CO.,INC. TRANS INSPECTION			OUTSTANDING
1	306902	\$215.49 215.49	06/09/15 150-410-7323-00000	65550		0 DASH MEDICAL GLOVES PROP & EVID GLOVES			OUTSTANDING
1	306749	\$252.11 157.98 59.01 35.12	06/09/15 150-523-7505-00000 730-560-7323-00000 730-560-7507-00000	03220		0 DAVIS AUTO PARTS PARTS PARTS PARTS			OUTSTANDING
1	306419	\$2754.97 2754.97	05/27/15 202-367-7307-00000	53547		0 DAVISON, JANET CONSULTANT SERVICES FOR CITY O			OUTSTANDING
1	306898	\$1000.80 1000.80	06/09/15 150-688-7533-00000	65401		0 DAYKIN PLAYCLOTHES HATS STRAW FESTIVAL			OUTSTANDING
1	306912	\$36.32 36.32	06/09/15 150-523-7505-00000	66183		0 DEL CITY ELEC SUPPLIES			OUTSTANDING
1	306904	\$1725.00 800.00 225.00 700.00	06/09/15 246-321-7361-00000 150-620-7361-00000 309-525-7361-00000	65731		0 DEPARTMENT OF INDUSTRIAL RELATIONS E1280206SJ,E1280208SJ PERMIT E1280216SJ			OUTSTANDING
1	306883	\$350.00 350.00	06/09/15 150-315-7501-00000	63843		0 DEVICES FOR LIFE AED BATTERY FOR CDD			OUTSTANDING
1	306690	\$339.23 53.08 286.15	05/29/15 130-000-2050-00000 130-000-2050-00000	03017	55719	DEVIN DERHAM-BURK A.GONZALEZ E.SANTANA			OUTSTANDING
1	306809	\$4844.30 211.39 567.77 299.98 227.90 112.50 3424.76	06/09/15 720-598-7559-00000 150-680-7323-00000 710-530-7324-00000 730-560-7323-00000 740-575-7327-00000 150-523-7505-00000	52046		0 DIXON & SONS TIRES INC. TIRES AND REPAIRS TIRES AND REPAIRS TIRES AND REPAIRS TIRES AND REPAIRS TIRES AND REPAIRS TIRES AND REPAIRS			OUTSTANDING
1	306426	\$5300.78 5300.78	05/28/15 780-293-7533-00000	54106		0 DiTANO, KEVIN SETTLEMENT			OUTSTANDING
1	306815	\$2126.14	06/09/15	52863		0 E & M ELECTRIC & MACHINERY, INC			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306752	\$540.90 80.39 195.32 140.52 124.67	06/09/15	04302		0 FISHER SCIENTIFIC SUPPLIES TUBE CULT SUPPLIES TUBE CULT			OUTSTANDING
1	306802	\$61665.72 61665.72	06/09/15	50739		0 FOLSOM LAKE FORD PROPOSAL DATED 12/12/2014			OUTSTANDING
1	306799	\$100.00 100.00	06/09/15	50396		0 FOUNDS, JAMES OR MOWERY LYNN WASHER REBATE			OUTSTANDING
1	306814	\$87.00 43.50 43.50	06/09/15	52852		0 FREEDOM TUNE-UP FLEET SMOG FLEET SMOG			OUTSTANDING
1	306753	\$178.49 178.49	06/09/15	04707		0 GALE/CENGAGE LEARNING BOOKS			OUTSTANDING
1	306917	\$3380.00 3380.00	06/09/15	66362		0 GALLAGHER LAW GROUP HEIM V COW			OUTSTANDING
1	306926	\$24295.00 24295.00	06/09/15	66454		0 GNARUS ADVISORS LLC HEIM V COW			OUTSTANDING
1	306880	\$250.00 250.00	06/09/15	63295		0 GRAHAM-GARCIA, BARBARA ERGONOMIC CONSULTING			OUTSTANDING
1	306430	\$5000.00 5000.00	06/01/15	05137		0 GRUNSKY EBEBY FARRAR & HOWELL, INC EXPERT RETAINER			OUTSTANDING
1	306924	\$100.00 100.00	06/09/15	66449		0 GUERRERO, WILFRIDO LOPEZ WASHER REBATE			OUTSTANDING
1	306869	\$1900.00 1900.00	06/09/15	62292		0 GUTIERREZ CONSULTANTS, INC SERVICES			OUTSTANDING
1	306918	\$168.00 168.00	06/09/15	66376		0 GUTIERREZ, AIMEE GYMNASTICS INSTRUCTION			OUTSTANDING
1	306862	\$35.00 35.00	06/09/15	61337		0 HERRERA, SELENE RENTAL REFUND			OUTSTANDING
1	306870	\$3267.74 3267.74	06/09/15	62391		0 HOPE SERVICES INC. LITTER ABATEMENT & OTHER MISC.			OUTSTANDING
1	306754	\$246.50 246.50	06/09/15	05812		0 ICMA RETIREMENT CORP. ACCOUNT ANNUAL MAINT			OUTSTANDING
1	306692	\$3635.84	05/29/15	05813		0 ICMA RETIREMENT TRUST 457			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		3635.84	130-000-2050-00000			303800			
1	306693	\$3731.45 3731.45	05/29/15 130-000-2050-00000	05813		0 ICMA RETIREMENT TRUST 457 303884 PTS			OUTSTANDING
1	306895	\$1008.00 1008.00	06/09/15 780-971-7813-07601	65043		0 IHS GLOBAL INC. HIS SAFETY MGMT			OUTSTANDING
1	306878	\$535.84 479.38 56.46	06/09/15 150-450-7533-00000 150-523-7505-00000	63231		0 INTERSTATE ALL BATTERY CENTER BATTERIES BATTERIES			OUTSTANDING
1	306756	\$1906.37 1906.37	06/09/15 150-523-7505-00000	06009		0 INTERSTATE BATTERY CO BATTERIES			OUTSTANDING
1	306853	\$257.00 257.00	06/09/15 120-279-5895-00193	60247		0 JANUS OF SANTA CRUZ REFUND RENTAL			OUTSTANDING
1	306865	\$1325.00 1325.00	06/09/15 730-560-7303-00040	61846		0 JARVIS, FAY & DOPORTO, LLP GEN PLAN LITIGATION			OUTSTANDING
1	306860	\$776.00 776.00	06/09/15 710-540-7361-00000	60829		0 JERRY ALLISON LANDSCAPING INC. ROUNDBABOUT MAINT			OUTSTANDING
1	306826	\$3950.00 1500.00 2450.00	06/09/15 150-410-7325-00000 246-321-7361-00000	54438		0 K & D LANDSCAPING INC. LANDSCAPING FEES CIVIC PLAZA TREE PRUNING			OUTSTANDING
1	306434	\$2715.00 2715.00	06/01/15 710-911-7835-33161	59748		0 KESTREL CONSULTING INC. CONSULTING SERVICES FOR THE CI			OUTSTANDING
1	306757	\$7822.00 7822.00	06/09/15 205-383-8337-00000	06493		0 KNOWLTON CONSTRUCTION HOUSING REHABILITATION PROJECT			OUTSTANDING
1	306906	\$421.87 421.87	06/09/15 309-521-7361-00000	65783		0 KONE, INC. BEACH ST REPAIR			OUTSTANDING
1	306872	\$1350.00 775.00 575.00	06/09/15 150-680-7361-00000 150-680-7533-00000	62638		0 LA SELVA CRESTVIEW PARK CRESTVIEW PARK			OUTSTANDING
1	306758	\$208.46 208.46	06/09/15 150-523-7505-00000	06760		0 LINCOLN STREET RADIATOR RADIATOR			OUTSTANDING
1	306925	\$100.00 100.00	06/09/15 720-596-7772-00000	66450		0 MADRIGAL, ROSA WASHER REBATE			OUTSTANDING
1	306848	\$100.00 100.00	06/09/15 720-596-7772-00000	59667		0 MAGNO, DANNY & LINDA WASHER REBATE			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306424	\$698.00 698.00	05/28/15	06970		0 MARTY FRANICH FORD-LINCOLN-MERCURY SETTLEMENT			OUTSTANDING
1	306759	\$321.53 321.53	06/09/15	06970		0 MARTY FRANICH FORD-LINCOLN-MERCURY PARTS			OUTSTANDING
1	306852	\$100.00 100.00	06/09/15	60088		0 MCBRIDE, KEN LOW FLOW TOILET			OUTSTANDING
1	306760	\$3839.99 3821.00 18.99	06/09/15	07063		0 MCMASTER CARR BIN BOX CABINET SUPPLIES			OUTSTANDING
1	306847	\$143.78 143.78	06/09/15	59598		0 MEDCO SUPPLY COMPANY FIRST AID SUPPLIES			OUTSTANDING
1	306423	\$812.62 812.62	05/28/15	63574		0 MERCHANT GENERAL CORPORATION GLUE STICKS			OUTSTANDING
1	306761	\$458.69 458.69	06/09/15	07130		0 MERCURY METALS, INC PERFORATED METAL SHEET			OUTSTANDING
1	306428	\$1486.05 1486.05	05/28/15	65885		0 MES VISION CLAIMS			OUTSTANDING
1	306704	\$463.50 463.50	06/03/15	65885		0 MES VISION VISION PLAN			OUTSTANDING
1	306762	\$2516.00 600.00 1916.00	06/09/15	07155		0 MID COAST ENGINEERS, INC. SURVEYOR SERVICES SURVEYOR SERVICES			OUTSTANDING
1	306705	\$2000.00 2000.00	06/03/15	66458		0 MILLER, GARY E. CUSTOM CABINET			OUTSTANDING
1	306915	\$137.20 137.20	06/09/15	66349		0 MIRANDA, RONALD CO2 GUNS FOR TRAINING			OUTSTANDING
1	306763	\$3927.00 3927.00	06/09/15	07367		0 MONTEREY BAY UNIFIED AIR OPERATING PERMIT			OUTSTANDING
1	306764	\$14310.07 14310.07	06/09/15	07385		0 MONTEREY REGIONAL WASTE SCALE CHARGES			OUTSTANDING
1	306850	\$468.00 468.00	06/09/15	59847		0 MOTOR COP SHOP INC. HELMET			OUTSTANDING
1	306914	\$418.00 418.00	06/09/15	66208		0 MULLEN & TOLAND SYSTEMS, INC. APPLIANCE PROCESSING			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306691	\$20815.47 20815.47	05/29/15 130-000-2050-00000	05078		0 NATIONWIDE RETIREMENT SOLUTIONS PAYROLL FOR - 052915			OUTSTANDING
1	306871	\$244.39 40.73 40.73 40.73 40.74 40.73 40.73	06/09/15 150-230-7212-00000 710-530-7212-00000 720-596-7212-00000 730-560-7212-00000 740-570-7212-00000 150-620-7212-00000	62579		0 NEOPOST, INC. MAIL MACHINE MAIL MACHINE MAIL MACHINE MAIL MACHINE MAIL MACHINE MAIL MACHINE			OUTSTANDING
1	306823	\$100.00 100.00	06/09/15 720-596-7772-00000	53901		0 NIELSEN, JUDITH WASHER REBATE			OUTSTANDING
1	306922	\$835.57 835.57	06/09/15 150-523-7562-00000	66429		0 NORTH STAR BIOFUELS, LLC ST SWEEPER BIOFUEL			OUTSTANDING
1	306855	\$2260.00 550.00 80.00 80.00 1550.00	06/09/15 730-560-7361-00000 150-523-7562-00000 730-560-7361-00000 730-560-7361-00000	60342		0 NPM INC. AIR BOARD TESTING MAY INSPECTION UST MONTHLY INSPECTION STATE TESTING			OUTSTANDING
1	306927	\$275.00 275.00	06/09/15 120-279-5895-00159	66456		0 OPERATING ENGINEERS MULTI-SERVICES PLAN RENTAL DEP /REISSUE 305481			OUTSTANDING
1	306805	\$54.39 54.39	06/09/15 730-560-7351-00000	51403		0 OPTIMA PUBLICATIONS PILOT'S GUIDE			OUTSTANDING
1	306875	\$100.00 100.00	06/09/15 720-596-7772-00000	63005		0 OROZCO, FERNANDO WASHER REBATE			OUTSTANDING
1	306867	\$1230.98 27.24 168.95 595.53 34.54 35.96 86.06 50.13 13.07 30.51 188.99	06/09/15 150-523-7505-00000 150-523-7505-00000 150-523-7505-00000 150-523-7505-00000 720-596-7559-00000 150-523-7505-00000 150-523-7505-00000 150-680-7533-00000 150-680-7559-00000 150-523-7505-00000	62007		0 OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR BOOSTER RELAY RELAY 3V BATTERY ELEC TOOL PARTS RELAY BREAKER PRE MIX FUEL GAS CAN PARTS			OUTSTANDING
1	306882	\$253.02 253.02	06/09/15 150-410-7516-00000	63749		0 OUT BACK MANUFACTURING HELMET HEADSET			OUTSTANDING
1	306896	\$3300.00 3300.00	06/09/15 730-560-7361-00000	65145		0 PACIFIC APPRAISERS APPRAISAL AIRPORT PROP			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	306765	\$50.00 50.00	06/09/15 720-597-7361-00000	08223		0 PACIFIC CREDIT SERVICES INC PRE COLLECT 4/30/15			OUTSTANDING
1	306897	\$10488.10 10488.10	06/09/15 710-541-7315-07021	65166		0 PACIFIC ECORISK, INC. NPDES TOXICITY TESTING			OUTSTANDING
1	306766	\$1226.33 1226.33	06/09/15 150-680-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 795 VISTA MONTANA			OUTSTANDING
1	306767	\$11263.92 8739.07 2524.85	06/09/15 150-510-7211-00000 150-510-7211-00000	08230		0 PACIFIC GAS & ELECTRIC SERVICE W/ OBF LOAN PAYMENT SERVICE W/ OBF LOAN PAYMENT			OUTSTANDING
1	306768	\$54.54 54.54	06/09/15 150-510-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 998 MAIN ST			OUTSTANDING
1	306769	\$1266.77 1266.77	06/09/15 740-572-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 500 2ND ST			OUTSTANDING
1	306770	\$1109.49 1109.49	06/09/15 150-510-7211-00000	08230		0 PACIFIC GAS & ELECTRIC FREEDOM & DAVIS			OUTSTANDING
1	306771	\$4507.47 4507.47	06/09/15 730-560-7211-00000	08230		0 PACIFIC GAS & ELECTRIC BUENA VISTA DR			OUTSTANDING
1	306772	\$19.73 19.73	06/09/15 150-680-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 201 PACIFICA			OUTSTANDING
1	306773	\$3354.53 3354.53	06/09/15 710-531-7211-00000	08230		0 PACIFIC GAS & ELECTRIC PUFFIN LN			OUTSTANDING
1	306774	\$10.09 10.09	06/09/15 354-959-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 1180 E LAKE			OUTSTANDING
1	306775	\$2506.48 2506.48	06/09/15 150-690-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 1301 MAIN ST			OUTSTANDING
1	306776	\$48551.82 48551.82	06/09/15 720-596-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 51 BURCHELL			OUTSTANDING
1	306777	\$41.22 41.22	06/09/15 150-680-7211-00000	08230		0 PACIFIC GAS & ELECTRIC 37 DAVIS RD			OUTSTANDING
1	306425	\$1615.71 1615.71	05/28/15 780-293-7533-00000	52117		0 PADILLA, TERESA SETTLEMENT			OUTSTANDING
1	306920	\$750.00 750.00	06/09/15 150-417-7533-00000	66378		0 PAJARO VALLEY CROSS FIT CROSSFIT PROGRAM			OUTSTANDING
1	306832	\$509.54	06/09/15	55375		0 PAJARO VALLEY FABRICATION INC.			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		31.51		150-523-7505-00000		CUT MATERIAL-TRUCK			
		25.03		150-523-7505-00000		HR ANGLE			
		380.39		150-523-7505-00000		TRUCK REPAIR			
		54.95		150-523-7505-00000		TRUCK REPAIR			
		17.66		150-523-7505-00000		REPAIRS			
1	306778	\$25.00	06/09/15	08330		0 PAJARO VALLEY HISTORICAL ASSN			OUTSTANDING
		25.00		150-110-7232-00107		NANCY BILICICH-TICKET			
1	306811	\$9599.65	06/09/15	52165		0 PAJARO VALLEY PREVENTION & STUDENT			OUTSTANDING
		4121.81		260-336-7367-03234		RESOLUTION NO. 6-14 (CM)			
		5477.84		310-527-7361-03237		CASE MANAGEMENT, COUNSELING AN			
1	306779	\$6783.94	06/09/15	08343		0 PAJARO VALLEY PRINTING			OUTSTANDING
		65.40		730-560-7511-00000		POSTERS			
		92.43		150-691-7533-00166		NEWSLETTER			
		249.61		720-596-7771-00000		WATER WASTE NOTICES			
		1689.50		150-280-7357-00000		OUR TOWN NEWSLETTER			
		4687.00		720-596-7357-00000		WATER QUALITY REPORT			
1	306780	\$25000.00	06/09/15	08350		0 PAJARO VALLEY UNIFIED SCHOOL DISTRICT			OUTSTANDING
		25000.00		710-540-7361-00129		ENVIRON SCIENCE WORKSHOP			
1	306781	\$400.88	06/09/15	08350		0 PAJARO VALLEY UNIFIED SCHOOL DISTRICT			OUTSTANDING
		400.88		710-540-7361-00420		BUS FIELD TRIP			
1	306701	\$47.00	05/29/15	59033		0 PAL POLICE ACTIVITIES LEAGUE			OUTSTANDING
		47.00		130-000-2050-00000		PAYROLL FOR - 052915			
1	306782	\$288.77	06/09/15	08363		0 PALACE ART & OFFICE SUPPLY			OUTSTANDING
		288.77		310-527-7533-03236		PAL PROGRAM SUPPLIES			
1	306804	\$277.98	06/09/15	51336		0 PALMISANO, STEVE			OUTSTANDING
		277.98		710-540-7232-00000		MILEAGE PER DIEM ACWA2015			
1	306857	\$48.13	06/09/15	60618		0 PAPE MATERIAL HANDLING, INC.			OUTSTANDING
		48.13		150-523-7505-00000		PARTS			
1	306418	\$670.19	05/27/15	08559		0 PETERSON TRACTOR COMPANY			OUTSTANDING
		670.19		730-560-7361-00000		GENERATOR TEST			
1	306842	\$800.00	06/09/15	58884		0 PISTURINO, JARROD J			OUTSTANDING
		800.00		150-409-7359-00000		CRIMINAL CLASS			
1	306824	\$38.48	06/09/15	53945		0 PIZZAMIA			OUTSTANDING
		38.48		710-540-7559-00420		PIZZA			
1	306909	\$786.98	06/09/15	66043		0 PKT WELDING & FABRICATION			OUTSTANDING
		671.20		150-523-7505-00000		LIFT BAR REPAIR			
		70.00		150-523-7505-00000		TRUCK REPAIRS			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		45.78	150-523-7505-00000			REPAIRS			
1	306830	\$26252.49 19711.12 6541.37	06/09/15	55259		0 POLYDYNE, INC POLYMER CLARIFLOC			OUTSTANDING
1	306783	\$164.00 164.00	06/09/15	08705		0 POSTMASTER BOX 149 RENT			OUTSTANDING
1	306856	\$5792.19 4984.60 807.59	06/09/15	60472		0 POWERPLAN BUCKET REPAIRS REPAIRS			OUTSTANDING
1	306849	\$463.83 227.46 135.03 32.40 68.94	06/09/15	59675		0 PRAXAIR DISTRIBUTION, INC CYLINDER DEMURRAGE CYLINDER CHARGES CYLINDER CHARGES CYLINDER CHARGES			OUTSTANDING
1	306427	\$9628.70 9628.70	05/28/15	65844		0 PREFERRED BENEFIT CLAIMS			OUTSTANDING
1	306436	\$4378.04 4378.04	06/02/15	65844		0 PREFERRED BENEFIT CLAIMS WEEKENDING 5/29/15			OUTSTANDING
1	11112494	\$252032.38 252032.38	05/29/15	08840		0 PUBLIC EMP RETIREMENT SYSTEM PAYROLL FOR - 052915			
1	306846	\$1820.00 700.00 140.00 210.00 280.00 280.00 210.00	06/09/15	59555		0 PUBLIC TREASURY INSTITUTE, LLC CASHIER'S TRAINING CASHIER'S TRAINING CASHIER'S TRAINING CASHIER'S TRAINING CASHIER'S TRAINING CASHIER'S TRAINING			OUTSTANDING
1	306698	\$122.39 122.39	05/29/15	55765		66174 Premiere Credit of North America LLC E.GIL			OUTSTANDING
1	306784	\$298.69 44.63 254.06	06/09/15	08900		0 QUALITY WATER ENTERPRISES BOTTLED WATER PARTS/REPAIR			OUTSTANDING
1	306835	\$119.89 119.89	06/09/15	56954		0 RACKLEY, REX SAFETY BOOTS			OUTSTANDING
1	306916	\$36465.00 8039.48 28425.52	06/09/15	66361		0 RAFTELIS FINANCIAL CONSULTANTS, INC. CONSULTING SERVICES FOR UTILIT RESOLUTION NO. 38-15 (CM)			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		40.00		740-570-7091-00000		RESOLE BOOTS			
1	306787	\$6312.60 6312.60	06/09/15	09421		0 ROSS RECREATION EQUIPMENT CO., INC. PEACE DR. PARK			OUTSTANDING
1	306854	\$344.25 344.25	06/09/15	60284		0 ROTH, DELANEY GYMNASTICS INSTRUCTION			OUTSTANDING
1	306788	\$188.65 98.60 90.05	06/09/15	09478		0 S&S WORLDWIDE, INC. SUPPLIES SUPPLIES			OUTSTANDING
1	306789	\$6368.85 800.00 9568.85 2400.00- 1600.00-	06/09/15	09547		0 SAFETY-KLEEN SYSTEMS, INC. HAZARDS WASTE PROCESSING HAZ WASTE PROCESSING CREDIT MEMO CREDIT MEMO			OUTSTANDING
1	306888	\$292.12 292.12	06/09/15	64251		0 SALAS JR., JOSEPH PAL BASKETBALL PROGRAM			OUTSTANDING
1	306821	\$5600.00 2400.00 3200.00	06/09/15	53669		0 SAN JOSE STATE UNIVERSITY FOUNDATION PINTO LAKE PROJECT PINTO LAKE PROJECT			OUTSTANDING
1	306790	\$239.31 2.00 111.42 2.94 122.95	06/09/15	09839		0 SCOTTS VALLEY SPRINKLER & PIPE SUPPLIES SUPPLIES SUPPLIES SUPPLIES			OUTSTANDING
1	306858	\$2790.00 1350.00 1080.00 360.00	06/09/15	60711		0 SECURITY SHORING AND STEEL PLATES INC. SUPPLIES FOR COLLEGE MAIN LINE SUPPLIES FOR COLLEGE MAIN LINE SUPPLIES FOR COLLEGE MAIN LINE			OUTSTANDING
1	306694	\$1217.45 1217.45	05/29/15	09882		0 SEIU LOCAL 521 PAYROLL FOR - 052915			OUTSTANDING
1	306433	\$1919.88 393.80 393.80 393.80 225.76 512.72	06/01/15	66453		0 SHRED-IT US DOCUMENT SHREDDING SVC DOCUMENT SHREDDING SVC DOCUMENT SHREDDING SVC DOCUMENT SHREDDING SVC DOCUMNT SHREDDING SVC			OUTSTANDING
1	306791	\$11.74 11.74	06/09/15	10170		0 SPECIALTY TRUCK PARTS, INC SEAL			OUTSTANDING
1	306825	\$1201.71	06/09/15	54101		0 SPORTS TURF IRRIGATION			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1171.96	150-680-7533-00000			REPAIR PARTS			
		29.75	150-680-7533-00000			BIRD GUIDE SCREW			
1	306695	\$40.00	05/29/15	10338		0 ST OF CA FRANCHISE TAX BOARD			OUTSTANDING
		40.00	130-000-2050-00000			PAYROLL FOR - 052915			
1	306422	\$307.25	05/28/15	65058		0 STATE OF CALIFORNIA			OUTSTANDING
		307.25	720-913-7361-84222			APPLICATION FEE			
1	306887	\$10372.08	06/09/15	64040		0 STOCKTON TRI INDUSTRIES, INC.			OUTSTANDING
		5305.40	740-572-7559-00000			FRONT LOADER METAL CONTAINER			
		5066.68	740-572-7559-00000			LOADER METAL CONTAINER			
1	306792	\$161.00	06/09/15	10551		0 SUPERIOR ALARM COMPANY			OUTSTANDING
		161.00	150-417-7533-00000			130 RODRIGUEZ ST			
1	306859	\$2062.00	06/09/15	60714		0 SWRCB			OUTSTANDING
		2062.00	720-596-7369-00000			APPLICATION			
1	306911	\$48.12	06/09/15	66117		0 TARGET BANK			OUTSTANDING
		33.87	150-417-7533-00000			WPAL YIC MENTORING			
		14.25	710-540-7559-00185			DAY OF CHILD SPLS			
1	306807	\$69.00	06/09/15	51769		0 TARGET SPECIALTY PRODUCTS			OUTSTANDING
		69.00	150-680-7359-00000			T&O FIELD DAY 2015			
1	306793	\$3264.86	06/09/15	10704		0 TELSTAR INSTRUMENTS, INC.			OUTSTANDING
		3264.86	720-596-7324-00000			CHLORINE LEAK SENSORS			
1	306894	\$1199.00	06/09/15	64981		0 TFS LEASING A PROGRAM OF DE LAGE			OUTSTANDING
		1199.00	150-620-7702-00000			COPY MACHINE LEASE			
1	306794	\$95.00	06/09/15	10771		0 TINO'S PLUMBING, INC			OUTSTANDING
		95.00	730-560-7325-00000			REPAIRS			
1	306806	\$309.72	06/09/15	51409		0 TRI COUNTY LANDSCAPE SUPPLY			OUTSTANDING
		309.72	150-680-7541-00000			SHREDDED REDWOOD			
1	306795	\$18.00	06/09/15	10924		0 TRI-COUNTY FIRE PROTECTION INC			OUTSTANDING
		18.00	150-690-7361-00000			SERVICE			
1	306913	\$5482.57	06/09/15	66194		0 TYLER TECHNOLOGIES, INC.			OUTSTANDING
		2382.56	150-280-7361-00000			RESOLUTION NO.83-14(CM) MUNIS			
		324.82	150-620-7361-00000			LIBRARY			
		730.34	710-530-7361-00000			WASTEWATER			
		837.09	720-596-7361-00000			WATER			
		681.53	740-570-7361-00000			SOLID WASTE			
		526.23	730-560-7361-00000			AIRPORT			
1	306706	\$18418.08	06/03/15	66459		0 U S BANK CORPORATE PAYMENT SYSTEM			OUTSTANDING

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		108.15		150-230-7359-00000		PURCHASES			
		1067.70		150-230-7501-00000		PURCHASES			
		86.95		310-527-7533-03236		PURCHASES			
		770.00		720-597-7359-00000		PURCHASES			
		770.00		720-597-7359-00000		PURCHASES			
		50.00		150-110-7232-00103		PURCHASES			
		117.42		150-620-7501-00000		PURCHASES			
		80.12		150-110-7232-00106		PURCHASES			
		117.42		150-410-7501-00000		PURCHASES			
		117.42		730-560-7501-00000		PURCHASES			
		234.82		720-596-7501-00000		PURCHASES			
		117.42		150-690-7501-00000		PURCHASES			
		117.42		309-521-7559-00000		PURCHASES			
		93.35		150-110-7501-00000		PURCHASES			
		867.81		150-620-7501-00000		PURCHASES			
		698.00		309-525-7361-00000		PURCHASES			
		192.66		150-120-7232-00000		PURCHASES			
		210.00		730-560-7351-00000		PURCHASES			
		210.00		150-120-7351-00000		PURCHASES			
		785.93		710-540-7559-00129		PURCHASES			
		3012.75		150-686-7533-00000		PURCHASES			
		200.00		710-540-7361-00000		PURCHASES			
		216.00		150-691-7342-00159		PURCHASES			
		25.00		150-230-7232-00000		PURCHASES			
		272.49		150-620-7322-00000		PURCHASES			
		120.47		150-620-7322-00000		PURCHASES			
		168.37		150-110-7501-00000		PURCHASES			
		731.80		150-409-7232-00000		PURCHASES			
		596.60		150-450-7516-00000		PURCHASES			
		18.00		150-450-7516-00000		PURCHASES			
		50.00		150-110-7232-00106		PURCHASES			
		510.00		150-620-7559-00000		PURCHASES			
		575.52		310-967-7813-52101		PURCHASES			
		574.56		720-597-7232-00000		PURCHASES			
		574.56		720-597-7232-00000		PURCHASES			
		480.50		720-596-7232-00000		PURCHASES			
		90.23		150-620-7321-00000		PURCHASES			
		105.00		150-409-7359-00000		PURCHASES			
		87.30		150-110-7501-00000		PURCHASES			
		12.90		150-620-7357-00000		PURCHASES			
		76.32		150-620-7357-00000		PURCHASES			
		54.00		310-527-7533-03236		PURCHASES			
		405.00		310-527-7533-03236		PURCHASES			
		135.00		720-597-7359-00000		PURCHASES			
		135.00		720-597-7359-00000		PURCHASES			
		79.30		150-280-7361-00000		PURCHASES			
		79.30		720-596-7351-00000		PURCHASES			
		79.30		710-530-7351-00000		PURCHASES			
		79.30		740-570-7351-00000		PURCHASES			
		407.04		150-409-7232-00000		PURCHASES			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		407.04		150-409-7232-00000		PURCHASES			
		43.55		150-620-7322-00000		PURCHASES			
		240.00		310-527-7533-03236		PURCHASES			
		582.00		310-527-7533-03236		PURCHASES			
		65.38		720-596-7559-00000		PURCHASES			
		315.91		720-596-7559-00000		PURCHASES			
1	306696	\$239.00 239.00	05/29/15 130-000-2050-00000	11070		0 UNITED WAY OF SANTA CRUZ CO PAYROLL FOR - 052915			OUTSTANDING
1	306796	\$180.83 180.83	06/09/15 150-410-7559-00000	11160		0 VALLEY FEED K-9 FOOD			OUTSTANDING
1	306834	\$854.36 23.56 108.59 228.06 38.01 76.02 304.10 76.02	06/09/15 730-560-7222-00000 150-315-7222-00000 150-110-7222-00000 150-450-7222-00000 710-532-7361-00000 720-596-7222-00000 150-250-7222-00000	55799		0 VERIZON WIRELESS CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE CELL SERVICE			OUTSTANDING
1	306873	\$44336.78 44336.78	06/09/15 710-530-7303-00031	62757		0 WACTOR & WICK LLP HEIM V COW			OUTSTANDING
1	306700	\$2443.02 2443.02	05/29/15 130-000-2050-00000	58532		0 WAGeworks INC AF06989			OUTSTANDING
1	306851	\$2992.50 2992.50	06/09/15 710-540-7361-00421	59908		0 WATSONVILLE WETLANDS WATCH AGREEMENT FOR TRAIL, VEGETATIO			OUTSTANDING
1	306829	\$29.76 29.76	06/09/15 150-680-7533-00000	55174		0 WAUSAU TILE WC CABLE AND BOLT			OUTSTANDING
1	306429	\$146114.01 146114.01	06/01/15 710-530-7303-00031	11685		0 WEBER, HAYES AND ASSOCIATES, INC. HEIM V COW			OUTSTANDING
1	306797	\$8093.00 8093.00	06/09/15 710-530-7303-00031	11685		0 WEBER, HAYES AND ASSOCIATES, INC. HEIM V COW			OUTSTANDING
1	306431	\$245.00 245.00	06/01/15 150-210-7359-00000	66455		0 WEIZENBACH, MARY ZUMBA			OUTSTANDING
1	11112496	\$210098.61 105449.93 72793.42 31855.26	05/29/15 130-000-2050-00000 130-000-2050-00000 130-000-2050-00000	11700		0 WIRE TRANSFER-IRS FEDERAL SOCIAL SECURITY MEDICARE			
1	11112495	\$36613.59 1624.49	05/29/15 130-000-2050-00000	10334		0 WIRE TRANSFER-STATE OF CALIFORNIA SDI 77651115			

CITY OF WATSONVILLE
 CHECK REGISTER
 DATE RANGE: 05/27/15 - 06/09/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		34989.10		130-000-2050-00000		PIT 80038870			
1	306435	\$99028.66 99028.66	06/01/15 780-291-7712-00000	64245		0 YORK INSURANCE SERVICES GROUP, INC. TRUST DEPOSIT			OUTSTANDING
TOTAL # OF ISSUED CHECKS:			242	TOTAL AMOUNT:		1986977.30			
TOTAL # OF VOIDED/REISSUED CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF ACH CHECKS:			0	TOTAL AMOUNT:		0.00			
TOTAL # OF UNISSUED CHECKS:			1						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
120	TRUST FUND	968.00	0.00
130	EMPLOYEE CASH DEDUCTIONS FUND	539,363.69	0.00
150	GENERAL FUND GROUP	117,722.91	0.00
160	RETIREMENT FUND	246.50	0.00
170	INVESTMENT FUND	216.88	0.00
202	REDEVELOPMENT OBLIG RETIREMENT	6,550.91	0.00
205	COMMUNITY DEV BLOCK GRANT	7,830.67	0.00
246	CIVIC CENTER COMMON AREA	4,154.55	0.00
250	LIBRARY FUND	379.60	0.00
260	SPECIAL GRANTS	11,713.59	0.00
265	PEG -CABLE TV FUND	1,500.00	0.00
305	GAS TAX	3,262.20	0.00
309	PARKING GARAGE FUND	3,332.29	0.00
310	SALES TAX - MEASURE G	73,659.21	0.00
354	SPECIAL DISTRICT FUNDS	207.16	0.00
710	SEWER SERVICE FUND	407,986.28	0.00
720	WATER OPERATING FUND	112,937.90	0.00
730	AIRPORT ENTERPRISE FUND	19,557.02	0.00
740	WASTE DISPOSAL FUND	48,759.16	0.00
780	WORKERS COMP/LIABILITY FUND	112,651.15	0.00
787	HEALTH INSURANCE FUND - POOL	513,977.63	0.00
TOTAL -		1,986,977.30	0.00

REPORT: APEDIT

GENERATED: 13 JAN 14 15:18

RUN: THURSDAY MAY282015 11:18

PAGE 9

Batch # 1970

CITY OF WATSONVILLE
GL Offsetting Entries
Expenditure Summary

Account #	Account Name	Amount	Acct Mth	Date	Acct Mth Total
130-000-2050-00000	PAYROLL DEDUCTIONS PAYABLE	\$539,363.69	2015/05	05/29/15	\$539,363.69

INFORMATION ITEMS
June 9, 2015

1.0 MINUTES

--Parks and Recreation Commission
May 7, 2015

2.0 PROCLAMATIONS

--Community Alliance with Family Farmers
2015 Phil Rather Award Winner
May 20, 2015

--Dr. Stanley Hajduk
2015 Phil Rather Award Winner
May 20, 2015

3.0 CERTIFICATES OF RECOGNITION

--Jessica Rice
June 3, 2015

**Minutes
CITY OF WATSONVILLE
PARKS & RECREATION COMMISSION**

**Old City Council Chambers
City Hall, 250 Main Street, Watsonville**

May 7, 2015

6:30 P.M.

1.0 ROLL CALL

**Commissioners: DeHart, Hurtado-Aldana, Lopez, Orozco, Rodriguez, Sauer
Staff: Parks and Community Services Director Ana Espinoza
Assistant Director Brad Blachly
Recreation Supervisor Jaime Jimenez
Administrative Assistant I Desiree Moya**

2.0 COMMUNICATIONS

- a) **Oral Communications from Commissioners & Members of the Public**
Commissioner Orozco commented on how wonderful and attentive staff was for a facility rental that she hosted at our Callaghan Center. Commissioner Dehart mentioned that the Hawaiian dance and bollywood dance flyer was very creative however in the middle of the Hawaiian dance flyer the context of the flyer was difficult to read.
- b) **Correspondence Addressed/Referred to Commission**

3.0 CONSENT AGENDA

3.1 Motion to Approve Minutes of the Regular Meeting of April 2, 2015

**Vice Chair Orozco moved to approve Consent Agenda,
Commissioner Sauer second the motion**

Chair Hurtado-Aldana took a vote:

Ayes: DeHart, Hurtado-Aldana, Lopez, Orozco, Sauer,

Noes: None

Abstain: None

Absent: Rodriguez, Taverez

4.0 ITEMS REMOVED FROM CONSENT AGENDA

5.0 PUBLIC HEARINGS

None

6.0 PRESENTATIONS & REPORTS

6.1 Report on the Work of the Friends of Watsonville Parks and Community Services, Inc. by Board Chair Maria Orozco

Board Member Kymberly Lacrosse presented on the vision and mission for the Friends of Watsonville Parks and community Services. The vision is to improve quality of life for all the residents of the Watsonville Community. The mission is to help the City of Watsonville Community to support and enhance the parks, recreation cultural and educational programs administered by City of Watsonville Parks and Community Services Department. Board Chair Orozco gave an overview on the past years accomplishments, the non-profit group received their tax exempt status; created a Facebook page, website and brochure. The Board raised funds selling soft drinks at the Watsonville Strawberry Festival; finalized the member recruitment process; and also developed a fundraising policy. Accomplishments up to date, their first annual retreat, the retreat was for all members to brainstorm ideas. Online donations have been developed and donations can be processed through PayPal. Donations can be applied towards various programs. A scholarship application and eligibility requirements have been developed and finalized. Of its operating budget, approximately \$2500.00 will be dedicated to youth scholarship. The youth soccer program parents held a fundraiser at Cassidy's pizza that raised \$309.70, to support the Youth soccer program. The board will continue with the soft drink booth at the 2015 Strawberry Festival.

6.2 Oral Report on the Puma Youth Soccer League Affiliation with the Santa Cruz Breakers Academy for 2015 by Assistant Director Brad Blachly

Recreation Supervisor Jaime Jimenez updated the Commission on the Puma youth soccer league affiliation with the Santa Cruz Breakers Academy. For the last ten years a local competitive soccer league use to be offered, a coach would have between 16-18 youth and they would come and register with the Parks and Community Services Departments and the department would schedule games and have the fields ready along with conducting a background check on the coaches. Changes in the soccer program were developed and individual enrollments where taken and individual assessments were conducted in order to balance out the soccer teams so that every child could participate in a balanced recreation team. The reason for the shift to a recreation league was to focus more on good sportsmanship and skill development rather than competition. Although a wonderful recreation league was formed, parents still showed interest in competitive leagues. Recreation Supervisor Jimenez to see how to offer competitive leagues in local sanctioned soccer associations in the vision that govern by the two major association are association (CYSA) and NorCal Premiere soccer. California youth soccer under CYSA there is the Santa Cruz County youth soccer league which includes Pajaro Valley United youth soccer league that governs, competitive teams in the Pajaro Valley. Recreation Supervisor contacted Pajaro Valley United Youth Soccer League board president about the competitive leagues and the request was declined. Recreation Supervisor Jimenez then contacted other local soccer clubs such as the

Revolution, Real Athletico, and Santa Cruz Breakers affiliated with NorCal Premiere soccer. All three clubs were willing to work with the City. Three competitive teams were formed with the department's soccer program. Recreation Supervisor Jimenez had a meeting with the Santa Cruz Breakers and an agreement was easily achieved. The City entered into a one-year agreement with the Santa Cruz Breakers which allows for the City opportunity to continue to dialogue with Pajaro Valley United on the possibility of future collaboration.

7.0 NEW BUSINESS

None

8.0 UNFINISHED BUSINESS

None

9.0 REPORTS

9.1 Director's Report

Director Espinoza handed out a brochure for the Alcance program as per the request of the commission. Also, presented was that the Buena Vista Property was sold. The funds are earmarked to go to the parks development fund for the purpose of renovating the Ramsay Park soccer field. Director Espinoza provided an update on the skate park renovation. It is anticipated that bids for construction will open in June. The recommended bid will go to the City Council for approval in July and construction is expected to begin in August.

10.0 ADJOURNMENT

The next Commission meeting will be held on June 4, 2015.

ATTACHMENTS (Bolded Items included in current packet)

3.1 Minutes of the April 2, 2015 Meeting

6.2 Affiliation Agreement with Santa Cruz Breakers Academy

9.1 Department Flyers

State of California)

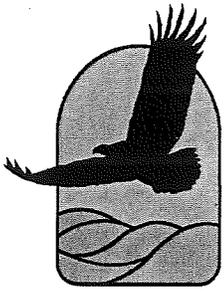
)Ss.

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

*Community Alliance with Family Farmers
2015 Phil Rather Award Winner
May 20, 2015*

- WHEREAS, the Community Alliance with Family Farmers began their grass roots efforts in 2001 to develop, encourage and implement healthy food and nutrition programs, especially through the Pajaro Valley Unified School District; and
- WHEREAS, Community Alliance with Family Farmers is headquartered in Davis, CA and has staff in six regional offices around the State and they are the largest-lasting advocate for sustainable agriculture; connecting farmers, businesses and consumers working to build a better food system; and
- WHEREAS, Community Alliance with Family Farmers has operated a regional office in Watsonville since 2001; and
- WHEREAS, Community Alliance with Family Farmers provides education in the Pajaro Valley Unified School District through their Farm to School Program, which is aimed at achieving behavioral changes in the way our children and youth understand and make healthy food choices; and
- WHEREAS, in addition, Community Alliance with Family Farmers has facilitated ongoing collaboration between community partners through their Farm to Market program, On Farm Sustainability, and policy and advocacy addressing pressing issues including food safety, land/water use and healthy food in schools;

NOW, THEREFORE, I, Dr. Nancy A. Bilicich, Mayor of the City of Watsonville, in the State of California, do hereby commend Community Alliance with Family Farmers for their positive solutions to the health care challenges in our community, their commitment to our community and congratulate them on being chosen as the *2015 Phil Rather Award recipient in the organizational category.*



IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Watsonville to be affixed this 20th day of May, two thousand and fifteen.

Nancy A. Bilicich
Dr. Nancy A. Bilicich, Mayor

WATSONVILLE, CALIFORNIA



Proclamation

*Dr. Stanley Hajduk
2015 Phil Rather Award Winner
May 20, 2015*

WHEREAS, Dr. Stanley Hajduk is the only founding board member of the Pajaro Valley Community Health Trust, established in 1998, who continues to serve on the Health Trust Board of Directors today; and

WHEREAS, Dr. Hajduk brought a wealth of knowledge in community health acquired over 37 years as an emergency medicine physician at Watsonville Community Hospital; he brought the lessons learned from his service on both the Hospital Board of Directors and from the many leadership roles among the medical staff; and

WHEREAS, through his 16-year tenure on the Health Trust Board, Dr. Hajduk has been an active participant in the work of the Board to set policy, develop strategy, maintain fiduciary oversight and ensure that the funds entrusted to the Health Trust through the sale of the hospital have been properly managed and distributed through a fair and objective process according to the high standards developed on the board; and

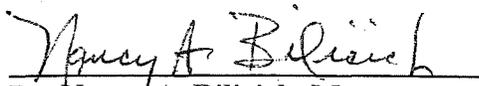
WHEREAS, an outspoken advocate for the Diabetes Health Center, Dr. Hajduk served for eight years as the program's uncompensated Medical Director, providing guidance to the program's management and licensed professional staff with quality improvement standards and measures; and

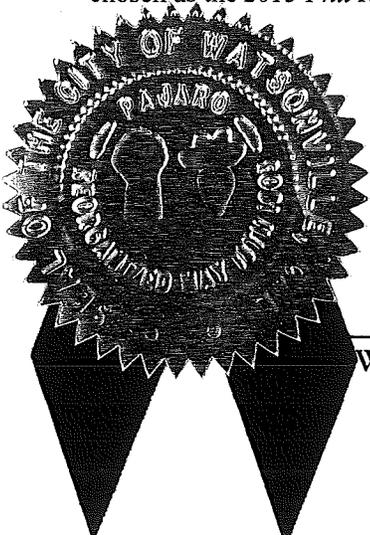
WHEREAS, aside from his substantial body of work with the Health Trust, Dr. Hajduk has served twice on the board of the Bay Area Municipal Elections Committee (BAYMEC), a civil rights advocacy group; and

WHEREAS, Dr. Hajduk is both an important and endearing figure in health care in the Pajaro Valley and beyond;

NOW, THEREFORE, I, Dr. Nancy A. Bilicich, Mayor of the City of Watsonville, in the State of California, do hereby commend Dr. Hajduk for his positive solutions to the health care challenges in our community, his commitment to health care in Watsonville and throughout the Central Coast and congratulate him on being chosen as the *2015 Phil Rather Award recipient in the individual category*.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Watsonville to be affixed this 20th day of May, two thousand and fifteen.


Dr. Nancy A. Bilicich, Mayor



WATSONVILLE, CALIFORNIA

City of Watsonville City Council

Certificate of

RECOGNITION

Jessica Rice

in recognition and appreciation of your many years of service as a teacher at Linscott Charter School, building a strong class community, helping our children acquire new knowledge within a realm of creative arts and science modalities.

Congratulations on a wonderful school year and best wishes in the years to come.



June 3, 2015

A large, bold, handwritten signature in black ink, which appears to read "Lowell Hurst". The signature is written in a cursive style with thick, dark strokes.

Lowell Hurst
Former Mayor/ City Councilmember District 3

