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, 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 MEETING

February 10, 2015

City Council Chambers
275 Main Street, 4th Floor

4:00 P.M.

1.0 ROLL CALL

3.0 PRESENTATIONS

3.1 PRESENTATION DELILAH VALADEZ OF TOYS FOR TOTS 2014 TOY DRIVE & RECOGNITION OF: (15 Min)

BERMAN/STATEWIDE PROPERTIES
LAKESIDE ORGANICS/DICK PEIXOTO
Mayor Dr. Nancy Bilicich, City of Watsonville
Chief Pablo Barreto, Watsonville Fire Department
Capt. Rick Pettigrew, Watsonville Fire Department
Capt. Tom Avila, Watsonville Fire Department
Rosa Meyer, Watsonville Fire Department
Jerry Carry, Public Works Department
Public Works & Utilities Department
City of Watsonville Employees Assn.

3.2 PRESENTATION BY COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY, INC. (CAB) DROUGHT WATER ASSISTANCE PROGRAM TO ASSIST ELIGIBLE RESIDENTS WITH PAYMENT OF THEIR WATER BILLS & PRESENTATION OF MAYOR'S CERTIFICATE OF RECOGNITION—10 Min

3.3 PRESENTATION BY WATSONVILLE FLY-IN & AIRSHOW BOARD PRESIDENT HANK WEMPE & APPRECIATION FOR THE CITY'S SUPPORT OF THE 50TH ANNIVERSARY—10 Min

5:00 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 (Continued)

3.4 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.)

3.5 REPORT OUT OF CLOSED SESSION

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 JANUARY 27 & 28, 2015

4.2 MOTION ACCEPTING JULY 2014 THROUGH DECEMBER 2014 INVESTMENT REPORT (Recommended by Administrative Services Director Vega)

4.3 RESOLUTION APPROVING AGREEMENT WITH VICTOR GARCIA FOR RECRUITMENT & ATTAINMENT OF SPONSORS FOR 2015 WATSONVILLE STRAWBERRY FESTIVAL AT MONTEREY BAY (Recommended by Parks and Community Services Director Espinoza)
--Staff Report
--Resolution

4.4 RESOLUTION APPROVING AGREEMENT WITH PAJARO VALLEY UNIFIED SCHOOL DISTRICT FOR USE OF WATSONVILLE HIGH SCHOOL POOL FOR CITY'S 2015 SUMMER AQUATICS PROGRAM (Recommended by Parks and Community Services Director Espinoza)
--Staff Report
--Resolution

4.5 RESOLUTION APPROVING AGREEMENT WITH SANTA CRUZ BREAKERS ACADEMY, INC., FOR AFFILIATION WITH SANTA CRUZ BREAKERS DEVELOPMENT PROGRAM FOR CITY'S YOUTH SOCCER LEAGUE'S 2015 PUMAS COMPETITIVE TEAMS (Recommended by Parks and Community Services Director Espinoza)

--Staff Report
--Resolution

5.0 ITEMS REMOVED FROM CONSENT AGENDA

8.0 NEW BUSINESS

8.1 UPDATE REPORT ON 2014 SAFE AND SANE FIREWORKS (Requested by Mayor Bilicich)
- (a) Staff Report
- (b) City Council Questions
- (c) Public Input
- (d) City Council Discussion
- (e) Appropriate Motion (if any)

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

6.1 CLIMATE ACTION PLAN & ESTABLISHMENT OF CARBON FUND PROGRAM (Recommended by Acting Community Development Director Boyle)**—Continued to February 24, 2015**

6.2 COMPREHENSIVE ANNUAL FINANCIAL REPORT & IMPACT FEES REPORT; 2014-15 MID-YEAR FINANCIAL REPORT; & RESOLUTIONS AUTHORIZING BUDGETARY CHANGES FOR 2014-15 FISCAL YEAR (Recommended by Administrative Services Director Vega)
- (a) Staff Report
- (b) City Council Questions
- (c) Public Hearing
- (d) City Council Discussion
- (e) Resolution Amending 2014-2015 Budget for Fiscal Year 2014-2015 to Authorize Certain Budget Appropriations
- (f) Resolution Designating Revenue from Sale of Porter Building Located at 280 Main Street, Watsonville & the Atkinson Lane (AKA Pippin Lane) Land Development as Restricted Fund Balance to be Used for Providing General Services Over Next 30 Years; & Designating Target Fund Balance for General Fund as 20% of General Fund Expenditures

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.

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

5:00 P.M.

City Council Chambers
275 Main Street, 4th Floor

__X__Regular ____ Adjourned ____Special Meeting of ____February 10, 2015____
[Date]

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

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

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

JOINT CITY COUNCIL/SUCCESSOR AGENCY FOR FORMER REDEVELOPMENT AGENCY

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

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

   a) Name of case: City of Watsonville and Successor Agency to the Redevelopment Agency of the City of Watsonville v. California Department of Finance et al. — Sacramento County Superior Court (Case No. 34-2013-80001523) — 3rd Appellate District (Case No. C076296)

   b) Name of case: City of Watsonville and Successor Agency to the Redevelopment Agency of the City of Watsonville v. California Department of Finance; Michael Cohen et al. — Sacramento County Superior Court (Case No. 34-2014-80001910)

Dated: Wednesday, February 04, 2015

Prepared by:_____
Alan J. Smith, City Attorney

MINUTES
REGULAR CITY COUNCIL MEETING

January 27, 2015

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

CONTENTS

4:00 PM Session
1.0 Roll Call
8.1 AB 1234 Ethics Training
6:00 P.M. Session
10.0 Closed Session
6:39 P.M. Session
1.0 Roll Call
2.0 Pledge of Allegiance
3.1 Oral Communications
3.2 Report out of Closed Session
3.3 Holiday Decorating Awards
4.1 Motion Approve Minutes
4.2 Reject Claims for Damages of:
a) Reso 11-15 Richard O. Barrick
b) Reso 12-15 Mato & Mare Miloglav
c) Reso 13-15 Alberto Vasquez
4.3 Homeland Security Grants
b) Reso 14-15 Accept 2013 Award
c) Reso 15-15 Accept 2014 Award
4.4 Reso 16-15 Appt Garcia to Housing Authority
4.5 Reso 17-15 Appt Tavarez to Parks Commission
6.1 Climate Action Plan (Continued)
9.1 PVHS Development Report
8.2 Reso 18-15 RFP to Recruit City Manager
8.3 Reso 19-15 Approve Contract for DWR Prop 50 Outreach Work with MIG
10.1 Requests for Items on Agenda
10.2 Emergency Items
10.3 Information Items
(a) Report of Disbursements
(b) Information Items
11.0 Adjournment

4:00 P.M.

1.0 ROLL CALL

Mayor Bilicich, Mayor Pro Tempore Hernandez and Council Members Cervantez, Coffman-Gomez, and Hurst were present. Members Dutra and Garcia were absent (had taken training already).

8.0 NEW BUSINESS

8.1 AB 1234 ETHICS TRAINING (2 Hours)
(a) AB 1234 Ethics Training by City Attorney Smith
(b) Public Input

6:00 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)

Unrepresented employee: City Clerk

6:39 P.M.

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

Staff members present were Interim City Manager Tavantzis, City Attorney Smith, City Clerk Vázquez Flores, Public Works & Utilities Director Palmisano, Administrative Services Director Vega, Parks & Community Services Director Espinoza, Library Director Heitzig, Acting Community Development Department Director Boyle, Human Resources Manager Manning, Assistant Parks & Community Services Director Blachly, Division Fire Chief Ryan, Environmental Projects Manager McCloud, Deputy City Clerk Ortiz, and Interpreter Landaverry.

2.0 PLEDGE OF ALLEGIANCE

3.0 PRESENTATIONS & ORAL COMMUNICATIONS

3.1 ORAL COMMUNICATIONS FROM THE PUBLIC & CITY COUNCIL
Ron Sandich spoke about the importance of providing funding to students through scholarships. He stated Snazzy Productions would be holding a concert fundraiser to raise funds for scholarships. He invited the public and Council to attend the *Las Cafeteras* concert as well as other workshops (submitted flyers to Council).

Lorena Ramos, Santa Cruz County Tobacco Education Coalition, congratulated the City for receiving acknowledgment from the American Lung Association for the City's policies on tobacco. She gave suggestions on how to further reduce use of tobacco in the City (submitted handouts to Council).

Eddie Robles and Erin Gaxiola gave Council an award on behalf of Santa Cruz County Tobacco Education Coalition, Santa Cruz County Friday Night Live, Muévelo, and Youth NOW for their efforts to reduce tobacco and nicotine use in the City.

Jorge Rojas asked Council to consider modifying the Municipal Code to allow Nigerian Dwarf Goats as domestic pets. He stated they were service animals that produce edible milk and help rid homes of weeds.

Library Director Heitzig announced that Robert and Elayne Stein donated $430,000 to Friends of the Watsonville Public Library. She stated the money would benefit Watsonville Public Libraries for several years.

Felicia Davidson, Youth City Council Member, requested that Item 9.1 be discussed earlier in the meeting.

Member Hurst congratulated Mayor Bilicich on receiving the Woman of the Year Award from the Pájaro Valley Chamber of Commerce. He invited the public to read the Santa Cruz Let's Cruz Magazine as it included an article about Watsonville. He spoke about his attendance at several events over the previous weeks and invited the public to several community events later in the month.

Member Garcia thanked Interim City Manager Tavantzis for meeting with her regarding transparency and accountability.

Member Dutra invited the public to the Special City Council meeting on January 28, 2015, regarding cell towers in residential areas. He spoke about his attendance at the League of California Cities Conference in Sacramento the previous week. He stated the City would be working to address traffic issues on Ohlone Parkway during Second Harvest food distribution. He congratulated Mayor Bilicich on being the recipient of the Woman of the Year award from the Pájaro Valley Chamber of Commerce. He also spoke about the success of the Youth City Council and their work to better the City.

Member Coffman-Gomez congratulated Mayor Bilicich on being the recipient of the Woman of the Year award from the Pájaro Valley Chamber of Commerce. She spoke about several events that she attended over the previous weeks. She stated she would be conducting a town hall meeting for District 6 at end of March. She thanked the Police Department for having the Ride-A-Long program and invited the Council to participate.

Member Cervantez thanked Mayor Bilicich for her efforts to address violence in the community through special meetings and commended faith leaders for meeting to address violence as well. She congratulated Mayor Bilicich on receiving the Woman of the Year Award from the Pájaro Valley Chamber of Commerce and congratulated the Public Works & Utilities Department Conservation Academy for receiving the Governor's Environmental and Economic Leadership Award.

Mayor Pro Tempore Hernandez congratulated Mayor Bilicich on receiving the Woman of the Year Award from the Pájaro Valley Chamber of Commerce. He also congratulated the Friends of the Library for receiving a $430,000 donation. He spoke about several events he attended over the previous weeks and invited the public to several community events.

Member Bilicich thanked the Police Department for collaborating with several organizations to reduce violence in the City. She thanked Robert and Elayne Stein for their $430,000 donation to Friends of the Library. She commended the Public Works & Utilities Department for receiving an award from John Laird. She thanked the public for their support for selecting her as Woman of the Year.

Member Coffman-Gomez requested that Item 9.1 be moved before Item 8.2. She congratulated Gary Manfre on receiving Man of the Year Award from the Pájaro Valley Chamber of Commerce.

3.2 REPORT OUT OF CLOSED SESSION (None)

3.3 PRESENTATION OF 2014 HOLIDAY DECORATING COMPETITION AWARDS (Mayor Bilicich):

Best Decorated Door 1st Place
Cathy Perez
--511 Brewington Avenue
District 6

Best Decorated Door 2nd Place
Esther & Agustin Herrera
--78 Magnolia Drive
District 3

Best Indoor Lighted Tree
Anabel Smith
--1116 Sundale Court
District 1

Best House & Yard Contemporary Theme 1st Place
Janeth Banderas
--1 Longview Drive
District 5

Best House & Yard Contemporary Theme 2nd Place
Galdino Medina
--70 Gardner Avenue
District 6

Best House & Yard Religious 1st Place
Yolanda Velazquez
--648 Bronte Avenue
District 7

Best House & Yard Religious 2nd Place
Miguel & Linda Camargo
--310 Riverside Drive
District 2

4.0 CONSENT AGENDA

Division Fire Chief Ryan clarified for Member Hurst that the State Homeland Security Grant Funds under Item 4.3 would be used to purchase fire resistant breathing apparatus equipment.

Mayor Pro Tempore Hernandez congratulated Member Garcia for being appointed to the Santa Cruz County Housing Authority Board.

Member Hurst congratulated Phillip Tavarez on his appointment to the Parks & Recreation Commission.

Public Input on any Consent Agenda Item (None)

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

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

4.1 MOTION APPROVING MINUTES OF JANUARY 7 & 13, 2015

4.2 RESOLUTION REJECTING CLAIMS FOR DAMAGES OF:

(a) RESOLUTION NO. 11-15 (CM):
RESOLUTION REJECTING CLAIM FOR DAMAGES OF RICHARD O. BARRICK (Date of Occurrence: July 29, 2014)

(b) RESOLUTION NO. 12-15 (CM):
RESOLUTION REJECTING CLAIM FOR DAMAGES OF MATO & MARE MILOGLAV (Date of Occurrence: June 2014)

(c) RESOLUTION NO. 13-15 (CM):
RESOLUTION REJECTING CLAIM FOR DAMAGES OF ALBERTO VASQUEZ (Date of Occurrence: December 15, 2014)

4.3 STATE HOMELAND SECURITY GRANT FUNDS

(a) Staff Report

(b) RESOLUTION NO. 14-15 (CM):
RESOLUTION ACCEPTING $10,975 STATE HOMELAND SECURITY GRANT 2013 FOR THE WATSONVILLE FIRE DEPARTMENT FOR PURCHASE OF SELF-CONTAINED BREATHING APPARATUS (SCBA)

(c) RESOLUTION NO. 15-15 (CM):
RESOLUTION ACCEPTING $8,102.50 STATE HOMELAND SECURITY GRANT 2014 FOR WATSONVILLE FIRE DEPARTMENT FOR THE PURCHASE OF SELF-CONTAINED BREATHING APPARATUS (SCBA)

4.4 RESOLUTION NO. 16-15 (CM):
RESOLUTION NOMINATING COUNCIL MEMBER REBECCA J. GARCIA FOR APPOINTMENT AS A MEMBER TO SANTA CRUZ HOUSING AUTHORITY BOARD OF COMMISSIONERS OF COUNTY OF SANTA CRUZ FOR AT-LARGE REPRESENTATIVE FOR CITY OF WATSONVILLE

4.5 RESOLUTION NO. 17-15 (CM):
RESOLUTION APPOINTING PHILLIP TAVAREZ AS MEMBER TO PARKS & RECREATION COMMISSION [District 4]

5.0 ITEMS REMOVED FROM CONSENT AGENDA (None)

6.0 PUBLIC HEARINGS, ORDINANCES, & APPEALS

6.1 CLIMATE ACTION PLAN & ESTABLISHMENT OF CARBON FUND PROGRAM)— Continued to February 24, 2015

Mayor Bilicich moved Item 9.0 was moved at the request of a public member and Member Coffman-Gomez.

9.0 REPORTS & PRESENTATIONS

9.1 PRESENTATION OF PÁJARO VALLEY HIGH SCHOOL SPORTS FIELD SUMMARY OF PROCESS—No Action Required

(a) Staff Report
The report was given by Acting Community Development Director Boyle and Brett McFadden, Chief Business Officer (CBO) for Pájaro Valley Unified School District (PVUSD).

(b) City Council Questions

CBO McFadden answered questions from Member Coffman-Gomez regarding the proposed site for developing Pájaro Valley High School (PVHS).

CBO McFadden answered questions from Member Garcia regarding the difficulty of finishing the development of PVHS.

In answering Member Dutra, CBO McFadden stated the Pilots Association was the only organization who had indicated opposition to the development at PVHS at that time. CBO McFadden and Acting Community Development Director Boyle spoke about the resistance to the initial development of PVHS and ongoing resistance to finish the school.

CBO McFadden answered questions from Mayor Bilicich regarding effects solar panels could have on airplanes if installed on PVHS roofs. He spoke about several groups the PVUSD was working with to finish the development of PVHS.

CBO McFadden, in answering Member Hurst, stated the Environment Impact Report would examine traffic mitigation measures.

CBO McFadden answered questions from Mayor Pro Tempore Hernandez regarding use of outside facilities to conduct school sports and effects on other schools.

Acting Community Development Director Boyle answered questions from Member Garcia regarding the process for obtaining a City development permit.

At the request of Member Cervantez, Acting Community Development Director Boyle explained the process for compliance with the Coastal Plan and other requisites. CBO McFadden, in answering Member Cervantez, stated PVHS preferred to keep a sports stadium on campus, but would explore other sites.

CBO McFadden, in answering Member Coffman-Gomez, stated PVUSD would work quickly on development once the EIR was finished and would report back to Council if needed.

In answering Member Dutra, CBO McFadden stated the City would not face any legal fees regarding development of PVHS and stated that PVUSD was anticipating at least one (1) party that would oppose the new development of the school.

(c) Public Input

Sarah Chauvet asked PVUSD to work with the City to use Ramsay Soccer Field instead of creating a new stadium.

Christie Manfre thanked the City for their support of the development of PVHS. She stressed the importance of creating a stadium where students could exercise on-campus as it helped with self-esteem issues and promoted school spirit.

Robbie Olson, Watsonville High School Basketball Coach, stated 60% of the residents were in support of finishing PVHS. He stated providing a complete campus for students would allow them more opportunities to develop and stay away from trouble.

Gaby, Pájaro Valley High School Student, stated there was nowhere at PVHS where students could practice sports and found themselves doing sports offsite. She listed several benefits of having a stadium at PVHS.

Dan Chauvet stated his disapproval of the location where PVUSD proposes adding a sports stadium. He stated adding a sports stadium to PVHS would risk student lives because of the proximity to the Airport. He gave suggestions on where else PVUSD could develop.

Kim De Serpa, PVUSD Board Trustee, listed the reasons the Council should support PVUSD in adding a sports stadium to PVHS.

Lorena Gonzalez stated youth at PVHS exercised in locations outside of their school that were dangerous and not accommodating. She stressed the importance of providing a sports stadium at PVHS.

John Randolph stated that the Department of Transportation had not approved a site-map for PVUSD. He stated that it was illegal and dangerous for PVUSD to build a sports stadium at PVHS.

Dr. Lupe Rivas, PVUSD Board Trustee, stated that building a sports stadium at PVHS was a priority and the Pilots Association needed to allow for that.

(d) City Council Discussion

In answering Member Dutra, CBO McFadden stated that the entire site where PVHS was located and the proposed development site were owned by PVUSD.

Member Coffman-Gomez stressed the importance of providing opportunities and resources for youth. She also spoke about the importance of complying with the law.

Member Hurst suggested PVUSD look at options to alleviate traffic during the EIR process.

Member Cervantez thanked the public for addressing Council and spoke about the challenges in developing at PVHS.

Mayor Bilicich stated she would like PVUSD and the Pilots Association to reach a compromise.

Mayor Pro Tempore Hernandez spoke about the importance of having a sports facility at PVHS and listed the reasons it should be built.

Member Garcia stated Council should examine documents presented by all parties in order to comply with the law and be fair to all parties.

8.0 NEW BUSINESS (Continued)

8.2 ISSUANCE OF REQUEST FOR PROPOSALS FOR CONSULTANT SERVICES TO COORDINATE RECRUITMENT & SELECTION OF CITY MANAGER & CONSIDERATION OF AD HOC SUB-COMMITTEE APPOINTED BY MAYOR TO REVIEW PROPOSALS

(a) Staff Report
The report was given by Human Resources Manager Manning.

(b) City Council Questions
Member Dutra spoke in support of the RFP process for searching for a City Manager. Interim City Manager Tavantzis answered questions from Member Dutra regarding the RFP process.

In answering Member Garcia, Human Resources Manager Manning stated they did not anticipate the RFP process to take very long as it would be a routine item for experts in this field.

In answering Member Cervantez, Human Resources Manager Manning stated the City could develop a ranking system for choosing consultants. Interim City Manager Tavantzis stated the City Clerk would keep copies of proposals from consultants in her office for Council Members' review.

City Manager Pro Tempore Tavantzis answered Member Coffman-Gomez regarding the process for selecting a new City Manager.

(c) Public Input (None)

(d) City Council Discussion
Members Coffman-Gomez, Garcia, and Hurst expressed their desire to be in the sub-committee to review the RFPs.

(e) RESOLUTION NO. 18-15 (CM)
RESOLUTION AUTHORIZING ISSUANCE OF REQUEST FOR PROPOSALS FOR CONSULTANT SERVICES TO COORDINATE CITY MANAGER RECRUITMENT & SELECTIONS PROCESS & THAT MAYOR CONSIDER APPOINTING AN AD-HOC SUB-COMMITTEE TO REVIEW CONSULTANT PROPOSALS & BRING SELECTION RECOMMENDATIONS TO THE FULL CITY COUNCIL FOR APPROVAL

MOTION: It was moved by Member Garcia, seconded by Mayor Pro Tempore Hernandez, and carried by the following vote to approve the above resolution (e):

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

8.3 RIVER & CREEK LEVEES COMMUNITY CONSENSUS & CONTRACT IN THE AMOUNT OF $250,000 TO MOORE, IACOFANO, GOLTSMAN, INC. FOR

COMMUNITY OUTREACH WORK REQUIRED TO COMPLETE THE DWR PROPOSITION 50

(a) Staff Report

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

(b) City Council Questions

Public Works & Utilities Department Director Palmisano answered questions from Member Garcia regarding funding for the project.

Public Works & Utilities Department Director Palmisano answered questions from Member Dutra regarding the options the City had for raising funds for the flood prevention project.

Member Hurst spoke about the importance of flood prevention and preparation.

Public Works & Utilities Department Director Palmisano answered questions from Member Coffman-Gomez regarding funding needed for the project, Proposition 218, flood prevention, flood insurance, the community guide for flood risk reduction, workshops, and timeline for the project.

(c) Public Input

Dr. Lupe Rivas stated her concerns regarding the lack of action in addressing flooding issues. She stated she did not want to keep paying high fees or new fees for existing flood problems.

(d) City Council Discussion

Mayor Bilicich stated that some progress toward flood protection had been made through several projects but more work needed to be made. She commended the Public Works & Utilities Department for their work to reduce flood risk.

(e) RESOLUTION NO. 19-15 (CM):
RESOLUTION APPROVING AGREEMENT WITH MOORE, IACOFANO, GOLTSMAN, INC. FOR COMMUNITY OUTREACH WORK REQUIRED TO COMPLETE THE CALIFORNIA DEPARTMENT OF WATER RESOURCES PROPOSITION 50, INTEGRATED REGIONAL WATER MANAGEMENT IMPLEMENTATION GRANT FOR THE PÁJARO RIVER COMMUNITY CONSENSUS PROJECT, IN AN AMOUNT NOT TO EXCEED $250,000 (CONTRACT WILL BE ENTIRELY FUNDED BY PROPOSITION 50 GRANT FUND)

MOTION: It was moved by Member Coffman-Gomez, seconded by Member Dutra, and carried by the following vote to approve the above resolution (e):

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

10.1 REQUESTS & SCHEDULING FUTURE AGENDA ITEMS

In answering Member Garcia, City Manager Pro Tempore Tavantzis stated staff would report on the $4.6 million dollars paid to the State during the Mid-Year Budget Review.

Mayor Pro Tempore Hernandez requested an update on parking issues at Ford Street and Kilburn Street.

Member Dutra requested a report on the City's parking policies during garbage collection. Interim City Manager Tavantzis stated a pilot project for the rerouting of garbage trucks would be launched soon and staff would report to Council on their findings.

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 9:19 p.m.

_____
Dr. Nancy A. Bilicich, Mayor

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk

MINUTES
JOINT SPECIAL CITY COUNCIL/PLANNING COMMISSION MEETING

January 28, 2015

Civic Plaza Community Room
275 Main Street, 4th Floor

4:02 P.M.

1.0 ROLL CALL

Mayor Pro Tempore Hernandez and Council Members Coffman-Gomez (arrived at 6:20 p.m.), Dutra, Garcia, and Hurst were present.

Planning Commissioners present were Chair Corley and Commissioners Gonzalez, Jenkins, Kammer (arrived at 6:15 p.m.), and Rivera.

Staff Members present were Interim City Manager Tavantzis, City Attorney Smith, City Clerk Vázquez Flores, Acting Community Development Department Director Boyle, Principal Planner Merriam, and Interpreter Vázquez-Quintero.

9.0 REPORTS & PRESENTATIONS

9.1 NAVIGATING CELL TOWER REGULATIONS TRAINING PRESENTED BY JONATHAN L. KRAMER, ESQUIRE, AND ROBERT MAY III, ESQUIRE—No Action Required

Attorneys Kramer and May III answered questions from the public regarding cell tower radio frequency emissions, aesthetics, process, federal regulations, etc.

11.0 ADJOURNMENT

The meeting adjourned at 8:16 P.M.

_____
Dr. Nancy A. Bilicich, Mayor

_____
Marty Corley, Planning Commission Chair

ATTEST:

_____
Beatriz Vázquez Flores, City Clerk

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APPROVED
By marcela.tavantzis at 7:33 am, Feb 05, 2015

City of Watsonville
Finance Department

M E M O R A N D U M

DATE: **January 22, 2015**

TO: **Marcela Tavantzis, City Manager ProTempore**

FROM: **Ezequiel Vega, Administrative Services Director**
Marissa Duran, Financial Analyst

SUBJECT: **Motion to accept July 2014 through December 2014 Investment Report**

AGENDA ITEM: **February 10, 2015** **City Council**

RECOMMENDATION:
The City Council accepts by motion the investment report for July through December 2014.

DISCUSSION:
The City's idle funds are invested in a manner that will earn a competitive yield in accordance with the City's need for liquidity. Investments of idle funds are only made on investments types/instruments approved by the City Council. Every year in January, the City Council re-adopts the City's investment Policy. As shown on Table 1 below, the City's Investment portfolio in December 2014 was 30.9 million dollars, our current holdings include: City Investments, Street Assessments and LAIF.

The City has used LAIF (Local Agency Investment Fund) as a primary benchmark for the last several years. LAIF is a good benchmark for the City as the average days to maturity of their investments is similar to the City's investment maturity. For 5 and ½ years straight we have been able to exceed LAIF's average yield earnings. The City's earnings yield in December was 0.81%, while LAIF's earning's rate was 0.27%.

PORTFOLIO RESULTS: ***Table I***

	Oct	Nov	Dec
Cash Invested ($MM)	30.9	30.9	30.9
City's Average Maturity (Days)	762.3	754.8	754.8
City's Average Yield	0.81%	0.81%	0.81%
LAIF Yield	0.26%	0.26%	0.27%
LAIF Cash Invested ($MM)	23.5	23.5	23.5

PORTFOLIO MANAGEMENT:

The committee will continue to invest only after the safety and liquidity needs of the City are met.

The Local Agency Investment Fund (LAIF), is a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer John Chiang's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. This in-house management team is comprised of civil servants who have each worked for the State Treasurer's Office for an average of 20 years.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chairman, or his designated representative appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state.

The term of each appointment is two years or at the pleasure of the appointing authority.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an in-house audit process involving three separate divisions.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and $468 million in 1977 to 2,510 participants and $19.5 billion at the end of December 2014.

THE ECONOMY:

Economists predict that the Federal Reserve (FOMC) is extending the period before they will raise short term interest rates. With the current deflationary condition and no clear sign of the wage pressure, this will most likely be the driving force to delay the FOMC to move to raise interest rates until the end of this year. Economists forecast the federal funds rate to increase from 0.25 to 1.0 percent, at the end of 2015 and 2.75 percent at the end of 2016.

FINANCIAL IMPACT:

Due to stressed economic conditions and low National unemployment rates, it is likely that interest rates will remain low. This will keep the City's portfolio interest earnings low for the calendar year 2015.

ATTACHMENTS:

1. July through December 31, 2014 Investment Portfolio

City of Watsonville
Investment Position Report
30-Jul-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	23.8%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,347						
Special Assessment	1.6%								
Beck Street, Watsonville		6.00%	6.00%	02-Sep-14	28,000	28,000	28,000	28,000	30-Nov-98
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.38%		467,022	467,022	467,022	467,022	
Average Maturity (Days/Years)			1,822	5					
	74.7%								
Money Market									
LAIF		N/A	0.24%	Demand	21,957,999	21,957,999	21,957,999	21,957,999	Various
					21,957,999	21,957,999	21,957,999	21,957,999	
					29,411,991	29,411,991	29,411,991	29,411,991	
Totals			0.83%						
Average Maturity (Days/Years)			824.8						
30-Jun-14		Days	-220.0						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Jul-14

We certify that the investment report conforms to the City of Watsonville's Investment

Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.83%
Average Maturity (Days)	824.8
Comparative Yields:	
LAIF	0.24%
One Year Agency Note	0.11%
Six Month -Treasury Bills	0.07%

City of Watsonville
Investment Position Report
30-Aug-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	23.8%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,316						
Special Assessment	1.6%								
Beck Street, Watsonville		6.00%	6.00%	02-Sep-14	28,000	28,000	28,000	28,000	30-Nov-98
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.38%		467,022	467,022	467,022	467,022	
Average Maturity (Days/Years)			1,791	5					
	74.7%								
Money Market									
LAIF		N/A	0.26%	Demand	21,957,999	21,957,999	21,957,999	21,957,999	Various
					21,957,999	21,957,999	21,957,999	21,957,999	
					29,411,991	29,411,991	29,411,991	29,411,991	
Totals			0.84%						
Average Maturity (Days/Years)			817.0						
31-Jul-14		Days	-227.8						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Aug-14

We certify that the investment report conforms to the City of Watsonville's Investment

Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.84%
Average Maturity (Days)	817.0
Comparative Yields:	
LAIF	0.26%
One Year Agency Note	0.09%
Six Month -Treasury Bills	0.05%

City of Watsonville
Investment Position Report
30-Sep-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	23.8%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,285						
Special Assessment	1.6%								
Beck Street, Watsonville		6.00%	6.00%	02-Sep-14	28,000	28,000	28,000	28,000	30-Nov-98
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.38%		467,022	467,022	467,022	467,022	
Average Maturity (Days/Years)			1,760	5					
	74.7%								
Money Market									
LAIF		N/A	0.25%	Demand	21,957,999	21,957,999	21,957,999	21,957,999	Various
					21,957,999	21,957,999	21,957,999	21,957,999	
					29,411,991	29,411,991	29,411,991	29,411,991	
Totals			0.83%						
Average Maturity (Days/Years)			809.1						
31-Aug-14		Days	-235.7						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Sep-14

We certify that the investment report conforms to the City of Watsonville's Investment

Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.83%
Average Maturity (Days)	809.1
Comparative Yields:	
LAIF	0.25%
One Year Agency Note	0.13%
Six Month -Treasury Bills	0.03%

City of Watsonville
Investment Position Report
30-Oct-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	22.6%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,255						
Special Assessment	1.4%								
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.41%		439,022	439,022	439,022	439,022	
Average Maturity (Days/Years)			1,844	5					
	76.0%								
Money Market									
LAIF		N/A	0.26%	Demand	23,471,846	23,471,846	23,471,846	23,471,846	Various
					23,471,846	23,471,846	23,471,846	23,471,846	
					30,897,837	30,897,837	30,897,837	30,897,837	
Totals			0.81%						
Average Maturity (Days/Years)			763.1						
30-Sep-14		Days	-281.7						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Oct-14

We certify that the investment report conforms to the City of Watsonville's Investment Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.81%
Average Maturity (Days)	762.3
Comparative Yields:	
LAIF	0.26%
One Year Agency Note	0.11%
Six Month -Treasury Bills	0.06%

City of Watsonville
Investment Position Report
30-Nov-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	22.6%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,224						
Special Assessment	1.4%								
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.41%		439,022	439,022	439,022	439,022	
Average Maturity (Days/Years)			1,813	5					
	76.0%								
Money Market									
LAIF		N/A	0.26%	Demand	23,471,846	23,471,846	23,471,846	23,471,846	Various
					23,471,846	23,471,846	23,471,846	23,471,846	
					30,897,837	30,897,837	30,897,837	30,897,837	
Totals			0.81%						
Average Maturity (Days/Years)			755.6						
31-Oct-14		Days	-289.2						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Nov-14

We certify that the investment report conforms to the City of Watsonville's Investment Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.81%
Average Maturity (Days)	754.8
Comparative Yields:	
LAIF	0.26%
One Year Agency Note	0.11%
Six Month -Treasury Bills	0.06%

City of Watsonville
Investment Position Report
30-Dec-14

		Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
City Investments	22.6%								
Water Fund		3.390%	3.39%	10-Nov-16	1,419,677	1,419,677	1,419,677	1,419,677	10-Nov-10
Side Fund Pool Inv - PD		2.000%	2.00%	30-Jun-25	2,933,068	2,933,068	2,933,068	2,933,068	28-Jun-11
Side Fund Pool Inv - FF		2.000%	2.00%	30-Jun-25	2,634,225	2,634,225	2,634,225	2,634,225	28-Jun-11
Totals					6,986,970	6,986,970	6,986,970	6,986,970	
Average Maturity (Days/Years)			2.28%						
Average Duration			3,194						
Special Assessment	1.4%								
Progress Drive, Watsonville		6.25%	6.25%	02-Sep-15	30,000	30,000	30,000	30,000	06-Oct-99
7th, 8th and 9th St., Watsonville		6.00%	6.00%	02-Sep-17	40,022	40,022	40,022	40,022	04-Dec-00
Watson Street, Watsonville		6.00%	6.00%	02-Sep-17	16,000	16,000	16,000	16,000	04-Dec-00
Second Street Court, Watsonville		6.00%	6.00%	02-Sep-17	10,000	10,000	10,000	10,000	02-Sep-02
Atkinson Lane, Watsonville		6.50%	6.50%	02-Sep-20	343,000	343,000	343,000	343,000	28-Jun-05
Totals			6.41%		439,022	439,022	439,022	439,022	
Average Maturity (Days/Years)			1,783	5					
	76.0%								
Money Market									
LAIF		N/A	0.27%	Demand	23,471,846	23,471,846	23,471,846	23,471,846	Various
					23,471,846	23,471,846	23,471,846	23,471,846	
					30,897,837	30,897,837	30,897,837	30,897,837	
Totals			0.81%						
Average Maturity (Days/Years)			748.4						
30-Nov-14		Days	-296.4						

Activity Report

Source: First National Bank

City of Watsonville
Investment Reports

Dec-14

We certify that the investment report conforms to the City of Watsonville's Investment

Policy and that the City's next 6 month's cash needs can be met if past trends continue.

Ezequiel Vega	Marissa Duran
Admininstrative Services Director	Financial Analyst

Portfolio Average Return	0.81%
Average Maturity (Days)	747.6
Comparative Yields:	
LAIF	0.27%
One Year Agency Note	0.25%
Six Month -Treasury Bills	0.12%

City of Watsonville
Parks and Community Services Department

M E M O R A N D U M

APPROVED
By marcela.tavantzis at 7:42 am, Feb 05, 2015

DATE: **January 28, 2015**

TO: **Marcela Tavantzis, City Manager Pro Tempore**

FROM: **Ana Espinoza, Director Parks & Community Services**
Brad Blachly, Assistant Director Parks & Community Services
Israel Tirado, Recreation Supervisor

SUBJECT: **Agreement approval between the City of Watsonville and Victor Garcia for the recruitment of cash sponsors for the 2015 Watsonville Strawberry Festival.**

AGENDA ITEM: February 10, 2015 **City Council**

RECOMMENDATION:
It is recommended that the City Council approve the agreement between the City of Watsonville and Victor Garcia for the recruitment and attainment of cash sponsors for the 2015 Watsonville Strawberry Festival.

DISCUSSION:
Cash sponsorships are vital to the success of the Watsonville Strawberry Festival. They provide a significant source of revenue accounting for approximately 20% of total Festival revenues in 2014. The goal for the 2015 is to obtain $30,000 in sponsorships.

Cash sponsorships from local and regional businesses are especially important because they are received prior to the Festival. Receiving as much revenue as possible prior to the Festival enables staff to more effectively plan the Festival to ensure expenditures do not exceed revenue. If sufficient revenue is not realized prior to the Festival, reductions to the Festival infrastructure and entertainment will be required. The Festival coordinator will continue to pursue financial support from past Festival sponsors and from other businesses with whom he as approached in the past.

Having additional help to secure sponsorships will enable the Festival coordinator to dedicate more time to planning the event and to his other duties as the special events coordinator and the coordinator of the Gene Hoularis and Waldo Rodriguez Youth Center.

According to the agreement, the contractor will receive a 30% commission for all sponsorships secured by the contractor. The contractor will receive the commission after the City has received the sponsorship check.

The contractor has a significant amount of experience selling sponsorships and promoting events, and he is familiar with the Festival.

STRATEGIC PLAN:
Cash sponsorships are essential to the Watsonville Strawberry Festival. The Festival strengthens City image by showcasing downtown Watsonville in a positive light. Moreover, the event promotes economic development by bringing people downtown and exposing local business to potential new clients. Above all, the Watsonville Strawberry Festival makes Watsonville an ideal place to live work and play.

FINANCIAL IMPACT:
Contractor will receive a 30% commission for all cash sponsorships secured by contractor. No payment in advance will be made to contractor. There will be no financial impact to the City.

ALTERNATIVES:
The City Council may choose not to approve the agreement between the City of Watsonville and the Victor Garcia for the recruitment of cash sponsors for the 2015 Watsonville Strawberry Festival. Event staff will continue to recruit cash sponsorships in 2015.

ATTACHMENTS:

cc: City Attorney

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING AGREEMENT FOR CONSULTANT SERVICES BETWEEN THE CITY OF WATSONVILLE AND VICTOR GARCIA, A SOLE PROPRIETOR, FOR THE RECRUITMENT AND ATTAINMENT OF SPONSORS FOR THE 2015 WATSONVILLE STRAWBERRY FESTIVAL AT MONTEREY BAY; AND AUTHORIZING AND DIRECTING THE CITY MANAGER PRO TEMPORE TO EXECUTE SAME

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

1. That the Agreement for Consultant Services between the City of Watsonville and Victor Garcia, a sole proprietor, attached hereto and incorporated herein by this reference, is fair and equitable and is hereby ratified and approved for the recruitment and attainment of sponsors for the 2015 Watsonville Strawberry Festival at Monterey Bay.

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

****

CONTRACT FOR CONSULTANT SERVICES BETWEEN
THE CITY OF WATSONVILLE AND VICTOR GARCIA

THIS CONTRACT, is made and entered into this _____, by and between the **City of Watsonville,** a municipal corporation, hereinafter called "City," and **Victor Garcia, an individual,** hereinafter called "Consultant."

WITNESSETH

WHEREAS, the City needs to obtain certain professional, technical and/or specialized services of an independent contractor to provide efficient and economical services; and

WHEREAS, Consultant has represented that consultant has appropriate skill, training, qualifications, and experience to render such services called for under this Contract.

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THE PARTIES HEREBY AGREE AS FOLLOWS:

SECTION 1. SCOPE OF SERVICES.

Consultant shall perform those services described in detail in Exhibit “A,” entitled “SCOPE OF SERVICES” which exhibit is attached hereto and incorporated herein.

SECTION 2. TERM OF CONTRACT.

The term of this Contract shall be from February 11, 2015 to July 23, 2015, inclusive.

SECTION 3. SCHEDULE OF PERFORMANCE.

The services of Consultant are to be completed according to the schedule set out in Exhibit “B,” entitled “SCHEDULE OF PERFORMANCE,” which is attached hereto and incorporated herein. Consultant will diligently proceed with the agreed Scope of Services and will provide such services in a timely manner in accordance with the “SCHEDULE OF PERFORMANCE.”

SECTION 4. COMPENSATION.

The compensation to be paid to Consultant including both payment for professional services and reimbursable expenses as well as the rate and schedule of payment are set out in Exhibit “C” entitled “COMPENSATION,” which is attached hereto and incorporated herein. This amount shall not exceed $10,000.

SECTION 5. METHOD OF PAYMENT.

Except as otherwise provided in Exhibit “C,” each month, Consultant shall furnish to the City a statement describing the work performed for compensation during the preceding month. Such statement shall also include a detailed record of the month's actual reimbursable expenditures.

SECTION 6. INDEPENDENT CONSULTANT.

It is understood and agreed that Consultant, in the performance of the work and services agreed to be performed by Consultant, shall act as and be an independent Consultant and not an agent or employee, and as an independent Consultant, shall obtain no rights to retirement benefits or other benefits which accrue employees, and Consultant hereby expressly waives any claim it may have to any such rights.

SECTION 7. ASSIGNABILITY.

Consultant shall not assign or transfer any interest in this Contract nor the performance of any of Consultant's obligations hereunder, without the written consent, and any attempt by Consultant to so assign this Contract or any rights, duties or obligations arising hereunder shall be void and of no effect. Consultant represents that Consultant does not have any employees.

SECTION 8. INDEMNIFICATION.

Consultant represents that Consultant has the expertise and experience necessary to perform the services and duties agreed to be performed by Consultant under this Contract, and City is relying upon the skill and knowledge of Consultant to perform said services and duties. Consultant agrees to defend, indemnify and hold harmless City, its officers, agents, and employees, against any loss or liability arising out of or resulting in any way from work performed by or on behalf of Consultant under this Contract or the errors or omissions by Consultant.

SECTION 9. INSURANCE.

A. Auto Insurance. Consultant shall maintain in full force and effect for the term of this Contract, automobile insurance with an insurance carrier authorized to do business in the State of California. Such insurance shall meet or exceed the minimum California automobile requirements of $15,000 injury liability per person, $30,000 for all injuries in accident and 45,000 for property damage in an accident.

B. Workers' Compensation Certification. Consultant certifies that, in the performance of this Contract between Consultant shall not employ any person in any manner.

C. Proof of Insurance to City before Notice to Proceed to Work. Consultant shall satisfactorily provide a certificate of insurance to the City Clerk before Notice to Proceed to Work of this Contract will be issued. Consultant shall not perform any work under this Contract until Consultant has obtained the required insurance and until the required certificate has been submitted to the City and approved. If Consultant fails or refuses to produce or maintain the insurance required by these provisions, or fails or refuses to furnish City required proof that insurance has been procured and is in force and paid for, City shall have the right at City's election to forthwith terminate this Contract immediately without any financial or contractual obligation to the City. As a result of such termination, the City reserves the right to employ another consultant to complete the project.

D. Written notice. Contractor shall provide immediate written notice if (1) any insurance policy required by this Contract is terminated; (2) any policy limit is reduced; (3) or any deductible or self insured retention is increased.

SECTION 10. NON-DISCRIMINATION.

Consultant shall not discriminate, in any way, against any person on the basis of age, sex, race, color, creed, national origin, or disability in connection with or related to the performance of this Contract.

SECTION 11. TERMINATION.

A. City and Consultant shall have the right to terminate this Contract, without cause, by giving not less than ten (10) days written notice of termination.

B. If Consultant fails to perform any of its material obligations under this Contract, in addition to all other remedies provided by law, City may terminate this Contract immediately upon written notice.

C. The City Manager is empowered to terminate this Contract on behalf of City.

D. In the event of termination, Consultant shall deliver to City copies of all work papers, schedules, reports and other work performed by Consultant and upon receipt thereof, Consultant shall be paid in full for services performed and reimbursable expenses incurred to the date of termination.

SECTION 12. COMPLIANCE WITH LAWS.

Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local governments.

SECTION 13. GOVERNING LAW.

City and Consultant agree that the law governing this Contract shall be that of the State of California. Any suit brought by either party against the other arising out of the performance of this Contract shall be filed and maintained in the Courts of the County of Santa Cruz.

SECTION 14. PRIOR CONTRACTS AND AMENDMENTS.

This Contract represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Contract may only be modified by a written amendment.

SECTION 15. CONFIDENTIAL INFORMATION.

Except as may be required by law, all data, documents, discussions, or other information developed or received by or for Consultant in performance of this Contract are confidential and not to be disclosed to any person except as authorized by the City Manager.

SECTION 16. OWNERSHIP OF MATERIALS.

All reports, documents or other materials developed or received by Consultant or any other person engaged directly by Consultant to perform the services required hereunder shall be and remain the property of City without restriction or limitation upon their use.

SECTION 17. COVENANT AGAINST CONTINGENT FEES.

The Consultant covenants that Consultant has not employed or retained any company or person to solicit or secure the Contract, and that Consultant has not paid or agreed to pay any company or person, any fees, commissions, percentage, brokerage fee, gift, or any other consideration contingent on or resulting from the award or making of this Contract. For breach or violation of this covenant, the City shall have the right to

annul this Contract without liability, or in its discretion, to deduct from the contract price or consideration or otherwise recover the full amount of such fee, commission, percentage fee, gift, or contingency.

SECTION 18. WAIVER.

Consultant agrees that waiver by City or any one or more of the conditions of performance under this Contract shall not be construed as waiver of any other condition of performance under this Contract.

SECTION 19. CONFLICT OF INTEREST.

A. A Consultant shall avoid all conflict of interest or appearance of conflict of interest in performance of this Contract. Consultant shall file a FPPC Form 700 disclosure statement, which form shall be filed the City Clerk within thirty (30) days from the effective date of this Contract.

B. No member, officer, or employee of the City, during their tenure, or for one (1) year thereafter, shall have any interest, direct or indirect, in this Contract or the proceeds thereof and Consultant agrees not to allow, permit, grant, transfer, or otherwise do anything which will result in such member, officer, or employee of the City from having such interest.

SECTION 20. AUDIT BOOKS AND RECORDS.

Consultant shall make available to City, its authorized agents, officers and employees, for examination any and all ledgers and books of account, invoices, vouchers, canceled checks and other records or documents evidencing or related to the expenditures and disbursements charged to the City, and shall furnish to City, its authorized agents and employees, such other evidence or information as City may require with respect to any such expense or disbursement charged by Consultant.

SECTION 21. NOTICES.

All notices shall be personally served or mailed, postage prepaid, to the following addresses, or to such other address as may be designated by written notice by the parties:

CITY	**CONSULTANT**
City Clerk's Office 275 Main Street, Suite 400 Watsonville, CA 95076 (831) 768-3040	Victor Garcia 18717 Louise Ct. Salinas, CA 93906 (831) 210-5215

SECTION 22. EXHIBITS:

Exhibit A: Scope of Services
Exhibit B: Schedule of Performance
Exhibit C: Compensation

WITNESS THE EXECUTION HEREOF, on the day and year first hereinabove written.

CITY	**CONSULTANT**
CITY OF WATSONVILLE	
BY _____	BY _____
Marcela Tavantzis, City Manager Pro Tempore	Victor Garcia

ATTEST:

BY _____
Beatriz Vázquez Flores, City Clerk

APPROVED AS TO FORM:

BY _____
Alan J. Smith, City Attorney

EXHIBIT "A"

SCOPE OF SERVICES

This Agreement is made and entered into between the City of Watsonville, a municipal corporation, hereafter called "City," and Victor Garcia, an individual, hereafter called "Contractor" for the recruitment and acquisition of cash sponsors for the 2015 Watsonville Strawberry Festival.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

A. City shall pay a 30% commission on sponsorships secured by Contractor

B. Contractor shall not approach the businesses listed on Attachment A for sponsorship of the Watsonville Strawberry Festival unless the City gives prior approval in writing.

C. Contractor will collect sponsorships in the form of checks payable to the City of Watsonville and deliver them to the City within 5 business days.

D. Upon receipt of each sponsorship check from Contractor, City shall pay the 30% commission for each sponsorship within 30 days of receiving the sponsorship.

E. City shall provide Contractor with details of each sponsorship package. Contractor shall not offer any modified sponsorship packages without prior written approval from City.

F. Certain sponsorship benefits require the sponsorship check be submitted to City by a certain date. City shall provide the Contractor with the deadlines for each benefit and Contractor shall inform potential sponsors of these deadlines. For example, the Festival poster will be printed well in advance of the Festival. Sponsorship levels that include placement of sponsor logo on the poster must be paid for prior to the poster print date.

EXHIBIT "B"

SCHEDULE OF PERFORMANCE

Services shall commence immediately upon execution of this Contract. All services performed under the provisions of this Contract shall be completed in accordance with the following schedule:

A. The deadline for accepting sponsorships for the 2015 Watsonville Strawberry Festival is Thursday, July 23, 2015 at 5:00 p.m.

EXHIBIT "C"

COMPENSATION

a. Total Compensation. The total obligation of City under this Contract shall not exceed $10,000.00.

b. Basis for Payment. Payment(s) to Consultant for services performed under this contract shall be made as follows and shall [not] include payment for reimbursable expenses:

A. City shall pay a 30% commission on all sponsorships secured by Contractor

B. Upon receipt of each sponsorship check from Contractor, City shall pay the 30% commission for each sponsorship within 30 days of receiving the sponsorship.

c. Payment Request. Consultant shall submit a request for payment for services on a monthly basis by letter to Director, or said Director's designated representative. Such request for payment shall cover the preceding monthly period during the term hereof, shall note the City's purchase order number for this contract, shall contain a detailed listing of the total number of items or tasks or hours for which payment is requested, the individual dates on which such services were rendered, and invoices for reimbursable expenses, if any. Upon receipt in the Office of Director of said payment request, Director shall cause payment to be initiated to Consultant for appropriate compensation.

Attachment A

Business	Business Type
Watsonville Chevrolet	Automobile Sales
Marty Franich Ford	Automobile Sales
Reddi-wip	Desert Topping
Bay Federal Bank	Banking
Summer Winds	Resorts and timeshares
California Strawberry Commission	Advocacy group for strawberry industry
USTA	Advocacy group for the sport of tennis
Watsonville Community Hospital	Health services
Couch Distributing	Beverage distributor (includes alcoholic beverages)

City of Watsonville
Parks and Community Services Department

M E M O R A N D U M

DATE: **January 23, 2015**

TO: **Marcela Tavantzis, City Manager Pro Tempore**

APPROVED
By marcela.tavantzis at 5:23 pm, Jan 26, 2015

FROM: **Ana Espinoza, Parks and Community Services Director**

Brad Blachly, Assistant Director

SUBJECT: **Agreement with the Pajaro Valley Unified School District for use of the Watsonville High School Pool for the City's 2015 Summer Aquatics Program**

AGENDA ITEM: February 10, 2015 **City Council**

RECOMMENDATION:
It is recommended that the City Council approve the *Agreement between the City of Watsonville and the Pajaro Valley Unified School District for 2015 Summer Swim Program at Watsonville High School Pool*. The agreement provides the City with use of the swimming pool, restrooms, dressing rooms, office space, and associated facilities.

DISCUSSION:
The Agreement provides the Parks and Community Services Department with use of the Watsonville High School Pool for a nine (9) week period from June 8 through August 7, 2015. Hours of use will be Mondays to Fridays from 10:00 a.m. to 7:00 p.m. The proposed agreement is only for the summer of 2015.

Benefit to Watsonville Residents.
The City of Watsonville has operated the Summer Aquatics Program at the Watsonville High School pool for 19 years. In 2014, the Aquatics program offered swim lessons for beginners to advanced, pre-school super tots' classes, parents and tots classes, and adult swim lessons with a total of 528 registered participants. In addition, the recreational swim program experiences 1,361 sign-ins.

The Summer Aquatics Program is an important and vital program as it provides opportunities for community members to learn valuable water safety skills in a safe and fun environment and at an affordable cost.

STRATEGIC PLAN:
The Summer Aquatics Program is aligned with the City Council's goal of Education as it increases community members' swim skills and knowledge of water safety.

FINANCIAL IMPACT:
Community members pay a fee, which is competitive with fees charged by other organizations offering swim lessons in the City of Watsonville, to participate in the various aquatic program lessons and activities scheduled. This year, PVUSD will charge the City a facility use fee of $113.27 for a total estimated cost of $5,097.15. The PVUSD fee charged this year is equal the fee charged last year.

ALTERNATIVES:
The City Council may choose not to approve the *Agreement between the City of Watsonville and the Pajaro Valley Unified School District for 2015 Summer Swim Program at Watsonville High School Pool* for the City's 2015 Summer Aquatics Program.

ATTACHMENTS:
None.

cc: City Attorney

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING AGREEMENT BETWEEN THE CITY OF WATSONVILLE AND THE PÁJARO VALLEY UNIFIED SCHOOL DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF CALIFORNIA, FOR USE OF THE WATSONVILLE HIGH SCHOOL POOL FOR THE CITY'S 2015 SUMMER AQUATICS PROGRAM, AND AUTHORIZING AND DIRECTING THE CITY MANAGER PRO TEMPORE TO EXECUTE SAME

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

1. That the Agreement between the City of Watsonville and the Pájaro Valley Unified School District, a political subdivision of the State of California, for the use of the Watsonville High School pool for the City's 2015 Summer Aquatics Program, a copy of which Agreement is attached hereto and incorporated herein by this reference, is fair and equitable and is hereby ratified and approved.

2. That the City Manager Pro Tempore be and is hereby authorized and directed to execute said Agreement for and on behalf of the City of Watsonville.

****

AGREEMENT BETWEEN THE CITY OF WATSONVILLE AND THE PAJARO VALLEY UNIFIED SCHOOL DISTRICT FOR 2015 SUMMER SWIM PROGRAM AT WATSONVILLE HIGH SCHOOL

THIS AGREEMENT is made and entered into between the City of Watsonville, a municipal corporation, herein after called "City", and the PAJARO VALLEY UNIFIED SCHOOL DISTRICT, herein after called "District".

RECITALS

WHEREAS, the parties hereto are desirous of entering into an agreement to carry out a summer recreational swimming program at the Watsonville High School pool under the provisions of the Education Code in order to promote and cultivate the health, welfare, and good citizenship of members of the community;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. District hereby grants the use, and City hereby accepts the use, as authorized by Section 10910 of the Education Code of those school facilities consisting of a swimming pool, lockers, restrooms, dressing rooms, office space, and the pool storage room at the Watsonville High School campus on Maple Street in the City of Watsonville, hereafter called "facilities".
2. The term of this grant of use shall commence June 8, 2015 and terminate August 7, 2015 subject to District requirements for maintenance. General use by the City from June 8 through June 12 will be Monday – Friday from 8:00 a.m. to 7:00 p.m. Use by the City during the week of June 8 will be for staff training, the exact schedule is yet to be determined. General use by the City from June 15 through August 7 will be Monday through Friday from 10:00 a.m. – 7:00 p.m. The District Migrant Education Program may use the pool Monday through Friday until 10:00 a.m. and any such use is not part of the City Parks and Community Services Department aquatics program. Pool use for other than open community swim or other recreation department swim programs is subject to the approval of the District.
3. City shall pay $113.27/day for each day of weekly operation. The City will provide custodial services. Based on the schedule delineated above, the total cost for 45 days of operation Monday-Friday $5,097.15. If the City does not hold the staff training each day during the week of June 8, the City will use the pool less than 45 days. The amount of staff training days is yet to be determined. The City may charge any and all persons using the facilities under the City Recreation Program for use of the facilities, which fees shall be the property of City.
4. District shall provide the following services:
    a. Provide for maintenance of pool facilities, including chemical, water, supplies and utilities.
    b. Provide telephone for emergency and daily operational use.

c. Provide keys to the City Parks and Community Services Department staff for access to the facilities.
d. Permit the City Parks and Community Services Department priority use and scheduling authority with due consideration to District requirements.
e. Notify City within twenty-four (24) hours of any pool closure for emergency maintenance.
f. Plan for all regular maintenance prior to June 8, 2015 and after August 7, 2015.

5. City shall provide the following services:
   a. Provide supervision during public use of facilities.
   b. Provide and schedule swimming lessons and recreation swim periods for the general public, and which schedule shall be submitted in writing to District by June 5, 2015.
   c. Hire certified Swim Instructors, Life Guards or competent personnel to conduct swimming programs and provide all workers' compensation for such personnel.
   d. Immediately notify District officials of any hazardous or unsafe conditions of the facilities.
   e. Comply with such rules and regulations applicable to School District facilities, including the prohibition of any alcohol beverages, as contained in the City Municipal Code or any Ordinances or Resolutions, which may also be applicable to facility use.
   f. The City will be responsible for ensuring the trash is deposited in the trash receptacles prior to closing the facility each day.
   g. Assume responsibility for opening and closing the facility on each day of scheduled use.
   h. The City shall be responsible for expenses incurred by the District for damages and repairs of facility, equipment and furniture during the period of such use that is not attributed to ordinary and reasonable use and normal wear and tear.
   i. The City shall file a Facilities Use agreement in the District's Facilities Department (294 Green Valley Road) and follow all procedures required including but not limited to Insurance Responsibilities.
6. The City community recreation swimming program shall be under the direction and supervision of the City Parks and Community Services Department. City shall be responsible for the hiring and dismissal of all personnel for the program. All salaries shall be paid on the basis of the current pay scale of the City. All equipment purchases by City shall be and will remain the property of the City and shall be stored by District in a secure manner. City shall assume no responsibility for loss or damage to District equipment and District shall assume no responsibility for loss or damage to City equipment.
7. It shall be the responsibility of the City Parks and Community Services Department to schedule and supervise all activities during the term of this agreement. The Parks and Community Services Director of City is hereby appointed as a representative to the District Board and is hereby authorized to exercise the powers delegated to such representative under the Civic Center Act (Education Code Section 38130).

8. District shall indemnify and hold harmless the City for any and all loss of damage and claims directly or indirectly arising out of, or alleged to arise out of, the condition and maintenance of the facilities or equipment furnished or made available by District for the program or used in connection therewith. City shall indemnify and hold harmless the District, its directors, officers, employees, agents and volunteers for any claim for bodily injury or property damage arising from the City's operation of the program covered by this Agreement.
9. This Agreement may be amended or modified only by written agreement signed by both parties. Failure on the part of either party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision or provisions.
10. All attempts shall be made to mediate and come to mutual agreement. However, should that not provide resolution and litigation commences with respect to this Contract, the prevailing party shall be entitled to recover from the other party, costs of suit and reasonable expenses and fees, including reasonable attorney's fees.
11. This Agreement has been made and is made solely for the benefit of the Pájaro Valley Unified School District and the City of Watsonville and their respective successors and permitted assigns. Nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties to it and their respective successors and permitted assigns. Nothing in this Agreement is intended to relieve or discharge the obligation or liability of any third persons to any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this _____day of_____, 2015, at Watsonville, California.

"City"
CITY OF WATSONVILLE,
A Municipal Corporation

By: _____
City Manager

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM:

By: _____
City Attorney

"District"
PAJARO VALLEY UNIFIED SCHOOL DISTRICT

By: _____
Chief Business Officer
BRETT W. McFADDEN
1/16/15

City of Watsonville
Parks and Community Services Department

M E M O R A N D U M

DATE: **January 28, 2015**

APPROVED
By marcela.tavantzis at 7:39 am, Feb 05, 2015

TO: **Marcela Tavantzis, City Manager Pro Tempore**

FROM: **Ana Espinoza, Parks and Community Services Director**

Brad Blachly, Assistant Director
Jaime Jimenez, Recreation Supervisor

SUBJECT: **Agreement between the City of Watsonville and the Santa Cruz Breakers Academy for the 2015 affiliation with the Santa Cruz Breakers Development Program.**

AGENDA ITEM: **February 10, 2015** **City Council**

RECOMMENDATION:
It is recommended that the City Council approve the *Agreement between the City of Watsonville and the Santa Cruz Breakers Academy for the 2015 affiliation with the Santa Cruz Breakers Development Program.* The agreement provides the City with use of the Santa Cruz Breakers name and affiliation with NorCal Premier Soccer and California Youth Soccer Association (CYSA) for the Parks and Community Services Department's Pumas competitive teams.

DISCUSSION:
The Parks and Community Services Department Youth Soccer Program has recently been a purely recreational league. The program has been successful and has developed strong relationships with the participating players and their parents. As a result of their positive experiences in the program, players and parents requested that the Program form competitive teams for those players who wish to play at a competitive level. As a result, one girl's and two boy's competitive teams were formed.

Last fall, the boy's teams played in La Liga de la Comunidad and the girl's team played games against local teams from a variety of leagues. The program has evolved to the point that it most beneficial for the three competitive teams to participate in the same league.

This agreement will allow the boy's and girl's teams participate in the California Youth Soccer Association (CYSA) or NorCal Premier leagues as an affiliate of the Santa Cruz Breakers Academy. The benefits of this agreement for the Parks and Community Services Department Youth Soccer Program are that the three competitive teams will be able to compete in CYSA or NorCal Premier leagues as PUMAS Breakers teams, the Santa Cruz Breakers Academy will provide clinics to players, coaches and officials, and players will have the opportunity to advance to Breakers teams that compete at even higher levels. The Parks and Community Services Department Youth Soccer Program teams will continue to play their home games at the Ramsay Park soccer field and the Program will cover the cost of referees for home games as is currently the case. This agreement is very beneficial to the Parks and Community Services Department Youth Soccer Program.

STRATEGIC PLAN:
The youth soccer program is aligned with the City Council's goal of increasing public safety by providing positive recreational experiences for youth and adults.

FINANCIAL IMPACT:
Registration fees collected for the Youth Soccer Program will cover the fees associated with the affiliation with the Santa Cruz Breakers Development Program.

ALTERNATIVES:
The City Council may choose not to approve the *Agreement between the City of Watsonville and the Santa Cruz Breakers Academy for the 2015 affiliation with the Santa Cruz Breakers Development Program.*

ATTACHMENTS:
None.

cc: City Attorney

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE APPROVING AGREEMENT BETWEEN THE CITY OF WATSONVILLE AND SANTA CRUZ BREAKERS ACADEMY, INC., A CORPORATION, FOR THE AFFILIATION WITH THE SANTA CRUZ BREAKERS DEVELOPMENT PROGRAM FOR THE CITY YOUTH SOCCER LEAGUE'S 2015 PUMAS COMPETITIVE TEAMS, AND AUTHORIZING AND DIRECTING THE CITY MANAGER PRO TEMPORE TO EXECUTE SAME

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

1. That the Agreement between the City of Watsonville and the Santa Cruz Breakers Academy, Inc., a corporation, for the affiliation with the Santa Cruz Breakers Development Program for the City Youth Soccer League's 2015 Pumas competitive teams, a copy of which Agreement is attached hereto and incorporated herein by this reference, is fair and equitable and is hereby ratified and approved.

2. That the City Manager Pro Tempore be and is hereby authorized and directed to execute said Agreement for and on behalf of the City of Watsonville.

****

CONTRACT BETWEEN THE CITY OF WATSONVILLE AND THE SANTA CRUZ BREAKERS ACADEMY, INC. REGARDING THE SANTA CRUZ BREAKERS DEVELOPMENT PROGRAM

THIS CONTRACT is made and entered into between the City of Watsonville, a municipal corporation, herein after called "City", and the SANTA CRUZ BREAKERS ACADEMY, INC. herein after called "SCBA".

RECITALS

WHEREAS, the parties hereto are desirous of entering into a contract to carry out an affiliation with the SCBA development program in 2015 in order to promote and cultivate the health, welfare, and good citizenship of members of the community;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. This contract is valid for a term of 12 months
2. SCBA shall provide the following services:
   a. Starting Spring 2015, the SCBA will allow the City to use name: PUMAS BREAKERS and/or SCBA PUMAS BREAKERS.
   b. SCBA allow three (3) teams (one U9 Boys, one U9 Girls team and one U12 Boys teams) will participate in CYSA or NorCal Premier Soccer playing league as Pumas Breakers
   c. Pumas players and coaching staff will register with US Club Soccer and/or CYSA under the SCBA organization.
   d. SCBA will provide clinics for Pumas players, coaches and officials in Watsonville and/or at Cabrillo College with the frequency of once a month (schedule TBA) at no charge to provide opportunities for participants to develop greater skills.
   e. SCBA will permit Pumas teams to play home games at Cabrillo College as much as possible. The SCBA organization will cover the field cost.
   f. Pumas shall place the SCBA logo on the right sleeve of the Pumas uniforms. SCBA will provide the logo to Pumas at no cost.
   g. City will post the SCBA logo on the City of Watsonville Parks and Community Services website.
3. City agrees to the following:
   a. Provide use of Ramsay Park Sotomayor's Soccer Field for matches.
   b. Provide open invitations to players to train with the Santa Cruz Breakers Academy when they are competition ready.
   c. Grant use of the City of Watsonville Parks and Community Services Department on SCBA website.
   d. City will bring its players to watch Breakers Academy U16 and U18 games at Cabrillo College (No entry fees – potential half time mini-game for PUMAS players)
   e. City will list SCBA home games on City of Watsonville Parks and Community Services website.
   f. City will pay the US Club Soccer and/or CYSA players and coaches' fees registration.
   g. City will pay the referee fees for scheduled home games at Cabrillo College.
   h. City will pay the league team fee registration for each PUMAS/BREAKERS team.
   i. City will ensure at least one coach per team has a coaching license (Flexible in the first 6 months).

4. SCBA shall indemnify and hold harmless the City for any and all loss of damage and claims directly or indirectly arising out of, or alleged to arise out of, the condition and maintenance of the facilities or equipment furnished or made available by SCBA for the program or used in connection therewith. City shall indemnify and hold harmless the SCBA, its directors, officers, employees, agents and volunteers for any claim for bodily injury or property damage arising from the City's operation of the program covered by this Contract.
5. This Contract may be amended or modified only by written agreement signed by both parties. Failure on the part of either party to enforce any provision of this Contract shall not be construed as a waiver of the right to compel enforcement of such provision or provisions.
6. All attempts shall be made to mediate and come to mutual agreement. However, should that not provide resolution and litigation commences with respect to this Contract, the prevailing party shall be entitled to recover from the other party, costs of suit and reasonable expenses and fees, including reasonable attorney's fees.
7. This Contract has been made and is made solely for the benefit of the Santa Cruz Breakers Academy and the City of Watsonville and their respective successors and permitted assigns. Nothing in this Agreement is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties to it and their respective successors and permitted assigns. Nothing in this Contract is intended to relieve or discharge the obligation or liability of any third persons to any party to this Contract.

IN WITNESS WHEREOF, the parties hereto have executed this Contract this 3 day of February, 2015, at Watsonville, California.

"City"
CITY OF WATSONVILLE,
A Municipal Corporation

By: _____
Marcela Tavantzis
City Manager Pro Tempore

"SCBA"
SANTA CRUZ BREAKERS ACADEMY, INC.

By: _____
Paolo Carbone
SCBA President & Director of Coaching

ATTEST:
By: _____
Beatriz Flores
City Clerk

APPROVED AS TO FORM:

By: _____
Alan Smith
City Attorney

APPROVED
By marcela.tavantzis at 5:33 pm, Feb 04, 2015

City of Watsonville
Community Development Department

M E M O R A N D U M

DATE: **February 2, 2015**

TO: **Marcela Tavantzis, Interim City Manager**

FROM: **Pablo Barreto, Fire Chief**

APPROVED
By Pablo Barreto at 3:25 pm, Feb 02, 2015

SUBJECT: **Update on Safe and Sane Fireworks**

AGENDA ITEM: **February 10, 2015** **City Council**

RECOMMENDATION:
This is a report on Safe and Sane Fireworks for 2014. No Council action is required.

DISCUSSION:
Annual fireworks sale by local non-profit groups has been a long standing tradition in the City of Watsonville. These sales have provided a variety of sports leagues, school and church groups and other non-profit organizations a significant opportunity to raise funds for their organizations. The City of Watsonville has been the only local jurisdiction in Santa Cruz County to allow the sale of Safe and Sane fireworks.

Due to the financial impact caused by the fireworks risk; enforcement; use and cleanup; on January 23, 2009, City Council passed a resolution establishing a surcharge on the sale of Safe and Sane fireworks. This surcharge is to cover a portion of the City's costs in advertising, implementing, policing, and enforcing Article 33-Safe and Sane and Dangerous Fireworks; and additional reserves for associated fire suppression costs.

The City issues Administrative Use Permits for the sale of fireworks to the local non-profit organizations. On or before November 1 of any year a permittee is permitted to sell fireworks, the permittee must submit a financial statement to the City showing the total gross receipts from sales of fireworks by the permittee related to each stand, all expenses incurred and paid in connection with the purchase of fireworks and the sale of the fireworks. The surcharge is then determined and due and payable to the City.

In 2014, 25 groups were issued permits for the sale of fireworks. A 7% surcharge is paid by each group from their fireworks sales. This surcharge is intended to cover a portion of the City's costs in advertising, implementing, policing, enforcing, and fire suppression costs. The surcharge amount received for 2014 is $32,759.

Total costs incurred by the City:

Department	Description	Costs
Fire Department	Staffing, signage, media, hearings	$13,540
Police Department	Policing and enforcing	$7,461
Community Development	Implementing	$2,435
Finance Department	Billing/Collections	$4,837
Public Works	Clean up	$733
	TOTAL:	$29,006
	7% Surcharge received:	$32,759
	Balance:	$3,753

The balance of the 7% surcharge will be used towards the end of June for additional public education to inform the community that citations will be issued for fireworks violations. The fire and police departments are also planning on extra patrols during the week of the 4th of July.

Administrative Citations are issued for violations to Article 33- Safe and Sane and Dangerous Fireworks. In 2014, 33 Administrative Citations were issued by the Watsonville Police Department for a total of $37,000. Of that amount, $3,900 was waived by the Fire Marshal after meeting with four community members that were cited. The waived amount did not exceed 50% of the fine issued. Total citation fees expected is $34,900. The collection of the fees is administered by the Finance Department. The Finance Department sends out invoices and for those who are not able to pay the full amount, a payment plan is established.

Due to the drought, Watsonville's Fire Chief has expressed concern about the level of fire risk this year. With the recent rain it is too early to determine the actual potential wild fire conditions in the surrounding area.

FINANCIAL IMPACT:
It is estimated that the amount received from the fireworks surcharge and citations will cover the City's costs in advertising, implementing, policing, enforcing, and fire suppression costs.

ALTERNATIVES:
None

ATTACHMENTS:

1. Fireworks Booth Permitees
2. Safe and Sane Fireworks Costs 2014
3. Article 33. Safe and Sane and Dangerous Fireworks
4. National Drought Summary for January 27, 2015

cc: City Attorney

Fireworks Booth Permittees 2014

Organization	Booth Location	Permit Application	Permit No.	Permit Fee Paid	Estimated 7% Surcharge	Fireworks Company
American Legion Post #121	1954 Freedom Blvd.	May 6, 2014	PP2014-88	6/9/2014	$ 637.00	TNT
Apostolic Assembly	1116 Main Street	May 15, 2014	PP2014-118	6/9/2014	$ 1,028.00	TNT
Freedom Rotary Club	1966 Main Street	May 6, 2014	PP2014-89	6/9/2014	$ 1,392.00	TNT
Monte Vista Christian School	1424 Freedom Blvd.	May 14, 2014	PP2014-107	5/15/2014	$ 1,348.45	Phantom
Moreland Notre Dame Men's Club	634 Main Street	May 6, 2014	PP2014-90	6/9/2014	$ 596.00	TNT
Pajaro Lodge #110	1075 Main Street	May 6, 2014	PP2014-91	6/9/2014	$ 2,462.00	TNT
Pajaro Valley Chamber of Commerce	1966 Main Street	May 6, 2014	PP2014-92		$ 1,184.00	TNT
Pajaro Valley Children's Center	2009 Freedom Blvd.	May 14, 2014	PP2014-108	5/15/2014	$ 704.52	Phantom
Pajaro Valley Girl's Softball	444 Airport Blvd.	May 14, 2014	PP2014-109	5/15/2014	$ 794.88	Phantom
Pajaro Valley High School Athletics	601 Main Street	May 6, 2014	PP2014-87	5/1/2014	$ 857.00	TNT
Pajaro Valley Wrestling	lot across from Safeway	May 14, 2014	PP2014-116	6/9/2014	$ 2,632.00	TNT
Pajaro Valley Youth Soccer	1060 Green Valley Rd.	May 14, 2014	PP2014-110	5/15/2014	$ 1,287.76	Phantom
United Pentacostal Church	1820 Freedom Blvd.	May 6, 2014	PP2014-93	6/9/2014	$ 1,853.00	TNT
Victory Outreach Watsonville 1	707 Freedom Blvd.	May 14, 2014	PP2014-114	5/15/2014	$ 996.89	Phantom
Victory Outreach Watsonville 2	1702 Freeom Blvd.	May 14, 2014	PP2014-115	5/15/2014	$ 1,417.35	Phantom
Watsonville Buddhist Temple	423 Bridge Street	May 14, 2014	PP2014-111	5/15/2014	$ 2,078.38	Phantom

Fireworks Booth Permittees 2014

Organization	Booth Location	Permit Application	Permit No.	Permit Fee Paid	Estimated 7% Surcharge	Fireworks Company
Watsonville Charter School of the Arts	2010 Freedom Blvd.	May 14, 2014	PP2014-112	5/15/2014	$ 1,436.97	Phantom
Watsonville Elks Lodge #1300	121 Martinelli Street	May 8, 2014	PP2014-103	5/8/2014	$ 1,139.00	TNT
Watsonville H.S. ASB Soccer	570 Main Street	May 6, 2014	PP2014-95	6/9/2014	$ 1,038.00	TNT
Watsonville High School Football/Cheer	1205 Freedom Blvd.	May 6, 2014	PP2014-94	6/9/2014	$ 867.00	TNT
Watsonville High School Wrestling	377 Hushbeck	May 6, 2014	PP2014-96	6/9/2014	$ 712.00	TNT
Watsonville High Track Club	1975 Main Street	May 6, 2014	PP2014-99	6/9/2014	$ 1,353.00	TNT
Watsonville National Little League	1051 S. Green Valley Rd.	May 14, 2014	PP2014-113	5/15/2014	$ 1,940.75	Phantom
Watsonville Police Activity League (PAL)	355 S. Green Valley Rd.	May 6, 2014	PP2014-97	6/9/2014	$ 1,731.00	TNT
Watsonville Tae Kwon Do Parent Booster Club	978 E Lake Ave	May 6, 2014	PP2014-98		$ 1,272.00	TNT
				Total Paid:	**$ 32,758.95**	

All permits were approved by CDD on June 4, 2014

Freedom Rotary and PV Chamber of Commerce were at the same location. Only $584 since it's the same location?

TNT payments on account 450-5321 show 12 payments in the amount of $584 each on 6/9/14. Two payments were made by the organizations. PV High Athletics and Watsonville Elk's Lodge. Missing one payment.

Safe and Sane Fireworks 2014

Description	Fireworks Surcharge-7%	Fire Department Estimated Revenue	Total Received To Date
Fireworks permit fees (Account 315-5131)		$6,302	$6,302
Administrative Citations issued		$34,900	$1,800
Fireworks Surcharge	$32,759		
Fire Deparment	$ (13,540)		
Police Deparment	($7,461)		
Community Development Department	($2,435)		
Fianance Department	($4,837)		
Public Works Department	($733)		
Total:	**$3,753**	**$41,202**	**$8,102**

Article 33. Safe and Sane and Dangerous Fireworks

4-3.3302 Safe and sane fireworks.

Sec. 3302.1. Time restrictions on sales.

Safe and sane fireworks as defined by Section 12529 of the Health and Safety Code of the State of California may be sold within the City of Watsonville during the period beginning 9:00 a.m., July 1st, and ending at 10:00 p.m. on July 4th each year pursuant to the provisions of this ordinance and not otherwise.

Sec. 3302.2. Sale of fireworks—Permit.

Except as provided herein, no person shall offer for sale or sell at retail any fireworks without having first applied for and received a permit issued by authority of the Fire Code Official.

Sec. 3302.3. Application for permit.

All applications for a permit to sell fireworks shall be made in writing accompanied by a permit fee; be made between the first business day and the last business day of April of each year; and set forth the proposed location of the fireworks stand.

Sec. 3302.3.4 Insurance and license.

Be accompanied evidence of a commercial general liability, workers compensation, and other forms of insurance in a form and with deductibles and policy limits that may be established from time to time by resolution of the Council.

Sec. 3302.3.5 Terms.

All applications shall include a statement that the applicant agrees to comply strictly with the terms of any retail sale permit granted it and furnish any additional information upon request of the City.

Sec. 3302.4. Notice of granting or rejecting of permit.

Applicants for a permit shall be notified in writing by the Fire Code Official by May 15th of the granting or rejection of such application for a permit.

Sec. 3302.4.1 Documents.

Applicants granted permits shall pay all required fees, provide required evidence of insurance and submit all other required documents by May 30th or such application shall lapse and be of no further force and effect.

Sec. 3302.5. Qualifications for issuance of permit, entity, number, and locations.

The following qualifications must be met by each applicant for a safe and sane fireworks sales permit.

(a) No permit shall be issued to any person, corporation, or other forms of organizations, except non-profit associations or corporations organized primarily for civic betterment or youth activities in Watsonville.

(b) Each such organization must have its principal and permanent meeting place within a seven (7) mile radius of the City Hall; and must have been organized and established for a minimum of one (1) year continuously preceding the filing of the application for the permit.

(c) No organization may receive more than one (1) permit for fireworks sales during any one (1) calendar year. One (1) permit may be issued to two (2) or more qualifying applicants as a joint venture. The maximum number of permits which may be issued during any one (1) calendar year shall not exceed twenty-five (25) permits.

(d) Subject to the provisions of this 3302.5 below, an organization which received a permit to sell fireworks pursuant to this chapter in 2006 shall be issued a permit to sell fireworks in succeeding years if an application is filed and all requirements of this ordinance are met, provided that since 2006 and in each successive year since then through the date of its application and without interruption, the organization has operated a safe and sane fireworks retail sales stand in the City of Watsonville pursuant to a validly-issued permit. A permit issued under this section shall cover only one (1) retail sales stand. Nothing in this section shall prevent the Fire Code Official or his designee from revoking a permit for just cause where a nuisance exists or where personal injury or property damage is threatened.

(e) Subject to the right of organizations that have continually operated retail stands pursuant to a valid permit since 2006 to continue to do so provided they meet the requirements of this ordinance and of 3302.5.4 above, if the number of proper applications exceed the number of permits to be issued in given year, the permits shall be granted by a random drawing supervised by the Fire Code Official.

Sec. 3302.6. Operation of stand.

Safe and sane fireworks stands shall be operated in compliance with all laws, including but not limited to the following:

(a) No entity other than the permittee organization shall operate the stand for which the permit is issued.

(b) Only adults aged sixteen (16) years and over approved by the permittee organization shall sell or otherwise participate in the sale of fireworks at such stand. Persons less than sixteen (16) years old shall not handle or sell fireworks, nor shall they be allowed into the sales booth. Notwithstanding the prohibitions in the last sentence, persons less than sixteen (16) years old may handle fireworks solely for the purpose of loading and unloading fireworks from the stand at the beginning and end of the day, as long as they are supervised by a responsible adult.

(c) No person shall be paid any consideration for selling or otherwise participating in the sale of fireworks at such stand.

Sec. 3302.6.4 Minimum age-buyers.

Retailers shall not sell fireworks to anyone less than eighteen (18) years of age.

Sec. 3302.6.5 Signage.

The seller shall provide detached signage no less than two (2) feet x four (4) feet in size with lettering not to be less than four (4) inches high. Language used on the sign shall be approved by the Fire Code Official. The signage shall be in a form acceptable to the Fire Code Official notifying the public that safe

and sane fireworks are not allowed in any other city nor in Santa Cruz County in unincorporated areas of Santa Cruz County.

Sec. 3302.6.6 Packaging.

Only boxed safe and sane fireworks assortments, pre-wrapped and packed by a wholesaler or manufacturer shall be sold by the retailer shall be sold in the original package. Items such as several boxes of sparklers of different colors are not considered a boxed assortment. In no case shall ground blooming flowers or similar items that, when ignited, actively move along the ground in random directions, be included in a boxed assortment.

Sec. 3302.6.7 Pamphlet.

A safety pamphlet on the use of "safe and sane" fireworks furnished by the manufacturer shall be given by the seller to each purchaser at the time of sale.

Sec. 3302.7. Temporary fireworks stands—general provisions for structures.

All retail sales of safe and sane fireworks shall be permitted only from within a temporary fireworks stand. Sales from any other building or structure is prohibited. Temporary stands shall be subject to the following provisions:

(a) No fireworks stand shall be located within twenty-five (25) feet of any building, within one hundred (100) feet of an open flame, nor within one hundred (100) feet of any gasoline pump.

(b) Fireworks stands need not comply with the provisions of the building code provided, however, that all stands shall be erected in a manner that will reasonably insure the safety of attendants and customers.

(c) No stand shall have a floor area in excess of four hundred (400) square feet.

(d) Each stand two hundred (200) square feet or more must have at least two (2) exits.

(e) Each stand shall be provided with two (2) 2 1/2-gallon water pressure type fire extinguishers or one (1) 2 1/2-gallon water pressure type fire extinguisher and one (1) 2A10BC rated dry chemical fire extinguisher in good working order and easily accessible for use in case of fire.

(f) All weeds and combustible material shall be cleared from the location of the stand, including a distance of at least fifty (50) feet surrounding the stand.

(g) "No Smoking" signs shall be prominently displayed on the front, back, and sides of the fireworks stand.

(h) Each stand must have an adult over the age of 18 years in attendance and in charge while fireworks are stored or sold therein. Sleeping or remaining in stand after close of business each day is forbidden.

Sec. 3302.7.9 Conditions of operation.

The sale of fireworks shall not begin before 9:00 am July 1st and shall not continue after 10:00 pm on the 4th of July. Fireworks booth hours of operation shall be limited to 9:00 am to 10:00 pm daily.

(a) All unsold stock shall be removed from the booth each night and shall be stored in a location approved by the Fire Code Official or his designee.

(b) All litter shall be removed from the booth location by 5:00 pm on the 5th day of July.

(c) The fireworks stand shall be removed from the temporary location by 8:00 pm on the 10th day of July.

Sec. 3302.8. Fireworks use permits and inspection fees.

The permit fees for selling fireworks within the City shall be set by council resolution, which may include cost of living increases based upon the annual adopted City fee schedule.

(a) The fees must be paid at the time the application is filed. The permit fees for selling safe and sane fireworks, associated with processing and issuing such permits. Fire Department inspection fees shall also be included.

(b) The fireworks permit fee shall be paid at the time the application for a fireworks stand is filed.

(c) Organizations selling fireworks are also required to obtain a temporary sales tax permit from the State Board of Equalization.

(d) Display of state license, city permit, sales tax permit, and city required posters. State license and city permit to sell fireworks, and temporary sales tax permit shall be displayed in a prominent place in the fireworks stand. Additionally, the Fire Code Official may require the display of certain regulatory posters, including but not limited to those described in this chapter.

Sec. 3302.11. Prohibitions on discharge.

(a) No person under eighteen (18) years of age shall light or cause to be lighted any fireworks or other combustible material within the City of Watsonville.

(b) No person shall light or cause to be lighted any fireworks or other combustible material within any stand or within fifty (50) feet thereof.

(c) It shall be unlawful for any person to ignite, explode, project, or otherwise fire or use, or permit the ignition, explosion or projection of any fireworks upon, over, or onto the property of another, or to ignite, explode, project, or otherwise fire or make use of any fireworks within ten (10) feet of any residence, dwelling or other structure.

(d) It shall be unlawful for any person to possess or to ignite, explode, project, or otherwise fire or use, or permit the ignition, explosion or projection of any fireworks upon, over, or onto property in a hazardous fire area. Hazardous fire areas will be determined and defined by the Fire Code Official and set forth in the fireworks discharge policies of the fire department.

(e) It shall be unlawful for any person to ignite, explode, project, or otherwise fire or use, or permit the ignition, explosion or projection of any fireworks from midnight July 5 to midnight June 30.

(f) It shall be unlawful for any person to possess or to ignite, explode, project, or otherwise fire or use, or permit the ignition, explosion or ignition of “dangerous fireworks,” as defined in California Health and Safety Code section 12505, on or at their premises at any time in the City of Watsonville. Professional

Organized displays shall be approved in accordance with Chapter 10 of Division 1 of Title 19 of the California Code of Regulations, commencing with Section 3308.

Sec. 3302.12. Storage.

"Safe and sane" fireworks may be stored within the City, pursuant to the following provisions:

(a) Magazines for the storage of fireworks shall be located in accordance with nationally recognized standards. Fireworks shall be stored in magazines that meet the requirements of the 2001 California Fire Code Section 7702.3. Magazines for the storage of fireworks for personal use shall meet the minimum classification requirements of a Type 4 magazine. A Type 4 magazine shall be a portable or mobile structure, such as a building, igloo, box, semitrailer or other mobile container, which shall be fire resistant, theft resistant and weather resistant.

(b) Buildings or parts of buildings used for storage shall meet the zoning requirements of the city.

(c) Signs with the wording "Fireworks - No Smoking" in letters a minimum of four (4) inches high, shall be conspicuously located throughout the building.

(d) Combustible materials shall not be stored within 50 feet (15 240 mm) of magazines. Smoking, matches, flame-producing devices, and open flames shall not be permitted inside of or within 50 feet (15 240 mm) of magazines. Where low explosives are stored in magazines, spark-producing tools shall not be used. Such magazines shall be bonded and grounded.

(e) Fire extinguishers, of the water pressure type, shall be located so there is not more than fifty (50) feet of travel to any fireworks storage.

(f) Stacks of merchandise shall be limited in size to twelve thousand (12,000) cubic feet, and each stack shall be separated from other stacks by eight (8) feet wide aisles. Height limitations shall be consistent with storage practices.

Sec. 3302.13. Non-compliance.

If, in the judgment of the Fire Code Official, Fire Marshal, Duty Chief, or other designated officer, the construction of the stand or the conduct of the operations therein does not conform to the provisions of this chapter, such officer may order the stand immediately closed.

Sec. 3302.14. Penalties.

Persons violating this chapter shall be subject to the penalties set forth in Chapter 2 of Title of the Watsonville Municipal Code.

Sec. 3302.15. Seizure.

The Fire Code Official is authorized to seize, take, remove or cause to be removed at the expense of the owner all stocks of fireworks offered or exposed for sale, stored or held in violation.

(Ord. 1268-10 (CM), eff. December 9, 2010. Formerly 8-9.3302)

4-3.3303 Surcharge on sale of safe and sane fireworks.

(a) On or before November 1 of any year a permittee is permitted to sell fireworks under this article, the permittee shall submit to the City a financial statement prepared in a form and manner acceptable to the City setting forth the total gross receipts from sales of fireworks by the permittee related to each stand, all expenses incurred and paid in connection with the purchase of fireworks and the sale thereof, the retail value of any fireworks disposed of other than by sale, and to whom and for what purpose the net proceeds were or will be disbursed, along with a copy of the most recent report filed by the permittee to the State Board of Equalization for such purposes. The filing of such statement shall be a condition precedent to the granting of any subsequent permit.

(b) All permittees selling safe and sane fireworks within the City pursuant to a permit issued under this article shall assess a surcharge of seven (7%) percent on the retail value of safe and sane fireworks sold or otherwise distributed in the City. The surcharge for each permittee shall be determined each year as soon as reasonably possible after the permittee has submitted its financial report to the City as required under subsection (a) of this section. The surcharge is due and shall be paid by the permittee upon presentment of an invoice by the City. This surcharge is intended to cover a portion of the City's costs in advertising, implementing, policing, and enforcing this article and additional reserves for associated fire suppression costs.

(c) The failure of any permittee to pay the amount assessed to it by the City under this section is a violation of this article and shall also bar the issuance of a subsequent permit to such permittee until the assessment of any costs and fees incurred in collection are paid in full.

(§ 1, Ord. 1249-09 (CM), eff. June 24, 2009, § 1, as amended by Ord. 1268-10 (CM), eff. December 9, 2010. Formerly 8-9.3303)

4-3.3308 Dangerous fireworks.

Section 3308 of Chapter 33 of the California Fire Code is amended to read as follows:

This article regulates dangerous fireworks as that term is defined in Section 12505 of the California Health and Safety Code.

Sec. 3308.1 General.

The display of fireworks, including proximate audience displays and pyrotechnic special effects in motion picture, television, theatrical, and group entertainment productions, shall comply with all provisions of Chapter 6 of Division 1 of Title 19 of the California Code of Regulations, commencing with Section 975.

Sec. 3308.1.1 Definitions.

"Dangerous fireworks" shall mean any device described in Section 12505 of the California Health and Safety Code.

Sec. 3308.2.1 Discharge, permit.

No person shall discharge or otherwise display dangerous fireworks except in accordance with a permit issued pursuant to this chapter.

Sec. 3308.2.2 Public.

Except as otherwise provided in this chapter, no fireworks shall be discharged or displayed except when the discharge or display is open to the public. For this purpose, "open to the public" means that the public may be present at the site of the discharge or display, either with or without a charge to be present, and not merely that the public may see or hear the discharge or display from off site.

Sec. 3308.2.3 Time.

Fireworks shall only be discharged or displayed during the following after dusk, but not later than 10:00 p.m., except that on New Year's Eve Day fireworks may be displayed until not later than 1:00 a.m. of the following day.

(a) Fireworks shall only be discharged or displayed on New Year's Eve Day, July 4, any day appointed by the President of the United States as a one time celebration of a holiday, fast, or thanksgiving, or any day on which an event of benefit to a significant segment of the community occurs, provided the discharge or display is held in connection with the event.

(b) Up to a maximum of three days per calendar year for private events held on commercial private property, provided the discharge or display is held in connection with the event.

(c) Any person desiring to discharge or display fireworks shall submit a completed application to the Fire Code Official no later than 60 days prior to the discharge or display on an approved form. No application submitted later than 60 days prior to the proposed discharge or display shall be accepted. No application shall be deemed complete, and therefore deemed made and submitted, unless and until all information and materials required, and any other materials and information reasonably required by the Fire Code Official, shall have been received and verified by the Fire Code Official.

Sec. 3308.2.4 Application.

An application to discharge or display dangerous fireworks shall include required information, and the Fire Code Official may require additional information in the exercise of his or her sole discretion, and shall be made on a form devised by the Fire Code Official, including information on the applicant; sponsoring organization; pyrotechnician with a copy of a current pyrotechnics license issued by the State of California; site of the discharge; and site plan.

Sec. 3308.2.4.1 Site Plan.

The site plan shall include the point where fireworks will be discharged; fall out area dimensions and proximity to roads, buildings, trees and overhead obstructions; description fall out area for size of fireworks being utilized; audience location; location of all nearby roads, buildings, trees, overhead obstructions; proximity of pyrotechnician to firing site; date, time and duration of discharge or display; type of discharge, including number and size.

Sec. 3308.2.4.2 Insurance.

Proof of general liability insurance in an amount not less than five million dollars, with no deductible, to include insurance of the general public against damage to property and injury and/or death to persons as a result of the discharge or display, and naming the City and each of its officers, agents and employees as additional insured. The pyrotechnician supervising the display shall also be named as

additional insured. Also, proof of workers compensation insurance as required by California law, as well as a statement that required insurance shall not be cancelled or modified in any manner without prior notification to the City.

Sec. 3308.2.4.3 Bonds.

The permit holder may be required to furnish a bond in an amount deemed adequate by the Fire Code Official for the payment of all potential damages to public property by reason of the permitted display, and arising from any acts of the permit holder, the agent, employees or subcontractors.

Sec. 3308.2.4.4 Statements.

A statement that the following reports will be filed by the pyrotechnician in charge, as needed or required: a verbal report within 24 hours of a fire requiring emergency action or response as a result of fireworks firing, or injury or death to the public or crew; within 10 days following the discharge or display, a report to the Fire Code Official or his or her designee of any duds or misfires including manufacturer's name, type and size, and a brief account of the cause of injury to any person from the fireworks and such person's name and address; within 10 days following the discharge or display, violations of the California Health and Safety Code relating to public display of fireworks; within 10 days following the discharge or display, names of all licensed and unlicensed assistants.

Sec. 3308.3.1 Notifications.

Upon submittal of a complete application, the Fire Code Official may consult with other local, state and private authorities and persons who, as determined by Fire Code Official, have an interest in the application. The applicant shall give written notice of the application to owners of property within 1,000 feet of the boundaries of the site of the discharge, as determined by the Fire Code Official. Owners will be notified via mail by the applicant of the proposed times, dates, locations and types of discharges not later than ten days following receipt of the application.

Sec. 3308.3.2 Objections.

Any person may object or otherwise comment on an application submitted pursuant to this Ordinance. All comments and objections received by the Fire Code Official within 30 days following application submittal will be considered by the Fire Code Official.

Sec. 3308.3.3 Approval/Denial.

The determination to deny or approve shall be made, and applicant so advised, within 40 days following submittal of the application, but in no event earlier than 10 days following mailing of the notice required. If, based on the application, consultation, comments from the public, and any and all other information and materials considered in the exercise of due diligence, the Fire Code Official determines in the exercise of his or her sole discretion that the discharge or display conforms to all provisions of this Ordinance, and that the discharge or display presents no threat to the public health, safety or welfare, the application shall be approved. Otherwise, the application shall be denied. If the application is approved, the applicant shall, concurrent with such approval, give written notice of approval to owners of property within 1,000 feet, as described. The Fire Code Official may also give notice of such approval to any local, state, or private authorities or persons deemed appropriate.

Sec. 3308.3.4 Appeals.

The action of the Fire Code Official to approve or deny an application made pursuant to this Ordinance may be appealed in accordance with Section 108.1. The Board may request additional information from the applicant and shall have the sole discretion to consider such an appeal. No appeal of such action of the Board shall lie with any other official or body.

Sec. 3308.4 Fees.

Payment of a non-refundable application based on the established Fee Schedule annually adopted by the City of Watsonville and an amount determined by the Fire Code Official to cover administrative costs. No application submitted without the applicable fees shall be accepted or processed.

Sec. 3308.5 License.

No person shall discharge or display fireworks if he or she does not possess a current pyrotechnic license issued by the State of California.

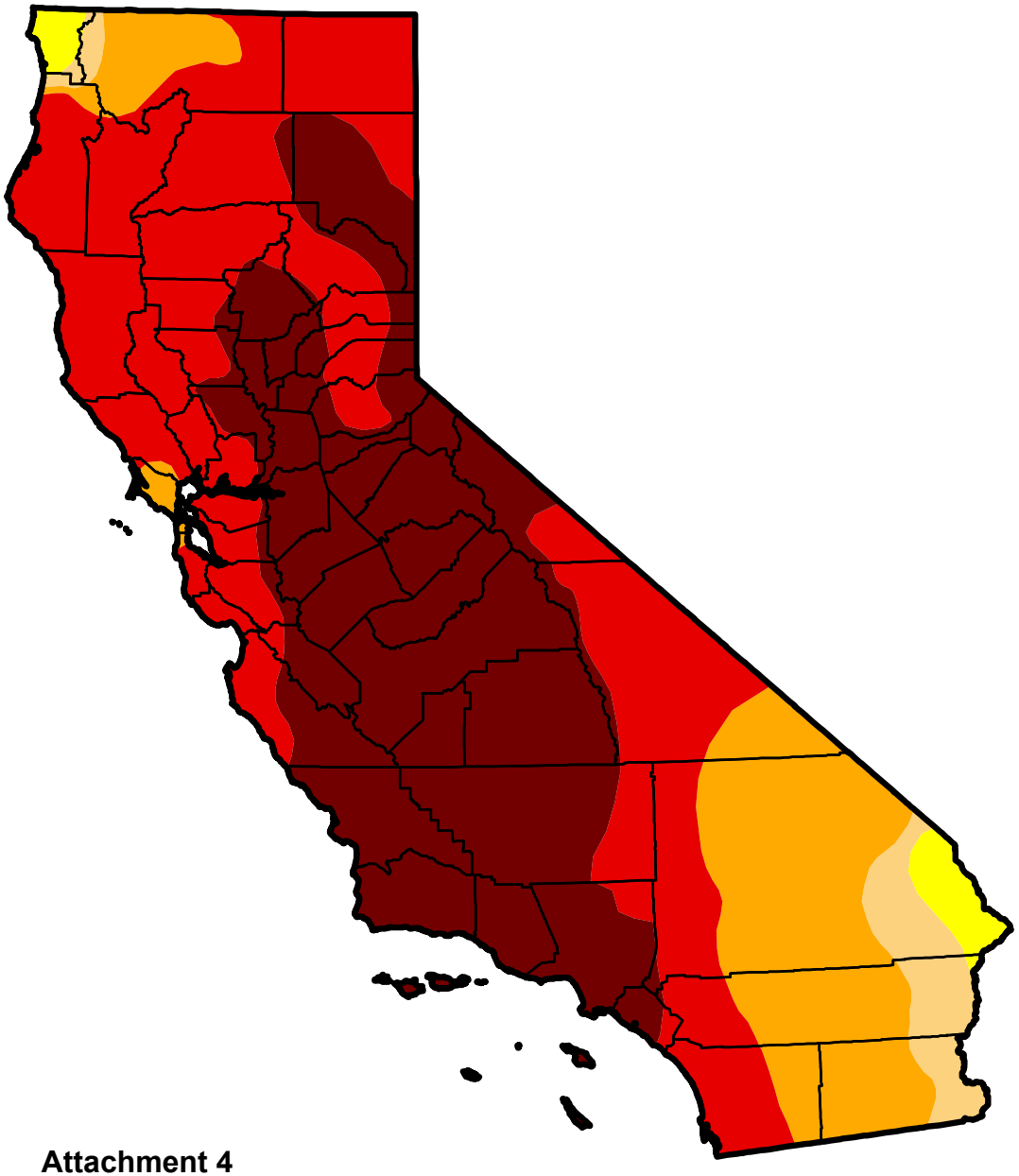
Sec. 3308.6 Fire Protection.

When required by the Fire Code Official, the pyrotechnic operator shall provide portable fire extinguishers for the discharge area and arrange for standby fire apparatus for protection down range. The pyrotechnic operator shall bear the costs for such fire protection, including such costs for Fire Department equipment, apparatus and staff.

(§ 1, Ord. 1268-10 (CM), eff. December 9, 2010. Formerly 8-9.3308)

U.S. Drought Monitor

California



January 27, 2015

(Released Thursday, Jan. 29, 2015)

Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	98.13	94.34	77.52	39.99
Last Week *1/20/2015*	0.00	100.00	98.13	94.34	77.52	39.15
3 Months Ago *10/28/2014*	0.00	100.00	100.00	95.04	81.92	58.41
Start of Calendar Year *12/30/2014*	0.00	100.00	98.12	94.34	77.94	32.21
Start of Water Year *9/30/2014*	0.00	100.00	100.00	95.04	81.92	58.41
One Year Ago *1/28/2014*	1.43	98.57	94.18	89.91	67.13	8.77

Intensity:

- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

Author:

Brian Fuchs

National Drought Mitigation Center

http://droughtmonitor.unl.edu/

National Drought Summary for January 27, 2015

Summary

Temperatures during the last week were well above normal over the majority of the United States, with departures of up to 20 degrees Fahrenheit above normal over the High Plains and northern Rocky Mountains. A few areas did experience temperatures below normal, mainly confined to west Texas and eastern New Mexico as well as southern New England, where departures were 5-10 degrees Fahrenheit below normal. At the end of the current Drought Monitor period, a strong winter storm impacted much of the northeastern United States with strong winds and snow. Most of the country was fairly dry over the last week with the southern plains, Gulf Coast, and southeast receiving the most precipitation. The western United States remained dry, and some areas are on track to having one of the driest Januarys on record.

Gulf Coast

Significant rain fell along the Gulf Coast, where 2-3 inch readings were common from Louisiana to Alabama. A full category improvement to the drought status was made this week in response to this precipitation and the positive impact on conditions.

Hawaii, Alaska and Puerto Rico

There were no changes made in Alaska, Hawaii, or Puerto Rico this week.

Mid Atlantic and Southeast

South Florida remains dry, but most of the rest of the region did receive some precipitation over the last week. With the ongoing dryness in south Florida, the abnormally dry conditions were expanded this week. The driest areas were in northern Georgia and Alabama, extending into the Tennessee Valley. Most of this area recorded temperatures that were normal to slightly above normal for the week. Changes for the U.S Drought Monitor this week consisted of a slight expansion of abnormally dry conditions in southern Virginia and northern North Carolina due to the short-term conditions. In western Kentucky, D0 and D1 conditions were expanded to the south and east respectively while D0 was expanded in western Georgia. On the coast of South Carolina, the small areas of D0 were removed this week along with a small area of D0 in eastern Maryland and the Delmarva Peninsula.

Midwest

Another dry week with above-normal temperatures was common over the Midwest this week. Temperatures were 3-12 degrees Fahrenheit above normal, with the greatest departures over the upper Midwest. Precipitation of less than 0.50 inches was common throughout the region. Even with the winter being a dry time of year in the Midwest, the last 3 months have been well below normal for precipitation and snowfall too. The short-term indicators are picking up this dryness. Coordinating those indicators, large areas of abnormally dry conditions were introduced this week from northwest Missouri into Iowa and east into Illinois and southern Wisconsin. In Minnesota, moderate drought was introduced into the northern portions of the state as well as along the border with North Dakota. Much of the rest of Minnesota had abnormally dry conditions introduced in response to the winter dryness.

South

Most of Texas and southern Oklahoma recorded precipitation this week, but most other areas were dry. Temperatures were 2-6 degrees Fahrenheit above normal over most areas except west Texas, which was 2-4 degrees Fahrenheit below normal. Improvements to the drought status were made in southern and eastern portions of Texas in response to this week's precipitation. Degradation took place over northeast Oklahoma in response to record low lake levels, introducing more severe drought to the region. In northeast Arkansas, D0 and D1 conditions were expanded slightly to the south as this area remains dry.

The High Plains

As with the Midwest, warm and dry conditions dominated the region. Temperatures were 5-15 degrees Fahrenheit above normal for the week with very few places recording any precipitation. In response to short-term conditions, D1 was expanded north in North Dakota this week.

The Northeast

A significant winter storm in the region brought a great deal of precipitation to the coastal regions as well as high winds. Some of the larger metropolitan areas did miss the brunt of the storm, but were impacted none the less. Temperatures were below normal over southern New England, with departures of 4-6 degrees Fahrenheit below normal. Outside of the coastal regions, most of the area recorded below-normal precipitation for the week. Abnormally dry conditions were expanded in portions of western New York this week as the seasonal dryness is impacting the region, especially for winter activities.

The West

Continuing the pattern for most of January, the week ended with warm and mainly dry conditions over the western United States. Temperatures were 5-10 degrees Fahrenheit above normal, and only portions of northwest Washington and eastern New Mexico recorded any precipitation of significance. With the ongoing drought, drought intensity did increase in portions of western Nevada as D4 conditions were expanded to the south and D3 conditions were expanded in the north. In eastern Nevada, D1 was introduced along the border with Utah. A large expansion of abnormally dry conditions was introduced from northeast Utah into Wyoming and western Colorado. In Oregon, the D1 conditions were expanded to the west along the Cascades while in Washington, D0 was expanded in the west and northern portions of the state as well as in northeast Washington into the Idaho panhandle. Some areas of central Washington did see enough precipitation to warrant improvement to D2 and D1 conditions.

Looking Ahead

Over the next 5-7 days, temperatures are expected to be below normal for most areas east of the continental divide. The greatest departures are projected to be over the upper Midwest and Great Lakes regions while temperatures are expected to stay above normal over the western United States. Models are in fairly strong agreement on a strong storm system developing over the southwest and ejecting onto the plains. This system does pull some Pacific moisture into it, bringing a good chance of precipitation over Arizona, New Mexico and the desert regions of southern California. As this system tracks to the east, much of the southern plains, lower Mississippi River valley, and Mid-Atlantic are expecting to see precipitation of up to 1.50 inches.

The 6-10 day outlook continues to show that the western third of the United States has the highest probabilities of above-normal temperatures. After being above normal during the last few weeks, the eastern half of the country looks to get back into a more seasonal pattern, with the best chances of below-normal temperatures over New England. The drought in the west will not see much relief through the first week of February as the area remains likely to have below-normal precipitation. There are also above-normal chances of below-normal precipitation through much of the plains, Midwest, Gulf Coast and Ohio River valley, while portions of the central and northern Rocky Mountains and the southeast look to have the best chances of receiving above-normal precipitation.

Author(s):
Brian Fuchs, National Drought Mitigation Center

Dryness Categories

D0 ... Abnormally Dry ... used for areas showing dryness but not yet in drought, or for areas recovering from drought.

Drought Intensity Categories

D1 ... Moderate Drought

D2 ... Severe Drought

D3 ... Extreme Drought

D4 ... Exceptional Drought

Drought or Dryness Types

S ... Short-Term, typically <6 months (e.g. agricultural, grasslands)

L ... Long-Term, typically >6 months (e.g. hydrology, ecology)

City Council 6.2a

City of Watsonville
Finance Department

M E M O R A N D U M

DATE: **February 2, 2015**

TO: **Marcela Tavantzis, City Manager Pro Tempore**

FROM: **Ezequiel Vega, Administrative Services Director**

SUBJECT: **Receive the Comprehensive Annual Financial Report and Impact Fees Report; and Accept the 2014-15 Mid-Year Financial Report and approve resolutions authorizing budgetary changes for the 2014-15 Fiscal Year.**

AGENDA ITEM: **February 10, 2015** **City Council**

RECOMMENDATION:
That the City Council and Successor Agency Board:

(1) Receive the Comprehensive Financial Report for FY 2013-14, along with Low and Moderate Income Housing Assets Fund Report required by Health and Safety Code 34176.1

(2) Receive the Impact Fee Report for FY 2013-14

(3) Accept the mid-year financial report for the 2014-15 Fiscal Year;

a. Enterprise Funds
b. General Fund
c. Internal Service Fund
d. Library Fund
e. Measure G Fund
f. Successor Agency Housing Fund; and

(4) Approve a resolution to appropriate the items FY 2014-15 shown in Exhibit "A"

Exhibit A		
Fund Name	**Appropriation**	**Reason**
Special Mobile Home Fund	$12,000	Ongoing Defense of Home Owners
Narcotics Forfeiture Fund	$4,000	Ongoing Operations
Parking Garage	$70,000	One-time expense for lighting improvements
Debt Service Fund	$39,000	Debt Service for PG&E Loans

(5) Approve a resolution restricting proceeds from the sale of the Porter Building and the Atkinson (aka Pippin) Land Development to be designated as restricted fund balance to be used for providing general services over the next 30 years.

Overview:

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 by implementing several cost containment and reduction measures which have helped minimize the impact to services provided to residents. As indicated in the Comprehensive Financial Report (CAFR) for FY 2012-13, the General Fund's fund balance has stabilized over the last few years. However, in FY 2013-14, there is a significant reduction in fund balance (fund balance is the difference between short-term assets and short-term liabilities) due to a one-time event related to the continuing dissolution of the former redevelopment agency. This item is discussed in more detail in the Comprehensive Audited Financial Statements section below.

Nevertheless, ongoing operations continue on the stabilizing trend indicated in last year's financial report. This stabilization is attributed to proactive cost cutting measures combined with the improvement of the City's two major revenue sources in the General Fund, Sales Tax and Property Tax. Meanwhile, General Fund operating costs for most departments in FY 2104-15 are on target to meet their budgeted goals. It appears that the combination of these factors might allow the City to add a small increase (approximately $300,000) to its reserves for FY 2013-14, before any one-time events. As encouraging and positive as the ongoing operation results are, it is also quite apparent that the continuation of the sound economic decisions made by the City (in collaboration with employees and labor groups) over the last few years will be necessary to sustain the City's financial stability over the near term. This is particularly important since the value of the current salary concessions for the General Fund is estimated at $1.6 million which is over five times greater than the $300,000 projected gain from operations budget savings.

Summary of Salary Concessions by Fund

Table 1a

Fund	Salary Steps	10% Furlough	Fire Furlough	Police Furloughs	Totals
General	$143,376	$ 948,098	$275,406	$254,892	$1,621,772
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	$254,892	$2,902,856

DISCUSSION:

Comprehensive Audited Financial Statements (CAFR) FY 2013-14 Results. The City's Charter and the State of California law require that all general purpose local governments publish, within six months of the close of the fiscal year, a complete set of financial statements presented in conformity with accounting principles generally accepted in the United States of America (US GAAP). Upon its completion, the City prepared the CAFR and submitted it go the Government of Finance Officers Association (GFOA) for consideration in receiving the "Certificate of Achievement for Excellence in Financial Reporting. If the City is successful in attaining this certificate, this would be the 15th consecutive year the City has attained this honor.

In addition, the report was also audited by an independent firm of certified public accountants (CPA). The firm which audited the City's financial statements was Moss, Levy, and Hartzheim, LLP, who issued an unqualified opinion of the City's audit.

The City's 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, as previously mentioned, 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.

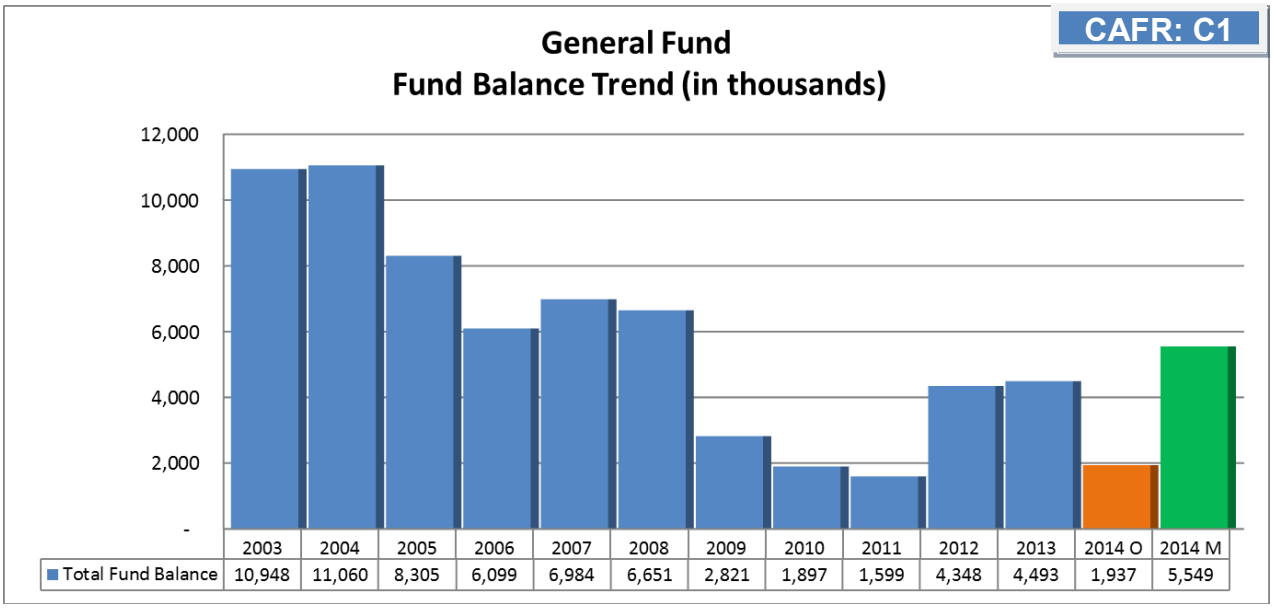


Chart "CFR:C1" shows the City's General Fund trend from 2003 until 2014. The orange bar indicates the fund balance as reported in the audited financial statements while the green bar shows what the results would have been if the State had not demanded the repayment of the City-Successor Agency Loan. 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 order to mitigate the impact of the State's actions and continue its prudent management of the City's finances, it is important that the City Council adopt a plan to bring its General Fund Balance to more acceptable levels. It is recommended the plan includes the following elements and be adopted by formal resolution:

- In accordance with previous practice and the City's charter, a balanced budget must be adopted each year, this means ongoing operating revenues must equal or exceed ongoing operating expenditures. This principle is the most important factor in the plan and has in fact been followed consistently by the City. Having the City Council approve a plan formalizing this practice will result in improved fund balance. It is recommended that any General Fund budgeted funds remaining unspent at year end be added to the fund (reserve) balance.
- Revenue for the development of the Atkinson Lane Project (aka Pippin lane) in the amount of $830,840, receivable by the end of the year (FY 2014-15) should be designated as restricted fund balance to be used over 30 years.

- Designate the proceeds from the sale of the building located at 280 Main Street (also known as the Porter Building) as restricted fund balance to be used over 30 years.
- Designate the target fund balance for the General Fund as 20% of General Fund expenditures.

Tables CAFR:T1 and CAFR T2below, show the that City's current General Fund cash and fund balance are below the median of comparable cities in the region (cash refers to actual cash while fund balance is the difference between short term assets and short term liabilities). The numbers in both tables are the same with the exception of the fund balance. CAFR: T1 illustrates the audited fund balance number, while CAFR: T2 shows the fund balance without the one-time impact of the DOF demand. CAFR;T1 indicates the General Fund fund balance as a percentage of general fund expenditures is at 5.05% compared to the median fund balance for other listed cities of 36.80%. Adopting a resolution to build up reserves would help to improve the City's long term financial standing.

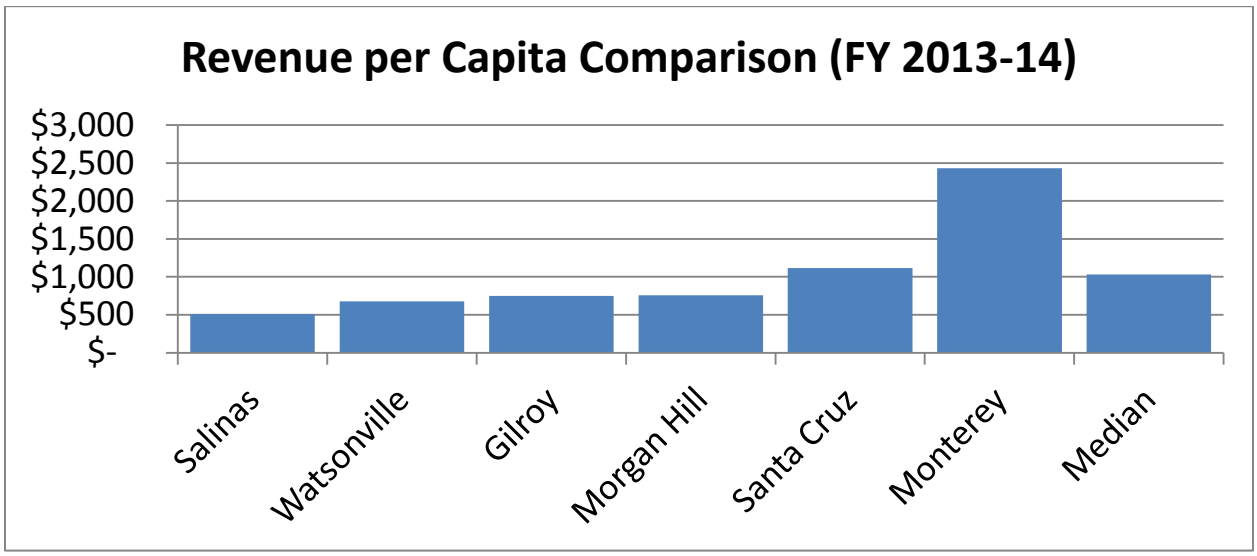
Similarly, the cash balance in the General Fund is at 2.63 months of General Fund expenditures, while the median is at 2.56 months. Although the cash balance is stronger than the median, and it meets the recommended standard by the Government Financial Officers Association (GFOA) of 2 months, the overall financial condition of the City is not as positive as the comparable cities. Even when adjusting this performance by the one-time item DOF payment demand described in previous sections of the report, the City still does not compare favorably with the other cities, with the exception of the City of Salinas.

Watsonville vs. Comparable Cities FY 2013-14 — CAFR: T1

	Salinas	Santa Cruz	Gilroy	Monterey	Morgan Hill	Median	Watsonville
Population [2]	155,662	62,864	51,701	28,294	40,836	51,701	52,477
GF Revenues and Other Sources	$79,291,738	$69,978,469	$38,778,540	$68,749,910	$30,926,570	$68,749,910	$35,592,677
GF Expenditures	82,517,710	75,277,883	39,517,581	63,398,092	28,796,185	63,398,092	38,362,184
GF Fund Balance	7,833,408	29,429,404	23,344,145	32,662,329	12,714,602	23,344,145	1,937,611
Fund Balance, % GF Exp	9.49%	39.09%	59.07%	51.52%	44.15%	36.82%	5.05%
General Fund Cash	13,499,490	19,725,163	20,630,654	12,277,954	11,313,374	13,499,490	8,415,177
Months Cash Available	1.96	3.14	6.26	2.32	4.71	2.56	2.63
GF Assets	26,426,833	33,719,253	24,867,638	36,875,867	14,303,767	26,426,833	17,494,455
GF Liabilities	18,593,425	4,168,358	2,485,612	4,213,538	1,589,165	4,168,358	10,580,431
Liabilities/Assets	70.4%	12.4%	10.0%	11.4%	11.1%	15.8%	60.5%

Watsonville vs. Comparable Cities FY 2013-14							CAFR: T2
	Salinas	Santa Cruz	Gilroy	Monterey	Morgan Hill	Median	Watsonville
Population [2]	155,662	62,864	51,701	28,294	40,836	51,701	52,477
GF Revenues and Other Sour	$79,291,738	$69,978,469	$38,778,540	$68,749,910	$30,926,570	$68,749,910	$35,592,677
GF Expenditures	82,517,710	75,277,883	39,517,581	63,398,092	28,796,185	63,398,092	34,694,184
GF Fund Balance	7,833,408	29,429,404	23,344,145	32,662,329	12,714,602	23,344,145	5,549,000
Fund Balance, % GF Exp	9.49%	39.09%	59.07%	51.52%	44.15%	36.82%	15.99%
General Fund Cash	13,499,490	19,725,163	20,630,654	12,277,954	11,313,374	13,499,490	8,415,177
Months Cash Available	1.96	3.14	6.26	2.32	4.71	2.56	2.91
GF Assets	26,426,833	33,719,253	24,867,638	36,875,867	14,303,767	26,426,833	17,494,455
GF Liabilities	18,593,425	4,168,358	2,485,612	4,213,538	1,589,165	4,168,358	10,580,431
Liabilities/Assets	70.4%	12.4%	10.0%	11.4%	11.1%	15.8%	60.5%
	NP						

While comparisons with other cities are helpful to establish benchmarks, it is also important to look at these comparisons within the context of each City's economic climate. As shown in table below, the City of Watsonville is providing the same or more services as other jurisdictions with fewer resources. Comparing the City with regional cities on a per capita basis, shows the City of Watsonville is the lowest, except for Salinas, when compared with other cities in the region. For more details about the financial results of the City for FY 2013-14, please refer to the CAFR on the City's website.



In addition, Health and Safety Code 34176.1 requires that a report of the Low and Moderate Income Housing Assets Fund is provided to the City Council for review. This report is attached to this staff report as Attachment 2.

Impact Fees Report.
Development impact fees, more commonly known as impact fees, are one-time charges paid to the City by developers and builders applied to offset the additional public-service costs of new development. Impact fees are usually applied at the time a building permit is issued and are dedicated to provision of additional services, such as, roads, storm drains, affordable housing, public facilities, fire facility and equipment, and parks and recreation facilities, made necessary by the presence of new residents in the area. The funds collected cannot be used for operation, maintenance, repair, alteration, or replacement of existing capital facilities and cannot just be added to general revenue. They are essentially user fees levied in anticipation of use, expanding the capacity of existing services to handle additional demand. The amount of the fee must be clearly linked to the added service cost, not some arbitrary amount.

TABLE 1
WATSONVILLE IMPACT FEES

FUND	PURPOSE	LOCATION
Airport Blvd.	Traffic projects	Airport Blvd.
City-wide	Traffic projects	City-wide
Pennsylvania Dr.	Traffic projects	Pennsylvania Dr.
Crest View Area	Traffic projects	Crest View Dr.
Green Valley Corridor	Traffic projects	Green Valley Corridor
East Highway 1	Traffic projects	Highway 1 ramp
Struve Bridge	Traffic projects	Struve Slough Bridge
Errington/Clifford Area	Traffic projects	Errington/Clifford Corridor
Fire Capital Improvement	Fire capital	City-wide
Public Facility	General Govt. capital	City-wide
Storm Drain	Storm drains	City-wide
Watsonville Slough Area	Traffic projects	Watsonville Slough Bridge
Affordable Housing	Housing creation	City-wide
Parks Development Fund	Parks	City-wide
Errington South Benefit Area	Traffic projects	Errington South Corridor
Imprevious Impact Fee Fund	General Government	City-wide

Government Code Sections 66000-66025 (the Mitigations Act), sets the requirements for the establishment of Development Impact Fees. This law requires the following when establishing a fee under this section of the law:

1. The purpose of the fee must be identified
2. The specific uses of the fee should also be identified
3. Determine how there is a reasonable relationship between the **fee's use** and the type of development project on which the fee is imposed,
4. Determine how there is a reasonable relationship between the **need for the public facility** and the type of development project on which the fee is imposed.
5. Determine how there is a reasonable relationship between the **amount of the fee** and **the cost of the public facility** or portion of the public facility attributable to the development on which the fee is imposed.

Once the fees are established and funds are received, the local government is required to deposit these funds into a separate fund avoiding any commingling of the fees with other revenues, except for temporary investments. Any interest earned on these fees is deposited in the fund which caused the interest to be earned. Accordingly, the City of Watsonville established various impact fees following these requirements. Table 1 above, shows each development impact fee fund established by the City, the purpose of the fund, and location of the project area.

The same legislation establishing fees also requires the City of Watsonville and all local governments to make available to the public specified information relating to the fee (amount and description), interest, other income, expenditures and refunds for each

separate impact fee fund on an annual basis. Each Statement of Revenues, Expenditures and Amount Needed to Fund Future Projects (Attachment A) discloses the amount of impact fees, interest income and expenditures received/incurred during the fiscal year ending June 30, 2014. The Statements also show ending fund balances, planned future projects and amount of impact fees/interest income required in the future to fully fund future projects.

Each impact fee revenue account should contain approved as well as potential future projects in excess of the amounts currently available to ensure that the fees are serving their intended purpose. Staff will continue monitoring these funds and bring another report to Council on an annual basis.

Mid-Year Budget Report. Annually the City Council initiates the upcoming budget cycle with a formal mid-year status report. This annual report focuses on issues or changes within the current budget cycle and provides an indication of potential issues within the upcoming new Fiscal Year. As in previous fiscal years, **the main theme of this report is to proceed with caution, minimize increases in operating costs wherever possible, to provide funding for one-time high priority capital needs and to build up operating and catastrophic reserves.**

The mid-year estimate provides an updated assessment of the City's FY 2014-15 budget and projects the fund balance at the end of the fiscal year. The report is prepared after a comprehensive review of all financial activity through the end of December 2014 and estimates the financial outlook at year end. The purpose of this kind of report is to provide advanced information to the City Council, department directors, labor representatives, and the community. Based on this report, staff has prepared the attached resolution for Council consideration. Upon approval of this resolution, the Administrative Services Director will make the necessary adjustments contained in **Exhibit "A" of the resolution** unless other direction is provided.

General Fund. The City has continued to place on hold many of its capital needs in the General Fund, reduced the workweek for employees, and made many other reductions due to the decline of the economy beginning with FY 2008-09. Table 1a, on page 2 of this report, provides a summary of some of the current actions being taken by the City and its employees, and labor groups in order to balance the City's budget.

These reductions have helped the General Fund stop the trend of spending down its fund balance in early parts of the recession. As discussed in the CAFR section of this report, the fund balance increased in FY 2012-13, decreased in FY 2013-14, and it is projected to decrease slightly at the end of FY 2014-15. Table 2a shows the projected operational results of the budget, while table 2b shows the results including capital expenditures.

TABLE 2a

General Fund Mid-Year Estimate FY 2014-15

FUND	150		
	Values		
Row Labels	BUDGET	YE ESTIMATE'	VARIANCE'
CDD	$ 1,287,204	$ 1,281,397	$ 5,807
City Clerk	$ 536,139	$ 534,590	$ 1,549
Finance	$ 2,263,888	$ 2,084,580	$ 179,308
Fire	$ 5,999,187	$ 6,537,973	$ (538,786)
General Government	$ 981,562	$ 923,014	$ 58,548
Library	$ 541,484	$ 541,484	$ (0)
Non Departmental	$ 1,565,977	$ 1,730,064	$ (164,087)
Parks & Comm. Svcs.	$ 3,467,900	$ 3,125,997	$ 341,903
Police	$ 15,173,110	$ 15,058,819	$ 114,291
Public Works	$ 3,071,618	$ 2,861,556	$ 210,062
Grand Total	**$ 34,888,069**	**$ 34,679,474**	**$ 208,595**
Revenue	$ 34,371,320	$ 34,804,834	
Net Results	$ (516,749)	$ 125,361	

TABLE 2b

General Fund Mid-Year Estimate FY 2014-15

FUND	150		
	Values		
Row Labels	BUDGET	YE ESTIMATE'	VARIANCE'
Capital	$ 360,266	$ 349,973	$ 10,293
CDD	$ 1,287,204	$ 1,281,397	$ 5,807
City Clerk	$ 536,139	$ 534,590	$ 1,549
Finance	$ 2,263,888	$ 2,084,580	$ 179,308
Fire	$ 5,999,187	$ 6,537,973	$ (538,786)
General Government	$ 981,562	$ 923,014	$ 58,548
Library	$ 541,484	$ 541,484	$ (0)
Non Departmental	$ 1,565,977	$ 1,730,064	$ (164,087)
Parks & Comm. Svcs.	$ 3,467,900	$ 3,125,997	$ 341,903
Police	$ 15,173,110	$ 15,058,819	$ 114,291
Public Works	$ 3,071,618	$ 2,861,556	$ 210,062
Grand Total	**$ 35,248,335**	**$ 35,029,447**	**$ 218,888**
Revenue	$ 34,371,320	$ 34,804,834	
Net Results	$ (658,127)	$ (224,612)	

As you can see, without capital expenditures, the fund balance would be projected to increase. However, after adding in capital expenditures, the fund balance is projected to decrease This decrease is primarily attributed to the design and engineering costs of one capital improvement project (Manabe Ow) and the Fire Department overtime exceeding budgeted levels by significant amounts (see overtime section below). The Manabe Ow project was originally approved by Council on October 26, 2010 by City Council Resolution 174-10 (CM) and 173-10 (CM) but has been progressing slowly due to many restrictions placed on construction at this site. Funds for this project were transferred to the General Fund on March of 2011 from the former Redevelopment Agency under the authority of Resolution 44-11 (CM); and have been accepted as an enforceable obligation by the State Department of Finance.

The "FY 2014-15 budget" approved the utilization of $360,000 in fund balance from the General Fund to finance this project; but as seen in table 2a, the project is not anticipated to be completed by the end of the fiscal year resulting in some savings in the General Fund. Nevertheless, the fund balance is still projected to be depleted by $224,000 (slightly better than originally budgeted). Without this one time project, the City's General Fund, fund balance would have increased by a modest $125,000.

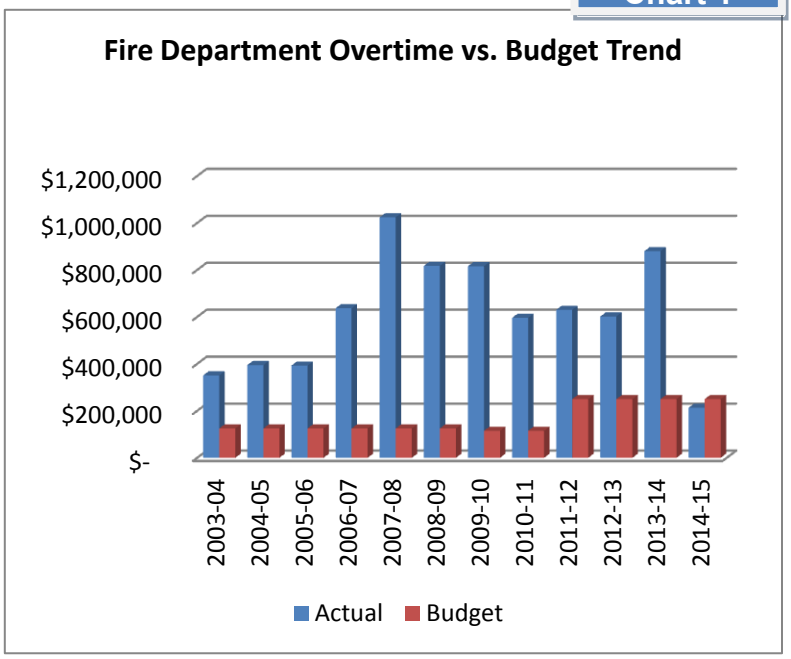
This increase would have occurred even with the Fire Department exceeding its budget by over $500,000. Table 2b shows the General Fund projected performance without the capital expenditures. As shown in this table, all departments, with the exception of Fire and Non-Departmental are projected to be within budget. The main reason for the over

expenditure in the Fire Department is overtime. During the fiscal year, Fire Department overtime has been higher than usual due to the unplanned absence of several firefighting staff and recent retirements in the department. The non-departmental budget is being exceeded due to greater pass-through expenditures generated by the Tourism Marketing District (TMD). These additional expenditures are covered by corresponding additional pass-through revenues.

Continuing concerns with Fiscal Year 2014-15 and beyond. Primary future financial concerns that must continue to be closely watched over the coming years include:

- Fire Department Overtime
- Future Retirement Costs
- Enterprise, General Fund and other deferred facility and equipment needs
- Adequately funded reserves

Chart 1



Public Safety Overtime. As indicated earlier on this report and the previous budget presentation to the City Council, overtime in the fire department continues to be challenge to manage the City's budget. The projected cost overrun in the department's budget for the current fiscal year is projected at approximately $538,000. This level of budget overrun is unsustainable.

The majority of this overrun is attributed to overtime (43% of the variance). The budgeted level of overtime is 7.1% of salaries and wages while the projected overtime results are 13.7% of estimated salaries. This issue has been a continuous problem over the last few years. In each of the last five fiscal years, overtime has been a major contributing factor for cost overages in the Fire Department. 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 contract negotiations. During that time, staffing levels in the Department were at one third of the authorized level and using the LT firefighters helped alleviate the staffing shortage in the department. A reduction in overtime was visible 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 is currently increasing due to three long term worker compensation vacancies and three new 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. At this time, any time off automatically generates overtime.

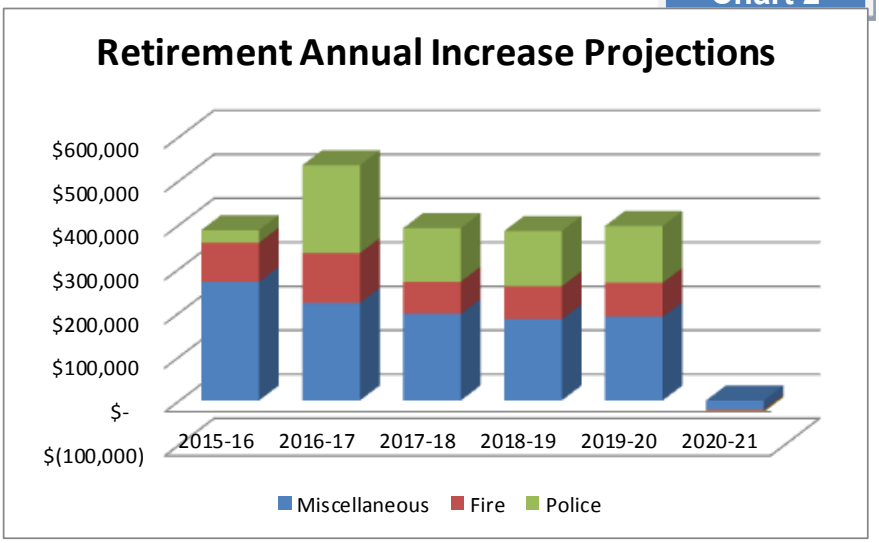
As of January 2015, the Fire Department is below minimum staffing levels but the Department is in the process of hiring eight new fire fighters by April 2015. Of the eight, four are funded by Measure G. Three of the eight are due to resignations and one to fill a vacancy that was created after a promotion. In addition to these actions, the Department is also continuing to limit the frequency of overtime by (1) limiting vacations to Firefighter's first pick (to limit multiple people being out at once); (2) limiting vacations to only 3 weeks; and (3) limiting planned vacations to only one per shift. Although this is not an ideal approach, continuation of these policies are necessary to ensure solvency of the General Fund.

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.

Future Retirement Costs

As indicated during the budget presentation for FY 2013-14 and last year's mid-year estimate report, increasing retirement costs are a major concern beginning with FY 2015-16. 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 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. When all the

Chart 2



projected increases are done, 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
- Unfunded liability recovery in the rates
- Improved longevity rate by 20 years
- 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)

Measure G. On June 3, 2014; 67.22% of Watsonville voters approved Measure G, enacting a one half of one percent transactions and use tax in the City of Watsonville to fund police, fire and youth violence prevention services. Pursuant to Revenue and Taxation code section 7265, the new tax became operative on October 1, 2014 while revenue began flowing to the City in December of 2014. It is estimated the tax will bring additional $2.8 million on an annual basis; however the first year will only bring 75% of that amount due to the effective date of the tax mentioned above. The new revenue is being used to fund Police Services (60%) and Fire Services (40%).

As of the end of December of 2014, the City had received $200,000 in revenue and spent $135,000. Of these funds the police department has spent $83,000 while the fire department spent $52,000. The expenses for the police department includes salaries for one Police Services Specialist and three newly hired police officers who were hired in early fall and were initially funded by a State grant which awarded the City with $375,000 over three years or $125,000 per year. The State grant will reimburse the City $22,000 for the period of October to December 2014. The expenses for the fire department include salaries for two new firefighters hired in early October of 2014. No capital

Chart 3

Measure G (310)			
Category	**Budget**	**Projected**	**Percent**
Revenues	2,132,613	1,741,251	81.65%
Expenditures			
Fire Operations	667,050	163,376	24.49%
Fire Capital	88,950	88,950	100.00%
Police Operations	726,443	495,808	68.25%
Police Capital	487,481	487,481	100.00%
Revenue Minus Exp	162,689	505,636	310.80%
Beginning Cash Balance	-	-	
Ending Cash Balance	162,689	505,636	

equipment purchases have been made to date for either police or fire but several capital purchases were planned from January of 2015 to June 30, 2015. These planned purchases include a couple of patrol vehicles, one detective vehicle, an emergency fire response vehicle, and several new computers for the newly acquired vehicles and other needs within the two departments.

Measure G also requires that maintenance of effort (MOE) is met and a 10% reserve of annual revenues is established. The maintenance of effort is set by the ordinance at $12,359,924 for police services and $5,672,299 for fire services. Both of these amounts are projected to be met and exceeded during this current fiscal year. The reserve is also projected to be met by the end of the year.

General Fund equipment and infrastructure demands. Although the City has funded some car replacements for the police department, many of the vehicles are getting older creating a backlog of vehicle replacement needs. This backlog must be addressed in the next 1-3 year window to maintain operations and avoid serious system failures. Within the General Fund, some patrol cars are running past their historical usage periods for shorter term cash savings, while sacrificing long-term cash demands. This situation also applies to recreational and public transportation vehicles. After a period of time of high cost repairs, cars exceed their breakeven point where it is no longer fiscally sound to continue to repair and replace parts instead of replacing the entire unit. These cars are driven far beyond normal extremes and must be supremely responsive in an instant.

Another example is the Utility Funds. With the approval of the utility rates increase during June of 2012, the current rate structure has been designed to cover operations and routine, normal incidental equipment and facility repairs and some longer term capital needs.

Chart 4

General Fund Five Year Projection (values in millions)

	Fiscal Year				
	2014-15	2015-16	2016-17	2017-18	2017-18
Expenditures	$ 35.01	$ 35.10	$ 35.90	$ 36.40	$ 37.00
Revenue	$ 34.80	$ 35.10	$ 35.80	$ 36.20	$ 36.70
Excess (deficit)	$ (0.21)	$ -	$ (0.10)	$ (0.20)	$ (0.30)
Value of Concessions	$ (1.60)	$ (1.65)	$ (1.70)	$ (1.75)	$ (1.80)

Adequately funded General Fund reserve. The City's General Fund reserve stands near 12.6% ($4.5 Million as of 6/30/14). This level of reserves is low in comparison with other cities in the region.

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.

Because of this, the City must maintain a commitment to provide valuable services with a balanced budget as it has done it over the years. The City must continue to demonstrate that it can live within the resources provided and must look for additional cost savings or service delivery methods to provide additional resources to pay down debt (whether it be to lenders or to our community's infrastructure and equipment), to grow reserves, and then to allocate resources to public safety in priority order of the City Council and the community's needs.

Enterprise Funds

*The **Sewer** Fund's operating* revenues (see table 3) are projected to exceed projected operating expenses (excluding depreciation) by approximately $1.9 million. After capital expenses are added this positive variance is reduced to approximately $1.5 million. The fund's beginning cash balance was $4.2 million and the end of the year projected cash balance is $5.7 million. This represents 5.9 months of working capital for this fund. This is an increase from the 5.11 months of working capital for the previous year. The change is attributed to the planned under-spending in capital projects for the year in order to build cash reserves for future projects. Several large sewer replacement projects are under design, and are planned for the next several fiscal years. Staff foresees a significant increase in capital project expenditures in future years that will be necessary to maintain the City's aging sewer infrastructure.

Sewer Fund (710) — **TABLE 3**

Category	Budget	Projected	Percent
Revenues	11,819,002	11,179,676	94.59%
Expenses			
Operating Programs	10,130,437	9,202,550	90.84%
CIP Projects	1,553,207	464,010	29.87%
Revenue Minus Exp	135,358	1,513,117	1117.86%
Beginning Cash Balance	4,228,539	4,228,539	
Ending Cash Balance	4,363,897	5,741,656	

*The **Water** Fund's* operating revenues (see table 4) are projected to exceed projected operating expenses (excluding depreciation) by approximately $2.3 million. After capital expenses are added this positive cash variance is reduced to $800,000. The fund's beginning unrestricted

Water Fund (720) — **TABLE 4**

Category	Budget	Projected	Percent
Revenues	13,618,515	12,737,164	93.53%
Expenses			
Operating Programs	10,316,061	10,393,654	100.75%
CIP Projects	1,235,212	1,514,631	122.62%
Revenue Minus Exp	2,067,242	828,879	40.10%
Beginning Cash Balance*	3,982,417	3,982,417	
Ending Cash Balance	6,049,659	4,811,296	

cash balance was $3.9 million and the end of the year projected cash balance is $5.3 million. This represents 5.5 months of working capital for this fund. Although this level of reserves is healthy; it would not be sufficient to fund all the capital needs in the fund. In fact, the current year capital expenditures are projected to be over-budget due to the numerous capital projects necessary to maintain the City's aging water system infrastructure and bring it to modern standards. More details about this complex issue will be brought separately to the Council by the Public Works Director at a later date.

*The **Airport** Fund's* revenues (see table 5) are projected to be equal to projected expenses (excluding depreciation. This outcome is in accordance with the approved budget. The audited financial statements for year ending 06/30/2014 show negative cash balance of $5.1 million; however, with grant revenues received in July and August of 2014, this negative balance is revised to $4.5 million. If the projected results for FY 2014-15 materialize, the Airport Fund could maintain the same level of cash balance by the end of the current year. Given this cash situation at the airport, it is important to continue along the same path of improving its ongoing operating revenue plus put on hold major capital projects which may place additional strain on cash. Although the Airport Manager has taken some steps to improve this deficit, the financial situation at the Airport will need to be monitored monthly and addressed on an annual basis.

Airport (730)			TABLE 5
Category	**Budget**	**Projected**	**Percent**
Revenues	**3,907,479**	**3,850,221**	**98.53%**
Operating Revenue	2,988,479	2,910,393	97.39%
Capital Revenue (Grants)	919,000	939,828	102.27%
Expenses	**3,907,479**	**3,850,221**	98.53%
Operating Programs	2,882,479	2,857,162	99.12%
CIP Projects	1,025,000	993,060	96.88%
Revenue Minus Exp	-	(0)	
Beginning Cash Balance	(4,534,129)	(4,534,129)	
Ending Cash Balance	(4,534,129)	(4,534,130)	

*The **Solid Waste** Fund's operating* revenues (see table 6) are projected to exceed projected operating expenses (excluding depreciation) by approximately $*1.5* million but when taking into consideration the capital expenses for this fund, the cash balance decreases in a manner consistent with the approved budget, but to a smaller extent. The original budget authorized utilization of reserves of $1.3 million, but the projections show utilization of reserves of only $76,000. This variance from the budget is due to lower capital expenses than originally planned. However, a number of

Solid Waste (740)			TABLE 6
Category	**Budget**	**Projected**	**Percent**
Revenues	10,050,654	10,052,000	100.01%
Expenses			
Operating Programs	9,257,612	8,566,553	92.54%
CIP Projects	2,101,500	1,561,892	74.32%
Revenue Minus Exp	(1,308,458)	(76,445)	5.84%
Beginning Cash Balance	2,485,000	2,485,000	
Ending Cash Balance	1,176,542	2,408,555	

capital projects and equipment purchases have been deferred in order to stay within budget. Staff anticipates the need for increases in capital expenditures in future years to maintain the garbage and recycling vehicle fleet, and the facilities used to operate solid waste services. Accordingly, the fund's projected cash balance of $2.4 million represents 2.5 months of working capital for this fund.

TABLE 7

Library (250)			
Category	**Budget**	**Projected**	**Percent**
Revenues	3,283,018	3,086,351	94.01%
Expenditures			
Operating Programs	3,346,566	3,025,045	90.39%
CIP Projects	785,151	230,917	29.41%
Revenue Minus Exp	(848,699)	(169,610)	19.98%
Beginning Cash Balance	830,592	830,592	
Ending Cash Balance	(18,107)	660,982	

Library Fund. The Library fund is projected to end the year within the approved budget. This fund's budget was approved with the planned utilization of fund balance to fund one time capital expenditures critical to the long term business needs of the library. Even with the approval of these capital projects, the Library is still projected to have a cash reserve of approximately six hundred thousand dollars at the end of the current fiscal year. This cash balance represents a working capital of 2.4 months.

TABLE 8

Liability & W/C (780)			
Category	**Budget**	**Projected**	**Percent**
Revenues	2,310,580	2,497,018	108.07%
Expenditures			
Operating Programs	2,487,980	2,493,711	100.23%
CIP Projects	66,713	7,560	11.33%
Revenue Minus Exp	(244,113)	(4,253)	1.74%
Beginning Cash Balance	2,075,779	2,075,779	
Ending Cash Balance	1,831,666	2,071,526	

Self-Insurance Fund. The Self-Insurance fund has three different components: Liability Insurance, Worker's Compensation Insurance, and Health Insurance.
A summary of the projection for worker's compensation and liability insurance is shown in table 8. Overall, this fund is within budgeted amounts and cash balances remain healthy in this fund.

Health Insurance Fund			TABLE 9
Category	**Budget**	**Projected**	**Percent**
Revenues	6,497,750	6,073,123	93.47%
Expenses			
Operating Programs	6,496,196	6,063,116	93.33%
CIP Projects	-	-	
Revenue Minus Exp	1,554	10,007	643.94%
Beginning Cash Balance	-	-	
Ending Cash Balance	1,554	10,007	

The **Health Insurance** fund is projected to be in balance due to the recent increase of premiums for both the City's cost and the employee contributions. Overall, the estimated cash impact to the Health Insurance fund is positive.

The Health Insurance activity for the City is broken down into two components, the legacy fund and the new fund. 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 Alliant EIA and created a new Health Insurance fund to track the revenues and expenses under this new model. This new model has produced positive results since its inception and the new health fund is projected to be within budget in balance by the end of FY 2014-15.

FINANCIAL IMPACT:
By approving the changes in appropriations, all the funds in the resolution will have sufficient spending authority for the fiscal year.

ALTERNATIVES:
Alternatives include not approving appropriations for the requested funds, or approving only some appropriations.

ATTACHMENTS:

1. Annual Development Impact Fees Report FY 2013-14
2. Low and Moderate Income Housing Assets Fund Report

cc: City Attorney

City of Watsonville, California
Annual Development Impact Fees Report
Statements of Revenues, Expenditures and Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Airport Blvd. Impact Fee Fund		**City-wide Impact Fee Fund**		**Pennsylvania Dr. Impact Fee Fund**	
Revenues:		**Revenues:**		**Revenues:**	
Other Revenue		Impact Fees	$91,388		
		grant rev			
		Other Revenue	6,348	Interest Income	638
			$97,736		638
Expenditures:		**Expenditures:**			
Interest Expense	$2,995	Interest Expense	4,544		
		Capital Outlay:		Other Capital Expenses	
		Other Capital Expenses		Total Expenditures	0
		Total Expenditures	4,544		
Excess of Revenues over (under) Expenditures	(2,995)	Excess of Revenues over (under) Expenditures	93,192	Excess of Revenues over (under) Expenditures	638
Beginning Fund Balance (7-1-13)	(174,970)	**Beginning Fund Balance (7-1-13)**	(265,329)	**Beginning Fund Balance (7-1-13)**	89,659
PYA			106,866		
Adjusted Beginning Fund Balance	(174,970)		(158,463)		89,659
Ending Fund Balance (6-30-14)	(177,965)	**Ending Fund Balance (6-30-14)**	(65,271)	**Ending Fund Balance (6-30-14)**	90,297
		Less Future Projected Projects:		**Less Future Projected Project:**	
		AirportBlvd/Freedom Blvd Special Equipment		Green Valley and Freedom-Widening	(89,000)
			0		
Amount Needed to Fund Current Deficit	($177,965)	**Amount Needed to Fund Future Projects**	($65,271)	**Amount Needed to be Budgeted for Future Projects**	$1,297

City of Watsonville, California
Annual Development Impact Fees Report
Statements of Revenues, Expenditures and
Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Crest View Area Impact Fee Fund	
Revenues:	
Interest Income	$258
Expenditures:	
Capital Outlay	73,474
Excess of Revenues over (under) Expenditures	(73,216)
Beginning Fund Balance (7-1-13)	85,626
Ending Fund Balance (6-30-14)	12,410
Less Future Projected Project:	
Pennsylvania and Clifford	(25,000)
Amount Needed to Fund Future Project	($12,590)

Green Valley Corridor Impact Fee Fund	
Revenues:	
Interest Income	$1,039
Excess of Revenues over (under) Expenditures	1,039
Beginning Fund Balance (7-1-13)	146,006
Ending Fund Balance (6-30-14)	147,045
Less Future Projected Project:	
Green Valley Road and Main Street right turn	(429,000)
Amount Needed to Fund Future Project	($281,955)

East Highway 1 Impact Fee Fund	
Revenues:	
Impact Fees	
Interest Income	$21,679
Grnt funds	
Total Revenues	21,679
Expenditures:	
Capital Outlay	
Highway 1 @ Harkins Slough	25,417
Excess of Revenues over (under) Expenditures	(3,738)
Beginning Fund Balance (7-1-13)	3,048,094
Ending Fund Balance (6-30-14)	3,044,356
Less Future Projected Project:	
Highway 1 @ Harkins Slough	(1,865,906)
Highway 1 Ramp	(8,100,000)
	(9,965,906)
Amount Needed to Fund Future Projects	($6,921,550)

City of Watsonville, California
Annual Development Impact Fees Report
Statements of Revenues, Expenditures and
Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Struve Bridge Impact Fee Fund		**Errington/Clifford Area Impact Fee Fund**		**Fire Capital Improvement Impact Fee Fund**	
Revenues:		**Revenues:**		**Revenues:**	
Grant Revenue		Other Revenue		Impact Fees	$28,762
Interest Income		Interest Income	3,722	Other Revenue	
	0	Total Revenues	3,722	Total Revenues	28,762
Expenditures:		**Expenditures**		**Expenditures**	
Interest Expense	4,104	Interest Expense		Interest Expense	1,596
Struve Slough Bridge		Capital Outlay		Capital Outlay	63,513
	4,104	Total Expenditures	-		65,109
Excess of Revenues over (under) Expenditures	(4,104)	Excess of Revenues over (under) Expenditures	3,722	Excess of Revenues over (under) Expenditures	(36,347)
Beginning Fund Balance (7-1-13)	(239,741)	**Beginning Fund Balance (7-1-13)**	522,918	**Beginning Fund Balance (7-1-13)**	(288,648)
PYA					(13,776)
Adjusted Beginning Fund Balance	(239,741)		522,918		(302,424)
Ending Fund Balance (6-30-14)	(243,845)	**Ending Fund Balance (6-30-14)**	526,640	**Ending Fund Balance (6-30-14)**	(338,771)
Less Future Projected Project:		**Less Future Projected Project:**		**Less Future Projected Project:**	
		Ohlone Parkway	(158,363)	Debt Service Payment	(23,140)
		Penn-Clifford	(225,740)	Equipment	
			(384,103)		(23,140)
Amount Needed to Fund Current Deficit	($243,845)	**Amount Needed to Fund Current Deficit**	$142,537	**Amount Needed to Fund Current Deficit**	($361,911)

City of Watsonville, California
Annual Development Impact Fees Report
Statement of Revenues, Expenditures and
Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Public Facility Impact Fee Fund		**Storm Drain Impact Fee Fund**		**Watsonville Slough Area Impact Fee Fund**	
Revenues:		**Revenues:**		**Revenues:**	
Impact Fees	$23,445	Impact Fees	$16,358		
Interest Income	472	Interest Income	$9,259	Transfer Fees	
Total Revenues	$23,917	Total Revenues	25,617	Other Income	39,871
				Total Revenues	39,871
Expenditures		**Expenditures**		**Expenditures**	
Capital Outlay	132,237	Capital Outlay	118,009		
				Watsonville Slough Bridge	32,436
Excess of Revenues over (under) Expenditures	(108,320)	Excess of Revenues over (under) Expenditures	(92,392)	Excess of Revenues over (under) Expenditures	7,435
Beginning Fund Balance (7-1-13)	181,315	**Beginning Fund Balance (7-1-13)**	1,337,224	**Beginning Fund Balance (7-1-13)**	(1,727,983)
PYA	(75,768)		(8,856)		
Adjusted Beginning Fund Balance	105,547		1,328,368		(1,727,983)
Ending Fund Balance (6-30-14)	(2,773)	**Ending Fund Balance (6-30-14)**	1,235,976	**Ending Fund Balance (6-30-14)**	(1,720,548)
Less Future Projected Projects:		**Less Future Projected Projects:**		**Less Future Projected Project:**	
				Watsonville Slough Bridge Project	
		Mata Way Storm Drain			
Non Structural Improvements		Grove Street Storm Drain	(143,751)		
	0		(143,751)		
Amount Needed to Fund Future Project	($2,773)	**Amount Needed to be Budgeted For Future Projects**	$1,092,225	**Amount Needed to Fund Future Project**	($1,720,548)

City of Watsonville
Annual Development Impact Fees Report
Statement of Revenues, Expenditures and
Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Affordable Housing Fund		**Parks Development Fund**		**Errington South Benefit Area Fund**	
Revenues:		**Revenues:**			
Impact Fees	$71,478	Impact Fees	$126,757		
Interest Income	13,620	Interest Income	4,107		
Other Income	$211,727				
Total Revenues	296,825	Total Revenues	$130,864		
Expenditures		**Expenditures:**		**Expenditures:**	
Capital Outlay	146,487	Capital Outlay:		Interest Expense	2,470
		Capital Outlay	59,731	Capital Outlay	3,471
					5,941
Excess of Revenues over (under)		Excess of Revenues over (under)		Excess of Revenues over (under)	
Expenditures	150,338	Expenditures	71,133	Expenditures	(5,941)
Beginning Fund Balance (7-1-13)	1,873,849	**Beginning Fund Balance (7-1-13)**	612,850	**Beginning Fund Balance (7-1-13)**	(347,103)
PYA	(41,184)		(68,881)		
Adjusted Beginning Fund Balance	1,832,665		543,969		(347,103)
Ending Fund Balance (6-30-14)	1,983,003	**Ending Fund Balance (6-30-14)**	615,102	**Ending Fund Balance (6-30-14)**	(353,044)
Less Future Projected Projects:		**Less Future Projected Projects:**		**Less Future Projected Projects:**	
Loan Program	(1,873,849)	Park Development Plan	(3,267,500)		
Amount Needed to be Budgeted For Future Projects	$109,154	**Amount Needed to be Budgeted For Future Projects**	($2,652,398)	**Amount Needed to Fund Current Deficit**	($353,044)

City of Watsonville
Annual Development Impact Fees Report
Statement of Revenues, Expenditures and
Amount Needed to Fund Future Projects
For the Fiscal Year Ending June 30, 2014

Impervious Impact Fee Fund

Revenues:	
Impact Fees	$27,889
Interest Income	$5,794
Total Revenues	33,683
Expenditures:	
Captial Outlay	
Contract Services	46,799
Excess of Revenues over (under) Expenditures	(13,116)
Beginning Fund Balance (7-1-13)	845,303
PYA	-16,999
Adjusted Beginning Fund Balance	828,304
Ending Fund Balance (6-30-14)	815,188
Less Future Projected Projects:	
Salsipuedes Creek Enhancement	(260,000)
Amount Needed to be Budgeted For Future Project	$555,188

CITY OF WATSONVILLE – SUCCESSOR HOUSING AGENCY
Low and Moderate Income Housing Assets Fund
Specified Activity Information in Accordance with HSC 34176.1
Year Ended June 30, 2014

1. The amount deposited to the Low and Moderate Income Housing Asset Fund, distinguishing any amounts held for items listed on the Recognized Obligation Payment Schedule from other amounts. [Health and Safety Code 34176.1(f)(1)]

Recognized Obligation Payment Schedule amounts	$0
Other amounts	$247,528
TOTAL	$247,528

2. A statement of the balance in the Low and Moderate Income Housing Asset Fund, distinguishing any amounts held for items listed on the Recognized Obligation Payment Schedule from other amounts. [Health and Safety Code 34176.1(f)(2)]

Recognized Obligation Payment Schedule amounts	$0
Other amounts	$2,327,808
TOTAL	$2,327,808

3. A description of expenditures from the fund by category, including, but not limited to, expenditures (A) for monitoring and preserving the long-term affordability of units subject to affordability restrictions or covenants entered into by the redevelopment agency or the housing successor and administering the activities described in paragraphs (2) and (3) of subdivision (a), (B) for homeless prevention and rapid rehousing services for the development of housing described in paragraph (2) of subdivision (a), and (C) for the development of housing pursuant to paragraph (3) of subdivision (a). [Health and Safety Code 34176.1(f)(3)]

(A) Monitoring/preserving	$52,500
(B) Homeless prevention/rapid rehousing	$0
(C) Housing development	$0
TOTAL	$52,500

4. As described in paragraph (1) of subdivision (a), the statutory value of real property owned by the housing successor, the value of loans and grants receivable, and the sum of these two amounts. [Health and Safety Code 34176.1(f)(4)]

Assets held for disposition	$1,177,012
Loans receivable	$12,608,095
TOTAL	$13,785,107

5. A description of any transfers made pursuant to paragraph (2) of subdivision (c) in the previous fiscal year and, if still unencumbered, in earlier fiscal years and a description of and status update on any project for which transferred funds have been or will be expended if that project has not yet been placed in service. [Health and Safety Code 34176.1(f)(5)]

   Not applicable. No Low and Moderate Income Housing Asset Fund monies were transferred between housing successors in contiguous jurisdictions during the fiscal year.

6. A description of any project for which the housing successor receives or holds property tax revenue pursuant to the Recognized Obligation Payment Schedule and the status of that project. [Health and Safety Code 34176.1(f)(6)]

   Not applicable. The Low and Moderate Income Housing Asset Fund did not receive or hold property tax revenues pursuant to the Recognized Obligation Payment Schedule during the fiscal year.

7. For interests in real property acquired by the former redevelopment agency prior to February 1, 2012, a status update on compliance with Section 33334.16. For interests in real property acquired on or after February 1, 2012, a status update on the project. [Health and Safety Code 34176.1(f)(7)]

APN	Date Acquired	DOF Transfer Approval	Original Cost	Status
015-391-20	12/2/2003	9/5/2012	$860,000	Process of identifying potential developer and/or buyer following termination of previous DDA
018-661-17	2/2/2011	9/5/2012	$278,288	Sold to low income purchaser on 6/5/2012 w/55 year affordability covenant
017-561-11 (formerly 107-381-11)	3/10/1993	9/5/2012	$199,500	Process of identifying potential developer and/or buyer
017-302-04 (formerly 107-302-24)	3/28/2003	9/5/2012	$150,000	Process of identifying potential developer and/or buyer
TOTAL			**$1,487,788.00**	

8. A description of any outstanding obligations pursuant to Section 33413 that remained to transfer to the housing successor on February 1, 2012, of the housing successor's progress in meeting those obligations, and of the housing successor's plans to meet unmet obligations. In addition, the housing successor shall include in the report posted on its Internet Web site the implementation plans of the former redevelopment agency. [Health and Safety Code 34176.1(f)(8)]

   Not applicable. There are no outstanding remaining prior to February 1, 2012, and no housing units have been destroyed or removed from the housing market as part of a redevelopment project area as a result of a written agreement or provision of financial assistance since then.

9. The information required by subparagraph (B) of paragraph (3) of subdivision (a). [Health and Safety Code 34176.1(f)(9)]

   Not applicable. No funds have been expended from the housing successor's Low and Moderate Income Housing Asset Fund for the development of housing from January 1, 2014, through June 30, 2014.

10. The percentage of units of deed-restricted rental housing restricted to seniors and assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the previous 10 years in relation to the aggregate number of units of deed-restricted rental housing assisted individually or jointly by the housing successor, its former redevelopment agency, and its host jurisdiction within the same time period. [Health and Safety Code 34176.1(f)(10)]

    Not applicable. No senior restricted rental housing has been assisted within the last 10 years.

11. The amount of any excess surplus, the amount of time that the successor agency has had excess surplus, and the housing successor's plan for eliminating the excess surplus. [Health and Safety Code 34176.1(f)(11)]

    Not applicable. No excess surplus.

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AMENDING THE 2014-2015 BUDGET FOR FISCAL YEAR 2014-2015 TO AUTHORIZE CERTAIN BUDGET APPROPRIATIONS

Amends Resolution No. 73-14 (CM)

WHEREAS, on June 10, 2014, the City Council adopted Resolution No. 73-14 (CM) adopting the Final Budget for the City of Watsonville for fiscal year 2014-2015.

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

That the City Council hereby authorizes certain budget appropriations for fiscal year 2014-2015, as fully described on Exhibit "A," attached hereto and incorporated herein for fiscal year ending June 30, 2015.

****

Appropriations
FY 2014-2015

Fund Name	Appropriation	Purpose
Special Mobile Home Fund	$ 12,000	On-going Defense of Home Owners
Narcotics Forfeiture Fund	$ 4,000	On-going Operations
Parking Garage	$ 70,000	One-time expense for lighting improvements
Debt Service Fund	$ 39,000	Debt service for PG&E Loans

RESOLUTION NO._____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE DESIGNATING REVENUE FROM THE SALE OF THE PORTER BUILDING LOCATED AT 280 MAIN STREET, WATSONVILLE AND THE ATKINSON LANE (AKA PIPPIN LANE) LAND DEVELOPMENT AS RESTRICTED FUND BALANCE TO BE USED FOR PROVIDING GENERAL SERVICES OVER THE NEXT 30 YEARS; AND DESIGNATING THE TARGET FUND BALANCE FOR THE GENERAL FUND AS 20% OF GENERAL FUND EXPENDITURES

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

1. That the City Council hereby designates revenue from the sale of the Porter Building located at 280 Main Street, Watsonville and the Atkinson Lane (aka Pippin Lane) Land Development as restricted fund balance to be used for providing General Services over the next 30 years.

2. That the City Council hereby designates the target fund balance for the General Fund as 20% of General Fund expenditures.

****

CITY OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 2/10/2015

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	440.00
130	EMPLOYEE CASH DEDUCTIONS FUND	567,914.15
150	GENERAL FUND	197,003.90
160	RETIREMENT FUND	2,897.00
202	REDEVELOPMENT OBLIG RETIREMENT	3,649.59
204	HOUSING FUND	312.00
210	CAL HOME GRANT FUNDS	57,650.00
221	INCLUSIONARY HOUSING	88.94
246	CIVIC CENTER COMMON AREA	1,118.99
250	LIBRARY FUND	47,703.37
260	SPECIAL GRANTS	26,944.46
281	PARKS DEVELOPMENT FUND	5,659.00
305	GAS TAX	390.06
309	PARKING GARAGE FUND	4,082.54
354	SPECIAL DISTRICT FUNDS	29.84
516	RDA OBLIGATION RETIREMENT-DEBT	448,594.03
710	SEWER SERVICE FUND	75,796.82
720	WATER OPERATING FUND	123,891.48
730	AIRPORT ENTERPRISE FUND	86,377.20
740	WASTE DISPOSAL FUND	456,601.59
780	WORKERS COMP/LIABILITY FUND	16,832.17
787	HEALTH INSURANCE FUND-POOL	498,584.28
	TOTAL	**2,622,561.41**

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

EZEQUIEL R. VEGA
ADMINISTRATIVE SERVICES DIRECTOR

APPROVED FOR PAYMENT:

MARCELA TAVANTZIS
INTERIM CITY MANAGER

TOTAL ACCOUNTS PAYABLE 1/28/2015 TO 2/10/2015	2,054,647.26
PAYROLL INVOICES	567,914.15
TOTAL OF ALL INVOICES	**2,622,561.41**

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	304153	$29.43	02/10/15	00304	0	A L LEASE COMPANY, INC			OUTSTANDING
		29.43	720-598-7559-00000			PARTS/SUPPLIES			
1	304255	$110.00	02/10/15	50873	0	A TOOL SHED RENTALS, INC.			OUTSTANDING
		110.00	720-598-7559-00000			PLATE COMPACTOR			
1	304278	$365.00	02/10/15	52393	0	A-1 JANITORIAL SERVICE			OUTSTANDING
		365.00	150-622-7361-00000			JANITORIAL SERVICE			
1	304138	$4073.32	02/04/15	60067	0	AAA INSURANCE			OUTSTANDING
		4073.32	780-293-7711-00000			14-25 SETTLEMENT			
1	304389	$2025.00	02/10/15	63262	0	ACCO ENGINEERED SYSTEMS			OUTSTANDING
		2025.00	710-530-7361-00000			MAINT. JAN 2015			
1	304341	$1258.01	02/10/15	58089	0	ACCOUNTEMPS			OUTSTANDING
		643.14	150-230-7361-00000			TEMP SERVICE			
		614.87	150-230-7361-00000			TEMP SERVICE			
1	303796	$3681.07	01/28/15	00316	0	ACE HARDWARE			OUTSTANDING
		48.42	150-691-7533-00161			SUPPLIES			
		36.46	150-690-7559-00000			SUPPLIES			
		82.45	260-339-7559-00924			SUPPLIES			
		73.49	150-450-7325-00000			SUPPLIES			
		28.58	150-450-7323-00000			SUPPLIES			
		48.10	710-530-7559-00000			SUPPLIES			
		366.81	720-598-7559-00000			SUPPLIES			
		21.77	150-680-7559-00000			SUPPLIES			
		575.50	150-315-7559-00000			SUPPLIES			
		129.60	740-570-7559-00000			SUPPLIES			
		265.03	150-680-7533-00000			SUPPLIES			
		458.21	720-597-7559-00000			SUPPLIES			
		266.83	710-530-7324-00000			SUPPLIES			
		60.46	710-540-7559-00420			SUPPLIES			
		165.13	150-220-7324-00000			SUPPLIES			
		407.27	740-570-7324-00000			SUPPLIES			
		116.01	720-596-7559-00000			SUPPLIES			
		53.88	720-596-7324-00000			SUPPLIES			
		29.42	740-570-7559-00024			SUPPLIES			
		14.69	150-523-7505-00000			SUPPLIES			
		136.27	740-572-7559-00023			SUPPLIES			
		49.45	150-450-7323-00000			SUPPLIES			
		110.02	150-680-7541-00000			SUPPLIES			
		30.49	150-620-7325-00000			SUPPLIES			
		49.54	740-575-7559-00000			SUPPLIES			
		57.19	710-531-7559-00000			SUPPLIES			
1	304123	$4813.69	01/28/15	00316	0	ACE HARDWARE			OUTSTANDING
		10.89	354-959-7821-00188			SUPPLIES			
		5.44	150-523-7327-00000			SUPPLIES			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		5.44	150-250-7501-00000			SUPPLIES			
		73.58	740-572-7559-00023			SUPPLIES			
		89.83	740-575-7559-00000			SUPPLIES			
		486.17	740-570-7324-00000			SUPPLIES			
		34.31	740-570-7559-00000			SUPPLIES			
		55.56	720-597-7559-00000			SUPPLIES			
		97.43	150-450-7325-00000			SUPPLIES			
		153.15	150-220-7324-00000			SUPPLIES			
		9.79	150-450-7533-00000			SUPPLIES			
		364.80	740-570-7559-00024			SUPPLIES			
		25.04	150-510-7533-00000			SUPPLIES			
		32.50	150-680-7541-00000			SUPPLIES			
		22.85	150-450-7323-00000			SUPPLIES			
		143.46	150-680-7533-00000			SUPPLIES			
		33.74	730-560-7325-00000			SUPPLIES			
		457.62	720-596-7324-00000			SUPPLIES			
		557.32	720-598-7559-00000			SUPPLIES			
		116.38	260-339-7559-00924			SUPPLIES			
		58.91	150-523-7505-00000			SUPPLIES			
		111.72	150-680-7559-00000			SUPPLIES			
		76.29	150-680-7504-00000			SUPPLIES			
		6.53	740-571-7559-00000			SUPPLIES			
		831.85	710-530-7324-00000			SUPPLIES			
		9.79	150-315-7559-00000			SUPPLIES			
		102.31	710-531-7559-00000			SUPPLIES			
		231.38	740-572-7559-00000			SUPPLIES			
		330.82	720-596-7559-00000			SUPPLIES			
		74.54	150-690-7325-00000			SUPPLIES			
		58.27	720-597-7559-00000			SUPPLIES			
		20.68	730-560-7509-00000			SUPPLIES			
		41.39	150-620-7325-00000			SUPPLIES			
		74.11	150-685-7361-00216			SUPPLIES			
		9.80	150-620-7321-00000			SUPPLIES			
1	304407	$660.00	02/10/15	64494	0	AFFORDABLE LIBRARY PRODUCTS			OUTSTANDING
		660.00	150-620-7559-00000			PROCESSING SUPPLIES			
1	304469	$4714.61	02/06/15	56602	0	AFLAC			OUTSTANDING
		4714.61	130-000-2050-00000			H7935 INSURANCE			
1	304292	$120.37	02/10/15	53433	0	AIRGAS USA, LLC			OUTSTANDING
		55.35	740-570-7327-00000			RAIN JACKET			
		32.51	710-541-7506-00000			RENT CYL			
		32.51	710-541-7506-00000			CYLINDER RENT			
1	304156	$4393.50	02/10/15	00460	0	AIRTEC SERVICE,INC			OUTSTANDING
		474.79	150-523-7361-00000			REPAIRS CIVIC PLAZA/ MSC			
		731.48	246-321-7361-00000			REPAIRS CIVIC PLAZA/ MSC			
		303.00	150-620-7361-00000			2021 FREEDOM/RAMSAY PARK			
		360.23	150-690-7325-00000			2021 FREEDOM/RAMSAY PARK			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1158.00	150-220-7361-00000			CITY HALL/ ANIMAL SHELTER			
		493.00	730-560-7361-00000			CITY HALL/ ANIMAL SHELTER			
		265.00	150-450-7361-00000			FIRE ST#1, SAGE BLDG			
		608.00	730-560-7361-00000			FIRE ST#1, SAGE BLDG			
1	304126	$282.00	01/28/15	52109	0	ALAMEDA COUNTY SHERIFF'S OFFICE			OUTSTANDING
		282.00	150-409-7359-00000			INTERN AFF TRAINING			
1	304324	$4057.93	02/10/15	56033	0	ALFA LAVAL ASHBROOK			OUTSTANDING
		4057.93	710-530-7324-00000			HYDRAULIC VALVES			
1	304250	$300.00	02/10/15	50561	0	ALL SAINTS' EPISCOPAL CHURCH			OUTSTANDING
		300.00	720-596-7771-00000			TOILET REBATE			
1	304291	$647.41	02/10/15	53383	0	ALLIED PACKING & SUPPLY, INC			OUTSTANDING
		647.41	710-530-7324-00000			PACKING MATERIAL			
1	304157	$3569.84	02/10/15	00515	0	ALLSTAR FIRE EQUIPMENT, INC			OUTSTANDING
		3569.84	150-450-7533-00000			SCBA REPAIR AND PHOS CHECK			
1	304165	$495.00	02/10/15	02864	0	ALS ENVIRONMENTAL			OUTSTANDING
		330.00	710-541-7315-07021			SUPPLIES			
		165.00	710-541-7315-07021			BTU TEST			
1	304427	$800.00	02/10/15	65664	0	AMERICAN AVIATION PROFESSIONALS INC.			OUTSTANDING
		800.00	730-560-7307-00000			DATA GATHERING			
1	304158	$153.38	02/10/15	00682	0	AMERICAN MESSAGING			OUTSTANDING
		153.38	720-596-7222-00000			SERVICE PAGERS			
1	304154	$450.00	02/10/15	00308	0	AMERICAN PLANNING ASSOCIATION			OUTSTANDING
		450.00	150-315-7559-00000			RENEWAL			
1	304429	$285.14	02/10/15	65819	0	AMERIGAS			OUTSTANDING
		285.14	710-531-7211-00000			PROPANE			
1	304386	$118.50	02/10/15	63125	0	ANALGESIC SERVICES, INC.			OUTSTANDING
		82.50	150-450-7503-00000			OXYGEN CYLINDERS			
		36.00	150-450-7503-00000			OXYGEN CYLINDERS			
1	304314	$1603.00	02/10/15	55294	0	ANYTIME PLUMBLING, INC.			OUTSTANDING
		1603.00	730-560-7325-00000			TOILET REPAIR			
1	304185	$72.47	02/10/15	06458	0	APPLIED INDUSTRIAL TECHNOLOGIES			OUTSTANDING
		72.47	740-572-7559-00023			SAFETY PRODUCTS			
1	304351	$144.34	02/10/15	59377	0	ARAMARK			OUTSTANDING
		144.34	730-560-7516-00000			UNIFORMS			
1	304343	$364470.90	02/10/15	58325	0	ARATA EQUIPMENT COMPANY			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		1422.49	150-523-7505-00000			HYD CYLINDER			
		104.92	150-523-7505-00000			SEAL KIT			
		263.04	150-523-7505-00000			BEARING			
		526.99	150-523-7505-00000			BUSHINGS			
		362153.46	740-912-7805-42142			2014 AUTOCAR/LABRIE SIDELOADER			
1	304275	$1771.53	02/10/15	52208	0	ASAP SIGNS & PRINTING			OUTSTANDING
		1771.53	730-560-7325-00000			TERMINAL SIGN			
1	304423	$43726.81	02/10/15	65412	0	ASCENT AVIATION GROUP, INC.			OUTSTANDING
		28170.75	730-560-7562-00000			JET FUEL			
		15556.06	730-560-7562-00000			JET FUEL			
1	304388	$14460.00	02/10/15	63185	0	ASSOCIATION OF CALIFORNIA			OUTSTANDING
		14460.00	720-596-7361-00000			2015 AGENCY DUES			
1	304155	$18.09	02/10/15	00315	0	AT&T			OUTSTANDING
		18.09	150-409-7222-00000			PD_WHITEPAGE_ADD			
1	304395	$365.84	02/10/15	63800	0	AT&T			OUTSTANDING
		365.84	150-409-7222-00000			CLETS LINE			
1	304392	$3424.54	02/10/15	63649	0	AT&T - at&t CALNET 2			OUTSTANDING
		3424.54	150-250-7222-00000			PRI_LINE			
1	304393	$11632.17	02/10/15	63649	0	AT&T - at&t CALNET 2			OUTSTANDING
		44.05	150-120-7222-00000			C60 SUMMARY			
		607.68	150-220-7222-00000			C60 SUMMARY			
		387.51	246-321-7222-00000			C60 SUMMARY			
		122.42	150-230-7222-00000			C60 SUMMARY			
		1183.56	150-250-7222-00000			C60 SUMMARY			
		46.05	150-315-7222-00000			C60 SUMMARY			
		88.94	221-347-7222-00000			C60 SUMMARY			
		5012.30	150-409-7222-00000			C60 SUMMARY			
		90.25	150-417-7222-00000			C60 SUMMARY			
		23.66	150-450-7222-00000			C60 SUMMARY			
		582.89	309-521-7222-00000			C60 SUMMARY			
		576.34	150-523-7222-00000			C60 SUMMARY			
		67.02	710-530-7222-00000			C60 SUMMARY			
		178.80	710-540-7222-00000			C60 SUMMARY			
		447.69	730-560-7222-00000			C60 SUMMARY			
		69.64	730-561-7361-00000			C60 SUMMARY			
		487.03	720-596-7222-00000			C60 SUMMARY			
		98.80	150-622-7222-00000			C60 SUMMARY			
		1159.66	150-690-7222-00000			C60 SUMMARY			
		323.58	710-532-7361-00000			C60 SUMMARY			
		34.30	150-620-7222-00000			C60 SUMMARY			
1	304394	$3695.12	02/10/15	63649	0	AT&T - at&t CALNET 2			OUTSTANDING
		3695.12	150-250-7222-00000			100MBPS_INTERNETLINE			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	304159	$471.00	02/10/15	01215	0	AUTO CARE TOWING			OUTSTANDING
		47.00	150-523-7505-00000			VEHICLE TOW			
		47.00	150-523-7505-00000			VEHICLE TOW			
		47.00	150-523-7505-00000			VEHICLE TOW			
		330.00	150-523-7505-00000			TRUCK TOW			
1	304160	$61.95	02/10/15	01245	0	AUTOMOTIVE COLOR			OUTSTANDING
		36.08	150-523-7505-00000			PAINT			
		25.87	150-523-7505-00000			PAINT			
1	304447	$671.02	02/10/15	66346	0	AYALA, JAVIER			OUTSTANDING
		657.85	150-410-7323-00000			TRAINING EXP			
		13.17	150-409-7232-00000			TRAINING EXP			
1	304410	$1738.29	02/10/15	64787	0	BANUELOS, SERGIO			OUTSTANDING
		1738.29	150-409-7359-00000			CJ MGMNT BACHELOR PGRM			
1	304330	$200.00	02/10/15	57186	0	BARIGIAN JR., HARRY			OUTSTANDING
		200.00	720-596-7771-00000			LOW FLOW TOILETS			
1	304257	$100.00	02/10/15	51071	0	BARNETT, MIKE			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304264	$479.99	02/10/15	51704	0	BARRETO, PABLO			OUTSTANDING
		479.99	150-450-7323-00000			FIRE DEPT EXPENSES NOV 2014			
1	304246	$55.21	02/10/15	50386	0	BAVCO			OUTSTANDING
		55.21	720-597-7559-00000			BACKFLOW PARTS			
1	304136	$326.70	02/03/15	66354	0	BEJAR, ALEJANDRO			OUTSTANDING
		326.70	720-597-7359-00000			TUITION REIMBURSEMENT			
1	304378	$65.00	02/10/15	62459	0	BELMAN, ALICIA			OUTSTANDING
		65.00	150-691-7770-00158			CLASS CANCELLED			
1	304449	$62.50	02/10/15	66356	0	BERONIA, DONNA			OUTSTANDING
		62.50	150-692-7359-00210			VOLLEYBALL OFF			
1	304161	$3493.17	02/10/15	01439	0	BEWLEY'S CLEANING			OUTSTANDING
		2108.54	150-690-7361-00000			MONTHLY SERVICES			
		154.99	150-450-7361-00000			MONTHLY SERVICES			
		91.55	720-594-7559-41202			MONTHLY SERVICES			
		183.09	740-575-7361-00000			MONTHLY SERVICES			
		955.00	150-220-7361-00000			JANITORIAL SERVICE			
1	304334	$545.14	02/10/15	57528	0	BOUND TREE MEDICAL LLC			OUTSTANDING
		231.28-	150-450-7503-00000			CREDIT MEDICAL SUPPLIES			
		30.42	150-450-7503-00000			MEDICAL SUPPLIES			
		746.00	150-450-7503-00000			MEDICAL SUPPLIES			

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1	304375	$65.00	02/10/15	62313	0	BRACAMONTE, CASSANDRA M.			OUTSTANDING
		65.00	150-691-7770-00158			CLASS CANCELLED			
1	304323	$13015.00	02/10/15	56005	0	BRANDLEY, REINARD W.			OUTSTANDING
		3025.00	730-910-7361-22354			RESOLUTION NO. 21-12 (CM)			
		4450.00	730-560-7307-00000			ENGIN FFA WORK			
		5540.00	730-910-7361-22354			RESOLUTION NO. 21-12 (CM)			
1	304298	$1180.00	02/10/15	53989	0	BRENDT D. CARLSON, M.D., INC.			OUTSTANDING
		1180.00	150-210-7319-00000			PHYSICALS-PRE AND DMV			
1	304320	$607.50	02/10/15	55588	0	BREWINGTON PLACE HOA			OUTSTANDING
		607.50	720-596-7774-00000			LANDSCAPE REBATE			
1	304288	$620.13	02/10/15	53113	0	BUCKLES-SMITH ELECTRIC			OUTSTANDING
		620.13	710-530-7324-00000			AMP OVERLOAD RELAY			
1	303800	$800.00	01/28/15	01619	0	BUD'S ELECTRIC SERVICE, INC			OUTSTANDING
		145.00	740-575-7361-00000			LANDFILL/POLICE ST/MSC			
		133.00	150-410-7361-00000			LANDFILL/POLICE ST/MSC			
		522.00	740-912-7855-42141			LANDFILL/POLICE ST/MSC			
1	304128	$68.48	01/28/15	62393	0	BUSINESS CARD			OUTSTANDING
		68.48	150-230-7359-00000			DEPT TRAINING EXP			
1	304133	$12465.16	01/29/15	62393	0	BUSINESS CARD			OUTSTANDING
		37.35-	730-560-7501-00000			CREDIT BAY PLUMBING SUPPLY			
		227.98	260-336-7533-03226			PAL/CAMINOS PGRM			
		827.00	730-560-7351-00000			AIRNAV LISTING OF AIRPORT			
		233.25	150-620-7501-00000			SUMMER READY MATERIALS			
		42.66	710-530-7351-00000			CABLE PAYMENT ATT BILL			
		42.65	720-596-7351-00000			CABLE PAYMENT ATT BILL			
		42.65	730-560-7351-00000			CABLE PAYMENT ATT BILL			
		42.65	740-570-7351-00000			CABLE PAYMENT ATT BILL			
		196.34	150-450-7351-00000			CABLE PAYMENT ATT BILL			
		132.60	150-410-7351-00000			CABLE PAYMENT ATT BILL			
		256.19	150-110-7232-00103			YOSEMITE CONF FOR CC			
		256.14	150-110-7232-00106			YOSEMITE CONF FOR CC			
		860.00	150-692-7510-00163			SOCCER CENTRAL			
		275.00	150-110-7232-00103			ACT AHWAHNEE CONF			
		275.00	150-110-7232-00106			ACT AHWAHNEE CONF			
		1488.72	260-336-7533-03226			MARRIOT ANEHEIM			
		61.32	150-230-7501-00000			OFFICE SUPPLIES			
		932.02	730-560-7536-00000			AIRPORT REPAIR			
		408.00	150-450-7501-00000			SHEILDS FIRE DEPT			
		782.88	260-336-7533-03226			CAMINOS TRIP			
		69.99	710-530-7361-00000			DIRECT TV SERVICE			
		100.00	150-409-7351-00000			FBI NATIONAL ACADEMY			
		864.82	740-570-7559-00000			SAMS ICD MONITOR			

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		202.92	730-560-7326-00000			ASPHALT REPAIR AIRPORT			
		69.96	150-250-7361-00000			GODADDY DOMAIN NAME			
		249.50	150-450-7351-00000			ATT BILL PAYMENT FIRE DEPT			
		741.18	150-620-7501-00000			DISPLAY HOLDER			
		11.89	150-250-7501-00000			LAPTOP SUPPLIES			
		11.89	720-596-7501-00000			LAPTOP SUPPLIES			
		89.00	150-110-7232-00102			CCRWF			
		698.00	309-525-7361-00000			VENTEK CHANGE MACHINE LEASE			
		123.31	150-410-7351-00000			ATT BILL			
		45.41	710-530-7351-00000			ATT BILL			
		45.42	720-596-7351-00000			ATT BILL			
		45.42	730-560-7351-00000			ATT BILL			
		45.42	740-570-7351-00000			ATT BILL			
		0.99	150-230-7501-00000			APL ITUNES			
		8.29	150-250-7501-00000			WIRELESS MOUSE			
		84.45	150-230-7501-00000			WIRELESS MOUSE			
		49.00	150-230-7369-00000			FINANCE CHARGE			
		326.99	720-598-7559-00000			VERIZON WIRELESS			
		547.48	150-410-7232-00000			HOTEL POLICE TRAINING			
		200.00	150-409-7359-00000			TRAINING POLICE			
		40.00	150-280-7232-00000			SUPPLIES COSTCO			
		15.00	150-110-7501-00000			SUPPLIES COSTCO			
		163.98	150-210-7501-00000			SUPPLIES COSTCO			
		163.98	150-120-7501-00000			SUPPLIES COSTCO			
		91.01	730-560-7501-00000			LABELS FOR AIRPORT			
		14.16	150-230-7369-00000			INTEREST F/C			
1	304266	$392.38	02/10/15	51791	0	C & N TRACTOR			OUTSTANDING
		187.98	150-680-7533-00000			REPAIRS AND PARTS			
		116.08	150-450-7533-00000			REPAIRS AND PARTS			
		88.32	150-510-7324-00000			REPAIRS AND PARTS			
1	11112465	$1699.38	02/06/15	62407	0	CA STATE DISBURSEMENT UNIT			
		1699.38	130-000-2050-00000			PAYROLL FOR - 020615			
1	304163	$2836.00	02/10/15	01890	0	CABRILLO COLLEGE EXTENSION			OUTSTANDING
		2836.00	720-596-7359-00000			CLASSES PW EMPLOYEES			
1	304399	$607.60	02/10/15	63968	0	CAFE ELLA LLC			OUTSTANDING
		607.60	150-280-7232-00000			2 COUNCIL DINNERS			
1	304357	$175.00	02/10/15	59751	0	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.			OUTSTANDING
		175.00	150-685-7221-00000			REMOVE CITY BANNER			
1	304466	$707.08	02/06/15	51096	62252	CALIFORNIA STATE DISBURSEMENT UNIT			OUTSTANDING
		707.08	130-000-2050-00000			B.MARTIN DEL CAMPO			
1	304342	$215.00	02/10/15	58112	0	CALTRONICS BUSINESS SYSTEMS			OUTSTANDING
		107.50	150-692-7361-00163			COPIER CHARGES			
		107.50	150-691-7361-00158			COPIER CHARGES			

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1	304371	$80.00	02/10/15	61615	0	CARMONA, EUSEBIO			OUTSTANDING
		80.00	150-692-7770-00162			SOCCER REFUND			
1	304367	$100.00	02/10/15	60570	0	CARRILLO, DANIEL			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET REBATE			
1	304251	$97.30	02/10/15	50641	0	CASSIDY'S PIZZA			OUTSTANDING
		57.59	150-162-7232-00000			ELEC DAY PIZZA			
		39.71	150-410-7559-00000			PIZZA PIT MEETING			
1	304317	$1198.56	02/10/15	55520	0	CDW GOVERNMENT, INC			OUTSTANDING
		140.28	150-251-7501-00000			REPLACEMENT BATTERY			
		1058.28	150-419-7322-00000			PRINTER FOR PD			
1	304344	$41.94	02/10/15	58367	0	CENTER POINT LARGE PRINT			OUTSTANDING
		41.94	250-935-7857-42043			BOOKS			
1	304164	$108.84	02/10/15	02360	0	CENTRAL ELECTRIC			OUTSTANDING
		108.84	740-572-7324-00000			ELEC REPAIR PARTS			
1	304339	$2221.75	02/10/15	58029	0	CHAZ CUSTOM EMBROIDERY & DIGITIZING			OUTSTANDING
		150.00	150-450-7516-00000			EMBROIDERED TAGS FIRE DEPT			
		2071.75	720-596-7327-00000			SAFETY JACKETS			
1	304439	$10863.35	02/10/15	66106	0	CHEMTRADE CHEMICALS US LLC			OUTSTANDING
		5212.50	710-532-7551-00000			ALUMINUM SULFATE			
		5650.85	710-532-7551-00000			ALUMINUM SULFATE			
1	304402	$682.72	02/10/15	64168	0	CHEVROLET OF WATSONVILLE			OUTSTANDING
		388.76	150-523-7505-00000			PARTS			
		293.96	150-523-7505-00000			PARTS			
1	304467	$121.60	02/06/15	55274	0	CINCINNATI LIFE INSURANCE CO			OUTSTANDING
		121.60	130-000-2050-00000			PAYROLL FOR - 020615			
1	304451	$480.00	02/06/15	02560	0	CITY EMPLOYEES ASSOCIATION			OUTSTANDING
		480.00	130-000-2050-00000			PAYROLL FOR - 020615			
1	304450	$27000.00	02/10/15	66357	0	CITYWORKS			OUTSTANDING
		13500.00	710-530-7559-00000			SOFTWARE FEE			
		13500.00	720-596-7559-00000			SOFTWARE FEE			
1	304418	$120.00	02/10/15	65193	0	COLEY HEATH, ANITA			OUTSTANDING
		120.00	150-409-7307-00000			BI-ROYAL			
1	304452	$335.10	02/06/15	02861	0	COLONIAL LIFE & ACCIDENT INS			OUTSTANDING
		335.10	130-000-2050-00000			PAYROLL FOR - 020615			
1	304421	$2579.59	02/10/15	65296	0	CORIX WATER PRODUCTS, INC.			OUTSTANDING

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		1612.60	720-598-7537-42067			SUPPLIES			
		966.99	720-598-7559-00000			PARTS			
1	303798	$8002.20	01/28/15	03020	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		8002.20	150-410-7765-00402			PARKING TIX SURCHARGE			
1	304166	$7932.30	02/10/15	03020	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		7932.30	150-410-7765-00402			PARKING TICKETS SURCHARGE			
1	304184	$735.03	02/10/15	05864	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		735.03	150-419-7361-00000			OPEN QUERY			
1	304270	$45140.33	02/10/15	52006	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		45140.33	250-621-5065-00000			MAINT EFFORT			
1	304453	$1616.07	02/06/15	03017	0	COUNTY OF SANTA CRUZ			OUTSTANDING
		490.21	130-000-2050-00000			S.CARRILLO			
		608.17	130-000-2050-00000			J.OLVERA			
		50.00	130-000-2050-00000			C.SANCHEZ			
		467.69	130-000-2050-00000			R.TELLEZ			
1	304473	$3684.38	02/06/15	65812	0	CSAC EXCESS INSURANCE AUTHORITY			OUTSTANDING
		3684.38	130-000-2050-00000			PAYROLL FOR - 020615			
1	304267	$65.00	02/10/15	51852	0	CURUTAN, LIBETH			OUTSTANDING
		65.00	150-691-7770-00158			REFUND CANCELLED CLASS			
1	304414	$1326.00	02/10/15	64974	0	CUZICK, MATT			OUTSTANDING
		640.00	150-410-7323-00000			PD MOTORCYCLE REPAIR			
		452.00	150-410-7323-00000			PD MOTORCYCLE REPAIR			
		234.00	150-410-7323-00000			WPD MOTORCYCLE REPAIR			
1	304162	$156.00	02/10/15	01770	0	CWEA			OUTSTANDING
		156.00	710-531-7351-00000			CWEA RAY MARTIN			
1	304362	$324.00	02/10/15	60155	0	CWEA-TCP			OUTSTANDING
		324.00	710-530-7351-00000			SANCHEZ-AYALA-MEMBERSHIP			
1	304167	$367.63	02/10/15	03118	0	D&G SANITATION			OUTSTANDING
		367.63	150-685-7361-00000			CITY PLAZA PORTABLE			
1	304307	$911.49	02/10/15	54824	0	D' LA COLMENA			OUTSTANDING
		108.46	150-410-7533-00000			FOOD FOR PD EVENT			
		803.03	260-336-7533-03226			HOLIDAY CELEBRATION			
1	304403	$3260.00	02/10/15	64258	0	DAVEY TREE INC.			OUTSTANDING
		3260.00	780-293-7711-00000			WOOD POLE INSPECTION			
1	304168	$1004.49	02/10/15	03220	0	DAVIS AUTO PARTS			OUTSTANDING
		499.96	710-531-7559-00000			PARTS AND SUPPLIES			

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		159.83	730-560-7323-00000			PARTS AND SUPPLIES			
		149.85	150-523-7505-00000			PARTS AND SUPPLIES			
		194.85	720-596-7559-00000			PARTS AND SUPPLIES			
1	304293	$2250.41	02/10/15	53547	0	DAVISON, JANET			OUTSTANDING
		2250.41	202-367-7307-00000			CONSULTANT SERVICES FOR CITY O			
1	304379	$57.32	02/10/15	62491	0	DELICIAS TAQUERIA			OUTSTANDING
		57.32	150-410-7559-00000			NEIGHBORHOOD SVS MTG.			
1	304169	$155.65	02/10/15	03293	0	DELTA GLASS			OUTSTANDING
		155.65	730-560-7325-00000			RESTAURANT			
1	304170	$164.51	02/10/15	03355	0	DEMCO INC			OUTSTANDING
		164.51	150-620-7559-00000			PROCESSING SUPPLIES			
1	304260	$19.29	02/10/15	51487	0	DEPARTMENT OF MOTOR VEHICLES			OUTSTANDING
		19.29	150-210-7542-00000			2015 CA VEHICLE CODE BOOK			
1	304409	$1415.36	02/10/15	64625	0	DEPARTMENT OF RESOURCES RECYCLING & RECOVERY			OUTSTANDING
		1111.62	740-575-7369-00000			SERVICES 2ND QRT 2014			
		303.74	740-572-7369-00000			SERVICE 2ND QUARTER 2014			
1	304454	$286.15	02/06/15	03017	55719	DEVIN DERHAM-BURK			OUTSTANDING
		286.15	130-000-2050-00000			E.SANTANA			
1	304346	$70.00	02/10/15	58503	0	DIAMOND VIEW AUTO GLASS			OUTSTANDING
		70.00	150-523-7505-00000			WINDSHIELD REPAIRS			
1	304171	$168.64	02/10/15	03589	0	DISCOUNT SCHOOL SUPPLY			OUTSTANDING
		168.64	150-620-7559-00000			CRAFT SUPPLIES			
1	304272	$3602.28	02/10/15	52046	0	DIXON & SONS TIRES INC.			OUTSTANDING
		3602.28	150-523-7505-00000			TIRES AND REPAIRS			
1	304139	$681.85	02/04/15	66358	0	DURDEN, GREG MATHEW			OUTSTANDING
		681.85	780-293-7711-00000			CLAIM SETTLEMENT			
1	304296	$12555.73	02/10/15	53850	0	EBSCO INFORMATION SERVICES			OUTSTANDING
		10068.04	150-620-7353-00000			MAGAZINES			
		2487.69	150-622-7353-00000			MAGAZINES			
1	304441	$663.22	02/10/15	66127	0	ECMS, INC.			OUTSTANDING
		191.13	150-450-7533-00000			PPE REPAIRS FIRE DEPT			
		472.09	150-450-7533-00000			PPE REPAIRS			
1	304172	$92.58	02/10/15	03853	0	ED BOGNER MECHANICAL CO., INC.			OUTSTANDING
		92.58	740-572-7324-00023			LABOR AND PARTS			
1	304173	$13.28	02/10/15	03911	0	EDWARDS TRUCK CENTER INC			OUTSTANDING

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		13.28	150-523-7505-00000			SEALENT			
1	303794	$478642.29	01/28/15	65748	0	EMPLOYEE BENEFIT SPECIALISTS, INC.			OUTSTANDING
		478642.29	787-299-7319-00000			HEALTH BENEFITS FEB 2015			
1	304432	$1125.00	02/10/15	66026	0	ENCOMPASS COMMUNITY SERVICES			OUTSTANDING
		1125.00	740-570-7361-00000			SVC DEC 2014			
1	304374	$2215.95	02/10/15	62246	0	ENVISIONWARE, INC			OUTSTANDING
		2215.95	150-622-7361-00000			ANNUAL MAINTENANCE			
1	304347	$65.00	02/10/15	58780	0	ESPEJO, LEONOR			OUTSTANDING
		65.00	150-691-7770-00158			CLASS CANCELLED			
1	304174	$139.77	02/10/15	04081	0	EWING IRRIGATION PRODUCTS, INC.			OUTSTANDING
		139.77	150-692-7510-00163			QUICK DRY			
1	304420	$143.80	02/10/15	65273	0	FARHAT CONSTRUCTION, INC.			OUTSTANDING
		143.80	720-596-7770-00000			CLOSED ACCOUNT			
1	304283	$1930.23	02/10/15	52833	0	FASTENAL COMPANY			OUTSTANDING
		73.23	720-596-7559-00000			HOLE SAW			
		54.49	150-680-7559-00000			SUPPLIES			
		901.60	720-598-7559-00000			SUPPLIES			
		16.63	150-523-7505-00000			SUPPLIES			
		160.34	150-523-7505-00000			GLOVES			
		424.77	150-523-7505-00000			SUPPLIES			
		9.80	150-523-7505-00000			SUPPLIES			
		68.34	150-523-7505-00000			SUPPLIES			
		50.78	150-523-7505-00000			SUPPLIES			
		16.46	150-523-7505-00000			SUPPLIES			
		6.54	150-523-7505-00000			SUPPLIES			
		6.53	150-523-7505-00000			SUPPLIES			
		2.83	150-523-7505-00000			SUPPLIES			
		79.05	710-530-7324-00000			SUPPLIES			
		21.35	150-523-7505-00000			SUPPLIES			
		4.92	150-523-7505-00000			SUPPLIES			
		3.61	150-523-7505-00000			SUPPLIES			
		28.96	150-523-7505-00000			SUPPLIES			
1	304284		02/10/15	52833	0	UNISSUED			UNISSUED
1	304175	$23.85	02/10/15	04170	0	FEDEX			OUTSTANDING
		3.81	150-620-7212-00000			FRT			
		13.77	150-410-7559-00000			SHIPPING CHARGES			
		6.27	730-560-7212-00000			FRT			
1	304265	$275.84	02/10/15	51710	0	FEDEX OFFICE			OUTSTANDING
		275.84	730-560-7357-00000			SUPPLIES			

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1	304176	$6471.19	02/10/15	04186	0	FERGUSON ENTERPRISES, INC.			OUTSTANDING
		250.70	720-598-7559-00000			SUPPLIES			
		3800.69	720-598-7559-00000			DRILL HEADS			
		850.20	720-598-7559-00000			SUPPLIES			
		1569.60	720-598-7559-00000			SUPPLIES/PARTS			
1	304310	$65.00	02/10/15	54989	0	FERNANDEZ, ANGELICA			OUTSTANDING
		65.00	150-691-7770-00158			CLASS REFUNC			
1	304360	$584.46	02/10/15	60001	0	FIRE PROTECTION AND SAFETY INC.			OUTSTANDING
		584.46	150-419-7533-00000			SAFETY SUPPLIES			
1	304398	$530.00	02/10/15	63960	0	FIRST ALARM SECURITY & PATROL, INC.			OUTSTANDING
		530.00	730-560-7361-00000			PATROL SERVICES 2/2015			
1	304177	$1628.92	02/10/15	04282	0	FIRST ALARM, INC.			OUTSTANDING
		136.93	720-596-7361-00000			SERVICE CALL			
		212.16	150-690-7361-00000			ALARM SERVICE			
		252.12	150-622-7361-00000			MONITOR OF FIRE ALARM			
		130.20	720-596-7361-00000			788888-ALARM SERV			
		100.59	150-690-7361-00000			788888-ALARM SERV			
		505.23	150-690-7361-00000			788888-ALARM SERV			
		84.21	150-419-7533-00000			SERVICE			
		207.48	150-680-7361-00000			ALARM SERVICE			
1	304178	$359.30	02/10/15	04302	0	FISHER SCIENTIFIC			OUTSTANDING
		359.30	710-541-7506-00000			LAB SUPPLIES			
1	304349	$1559.65	02/10/15	59311	0	FLO-LINE TECHNOLOGY			OUTSTANDING
		1559.65	710-530-7324-00000			GLAND TIGHTNERS			
1	304366	$392.40	02/10/15	60479	0	G3 GRAPHICS, INC.			OUTSTANDING
		392.40	150-626-7559-00000			STYLIST PEN			
1	304179	$126.79	02/10/15	04707	0	GALE/CENGAGE LEARNING			OUTSTANDING
		25.50	250-935-7857-42043			BOOKS			
		101.29	250-935-7857-42043			BOOKS			
1	304180	$312.00	02/10/15	04978	0	GOLDFARB & LIPMAN			OUTSTANDING
		312.00	204-368-7303-00000			AGREEMENT FOR LEGAL SERVICES			
1	304355	$150.00	02/10/15	59618	0	GONZALEZ, HILDA			OUTSTANDING
		150.00	720-597-7091-00000			BOOT REIMBURSEMENT			
1	304328	$100.00	02/10/15	57082	0	GONZALEZ, MATEO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304424	$1150.20	02/10/15	65597	0	GOODYEAR TIRE & RUBBER COMPANY			OUTSTANDING
		839.06	150-523-7505-00000			TIRES			
		311.14	150-523-7505-00000			TIRES			

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1	304390	$250.00	02/10/15	63295	0	GRAHAM-GARCIA, BARBARA			OUTSTANDING
		250.00	780-291-7765-00000			ERGO. CONSULTING			
1	304240	$463.05	02/10/15	11442	0	GRAINGER			OUTSTANDING
		319.66	150-523-7505-00000			FIRST AID KIT			
		143.39	720-596-7324-00000			BILGE PUMP			
1	304127	$524.36	01/28/15	05077	0	GREEN RUBBER-KENNEDY AG			OUTSTANDING
		30.42	710-530-7324-00000			SUPPLIES			
		150.39	150-523-7505-00000			SUPPLIES			
		80.43	740-575-7559-00000			SUPPLIES			
		27.11	150-680-7533-00000			SUPPLIES			
		183.76	740-572-7559-00023			SUPPLIES			
		41.86	150-680-7559-00000			SUPPLIES			
		10.39	150-523-7505-00000			SUPPLIES			
1	304290	$385.00	02/10/15	53271	0	GREEN TOUCH			OUTSTANDING
		385.00	710-530-7559-00000			DEC LANDSCAPE MAINT			
1	304385	$1399.18	02/10/15	62928	0	GRESHAM SAVAGE NOLAN & TILDEN APC			OUTSTANDING
		1399.18	202-367-7303-00000			FORMERLY PO S004799 CONSULTANT			
1	304259	$199.00	02/10/15	51401	0	GREY HOUSE PUBLISHING			OUTSTANDING
		199.00	250-935-7857-42043			REF BOOKS			
1	304135	$398.36	02/02/15	65001	0	GROCERY OUTLET			OUTSTANDING
		21.41	150-691-7533-00159			RAMSAY PARK SNKS			
		34.55	150-691-7511-00158			BAND NIGHT SUPPLIES			
		24.77	150-691-7533-00166			CONTIGO PRGM SUPPLIES			
		206.19	150-691-7511-00166			POSADA SUPPLIES			
		111.44	150-691-7342-00166			PARKS AND REC SUPLS			
1	304417	$444.00	02/10/15	65001	0	GROCERY OUTLET			OUTSTANDING
		25.58	150-691-7533-00159			SUPPLIES			
		202.31	150-691-7533-00166			SUPPLIES			
		122.54	150-691-7511-00166			SUPPLIES			
		93.57	150-691-7342-00166			SUPPLIES			
1	304181	$458.50	02/10/15	05137	0	GRUNSKY EBEY FARRAR & HOWELL,INC			OUTSTANDING
		458.50	150-690-7361-00000			LEGAL SERVICES			
1	304359	$100.00	02/10/15	59875	0	GUZMAN, FRANCISCO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304437	$2957.60	02/10/15	66083	0	HARDEE, FRED			OUTSTANDING
		2957.60	150-450-7361-00000			BACKGROUND INVESTIGATIONS			
1	304350	$500.00	02/10/15	59317	0	HOLFORD, DARRELL			OUTSTANDING
		500.00	720-596-7774-00000			LANDSCAPE REBATE			

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1	303797	$2897.21	01/28/15	51675	0	HOME DEPOT CREDIT SERVICES			OUTSTANDING
		128.02	730-560-7326-00000			SUPPLIES			
		21.08	150-680-7533-00000			SUPPLIES			
		27.23	150-680-7559-00000			SUPPLIES			
		2373.84	720-598-7559-00000			SUPPLIES			
		25.66	730-560-7325-00000			SUPPLIES			
		23.76	720-596-7559-00000			SUPPLIES			
		203.62	730-560-7507-00000			SUPPLIES			
		54.85	260-339-7559-00924			SUPPLIES			
		39.15	150-690-7325-00000			SUPPLIES			
1	304318	$100.00	02/10/15	55574	0	HOOD, DAVID			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET REBATE			
1	304436	$30.00	02/10/15	66073	0	HORIBE, ERIC			OUTSTANDING
		30.00	150-210-7359-00000			ZUMBA CLASS			
1	304183	$2897.00	02/10/15	05812	0	ICMA RETIREMENT CORP.			OUTSTANDING
		2897.00	160-278-7775-00000			ACCOUNT MAINTENANCE			
1	304456	$3535.84	02/06/15	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		3535.84	130-000-2050-00000			303800			
1	304457	$2702.71	02/06/15	05813	0	ICMA RETIREMENT TRUST 457			OUTSTANDING
		2702.71	130-000-2050-00000			303884 PTS			
1	304401	$8029.86	02/10/15	64123	0	INFOSEND, INC.			OUTSTANDING
		8029.86	720-600-7361-00000			ONLINE BILLING AND MAILING OF			
1	304426	$41.26	02/10/15	65660	0	J.P. COOKE CO.			OUTSTANDING
		41.26	150-210-7501-00000			INKPADS			
1	304363	$275.00	02/10/15	60231	0	JACOBO, ELSA			OUTSTANDING
		275.00	120-279-5895-00181			RENTAL REFUND			
1	304372	$492.21	02/10/15	61846	0	JARVIS, FAY & DOPORTO, LLP			OUTSTANDING
		412.71	730-560-7303-00040			GEN PLAN LITIGATION			
		79.50	780-293-7303-00053			AIRPORT FINANCING			
1	304331	$195.00	02/10/15	57246	0	JOHNSON, ROBERTS, & ASSOCIATES			OUTSTANDING
		195.00	150-210-7361-00000			PHQ REPORTS			
1	304345	$200.00	02/10/15	58378	0	JONES, MARYANNE AVILA			OUTSTANDING
		200.00	720-596-7771-00000			TOILET REBATES			
1	304353	$1486.30	02/10/15	59534	0	KITTLESON, GARY			OUTSTANDING
		1486.30	720-596-7361-00000			CORRALITOS DIVERSION MONITORIN			
1	304327	$443.57	02/10/15	56689	0	KME FIRE APPARATUS			OUTSTANDING

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		250.68	150-450-7323-00000			PARTS			
		192.89	150-450-7323-00000			SWITCH PRESSURE			
1	304274	$1000.00	02/10/15	52177	0	KOWALKOWSKI, KEVIN			OUTSTANDING
		1000.00	720-596-7774-00000			LANDSCAPE REBATE			
1	304299	$6169.18	02/10/15	54072	0	L & P FINANCIAL SERVICES			OUTSTANDING
		949.68	740-572-7324-00000			PARTS FOR BALER			
		5219.50	740-572-7324-00000			4 WIRE CARRIERS			
1	304186	$2932.13	02/10/15	06570	0	L N CURTIS & SONS			OUTSTANDING
		2932.13	150-450-7533-00000			OUTLET			
1	304382	$1225.00	02/10/15	62638	0	LA SELVA			OUTSTANDING
		900.00	150-680-7361-00000			TREE REMOVAL			
		325.00	150-680-7361-00000			TREE REMOVAL			
1	304333	$875.00	02/10/15	57439	0	LANSING, KAREN			OUTSTANDING
		875.00	150-409-7307-00000			STRESS DEBRIEFING			
1	304336	$100.00	02/10/15	57807	0	LATHROP, KATHY			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET			
1	304329	$303.00	02/10/15	57160	0	LEXIS NEXIS RISK DATA MANAGEMENT			OUTSTANDING
		151.00	150-409-7361-00000			DEC FEES			
		152.00	150-409-7361-00000			JAN 2015 FEES			
1	304352	$100.00	02/10/15	59507	0	LOPEZ, JOHNNIE M.			OUTSTANDING
		100.00	720-596-7771-00000			TOILET REBATE			
1	304244	$52.79	02/10/15	50106	0	M & M PARTY RENTALS, INC.			OUTSTANDING
		52.79	150-691-7342-00166			SUPPLIES			
1	303795	$1437.63	01/28/15	65685	0	MALDONADO, JUAN			OUTSTANDING
		1437.63	150-240-7559-00000			BUS. CARD MASTERS			
1	304428	$823.25	02/10/15	65685	0	MALDONADO, JUAN			OUTSTANDING
		59.68	150-230-7559-00000			BUSINESS CARDS			
		59.67	150-120-7357-00000			BUSINESS CARDS			
		69.17	150-691-7511-00166			NAME PLATES			
		634.73	150-315-7357-00000			BUSINESS CARDS			
1	304397	$100.00	02/10/15	63932	0	MANSNERUS, CLAYTON			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304380	$100.00	02/10/15	62577	0	MARTIN, PATRICIA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304187	$765.12	02/10/15	06970	0	MARTY FRANICH FORD-LINCOLN-MERCURY			OUTSTANDING
		391.44	150-523-7505-00000			REPAIR SERVICE			

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		228.12	150-523-7505-00000			REPAIR SERVICE			
		145.56	150-523-7505-00000			REPAIR SERVICE			
1	304256	$500.00	02/10/15	51041	0	MCGRATH, CHRISTINE			OUTSTANDING
		500.00	720-596-7774-00000			LANDSCAPE REBATE			
1	304188	$206.62	02/10/15	07063	0	MCMASTER CARR			OUTSTANDING
		22.38	710-530-7324-00000			BRASS VALVE			
		144.17	710-530-7324-00000			BRUSHES			
		40.07	710-530-7324-00000			BALL VALVE LOCKOUT			
1	304189	$384.21	02/10/15	07130	0	MERCURY METALS, INC			OUTSTANDING
		384.21	150-680-7541-00000			SOCCER GOAL REPAIRS			
1	304253	$396.61	02/10/15	50750	0	METTLER-TOLEDO INC.			OUTSTANDING
		396.61	710-541-7361-00000			PREV. MAINT./CALIBRATE			
1	304319	$100.00	02/10/15	55575	0	MILLIKIM, KATHY			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET			
1	304419	$18188.10	02/10/15	65255	0	MIWALL CORPORATION			OUTSTANDING
		7606.03	150-410-7559-00000			AMMUNITION			
		8620.72	150-410-7559-00000			AMMUNITION			
		1961.35	150-410-7559-00000			AMMUNITION			
1	304309	$1450.25	02/10/15	54912	0	MONARCH SERVICES			OUTSTANDING
		1450.25	720-596-7774-00000			LANDSCAPE REBATE			
1	304435	$37.36	02/10/15	66061	0	MONARCH TRUCK CENTER			OUTSTANDING
		37.36	150-523-7505-00000			SENSOR			
1	304306	$2018.50	02/10/15	54802	0	MONTEREY BAY ANALYTICAL SERVICES INC.			OUTSTANDING
		1723.50	710-541-7315-07026			LAB SERVICES			
		50.00	710-541-7315-07024			LAB SERVICES			
		90.00	710-532-7315-00000			LAB SERVICES			
		130.00	710-541-7315-07022			LAB SERVICES			
		25.00	710-541-7315-07021			LAB SERVICES			
1	304340	$2424.65	02/10/15	58051	0	MONTEREY BAY SERVICE COMPANY			OUTSTANDING
		255.85	150-690-7361-00000			120 SECOND ST SERVICE			
		857.43	720-597-7361-00000			MAINT. ICE MAKER			
		1069.32	150-450-7516-00000			STOVE REPAIR			
		242.05	150-690-7361-00000			OVEN REPAIR			
1	304271	$250.00	02/10/15	52013	0	MONTEREY BAY WATER WORKS ASSOCIATION			OUTSTANDING
		50.00	720-596-7359-00000			WATER SAMPLING COURSE			
		50.00	720-596-7359-00000			REG WATER SAMPLING COURSE			
		50.00	720-596-7359-00000			REG WATER SAMPLING COURSE			
		50.00	720-596-7359-00000			REG. 2/26/15 CSD CONF			
		50.00	720-596-7359-00000			REG 2 26 2015 WATER SAMPLING			

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1	304245	$175.00	02/10/15	50159	0	MORENO ROOFING COMPANY			OUTSTANDING
		175.00	730-560-7325-00000			REPAIR 210 AIRPORT			
1	304443	$368.00	02/10/15	66208	0	MULLEN & TOLAND SYSTEMS, INC.			OUTSTANDING
		368.00	740-572-7361-00023			APPLIANCE PROCESSING			
1	304383	$100.00	02/10/15	62802	0	MUNOZ, ELSA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304358	$1512.00	02/10/15	59839	0	MUSICAL ME, INC.			OUTSTANDING
		1512.00	150-691-7343-00161			MUSIC CLASS			
1	304455	$20300.19	02/06/15	05078	0	NATIONWIDE RETIREMENT SOLUTIONS			OUTSTANDING
		20300.19	130-000-2050-00000			PAYROLL FOR - 020615			
1	304448	$2000.00	02/10/15	66355	0	NATURAL MASONRY			OUTSTANDING
		2000.00	730-560-7326-00000			FINISH STUCCO WALL			
1	304381	$178.91	02/10/15	62579	0	NEOPOST, INC.			OUTSTANDING
		29.81	150-230-7212-00000			MAIL MACHINE MAINT			
		29.82	710-530-7212-00000			MAIL MACHINE MAINT			
		29.82	720-596-7212-00000			MAIL MACHINE MAINT			
		29.82	730-560-7212-00000			MAIL MACHINE MAINT			
		29.82	740-570-7212-00000			MAIL MACHINE MAINT			
		29.82	150-620-7212-00000			MAIL MACHINE MAINT			
1	304300	$182.76	02/10/15	54362	0	NEW READERS PRESS			OUTSTANDING
		182.76	150-626-7542-00000			BOOKS			
1	304281	$1522.18	02/10/15	52683	0	NICHOLSON PETROLEUM MAINTENANCE, INC.			OUTSTANDING
		1522.18	150-523-7505-00000			168207,168303			
1	304446	$574.23	02/10/15	66320	0	NOLAND, HAMERLY, ETIENNE & HOSS			OUTSTANDING
		574.23	710-530-7303-00000			COW V NAVARRO FARMS			
1	304365	$80.00	02/10/15	60342	0	NPM INC.			OUTSTANDING
		80.00	730-560-7361-00000			JAN 2015 SERVICE			
1	304248	$480.97	02/10/15	50515	0	OCLC, INC.			OUTSTANDING
		480.97	150-620-7351-00000			CATALOGING METADATA			
1	304321	$2000.00	02/10/15	55614	0	OJEDA, JESS			OUTSTANDING
		2000.00	150-409-7359-00000			TUITION REIMBURSEMENT			
1	304458	$5520.00	02/06/15	08107	0	OPERATING ENGINEERS LOCAL #3			OUTSTANDING
		5520.00	130-000-2050-00000			PAYROLL FOR - 020615			
1	304322	$100.00	02/10/15	55615	0	ORENDAIN, LUIS G.			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			

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1	304252	$107.94	02/10/15	50686	0	ORIENTAL TRADING CO, INC			OUTSTANDING
		107.94	150-691-7511-00166			SUPPLIES			
1	304249	$134.30	02/10/15	50554	0	OROPEZA, JESUS			OUTSTANDING
		134.30	150-315-7770-00000			REFUND-131 LANDIS AVE.			
1	304373	$1147.69	02/10/15	62007	0	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR			OUTSTANDING
		41.78	150-680-7321-00000			HEDGE TRIMMER			
		103.47	150-523-7505-00000			FLASHER			
		141.69	150-523-7505-00000			DENSO STARTER			
		316.09	150-523-7505-00000			ALTERNATOR			
		86.76	150-523-7505-00000			BATTERY CABLES			
		80.00	150-523-7505-00000			REPAIR SERVICE			
		80.00	150-523-7505-00000			REPAIR SERVICE			
		123.59	730-560-7326-00000			WINCH MOTOR LABOR			
		174.31	150-680-7533-00000			MIX OIL			
1	304280	$9116.64	02/10/15	52567	0	OTTO ENVIRONMENTAL SYSTEMS NA, INC.			OUTSTANDING
		9116.64	740-912-7813-22364			GARBAGE CONTAINERS AND LIDS			
1	304279	$1386.00	02/10/15	52528	0	P&W-PAGING & WIRELESS			OUTSTANDING
		1386.00	150-450-7516-00000			VOICE PAGING KIT			
1	304387	$78.41	02/10/15	63167	0	PACIFIC 4			OUTSTANDING
		78.41	710-541-7506-00000			GLOVES			
1	304190	$368.55	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		368.55	150-680-7211-00000			795 VISTA MONTANA			
1	304191	$390.54	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		390.54	150-450-7211-00000			370 AIRPORT			
1	304192	$13.95	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		13.95	150-680-7211-00000			52 ARISTA			
1	304193	$44.05	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		44.05	150-510-7211-00000			PAJARO @ GREEN VALLEY			
1	304194	$27.08	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		27.08	150-510-7211-00000			998 MAIN ST			
1	304195	$65.05	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		65.05	710-530-7211-00000			W BEACH AND LEE			
1	304196	$96.51	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		96.51	150-510-7211-00000			HWY 129 @ BLACKBURN			
1	304197	$5091.86	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		5091.86	710-532-7211-00000			401 PANABAKER			

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1	304198	$1112.60	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		1112.60	740-572-7211-00000		500	2ND ST			
1	304199	$2415.67	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		2415.67	150-510-7211-00000		500	CLEARWATER			
1	304200	$22.84	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		22.84	150-680-7211-00000		201	PACIFICA			
1	304201	$387.89	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		387.89	730-560-7211-00000		100	AVIATION WY			
1	304202	$55.49	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		55.49	730-560-7211-00000		100	AVIATION WAY			
1	304203	$294.14	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		294.14	150-688-7211-00000		26	W FRONT ST			
1	304204	$11.75	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		11.75	150-690-7211-00000		75	HOPE DR			
1	304205	$64.39	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		64.39	150-510-7211-00000		HARKIN SLOUGH				
1	304206	$604.28	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		604.28	150-510-7211-00000		W BEACH AND MAIN				
1	304207	$3694.73	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		3694.73	710-531-7211-00000		PUFFIN LN				
1	304208	$10.46	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		10.46	354-959-7211-00000		1180	E LAKE			
1	304209	$319.54	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		319.54	150-510-7211-00000		CENTRAL AVE				
1	304210	$13825.45	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		13825.45	710-530-7211-00000		401	PANABAKER			
1	304211	$254.76	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		254.76	150-510-7211-00000		W 5TH AND MAIN				
1	304212	$96.21	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		96.21	150-417-7211-00000		130	RODRIGUEZ			
1	304213	$3619.40	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		3619.40	720-596-7211-00000		LIGHTHOUSE				
1	304214	$33202.94	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING

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		33202.94	720-596-7211-00000		51	BURCHELL			
1	304215	$10.19	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		10.19	720-596-7211-00000		127	RIVERSIDE DR			
1	304216	$2488.88	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		2488.88	150-680-7211-00000		GREEN	VALLEY RD			
1	304217	$12.26	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		12.26	150-680-7211-00000		101	LIGHTHOUSE DR			
1	304218	$2092.33	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		2092.33	730-560-7211-00000		125	AVIATION WY			
1	304219	$36.02	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		36.02	150-680-7211-00000		37	DAVIS			
1	304220	$14014.73	02/10/15	08230	0	PACIFIC GAS & ELECTRIC			OUTSTANDING
		11213.08	150-510-7211-00000		REF	100109 1/15 OBF/SERVICE			
		2801.65	309-525-7211-00000		260	RODRIGUEZ			
1	304262	$360.00	02/10/15	51619	0	PACIFIC MUNICIPAL CONSULTANTS, INC.			OUTSTANDING
		360.00	150-315-7307-00000		PROVIDE	SERVICES OF A SENIOR			
1	304221	$5854.78	02/10/15	08300	0	PACIFIC TRUCK PARTS			OUTSTANDING
		574.18	150-523-7505-00000		PARTS				
		226.27	150-523-7505-00000		PARTS				
		626.38	150-523-7505-00000		PARTS				
		279.94	150-523-7505-00000		PARTS				
		236.59	150-523-7505-00000		PARTS				
		85.73	150-523-7505-00000		PARTS				
		2753.48	150-523-7505-00000		PARTS				
		381.46	150-523-7505-00000		PARTS				
		657.36	150-523-7505-00000		PARTS				
		33.39	150-523-7505-00000		PARTS				
1	304316	$5797.00	02/10/15	55375	0	PAJARO VALLEY FABRICATION INC.			OUTSTANDING
		280.00	740-572-7324-00023		REPAIR	ROLLERS			
		96.78	150-680-7533-00000		COVER	PLATES			
		800.00	740-572-7324-00023		WHEEL	REPAIR			
		1124.02	740-572-7324-00023		REPAIR	WHEELS			
		71.39	150-523-7505-00000		DRAIN	PLATE			
		1295.78	740-572-7324-00023		REPAIR	DOOR			
		80.27	150-523-7505-00000		PLATE				
		32.25	150-523-7505-00000		CUT	MATERIAL			
		57.58	150-523-7505-00000		REPAIR	LABOR			
		990.31	740-572-7324-00023		REPAIR	WHEELS			
		49.15	150-523-7505-00000		SHEAR	MATERIAL			
		772.89	740-572-7324-00023		REPAIR	WHEELS			
		74.47	150-523-7505-00000		LABOR				

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		72.11	150-523-7505-00000			LABOR			
1	304273	$21696.29	02/10/15	52165	0	PAJARO VALLEY PREVENTION & STUDENT			OUTSTANDING
		1878.00	260-336-7533-03226			REIMB FOR GGC			
		6235.36	260-336-7367-03234			RESOLUTION NO. 6-14(CM)			
		13582.93	260-336-7367-03226			RESOLUTION NO. 8-13 (CM)			
1	304222	$1523.60	02/10/15	08343	0	PAJARO VALLEY PRINTING			OUTSTANDING
		147.15	150-523-7505-00000			VEH INSPECT REPORTS			
		455.62	150-409-7357-00000			PRINTING OF VARIOUS FORMS			
		114.45	150-409-7357-00000			BUSINESS CARDS			
		65.40	150-315-7357-00000			BLANK STOCK PAPER			
		92.43	150-691-7501-00166			CONTIGO NEWSLETTER			
		648.55	150-409-7357-00000			NIXLE MAGNETS			
1	304223	$945.54	02/10/15	08350	0	PAJARO VALLEY UNIFIED SCHOOL DISTRICT			OUTSTANDING
		945.54	710-540-7361-00420			BUS SERVICE			
1	304471	$47.00	02/06/15	59033	0	PAL POLICE ACTIVITIES LEAGUE			OUTSTANDING
		47.00	130-000-2050-00000			PAYROLL FOR - 020615			
1	304354	$285.00	02/10/15	59615	0	PANTHER PROTECTIVE SERVICE INC.			OUTSTANDING
		285.00	150-690-7307-00196			SEC SERV-RAMSAY PARK			
1	304377	$100.00	02/10/15	62422	0	PENA, MARIA FUENTES			OUTSTANDING
		100.00	720-596-7772-00000			WASHRE REBATE			
1	304297	$75.00	02/10/15	53976	0	PENINSULA LIBRARY SYSTEM			OUTSTANDING
		75.00	150-620-7359-00000			CORE REFERENCE FUNDAMENTALS			
1	304313	$1975.00	02/10/15	55276	0	PENINSULA PEST MANAGEMENT INC.			OUTSTANDING
		1975.00	710-530-7361-00000			PEST CONTROL PANABAKER			
1	304438	$1252.68	02/10/15	66105	0	PEREZ, JOSEPH			OUTSTANDING
		1252.68	150-409-7359-00000			PADM 210 INTRO PUBLIC ADMIN			
1	304282	$295.00	02/10/15	52782	0	PETTIGREW, RICHARD			OUTSTANDING
		295.00	150-450-7359-00000			TUITION REIMB			
1	304434	$2466.43	02/10/15	66043	0	PKT WELDING & FABRICATION			OUTSTANDING
		540.74	150-450-7361-00000			INSTALL GATE BACK ENTRANCE			
		455.43	740-572-7324-00023			REPAIR DUMPSTERS			
		602.51	740-572-7324-00023			REPAIR DUMPSTERS			
		867.75	150-523-7505-00000			REPAIRS			
1	304325	$392.11	02/10/15	56371	0	PLOTTER PROS			OUTSTANDING
		392.11	150-251-7501-00000			HP 4000 PRINTHEAD/CLEANER			
1	304312	$5014.00	02/10/15	55259	0	POLYDYNE, INC			OUTSTANDING
		5014.00	710-532-7551-00000			POLYMER TOTES			

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1	304412	$395.00	02/10/15	64915	0	POWELL, CLAYTON			OUTSTANDING
		395.00	150-450-7359-00000			TUITION REIMB			
1	304134	$208.53	02/02/15	59675	0	PRAXAIR DISTRIBUTION,INC			OUTSTANDING
		106.29-	720-598-7559-00000			SUPPLIES P1178			
		281.88	720-598-7559-00000			SUPPLIES ACCT P1178			
		32.94	720-598-7559-00000			SUPPLIES			
1	304356	$1553.37	02/10/15	59675	0	PRAXAIR DISTRIBUTION,INC			OUTSTANDING
		225.91	150-690-7361-00000			BALLOON HELIUM			
		33.39	150-690-7361-00000			CYLINDER CHARGES			
		32.86	150-690-7361-00000			CYLINDER CHARGES			
		31.80	150-690-7361-00000			CYLINDER CHARGES			
		22.98	730-560-7702-00000			CYLINDER CHARGES			
		120.23	150-523-7505-00000			CYLINDER CHARGES			
		133.41	150-523-7505-00000			CYLINDER CHARGES			
		108.26	150-523-7505-00000			ACETYLENE			
		218.22	710-530-7324-00000			CYLINDER CHARGES			
		129.13	150-523-7505-00000			CYLINDER CHARGES			
		225.49	710-530-7324-00000			CYLINDER RENTAL			
		132.80	150-523-7505-00000			CYLINDER CHARGES			
		71.24	740-575-7559-00000			ACETYLENE			
		23.75	730-560-7702-00000			CYLINDER CHARGES			
		43.90	150-523-7505-00000			CUT-OFF WHEEL			
1	304472	$466.20	02/06/15	62976	0	PRE-PAID LEGAL SERVICES INC.			OUTSTANDING
		466.20	130-000-2050-00000			PAYROLL FOR - 020615			
1	303799	$13819.26	01/28/15	65844	0	PREFERRED BENEFIT			OUTSTANDING
		13819.26	787-299-7318-00000			CLAIMS W/ENDING 1/22/15			
1	304431	$6122.73	02/10/15	65844	0	PREFERRED BENEFIT			OUTSTANDING
		6122.73	787-299-7318-00000			CLAIMS W/ENDING 1/29/15			
1	304459	$2403.30	02/06/15	08790	0	PROF FIRE FIGHTERS-WATSONVILLE			OUTSTANDING
		2403.30	130-000-2050-00000			PAYROLL FOR - 020615			
1	11112462	$252865.39	02/06/15	08840	0	PUBLIC EMP RETIREMENT SYSTEM			
		252865.39	130-000-2050-00000			PAYROLL FOR - 020615			
1	304468	$244.29	02/06/15	55765	66174	Premiere Credit of North America LLC			OUTSTANDING
		244.29	130-000-2050-00000			E.GIL 572190034			
1	304224	$778.69	02/10/15	08900	0	QUALITY WATER ENTERPRISES			OUTSTANDING
		76.75	740-575-7361-00000			BOTTLED WATER			
		701.94	710-541-7324-00000			SUPPLIES			
1	304225	$16.34	02/10/15	09035	0	RADIO SHACK CORPORATION			OUTSTANDING
		16.34	720-596-7559-00000			CHARGER			

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1	304370	$100.00	02/10/15	61315	0	RAMIREZ, MARIA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304384	$100.00	02/10/15	62813	0	RAMIREZ, MONICA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304311	$14.08	02/10/15	55025	0	RDO EQUIPMENT CO.			OUTSTANDING
		14.08	150-523-7505-00000			HARDWARE			
1	304315	$13709.67	02/10/15	55365	0	RECORDED BOOKS, LLC			OUTSTANDING
		12236.81	150-620-7542-00000			RECORDED BOOKS			
		349.75	250-935-7857-42043			BOOKS			
		1049.26	250-935-7857-42043			BOOKS			
		16.35	250-935-7857-42043			EBOOK			
		57.50	250-935-7857-42043			EBOOK			
1	304226	$19.95	02/10/15	09100	0	REDSHIFT INTERNET SERVICES			OUTSTANDING
		19.95	710-531-7361-00000			WEB HOSTING FOR CCLEAN			
1	304227	$621.48	02/10/15	09140	0	REGISTER PAJARONIAN			OUTSTANDING
		231.42	150-160-7221-00000			PUBLIC HEARING			
		390.06	305-923-7837-42059			LEGAL AD ST-14-03			
1	304406	$292.00	02/10/15	64437	0	REMOTE SATELLITE SYSTEMS INT'L			OUTSTANDING
		292.00	150-450-7222-00000			SVC SAT PHONE			
1	304396	$2869.16	02/10/15	63855	0	RENNE SLOAN HOLTZMAN SAKAI LLP			OUTSTANDING
		2792.66	150-210-7307-00000			PROF SERVICE			
		76.50	150-210-7307-00000			SERVICES			
1	304465	$175.00	02/06/15	51096	51673	REQUA, DEBRA			OUTSTANDING
		175.00	130-000-2050-00000			FL003841 C.JOHNSON			
1	304269	$187.43	02/10/15	51977	0	RESEARCH TECHNOLOGY			OUTSTANDING
		187.43	150-620-7559-00000			DISC REPAIR SUPPLIES			
1	304289	$594.14	02/10/15	53134	0	RICOH USA, INC.			OUTSTANDING
		594.14	720-600-7321-00000			MAINT K-COPIER			
1	304294	$65.00	02/10/15	53723	0	RIGOR, STEVEN			OUTSTANDING
		65.00	150-691-7770-00158			REFUND CLASS			
1	304430	$100.00	02/10/15	65825	0	ROBERTS, DAMON			OUTSTANDING
		100.00	720-596-7771-00000			TOILET REBATE			
1	304228	$187.15	02/10/15	09421	0	ROSS RECREATION EQUIPMENT CO., INC.			OUTSTANDING
		187.15	150-680-7533-00000			PICNIC TABLE PARTS			
1	304364	$264.25	02/10/15	60284	0	ROTH, DELANEY			OUTSTANDING

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		120.00	150-692-7361-00162			GYM INSTRUCT			
		144.25	150-692-7361-00162			GYM CLASS			
1	304411	$71.00	02/10/15	64872	0	RUIZ, GRISELDA			OUTSTANDING
		71.00	150-691-7770-00158			REFUND CLASS			
1	304460	$9483.24	02/06/15	09490	0	S C COUNTY EMP CREDIT UNION			OUTSTANDING
		9483.24	130-000-2050-00000			PAYROLL FOR - 020615			
1	304229	$15359.95	02/10/15	09547	0	SAFETY-KLEEN SYSTEMS, INC.			OUTSTANDING
		15359.95	740-572-7361-00023			HAZARDS WASTE PROCESSING			
1	304308	$12.00	02/10/15	54857	0	SAFETYBELT SAFE USA			OUTSTANDING
		12.00	150-450-7212-00000			SHIPPING CHARGES			
1	304124	$357.77	01/28/15	63029	0	SAFEWAY, INC.			OUTSTANDING
		120.28	150-688-7344-00000			SUPPLIES			
		237.49	260-336-7533-03226			SUPPLIES			
1	304263	$3023.59	02/10/15	51698	0	SAN BENITO SUPPLY			OUTSTANDING
		2855.80	720-598-7559-42067			COLLEGE ROAD PROJ			
		167.79	720-598-7559-42067			TRAILER HITCH RENTAL			
1	304369	$165.00	02/10/15	61052	0	SANCHEZ, SANDRA			OUTSTANDING
		165.00	120-279-5895-00159			RENTAL			
1	304230	$150.15	02/10/15	09701	0	SANTA CRUZ SENTINEL			OUTSTANDING
		150.15	150-120-7351-00000			SUBSCRIPTION			
1	304326	$202.23	02/10/15	56468	0	SANTA CRUZ VETERINARY HOSPITAL			OUTSTANDING
		202.23	150-410-7533-00000			K9 EXAM			
1	304368	$75.00	02/10/15	60576	0	SCHALOW, FRED			OUTSTANDING
		75.00	720-596-7361-00000			CORR FIRE STAT MAINT			
1	304268	$5732.63	02/10/15	51949	0	SCHMID THERMAL SYSTEMS, INC.			OUTSTANDING
		5732.63	720-596-7770-00000			REFUND CLOSED ACCOUNT			
1	304231	$123.98	02/10/15	09832	0	SCHWAN INC			OUTSTANDING
		61.85	740-575-7232-00000			MSC MEETING			
		62.13	740-575-7232-00000			MSC MTG			
1	304301	$92.61	02/10/15	54421	0	SCORE AMERICAN SOCCER COMPANY, INC.			OUTSTANDING
		92.61	150-692-7510-00210			SOCCER SUPPLIES			
1	304232	$125.07	02/10/15	09839	0	SCOTTS VALLEY SPRINKLER & PIPE			OUTSTANDING
		38.87	740-575-7559-00000			SUPPLIES			
		55.68	720-596-7324-00000			SUPPLIES			
		30.52	720-596-7559-00000			SUPPLIES			

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1	304132	$154.41	01/29/15	51642	0	SCROGGINS, JACK			OUTSTANDING
		154.41	740-575-7091-00000			BOOT REIMBURSEMENT 1/2015			
1	304461	$1210.38	02/06/15	09882	0	SEIU LOCAL 521			OUTSTANDING
		1210.38	130-000-2050-00000			PAYROLL FOR - 020615			
1	304332	$289.76	02/10/15	57344	0	SHOWCASES			OUTSTANDING
		227.66	150-620-7559-00000			PROCESSING SUPPLIES			
		62.10	150-620-7559-00000			PROCESSING SUPPLIES			
1	304277	$677.54	02/10/15	52348	0	SIERRA CHEMICAL CO			OUTSTANDING
		677.54	720-596-7551-00000			CMSLC10005518			
1	304433	$232.02	02/10/15	66033	0	SILKE COMMUNICATIONS			OUTSTANDING
		232.02	150-680-7331-00000			RADIO REPAIR			
1	304247	$161.53	02/10/15	50480	0	SOLANO, MANUEL			OUTSTANDING
		161.53	150-410-7533-00000			SUMMIT SPLS EXP			
1	304137	$450.00	02/03/15	55099	0	SONOMA STATE UNIVERSITY			OUTSTANDING
		450.00	150-690-7361-00000			RECORDS SEARCH			
1	304400	$999.00	02/10/15	63984	0	SPECIALIZED HELICOPTERS			OUTSTANDING
		999.00	730-560-7326-00000			TREE REMOVAL			
1	304233	$38.59	02/10/15	10170	0	SPECIALTY TRUCK PARTS, INC			OUTSTANDING
		38.59	150-523-7505-00000			PARTS			
1	304234	$82.50	02/10/15	10175	0	SPEED OF LIGHT TOWING, INC.			OUTSTANDING
		82.50	150-450-7361-00000			TOW 12/25/14 FORD CRWN VIC			
1	304304	$945.36	02/10/15	54553	0	SPRINT			OUTSTANDING
		215.50	730-560-7222-00000			CELL CHARGES			
		8.15	150-450-7222-00000			CELL CHARGES			
		714.91	150-409-7222-00000			CELL CHARGES			
		6.80	720-597-7222-00000			CELL CHARGES			
1	304391	$2509.00	02/10/15	63521	0	SSA LANDSCAPE ARCHITECTS, INC.			OUTSTANDING
		2509.00	281-929-7361-52053			SOCCER FIELD STUDY			
1	304462	$117.58	02/06/15	10338	0	ST OF CA FRANCHISE TAX BOARD			OUTSTANDING
		117.58	130-000-2050-00000			L.MANZO			
1	304235	$106.80	02/10/15	10280	0	STAPLES CREDIT PLAN			OUTSTANDING
		106.80	150-450-7501-00000			ACCT.... 7016 FIRE DEPT SPLS			
1	304243	$100.00	02/10/15	50045	0	STARKS, LINDSAY			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	303793	$474.87	01/28/15	10319	0	STATE BOARD OF EQUALIZATION			OUTSTANDING

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		474.87	730-560-7562-00000			UNDER FUEL STG FEE			
1	304125	$14820.00	01/28/15	10319	0	STATE BOARD OF EQUALIZATION			OUTSTANDING
		14820.00	740-575-7369-00000			SAN ANDREAS RD AT BUENA VISTA			
1	304130	$21388.00	01/29/15	10319	0	STATE BOARD OF EQUALIZATION			OUTSTANDING
		32.62	150-315-7559-00000			2014 SALES TAX USE RETURN			
		758.00	150-409-7361-00000			2014 SALES TAX USE RETURN			
		24.95	150-410-7322-00000			2014 SALES TAX USE RETURN			
		35.87	150-410-7323-00000			2014 SALES TAX USE RETURN			
		292.65	150-410-7516-00000			2014 SALES TAX USE RETURN			
		146.46	150-410-7533-00000			2014 SALES TAX USE RETURN			
		47.76	150-410-7731-00000			2014 SALES TAX USE RETURN			
		47.63	150-419-7533-00000			2014 SALES TAX USE RETURN			
		36.09	150-419-7559-00000			2014 SALES TAX USE RETURN			
		441.00	150-450-7351-00000			2014 SALES TAX USE RETURN			
		13.04	150-450-7533-00000			2014 SALES TAX USE RETURN			
		134.63	150-450-7542-00000			2014 SALES TAX USE RETURN			
		637.91	150-510-7533-00000			2014 SALES TAX USE RETURN			
		422.82	150-523-7505-00000			2014 SALES TAX USE RETURN			
		3.95	150-523-7559-00000			2014 SALES TAX USE RETURN			
		240.85	150-620-7353-00000			2014 SALES TAX USE RETURN			
		58.30	150-620-7559-00000			2014 SALES TAX USE RETURN			
		43.03	150-622-7353-00000			2014 SALES TAX USE RETURN			
		33.51	150-626-7307-00000			2014 SALES TAX USE RETURN			
		58.32	150-680-7533-00000			2014 SALES TAX USE RETURN			
		32.81	150-680-7541-00000			2014 SALES TAX USE RETURN			
		68.17	150-688-7344-00000			2014 SALES TAX USE RETURN			
		37.43	150-690-7322-00000			2014 SALES TAX USE RETURN			
		25.00	150-691-7533-00161			2014 SALES TAX USE RETURN			
		22.78	150-692-7510-00210			2014 SALES TAX USE RETURN			
		442.35	250-935-7857-42043			2014 SALES TAX USE RETURN			
		63.00	260-336-7533-03226			2014 SALES TAX USE RETURN			
		1296.17	260-336-7813-03142			2014 SALES TAX USE RETURN			
		4.75	354-958-7821-00190			2014 SALES TAX USE RETURN			
		3.74	354-959-7821-00188			2014 SALES TAX USE RETURN			
		79.50	710-530-7324-00000			2014 SALES TAX USE RETURN			
		56.95	710-530-7351-00000			2014 SALES TAX USE RETURN			
		120.83	710-531-7559-00000			2014 SALES TAX USE RETURN			
		17.78	710-532-7324-00000			2014 SALES TAX USE RETURN			
		63.71	710-540-7361-00420			2014 SALES TAX USE RETURN			
		63.71	710-540-7361-00422			2014 SALES TAX USE RETURN			
		215.51	710-541-7506-00000			2014 SALES TAX USE RETURN			
		255.00	720-596-7361-00000			2014 SALES TAX USE RETURN			
		185.45	720-596-7559-00000			2014 SALES TAX USE RETURN			
		28.08	720-597-7361-00000			2014 SALES TAX USE RETURN			
		23.72	720-597-7537-00000			2014 SALES TAX USE RETURN			
		384.41	720-598-7559-00000			2014 SALES TAX USE RETURN			
		139.50	720-600-7361-00000			2014 SALES TAX USE RETURN			
		39.44	720-600-7501-00000			2014 SALES TAX USE RETURN			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
		624.00	730-560-7307-00000			2014 SALES TAX USE RETURN			
		32.46	730-560-7324-00000			2014 SALES TAX USE RETURN			
		22.26	730-560-7326-00000			2014 SALES TAX USE RETURN			
		340.00	730-560-7361-00000			2014 SALES TAX USE RETURN			
		3.84	730-560-7562-00000			2014 SALES TAX USE RETURN			
		153.55	740-570-7324-00000			2014 SALES TAX USE RETURN			
		468.61	740-570-7361-00000			2014 SALES TAX USE RETURN			
		18.00	740-570-7559-00000			2014 SALES TAX USE RETURN			
		624.64	740-575-7324-00000			2014 SALES TAX USE RETURN			
		11921.46	730-560-7763-00000			2014 SALES TAX USE RETURN			
1	304131	$1627.00	01/29/15	10319	0	STATE BOARD OF EQUALIZATION			OUTSTANDING
		1627.00	150-523-7562-00000			DIESEL FUEL QTLY RETURN			
1	304236	$20510.00	02/10/15	10374	0	STATE WATER RESOURCES CNTRL BD			OUTSTANDING
		20510.00	740-575-7369-00000			PERMIT FEE			
1	304276	$127.29	02/10/15	52296	0	STEELMAN, ROBERT			OUTSTANDING
		127.29	740-570-7232-00000			JAN 2015 SOLIDE WSTE MTING			
1	304129	$57650.00	01/28/15	65562	0	STEWART TITLE OF CALIFORNIA, INC.			OUTSTANDING
		57650.00	210-610-7367-02048			FTHB B ROMERO 464 WINCHESTER			
1	304415	$126.52	02/10/15	64979	0	SUPERIOR BAG			OUTSTANDING
		126.52	150-230-7501-00000			DEPOSIT BAGS			
1	304445	$100.00	02/10/15	66290	0	SWITZER, PATRISE			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET			
1	304440	$468.95	02/10/15	66117	0	TARGET BANK			OUTSTANDING
		95.22	260-336-7533-03226			SUPPLIES			
		144.47	150-691-7533-00159			SUPPLIES			
		229.26	150-691-7533-00166			SUPPLIES			
1	304416	$1285.95	02/10/15	64981	0	TFS LEASING A PROGRAM OF DE LAGE			OUTSTANDING
		1285.95	150-620-7702-00000			COPY MACHINE LEASE			
1	304182	$1372.43	02/10/15	05675	0	THE HOSE SHOP INC.			OUTSTANDING
		1372.43	150-523-7505-00000			REPAIR HOSES			
1	304376	$1399.01	02/10/15	62397	0	THERMO ELECTRON NORTH AMERICA LLC			OUTSTANDING
		1399.01	710-541-7506-00000			GENERATOR CARTRIDGE			
1	304237	$520.26	02/10/15	10771	0	TINO'S PLUMBING, INC			OUTSTANDING
		351.41	150-620-7361-00000			SERVICE CALL			
		168.85	150-690-7325-00000			TOILET REPAIR			
1	304361	$579.43	02/10/15	60006	0	TRACKER SOFTWARE PRODUCTS, LTD			OUTSTANDING
		579.43	150-250-7361-00000			MAINTENANCE 1 YEAR			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	304285	$70.85	02/10/15	52953	0	TRI COUNTY TROPHY & ENGRAVING			OUTSTANDING
		70.85	150-110-7501-00000			CITY MANAGER AWARD			
1	304238	$171.99	02/10/15	10924	0	TRI-COUNTY FIRE PROTECTION INC			OUTSTANDING
		55.00	150-523-7505-00000			SERVICE			
		116.99	150-690-7361-00000			FIRE EXT SERVICE			
1	304302	$155.96	02/10/15	54433	0	ULINE			OUTSTANDING
		155.96	150-419-7559-00000			ENVELOPES			
1	304408	$259.55	02/10/15	64529	0	UNIQUE MANAGEMENT SERVICES, INC.			OUTSTANDING
		259.55	150-620-7322-00000			COLLECTION AGENCY FEES			
1	304303	$18.26	02/10/15	54449	0	UNITED FLIGHT SERVICES			OUTSTANDING
		18.26	730-560-7324-00000			ST SIGN BULB			
1	304442	$249.98	02/10/15	66130	0	UNITED SITE SERVICES			OUTSTANDING
		249.98	720-598-7559-42067			TOILET RENTAL			
1	304463	$189.00	02/06/15	11070	0	UNITED WAY OF SANTA CRUZ CO			OUTSTANDING
		189.00	130-000-2050-00000			PAYROLL FOR - 020615			
1	304286	$448594.03	02/10/15	52965	0	US BANK			OUTSTANDING
		325081.74	516-725-7742-00000			BOND PAYMENTS			
		33071.10	516-726-7742-00000			BOND PAYMENTS			
		90441.19	516-727-7742-00000			BOND PAYMENTS			
1	304422	$446.65	02/10/15	65366	0	V & V MANUFACTURING, INC.			OUTSTANDING
		187.74	150-410-7516-00000			POLICE BADGES			
		99.88	150-410-7516-00000			POLICE BADGES			
		159.03	150-410-7516-00000			POLICE BADGES			
1	304239	$89.38	02/10/15	11160	0	VALLEY FEED			OUTSTANDING
		89.38	150-410-7559-00000			FOOD FOR K9			
1	304335	$100.00	02/10/15	57551	0	VILLICANO, GILBERTO			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304470	$2353.55	02/06/15	58532	0	WAGEWORKS INC			OUTSTANDING
		2353.55	130-000-2050-00000			AF06989			
1	304404	$2956.56	02/10/15	64309	0	WATERWAYS CONSULTING, INC.			OUTSTANDING
		2956.56	720-596-7361-00000			CORRALITOS CREEK PROJ			
1	304241	$250.51	02/10/15	11515	0	WATSONVILLE CADILLAC BUICK GMC			OUTSTANDING
		250.51	150-523-7505-00000			PARTS			
1	304122	$3740.00	01/28/15	63759	0	WATSONVILLE GRADING AND EXCAVATION INC.			OUTSTANDING
		3740.00	720-598-7537-00000			INV 98345, 98378			

CITY OF WATSONVILLE
CHECK REGISTER
DATE RANGE: 01/28/15 - 02/10/15

BANK / WO #	CHECK #	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME / DESCRIPTION	INVOICE #	INV VEND	CHECK STATUS
1	304295	$651.84	02/10/15	53831	0	WATSONVILLE PLUMBING INC.			OUTSTANDING
		651.84	710-531-7361-00000		872	MADISON ST			
1	304464	$6035.50	02/06/15	11570	0	WATSONVILLE POLICE ASSOCIATION			OUTSTANDING
		6035.50	130-000-2050-00000			PAYROLL FOR - 020615			
1	304287	$408.75	02/10/15	52993	0	WATSONVILLE UPHOLSTERY			OUTSTANDING
		218.00	150-523-7505-00000			SEAT COVER			
		190.75	150-523-7505-00000			SEAT COVER			
1	304242	$11398.16	02/10/15	11685	0	WEBER, HAYES AND ASSOCIATES, INC.			OUTSTANDING
		11398.16	740-570-7307-00000			SUPPORT SERVICES			
1	304258	$100.00	02/10/15	51349	0	WEIDEL, TERRY & CYNTHIA			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304338	$410.03	02/10/15	57907	0	WEST COAST RUBBER RECYCLING			OUTSTANDING
		410.03	740-572-7361-00023			RECYCLE TIRES			
1	304254	$100.00	02/10/15	50752	0	WILLIAMS, DIANE			OUTSTANDING
		100.00	720-596-7771-00000			LOW FLOW TOILET			
1	11112464	$210797.19	02/06/15	11700	0	WIRE TRANSFER-IRS			
		105652.99	130-000-2050-00000			FEDERAL			
		74288.74	130-000-2050-00000			SOCIAL SECURITY			
		30855.46	130-000-2050-00000			MEDICARE			
1	11112463	$35823.42	02/06/15	10334	0	WIRE TRANSFER-STATE OF CALIFORNIA			
		1772.39	130-000-2050-00000			SDI 77651115			
		34051.03	130-000-2050-00000			PIT 80038870			
1	304348	$100.00	02/10/15	58847	0	WISE, DEBORAH			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304261	$100.00	02/10/15	51539	0	WOMACK, PAULINE			OUTSTANDING
		100.00	720-596-7772-00000			WASHER REBATE			
1	304444	$3150.00	02/10/15	66248	0	WORMHOUDT, INC.			OUTSTANDING
		3150.00	281-929-7820-42025			SKATE PARK PROJ			
1	304305	$500.00	02/10/15	54564	0	YAMAMOTO, REIKO			OUTSTANDING
		500.00	720-596-7774-00000			LANDSCAPE REBATE			
1	304413	$8487.50	02/10/15	64934	0	YORK RISK SERVICES GROUP, INC-CA			OUTSTANDING
		8487.50	780-291-7712-00000			WORK COMP ADMIN			
1	304425	$280.10	02/10/15	65636	0	ZALMIC, INC.			OUTSTANDING
		280.10	250-935-7857-42043			BOOKS			
1	304337	$100.00	02/10/15	57866	0	ZEPEDA, VERONICA			OUTSTANDING

CITY OF WATSONVILLE
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		100.00	720-596-7772-00000			WASHER REBATE			
1	304405	$312.97	02/10/15	64379	0	ZOOM IMAGING SOLUTIONS			OUTSTANDING
		312.97	150-620-7322-00000			COPIER CHARGES			

TOTAL # OF ISSUED CHECKS: 350 TOTAL AMOUNT: 2622561.41

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	440.00	0.00
130	EMPLOYEE CASH DEDUCTIONS FUND	567,914.15	0.00
150	GENERAL FUND	197,003.90	0.00
160	RETIREMENT FUND	2,897.00	0.00
202	REDEVELOPMENT OBLIG RETIREMENT	3,649.59	0.00
204	HOUSING FUND	312.00	0.00
210	CAL HOME GRANT FUNDS	57,650.00	0.00
221	INCLUSIONARY HOUSING	88.94	0.00
246	CIVIC CENTER COMMON AREA	1,118.99	0.00
250	LIBRARY FUND	47,703.37	0.00
260	SPECIAL GRANTS	26,944.46	0.00
281	PARKS DEVELOPMENT FUND	5,659.00	0.00
305	GAS TAX	390.06	0.00
309	PARKING GARAGE FUND	4,082.54	0.00
354	SPECIAL DISTRICT FUNDS	29.84	0.00
516	RDA OBLIGATION RETIREMNT-DEBT	448,594.03	0.00
710	SEWER SERVICE FUND	75,796.82	0.00
720	WATER OPERATING FUND	123,891.48	0.00
730	AIRPORT ENTERPRISE FUND	86,377.20	0.00
740	WASTE DISPOSAL FUND	456,601.59	0.00
780	WORKERS COMP/LIABILITY FUND	16,832.17	0.00
787	HEALTH INSURANCE FUND - POOL	498,584.28	0.00
	TOTAL -	2,622,561.41	0.00

CITY OF WATSONVILLE
GL Offsetting Entries
Expenditure Summary

Batch # 1940

Account #	Account Name	Amount	Acct Mth	Date	Acct Mth Total
130-000-2050-00000	PAYROLL DEDUCTIONS PAYABLE	$567,914.15	2015/02	02/06/15	$567,914.15

INFORMATION ITEMS
February 10, 2015

1.0 Minutes

--Planning Commission
December 2, 2014

--Parks & Recreation Commission
December 4, 2014

2.0 PROCLAMATIONS

--Narconon Redwood Cliffs
February 6, 2015

ADOPTED MINUTES

M I N U T E S

REGULAR MEETING OF THE PLANNING COMMISSION
OF THE CITY OF WATSONVILLE

COUNCIL CHAMBERS
275 MAIN STREET, 4th FLOOR, WATSONVILLE, CALIFORNIA

Tuesday, December 2, 2014 6:08 P.M.

In accordance with City policy, all Planning Commission meetings are recorded on audio and videotapes in their entirety, and the tapes are available for review in the Community Development Department (CDD). These minutes are a brief summary of action taken.

1.0 ROLL CALL OF COMMISSIONERS

Present were Commissioners Rick Danna, Aurelio Gonzalez, Jenny Sarmiento, Mireya Gomez-Contreras and Chair Marty Corley. Commissioners Pedro Castillo and Dobie Jenkins were absent.

Staff members present were Secretary Marcela Tavantzis, Senior Planner Suzi Merriam, Economic Development Manager Kurt Overmeyer, Recording Secretary Deborah Muniz and City Interpreter Carlos Landaverry.

2.0 PLEDGE OF ALLEGIANCE

Commissioner Danna led the Pledge of Allegiance.

3.0 PETITIONS AND ORAL COMMUNICATIONS

Public:

The following residents expressed their comments opposing the proposed cell tower at 545 Ohlone Parkway:

Maria Heredia
Jose Reyes Olivas
Olga Diaz
Hilda Ayala
Julian Moriel

Secretary Tavantzis stated the public hearing is tentatively scheduled for January 20, 2015 and Staff is waiting for confirmation from Verizon. She asked the audience to leave their contact info with Senior Planner Suzi Merriam if they were interested in being notified of the public hearing date. The information can also be obtained on the City's web page prior to the meeting date.

Commission:

Commissioner Danna stated there has been a proliferation of graffiti throughout the City in the last 30 days and it creates blight within the City. He expressed his gratitude to the unknown person who provided valuable information to the Police which resulted in the

capture of two young men. He encouraged the public to contact the Police Department if they see anything to help combat this problem.

Chair Corley announced that the Christmas tree lighting event will be held on Sunday, December 7 at 5:00 p.m. at the City Plaza. There will be performances by local youth choirs and Santa Claus will arrive at 5:30 p.m.

4.0 CONSENT AGENDA

4.1 MOTION APPROVING MINUTES FOR THE NOVEMBER 4, 2014 REGULAR MEETING

MOTION: It was moved by Commissioner Danna, seconded by Commissioner Sarmiento, and carried by the following vote to approve the Consent Agenda:

AYES:	COMMISSIONERS:	Danna, Sarmiento, Corley
NOES:	COMMISSIONERS:	None
ABSTAIN:	COMMISSIONERS:	Gonzalez, Gomez-Contreras
ABSENT:	COMMISSIONERS:	Castillo, Jenkins

Secretary Tavantzis explained that an abstention is a yes vote. You can still vote on the minutes even though you may have been absent from the meeting.

5.0 PUBLIC HEARINGS

5.1 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT (PP2014-249), TO ALLOW THE ESTABLISHMENT OF A 936 SQUARE FOOT RETAIL SPACE AS PART OF A 15,020 SQUARE FOOT FACTORY, AT 125 AVIATION WAY (APN: 015-221-03), FILED BY GARY WATROUS, APPLICANT.

a) Staff Presentation

The staff report was given by Economic Development Manager Kurt Overmeyer. He stated the business has outgrown their current location and want to relocate to Watsonville. The project meets parking requirements and fire limits.

b) Applicant Presentation

Gary Watrous, applicant, stated he has been making hats for 45 years. They are very excited about moving to Watsonville and open their first show room to the public.

Commissioner Gomez-Contreras asked if the business would be open 5 days a week.

Mr. Watrous replied Monday to Friday and no plans at this time to be open on the weekends.

Commissioner Sarmiento asked if he sells to local merchants and how many new jobs would be created.

Mr. Watrous replied that he sells his hats all over the world but sells to only two dealers in Santa Cruz County. He has retail experience and hopes to provide three new retail positions.

Chair Corley asked what types of hats he sells.

Mr. Watrous replied strictly leather and some fabric.

Mr. Overmeyer announced that Head N' Home has agreed to participate in the Holiday Factory Sale.

c) Public Hearing

Chair Corley opened the Public Hearing and hearing no public comments, closed the Public Hearing.

d) Commission Discussion

None

e) Motion:

It was moved by Commissioner Danna, seconded by Commissioner Gonzalez, and carried by the following vote to adopt a resolution approving Application (PP2014-249) for a Special Use Permit:

AYES:	COMMISSIONERS:	Danna, Gonzalez, Sarmiento, Gomez-Contreras, Corley
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	Castillo, Jenkins

5.2 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT (PP2014-248), TO ALLOW THE RECOGNITION OF AN EXISTING BEDROOM CONVERSION DONE IN 1972 PER THE NON-CONFORMING USE ORDINANCE FOR A GARAGE FOR UNIT 8A AT 8 NONA AVENUE (APN: 014-061-29), FILED BY CHARLES EADIE, APPLICANT, ON BEHALF OF THE OWNER, MARY GONZALEZ.

a) Staff Presentation

The staff report was given by Senior Planner Suzi Merriam. She stated staff could not locate sufficient records showing that the bedroom is legal. If the project is approved, building permits will be required for the unit and the other units as well. The property meets the minimum parcel size for the zoning district and parking has not been an issue.

b) Applicant Presentation

Charlie Eadie, applicant, stated he represents the Gonzalez family and concurs with the staff report. He researched County records and could not locate any documentation that showed the bedroom was legal.

Commissioner Danna asked if this started with a complaint.

Ms. Merriam replied that the issue was discovered during a building inspection.

Mr. Eadie stated the family received a code complaint notice a year ago from the City and the problem was discovered during their inspection. A structural engineer did an evaluation and the foundation will be improved.

Commissioner Danna stated he drove by the property and noticed there is a lot of deferred maintenance and the place looks awful. Any plans to improve the property and any history on Unit B?

Mr. Eadie replied it is an ongoing effort. A new gas line has been put in and the electrical arrangement has been improved. All three units were built in 1947 per the County Assessor's records. Mr. Eadie stated there is no benefit in taking out the bedroom and would create a hardship for the family.

Commissioner Gonzalez asked if the covered porch was converted into some type of living space and was it permitted or non-permitted?

Ms. Merriam replied it was determined the porch was converted into a utility room; however, it is not permitted so part of the building permit process includes converting it back to a covered porch.

Commissioner Sarmiento asked how many residents live in the units.

Alex Gonzalez stated his mother Mary Gonzalez owns the property. There are four persons in the front unit, four persons in Unit A and 2 elderly persons in the Unit B (studio). His parents purchased the property in 1996 and according to the County everything was legal; however, they found out that it was not. The process to legalize the unit has been very stressful and lengthy. His father passed away seven years and he has been helping his mother in upgrading the property.

c) Public Hearing

Chair Corley opened the Public Hearing and hearing no further public comments, closed the Public Hearing.

d) Commission Discussion

None

e) Motion:

It was moved by Commissioner Gomez-Contreras, seconded by Commissioner Corley, to adopt a resolution approving Application (PP2014-248) for a Special Use Permit; however, the Planning Commission failed to make a four vote affirmation, therefore no action was taken:

AYES:	COMMISSIONERS:	Gomez-Contreras, Corley
NOES:	COMMISSIONERS:	Danna, Gonzalez, And Sarmiento
ABSENT:	COMMISSIONERS:	Castillo, Jenkins

Secretary Tavantzis told the applicant to ask Ms. Merriam about the appeal process.

5.3 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT AND MAJOR VARIANCE (PP2014-235), TO ALLOW THE CONVERSION OF A PORTION OF A MEDICAL OFFICE TO A RESIDENTIAL UNIT, AT 213 EAST LAKE AVENUE (APN: 018-251-19), FILED BY CHARLES FISCHER, APPLICANT AND PROPERTY OWNER.

a) Staff Presentation

The staff report was given by Senior Planner Suzi Merriam. A Special Use Permit is required to create the residential unit and a Variance is required for the covered parking requirement for the residential unit. The property owner has struggled to find tenants to lease the entire first floor. An enclosure around the trash containers is being proposed.

Commissioner Danna asked in which direction the residential unit faces.

Ms. Merriam replied that the front of the unit faces Sudden Street.

Commissioner Sarmiento asked if remodeling is currently being done.

Ms. Merriam replied the new tenant for the medical office has permits to do interior improvements.

b) Applicant Presentation

Charles Fischer, applicant, stated the Guadalupe Pregnancy Center is putting in a handicap ramp and doing over $70,000 of improvements into his building. He is very excited about their improvements and hopes they plan to stay for at least 10 years. Some of the challenges due to the size of the building included lack of parking and making multiple tenants co-exist. He thanked Ms. Merriam and Mr. Boyle for giving him some options. The building has been vacant for more than 4 years. New windows have been installed in the upper apartments and one handicap parking space is being added.

Commissioner Gonzalez asked what the operating hours of the medical center are. He expressed his concern with the parking.

Mr. Fischer replied Monday to Friday from 8:00 a.m. to 5:00 p.m. The property has had a long history of medical use. His tenants do not park on site during the day.

Commissioner Danna stated street parking is available on Sudden Street and East Lake Avenue. He does not see an issue with parking.

c) Public Hearing

Chair Corley opened the Public Hearing and hearing no public comments, closed the Public Hearing.

d) Commission Discussion

None

e) Motion:

It was moved by Commissioner Danna, seconded by Commissioner Sarmiento, and carried by the following vote to adopt a resolution approving Application (PP2014-235) for a Special Permit and Major Variance:

AYES:	COMMISSIONERS:	Danna, Sarmiento, Gomez-Contreras, Corley
NOES:	COMMISSIONERS:	Gonzalez
ABSENT:	COMMISSIONERS:	Castillo, Jenkins

5.4 A PUBLIC HEARING TO CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT WITH DESIGN REVIEW AND ENVIRONMENTAL REVIEW (PP2014-207), FOR THE CONSTRUCTION OF A TELECOMMUNICATIONS FACILITY TO INCLUDE A 50-FOOT EUCALYPTUS MONOPOLE, AT 545 OHLONE PARKWAY (APN: 018-372-18), FILED BY VERIZON WIRELESS, APPLICANT. *(Continued from the November 4, 2014 meeting.)*

This item was not heard and tentatively rescheduled to January 20, 2015.

6.0 REPORT OF SECRETARY

Ms. Tavantzis reported that the department had the assistance of a contract Planner during her absence.

The cell tower was continued so the two new City Council members could have the opportunity to appoint their Planning Commissioner and have their district represented at the public hearing.

There are several big projects forthcoming in 2015 including the Appleton Grill's Entertainment Permit.

Chair Corley asked about the suspension notice posted on the Trejos Carnitas restaurant located on Freedom Boulevard.

Ms. Merriam explained the previous owner was supposed to surrender their alcohol license to ABC within 15 days. This has nothing to do with new owner.

Commissioner Sarmiento announced this was her last meeting and it was a pleasure serving with her fellow Commissioners.

6.1 RESCHEDULE THE JANUARY 6, 2015 REGULAR MEETING TO JANUARY 20, 2015

Ms. Tavantzis stated due to the City's holiday closure, there is no adequate time to prepare for the January 6, 2015 meeting; therefore, the meeting has been rescheduled to January 20, 2015.

7.0 ADJOURNMENT

Chairperson Corley adjourned the meeting at 7:25 p.m. The next Planning Commission meeting is scheduled for Tuesday, January 20 at 4:30 p.m. in the City Council Chambers.

Marcela Tavantzis, Secretary
Planning Commission

Marty Corley, Chairperson
Planning Commission

MINUTES
CITY OF WATSONVILLE
PARKS & RECREATION COMMISSION

Old City Council Chambers
City Hall, 250 Main Street, Watsonville

December 4, 2014 **6:30 P.M.**

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1.0 ROLL CALL

Commissioners: **DeHart, Hurtado-Aldana, Lopez, Orozco, Rodriguez, Sauer**

Commissioners Absent: **None**

Staff: **Parks and Community Services Director Ana Espinoza**
Assistant Director Brad Blachly
Nancy Lockwood, Public Works & Utilities Department Environmental Projects Manager
Marco Diaz, Administrative Assistant I

2.0 COMMUNICATIONS

a) **Oral Communications from Commissioners & Members of the Public**
Commissioner DeHart commented on the "Our Town" newsletter that is delivered to residents with their utility bill and said it is a great publication and is important to bringing vital information to the community. Commissioner Lopez announced her term as commissioner has ended. Lopez is happy to have served as Commissioner and thanked the Commission for the opportunity. Chairman Rodriguez thanked Commissioner Lopez for her service to the community.

b) Correspondence Addressed/Referred to Commission

3.0 CONSENT AGENDA

3.1 Motion to Approve Minutes of the Regular Meeting of November 6, 2014

Commissioner DeHart moved to Approve the Consent Agenda, Commissioner Orozco seconded the motion

Chair Rodriguez took a vote:
Ayes: **DeHart, Hurtado-Aldana, Lopez, Orozco, Rodriguez, Sauer**
Noes: **None**
Abstains: **None**
Absent: **Garcia**

The motion passed.

3.2 Motion to Reschedule the January 1, 2015 to January 8, 2015 due to the New Year's Day Holiday

Commissioner DeHart moved to Reschedule the January 1, 2015 to January 8, 2015.
Commissioner Orozco seconded the motion

Chair Rodriguez took a vote:

Aye:	**DeHart, Hurtado-Aldana, Lopez, Orozco, Rodriguez, Sauer**
Noes:	**None**
Abstains:	**None**
Absent:	**Garcia**

The motion passed.

3.3 ITEMS REMOVED FROM CONSENT AGENDA
None

4.0 PUBLIC HEARINGS
None

5.0 PRESENTATIONS & REPORTS

5.1 Report on the Status of the Loma Vista Community Garden by Environmental Projects Manager Nancy Lockwood

The City received an Urban Greening grant that allowed the City to develop a pedestrian, bicycle, landscape, street tree and community garden master plan. In the planning process, 11 vacant city properties were identified as potential community garden locations. Guidelines for how the gardens were tended to were created and approved by the Commission. The City Council approved use of the Loma Vista property for a community garden. 60 families showed interest and were placed on a waitlist for the 30 available plots. Initial concerns were parking and littering, but are no longer issues as gardeners walk from their homes and keep the area free from litter and graffiti. Recently two new locations have been identified, Davis Avenue and River Park, as locations for community gardens. Neighbors from these locations have connected and will hold fundraisers to have funds for materials needed. In the spring there will be an election for a new coordinator, who is responsible for the Loma Vista Garden. Commissioner Hurtado-Aldana commented that she has passed by the Loma Vista garden and said they looked beautiful and requested a notice for the election. Commissioner DeHart said it was important to publicize the positive output from the community gardens and inform the public that it was a good decision. Commissioner Orozco asked if any feedback has been received regarding the proposed community gardens and Lockwood has not received any. Commissioner Rodriguez requested

an informative article to be publicized in our newsletters.

5.2 Presentation by the Friends of Watsonville Parks and Community Services, Inc.

Treasurer David Koch and Secretary Kymberly LaCrosse presented an update on the newly established non-profit organization. It's an independent corporation dedicated to promoting welfare in the Pajaro Valley community through the support of the Parks & Recreation activities. The vision statement is "to improve the quality of life to all residents of the Watsonville community". Also a mission statement was needed during the process for applying for the 501(c)(3) exempt status. The mission statement is "the organization is dedicated to promoting welfare for the City of Watsonville community through the support and enhancement of the Parks & Recreational cultural and educational programs administered by the City of Watsonville Parks & Community Services Department". LaCrosse provided a list of areas of need including scholarships for youth recreation activities, expanding the Get Out, Get Fit program, upgrading the electrical service at the City Plaza and acquiring new vehicles for transportation. Notable accomplishments to date are receiving the exempt status, creating a logo, website and brochure, operating the soft drink booth in the 2014 Watsonville Strawberry Festival and completing a fundraising policy and board member recruitment process. New items for the organization in 2015 are holding a retreat in January to plan out the rest of the year, including developing a fundraising plan, recruiting board members with specific skill sets, creating a calendar of events, creating a scholarship application process and developing advertising strategies. Koch shared how the Commission can help by volunteering for events, promoting the organization, providing ideas and donating. A website has been created to get more information about the organization. The website address is www.friendsofwatsonvillepcs.org. Commissioner Rodriguez acknowledged and thanked the organization for the hard work involved in creating the non-profit. Rodriguez asked if there is a time frame for when the organization will begin recruiting new board members and is interested in joining the board. Koch explained the organization will discuss time frames at their next meeting in January 2015.

6.0 NEW BUSINESS

None

7.0 UNFINISHED BUSINESS

None

8.0 REPORTS

8.1 Director's Report

Assistant Director Brad Blachly provided an overview of the Holiday Tree Lighting event in the City Plaza on December 7th, 2014. This is the third year with a holiday tree in the plaza. A local business owner donated the tree and after the holiday season the tree will be planted in one of the City

parks. The festivities begin at 5 p.m. with a performance from the YWCA choir and followed by convocation by a local pastor. The Watsonville Charter School of the Arts primary grade choir will then perform. Mayor Cervantez will take the stage and host the ceremony and will give a brief statement and announce the person who will light the tree. The tree will be lighted with an appearance from Santa Claus, who will greet the crowd while the St. Francis High School Choir will provide the final performance of the night. Assistant Director Blachly noted that the Si Se Puede supplied volunteers to help decorate the plaza. Assistant Director Blachly invited the Commission to come and enjoy the tree lighting.

9.0 ADJOURNMENT

ATTACHMENTS (Bolded Items included in current packet)

3.1 Minutes of the November 6, 2014 Meeting
8.1 Department Newsletter
8.2 News Article on Friends of Watsonville Parks and Community Services, Inc.

Proclamation

Narconon Redwood Cliffs

February 6, 2015

WHEREAS, Narconon Redwood Cliffs Treatment center located in the Watsonville foothills in Santa Cruz County, provides long term inpatient treatment for alcohol and substance abuse along with free drug education for our youth; and

WHEREAS, this January they hit an important milestone: their 2,500th program graduate; and

WHEREAS, nothing with this nonprofit group seems to amaze us anymore, from co-hosting the National Night Out event with the Green Valley Sheriff's Station, to their work with Pajaro Valley Women's Shelter and Loaves and Fishes; and

WHEREAS, Redwood Cliffs maintains a belief that preventing the abuse of drugs and alcohol through proper education of our youth regarding the harmful effects of drugs stands as one of the most promising paths to a drug free world, while providing this education to high schools and middle schools throughout Central and Northern California totaling over 100,000 kids to date; and

WHEREAS, Redwood Cliffs has a high long-term success rate by the use of vitamins and minerals along with a full body detoxification which rids the addict's body of drugs and toxins while supplying him with life skills and coping mechanisms to confront, address and triumph over struggles and problems in life; and

WHEREAS, Redwood Cliffs with their incredible work in Santa Cruz County have pioneered their way into opening two more sister facilities in Placerville and South Lake Tahoe;

NOW, THEREFORE, I, Dr. Nancy A. Bilicich, Mayor of the City of Watsonville, in the State of California, do hereby commend Narconon Redwood Cliffs Treatment Center for their dedication in helping make the Community of Watsonville a safer and better place.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Watsonville to be affixed this 6th day of February, two thousand and fifteen.

Dr. Nancy A. Bilicich, Mayor

WATSONVILLE, CALIFORNIA