

AGENDA

CITY OF WATSONVILLE

CITY COUNCIL MEETING

Opportunity Through Diversity; Unity Through Cooperation.



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.

Rebecca J. Garcia, Mayor, District 5
Trina Coffman-Gomez, Mayor Pro Tempore, District 6

Felipe Hernandez, Council Member, District 1
Aurelio Gonzalez, Council Member, District 2
Lowell Hurst, Council Member, District 3
Francisco Estrada, Council Member, District 4
Ari Parker, Council Member, District 7

Matt Huffaker, City Manager
Alan J. Smith, City Attorney
Beatriz Vázquez Flores, City Clerk

City Council Chambers
275 Main Street, Top Floor
Watsonville, CA 95076

Spanish language interpretation is available

Americans with Disabilities Act



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

Meetings are streamed live via the City's website and archived thereafter. Meetings are also televised live on Charter Cable Communications Channel 70 and AT&T Channel 99 and re-broadcast on Thursday at 5:00 p.m. and Saturday at 8:00 a.m. the same week of the meeting.

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

AGENDA PACKET

Attachments: Agenda Packet

AGENDA EN ESPAÑOL (LA AGENDA ESTARÁ DISPONIBLE EN CUANTO SE TRADUZCA- WILL BE AVAILABLE ONCE TRANSLATED)

4:30 p.m.

Anyone Addressing the City Council is asked to fill out a blue card and leave it at the podium for recording purposes

(IF YOU CHALLENGE ANY ACTION APPEARING ON THIS AGENDA IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED AT THE PUBLIC MEETING DESCRIBED ON THIS AGENDA, OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE CITY CLERK PRIOR TO, OR AT, THE PUBLIC MEETING.)

1. ROLL CALL**2. INFORMATION ITEMS****A. [REPORT OF DISBURSEMENTS](#)**

Attachments: [Report of Disbursements 01/21/2020](#)

B. [MISCELLANEOUS DOCUMENTS REPORT](#)

Attachments: [Miscellaneous Documents Report January 21, 2020](#)

PRESENTATIONS & ORAL COMMUNICATIONS**A. [PRESENTATION OF \\$22,175 CHECK BY THE WATSONVILLE POLICE DEPARTMENT TO THE KATZ CANCER CENTER FROM THE PINK PATCH PROJECT \(10 MINUTES\)](#)**

Requested by: Police Chief Honda

B. [PRESENTATION OF \\$9,134 CHECK TO SECOND HARVEST FOOD BANK IN SUPPORT OF THE ANNUAL HUNGER HEROES CAMPAIGN, THANKS TO THE FUNDRAISING EFFORTS OF THE EMPLOYEES OF THE CITY OF WATSONVILLE](#)**3. INTRODUCTION OF NEW EMPLOYEES**

Elizabeth Griffo, Children's Librarian
Jillian Wilson, Adult Services Librarian
Marisa Fernandez-Ortiz, Executive Assistant to CM & CC
Raunel Zavala, Administrative Analyst
Christian Di Renzo, Public Works & Utilities Assistant Director
Robert Schneider, Sr. Civil Engineer

Police Officers:
Eric Perez
Jonathan Zamora Fernandez
Michaela Barnett
Juan Carlos Castillo
Evan Umstead

4. 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

A. [MOTION APPROVING MINUTES OF DECEMBER 10, 2019, MEETING](#)

Attachments: [December 10, 2020 Minutes](#)

B. [MOTION ACCEPTING JULY 2019 THROUGH SEPTEMBER 2019 INVESTMENT REPORT](#)

Requested by: Administrative Services Director Czerwin

Attachments: [Investment Report Jul through Sept - Report](#)

C. [RESOLUTION AWARDED \\$1,451,912.50 BID TO GRANITE ROCK COMPANY FOR THE MONTEREY BAY SANCTUARY SCENIC TRAIL SEGMENT 18 - OHLONE PARKWAY TO WATSONVILLE SLOUGH TRAIL TRAILHEAD, PROJECT NO. CT-19-02; & AUTHORIZING A BUDGET APPROPRIATION TO THE SPECIAL GRANTS FUND FROM THE FOLLOWING THREE GRANTS: \\$600,000 FROM THE ACTIVE TRANSPORTATION PROGRAM \(ATP\) GRANT, \\$600,000 FROM THE STATE TRANSPORTATION BLOCK GRANT \(STBG\), & \\$200,000 FROM THE SANTA CRUZ COUNTY LAND TRUST DONATION](#)

Requested by: Public Works & Utilities Director Palmisano

Attachments: [Award Bid for MBSST Seg 18 Rail Trail - Report](#)
[Award Bid for Rail Trail Phase 1 - Resolution](#)

D. [RESOLUTION ACCEPTING AGREEMENT FOR APPORTIONMENT OF RETIREMENT OBLIGATIONS WITH THE PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA \(PARSAC\) & AUTHORIZING THE CITY MANAGER TO EXECUTE SAME](#)

Requested by: Deputy City Manager Vides

Attachments: [PARSAC Apportionment of retirement obligations - Report](#)
[Approving Agreement with PARSAC - Resolution](#)

E. [RESOLUTION ACCEPTING THREE-YEAR \\$450,000 GRANT FROM THE CALIFORNIA PUBLIC UTILITY COMMISSION UNDER RESOLUTION T-17669 TO THE CENTRAL COAST BROADBAND CONSORTIUM & APPROVING THAT CITY OF WATSONVILLE SERVE AS THE FISCAL AGENT](#)

Requested by: Information Technology Director Boyes and Administrative Services Director Czerwin

Attachments: [Broadband Consortium Grant - Report](#)
[Broadband Consortium Grant - Resolution](#)

F. [RESOLUTION APPOINTING MEMBERS TO COMMITTEES FOR CALENDAR YEAR 2020](#)

Attachments: [Appointing Committee Members for 2020 - Resolution](#)

5. ITEMS REMOVED FROM CONSENT AGENDA

5:30 p.m.

6. CLOSED SESSION

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

A. [CLOSED SESSION AGENDA](#)

Attachments: [CLOSED SESSION AGENDA](#)

- 1) Public Comments regarding the Closed Session agenda will only be accepted by the City Council at this time.
- 2) 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.

7. ROLL CALL**8. PLEDGE OF ALLEGIANCE****9. PRESENTATIONS & ORAL COMMUNICATIONS**

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. 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.

- A. [MAYOR'S PROCLAMATION CONGRATULATING DR. JEFF SOLINAS & PLAZITA MEDICAL CLINIC ON THEIR 35 YEAR ANNIVERSARY OF PROVIDING MEDICAL SERVICES TO THE COMMUNITY](#)
- B. [MAYOR'S PROCLAMATION CONGRATULATING PAZ PADILLA FOR HER 19 YEARS OF SERVICE TO THE IMMIGRANT COMMUNITY THROUGH HER WORK WITH THE CATHOLIC CHARITIES DIOCESE OF MONTEREY](#)
- C. [MAYOR'S PROCLAMATION RECOGNIZING THE FISH HOUSE BAR & GRILL FOR CONTINUOUSLY PROVIDING EXCELLENT FOOD, EXCEPTIONAL SERVICE & A WELCOMING ATMOSPHERE FOR THE COMMUNITY](#)
- D. [MAYOR'S CERTIFICATES OF RECOGNITION TO 27 LOCAL BUSINESSES FOR OBTAINING GREEN BUSINESS CERTIFICATION OR RE-CERTIFICATION FOR FY 18-19](#)

Attachments: [Green Business Flyer](#)

- E. [ORAL COMMUNICATIONS FROM THE COUNCIL \(2 MINUTES EACH\)](#)
- F. [REPORT OUT OF CLOSED SESSION](#)
- G. [ORAL COMMUNICATIONS FROM THE PUBLIC](#)

10. REPORTS TO COUNCIL -- No Action Required

A. REPORT ON THE JOINT POWERS AUTHORITY FOR THE PAJARO RIVER LEVEE PROJECT

Requested by: Public Works & Utilities Director Palmisano

- 1) Oral Presentation
- 2) City Council Clarifying & Technical Questions
- 3) Public Input

B. UPDATE ON THE DRAFT WATER SYSTEM MASTER PLAN TO PLAN FOR FUTURE NEEDS OF THE WATER PRODUCTION, STORAGE, AND DISTRIBUTION FACILITIES, THE WATER DIVISION PRIORITIZED SELECT AREAS OF THE WATER SYSTEM FOR EVALUATION OVER A PLANNING HORIZON OF 20-YEARS AS PART OF A WATER SYSTEM MASTER PLAN

Requested by: Public Works & Utilities Director Palmisano

Attachments: [Water Master Plan Study Session - Report](#)

- 1) Oral Presentation
- 2) City Council Clarifying & Technical Questions
- 3) Public Input

11. PUBLIC HEARINGS, ORDINANCES, & APPEALS

A. CONSIDERATION OF URGENCY MORATORIUM RESTRICTING DRIVE-THROUGHS FOR NEW PROJECTS (REQUIRES 4/5 VOTE) IN THE NEIGHBORHOOD COMMERCIAL, NEIGHBORHOOD SHOPPING CENTER, & THOROUGHFARE COMMERCIAL ZONING DISTRICTS

Requested by: City Attorney Smith

Attachments: [Moratorium on new drive-through restaurants - Report](#)
[Moratorium on Drive-Throughs - Ordinance](#)

- 1) Staff Report

2) City Council Clarifying & Technical Questions

3) Public Hearing

4) Motion Whether to Approve Staff Recommendation:

ADOPTION OF UNCODIFIED EMERGENCY INTERIM ORDINANCE ESTABLISHING A 45-DAY MORATORIUM ON THE APPROVAL OF NEW, RECONSTRUCTED, OR EXPANDED DLU 581 & GLU 58 DRIVE-THROUGHS IN THE CN, CNS & CT (NEIGHBORHOOD COMMERCIAL, NEIGHBORHOOD SHOPPING CENTER, & THOROUGHFARE COMMERCIAL) ZONING DISTRICTS

5) City Council Deliberation on Motion(s)

12. EMERGENCY ITEMS ADDED TO AGENDA

13. REQUESTS & SCHEDULING FUTURE AGENDA ITEMS

14. 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 OF WATSONVILLE
FINANCE DEPARTMENT
SUMMARY OF DISBURSEMENTS
WARRANT REGISTER DATED 12/9/19 to 1/15/2020

FUND NO.	FUND NAME	AMOUNT
120	TRUST FUND	8,704.00
130	EMPLOYEE CASH DEDUCTIONS FUND	1,325,598.16
150	GENERAL FUND	1,139,833.14
202	REDEVELOPMENT OBLIG RETIREMENT	1,028.46
205	COMMUNITY DEV BLOCK GRANT	17,703.00
221	INCLUSIONARY HOUSING	29,080.02
246	CIVIC CENTER COMMON AREA	31,268.19
250	LIBRARY FUND	45,140.33
260	SPECIAL GRANTS	102,063.55
305	GAS TAX	727,477.71
306	SB1-GAS TAX FUNDING	1,462.50
309	PARKING GARAGE FUND	13,646.43
310	SALES TAX MEASURE G	43,233.61
312	MEASURE D-TRANSPORTATION FUND	48,710.89
344	EAST HIGHWAY 1 AREA	21,000.00
354	SPECIAL DISTRICT FUNDS	32,501.69
710	SEWER SERVICE FUND	730,099.29
720	WATER OPERATING FUND	978,189.63
730	AIRPORT ENTERPRISE FUND	233,425.73
740	WASTE DISPOSAL FUND	336,230.85
765	COMPUTER REPLACEMENT FUND	14,448.30
780	WORKER'S COMP/LIABILITY FUND	567,994.21
787	HEALTH INSURANCE FUND POOL	645,084.28
820	NARCOTICS FORFEITURE PENDING	145.00
TOTAL		7,094,068.97
TOTAL ACCOUNTS PAYABLE 12/9/19 to 1/15/2020		5,768,470.81
PAYROLL INVOICES		1,325,598.16
TOTAL OF ALL INVOICES		<u>7,094,068.97</u>

Check Register

For the Period 12/9/2019 through 1/15/2020

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	COMMUNITY ACTION BOARD	35083	1/14/2020	12-2019-016265	REFUND- RAMSAY PARK FAMILY CENTER DEPOSIT	\$324.00
	ENCOMPASS COMMUNITY SERVICES	35105	1/14/2020	12-2019-016242	REFUND- RAMSAY PARK PICNIC RENTAL	\$40.00
	K & D LANDSCAPING INC.	35133	1/14/2020	01-2020-016386	REFUND- VETERAN'S MEMORIAL BUILDING DEPOSIT	\$609.00
	ONE TIME VENDOR	34564	12/10/2019	05-2019-015987	RAMSAY PARK REFUND	\$311.00
		34565	12/10/2019	06-2019-010214	REFUND RAMSAY PARK	\$311.00
		34562	12/10/2019	08-2019-012078	REFUND RAMSAY CAR WASH	\$100.00
		34982	1/8/2020	09-2019-013011-10-21	REFUND RAMSAY CAR WASH	\$100.00
		35171	1/14/2020	12-2019-016245	REFUND- RAMSAY CAR WASH DEPOSIT	\$100.00
		35166	1/14/2020	12-2019-016243	REFUND- RAMSAY PARK CAR WASH DEPOSIT	\$100.00
		35172	1/14/2020	12-2019-016240	REFUND- RAMSAY PARK CAR WASH DEPOSIT	\$100.00
		35165	1/14/2020	12-2019-016238	REFUND- RAMSAY PARK SOFTBALL FIELD DEPOSIT	\$83.00
		35176	1/14/2020	01-2020-016387	REFUND- RAMSAY PARK FAMILY CENTER	\$324.00
		34866	12/20/2019	12-2019-016179	REFUND- RAMSAY PARK FAMILY CENTER	\$324.00
		34857	12/20/2019	12-2019-016201	REFUND-RAMSAY PARK FAMILY CENTER DEPOSIT	\$324.00
		34859	12/20/2019	12-2019-016154	REFUND- RAMSAY CAR WASH DEPOSIT	\$100.00
		34863	12/20/2019	07-2018-006239	REFUND RAMSAY PARK CAR WASH	\$100.00
		35169	1/14/2020	12-2019-016244	REFUND- RAMSAY PARK SOCCER FIELD DEPOSIT	\$148.00
		34860	12/20/2019	11-2019-016095	REFUND- VETERAN'S MEMORIAL BUILDING DEPOSIT	\$599.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0120	ONE TIME VENDOR	34861	12/20/2019	11-2019-016097	REFUND- VETERAN'S MEMORIAL BUILDING DEPOSIT	\$582.00
		34862	12/20/2019	11-2019-015989	REFUND- CIVIC PLAZA COMMUNITY ROOM	\$275.00
		34864	12/20/2019	12-2019-016200	REFUND- CIVIC PLAZA COMMUNITY ROOM DEPOSIT 11/25	\$275.00
		35174	1/14/2020	12-2019-016266	REFUND- CIVIC PLAZA COMMUNITY ROOM DEPOSIT	\$567.00
		35173	1/14/2020	12-2019-016267	REFUND- CIVIC PLAZA COMMUNITY ROOM	\$275.00
		34858	12/20/2019	11-2019-016096	REFUND- RAMSAY PARK FAMILY CENTER	\$324.00
		35175	1/14/2020	12-2019-016206	REFUND- HENRY J. MELLO CENTER DEPOSIT	\$500.00
		35164	1/14/2020	12-2019-016247	REFUND- SENIOR CENTER DEPOSIT	\$200.00
		35163	1/14/2020	12-2019-016246	REFUND- WATSONVILLE SENIOR CENTER DEPOSIT	\$450.00
		35168	1/14/2020	12-2019-016248	REFUND- WATSONVILLE SENIOR CENTER DEPOSIT	\$450.00
	PAJARO VALLEY COMMUNITY HEALTH TRUST	34875	12/20/2019	11-2019-015992	REFUND- VETERAN'S MEMORIAL DEPOSIT	\$709.00
	Fund Total					\$8,704.00
0130	AFLAC	34958	1/3/2020	58051	Payroll Run 1 - Warrant 200103	\$10,222.46
		34700	12/20/2019	57906	Payroll Run 1 - Warrant 191220	\$9,465.65
	BENEFIT COORDINATORS CORPORATION	34959	1/3/2020	58036	Payroll Run 1 - Warrant 200103	\$4,198.26
		34701	12/20/2019	57893	Payroll Run 1 - Warrant 191220	\$1,004.94
	CA STATE DISBURSEMENT UNIT	517	1/3/2020	58053	Payroll Run 1 - Warrant 200103	\$5,247.27
		512	12/20/2019	57908	Payroll Run 1 - Warrant 191220	\$4,677.40
	CINCINNATI LIFE INSURANCE CO	34960	1/3/2020	58050	Payroll Run 1 - Warrant 200103	\$45.13
		34702	12/20/2019	57905	Payroll Run 1 - Warrant 191220	\$45.58
	CITY EMPLOYEES ASSOCIATION	34961	1/3/2020	58038	Payroll Run 1 - Warrant 200103	\$498.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	COLONIAL LIFE & ACCIDENT INS	34962	1/3/2020	58039	Payroll Run 1 - Warrant 200103	\$198.40
		34703	12/20/2019	57895	Payroll Run 1 - Warrant 191220	\$246.73
	COUNTY OF SANTA CRUZ	34963	1/3/2020	58040	Payroll Run 1 - Warrant 200103	\$554.60
		34704	12/20/2019	57896	Payroll Run 1 - Warrant 191220	\$561.96
	ICMA RETIREMENT TRUST 457	34964	1/3/2020	58063	Payroll Run 1 - Warrant 200103	\$2,867.40
		34965	1/3/2020	58042	Payroll Run 1 - Warrant 200103	\$6,488.67
		34705	12/20/2019	57926	Payroll Run 1 - Warrant 191220	\$3,759.08
		34706	12/20/2019	57898	Payroll Run 1 - Warrant 191220	\$5,483.54
	NATIONWIDE RETIREMENT SOLUTIONS	513	1/3/2020	58041	Payroll Run 1 - Warrant 200103	\$31,195.88
		508	12/20/2019	57897	Payroll Run 1 - Warrant 191220	\$29,031.84
	OPERATING ENGINEERS LOCAL #3	34966	1/3/2020	58043	Payroll Run 1 - Warrant 200103	\$5,265.00
	PRE-PAID LEGAL SERVICES INC.	34967	1/3/2020	58054	Payroll Run 1 - Warrant 200103	\$233.10
	PROF FIRE FIGHTERS-WATSONVILLE	34968	1/3/2020	58044	Payroll Run 1 - Warrant 200103	\$2,805.00
		34707	12/20/2019	57899	Payroll Run 1 - Warrant 191220	\$2,805.00
	PUBLIC EMP RETIREMENT SYSTEM	514	1/3/2020	58045	Payroll Run 1 - Warrant 200103	\$258,047.03
		509	12/20/2019	57900	Payroll Run 1 - Warrant 191220	\$256,937.60
	SALLY MCCOLLUM	34969	1/3/2020	58037	Payroll Run 1 - Warrant 200103	\$500.00
		34708	12/20/2019	57894	Payroll Run 1 - Warrant 191220	\$500.00
	SEIU LOCAL 521	34970	1/3/2020	58064	Payroll Run 1 - Warrant 200103	\$35.00
		34971	1/3/2020	58046	Payroll Run 1 - Warrant 200103	\$1,403.05
		34709	12/20/2019	57919	Payroll Run 1 - Warrant 191220	\$35.00
		34710	12/20/2019	57901	Payroll Run 1 - Warrant 191220	\$1,406.98
	STATE OF CALIFORNIA TAX BOARD	34711	12/20/2019	57903	Payroll Run 1 - Warrant 191220	\$406.46
	WAGeworks INC	34972	1/3/2020	58052	Payroll Run 1 - Warrant 200103	\$4,175.50
		34712	12/20/2019	57907	Payroll Run 1 - Warrant 191220	\$3,809.60

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0130	WATSONVILLE POLICE ASSOCIATION	34973	1/3/2020	58048	Payroll Run 1 - Warrant 200103	\$8,079.00
	WIRE TRANSFER-IRS	516	1/3/2020	58049	Payroll Run 1 - Warrant 200103	\$283,965.94
		511	12/20/2019	57904	Payroll Run 1 - Warrant 191220	\$272,616.17
	WIRE TRANSFER-STATE OF CALIFORNIA	515	1/3/2020	58047	Payroll Run 1 - Warrant 200103	\$52,506.06
		510	12/20/2019	57902	Payroll Run 1 - Warrant 191220	\$54,273.88
	Fund Total					\$1,325,598.16
0150	A L LEASE COMPANY, INC	34713	12/20/2019	11/30/19	REPAIR PARTS & SUPPLIES	\$222.65
		34713	12/20/2019	11/30/19	REPAIR PARTS & SUPPLIES	\$59.41
	A TOOL SHED RENTALS, INC.	34427	12/10/2019	1389666-6	RENTAL EQUIPMENT- SEWER SNAKE	\$110.91
	A.B.A. WINDOWS, INC.	34715	12/20/2019	064348	A.B.A. Windows_WSC_064348_12.4.19	\$135.00
	A.M. LEONARD	35027	1/14/2020	CI19917484	#CI19917484, SMALL TOOL SUPPLIES FOR STOREROOM	\$736.03
	A-1 JANITORIAL SERVICE	34714	12/20/2019	7504	JANITORIAL SERVICES	\$320.00
		34714	12/20/2019	7504	JANITORIAL SERVICES	\$700.00
	ABBOTT'S PRO-POWER, LLC	35028	1/14/2020	137496	LINE TRIMMER FOR PINTO LAKE	\$299.37
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$169.14
		34948	12/26/2019	11/30/19	SUPPLIES	\$19.57
		34948	12/26/2019	11/30/19	SUPPLIES	\$102.44
		34948	12/26/2019	11/30/19	SUPPLIES	\$10.90
		34948	12/26/2019	11/30/19	SUPPLIES	\$12.83
		34948	12/26/2019	11/30/19	SUPPLIES	\$61.85
		34948	12/26/2019	11/30/19	SUPPLIES	\$37.10
		34948	12/26/2019	11/30/19	SUPPLIES	\$174.01
		34948	12/26/2019	11/30/19	SUPPLIES	\$124.04
		34948	12/26/2019	11/30/19	SUPPLIES	\$255.72

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$25.12
		34948	12/26/2019	11/30/19	SUPPLIES	\$32.75
		34948	12/26/2019	11/30/19	SUPPLIES	\$339.92
		34948	12/26/2019	11/30/19	SUPPLIES	\$37.05
		34948	12/26/2019	11/30/19	SUPPLIES	\$244.06
		34948	12/26/2019	11/30/19	SUPPLIES	\$59.16
		34948	12/26/2019	11/30/19	SUPPLIES	\$47.92
		34948	12/26/2019	11/30/19	SUPPLIES	\$31.65
		34948	12/26/2019	11/30/19	SUPPLIES	\$5.44
		34948	12/26/2019	11/30/19	SUPPLIES	\$19.64
		34948	12/26/2019	11/30/19	SUPPLIES	\$32.76
	ADVANTAGE GEAR, INC	35031	1/14/2020	220000022334	Uniforms	\$2,499.90
		35031	1/14/2020	220000023721	Uniforms	\$1,514.09
		35031	1/14/2020	220000023544	Uniforms	\$3,298.47
	AFFILIATED PSYCHOLOGISTS INC.	35032	1/14/2020	2000889	FIREFIGHTERS PSYCHOLOGICAL PRE-SCREENS	\$800.00
	AGILIS SYSTEMS, LLC	34717	12/20/2019	2257597	#2257597, VEHICLE TRACKING SERVICE	\$68.97
	AGRICULTURAL HISTORY PROJECT	34430	12/10/2019	11/16/19	HARVEST DINNER TICKET	\$75.00
	AIR EXCHANGE, INC.	35033	1/14/2020	91601063	Service	\$638.88
	AIRTEC SERVICE, INC	34721	12/20/2019	11610	SERVICE LABOR	\$222.00
	ALBERTSONS/SAFEWAY	34722	12/20/2019	12/7/19	SUPPLIES	\$49.94
		34722	12/20/2019	12/7/19	SUPPLIES	\$36.89
		35036	1/14/2020	1/4/2020	SUPPLIES	\$19.30
		34722	12/20/2019	12/7/19	SUPPLIES	\$67.93
	ALLSTAR FIRE EQUIPMENT, INC	35038	1/14/2020	220220	5 gallon pails Class A Foam	\$5,506.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AMREP COMPANY,INC	34724	12/20/2019	21077	RETURN DOOR LOCK	(\$461.34)
		34724	12/20/2019	344200	CLAMP	\$444.28
		34724	12/20/2019	345129	PARTS	\$77.63
		34724	12/20/2019	345305	SUPPLES FOR REPAIR	\$1,786.29
		34724	12/20/2019	345434	BEARING	\$533.96
		34724	12/20/2019	21078	CREDIT SHIPPING CHARGES	(\$422.13)
	ANALGESIC SERVICES, INC.	34435	12/10/2019	243506	SUPPLIES-OXYGEN	\$65.00
		34435	12/10/2019	242586HY	HYDRO TEST CYLINDERS	\$77.00
		34435	12/10/2019	243427	SUPPLIES- OXYGEN	\$50.50
	ANDREA CURTIS	35042	1/14/2020	TILLER TRUCK REIMB	FIRE- TILLER TRUCK SNACKS REIMB	\$125.07
	ANIMAS CONSTRUCTION	35043	1/14/2020	508242	#508242, RAMSAY FAMILY CENTER FENCE SOUND PANELS	\$950.00
	ARATA EQUIPMENT COMPANY	34674	12/11/2019	12/02/19	VEHICLE PARTS	\$4,648.09
	ARBITER PAY TRUST ACCOUNT	34437	12/10/2019	INV#111819	BASKETBALL REFEREE FEES #8659748723	\$544.00
	ARRIAGA, JOHN	35045	1/14/2020	8252	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		35045	1/14/2020	8253	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASBURY ENVIRONMENTAL SERVICES	35046	1/14/2020	I500-00509595	USED OIL SERVICE CHARGE	\$65.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$2,443.60
		35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$574.96
		35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$215.61
		35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$574.97
	AT&T	34974	1/8/2020	12/14/19	ACCT#138890679	\$35.96
		35260	1/15/2020	138890696 12/27/2019	INTERNET/ TV SERVICES	\$211.13
		34439	12/10/2019	138890696 11/17/2019	INTERNET/TV SERVICES	\$211.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	AT&T	34726	12/20/2019	292375992-11/24/19	Service for Nov. 25-Dec 24	\$170.92
		35048	1/14/2020	2992375992-12/24/19	Services 12/25/19-01/24/20	\$170.92
	ATLAS COPCO COMPRESSORS, LLC	35049	1/14/2020	1119162608	COMPRESSOR REPAIRS	\$255.00
		35049	1/14/2020	1119160844	COMPRESSOR	\$1,213.49
		35049	1/14/2020	1119159070	MATERIALS FOR COMPRESSOR	\$1,361.53
		35049	1/14/2020	1119118790	COMPRESSOR REPAIRS	\$510.00
		35049	1/14/2020	1119152455	COMPRESSOR SERVICE AND REPAIRS	\$635.00
		35049	1/14/2020	1120000860	COMPRESSOR REPAIRS	\$1,223.60
		35050	1/14/2020	TRVL ON 10/16/19	2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$54.00
	AVILA ELECTRIC	35051	1/14/2020	2408	#2408, FRANICH PARK RESTROOMS LED LIGHTS	\$745.32
		35051	1/14/2020	2407	Avila Electric_Pinto_2407_12.17.19	\$457.60
	BAKER & TAYLOR BOOKS	34729	12/20/2019	4247564-11/30/19	BOOKS	\$1,876.17
		34729	12/20/2019	1073594-11/30/19	BOOKS	\$2,525.81
		34729	12/20/2019	C0116843-11/30/19	BOOKS	\$320.03
		34729	12/20/2019	L5858864-11/30/19	BOOKS	\$543.59
		34440	12/10/2019	75025907-11/30/19	BOOKS	\$256.18
	BEST DOORS INC.	35055	1/14/2020	1032	Repairs to Station 1	\$680.00
		35055	1/14/2020	1033	Repairs to Station2	\$675.00
	BEWLEY'S CLEANING, INC.	34443	12/10/2019	088165	temp janitorial Civic plaza 104	\$296.70
		34732	12/20/2019	007856	temp janitorila	\$156.57
		34732	12/20/2019	008164	temp janitorial	\$156.57
	BIG 5 SPORTING GOODS	34444	12/10/2019	77653	REC SUPPLIES	\$819.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	BIG 5 SPORTING GOODS	34444	12/10/2019	77696	RETURNED SUPPLIES	(\$163.81)
	BIG CREEK LUMBER COMPANY	34733	12/20/2019	11/26/19	SUPPLIES	\$53.13
	BILL FANNIN FENCING	34445	12/10/2019	92519	police gate repair.	\$258.00
	BODY BY HANK	34448	12/10/2019	19361	BODY LABOR	\$238.04
		35059	1/14/2020	19160	REPAIR FORD FUSION	\$1,654.37
		35059	1/14/2020	19364	VEHICLE REPAIR	\$2,090.46
		34448	12/10/2019	19251	BODY LABOR	\$5,080.31
	BOUND TREE MEDICAL LLC	35060	1/14/2020	83407068	First Aid Supplies	\$1,261.77
		35060	1/14/2020	83426001	First aid supplies	\$125.65
		35060	1/14/2020	83426000	First Aid Supplies	\$999.16
	BRODART CO.	34736	12/20/2019	755922-112519	BOOKS	\$695.42
		34736	12/20/2019	040352-112519	BOOKS	\$1,499.64
	BROWNELLS, INC.	34450	12/10/2019	18326880.00	RANGE SUPPLIES	\$24.51
		34450	12/10/2019	18325848.00	RANGE SUPPLIES	\$509.23
	BUCKLES-SMITH ELECTRIC	34451	12/10/2019	6-839-24431	FRT	\$4.20
	BUD'S ELECTRIC SERVICE, INC	34675	12/11/2019	4813	ELEC REPAIRS	\$970.00
		34675	12/11/2019	4815	ELEC REPAIRS	\$1,170.00
		34687	12/18/2019	4816	ELEC REPAIRS	\$200.00
	C & N TRACTOR	34452	12/10/2019	11/27/19	REPAIRS	\$27.14
		34452	12/10/2019	11/27/19	REPAIRS	\$10.86
		34452	12/10/2019	11/27/19	REPAIRS	\$2,049.53
		35063	1/14/2020	12/30/2019	REPAIRS	\$42.07
		34452	12/10/2019	11/27/19	REPAIRS	\$37.27
		34452	12/10/2019	11/27/19	REPAIRS	\$15.79
		34452	12/10/2019	11/27/19	REPAIRS	\$1,908.49
		34452	12/10/2019	11/27/19	REPAIRS	\$115.13

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	C & N TRACTOR	34452	12/10/2019	11/27/19	REPAIRS	\$65.48
		35063	1/14/2020	12/30/2019	REPAIRS	\$35.29
	C&A PORTABLE POTTIES SERVICE, LLC	35064	1/14/2020	2734-5	FENCING	\$943.92
		35064	1/14/2020	2734-6	FENCING	\$943.92
	C2 BUILDERS, INC.	34737	12/20/2019	3121	RAMSAY PARK SOFTBALL FIELD SCO	\$14,190.00
	CALIFORNIA ARMED GUARDS	34454	12/10/2019	HR03069	#HR03069, SECURITY SERVICE CONTRACTED FOR EVENT @	\$714.00
		34454	12/10/2019	HR03062	#HR03062, SECURITY SERVICE CONTRACTED FOR EVENT @	\$472.50
		34454	12/10/2019	HR03061	#HR03061, SECURITY SERVICE CONTRACTED FOR EVENT @	\$598.50
		34454	12/10/2019	HR03070	#HR03070, SECURITY SERVICE CONTRACTED FOR EVENT @	\$472.50
	CALIFORNIA COAST UNIFORM COMPANY	34455	12/10/2019	7530	UNIFORM	\$500.28
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	35264	1/15/2020	44-027224-12/2019	STG TANK FEE	\$1,458.00
	CDW GOVERNMENT, INC.	35070	1/14/2020	WGR3265	1 YR FORTINET LICENSES	\$8,507.74
		35070	1/14/2020	WGR3265	1 YR FORTINET LICENSES	\$320.42
		35070	1/14/2020	WGS7712	5 YEAR FIREWALL LICENSE FOR 3 SITES	\$5,363.15
		35070	1/14/2020	WGR3265	1 YR FORTINET LICENSES	\$271.12
	CENTER POINT LARGE PRINT	35071	1/14/2020	1743183	BOOKS	\$131.22
		34744	12/20/2019	1735739	BOOKS	\$131.22
	CENTRAL COAST DIESEL	35072	1/14/2020	225968	Service to 4470	\$4,149.35
		35072	1/14/2020	226480	WATER PUMP AND COMPONENTS INSTALLED ON UNIT # 5707	\$2,263.30
	CENTRAL COAST LANDSCAPE & MAINTENANCE	34746	12/20/2019	20555	PD LANDSCAPE SERVICE	\$400.00
		34746	12/20/2019	20442	REPAIRS IRRIGATION	\$1,139.00
		35073	1/14/2020	20556	LANDSCAPE MAINTENANCE	\$2,487.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CENTRAL ELECTRIC	34747	12/20/2019	11/30/19	SUPPLIES AND REPAIRS	\$16.22
	CHARTER COMMUNICATIONS	34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$30.25
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$156.74
		34458	12/10/2019	0258099112619	PINTO LAKE INTERNET CHARGE FROM 11/26/19-12/25/19	\$144.98
		35074	1/14/2020	0258099122619	INTERNET CHARG FOR PINTO LAKE FR 12/26/19-01/25/20	\$144.98
		34459	12/10/2019	225019	VEHICLE MAINTENANCE	\$130.49
	CHEVROLET OF WATSONVILLE	34459	12/10/2019	225073	VEHICLE MAINTENANCE	\$885.72
		34459	12/10/2019	225460	VEHICLE MAINTENANCE	\$151.70
		34751	12/20/2019	73143	DVDS	\$113.95
	CINEMA GUILD INC.	34751	12/20/2019	73143	DVDS	\$113.95
	CITY CLERKS ASSOCIATION OF CALIFORNIA	35076	1/14/2020	4320	MEMBERSHIP RENEWAL FEE	\$35.00
	CIVICPLUS	34461	12/10/2019	194035	ANNUAL FEE	\$716.63
		34752	12/20/2019	194032	HOSTING FEE	\$716.63
		35077	1/14/2020	192800	#192800, GIS INTEGRATION	\$2,500.00
	CLAIRE LAUGHLIN CONSULTING	34977	1/8/2020	2019-1001	COACHING	\$83.34
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$205.65
		34977	1/8/2020	2019-1001	COACHING	\$166.68
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$151.52
		34977	1/8/2020	2019-1001	COACHING	\$83.34
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$151.52
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$161.30
		34977	1/8/2020	2019-1001	COACHING	\$83.34
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$303.02
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$1,386.30

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	CLAIRE LAUGHLIN CONSULTING	34977	1/8/2020	2019-1001	COACHING	\$166.68
		34977	1/8/2020	11/12/19	COACHING SESSION	\$138.89
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$303.04
		34977	1/8/2020	2019-1001	COACHING	\$499.98
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$2,322.60
		34977	1/8/2020	2019-1001	COACHING	\$166.68
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$606.08
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$2,861.30
		34977	1/8/2020	2019-1001	COACHING	\$249.99
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$303.04
		34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$2,978.25
		34977	1/8/2020	11/12/19	COACHING SESSION	\$277.78
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$757.55
		34977	1/8/2020	2019-1001	COACHING	\$249.99
	CLARA DIAZ	34753	12/20/2019	11-2019-015980	REFUND- RAMSAY PARK RENTAL	\$156.00
		34753	12/20/2019	11-2019-015980	REFUND- RAMSAY PARK RENTAL	\$309.50
		34753	12/20/2019	11-2019-015980	REFUND- RAMSAY PARK RENTAL	\$370.00
		34753	12/20/2019	11-2019-015980	REFUND- RAMSAY PARK RENTAL	\$733.00
	CLERK OF THE BOARD	34688	12/18/2019	MND	CEQA FILING FEES	\$2,404.75
	COAST AUTO SUPPLIES & DISMANTLING, INC.	34978	1/8/2020	148868	VEHICLE FOR TRAINING	\$100.00
		34978	1/8/2020	148948	VEHICLES FOR TRAINING	\$300.00
		35078	1/14/2020	149068	ANTI LOCK BRAKES FOR UNIT# 510-203-04	\$163.88
	COAST COUNTIES TRUCK & EQUIP	34755	12/20/2019	12/1/19	PARTS & REPAIRS	\$100.00
		35265	1/15/2020	1/1/2020	REPAIR PARTS & SUPPLIES	\$3,126.84

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	COAST COUNTIES TRUCK & EQUIP	34755	12/20/2019	12/1/19	PARTS & REPAIRS	\$3,033.23
	COAST PAPER SUPPLY INC	34756	12/20/2019	579655	SUPPLIES	\$135.03
	CODE PUBLISHING	34464	12/10/2019	65262	MUNICIPAL CODE UPDATES	\$613.50
		35079	1/14/2020	65443	MUNICIPAL CODE WEB UPDATES	\$589.50
	COLE PRO MEDIA, LLC	34465	12/10/2019	1829	MEDIA CONSULTING - NOVEMBER 2019	\$2,500.00
		35081	1/14/2020	1857	MEDIA CONSULTING - DEC 2019	\$2,500.00
	COLEY HEATH, ANITA	34466	12/10/2019	864	BACKGROUND	\$1,450.00
		34757	12/20/2019	865A	BACKGROUND	\$1,450.00
		35082	1/14/2020	896	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
		35082	1/14/2020	888	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$800.00
		35082	1/14/2020	889	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
		35082	1/14/2020	890	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
		35082	1/14/2020	891	PUBLIC SAFETY BACKGROUND INVESTIGATION	\$1,450.00
	COMMUNITY ACTION BOARD	34467	12/10/2019	11/5/19	11/5/19 LUNCH AND RECEPTION WITH UCSC CHANCELLOR 1	\$175.00
	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$991.92
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$991.92
		34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$80.81
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$80.81
	COUNTY OF SANTA CRUZ	34470	12/10/2019	PP2019-391	NOE for 15 West Lake Ave PP2019-391	\$50.00
		34471	12/10/2019	90040-6 12/31/2019	NETWORK ACCESS	\$128.00

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0150	COUNTY OF SANTA CRUZ	34471	12/10/2019	90040-4 10/31/2019	NETWORK ACCESS	\$128.00
		34471	12/10/2019	90040-5 11/30/2019	NETWORK ACCESS	\$128.00
		34471	12/10/2019	90040-3 09/30/2019	NETWORK ACCESS	\$128.00
		34471	12/10/2019	90040-2 08/31/2019	NETWORK ACCESS	\$128.00
		34471	12/10/2019	90040-1 07/31/2019	NETWORK ACCESS	\$128.00
		34759	12/20/2019	QUERY 11/22/2019	QUERY CHARGES	\$1,287.01
	COUNTY OF SANTA CRUZ COLLECTIONS	34952	12/26/2019	OCT PARKING SURCHARG	PARKING TICKET SURCHARGE- OCTOBER	\$8,700.00
		34952	12/26/2019	OCT PARKING SURCHARG	PARKING TICKET SURCHARGE- OCTOBER	\$748.50
	CREWSENSE, LLC	34761	12/20/2019	0014608	Quarterly Charges 11/5/19-2/4/2020	\$355.47
	CRIME SCENE CLEANERS INC	34473	12/10/2019	72872	CLEANING SERVICES	\$125.00
		34473	12/10/2019	73191	SERVICE	\$125.00
		35086	1/14/2020	72627	SERVICE	\$125.00
	CRITICAL REACH	34762	12/20/2019	20-584	ANNUAL FEE	\$850.00
	CRUZIO/THE INTERNET STORE INC.	34474	12/10/2019	N29135-107	PUBLIC WIRELESS AP FROM 01/01/2020-01/31/2020	\$150.00
		35087	1/14/2020	N29135-108	PUBLIC WIRELESS AP FOR CITY FROM 02/01/-02/29/2020	\$150.00
		34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$75.00
		35087	1/14/2020	B24704-333	PRORATED AMOUNT CITYHALL SECURITY CAMERA	\$118.47
		34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$69.95
		34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$58.95

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0150	CRUZIO/THE INTERNET STORE INC.	34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$139.90
	CSG CONSULTANTS, INC	35088	1/14/2020	28339	BUILDING CONSTRUCTION PLAN REV	\$4,252.50
		34765	12/20/2019	B191394-REV. 1	BUILDING CONSTRUCTION PLAN REV	\$10,481.81
		35088	1/14/2020	B191537	BUILDING CONSTRUCTION PLAN REV	\$64,691.77
		35088	1/14/2020	28261	BUILDING CONSTRUCTION PLAN REV	\$67.50
	CUBE SOLUTIONS, INC.	34475	12/10/2019	24963	#24963, ERGONOMIC CHAIR FOR A.AYALA	\$416.21
	CUMMINS PACIFIC	35089	1/14/2020	Y9-26456	INSITE LITE REGISTRATION	\$720.00
	CUZICK, MATT	34766	12/20/2019	10/05/2019A	VEHICLE MAINTENANCE	\$655.00
	D&G SANITATION	34476	12/10/2019	268242	TEMPORARY FENCING	\$196.65
		35090	1/14/2020	609	GREASE TRAP SERVICE	\$185.00
		35090	1/14/2020	608	GREASE TRAP SERVICE	\$185.00
	D&M TRAFFIC SERVICES, INC.	34477	12/10/2019	67409	Water wall rentals for road closures for 16 de Sep	\$882.81
		34769	12/20/2019	66796	Public Works Equipment Rental for Road Closures-St	\$2,548.00
	DASH MEDICAL GLOVES	34771	12/20/2019	INV1175207	EVIDENCE SUPPLIES	\$179.94
		34771	12/20/2019	INV1175802	EVIDENCE SUPPLIES	\$119.95
	DAVID MICHAEL MOLINARI	34478	12/10/2019	bp2019-135	BP2019-135 45 Aviation Way Refund Request per cust	\$10,743.66
	DAVID TREVINO	34479	12/10/2019	112519	Santa Claus services for 2019 Holiday in the Plaza	\$250.00
	DAVIS AUTO PARTS	34480	12/10/2019	11/26/19	PARTS AND SUPPLIES	\$67.26
	DEAN INDUSTRIAL ENTERPRISES	34482	12/10/2019	045350	SUPERIOR TANK, TANK GAUGE AND FREIGHT FOR MSC SHOP	\$3,777.69
	DEFENSA PRIVATE SECURITY, INC.	35094	1/14/2020	013/2019WL	Unarmed Security Officer Monit	\$1,764.00
		34773	12/20/2019	012/2019WL	Unarmed Security Officer Monit	\$2,058.00
	DELL MARKETING L.P.	34483	12/10/2019	10353926894	34" MONITORS FOR SHOP/MECHANICS AT MSC	\$1,645.19

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0150	DENTONI'S WELDING WORKS, INC.	34485	12/10/2019	1293060004	HYDRAULIC CYLINDER REPACK, SHOP SUPPLY AND PARTS T	\$888.43
	DEPARTMENT OF CONSERVATION	34486	12/10/2019	4/01-06/30-2019	Seismic Mapping Fee quarter 4/01-6/30 2019	\$1,177.31
	DEPARTMENT OF JUSTICE	34775	12/20/2019	421167	DOJ FINGERPRINTS	\$482.00
		35095	1/14/2020	426876	DOJ FINGERPRINTS	\$96.00
	DIAMOND VIEW AUTO GLASS	35096	1/14/2020	INV-0627	WINDSHIELD REPLACEMENT	\$365.00
	DISCOUNT SCHOOL SUPPLY	35097	1/14/2020	W4312266101	ART SUPPLIES	\$81.81
		34779	12/20/2019	P39045360102	#P39045360102, SENIOR CENTER CRAFT SUPPLIES	\$952.75
	DIXON & SONS TIRES INC.	35266	1/15/2020	12/30/19	TIRES AND REPAIRS	\$240.60
		34780	12/20/2019	11/29/19	TIRES AND FLAT REPAIRS	\$310.86
		35266	1/15/2020	12/30/19	TIRES AND REPAIRS	\$267.35
		35266	1/15/2020	12/30/19	TIRES AND REPAIRS	\$4,857.14
		34780	12/20/2019	11/29/19	TIRES AND FLAT REPAIRS	\$5,327.17
	D'LA COLMENA	34770	12/20/2019	2586	CATERING	\$147.45
		34770	12/20/2019	11/21/2019 PIT	CATERING	\$12.26
	E F & S CONCRETE	34489	12/10/2019	19-088	CITYWIDE SIDEWALK REPAIR PROJE	\$3,574.20
		34489	12/10/2019	19-088 BAL	CITYWIDE SIDEWALK REPAIR PROJ	\$1,050.30
	EATA INC./ELLA'S AT THE AIRPORT	34781	12/20/2019	09/10/19	CATERING FOR 9/10/19 COUNCIL MEETING	\$463.22
	EDWARDS TRUCK CENTER INC	34490	12/10/2019	66683	NEW DRIVELINE FOR PTO, COOLANT & ENGINE OIL, EXHAU	\$47,804.61
	ELEVATOR SERVICE COMPANY, INC.	34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$330.00
		34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$200.00
		35102	1/14/2020	26124	ON CALL MAINTENANCE/SERVICE FO	\$502.50
		34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$400.00
		35102	1/14/2020	26104	elevator repair library. cause by power surge.	\$670.00

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0150	ELEVATOR SERVICE COMPANY, INC.	34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$200.00
	EMERYVILLE OCCUPATIONAL MEDICAL CENTER, INC.	35104	1/14/2020	I-24413	Biannual Physical for Elmasu	\$690.00
	ENVISIONWARE, INC.	35108	1/14/2020	INV-US-45814	LIBRARY BOOKS & MATERIALS SECU	\$875.00
	ERNESTO'S CLEANING SERVICES	34492	12/10/2019	1031191	temp janitorial city hall	\$1,500.00
		35109	1/14/2020	122819	CLEANING SERVICE	\$1,782.00
		34788	12/20/2019	112719	CLEANING SERVICES	\$1,782.00
		34492	12/10/2019	1127194	Ernesto's Cleaning Services_Rec Facilities Nov_112	\$6,161.92
		35109	1/14/2020	1228194	Ernesto's Cleaning Services_Rec Facilities_Dec_122	\$6,161.92
	EWING IRRIGATION PRODUCTS, INC.	34493	12/10/2019	8775216	SUPPLIES FOR CALLAGHAN PARK	\$94.87
		34789	12/20/2019	8653273	IRRIGATION SUPPLIES	\$10.26
	FASTENAL COMPANY	34494	12/10/2019	CAWAT103644	PARTS	\$16.81
		34494	12/10/2019	CAWAT103630	PARTS	\$3.82
		34494	12/10/2019	CAWAT103505	PARTS	\$3.45
		35112	1/14/2020	CAWAT104009	SUPPLIES	\$13.02
		35112	1/14/2020	CAWAT90931	SUPPLIES	\$71.74
		35112	1/14/2020	CAWAT102567	SUPPLIES	\$8.25
		35112	1/14/2020	CAWAT104170	SUPPLIES	\$87.84
		35112	1/14/2020	CAWAT103845	SUPPLIES	\$3.82
		35112	1/14/2020	CAWAT102352	SUPPLIES	\$89.28
		35112	1/14/2020	CAWAT104362	SUPPLIES	\$24.52
		35112	1/14/2020	CAWAT96650	SUPPLIES	\$4.94
		35112	1/14/2020	CAWAT104259	SUPPLIES	\$3.82
		35112	1/14/2020	CAWAT104326	SUPPLIES	\$45.69
		35112	1/14/2020	CAWAT104138	SUPPLIES	\$3.27

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FASTENAL COMPANY	35112	1/14/2020	CAWAT104097	SUPPLIES	\$16.14
		35112	1/14/2020	CAWAT104417	SUPPLIES	\$38.35
		35112	1/14/2020	CAWAT104485	SUPPLIES	\$154.22
		34494	12/10/2019	CAWAT103754	PARTS	\$3.82
		34494	12/10/2019	CAWAT103771	SUPPLIES	\$78.59
		34494	12/10/2019	CAWAT103744	PARTS	\$0.85
		34494	12/10/2019	CAWAT103854	BATTERY	\$11.83
		34494	12/10/2019	CAWAT103390	PARTS	\$14.66
		34494	12/10/2019	CAWAT103159	PARTS	\$1.65
		34494	12/10/2019	CAWAT103158	PARTS	\$194.34
		34494	12/10/2019	CAWAT103492	SUPPLIES AND PARTS	\$46.86
		34494	12/10/2019	CAWAT103164	PARTS	\$7.51
		34494	12/10/2019	CAWAT103338	RESPIRATOR PPE	\$10.14
		34494	12/10/2019	CAWAT103337	SUPPLIES	\$99.49
		34494	12/10/2019	CAWAT103372	FIRST AID SUPPLIES	\$5.25
		35112	1/14/2020	CAWAT87727	SUPPLIES	\$163.26
		35112	1/14/2020	CAWAT90657	SUPPLIES	\$111.37
		35112	1/14/2020	CAWAT90719	SUPPLIES	\$370.21
		34494	12/10/2019	CAWAT103792	PARTS	\$3.83
		34494	12/10/2019	CAWAT103961	SAFETY SUPPLIES	\$123.05
		34494	12/10/2019	CAWAT103384	SUPPLIES	\$61.64
		34790	12/20/2019	CAWAT103941	SUPPLIES	\$41.14
		34790	12/20/2019	CAWAT104048	JANITORIAL SUPPLIES FOR RAMSAY PARK	\$78.58
		34790	12/20/2019	CAWAT103608	JANITORIAL SUPPLIES FOR RAMSAY PARK	\$41.14
		35112	1/14/2020	CAWAT104455	SUPPLIES	\$111.70

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FASTENAL COMPANY	35112	1/14/2020	CAWAT104504	SUPPLIES	\$168.29
		35112	1/14/2020	CAWAT104517	SUPPLIES	\$124.11
		35112	1/14/2020	CAWAT104492	SUPPLIES	\$12.31
		34790	12/20/2019	CAWAT104108	SUPPLIES FOR PPE	\$111.76
		35112	1/14/2020	CAWAT104503	SUPPLIES- GLOVES	\$115.81
		35112	1/14/2020	CAWAT104512	SUPPLIES- GLOVES	\$61.16
		34790	12/20/2019	CAWAT99632	EQUIP	\$26.31
		34790	12/20/2019	CAWAT99925	SAFETY GEAR	\$58.54
		34790	12/20/2019	CAWAT100104	SLEDGE HAMMER	\$96.41
		34790	12/20/2019	CAWAT100212	SUPPLIES	\$55.29
		34790	12/20/2019	CAWAT100258	SUPPLIES	\$78.58
		34790	12/20/2019	CAWAT100697	STEEL SHOVEL	\$17.53
		34790	12/20/2019	CAWAT103999	SUPPLIES	\$125.80
		34790	12/20/2019	CAWAT104000	SUPPLIES	\$20.33
		34790	12/20/2019	CAWAT103998	RETURNED SUPPLIES	(\$54.61)
		34790	12/20/2019	CAWAT98271	SUPPLIES	\$4.45
		34790	12/20/2019	CAWAT99369	SUPPLIES	\$197.01
		34790	12/20/2019	CAWAT99385	SUPPLIES	\$52.66
		34494	12/10/2019	CAWAT103938	SUPPLIES	\$62.91
	FEDEX	34495	12/10/2019	6-846-88711	FRT	\$32.80
		34495	12/10/2019	6-853-75444	FRT	\$39.55
		34791	12/20/2019	6-860-30283	FRT	\$6.10
		35113	1/14/2020	6-866-66991	FRT	\$5.79
		35113	1/14/2020	6-882-02443	FRT	\$9.95
	FINDAWAY WORLD LLC	34792	12/20/2019	300994	BOOKS	\$74.45
		34792	12/20/2019	302142	BOOKS	\$353.63

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	FINDAWAY WORLD LLC	35114	1/14/2020	306368	BOOKS	\$368.96
	FIRST ALARM, INC.	35116	1/14/2020	513850	ALARM MONITORING SERVICE	\$30.00
		34497	12/10/2019	507192	ALARM MONITORING SERVICE	\$30.00
		35116	1/14/2020	515943	ALARM MONITORING	\$858.96
		35116	1/14/2020	515452	ALARM MONITORING SERVICE	\$106.71
		35116	1/14/2020	513197	ALARM MONITORING SERVICE	\$311.85
	FORMAX	34798	12/20/2019	123056	SERVICE	\$1,332.00
	FREEDOM MEAT LOCKERS	34799	12/20/2019	001324	CATERING	\$96.38
	FREEDOM TUNE-UP	35118	1/14/2020	9978	SMOG AND SERVICE	\$349.20
		35118	1/14/2020	9974	SMOG CHECK	\$59.00
		34500	12/10/2019	9796	SMOG	\$46.00
		34500	12/10/2019	9798	SMOG CHECK	\$49.00
	FUN AND GAME EXPERTS	35119	1/14/2020	6683-PMT#2	Holiday Train Services for Holiday in the Plaza.	\$1,375.00
	GALE CENGAGE LEARNING	34800	12/20/2019	68751423	BOOKS	\$81.91
		34800	12/20/2019	68862103	BOOKS	\$162.53
		34800	12/20/2019	68907302	BOOKS	\$111.40
		35120	1/14/2020	69022197	BOOKS	\$81.62
	GCS ENVIRONMENTAL EQUIPMENT SERVICES	34502	12/10/2019	20329	PARTS	\$7,595.65
	GLOBAL CONCEPTS	35121	1/14/2020	L2019677	LABOR FOR I.T. OFFICE RECONFIGURATION	\$994.18
	GRAHAM POLYGRAPH	34505	12/10/2019	19-28	POLY	\$900.00
		34801	12/20/2019	19-31	POLYGRAPH	\$300.00
	GRAHAM-GARCIA, BARBARA	34506	12/10/2019	212	#212, ERGONOMIC CONSULTATION (M.DIAZ, D.MOYA, A.AY	\$550.00
	GRAINGER	35122	1/14/2020	9386920061	FIRST AID KIT	\$377.04
	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$866.38

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$812.23
		34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$209.53
		34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$89.17
	GRANITE ROCK COMPANY	35124	1/14/2020	1210968	#1210968, STRAW WATTLE FOR RIVER PARK	\$54.08
		34803	12/20/2019	1209473	#1209473, HYDROSEEDING PREP FOR RAMSAY PARK SOCCER	\$679.89
		35124	1/14/2020	1210889	#1210889, DIRT FOR RAMSAY SOCCER FIELD	\$1,276.82
		35124	1/14/2020	1214576	#1214576, CONCRETE FOR PINTO LAKE RV DUMP STATION	\$6.03
	GREEN RUBBER-KENNEDY AG	35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$7.28
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$4.05
	GROCERY OUTLET	34512	12/10/2019	11/19/19-	SUPPLIES	\$10.96
		34512	12/10/2019	11/19/19	300 5452 440 2230 -FLYERS SNACKS	\$3.97
		34512	12/10/2019	11/27/19	300 5532 242 2239- 11/27/19	\$15.98
		34806	12/20/2019	12/11/19	12/11/19- 300 5672 237 2230	\$12.45
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$71.21
		34979	1/8/2020	12/13/19	SUPPLIES	\$9.70
		34979	1/8/2020	12/13/19	SUPPLIES	\$39.53
		34979	1/8/2020	12/13/19	SUPPLIES	\$69.67
		34979	1/8/2020	12/13/19	SUPPLIES	\$111.16
		34979	1/8/2020	12/13/19	SUPPLIES	\$159.50
		34979	1/8/2020	12/13/19	SUPPLIES	\$1,298.62
		34979	1/8/2020	12/13/19	SUPPLIES	\$54.61
		34979	1/8/2020	12/13/19	SUPPLIES	\$174.65
		34979	1/8/2020	12/13/19	SUPPLIES	\$11.43
		34979	1/8/2020	12/13/19	SUPPLIES	(\$32.20)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$5.98
	HUFFAKER, MATT	34810	12/20/2019	TRVL ON 02/05/20	2020 CITY MANAGER'S CONFERENCE PER DIEM	\$93.00
	IFLAND SURVEY, INC.	34518	12/10/2019	7280	CONSULTING SURVEYOR SERVICES -	\$4,280.00
	IMURA JAPANESE RESTAURANT	34520	12/10/2019	43711	COUNCIL MEETING DINNER 10/22/19	\$450.00
	INTERSTATE BATTERY CO	34814	12/20/2019	12/3/19	BATTERIES	\$492.83
	J.J.KELLER & ASSOCIATES, INC.	35130	1/14/2020	9104613694	9104613694 DOT MANUAL ONLINE AND PRINT	\$312.46
	JACKSON LEWIS PC	35131	1/14/2020	7460070	FOR PROFESSIONAL SERVICES RENDERED	\$629.00
	JOHNSON, ROBERTS, & ASSOC, INC.	34818	12/20/2019	141416	PHQ REPORT	\$17.00
	JOHNSTON, COREY	34819	12/20/2019	SAFETY EQUIP	WPD- MOTORCYCLE SAFETY EQUIPMENT	\$16.70
		34819	12/20/2019	SAFETY EQUIP	WPD- MOTORCYCLE SAFETY EQUIPMENT	\$230.52
	JOSE G ROCHA	34820	12/20/2019	11/25/2019	PARKS-TOASTMASTER'S	\$57.50
	K & D LANDSCAPING INC.	34821	12/20/2019	125485	GROUNDS MOWING AT PINTO LAKE P	\$1,145.00
		35133	1/14/2020	17956	GROUNDS MOWING AT PINTO LAKE P	\$1,298.75
		35133	1/14/2020	17954	GROUNDS MOWING AT PINTO LAKE P	\$1,145.00
		35133	1/14/2020	125617	CONSULTING SERVICES	\$125.00
		35133	1/14/2020	17955	LANDSCAPE MAINTENANCE	\$1,285.00
		34821	12/20/2019	125486	LANDSCAPE MAINTENANCE FOR MONTH OF DECEMBER 19	\$1,224.00
		34822	12/20/2019	818-00000293722	PAINT	\$53.58
	KELLY-MOORE PAINT COMPANY, INC.	34822	12/20/2019	818-00000293723	PAINT	\$198.52
		34822	12/20/2019	818-00000293992	PAINT	\$82.53
		34822	12/20/2019	818-00000293996	PAINT	\$41.26

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	KELLY-MOORE PAINT COMPANY, INC.	34822	12/20/2019	818-00000294594	PAINT	\$102.96
		34677	12/11/2019	818-00000288416	PAINT	\$64.59
		34677	12/11/2019	818-00000288846	PAINT	\$96.27
		34677	12/11/2019	818-00000288376	SUPPLIES	\$17.08
		34677	12/11/2019	818-00000287564	PAINT	\$167.78
		34528	12/10/2019	818-00000291445	PAINT	\$167.78
		34677	12/11/2019	818-00000289063	SUPPLIES	\$167.78
	K-MART CORP	34527	12/10/2019	11/19/19	SUPPLIES	\$236.96
	KME FIRE APPARATUS	35136	1/14/2020	ca 550602	Repairs to 4412	\$410.30
		35136	1/14/2020	ca550528	Sevice to KME Pumper	\$1,345.00
	L C ACTION POLICE SUPPLY	34531	12/10/2019	404147	SUPPLIES	\$39.31
	L N CURTIS & SONS	34827	12/20/2019	INV341891	Smart Charger Holder	\$67.54
		35137	1/14/2020	INV340672	100' single jacket wildland hose x9	\$1,491.26
		35137	1/14/2020	INV341810	Supplies	\$1,401.51
		35137	1/14/2020	INV344409	Supplies	\$458.38
		35137	1/14/2020	INV336656	Supplies	\$542.11
	LA SELVA	34828	12/20/2019	4215	#4215, CITY PLAZA TREE MAINTENANCE WORK	\$1,800.00
	LEAGUE OF CALIFORNIA CITIES	34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00
		34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00
		34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00
		34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00
		34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00
		34953	12/26/2019	MEETING 1/13/19	MONTEREY BAY DIVISION MTG.-6 ATTENDEES	\$40.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	LENOVO INC.	34830	12/20/2019	6453169648	COMPUTER SUPPLY	\$27.52
		35139	1/14/2020	6453409623	COMPUTER SUPPLIES	\$1,612.84
	LIEBERT CASSIDY WHITMORE	34535	12/10/2019	1488605	FOR PROFESSIONAL SERVICES RENDERED	\$1,045.50
		35140	1/14/2020	1490239	FOR PROFESSIONAL SERVICES	\$539.45
	LINCOLN STREET RADIATOR	34536	12/10/2019	20441	CONDENSER	\$548.63
		34536	12/10/2019	20408	CYCLING CLUTCH SWITCH AND LABOR FOR UNIT # 5301030	\$168.24
	LOCKSMITH STAR INC.	34831	12/20/2019	7041	Locksmith Star_Pinto_7041_11.27.19	\$60.00
	LOUI ELECTRONICS	35141	1/14/2020	34687	PIONEER STEREO DEH-54200 FOR UNIT# 570-503-19	\$145.00
	M & M PARTY RENTALS, INC.	34539	12/10/2019	0104789901	0104789901, Holiday in the plaza 2019 Balloon Arch	\$54.60
	MANNING, NATHALIE	34835	12/20/2019	TRVL ON 02/05/20	2020 CITY MANAGER'S CONFERENCE	\$93.00
	MARICRUZ VILLALBA	35143	1/14/2020	15986	Invoice 15986	\$80.00
	MARINOS AUTOMOTIVE MACHINE SHOP, INC.	35144	1/14/2020	70140	STEM SEALS, VALVE JOB, LABOR FOR UNIT# 560-008-01	\$269.68
	MARTHA VEGA	34543	12/10/2019	BOOT REIMB FY 19/20	CDD- BOOT REIMBURSEMENT	\$152.94
	MARTINEZ-VASQUEZ, JORGE	34836	12/20/2019	BOOT REIMB FY 19/20	PARKS- BOOT REIMBURSEMENT	\$200.00
	MATT RYAN	34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$31.35
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$64.42
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$40.48
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$52.03
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$48.00
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$168.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MATT RYAN	34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$47.65
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$48.00
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$14.00
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$100.00
		34544	12/10/2019	CAL FIRE XCZ-PREPO	REIMBURSEMENTS FOR CAL FIRE OCT 2019	\$63.16
	MATTHEW BENDER & COMPANY, INC	35146	1/14/2020	14415003	INSURANCE & RISK MANAGEMENT FOR STATE AND LOCAL GO	\$494.87
	MID BAY FORD	34547	12/10/2019	135395	VEHICLE MAINTENANCE	\$72.88
		34547	12/10/2019	135400	VEHICLE MAINTENANCE	\$557.93
		35152	1/14/2020	135660	SERVICE	\$87.70
		35152	1/14/2020	135625	VEHICLE REPAIR	\$382.19
		35152	1/14/2020	135780	VEHICLE REPAIR	\$288.27
		35152	1/14/2020	135626	VEHICLE REPAIR	\$105.31
		35152	1/14/2020	135555	VEHICLE REPAIR	\$697.17
		34547	12/10/2019	135461	VEHICLE REPAIR	\$367.47
		34842	12/20/2019	135565	SERVICE	\$109.05
		34547	12/10/2019	135489	VEHICLE REPAIR	\$998.02
		34547	12/10/2019	134807	VEHICLE REPAIR	\$315.71
		34547	12/10/2019	135207	BATTERY FOR VEHICLE	\$353.58
		35152	1/14/2020	135287	VEHICLE SERVICE	\$1,630.00
		35152	1/14/2020	17718-01	VEHICLE PARTS	\$35.28
		35152	1/14/2020	17692	VEHICLE PARTS	\$59.53
		35152	1/14/2020	17718	VEHICLE PARTS	\$59.28
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$379.21

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$412.62
		34844	12/20/2019	11/30/19	SUPPLIES	\$557.74
		34844	12/20/2019	11/30/19	SUPPLIES	\$125.85
		34844	12/20/2019	11/30/19	SUPPLIES	\$75.30
		34844	12/20/2019	11/30/19	SUPPLIES	\$497.52
		34844	12/20/2019	11/30/19	SUPPLIES	\$151.64
		34844	12/20/2019	11/30/19	SUPPLIES	\$250.07
		34844	12/20/2019	11/30/19	SUPPLIES	\$499.72
		34844	12/20/2019	11/30/19	SUPPLIES	\$117.95
		34844	12/20/2019	11/30/19	SUPPLIES	\$170.08
	MISSION LINEN SUPPLY	34981	1/8/2020	296506-11/30/2019	UNIFORM RENTAL AND LAUNDRY SER	\$1,509.34
		34679	12/11/2019	292103-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$234.80
		35270	1/15/2020	292103-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$254.98
		34679	12/11/2019	292108-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$192.48
		35270	1/15/2020	292108-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$240.60
		34679	12/11/2019	292109-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$269.56
		35270	1/15/2020	292109-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$336.95
	MONTEREY BAY CHRYSLER DODGE JEEP	35155	1/14/2020	196995	SERVICE	\$381.67
		35155	1/14/2020	197023	LABOR	\$79.95
		35155	1/14/2020	20682	VISOR SUPPORT	\$19.01
		34549	12/10/2019	20341	CAP	\$74.95
		34549	12/10/2019	196768	VEHICLE MAINTENANCE	\$279.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	MONTEREY BAY SERVICE COMPANY	34550	12/10/2019	42352	Monterey Bay Services_WSC_42352_11.5.19	\$501.38
		35156	1/14/2020	42502	Monterey Bay Service_MCC_42502_12.5.19	\$167.00
	MOORE IACOFANO GOLTSMAN, INC.	34553	12/10/2019	0061167	Environmental Review of Projec	\$602.50
		34553	12/10/2019	0060666	Environmental Review of Projec	\$1,722.50
		34849	12/20/2019	0061804	Environmental Review of Projec	\$243.75
	MORENO ROOFING CORPORATION	35157	1/14/2020	1050236	Moreno Roofing_WCS_1050236_12.6.19	\$398.00
		35157	1/14/2020	1050235	Moreno Roofing_CSC_1050235_12.6.19	\$348.00
		35157	1/14/2020	1050232	Moreno Roofing_RPFC_1050232_12.2.19	\$383.00
	MUNI SERVICES	34851	12/20/2019	INV06-007735	UTT-12/2019	\$4,989.34
	NAPA AUTO PARTS	34555	12/10/2019	099377	PARTS	\$38.39
		34680	12/11/2019	103119	SVC 103119	\$0.35
		34853	12/20/2019	100575	BULBS	\$2.94
	NETFILE, INC.	35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$1,505.00
		35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$140.00
	NEW AUTOMOTIVE COLOR 2004	35159	1/14/2020	1653305	SUPPLIES- PAINT	\$114.54
		34557	12/10/2019	1653254	SUPPLIES- WAX AND GREASE REMOVER	\$34.36
	NODA AUDIO VISUAL	34855	12/20/2019	22591	DVDS	\$189.95
	NPM, INC.	35161	1/14/2020	181307	GAS PUMP SERVICING DUE TO DISPENSING ISSUE. LABOR	\$200.00
		35161	1/14/2020	181220	UST OPERATORS MONTHLY VISUAL INSPECTION NOVEMBER 2	\$80.00
	OCLC, INC	34856	12/20/2019	696832	CATALOGING AND METADATA	\$582.21
	O'CONNOR PEST CONTROL, INC.	34560	12/10/2019	40097862	#40097862, PEST CONTROL SERVICE AT SENIOR CENTER	\$34.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	ONE TIME VENDOR	35167	1/14/2020	01-2020-016388	REFUND- CIRQUE DE SOLEIL TRIP	\$148.00
		35177	1/14/2020	01-2020-016389	REFUND- CIRQUE DE SOLEIL TRIP	\$148.00
		35165	1/14/2020	12-2019-016238	REFUND- RAMSAY PARK SOFTBALL FIELD DEPOSIT	\$57.50
		35170	1/14/2020	01-2020-016373	RECREATIONAL SOCCER VOLUNTER COACH CREDIT	\$95.00
		34563	12/10/2019	11-2019-015871	REFUND- PINTO LAKE DEPOSIT	\$100.00
		34566	12/10/2019	11-2019-016092	REFUND- PINTO LAKE DEPOSIT	\$100.00
		34865	12/20/2019	12-2019-016184	REFUND- PINTO LAKE DEPOSIT	\$100.00
	ORIENTAL TRADING CO, INC	34867	12/20/2019	699766648-01	DECORATIONS FOR TZU CHI AND YOUTH CENTER EVENT	\$67.63
		35178	1/14/2020	700051730-01	#700051730-01, SENIOR CENTER XMAS & NEW YEARS SUPP	\$295.55
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	35179	1/14/2020	35497	PARTS AND LABOR	\$435.69
		35179	1/14/2020	35645	PARTS AND LABOR	\$304.60
		35179	1/14/2020	35516	LABOR	\$100.00
		34567	12/10/2019	35469	REPAIRS	\$435.69
		34567	12/10/2019	35284	SUPPLIES	\$294.96
		35179	1/14/2020	35554	SMOG CHECK	\$50.00
		35179	1/14/2020	35738	VEHICLE MAINTENANCE	\$1,026.56
		35179	1/14/2020	35490	SMOG CHECK	\$50.00
		35179	1/14/2020	35589	PARTS	\$12.01
		35179	1/14/2020	35585	VEHICLE MAINTENANCE	\$117.04
		35179	1/14/2020	35459	SMOG CHECK	\$50.00
		35179	1/14/2020	35458	SMOG CHECK	\$50.00
		35179	1/14/2020	35670	SUPPLIES	\$32.75
		34567	12/10/2019	35406	INSTALL STROBE LIGHTS	\$939.23
		34567	12/10/2019	35461	ALTERNATOR	\$142.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	35179	1/14/2020	35536	PARTS	\$24.43
		34868	12/20/2019	35584	CHAINS FOR CHAINSAW	\$63.07
		35179	1/14/2020	35630	TRIMMER LINE	\$20.75
	PACIFIC CREST ENGINEERING, INC.	34869	12/20/2019	7826	PROFESSIONAL SERVICES	\$10,465.00
	PACIFIC GAS & ELECTRIC	34999	1/8/2020	5740377546-3-12/30	ELEC	\$277.75
		34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$23.68
		34585	12/10/2019	5740377546-3-11/27	GAS & ELEC	\$251.41
		34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$8,135.16
		34581	12/10/2019	7624842502-7-11/27	ELEC	\$96.55
		34995	1/8/2020	7624842502-7-12/30	ELEC	\$103.46
		34588	12/10/2019	0458151262-3-11/26	ELEC	\$348.99
		34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$2,827.12
		35002	1/8/2020	0458151262-3-12/27-	ELEC	\$455.35
		34576	12/10/2019	0951393634-5-11/21-	ELEC	\$41.71
		34590	12/10/2019	5060076049-5-11/27	ELEC	\$925.83
		34579	12/10/2019	4829825447-4-11/26	ELEC	\$66.98
		35006	1/8/2020	5060076049-5-12/30	ELEC	\$1,025.31
		34990	1/8/2020	0951393634-5-12/20	ELEC	\$41.56
		34993	1/8/2020	4829825447-4-12-27	ELEC	\$72.07

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC GAS & ELECTRIC	34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$879.43
		34591	12/10/2019	0418334151-2-11/21	ELEC	\$1,205.67
		34574	12/10/2019	9656517006-3-11/21-	ELEC	\$13.31
		34575	12/10/2019	3653340008-5-11/22	ELEC	\$25.88
		34681	12/11/2019	9491368495-0-11/26	ELEC	\$981.14
		35000	1/8/2020	4048670603-5-12/24	ELEC	\$332.90
		35009	1/8/2020	9491368495-0-12/27-	ELEC	\$1,267.49
		34988	1/8/2020	9656517006-3-12/20-	ELEC	\$13.61
		34989	1/8/2020	3653340008-5-12/24-	ELEC	\$25.34
		35005	1/8/2020	0418334151-2-12/23	ELEC	\$886.29
		34595	12/10/2019	7523404092-3-11/20/	ELEC	\$2,522.41
		34571	12/10/2019	4287605895-1-11/25	ELEC	\$10.46
		35008	1/8/2020	7523404092-3-12/19-	GAS & ELEC	\$2,376.33
		34986	1/8/2020	4287605895-1-12/26-	ELEC	\$10.85
		34587	12/10/2019	8480030300-4-11/25	ELEC	\$337.71
		35003	1/8/2020	8480030300-4-12/31	ELEC	\$485.53
		34681	12/11/2019	9491368495-0-11/26	ELEC	\$977.56
		35009	1/8/2020	9491368495-0-12/27-	ELEC	\$1,126.44

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PACIFIC TRUCK PARTS	35271	1/15/2020	12/31/19	PARTS & SUPPLIES	\$450.00
		35271	1/15/2020	12/31/19	PARTS & SUPPLIES	\$4,290.30
		35018	1/8/2020	11/26/2019	REPAIR PARTS AND EQUIP	\$4,902.41
		35271	1/15/2020	12/31/19	PARTS & SUPPLIES	\$36.31
	PAJARO VALLEY FABRICATION INC.	34876	12/20/2019	27387	LABOR TO REPAIR GATE	\$1,444.39
		35185	1/14/2020	27368	LABOR	\$91.18
	PAJARO VALLEY LOCK SHOP	34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$229.31
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$111.34
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$620.15
		35272	1/15/2020	12/31/19	REPAIRS AND SUPPLIES	\$140.83
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$61.13
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$17.34
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$1,348.54
		35272	1/15/2020	12/31/19	REPAIRS AND SUPPLIES	\$151.95
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$162.80
		35272	1/15/2020	12/31/19	REPAIRS AND SUPPLIES	\$3.59
		35272	1/15/2020	12/31/19	REPAIRS AND SUPPLIES	\$51.18
	PAJARO VALLEY PRINTING	34603	12/10/2019	39434	OUR TOWN- NOV 2019	\$2,288.79
		34603	12/10/2019	39276	OUR TOWN- OCT	\$1,961.04
		35186	1/14/2020	39577	39577 OUR TOWN MONTHLY NEWSLETTER DECEMBER 2019	\$2,288.79
		35186	1/14/2020	39711	BUSINESS CARDS	\$229.43
		35186	1/14/2020	39708	SUPPLIES	\$753.83
	PANTHER PROTECTIVE SERVICE	35188	1/14/2020	012-2019FP	#012-2019FP, FRANICH RESTROOM SECURITY	\$375.00
		35188	1/14/2020	013/2019RRP	#013/2019RRP, RAMSAY PARK SECURITY	\$375.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	PANTHER PROTECTIVE SERVICE	35188	1/14/2020	012/2019RRP	#012/2019RRP, RAMSAY/FRANICH RESTROOMS SECURITY	\$450.00
		35188	1/14/2020	011-2019FP	#011-2019FP, FRANICH RESTROOM SECURITY (NOV.-DEC.)	\$450.00
	PAPA	34878	12/20/2019	2020 RENEWALS	J. ROCHA, R. SHIRAISHI, B. FARR, AND B. HEISTEIN	\$180.00
	PETERSON	34881	12/20/2019	SW240162635	GENERATOR SERVICE	\$3,511.75
	PKT WELDING & FABRICATION	35194	1/14/2020	1445	Repairs to 4412	\$522.44
		35194	1/14/2020	1447	REPAIR SIDE DOOR CHAIN ON SERVICE TRUCK 523-804-03	\$240.00
		35194	1/14/2020	1459	REPAIR CRACKS AND LADDER ON UNIT# 619	\$362.25
		34607	12/10/2019	1434	MANUFACTURE OIL PAN CART FOR SHOP	\$633.58
	PLACEWORKS, INC.	34608	12/10/2019	70162	Prepare environmental analysis	\$7,567.13
		34883	12/20/2019	70393	Prepare environmental analysis	\$2,712.56
	POSTMASTER	34888	12/20/2019	POBOX1930	RENEWAL	\$512.00
		34692	12/18/2019	PARKS MAILING	PCS ACTIVITY GUIDE	\$4,339.60
	PRAXAIR DISTRIBUTION, INC	34613	12/10/2019	93183605	NITROGEN	\$29.88
		34613	12/10/2019	93260065	CYLINDER CHARGES	\$173.74
	PREFERRED TRUCK & EQUIPMENT	35198	1/14/2020	INV00090458	MOUNTING BRACKETS ASSY RIGHT/LEFT SIDE FOR UNIT#57	\$2,713.49
	PROQUEST LLC	35199	1/14/2020	70605114	SUBSCRIPTION RENEWAL - ANCESTRY LIBRARY	\$1,589.95
	QUENCH USA, INC.	34891	12/20/2019	INV02194852	WATER SERVICE	\$15.02
		34891	12/20/2019	INV02194852	WATER SERVICE	\$15.02
		34891	12/20/2019	INV02194852	WATER SERVICE	\$15.03
		34891	12/20/2019	INV02194852	WATER SERVICE	\$15.02
	QUINTERO TIRES WHEEL SERVICE	34615	12/10/2019	7569	TIRE MOUNTING 315/80R22.5 UNIT # 501	\$130.00
	RAY'S UPHOLSTERY	34894	12/20/2019	10074	Repairs for Engine	\$32.78

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0150	RAYS UPHOLSTERY	34894	12/20/2019	10187	Straps	\$109.25
	RDO EQUIPMENT CO.	35202	1/14/2020	P04983	GASKET FOR UNIT# 56000801	\$33.20
		35202	1/14/2020	P05041	GASKETS, SEALING WASH, WASHER FOR UNIT# 560-008-01	\$44.46
		34620	12/10/2019	P04745	CREDIT- INV# P04745	(\$54.63)
		34620	12/10/2019	P04744	ENGINE OVERHAUL, GASKET, CYLINDERS, THERMOSTAT, O-	\$2,329.07
		34620	12/10/2019	P04818	GASKET, SEAL, FOR UNIT #560-008-01	\$56.27
	RECORDED BOOKS, INC.	34621	12/10/2019	76574140	BOOKS	\$83.72
	REGISTER PAJARONIAN	34895	12/20/2019	2019-356897	MEASURE G ADVERTISING	\$264.47
		34895	12/20/2019	2019-356913	EMERGENCY ORD ADVERTISING	\$223.86
		34895	12/20/2019	2019-356049	10/22/19 PUBLIC HEARING ADVERTISING	\$283.56
		34895	12/20/2019	2019-356889	TOBACCO RETAILER ADVERTISING	\$260.64
		34895	12/20/2019	2019-353862	PUBLIC HEARING 10/08/19 ADVERTISING	\$283.56
		34895	12/20/2019	2019-350899	5 NIELSON REZONING ADVERTISING	\$136.45
		34895	12/20/2019	2019-350405	PUBLIC HEARING ADVERTISING	\$393.98
		34895	12/20/2019	2019-350404	PUBLIC HEARING 5 NIELSON & 58 HANGAR ADVERTISING	\$168.85
		34895	12/20/2019	2019-352738	CAMPAIGN ORDINANCE	\$149.24
		35204	1/14/2020	2019-361055	ADVERTISING- PUBLIC HEARING 975 -1075 MAIN ST	\$191.03
	REMOTE SATELLITE SYSTEMS INT'L	34896	12/20/2019	00103849	Monthly service fees Jan 2020, airtime Nov. 2019	\$146.00
	RICOH USA, INC	34694	12/18/2019	5058189518	COPIER CHARGES	\$121.13
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$24.62
		35020	1/8/2020	5058445399	MAINT COPIERS	\$69.24
		34694	12/18/2019	5058189518	COPIER CHARGES	\$80.76

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0150	RICOH USA, INC	35020	1/8/2020	5058445399	MAINT COPIERS	\$46.14
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$24.62
		35020	1/8/2020	5058445399	MAINT COPIERS	\$69.24
		34694	12/18/2019	5058189518	COPIER CHARGES	\$121.13
		34694	12/18/2019	5058189518	COPIER CHARGES	\$80.75
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$16.41
		35020	1/8/2020	5058445399	MAINT COPIERS	\$46.16
		34694	12/18/2019	5058189518	COPIER CHARGES	\$14.10
		35020	1/8/2020	5058445399	MAINT COPIERS	\$9.77
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$87.95
		34694	12/18/2019	5058189518	COPIER CHARGES	\$264.06
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.73
		35020	1/8/2020	5058445399	MAINT COPIERS	\$251.17
		34897	12/20/2019	102988618	EQUIPMENT RENTAL	\$1,201.12
		34694	12/18/2019	5058189518	COPIER CHARGES	\$582.77
		35020	1/8/2020	5058445399	MAINT COPIERS	\$258.58
		34694	12/18/2019	5058189518	COPIER CHARGES	\$33.55
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$117.20
		35020	1/8/2020	5058445399	MAINT COPIERS	\$15.99
		34694	12/18/2019	5058189608	SUPPLIES	\$86.34
		35020	1/8/2020	5058445498	TONER	\$47.46
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.73
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$84.11
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$16.40
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.73
	RINCON CONSULTANTS, INC.	35206	1/14/2020	17693	Consultant Services for CEQA r	\$4,770.00

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0150	ROBERT K. WATSON	35207	1/14/2020	585511	Watsonville Maintenance_Mello_585511_12.16.19	\$600.00
	ROCKY SHIRAISHI	34899	12/20/2019	BOOT REIMB FY19/20	PARKS- BOOT REIMBURSEMENT	\$124.56
	RODRIGUEZ, VALENTIN	34900	12/20/2019	BOOT REIMB FY19/20	PARKS- BOOT REIMBURSEMENT	\$174.88
	ROTARY CLUB OF WATSONVILLE	34666	12/10/2019	1113	DUES AND MEALS	\$250.00
	ROYAL TRUCK BODY	34624	12/10/2019	1019982-IN	T-HANDLE LOCK POCKET FOR UNIT # 530-103-09	\$58.89
	SAFARI SIGNS	34905	12/20/2019	160380	TRAFFIC BUREAU	\$75.00
	SANCHEZ, MATTHEW	35211	1/14/2020	REIMB 12/06/19	FIRE- PARAMEDIC LICENSE REIMBURSEMENT	\$200.00
	SANCRA SOUTHERN DIVISION	35212	1/14/2020	1205	SANCRA DUES- CONNIE AND JENNY	\$40.00
	SANTA CRUZ BREAKERS	35214	1/14/2020	1OCT19	COMP SOCCER REFEREE FEES	\$2,355.50
		35214	1/14/2020	1NOV19	COMP SOCCER REFEREE FEES	\$151.50
	SANTA CRUZ REGIONAL 9-1-1	34911	12/20/2019	3Q FY19/20	3RD QUARTER OPERATING FY19/20	\$300,582.25
		34911	12/20/2019	3Q FY19/20	3RD QUARTER OPERATING FY19/20	\$3,954.00
	SANTA CRUZ SENTINEL	34626	12/10/2019	0001225596	0001225596	\$613.25
		34626	12/10/2019	0001225596	0001225596	\$638.45
		34626	12/10/2019	0001225596	0001225596	\$613.25
	SANTA CRUZ VETERINARY HOSPITAL	34627	12/10/2019	910177	CANINE	\$561.70
	SAVE MART SUPERMARKET	35274	1/15/2020	1/3/2020	SUPPLIES	\$165.80
		34629	12/10/2019	11/24/19	SUPPLIES ACCT#TRD-8173	\$46.84
		35274	1/15/2020	1/3/2020	SUPPLIES	\$31.80
		35274	1/15/2020	1/3/2020	SUPPLIES	\$93.23
		35274	1/15/2020	1/3/2020	SUPPLIES	\$174.25
	SCORE AMERICAN SOCCER COMPANY, INC.	35221	1/14/2020	6591958	SOCCER SUPPLIES	\$135.38
	SCOTT'S PPE RECON INC.	34913	12/20/2019	35462	Turnout Repairs Sept. 2019	\$3,310.25

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0150	SHRED-IT USA	34696	12/18/2019	8128669230	SERVICE	\$66.03
		35275	1/15/2020	8128874806	SERVICE	\$66.03
		34696	12/18/2019	8128669230	SERVICE	\$31.91
		35275	1/15/2020	8128874806	SERVICE	\$31.91
		34696	12/18/2019	8128669230	SERVICE	\$72.61
		35275	1/15/2020	8128874806	SERVICE	\$87.01
		35275	1/15/2020	8128874806	SERVICE	\$72.28
		34696	12/18/2019	8128669230	SERVICE	\$72.28
	SIGN SERVICES	35224	1/14/2020	30	#30, RV DUMPING SIGN FOR PINTO LAKE	\$183.46
	SILKE COMMUNICATIONS	34916	12/20/2019	90400	#90400, REMOVE RADIO ON 680-303-03	\$240.00
		34916	12/20/2019	90398	#90398, INSTALLED RADIO 680-903-03	\$683.61
		34916	12/20/2019	90399	#90399, REMOVED RADIO 680-403-14	\$240.00
		34916	12/20/2019	90397	#90397, INSTALLED RADIO ON 680-903-26	\$696.05
	SMART & FINAL	34635	12/10/2019	12/02/19	INV #4050260052720	\$144.30
	SNAP-ON TOOLS	35226	1/14/2020	06261959925	PART # 10-01497A 20IN DWT LATCH TRM FOR SHOP USE	\$63.09
		35226	1/14/2020	12111965008	PART # FAM13E 3/8DR 13MM STD FOR UNIT # 57060401	\$43.97
	SPECIALTY DISTRIBUTORS, INC	35227	1/14/2020	136419	WEATHER PACK PINS. ELECTRICAL PINS AND SEALS FOR S	\$183.28
	SPORTS DESIGN, INC	34637	12/10/2019	24675	BITTY BALLERS T'S	\$390.02
	SPRINT	34638	12/10/2019	550592226-199	FIRE CELL CHARGES FROM 10/26/19-11/25/19	\$20.48
		35228	1/14/2020	550592226-200	FIRE DEPT CELL CHARGES FROM 11/26/19-12/25/19	\$19.03
	STAPLES BUSINESS CREDIT	34917	12/20/2019	1626697939-11/25/19	OFFICE SUPPLIES	\$360.02

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0150	STAPLES BUSINESS CREDIT	35276	1/15/2020	252467-12/25/19	SUPPLIES	\$133.38
		34917	12/20/2019	1626697939-11/25/19	OFFICE SUPPLIES	\$1,428.29
		35276	1/15/2020	252467-12/25/19	SUPPLIES	\$513.64
		35276	1/15/2020	252467-12/25/19	SUPPLIES	\$218.49
		34917	12/20/2019	1626697939-11/25/19	OFFICE SUPPLIES	\$499.91
		34917	12/20/2019	1626697939-11/25/19	OFFICE SUPPLIES	\$122.49
	STAPLES CREDIT PLAN	35277	1/15/2020	12/27/19	SUPPLIES	\$167.68
		35277	1/15/2020	12/27/19	SUPPLIES	\$43.65
		35277	1/15/2020	12/27/19	SUPPLIES	\$32.76
		34697	12/18/2019	12/22/19	SUPPLIES	\$96.94
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	34641	12/10/2019	33618	RACK MOUNTING KIT FOR TOOL BOX, LIGHT MOUNT, FOR U	\$1,005.10
		35232	1/14/2020	34111	#34111, REPAIR PART FOR TRUCK 680-203-18	\$87.35
	STURDY OIL COMPANY	34921	12/20/2019	11/30/19	PETROLEUM PRODUCTS FOR CITY WI	\$25,877.11
		35278	1/15/2020	12/31/19	PETROLEUM PRODUCTS FOR CITY WI	\$88,728.60
	SUPERIOR ALARM COMPANY	35233	1/14/2020	149899	ALARM MONITORING SERVICE	\$181.50
		35233	1/14/2020	150160	ALARM MONITORING SERVICE	\$115.50
		35233	1/14/2020	150257	ALARM MONITORING SERVICE	\$181.50
		35233	1/14/2020	150156	ALARM MONITORING SERVICE	\$136.50
	TAMARA VIDES	34923	12/20/2019	TRVL ON 02/05/20	2020 CITY MANAGER'S CONFERENCE	\$93.00
	TARGET SPECIALTY PRODUCTS	34924	12/20/2019	PI1070191	#PI1070191, GOPHERS & MOLE BAIT	\$360.89
		34924	12/20/2019	PI1065457	#PI1065457, HERBICIDE FOR PARKS AREA	\$3,389.20
	TAYLOR'S OFFICE CITY	34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$37.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TAYLOR'S OFFICE CITY	35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$982.16
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$90.79
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$363.51
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$120.39
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$19.11
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$24.37
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$23.90
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$33.64
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$216.85
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	(\$28.39)
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$37.98
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$51.29
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$21.80
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$3.49
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$156.87
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$36.35
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$185.36
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$648.47
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$253.41
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$21.29
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$79.70
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$159.40
	TERRA X PEST SERVICE, INC.	34925	12/20/2019	34167	Quarterly Service - Station 1	\$99.00
		34686	12/11/2019	33200	PEST CONTROL	\$99.00
	TERRIS BARNES WALTERS BOIGON HEATH, INC.	34648	12/10/2019	INV01708	Measure G -Ballot Language & P	\$6,500.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92662	LEGAL SERVICES	\$445.40
		34689	12/18/2019	92663	LEGAL SERVICES	\$14,274.84
		34689	12/18/2019	92828	LEGAL SERVICES	\$20.40
		34689	12/18/2019	92829	LEGAL SERVICES	\$19,124.10
		34689	12/18/2019	92845	LEGAL SERVICES	\$16,078.80
		34689	12/18/2019	92662	LEGAL SERVICES	\$19.00
		34689	12/18/2019	92828	LEGAL SERVICES	\$1,448.40
		34689	12/18/2019	92844	LEGAL SERVICES	\$61.20
		34689	12/18/2019	92828	LEGAL SERVICES	\$285.60
		34689	12/18/2019	92844	LEGAL SERVICES	\$2,220.80
	THE HOSE SHOP INC.	35239	1/14/2020	12/20/19	REPAIR EQUIPMENT	\$448.58
		34927	12/20/2019	12/02/19	PARTS	\$493.36
	THRIVE BRIGHT LLC	35240	1/14/2020	11/12/2019	11/12/2019, STREET TREE REPLACEMENT BULBS	\$2,044.95
	TINO'S PLUMBING INC	34928	12/20/2019	122688	TOILET REPAIRS AT PINTO LAKE PARK	\$289.00
		34928	12/20/2019	123811	LABOR AT 1501 MAIN ST.- LEAK REPAIR	\$270.18
	TIREHUB, LLC	35242	1/14/2020	11789023	TIRES	\$2,124.01
		35242	1/14/2020	11716937	TIRES	\$4,014.62
		35242	1/14/2020	11707399	TIRES	\$1,748.31
		34652	12/10/2019	11417463	TIRES	\$1,301.05
		34652	12/10/2019	11443860	TIRES	\$2,559.46
		34652	12/10/2019	11192330	TIRES	\$254.88
		34652	12/10/2019	11129136	TIRES	\$330.91
	TORIUMI'S AUTO REPAIR	35243	1/14/2020	89490	LOF SVC, PM REPAIRS, BRAKE PARTS, FLUIDS, LABOR FO	\$1,220.98
		35243	1/14/2020	89510	LOF SVC, VARIOUS PARTS AND LABOR FOR UNIT #5965030	\$107.20

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TORIUMI'S AUTO REPAIR	35243	1/14/2020	89449	LUBE OIL AND FILTER SVC, PARTS AND FLUIDS FOR UNIT	\$103.40
		35243	1/14/2020	89476	FUEL FILTER, SYSTEM CLEANER AND SPARK PLUG WITH LA	\$413.42
		34654	12/10/2019	89153	LUBE, OIL CHANGE, FILTER SVC ON UNIT # 597-703-16	\$110.94
		34654	12/10/2019	89320	LUBE, OIL CHANGE, & FILTER FOR UNIT # 598-103-21	\$125.21
		34654	12/10/2019	89307	LUBE, OIL CHANGE, FILTER SERVICE PM FOR UNIT # 598	\$87.17
		34654	12/10/2019	89346	LUBE, OIL, FILTER SERVICE FOR UNIT# 570-603-28	\$117.78
	TOWNSEND AUTO PARTS	34956	12/26/2019	12/01/19	PARTS AND SUPPLIES	\$155.08
		34956	12/26/2019	12/01/19	PARTS AND SUPPLIES	\$1,049.91
		34956	12/26/2019	12/01/19	PARTS AND SUPPLIES	\$8.57
	TRACTOR SUPPLY CREDIT PLAN	34655	12/10/2019	307152	TICKET# 307152- REPAIR SUPPLIES	\$19.65
	TRI COUNTY TROPHY & ENGRAVING	34929	12/20/2019	19-04684	GAVEL PLAQUE	\$71.01
	TRI-COUNTY FIRE PROTECTION INC	34930	12/20/2019	51446	SERVICE	\$108.00
		34657	12/10/2019	51271	SERVICE	\$110.86
		34930	12/20/2019	51572	ABC SERVICE AT SENIOR CENTER	\$63.00
		34657	12/10/2019	51549	FIRE EXTINGUISHER SERVICE	\$356.09
		35244	1/14/2020	51604	SERVICE AT FRANICH PARK	\$44.64
		34657	12/10/2019	101167	SENIOR CENTER FIRE SPRINKLER INSPECTION	\$450.00
		34657	12/10/2019	51461	SERVICE	\$99.00
	TURNER DAVIS COACHING	34931	12/20/2019	19-0944	FACILITATION	\$425.00
	TYLER BUSINESS FORMS	35022	1/8/2020	Invoice-40585	W-2 FORMS & 1099 AND ENVELOPES	\$708.21
	TYLER TECHNOLOGIES, INC.	34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$554.00
		34932	12/20/2019	045-285458	TRAINING	\$275.50

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	TYLER TECHNOLOGIES, INC.	34932	12/20/2019	045-284310	TRAINING	\$275.50
		35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$2,560.00
		34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$75.00
		35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$347.00
		34932	12/20/2019	045-285458	TRAINING	\$38.00
		34932	12/20/2019	045-284310	TRAINING	\$38.00
	U S BANK CORPORATE PAYMENT SYSTEM	34957	12/26/2019	8573-10/22/19	EVENT TICKET-F. HERNANDEZ	\$53.08
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-F. HERNANDEZ	\$69.31
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONF-F. HERNANDEZ	\$515.98
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-F. HERNANDEZ	\$75.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-A. GONZALEZ	\$53.08
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-A. GONZALEZ	\$107.72
		34957	12/26/2019	8573-10/22/19	EXES FORUM FOR LEADERS-A. GONZALEZ	\$156.96
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONF-A. GONZALEZ	\$515.98
		35023	1/8/2020	8573-11/22/19	CONF REGISTRATION- A.GONZALEZ	\$50.00
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-A. GONZALEZ	\$150.00
		35023	1/8/2020	8573-11/22/19	EVENT TICKET - A. GONZALEZ	\$104.58
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-L. HURST	\$107.72
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-L. HURST	\$75.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-L. HURST AND GUEST	\$138.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	34957	12/26/2019	8573-10/22/19	EVENT TICKET-L. HURST & GUEST	\$77.54
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-A. GONZALEZ	\$59.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-F. ESTRADA	\$69.31
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-F. ESTRADA & GUEST	\$350.00
		35023	1/8/2020	6703-11/22/19	REFUND- F. ESTRADA	(\$34.50)
		34957	12/26/2019	8573-10/22/19	TRANSPORTATION	\$35.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-R. GARCIA	\$69.31
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-R. GARCIA	\$107.72
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES FLIGHT-R. GARCIA	\$210.96
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-R. GARCIA	\$75.00
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONF-R. GARCIA	\$4.00
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONF-R. GARCIA	\$773.97
		35023	1/8/2020	8573-11/22/19	REFUND-STATE OF THE REGION R. GARCIA	(\$50.00)
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-R. GARCIA	\$152.97
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-R. GARCIA	\$21.16
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$107.72
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$69.31
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$160.76

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$51.50
		35023	1/8/2020	8573-11/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$21.16
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. COFFMAN-GOMEZ	\$75.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-A. PARKER	\$75.00
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-A. PARKER	\$53.08
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-A PARKER'S GUEST	\$53.08
		35023	1/8/2020	8557-11/22/19	SISTER CITY MEETING	\$35.90
		35023	1/8/2020	8557-11/22/19	SISTER CITY MEETING	\$25.00
		35023	1/8/2020	8557-11/22/19	SISTER CITY MEETING	\$18.00
		35023	1/8/2020	8557-11/22/19	DISTRICT 5 COMMUNITY MEETING	\$36.95
		35023	1/8/2020	8557-11/22/19	SISTER CITY MEETING	\$25.56
		35023	1/8/2020	8557-11/22/19	SISTER CITY GIFT	\$58.01
		35023	1/8/2020	8557-11/22/19	SISTER CITY MEETING	\$10.50
		34957	12/26/2019	8573-10/22/19	LUNCH MEETING	\$52.79
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-M. HUFFAKER	\$107.72
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. VIDES	\$107.72
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. VIDES	\$53.08
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-M. HUFFAKER	\$53.08

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	34957	12/26/2019	8573-10/22/19	CHECK-IN MEETING	\$49.44
		35023	1/8/2020	6703-11/22/19	PUBLIC SAFETY TAX MEASURE MTG	\$43.15
		35023	1/8/2020	6703-11/22/19	UCSC CHANCELLOR VISIT	\$55.47
		35023	1/8/2020	6703-11/22/19	PUBLIC SAFETY TAX MEASURE MTG	\$69.30
		35023	1/8/2020	6703-11/22/19	WATSONVILLE ACADEMY	\$165.25
		35023	1/8/2020	6703-11/22/19	CENSUS MATERIALS	\$1,414.16
		35023	1/8/2020	8573-11/22/19	HUNGER HERO'S LUNCHEON	\$292.28
		35023	1/8/2020	8573-11/22/19	LUNCH MEETING	\$47.97
		35023	1/8/2020	8573-11/22/19	WATSONVILLE ACADEMY	\$220.69
		35023	1/8/2020	8573-11/22/19	LUNCH MEETING	\$56.07
		35023	1/8/2020	8573-11/22/19	CITY SELECTION COMMITTEE	\$44.00
		34957	12/26/2019	8573-10/22/19	CITY MANAGER'S CONFERENCE-MANNING	\$599.58
		34957	12/26/2019	8573-10/22/19	CITY MANAGER'S CONFERENCE-VIDES	\$599.58
		34957	12/26/2019	8573-10/22/19	CM CONF REGISTRATION-HUFFAKER	\$725.00
		34957	12/26/2019	8573-10/22/19	CM CONF REGISTRATION-MANNING	\$575.00
		34957	12/26/2019	8573-10/22/19	TRANSPORTATION	\$28.68
		34957	12/26/2019	8573-10/22/19	LONG TERM PARKING	\$90.00
		34957	12/26/2019	8573-10/22/19	CONFERENCE REGISTRATION- T. VIDES	\$600.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	34957	12/26/2019	8573-10/22/19	REFUND-STATE OF THE REGION	(\$50.00)
		34957	12/26/2019	8573-10/22/19	REFUND-STATE OF THE REGION	(\$30.00)
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONFERENCE	\$345.82
		34957	12/26/2019	8573-10/22/19	WATSONVILLE ACADEMY	\$193.37
		34957	12/26/2019	8573-10/22/19	CITY MANAGER'S CONFERENCE-HUFFAKER	\$599.58
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-M. HUFFAKER	\$75.00
		34957	12/26/2019	8573-10/22/19	MEASURE G MEETING	\$48.85
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-M. HUFFAKER	\$69.31
		34957	12/26/2019	8573-10/22/19	EVENT TICKET-T. VIDES	\$69.31
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES FLIGHT-M. HUFFAKER	\$48.98
		34957	12/26/2019	8573-10/22/19	LEAGUE OF CITIES CONF-T. VIDES	\$153.96
		35023	1/8/2020	8573-11/22/19	CONF REGISTRATION-T. VIDES	\$700.00
		35023	1/8/2020	2625-11/22/19	MONITOR CABLES FOR CM STAFF	\$18.49
		35023	1/8/2020	8557-11/22/19	REFUND-OFFICE SUPPLIES	(\$78.43)
		35023	1/8/2020	8573-11/22/19	OFFICE SUPPLIES	\$49.82
		35023	1/8/2020	6703-11/22/19	OFFICE SUPPLIES	\$22.61
		35023	1/8/2020	6703-11/22/19	OFFICE SUPPLIES	\$195.28
		35023	1/8/2020	6703-11/22/19	SUPPLIES	(\$104.66)

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	6703-11/22/19	SUPPLIES	\$104.66
		35023	1/8/2020	4239-11/22/19	OFFICE SUPPLIES	\$371.69
		35023	1/8/2020	4239-11/22/19	OFFICE SUPPLIES	\$39.96
		35023	1/8/2020	6703-11/22/19	CITYWIDE EMPLOYEE MIXER	\$93.96
		35023	1/8/2020	8557-11/22/19	TRAINING	\$345.00
		35023	1/8/2020	8557-11/22/19	CALPERS CONFERENCE- M. FLOREZ	\$274.43
		35023	1/8/2020	6703-11/22/19	STAFF TRAINING	\$33.90
		35023	1/8/2020	6703-11/22/19	SUPPLIES	\$53.79
		35023	1/8/2020	4239-11/22/19	MEMBERSHIP FOR P. RODRIGUEZ	\$110.00
		35023	1/8/2020	9097-11/22/19	MEMBERSHIP	\$110.00
		35023	1/8/2020	9097-11/22/19	TRAINING	\$40.00
		35023	1/8/2020	8557-11/22/19	JOB ADVERTISING	\$150.00
		35023	1/8/2020	4239-11/22/19	OFFICE SUPPLIES	\$48.19
		35023	1/8/2020	2625-11/22/19	SHIPPING CHARGE CRESTON PART	\$175.00
		35023	1/8/2020	2625-11/22/19	PUBLIC IP ADDRESS REGISTRATION FEEARIN	\$300.00
		35023	1/8/2020	2625-11/22/19	WIRELESS MOUSE FOR E.HASSELHOFER	\$23.36
		35023	1/8/2020	2625-11/22/19	CRESTON PART FOR COMM. ROOMS CIVIC PLAZA	\$163.86
		35023	1/8/2020	2625-11/22/19	KEY TAGS FOR I.T CABINET	\$22.48

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	2625-11/22/19	KEY RAILS FOR I.T. CABINET	\$25.45
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$36.03
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$11.26
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$245.81
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$49.56
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$34.86
		35023	1/8/2020	6341-11/22/19	MEDIA SUPPLIES	\$377.90
		35023	1/8/2020	2625-11/22/19	MONITOR CABLES FOR PD	\$23.20
		35023	1/8/2020	9478-11/22/19	TRAINING SMOKE AND FOG MACHINE CLEANER	\$547.23
		35023	1/8/2020	8615-11/22/19	IUG MEMBERSHIP RENEWAL	\$100.00
		35023	1/8/2020	5607-11/22/19	HOLIDAY LIGHTS FOR CITY PLAZA	\$241.39
		34957	12/26/2019	8573-10/22/19	ADVERTISING-TAPAS ON TOP	\$20.00
		35023	1/8/2020	4239-11/22/19	HOLIDAY IN THE PLAZA DECORATIONS	\$112.96
		35023	1/8/2020	5607-11/22/19	PCS ADMIN RETREAT LUNCH	\$109.43
		35023	1/8/2020	5607-11/22/19	PCS ADMIN RETREAT PARING	\$15.00
		35023	1/8/2020	2625-11/22/19	HARDRIVE FOR RAMSAY SURVEILLANCE	\$186.78
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER CLEANUP- DONUTS	\$12.00
		35023	1/8/2020	5607-11/22/19	CPRS RENEWAL- I. NEGRETE	\$10.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	5607-11/22/19	PCS ADMIN RETREAT	\$108.00
		35023	1/8/2020	5607-11/22/19	CPRS DIRECTOR'S ACADEMY- N. CALUBAQUIB	\$120.00
		35023	1/8/2020	5607-11/22/19	FLIGHT TO CPRS DIRECTOR'S ACADEMY	\$87.96
		35023	1/8/2020	4239-11/22/19	OFFICE SUPPLIES	\$181.33
		35023	1/8/2020	4239-11/22/19	SUPPLIES FOR PCS CONFERENCE RM	\$161.11
		35023	1/8/2020	4239-11/22/19	PCS OFFICE SUPPLIES	\$160.56
		35023	1/8/2020	4239-11/22/19	REFUND FOR PCS OFFICE SUPPLIES	(\$17.47)
		35023	1/8/2020	5607-11/22/19	PCS OFFICE CALENDARS	\$40.68
		35023	1/8/2020	5607-11/22/19	PCS CUSTOMER SERVICE OFFICE REPORT	\$35.77
		35023	1/8/2020	5607-11/22/19	PCS CONFERENCE ROOM COFFEE CUP RACK	\$22.91
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER FURNITURE	\$2,778.03
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER TELEVISIONS	\$1,501.10
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER TV MOUNTS AND CABLES	\$512.98
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER REFRIGERATOR	\$1,856.52
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER FREEZER	\$2,382.01
		35023	1/8/2020	5607-11/22/19	CPRS MINI CONFERENCE REGISTRATION- N. GODINEZ	\$30.00
		35023	1/8/2020	4239-11/22/19	SENIOR CENTER SUPPLIES	\$85.10
		35023	1/8/2020	4239-11/22/19	SENIOR CENTER SUPPLIES	\$91.98

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	5607-11/22/19	SENIOR CENTER SUPPLIES	\$86.31
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER SUPPLIES	\$144.51
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER SUPPLIES	\$109.24
		35023	1/8/2020	5607-11/22/19	PROTECTION PLAN FOR NEW VACCUUM	\$15.04
		35023	1/8/2020	5607-11/22/19	SENIOR CENTER SUPPLIES	\$304.36
		35023	1/8/2020	5607-11/22/19	ITTY BITTY BALLERS SUPPLIES	\$85.05
		35023	1/8/2020	5607-11/22/19	REFUND- BREAKERS HALLOWEEN CUP REGISTRATION FEE	(\$663.20)
		35023	1/8/2020	2625-11/22/19	FIBER PATCH CABLES FOR RAMSAY	\$12.12
		35023	1/8/2020	2625-11/22/19	PHONE CLIP FOR RAMSAY PHONE	\$17.43
		35023	1/8/2020	2625-11/22/19	DOCKING STATION FOR TONY ROMAN	\$188.98
	UL LLC	34933	12/20/2019	72020333057	T4470 Inspection	\$1,495.00
	UNIQUE MANAGEMENT SERVICES, INC.	34934	12/20/2019	569294	COLLECTION AGENCY FEES	\$259.55
	VELOCITY TRUCK CENTER	35024	1/8/2020	XA270048856:01	PARTS	\$136.76
		35024	1/8/2020	XA240391741:01	PARTS	\$878.80
		35024	1/8/2020	XA270049066:01	PARTS	\$61.58
		34937	12/20/2019	XA270048856	PARTS	\$136.76
		34937	12/20/2019	XA240391741	PARTS	\$878.80
		34937	12/20/2019	XA2700490066	PARTS	\$61.58
	VERIZON WIRELESS	34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$555.28
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$406.31

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	VERIZON WIRELESS	34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$48.12
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$36.72
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$152.04
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$152.04
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$266.07
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$266.07
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$739.88
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$769.27
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$988.42
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$987.74
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$456.00
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$456.12
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$7.53
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$4.54
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$58.39
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$41.59
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$33.28
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$33.28

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WATSONVILLE BLUEPRINT	34665	12/10/2019	89172	PRINTING AND BINDING	\$131.64
		34941	12/20/2019	89405	BOND AND COPY	\$76.91
		34941	12/20/2019	89319	BOND AND COPY	\$86.76
		34941	12/20/2019	89235	BOND AND COPY	\$89.24
		34941	12/20/2019	89318	BOND AND COPY	\$81.35
	WATSONVILLE UPHOLSTERY	34667	12/10/2019	003003	SEAT COVER FOR UNIT# 530-103-09	\$437.00
	WESTERN TRUCK CENTER-SAN LEANDRO, CA	34670	12/10/2019	084P3444	CONTACTS DOOR JAMB AND POWER WINDOW JUMPER FOR STO	\$1,194.78
	WEX BANK	34698	12/18/2019	62723547	FUEL	\$412.69
	WILDAN FINANCIAL SERVICES	35255	1/14/2020	010-43286	UPDATE CDD PLANNING AND BUILDI	\$766.00
	WILDEY, TYLER	34943	12/20/2019	TRVL ON 10/07/19	WPD- ICI HOMICIDE TRAINING GAS AND MEAL REIMB	\$51.20
	WILLIAM FISCHER ARCHITECTURE	35256	1/14/2020	RCPT2019-1345	REFUND- APPLICANT WAS CHARGED MORE THAN WHAT WAS O	\$2,286.00
	WORK WELL MEDICAL GROUP	34944	12/20/2019	227013	EAP SERVICES	\$45.00
		34944	12/20/2019	227013	EAP SERVICES	\$18.25
		35257	1/14/2020	DECEMBER 12, 2019	RENEWAL OF OUTSOURCE DRUG CONSORTIUM CERTIFICATE 2	\$50.00
		34944	12/20/2019	227013	EAP SERVICES	\$19.78
		34944	12/20/2019	227013	EAP SERVICES	\$121.00
		34944	12/20/2019	227013	EAP SERVICES	\$124.00
		34671	12/10/2019	226276	PRE-EMPLOYMENT/DMV PHYSICALS, LAB	\$325.00
		34944	12/20/2019	227013	EAP SERVICES	\$625.00
		34944	12/20/2019	227013	EAP SERVICES	\$264.00
		34944	12/20/2019	227013	EAP SERVICES	\$39.57
		34944	12/20/2019	227013	EAP SERVICES	\$49.46
		34944	12/20/2019	227013	EAP SERVICES	\$212.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0150	WORK WELL MEDICAL GROUP	34671	12/10/2019	226276	PRE-EMPLOYMENT/DMV PHYSICALS, LAB	\$252.00
		34944	12/20/2019	227013	EAP SERVICES	\$205.00
	WORLD BOOK, INC.	35258	1/14/2020	1602959	REFERENCE BOOKS	\$1,091.41
	ZAMORA, JORGE	34946	12/20/2019	TRVL ON 10/09/2019	WPD- CA VIOLENCE PREVENTION-GAS REIMBURSEMENT	\$66.62
	Fund Total					\$1,139,833.14
0202	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$40.40
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$40.40
	GLOBAL CONCEPTS	34504	12/10/2019	L921148	DELIVERY AND INSTALLATION OF 5' W PANEL	\$442.46
	RICOH USA, INC	34694	12/18/2019	5058189518	COPIER CHARGES	\$9.56
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.73
		35020	1/8/2020	5058445399	MAINT COPIERS	\$6.63
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92829	LEGAL SERVICES	\$163.20
		34689	12/18/2019	92845	LEGAL SERVICES	\$204.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$20.31
		35023	1/8/2020	9522-11/22/19	OFFICE SUPPLIES	\$32.77
	Fund Total					\$1,028.46
0205	ADAMS ASHBY GROUP, INC.	34716	12/20/2019	2909	Professional services related	\$360.00
	ANIMAS CONSTRUCTION	35259	1/15/2020	169154	REHAB-41 SUDDEN STREET	\$8,743.00
	EL PAJARO COMMUNITY DEV CORP	34782	12/20/2019	OCT-19	2019-2020 COMMUNITY DEVELOPMEN	\$8,600.00
	Fund Total					\$17,703.00
0221	COUNTY OF SANTA CRUZ	34472	12/10/2019	HAP HMIS/CES-2	HAP HMIS/CES-2 HOMELESS ACTION PARTNERSHIP	\$22,632.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0221	HOUSING AUTHORITY OF SANTA CRUZ COUNTY	34516	12/10/2019	20-02 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$3,874.00
		34516	12/10/2019	20-01 LLIP-WAT	IMPLEMENTATION OF LANDLORD INC	\$2,500.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	2625-11/22/19	REPLACEMENT UPS BATTERY-A.PAZ	\$24.02
		35023	1/8/2020	9522-11/22/19	WORKSHOP- CARLOS L.	\$100.00
		35023	1/8/2020	9522-11/22/19	REFUND- CREDIT	(\$50.00)
	Fund Total					\$29,080.02
0246	AIRTEC SERVICE,INC	34721	12/20/2019	11299	LABOR TO BOILER	\$592.00
	K & D LANDSCAPING INC.	34821	12/20/2019	125484	LANDSCAPE MAINTENANCE	\$1,428.00
	MAURA MATERA	34545	12/10/2019	11/19/19	PROFESSIONAL SERVICES- FINAL 2018 TAX RETURNS	\$1,631.00
	PACIFIC GAS & ELECTRIC	34873	12/20/2019	0498528361-5-12/16	GAS &ELEC	\$21,185.19
	SUPERIOR ALARM COMPANY	35233	1/14/2020	150511	ALARM MONITORING SERVICE	\$132.00
	THYSSENKRUPP ELEVATOR CORP.	35021	1/8/2020	3004866598	CIVIC CTR MAINT	\$6,300.00
	Fund Total					\$31,268.19
0250	COUNTY OF SANTA CRUZ LIBRARY OF JOINT POWERS	34760	12/20/2019	01/2020-WATS	CONTRIBUTION	\$45,140.33
	Fund Total					\$45,140.33
0260	APPLIED CONCEPTS, INC.	35229	1/14/2020	360123	LIDAR AND RADAR DEVICES	\$14,999.39
	CALLANDER ASSOCIATES LANDSCAPE ARCHITECTURE, INC.	34738	12/20/2019	18018-19	CONSULTANT SERVICES FOR COMPLE	\$2,824.81
		35066	1/14/2020	18018-20	CONSULTANT SERVICES FOR COMPLE	\$460.01
	HARRIS & ASSOCIATES INC.	34807	12/20/2019	43122	PREPARATION OF LOCAL HAZARD MI	\$15,592.50
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$159.78
		34979	1/8/2020	12/13/19	SUPPLIES	\$44.81

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0260	LEXIS NEXIS RISK SOLUTIONS FL INC.	34534	12/10/2019	1382615-20191130	LAW ENFORCEMENT DATABASE	\$1,543.50
	PAJARO VALLEY PRINTING	34603	12/10/2019	39573	CHECKLIST	\$107.07
	RINCON CONSULTANTS, INC.	34898	12/20/2019	16033	PRECONSTRUCTION COMPLIANCE SER	\$6,523.75
		34898	12/20/2019	15244	PRECONSTRUCTION COMPLIANCE SER	\$23,595.02
		34898	12/20/2019	16907	PRECONSTRUCTION COMPLIANCE SER	\$11,610.25
	TRI COUNTY LANDSCAPE SUPPLY	34656	12/10/2019	47897	REDWOOD CHIPS	\$176.67
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	4782-11/22/19	SUPPLIES FOR SCIENCE WORKSHOP	\$55.61
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR SCIENCE WORKSHOP	\$247.70
		35023	1/8/2020	4782-11/22/19	SUPPLIES FPR SCIENCE WORKSHOP	\$114.82
	VERDE DESIGN, INC.	34938	12/20/2019	12/04/19	Consultant Services,Watsonvill	\$23,697.09
	WESTERN TREE NURSERY, INC.-05132	35254	1/14/2020	0000503262	TREES FOR LOMA VISTA DRIVE	\$310.77
	Fund Total					\$102,063.55
0305	A L LEASE COMPANY, INC	34713	12/20/2019	11/30/19	REPAIR PARTS & SUPPLIES	\$17.70
	BEAR ELECTRICAL SOLUTIONS INC.	34442	12/10/2019	9110	INV#9110 WATSONVILLE TS-SITE SURVEY AT GREEN VALLE	\$280.00
		34442	12/10/2019	9109	INV#9109 WATSONVILLE TS-MEETING AT GREEN VALLEY &	\$140.00
		34442	12/10/2019	9192	INV#9192 NEW CONTROLLERS FOR GREEN VALLEY CORRIDOR	\$6,580.00
		34442	12/10/2019	9254	ANNUAL STREET LIGHT MAINTENANC	\$5,091.10
		34442	12/10/2019	9252	ANNUAL TRAFFIC SIGNAL MAINTENA	\$1,251.50
		34442	12/10/2019	9254-BALANCE	BALANCE FOR CONTRACT #1292	\$793.90
	CSG CONSULTANTS, INC	34765	12/20/2019	28051	CONSTRUCTION MGMT SERVICES FOR	\$2,160.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	CSG CONSULTANTS, INC	34765	12/20/2019	27586	CONSTRUCTION MGMT SERVICES FOR	\$33,135.00
	EPICO SYSTEMS INC.	34787	12/20/2019	26003	GREEN VALLEY TRAFFIC FIBER IMP	\$1,537.50
		34787	12/20/2019	25999	GREEN VALLEY TRAFFIC FIBER IMP	\$2,716.40
	FASTENAL COMPANY	34494	12/10/2019	CAWAT102932	SUPPLIES	\$379.75
		34494	12/10/2019	CAWAT102867	SUPPLIES	\$40.19
		34790	12/20/2019	CAWAT104064	GLOVES	\$171.11
		34790	12/20/2019	CAWAT103937	SAFETY BOOTS	\$26.41
	GRANITE CONSTRUCTION COMPANY	35123	1/14/2020	4	GREEN VALLEY PAVEMENT PRESERV	\$375,217.56
	HARRIS & ASSOCIATES INC.	34807	12/20/2019	43083	DESIGN PROPOSAL FOR RAIL TRAIL	\$660.00
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$343.61
		34979	1/8/2020	12/13/19	SUPPLIES	\$77.47
	JAM SERVICES, INC.	34522	12/10/2019	125016	TRAFFIC SIGNAL VIDEO DETECTION	\$142,025.00
	KELLY-MOORE PAINT COMPANY, INC.	34528	12/10/2019	818-00000291362	PAINT	\$61.18
		34528	12/10/2019	818-00000294024	TRAFFIC PAINT	\$4,643.12
		34677	12/11/2019	818-00000287503	SUPPLIES	\$25.34
		34677	12/11/2019	818-00000286897	PAINT	\$30.58
	KIMLEY-HORN & ASSOCIATES, INC.	34825	12/20/2019	15234165	PLAN LINE FOR FREEDOM BLVD.	\$911.00
		35134	1/14/2020	15270839	PLAN LINE FOR FREEDOM BLVD.	\$1,575.00
		34529	12/10/2019	14805878	STAFF AUGMENTATION SERVICES	\$1,682.63
		34529	12/10/2019	14838907	STAFF AUGMENTATION SERVICES	\$2,784.09
		34825	12/20/2019	14443174	STAFF AUGMENTATION SERVICES	\$8,656.94
	MISSION LINEN SUPPLY	35270	1/15/2020	292105-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$188.80
		34679	12/11/2019	292105-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$151.04

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0305	MNS ENGINEERS, INC.	34846	12/20/2019	72383	ON CALL CONSULTANT ENGINEERING	\$1,125.00
		34846	12/20/2019	72383	ON CALL CONSULTANT ENGINEERING	\$8,510.00
		34846	12/20/2019	73023	ON CALL CONSULTANT ENGINEERING	\$2,317.50
	PACIFIC CREST ENGINEERING, INC.	34869	12/20/2019	7888	PROFESSIONAL SERVICES	\$1,769.00
		34869	12/20/2019	7863	PROF SERVICES	\$2,968.63
		34569	12/10/2019	7608	PROFESSIONAL SERVICES	\$4,239.26
		34569	12/10/2019	7524	PROFESSIONAL SERVICES	\$1,972.63
	PACIFIC GAS & ELECTRIC	34580	12/10/2019	1413903318-8-11/20/1	ELEC	\$68.57
		34582	12/10/2019	1039376060-7-11/25	ELEC	\$109.93
		34586	12/10/2019	7294900587-9-11/25	ELEC	\$323.04
		34599	12/10/2019	0909726970-9-11/21-	ELEC	\$12,718.90
		34592	12/10/2019	1965495282-9-11/22	ELEC	\$1,242.00
		34994	1/8/2020	1413903318-8-12/19-	ELEC	\$73.63
		34997	1/8/2020	1039376060-7-12/26-	ELEC	\$114.97
		35001	1/8/2020	7294900587-9-12/26-	ELEC	\$345.65
		35015	1/8/2020	0909726970-9-12-20	ELEC	\$12,718.26
		34577	12/10/2019	0581861689-7-11/27	ELEC	\$50.09
		34589	12/10/2019	6771895322-6-11/27	ELEC	\$460.47
		34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$2,074.79

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0305	PACIFIC GAS & ELECTRIC	34991	1/8/2020	0581861689-7-12/30	ELEC	\$51.69
		35004	1/8/2020	6771895322-6-12/30	ELEC	\$522.51
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	9464-11/22/19	TRAFFIC SYSTEMS OPS- MATERIAL	\$684.93
		35023	1/8/2020	2625-11/22/19	FIBER PATCH CABLES FOR TRAFFIC	\$57.48
		35023	1/8/2020	9464-11/22/19	TRAFFIC OPERATIONS- MATERIALS	\$65.54
	WALLACE GROUP, A CALIFORNIA CORPORATION	35252	1/14/2020	49847	CITY PAVEMENT MANAGEMENT PROGR	\$24,257.69
	WESTERN PACIFIC SIGNAL, LLC	34669	12/10/2019	26230	NETWORK SWITCHES, WIRELESS RAD	\$55,281.63
	Fund Total					\$727,477.71
0306	MNS ENGINEERS, INC.	34846	12/20/2019	74027	ON CALL CONSULTANT ENGINEERING	\$1,462.50
	Fund Total					\$1,462.50
0309	CRUZIO/THE INTERNET STORE INC.	34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$99.95
	ELEVATOR SERVICE COMPANY, INC.	34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$400.00
		34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$520.00
	ERNESTO'S CLEANING SERVICES	34788	12/20/2019	1127192	Beach St. Parking Garage-Clean	\$1,300.00
	FIRST ALARM, INC.	35116	1/14/2020	513850	ALARM MONITORING SERVICE	\$317.67
	K & D LANDSCAPING INC.	35133	1/14/2020	17953	LANDSCAPE MAINTENANCE	\$1,471.00
	PACIFIC GAS & ELECTRIC	34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$1,512.40
		34594	12/10/2019	3370611625-9-11/27	ELEC	\$1,896.76
		35007	1/8/2020	3370611625-9-12/30	ELEC	\$1,853.26
	PAJARO VALLEY FABRICATION INC.	34876	12/20/2019	27474	LABOR AND PARTS	\$154.39

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0309	PANTHER PROTECTIVE SERVICE	34604	12/10/2019	011-2019CG	Patrolling of Beach Street Par	\$1,958.00
		35188	1/14/2020	012-2019CG	Patrolling of Beach Street Par	\$1,986.00
	SENTRY ALARM SYSTEM	34915	12/20/2019	2126411	ALARM MONITORING AT CIVIC PARKING	\$177.00
	Fund Total					\$13,646.43
0310	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$27.23
	ADRIAN ALVAREZ	34429	12/10/2019	TRVL ON 10/09/19	WPD- CA VIOLENCE PREVENTION-PER DIEM	\$63.00
		34429	12/10/2019	TRVL ON 11/04/19	WPD- SFST LUNCH REIMB	\$36.00
		34429	12/10/2019	TRVL ON 11/06/19	WPD- ARIDE LUNCH REIMB	\$14.32
	AIR SCIENCE USA LLC	34718	12/20/2019	53624	AIR FILTERS	\$1,011.67
	ALBERTSONS/SAFEWAY	34722	12/20/2019	12/7/19	SUPPLIES	\$94.38
		35036	1/14/2020	1/4/2020	SUPPLIES	\$312.78
		34722	12/20/2019	12/7/19	SUPPLIES	\$39.22
		34722	12/20/2019	12/7/19	SUPPLIES	\$38.69
		35036	1/14/2020	1/4/2020	SUPPLIES	\$427.21
	ALHAMBRA	34431	12/10/2019	15191775 110819	WATER SERVICE	\$22.82
		34723	12/20/2019	15191775 120619	PAL WATER SERVICE	\$26.02
	BANUELOS, SERGIO	34441	12/10/2019	TRVL ON 11/06/19	ARIDE LUNCH REIMBURSEMENT	\$29.08
		34441	12/10/2019	TRVL ON 11/04/19	WPD- SFST LUNCH REIMB	\$32.72
	BEWLEY'S CLEANING, INC.	34443	12/10/2019	008261	JANITORIAL SERVICES	\$467.75
		34732	12/20/2019	007856	temp janitorila	\$110.22
	BRIBIESCA, JUAN	34449	12/10/2019	TRVL ON 11/12/19	WPD- CNOA OPEN SOURCE LUNCH REIMB	\$24.56
	CASSIDY'S PIZZA	34742	12/20/2019	4088	CATERING	\$40.73
		34742	12/20/2019	4110	CATERING	\$41.39
	CDW GOVERNMENT, INC.	34457	12/10/2019	VXM1408	MOBILEIRON PROFESSIONAL SERVICES	\$2,000.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	CHARTER COMMUNICATIONS	34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$207.25
	CHAVARRIA, AARON	34748	12/20/2019	TRVL ON 12/01/2019	WPD- CATO 2019 CONFERENCE UBER REIMB.	\$201.48
	CONSEJO DE PADRES MIGRANTES	34468	12/10/2019	11/21/19	CATERING FOR SHOP WITH A COP 2019	\$750.00
		34468	12/10/2019	11/21/19	CATERING FOR SHOP WITH A COP 2019	\$750.00
	CRUZIO/THE INTERNET STORE INC.	34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$499.00
	DELFIN, RICHARD	34774	12/20/2019	TRVL ON 12/04/19	WPD- CRIME SCENE FUND. MEAL REIMB	\$36.00
	EMERGENCY VEHICLE SPECIALISTS, INC.	35103	1/14/2020	10659	Equipment installation on new Tiller	\$5,736.98
	EMILY ANDRADE	34785	12/20/2019	CAMINOS GC	WPD- GIFT CARD INCENTIVES FOR CAMINOS PROGRAM	\$650.00
	FIGUEROA, NAIM	34496	12/10/2019	TRVL ON 10/09/19	WPD- CA VIOLENCE PREVENTION PER DIEM	\$63.00
	FULGONI, BRIAN	34501	12/10/2019	TRVL ON 11/04/19	WPD- CW FLEET PER DIEM	\$189.00
	GRISelda MEDINA	34511	12/10/2019	TRVL ON 11/03/19	WPD- CAPE MEETING UBER REIMB AND PER DIEM	\$148.22
	GUSTAVO ZAMORA	34513	12/10/2019	TRVL ON 11/04/19	WPD- CGTF NATIONAL SYMPOSIUM PER DIEM	\$135.00
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$67.78
	IHLEN, TREVOR	34519	12/10/2019	TRVL ON 10/07/19	WPD- ICI HOMICIDE LUNCH REIMB	\$106.57
	JIMMY D. VANHOVE	34816	12/20/2019	INV 175	K9 TRAINING	\$1,000.00
	JOHNSTON, COREY	34525	12/10/2019	TRVL ON 10/27/2019	WPD- MOTOR SCHOOL LUNCH AND GAS REIMB	\$5.81
		34525	12/10/2019	TRVL ON 10/27/2019	WPD- MOTOR SCHOOL LUNCH AND GAS REIMB	\$14.52
		34525	12/10/2019	TRVL ON 10/13/2019	WPD- TRAFFIC COLLISION REIMBURSEMENTS- DINNER, GAS	\$479.40
	LION GROUP, INC.	34678	12/11/2019	19-3010401	SERVICE	\$947.60
	LOPEZ, FERNANDO	34537	12/10/2019	TRVL ON 11/12/19	WPD- CNOA OPEN SOURCE LUNCH REIMB	\$24.96

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0310	LOPEZ-ZAMORA, MARILYN	34833	12/20/2019	TRVL ON 12/04/19	WPD- CRIME SCENE FUND. MEAL REIMB	\$31.89
	MICHAEL MCKINLEY	35269	1/15/2020	TRVL ON 01/27/2020	WPD- TOOLS FOR TOLERANCE TRAINING PER DIEM	\$135.00
		34841	12/20/2019	TRVL ON 12/11/19	WPD- CAPITOL TO COMMUNITIES PARKING REIMB	\$5.00
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$38.78
	MORENO ROOFING CORPORATION	34554	12/10/2019	1050198	SERVICE	\$370.01
	NELSON HERNANDEZ	34556	12/10/2019	TRVL ON 10/06/2019	WPD- BAG AND LYFT REIMBURSEMENTS	\$142.02
	PACIFIC CASCADE CORP	34870	12/20/2019	42839	TRAFFIC BUREAU	\$45.70
	PACIFIC GAS & ELECTRIC	34584	12/10/2019	9925942904-3-11/22	ELEC	\$201.46
		34998	1/8/2020	9925942904-3-	ELEC	\$166.10
	PAJARO VALLEY PRINTING	35186	1/14/2020	39565	250 BROCHURES	\$599.78
		34603	12/10/2019	39394	BROCHURES	\$322.29
	PICHARDO, CARMEN	34684	12/11/2019	12/11/19	CHRISTMAS IN THE PARK	\$399.00
		34684	12/11/2019	12/11/19	CHRISTMAS IN THE PARK	\$60.00
		35193	1/14/2020	PAL TRIP 12/11/2019	PAL TRIP- DOWNTOWN ICE 12/11/2019	\$118.50
		34684	12/11/2019	12/11/19	CHRISTMAS IN THE PARK	\$399.00
		35193	1/14/2020	PAL TRIP 12/11/2019	PAL TRIP- DOWNTOWN ICE 12/11/2019	\$118.50
	RANGEL, MONIQUE	34619	12/10/2019	TRVL ON 10/15/19	WPD- ASP INSTRUCTOR LUNCH REIMB	\$33.90
	RODRIGUEZ, EDMUNDO DAVID	34623	12/10/2019	TRVL ON 11/03/19	WPD- CW FLEET PER DIEM	\$135.00
	ROMERO, LUIS	34901	12/20/2019	TRVL ON 10/22/19	WPD- COLT ARMORER COURSE MEAL REIMB.	\$47.15
	RUBEN ZENDEJAS	34903	12/20/2019	TRVL ON 10/07/19	WPD- ICI HOMICIDE TRAINING MEAL REIMB	\$131.07
	SALAS ANGELO, CORESTA	34695	12/18/2019	12/17/19	PAL TARGET GIFT CARDS	\$2,280.00

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0310	SALAS ANGELO, CORESTA	34695	12/18/2019	12/17/19	PAL TARGET GIFT CARDS	\$2,280.00
	SALAS JR., JOSEPH	34908	12/20/2019	798	PAL CADET ATTIRE	\$667.52
	SANCHEZ, LETICIA	34909	12/20/2019	TRVL ON 06/24/19	WPD- PUBLIC RECORDS ACT MEAL REIMBURSEMENT	\$29.17
	SAUL VALADEZ	34628	12/10/2019	TRVL ON 11/12/19	CNOA OPEN SOURCE LUNCH REIMB	\$24.41
	SOUSA, ELIZABETH	34636	12/10/2019	TRVL ON 09/04/19	WPD- WOMEN LEADERS IN LAW ENFORCEMENT REIMB	\$26.84
		34636	12/10/2019	TRVL ON 11/12/19	WPD- WOMEN IN COMMAND LUNCH REIMBURSEMENT	\$30.41
	STAPLES CREDIT PLAN	34697	12/18/2019	12/22/19	SUPPLIES	\$252.53
		34697	12/18/2019	12/22/19	SUPPLIES	\$258.29
		34697	12/18/2019	12/22/19	SUPPLIES	(\$233.73)
		34697	12/18/2019	12/22/19	SUPPLIES	\$177.03
	SUPERIOR ALARM COMPANY	35233	1/14/2020	150200	ALARM MONITORING SERVICE	\$79.50
	TELLEZ, FERNANDO	34646	12/10/2019	TRVL ON 10/15/19	WPD- ASP INSTRUCTOR LUNCH REIMB	\$45.05
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92663	LEGAL SERVICES	\$20.40
		34689	12/18/2019	92829	LEGAL SERVICES	\$673.20
		34689	12/18/2019	92845	LEGAL SERVICES	\$51.00
		34689	12/18/2019	92663	LEGAL SERVICES	\$20.40
		34689	12/18/2019	92829	LEGAL SERVICES	\$673.20
		34689	12/18/2019	92845	LEGAL SERVICES	\$51.00
	THUL, DONALD	34651	12/10/2019	TRVL ON 11/04/19	WPD- CW FLEET PARKING REIMB AND PER DIEM	\$309.00
	TOL, SJON	34653	12/10/2019	TRVL ON 11/04/19	WPD- CW FLEET PER DIEM	\$189.00
	TRUJILLO, JUAN	34659	12/10/2019	TRVL ON 11/12/19	WPD- CNOA OPEN SOURCE INVESTIGATION LUNCH REIMB	\$9.67
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$543.64

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$60.00
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$277.96
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$277.96
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$53.98
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$277.96
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$577.98
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$374.12
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$452.09
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$452.09
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$183.30
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$132.98
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$307.96
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$778.56
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$982.35
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$1,178.20
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$735.30
		35023	1/8/2020	6341-11/22/19	TRAVEL HOTEL CHARGE	\$243.96
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$174.95

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$174.95
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$174.95
		35023	1/8/2020	6341-11/22/19	TRAVEL FLIGHT CHARGE	\$211.96
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$20.00
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. REFUND	(\$25.00)
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. REFUND	(\$25.00)
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$375.00
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$2,109.00
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$52.51
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$95.00
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$249.00
		35023	1/8/2020	6341-11/22/19	PERSONNEL REG. CHARGE	\$439.04
		35023	1/8/2020	6341-11/22/19	OFFICE SUPPLIES	\$203.14
		35023	1/8/2020	4239-11/22/19	PAL/ CAMINOS OUTING	\$185.07
		35023	1/8/2020	6341-11/22/19	HOSTED TRAINING CHARGE	\$162.00
		35023	1/8/2020	6341-11/22/19	RANGE SUPPLIES	\$165.00
		35023	1/8/2020	4239-11/22/19	HALLOWEEN TRUNK OR TREAT	\$74.85
		35023	1/8/2020	6341-11/22/19	PAL EVENT: FALL FESTIVAL	\$435.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0310	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	6341-11/22/19	PAL EVENT: PROGRAM SUPP.	\$243.35
		35023	1/8/2020	4239-11/22/19	PAL PROGRAM: KARATE	\$26.93
	ULISES GONZALEZ	34661	12/10/2019	TRVL ON 11/08/19	WPD- SEX OFFENDER SUMMIT- UBER RECEIPTS REIMB	\$247.85
	VERIZON WIRELESS	34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$262.88
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$262.81
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$28.32
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$28.47
	VORTEX OPTICS	34939	12/20/2019	478788	EQUIPMENT	\$155.99
	WILDEY, TYLER	34943	12/20/2019	TRVL ON 10/07/19	WPD- ICI HOMICIDE TRAINING GAS AND MEAL REIMB	\$116.80
	ZAMORA, JORGE	34672	12/10/2019	TRVL ON 11/17/19	WPD- PER DIEM FOR SWAT COMMANDER COURSE	\$297.00
		35281	1/15/2020	TRVL ON 01/27/2020	WPD- TOOLS FOR TOLERANCE TRAINING PER DIEM	\$135.00
	Fund Total					\$43,233.61
0312	BEAR ELECTRICAL SOLUTIONS INC.	34730	12/20/2019	9402	INSTALL TRAFFIC SIGNAL PED HEA	\$24,750.00
	HARRIS & ASSOCIATES INC.	35125	1/14/2020	43315	ENVIRONMENTAL CONSULT SERVICES	\$1,993.52
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	5390514	CHAIN LINK FENCE HARDWARE	\$4,359.69
	MESITI-MILLER ENGINEERING, INC.	35150	1/14/2020	1119028	Lee Road Trail 30% Design	\$556.88
		35150	1/14/2020	1119027	Lee Road Trail 30% Design	\$2,283.05
		35150	1/14/2020	1119029	Lee Road Trail 30% Design	\$1,476.00
	MNS ENGINEERS, INC.	34846	12/20/2019	73023	ON CALL CONSULTANT ENGINEERING	\$13,108.75

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0312	PACIFIC CREST ENGINEERING, INC.	34569	12/10/2019	7525	PROFESSIONAL SERVICES	\$122.00
		34569	12/10/2019	7609	PROFESSIONAL SERVICES	\$61.00
	Fund Total					\$48,710.89
0344	CALIFORNIA DEPARTMENT OF TRANSPORTATION	34776	12/20/2019	20003750	AGREEMENT W/CALTRANS PSR/PDS H	\$21,000.00
	Fund Total					\$21,000.00
0354	A.M. LEONARD	35027	1/14/2020	CI19917484	#CI19917484, SMALL TOOL SUPPLIES FOR STOREROOM	\$72.79
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$15.25
	COMMUNITY TREE SERVICE, INC.	34758	12/20/2019	11830	BAY BREEZE TREE REMOVAL AND ST	\$22,075.00
	EWING IRRIGATION PRODUCTS, INC.	34493	12/10/2019	8779697	SUPPLIES FOR IRRIGATION REPAIRS AT VISTA MONTANA	\$241.34
	FASTENAL COMPANY	34494	12/10/2019	CAWAT103892	SUPPLIES	\$62.91
		34494	12/10/2019	CAWAT103495	SUPPLIES	\$76.28
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$371.14
	K & D LANDSCAPING INC.	34821	12/20/2019	125483	LANDSCAPE MAINTENANCE- BAY BREEZE DEC 19	\$824.00
		35133	1/14/2020	17952	MAINTENANCE FOR BAY BREEZE PLANTERS	\$849.00
	MISSION LINEN SUPPLY	34679	12/11/2019	292109-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$15.67
		35270	1/15/2020	292109-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$19.59
		34679	12/11/2019	292109-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$28.21
		35270	1/15/2020	292109-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$35.26
	PACIFIC GAS & ELECTRIC	34572	12/10/2019	6312050406-1-11/21	ELEC	\$10.46
		34573	12/10/2019	0541697410-2-11/21	ELEC	\$13.15

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0354	PACIFIC GAS & ELECTRIC	34985	1/8/2020	6312050406-1-12/23	ELEC	\$10.79
		34983	1/8/2020	0519864328-9-12-18	ELEC	\$6.20
		34987	1/8/2020	0541697410-2-12-23	ELEC	\$13.43
	PARK PACIFIC	35189	1/14/2020	022951	#022951, REPLACEMENT GRATE FRAMES BAY BREEZE TREE	\$7,355.13
	TARGET SPECIALTY PRODUCTS	34924	12/20/2019	PI1070191	#PI1070191, GOPHERS & MOLE BAIT	\$35.69
		34924	12/20/2019	PI1065457	#PI1065457, HERBICIDE FOR PARKS AREA	\$335.19
	TRI-COUNTY FIRE PROTECTION INC	34657	12/10/2019	51549	FIRE EXTINGUISHER SERVICE	\$35.21
	Fund Total					\$32,501.69
0710	A L LEASE COMPANY, INC	34713	12/20/2019	11/30/19	REPAIR PARTS & SUPPLIES	\$189.05
	ABSOLUTE STANDARDS, INC	35029	1/14/2020	185927	Invoice 185927 Ion chromatography standards	\$76.50
		35029	1/14/2020	185927	Invoice 185927 Ion chromatography standards	\$178.50
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$595.30
		34948	12/26/2019	11/30/19	SUPPLIES	\$117.63
		34948	12/26/2019	11/30/19	SUPPLIES	\$63.22
		34948	12/26/2019	11/30/19	SUPPLIES	\$21.82
		34948	12/26/2019	11/30/19	SUPPLIES	\$43.61
		34948	12/26/2019	11/30/19	SUPPLIES	\$4.23
		34720	12/20/2019	9966971453	CYLINDER RENTAL	\$29.60
	ALFA LAVAL INC.	35037	1/14/2020	279067091	SUPPLIES	\$579.50
	ALS ENVIRONMENTAL	35039	1/14/2020	54-493156-0	ANALYTICAL SERVICES	\$200.00
	AMERICAN MESSAGING	34433	12/10/2019	M7023652TL	PAGER SERVICE FOR WASTEWATER FM 12/01/19-12/31/19	\$36.72

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0710	AMERICAN MESSAGING	35040	1/14/2020	M7023652UA	WASTWATER PAGER SERVICE FR 01/01/2020-01/31/2020	\$49.39
	APPLIED INDUSTRIAL TECHNOLOGIES	34949	12/26/2019	7017466172	SUPPLIES	\$612.11
		34725	12/20/2019	7017456353	SUPPLIES	\$225.02
	ARRIAGA, JOHN	35045	1/14/2020	8253	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		35045	1/14/2020	8252	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	AZTECA SYSTEMS, LLC	34728	12/20/2019	INV1710	SOFTWARE UPDATE & SUPPORT FOR PUBLICWORKS	\$27,000.00
	BEWLEY'S CLEANING, INC.	34732	12/20/2019	007856	temp janitorila	\$114.95
		34732	12/20/2019	008164	temp janitorial	\$114.95
		34732	12/20/2019	008164	temp janitorial	\$150.00
	BIG CREEK LUMBER COMPANY	34733	12/20/2019	11/26/19	SUPPLIES	\$46.97
	BLANKINSHIP & ASSOCIATES, INC.	35057	1/14/2020	BA6607	INTEGRATED PEST MANAGEMENT CON	\$3,375.00
	BME INC	34447	12/10/2019	3610	ANNUAL MAINTENANCE FOR CO-GENE	\$4,663.78
		35058	1/14/2020	3612	ANNUAL MAINTENANCE FOR CO-GENE	\$1,717.67
	CALCON SYSTEMS, INC	34453	12/10/2019	45550	PLC 10 UPGRADE	\$8,995.00
	CARMEL AREA WASTEWATER DISTRICT	35068	1/14/2020	755	Invoice 755 CCLEAN 3rd quarter installment	\$16,496.00
	CAROLLO ENGINEERS, INC.	34740	12/20/2019	0182509	WASTEWATER MASTER PLAN	\$46,797.92
	CDW GOVERNMENT, INC.	35070	1/14/2020	WGJ0061	NEW APC BACK UP BATTERIES FOR WRC UPS	\$821.54
		34743	12/20/2019	WCM6968	SURFACE PRO 4YR WARRANTY FOR J.MCCLLOUD	\$306.22
		34743	12/20/2019	WCB9210	SURFACE PRO LAPTOP WITH KEYBOARD FOR J.MCCLLOUD	\$1,377.59
		35070	1/14/2020	WGF7688	SURFACE PRO FOR C.DIRENZO_PW ASST DIR	\$1,377.59
		35070	1/14/2020	WGM2621	C.DIRENZO 4YR SURAFCE WARRANTY	\$306.22

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	CENTRAL ELECTRIC	34747	12/20/2019	11/30/19	SUPPLIES AND REPAIRS	\$818.12
		34747	12/20/2019	11/30/19	SUPPLIES AND REPAIRS	\$13.87
		34747	12/20/2019	11/30/19	SUPPLIES AND REPAIRS	\$322.74
	CLAIRE LAUGHLIN CONSULTING	34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$4,803.95
		34977	1/8/2020	12/5/19	RECOGNITION TRAINING	\$2,450.00
		34977	1/8/2020	2019-1001	COACHING	\$666.64
		34977	1/8/2020	11/12/19	COACHING SESSION	\$2,083.33
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$2,272.71
		34977	1/8/2020	12/4/19	RECOGNITION TRAINING	\$1,225.00
		34977	1/8/2020	12/4/19	RECOGNITION TRAINING	\$1,225.00
	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$579.80
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$579.80
	CRUMP & COMPANY, INC.	34763	12/20/2019	29038	INVOICE #29038 6 - 8" PLUG VALVE	\$8,117.88
	CWEA	34767	12/20/2019	M Crane Lab IV Cert	M. Crane CWEA Lab Grade 4 Certificate Renewal ID 2	\$104.00
	D&G SANITATION	34476	12/10/2019	268244	TOILET RENTAL	\$223.96
		34768	12/20/2019	268246	SERVICE	\$163.88
		35090	1/14/2020	268924	PORTABLE TOILET SERVICES	\$163.88
	DIRECT TV LLC	34778	12/20/2019	36957758221	INVOICE #36957758221 MONTHLY CHARGES AND LATE F	\$129.23
	DIXON & SONS TIRES INC.	35266	1/15/2020	12/30/19	TIRES AND REPAIRS	\$20.00
	DURBIN, HARRY	35100	1/14/2020	TRVL ON 12/03/2019	PW- CITYWORKS CONFERENCE REIMBURSEMENT	\$39.49
		35100	1/14/2020	TRVL ON 12/03/2019	PW- CITYWORKS CONFERENCE REIMBURSEMENT	\$40.25
	ENVIRONMENTAL EXPRESS, INC.	35106	1/14/2020	1000577334	Invoice 1000577334 Oil and Grease standard	\$255.55

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	ENVIRONMENTAL INNOVATIONS, INC.	34491	12/10/2019	1090	Coordination of City's Green B	\$3,601.54
	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	35107	1/14/2020	243559	SUPPLIES	\$193.38
		34786	12/20/2019	242908	SUPPLIES	\$70.95
	EUROFINS LANCASTER LABORATORIES INC.	35110	1/14/2020	10695063	Invoice 10695063 Analysis of Landfill Groundwater	\$4,717.50
	EUROFINS/EATON ANALYTICAL, INC.	35111	1/14/2020	L0485023	WATER SAMPLES	\$1,350.00
		35111	1/14/2020	LO488457	SERVICE	\$60.00
		35111	1/14/2020	LO488456	SERVICES	\$60.00
		35111	1/14/2020	LO488458	SERVICE	\$60.00
		35111	1/14/2020	LO489650	SERVICE	\$90.00
	FASTENAL COMPANY	35112	1/14/2020	CAWAT104359	SUPPLIES	\$62.26
		35112	1/14/2020	CAWAT104200	SUPPLIES	\$15.30
		34790	12/20/2019	CAWAT103962	PARTS	\$12.10
		34494	12/10/2019	CAWAT103602	SUPPLIES	\$1,798.90
		34494	12/10/2019	CAWAT103555	SUPPLIES	\$9.12
		34790	12/20/2019	CAWAT102022	HAT	\$15.28
		34790	12/20/2019	CAWAT104105	SUPPLIES	\$25.44
		34790	12/20/2019	CAWAT104076	PARTS	\$40.40
		34494	12/10/2019	CAWAT103890	PARTS & SUPPLIES	\$871.43
		34494	12/10/2019	CAWAT102519	SUPPLIES	\$9.62
	FEDEX	34495	12/10/2019	6-758-46430	FRT	\$39.78
		34495	12/10/2019	1-849-55770	FRT	\$91.56
		35113	1/14/2020	6-874-96576	FRT	\$6.15
	FIRE DETECTION UNLIMITED, INC.	35115	1/14/2020	7194	SERVICE	\$944.32
		34793	12/20/2019	6649	ALARM MONITORING SERVICE	\$944.32

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	FIRST IN EMERGENCY RESPONSE TRAINING LLC	34795	12/20/2019	1892	EXTRA WORK ORDERED FOR CITY COUNCIL TRAINING	\$2,500.00
	FISHER SCIENTIFIC	34499	12/10/2019	3121349	SUPPLIES	\$150.86
		35117	1/14/2020	5410790	SUPPLIES	\$96.97
		35117	1/14/2020	5526867	SUPPLIES	\$716.56
		35117	1/14/2020	4337622	SUPPLIES	\$192.02
		35117	1/14/2020	4799463	SUPPLIES	\$189.21
	GRAINGER	34507	12/10/2019	9369179008	SUPPLIES	\$851.67
		34802	12/20/2019	9375987873	SUPPLIES	\$113.74
		34507	12/10/2019	9362877459	SET	\$321.11
	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$362.42
		34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$340.26
	GRANITE ROCK COMPANY	35124	1/14/2020	1206284	MATERIALS	\$321.20
		34803	12/20/2019	1209848	INV#1209848 PLASTIC BUCKET FOR NATURE CENTER	\$7.09
	GREEN RUBBER-KENNEDY AG	35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$300.43
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$49.41
		35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$704.22
	GREEN TOUCH	34510	12/10/2019	20190781	INVOICE #20190781 MONTHLY LANDSCAPE MAINTENANCE	\$420.00
		34805	12/20/2019	20190844	INVOICE #20190844 MONTHLY LANDSCAPING MAINTENAN	\$420.00
	GROCERY OUTLET	34806	12/20/2019	12/18/19	12/18/19- 300 5742 202 2265	\$19.63
	HACH COMPANY	34690	12/18/2019	11668611	SUPPLIES	\$5,177.00
	HARRIS & ASSOCIATES INC.	34807	12/20/2019	42061	ENG SERVICES FOR PREP LOCAL HA	\$3,650.00
	HARRIS COMPUTER SYSTEMS	34514	12/10/2019	MN00124900	ICIS IMPRESSA ANNUAL SUPORT FROM 01/01/20-12/31/20	\$7,970.20
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$98.23
	IDEXX LABORATORIES INC.	35127	1/14/2020	3057218595	SUPPLIES	\$917.90

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0710	IDEXX LABORATORIES INC.	35127	1/14/2020	3057218595	SUPPLIES	\$900.10
		35127	1/14/2020	3057218595	SUPPLIES	\$952.59
		35127	1/14/2020	3057270005	SUPPLIES	\$252.60
	INFOSEND, INC.	34812	12/20/2019	163775	PRINTS AND INSERTS	\$1,225.19
	INTACT PROTECTIVE SERVICES	35129	1/14/2020	7977	SECURITY PATROL SERVICE 12/01/19-12/31/19	\$5,719.50
		34813	12/20/2019	7963	INVOICE #7963 SECURITY PATROL SERVICE FOR THE M	\$5,535.00
	INTERSTATE BATTERY CO	34814	12/20/2019	12/3/19	BATTERIES	\$385.38
	JERRY ALLISON LANDSCAPING INC.	34815	12/20/2019	112619-27	INVOICE #112619-27 MONTHLY MAINTENANCE AT CLEAR	\$200.00
		34815	12/20/2019	112619-19	INV#112619-19 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
	JLR ENVIRONMENTAL CONSULTANTS	35132	1/14/2020	1360	INSPECTION OF SLUDGE THICKENER AND CLARIFIER AT WR	\$15,250.00
	JOAQUIN GONZALEZ	34523	12/10/2019	CALLOUT MILES 2018	CALL OUT MILES 2018	\$114.45
	JOHN M. CERNEY	34817	12/20/2019	2019-1	MURAL WORK AT NATURE CENTER	\$2,000.00
	K LIFT SERVICE COMPANY, INC	34526	12/10/2019	V610002837	LIFT SERVICE	\$1,025.13
	KEMIRA WATER SOLUTIONS, INC.	34823	12/20/2019	9017657154	FERRIC CHLORIDE PURCHASE	\$9,063.21
	KIMBALL MIDWEST	34824	12/20/2019	7607298	INVOICE #7607298 MATERIAL FOR WASTEWATER PLANT	\$802.59
	KION-NPG MONTEREY- SALINAS,LLC	34826	12/20/2019	497061	Inv#497061 City of Watsonville Public Works Tv-Dig	\$3,500.00
	LARGE'S METAL FABRICATION, INC	34532	12/10/2019	122700	PIPE	\$30.71
		35138	1/14/2020	122865	MANHOLE REPAIRS	\$200.00
	MCCLOUD, JACQUELINE	35147	1/14/2020	TRVL ON 11/19/19	PW- NATIONAL LEAGUE OF CITIES REIMBURSEMENT	\$224.37
	MCMASTER CARR	34839	12/20/2019	23207223	SUPPLIES	\$166.20
	MERCURY METALS INC	35149	1/14/2020	12778	SUPPLIES- FLATBARS	\$32.35
		35149	1/14/2020	12915	MFG PARTS	\$22.47

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	MERCURY METALS INC	35149	1/14/2020	12903	PARTS	\$10.93
	MESITI-MILLER ENGINEERING, INC.	34840	12/20/2019	1119025	ATKINSON LANE STORM DRAIN IMPR	\$888.25
		34840	12/20/2019	1119026	ATKINSON LANE STORM DRAIN IMPR	\$4,132.50
	METTLER-TOLEDO RAININ, LLC	35151	1/14/2020	654802966	Invoice 654802966 Balance and Scale Maintenance an	\$517.78
	MID COAST ENGINEERS, INC.	34843	12/20/2019	3150	ON CALL CONSULTING SURVEYOR SE	\$100.00
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$260.66
		34844	12/20/2019	11/30/19	SUPPLIES	\$170.45
	MIRANDA, CHRISTIAN	34845	12/20/2019	MTG ON 11/14/19	PW- REIMBURSEMENT FOR MEETING SUPPLIES	\$41.52
	MISSION LINEN SUPPLY	34548	12/10/2019	279226-11/29/19	UNIFORM RENTAL AND LAUNDRY SER	\$1,582.37
		34981	1/8/2020	279226-12/27/19	UNIFORM RENTAL AND LAUNDRY SER	\$2,008.48
	MNS ENGINEERS, INC.	34846	12/20/2019	74027	ON CALL CONSULTANT ENGINEERING	\$1,462.50
		34846	12/20/2019	74027	ON CALL CONSULTANT ENGINEERING	\$562.50
	MONTEREY BAY ANALYTICAL SERVICES, INC.	34847	12/20/2019	1911WAT	INVOICE #1911WAT ANALYSIS FOR CITY OF WATSONVIL	\$265.50
		34847	12/20/2019	1911WAT	INVOICE #1911WAT ANALYSIS FOR CITY OF WATSONVIL	\$535.50
	MONTEREY REGIONAL WASTE	34551	12/10/2019	12022019	RECYCLING POSTER GRAPHICS	\$142.50
	MURRAY FONTES	34852	12/20/2019	TRVL ON 11/06/19	PW- REIMBURSEMENT FOR 11/06/19-APWA CONFERENCE	\$236.59
	NETFILE, INC.	35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$630.00
	NEW PIG	34558	12/10/2019	22914897-00	INVOICE #22914897-00 PIG STORMWATER HEAVY METAL	\$449.73
	NORTH CENTRAL LABORATORIES	35160	1/14/2020	432038	Inovice 432038 total solids evaporating dishes	\$193.45
	OLIN CORPORATION	34561	12/10/2019	2744559	SODIUM HYPOCHLORITE SOLUTION	\$4,649.26
		34561	12/10/2019	2757460	SODIUM HYPOCHLORITE SOLUTION	\$4,594.83

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0710	OWEN EQUIPMENT COMPANY	35180	1/14/2020	00047896	SUPPLIES	\$64.51
	PACIFIC 4	35183	1/14/2020	00163274	LAB SUPPLIES-GLOVES	\$118.48
	PACIFIC GAS & ELECTRIC	34600	12/10/2019	6994615709-1-11/27	ELEC	\$31,723.36
		34578	12/10/2019	0998529372-0-11/26	ELEC	\$64.29
		34598	12/10/2019	2914465320-0-11/26	ELEC	\$10,826.91
		34682	12/11/2019	9335083043-1-12/3	ELEC	\$2,792.31
		35184	1/14/2020	9335083043-1-1-3	ELEC	\$3,602.64
		34992	1/8/2020	0998529372-0-12/31	ELEC	\$64.85
		35010	1/8/2020	2914465320-0-12/31	ELEC	\$2,911.75
		35016	1/8/2020	6994615709-1-12/27-	ELEC	\$18,075.15
		34683	12/11/2019	5314251010-5-11/25	ELEC	\$3,529.18
		35011	1/8/2020	5314251010-5-12/26-	ELEC	\$3,884.62
		34601	12/10/2019	1283243089-1-11/25	ELEC	\$31,732.18
		35013	1/8/2020	1283243089-1-12/31	ELEC	\$8,046.89
	PACIFIC UNDERGROUND CONSTRUCTION, INC.	34874	12/20/2019	3	ROACHE ROAD SANITARY SEWER REP	\$154,850.00
	PAJARO VALLEY LOCK SHOP	34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$3.59
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$468.55
	PAJARO VALLEY PRINTING	34603	12/10/2019	39529	NEW ORDIN MAILING	\$1,280.41
		34877	12/20/2019	39578	MONTHLY NEWSLETTER- DECEMBER 2019	\$2,611.08
		34603	12/10/2019	39550	PUBLIC WORKS STRATEGIC PLANNING	\$322.29

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	PAJARO VALLEY PRINTING	34877	12/20/2019	39672	PRINTS	\$25.78
		34877	12/20/2019	39606	PRINTING- BANNERS	\$524.40
		35186	1/14/2020	39696	PRINTING	\$114.71
	PARSAC	34606	12/10/2019	19-289	INV#19-289 ANNUAL POLLUTION PROGRAM COVERAGE CONTR	\$430.00
	PENINSULA PEST MANAGEMENT, INC.	35191	1/14/2020	13587	INVOICE #13587 APPLICATION OF PREEMERGENCE AND	\$1,975.00
		35191	1/14/2020	13617	INVOICE #13617 VERTEBRATE PEST MANAGEMENT FOR RA	\$125.00
		35191	1/14/2020	13616	INVOICE #13616 APPLICATION OF HERBICIDE TO UNDES	\$230.00
		35191	1/14/2020	13615	INVOICE #13615 INSECTICIDE APPLICATION TO ANTS A	\$200.00
		34880	12/20/2019	13560	INVOICE #13560 INSECICIDE APPLICATION TO ANTS AN	\$200.00
		34880	12/20/2019	13561	INVOICE #13561 APPLICATION OF HERBICIDE TO UNDES	\$230.00
		34880	12/20/2019	13562	INVOICE #13562 VETEBRATE PEST MANAGEMENT FOR RAT	\$125.00
	PETERSON	35192	1/14/2020	SW240162964	SERVICE TO GENERATOR	\$2,229.03
	PKT WELDING & FABRICATION	34882	12/20/2019	1469	INV#1469 MANUFACTURE OF FRAME TO HOLD EGRET PLYWOO	\$2,589.56
	PLATT	34884	12/20/2019	X787380	SUPPLIES	\$45.89
		35195	1/14/2020	X952696	SUPPLIES	\$70.79
		35195	1/14/2020	X972037	SUPPLIES	\$264.32
		35195	1/14/2020	X880480	SUPPLIES	\$156.22
	POLYDYNE INC.	34611	12/10/2019	1385455	POLYMER	\$7,187.02
		34886	12/20/2019	1409951	POLYMER	\$5,409.45
		34886	12/20/2019	1410420	POLYMER	\$7,139.51
	PRAXAIR DISTRIBUTION, INC	34613	12/10/2019	93232672	CYLINDER CHARGES	\$246.82
	R & B COMPANY-SALINAS	34617	12/10/2019	S1895210.001	PARTS- INV# S1895210.001	\$494.66

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0710	R.F. MACDONALD	34618	12/10/2019	I212809	SWITCH	\$151.53
		34892	12/20/2019	I213240	INVOICE #I213240 HIGH GAS PRESSURE SWITCH	\$150.67
		34892	12/20/2019	i212882	INVOICE #i212882 SWITCH LOW GAS PRESSURE REPLAC	\$345.90
	RAFTELIS FINANCIAL CONSULTANTS, INC.	34893	12/20/2019	13676	UTILITY ENTERPRISE ANALYSIS AN	\$799.60
	RICOH USA, INC	35020	1/8/2020	5058386760	MONTHLY MAINT	\$45.33
		34694	12/18/2019	5058189518	COPIER CHARGES	\$182.31
		34694	12/18/2019	5058189518	COPIER CHARGES	\$4.53
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.73
		35020	1/8/2020	5058445399	MAINT COPIERS	\$129.94
		35020	1/8/2020	5058445399	MAINT COPIERS	\$3.14
		34694	12/18/2019	5058189518	COPIER CHARGES	\$80.43
		34694	12/18/2019	5058189854	SUPPLIES	\$42.04
		35020	1/8/2020	5058445971	TONER	\$32.81
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$68.68
		35020	1/8/2020	5058445399	MAINT COPIERS	\$28.24
	SAMPLE TRAPS, LLC	35209	1/14/2020	91200520	Invoice 91200520 Sampling bottles and jars	\$475.95
	SANCHEZ, MARIO	35210	1/14/2020	CWEA REIMB	PW- MECHANICAL TECHNOLOGIST GRADE 3 REIMB	\$200.00
	SANTA CRUZ COUNTY ENVIRONMENTAL HEALTH SERVICES	35216	1/14/2020	IN0095429	INVOICE #IN0095429 HEALTH PERMIT INVOICE FOR F	\$4,556.00
	SANTA CRUZ COUNTY PARKS DEPARTMENT	34910	12/20/2019	2019-2020	ASSESSMENT STATEMENT 2019-2020 ASSESSOR PARCEL N	\$17.00
	SANTA CRUZ SENTINEL	34626	12/10/2019	0001225596	0001225596	\$876.65
	SILKE COMMUNICATIONS	34634	12/10/2019	90405	PARTS	\$311.14
	SJSUR FOUNDATION/MLML	35225	1/14/2020	AR020320	Invoice AR020320 Charter of R/V John H. Martin for	\$638.75

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0710	STAPLES CREDIT PLAN	34697	12/18/2019	12/22/19	SUPPLIES	\$63.07
		35277	1/15/2020	12/27/19	SUPPLIES	\$292.07
		34697	12/18/2019	12/22/19	SUPPLIES	\$26.00
		35277	1/15/2020	12/27/19	SUPPLIES	\$256.60
		35277	1/15/2020	12/27/19	SUPPLIES	(\$39.32)
		35277	1/15/2020	12/27/19	SUPPLIES	\$51.47
		35277	1/15/2020	12/27/19	SUPPLIES	\$26.15
		35277	1/15/2020	12/27/19	SUPPLIES	\$50.30
		35277	1/15/2020	12/27/19	SUPPLIES	\$104.20
		34697	12/18/2019	12/22/19	SUPPLIES	\$73.60
		35277	1/15/2020	12/27/19	SUPPLIES	\$489.40
	STATE WATER RESOURCES CNTRL BD	34918	12/20/2019	SC-118322	INVOICE #SC-118322 SITE LOCATION: 1350 FREEDOM	\$228.45
		34918	12/20/2019	D1501001-20-2	CONTRACT NO. D1501001-550-0	\$66,481.74
		34918	12/20/2019	D1501001-20-2	CONTRACT NO. D1501001-550-0	\$21,648.38
	STRATEGIC INSIGHTS, INC	35231	1/14/2020	287	PLAN-IT CIP SOFTWARE FOR UB	\$483.33
	TAYLOR'S OFFICE CITY	35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$52.43
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$86.31
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	(\$28.35)
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$198.10
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	(\$157.10)
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$108.67
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$263.26
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$42.98
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$65.89
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$196.43

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0710	TAYLOR'S OFFICE CITY	34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$71.26
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$163.54
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$40.62
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$166.33
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$34.72
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$70.54
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$32.50
	TELLEZ, RUBEN	35236	1/14/2020	BOOT REIMB FY19/20	PW- BOOT REIMBURSEMENT FY19/20	\$200.00
	THATCHER COMPANY, INC.	34649	12/10/2019	270701	ALUMINUM SULFATE SUPPLY AND DE	\$4,213.56
		34926	12/20/2019	270920	ALUMINUM SULFATE SUPPLY AND DE	\$4,169.35
		34926	12/20/2019	270911	ALUMINUM SULFATE SUPPLY AND DE	\$4,186.73
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92663	LEGAL SERVICES	\$714.00
		34689	12/18/2019	92829	LEGAL SERVICES	\$1,815.60
		34689	12/18/2019	92845	LEGAL SERVICES	\$999.60
	THOMAS & ASSOCIATES	34650	12/10/2019	31145	GORMAN-RUPP PUMPS	\$12,275.85
	TINO'S PLUMBING INC	34928	12/20/2019	122622	REPAIRS AT 30 HARKINS SLOUGH RD	\$4,500.00
	TOWNSEND AUTO PARTS	34956	12/26/2019	12/01/19	PARTS AND SUPPLIES	\$999.00
	TRITON CONSTRUCTION INC.	34658	12/10/2019	16718	INVOICE #16718 DESIGNATED OPERATOR SERVICES	\$100.00
	TYLER TECHNOLOGIES, INC.	34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$170.00
		35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$783.00
		34932	12/20/2019	045-284310	TRAINING	\$85.00
		34932	12/20/2019	045-285458	TRAINING	\$85.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	9464-11/22/19	CONFINED SPACE TRAINING WWT	\$122.40
		35023	1/8/2020	9464-11/22/19	CONFINED SPACE TRAINING WWT	\$136.83

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	1345-11/22/19	RECOGNITION TRAINING SNACKS	\$189.00
		35023	1/8/2020	1345-11/22/19	BEVERAGES FOR PVWMA GATHERING	\$24.76
		35023	1/8/2020	9464-11/22/19	CONFINED SPACE TRAINING WWT	\$104.02
		35023	1/8/2020	9464-11/22/19	CONFINED SPACE TRAINING WWT	\$101.02
		35023	1/8/2020	1345-11/22/19	FLOWMETERS	\$115.98
		35023	1/8/2020	1345-11/22/19	SHIPPING FOR CO-GEN EMISSIONS MONITOR	\$121.76
		35023	1/8/2020	2625-11/22/19	UPS BATTERY FOR WRC	\$33.89
		35023	1/8/2020	2625-11/22/19	MONITOR CABLES FOR WRC STAFF	\$13.77
		35023	1/8/2020	1345-11/22/19	NAME MATRIX FOR IN/OUT BOARD	\$36.15
		35023	1/8/2020	1345-11/22/19	IN/OUT BOARD FOR WRC STAFF	\$452.38
		35023	1/8/2020	1345-11/22/19	BURNER CONTROL KNOBS FOR KITCHEN STOVE AT WRC	\$14.74
		35023	1/8/2020	1345-11/22/19	LABEL HOLDERS FOR IN/OUT BOARD	\$17.50
		35023	1/8/2020	1345-11/22/19	IN/OUT BOARD FOR LAB OUTREACH & ENGINEERS	\$402.54
		35023	1/8/2020	9464-11/22/19	VEHICLE PARTS	\$123.83
		35023	1/8/2020	2625-11/22/19	PHONE BELT CLIP FOR COLLECTIONS	\$16.38
		35023	1/8/2020	2625-11/22/19	IPHONE CASE FOR COLLECTIONS STAFF	\$41.52
		34957	12/26/2019	8573-10/22/19	ADVERTISING-PW EVENTS	\$48.32
		35023	1/8/2020	8573-11/22/19	ADVERTISING	\$31.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	1345-11/22/19	IMAGES FOR OUTREACH	\$60.00
		35023	1/8/2020	2625-11/22/19	INTERNET CHARGES FOR NATURE CENTER	\$79.97
		35023	1/8/2020	4782-11/22/19	DEPOSIT FOR HOTEL STAY- A. ROBEY	\$237.88
		35023	1/8/2020	4782-11/22/19	DEPOSIT FOR HOTEL STAY- H. DURBIN	\$237.88
		35023	1/8/2020	1345-11/22/19	ALL PW TEAM MEETING	\$160.10
		35023	1/8/2020	4782-11/22/19	FLIGHT FOR CONFERENCE- A. ROBEY	\$266.60
		35023	1/8/2020	4782-11/22/19	FLIGHT FOR CONFERENCE- H. DURBIN	\$238.60
		35023	1/8/2020	4782-11/22/19	HOTEL STAY FOR A. ROBEY	\$475.79
		35023	1/8/2020	4782-11/22/19	HOTEL STAY FOR H. DURBIN	\$475.79
		35023	1/8/2020	1345-11/22/19	RECOGNITION TRAINING FRUIT AND DRINKS	\$45.38
		35023	1/8/2020	1345-11/22/19	RECOGNITION TRAINING COFFEE	\$55.95
		35023	1/8/2020	9464-11/22/19	PROFESSIONALS MEMBERSHIP	\$500.00
		35023	1/8/2020	9464-11/22/19	PROFESSIONALS MEMBERSHIP	\$110.00
		35023	1/8/2020	4782-11/22/19	QSD RENEWAL FOR D. CANEER	\$95.00
		35023	1/8/2020	1345-11/22/19	CERTIFIED MAIL FOR TETRA TECH	\$6.88
		35023	1/8/2020	1345-11/22/19	JOB POSTING FOR ASST. DIRECTOR OF PW	\$150.00
		35023	1/8/2020	4782-11/22/19	CONFERENCE REGISTRATION	\$750.00
		35023	1/8/2020	4782-11/22/19	APWA MEETING REGISTRATION	\$41.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	1345-11/22/19	FLIGHT- J. MCCLOUD- NATIONAL LEAGUE OF CITIES	\$224.00
		35023	1/8/2020	1345-11/22/19	HOTEL STAY FOR J. MCCLOUD	\$444.47
		35023	1/8/2020	9464-11/22/19	PROFESSIONALS MEMBERSHIP	\$80.00
		35023	1/8/2020	2625-11/22/19	SMARTSHEETS PRO-RATED FOR MARIA R	\$22.68
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR SCIENCE WORKSHOP	\$203.16
		35023	1/8/2020	8557-11/22/19	JOB ADVERTISING	\$325.00
		35023	1/8/2020	8557-11/22/19	JOB ADVERTISING	\$200.00
		35023	1/8/2020	4782-11/22/19	JOB POSTING	\$349.00
		35023	1/8/2020	4782-11/22/19	OFFICE SUPPLIES	\$13.77
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR SCIENCE WORKSHOP	\$177.95
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR SCIENCE WORKSHOP	\$223.55
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR OUTREACH	\$27.17
		35023	1/8/2020	4782-11/22/19	SUPPLIES FOR OUTREACH	\$643.44
	USA BLUEBOOK	34936	12/20/2019	036115	MOUNT KIT	\$803.33
		34936	12/20/2019	059881	DIGITAL CONTROLLER	\$5,555.85
		34936	12/20/2019	061158	CABLE	\$4,639.21
		34936	12/20/2019	061159	VEHICLE HITCH	\$1,708.64
		34936	12/20/2019	061174	DANGER SIGN	\$215.93
		34936	12/20/2019	063361	VALVE REPAIR KIT	\$237.97
	VELOCITY AEROSPACE	35247	1/14/2020	F4233	PARTS AND LABOR	\$983.71

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0710	VERIZON WIRELESS	34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$39.55
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$39.84
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$38.01
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$659.35
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$122.99
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$38.01
		34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$114.15
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$114.61
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$44.00
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$45.28
	VWR INTERNATIONAL IN	35251	1/14/2020	8088620104	Invoice 8088620104 Gloves for Wastewater Operation	\$677.78
		34940	12/20/2019	8088306185	Invoice 8088306185 COD Digestion Vials	\$153.08
		34940	12/20/2019	8088328684	Invoice 8088328684 BOD Sensor Cap Replacement	\$140.10
		35251	1/14/2020	8088413797	Invoice 8088413797 Microbiological media	\$521.61
		35251	1/14/2020	8088457650	Invoice 8088457650 Microbiological media	\$343.53
		35251	1/14/2020	8088423074	Invoice 8088423074 Sterile pipettes	\$133.39
		35251	1/14/2020	8088449741	Invoice 8088449741 Pipetter 100-1000uL	\$279.00
		35251	1/14/2020	8088620104	Invoice 8088620104 Gloves for Wastewater Operation	\$198.03

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0710	VWR INTERNATIONAL IN	35251	1/14/2020	8088626146	Invoice 8088626146 Hach Ammonia Standard	\$27.25
		35251	1/14/2020	8088648218	Invoice 8088648218 Hach pH check standard 4L	\$60.81
		35251	1/14/2020	8088646316	Invoice 8088646316 Pipetter 20-200uL	\$279.00
		34940	12/20/2019	8088306185	Invoice 8088306185 COD Digestion Vials	\$102.06
		34940	12/20/2019	8088198580	Invoice 8088198580 Sodium Hydroxide Pellets 5KG	\$64.74
	WECO INDUSTRIES	34942	12/20/2019	0044663-IN	REPAIRS AND SUPPLIES	\$2,563.42
	WORK WELL MEDICAL GROUP	34944	12/20/2019	227013	EAP SERVICES	\$326.45
		34671	12/10/2019	226276	PRE-EMPLOYMENT/DMV PHYSICALS, LAB	\$1,502.00
	Fund Total					\$730,099.29
0720	A TOOL SHED RENTALS, INC.	34427	12/10/2019	1389460-6	EQUIPMENT RENTAL	\$770.00
		35026	1/14/2020	1392418-6	EQUIPMENT RENTAL	\$40.00
		35026	1/14/2020	1393091-6	EQUIPMENT RENTAL	\$946.00
	A-1 JANITORIAL SERVICE	34428	12/10/2019	7479	temp janitorial MSC	\$2,270.00
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$21.80
		34948	12/26/2019	11/30/19	SUPPLIES	\$98.76
		34948	12/26/2019	11/30/19	SUPPLIES	\$387.03
		34948	12/26/2019	11/30/19	SUPPLIES	\$127.06
	ADVANCED INDUSTRIAL SERVICES, INC.	35030	1/14/2020	15926	CAULKING DONE AT AIRPORT TANK	\$595.00
		35030	1/14/2020	15923	RIDER TANK PAINTING PROJECT, W	\$9,500.00
		35030	1/14/2020	15923-BALANCE	BALANCE FOR CONTRACT 1560	\$535.00
	AGILIS SYSTEMS, LLC	34717	12/20/2019	2257971	INV#2257971 LINXUP TRACKING SERVICE FOR JANUARY 20	\$160.93
	AIRTEC SERVICE,INC	34721	12/20/2019	11519	LABOR AND REPAIRS	\$759.62

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	AMERICAN MESSAGING	34432	12/10/2019	M7023541TL	PAGER SERVICE FOR WATER DEPT FR 12/01/19-12/31/19	\$76.26
		35041	1/14/2020	M7023541UA	WATER PAGER SERVICE FROM 01/01/2020-01/31/2020	\$76.01
	AMERICAN PACIFIC CONSTRUCTION	34434	12/10/2019	40653	40653-UTILITY ACCT CLOSED	\$106.94
	ANTONIO B. ROJAS	34436	12/10/2019	10576	1 QUALIFYING LANDSCAPE WATER CONSERVATION REBATE @	\$375.00
	ARRIAGA, JOHN	35045	1/14/2020	8253	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		35045	1/14/2020	8252	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$3,162.30
	AT&T	34974	1/8/2020	12/14/19	ACCT#138890679	\$35.96
		34974	1/8/2020	12/14/19	ACCT#138890679	\$35.95
	BANUELOS, RICHARD	35053	1/14/2020	BOOT REIMB FY1920	PW- BOOT REIMBURSEMENT FOR FY 19/20	\$185.70
	BEAR ELECTRICAL SOLUTIONS INC.	34730	12/20/2019	9377	INV#9377 USA MARK AT WEST BEACH & LEE RD	\$296.00
	BEST DOORS INC.	34731	12/20/2019	1031	INV#1031 REMOVED AND REPLACED ONE 3'0"X7'0" SWING	\$825.00
	BILL FANNIN FENCING	35056	1/14/2020	12/31/19	CORRALITOS WATER PLANT	\$2,350.00
	BLANKINSHIP & ASSOCIATES, INC.	34446	12/10/2019	BA6578	INTEGRATED PEST MANAGEMENT CON	\$4,138.07
	BPMS SOFTWARE	34950	12/26/2019	1916	YEARLY MAINTENANCE/ UPGRADE FOR BACKFLOW SUPPORT	\$462.00
	C & N TRACTOR	35063	1/14/2020	12/30/2019	REPAIRS	\$169.01
	CAROLLO ENGINEERS, INC.	34740	12/20/2019	0181949	WATER SYSTEM MASTER PLAN	\$56,407.87
		34740	12/20/2019	0182800	WATER SYSTEM MASTER PLAN	\$18,217.13
	CARRILLO, SALVADOR	34741	12/20/2019	COURSE REIMB	PW- AWWA BACKFLOW AND BACKFLOW TESTER REIMB	\$1,000.00
		34741	12/20/2019	COURSE REIMB	PW- AWWA BACKFLOW AND BACKFLOW TESTER REIMB	\$180.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	CASSIDY'S PIZZA	34742	12/20/2019	4112	INV#4112 SAFETY MEETING ON 12-4-2019	\$174.01
		35069	1/14/2020	3855	INV#3855 SAFETY MEETING ON 4-2-2019	\$311.77
	CDW GOVERNMENT, INC.	35070	1/14/2020	WGS7712	5 YEAR FIREWALL LICENSE FOR 3 SITES	\$2,681.57
	CENTRAL COAST AUTOBODY PAINT & SUPPLIES	34745	12/20/2019	117363	INV#117363 1/4 GREEN MASK TAPE	\$4.32
	CENTRAL COAST LANDSCAPE & MAINTENANCE	34746	12/20/2019	20554	LANDSCAPE SERVICE FOR MONTH OF DECEMBER	\$627.00
	CHARTER COMMUNICATIONS	34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$30.25
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$89.54
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$136.75
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$30.25
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$30.25
	CHAZ CUSTOM EMBROIDERY & DIGITIZING	34750	12/20/2019	3002	INV#3002 DECAL PREMIUM & TOOL BOX	\$583.58
	CIF PROPERTY MANAGEMENT	34460	12/10/2019	30882	30882-UTILITY ACCT CLOSED	\$171.86
	COMMUNITY BRIDGES	35084	1/14/2020	31652	31652-UTILITY ACCT CLOSED	\$122.94
	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$701.01
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$701.01
	CRUZIO/THE INTERNET STORE INC.	34764	12/20/2019	B24704-331	WIRELESS FEE FOR VARIOUS SITES FOR JAN 2020	\$99.95
	D&G SANITATION	34768	12/20/2019	268248	SERVICE	\$50.00
		34768	12/20/2019	268249	SERVICE	\$25.00
		34768	12/20/2019	268247	SERVICE	\$25.00
		34768	12/20/2019	268245	SERVICE	\$25.00
		35090	1/14/2020	268923	SERVICE	\$50.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	D&M TRAFFIC SERVICES, INC.	34477	12/10/2019	68717	INV#68717 ROAD CLOSED ROLL UP SIGNS, CROSSBRACE W/	\$1,784.88
		34477	12/10/2019	68589	INV#68589 48X48 ROAD WORK PLANNED A080-HIP-SOL-AFC	\$1,152.50
	DAVIS AUTO PARTS	34480	12/10/2019	11/26/19	PARTS AND SUPPLIES	\$772.54
		34480	12/10/2019	11/26/19	PARTS AND SUPPLIES	\$146.10
		34772	12/20/2019	564550	PARTS	\$52.71
		35092	1/14/2020	564780	BATTERY FOR LAWN MOWER	\$48.73
		34480	12/10/2019	11/26/19	PARTS AND SUPPLIES	\$179.80
	DAY'S GENERATOR SERVICE INC	34481	12/10/2019	6135	WELL 19 GENERATOR REPLACEMENT	\$17,145.00
	DIXON & SONS TIRES INC.	34780	12/20/2019	11/29/19	TIRES AND FLAT REPAIRS	\$864.75
	DOWNEY BRAND LLP	34487	12/10/2019	542436	SPECIAL COUNSEL FOR FLOOD CONT	\$193.72
		35099	1/14/2020	543300	SPECIAL COUNSEL FOR FLOOD CONT	\$2,308.50
	E F & S CONCRETE	34489	12/10/2019	19-088	CITYWIDE SIDEWALK REPAIR PROJE	\$3,014.00
	ELECTROSTEEL USA	34783	12/20/2019	6489	PUSHRITE RJ GASKETS	\$3,261.12
	FASTENAL COMPANY	34790	12/20/2019	CAWAT104141	FIRST AID SUPPLIES	\$21.36
		35112	1/14/2020	CAWAT104226	SUPPLIES	\$11.47
		34790	12/20/2019	CAWAT104175	SUPPLIES	\$2,339.57
		34790	12/20/2019	CAWAT103839	SUPPLIES	\$235.74
		34494	12/10/2019	CAWAT103844	SUPPLIES	\$310.02
	FIRST IN EMERGENCY RESPONSE TRAINING LLC	34795	12/20/2019	1893	EMERGENCY RESPONSE PROGRAM	\$600.00
		35267	1/15/2020	1889	Emergency Response Plan Review	\$7,500.00
	FMG	34797	12/20/2019	989140	INV#989140 4' MILLING MACHINE RENTAL ON GREEN VALL	\$4,350.00
		34797	12/20/2019	989155	INV#989155 4'GRINDER RENTAL, PAVER WITH EXTENSIONS	\$13,300.00
	GEORGE BETZ	34503	12/10/2019	07550	07550- UTILITY ACCT CLOSED	\$300.00
	GRAINGER	35122	1/14/2020	9390922368	PORTABLE ELEC HEATER	\$61.07

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0720	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$362.42
		34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$340.26
	GRANITE CONSTRUCTION COMPANY	34508	12/10/2019	000411	00411-UTILITY ACCT CLOSED	\$795.78
		34508	12/10/2019	20542	20542- UTILITY ACCT CLOSED	\$263.80
	GRANITE ROCK COMPANY	34509	12/10/2019	1204343	INV#1204343 COMMON CEMENT 94 LB	\$16.38
		34803	12/20/2019	11/30/19	BUILDING MATERIALS AND SERVICE	\$68,744.63
		34803	12/20/2019	11/30/19	BUILDING MATERIALS AND SERVICE	\$358.26
	GREEN RUBBER-KENNEDY AG	35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$21.62
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$60.77
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$10.24
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$36.81
	HARRIS COMPUTER SYSTEMS	34514	12/10/2019	MN00124900	ICIS IMPRESSA ANNUAL SUPORT FROM 01/01/20-12/31/20	\$7,970.21
	HERC RENTALS INC.	34808	12/20/2019	31150589-001	EQUIPMENT RENTAL FOR WATER SERVICES	\$3,424.33
	HERNANDEZ, STEVE	34809	12/20/2019	BOOT REIM FY19/20	PW- BOOT REIMBURSEMENT	\$200.00
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$181.21
		34979	1/8/2020	12/13/19	SUPPLIES	\$1,597.83
	ICONIX WATERWORKS (US) INC.	34811	12/20/2019	11/30/19	WATER INFRASTRUCTURE REPLACEME	\$53,622.21
		35126	1/14/2020	CITWAT 12/31/19	WATER INFRASTRUCTURE REPLACEME	\$8,692.55
	INFOSEND, INC.	35128	1/14/2020	162740	INSERTS	\$1,303.10
		34812	12/20/2019	163714	UTILITY BILLING	\$1,217.42
		34812	12/20/2019	163513	UTILITY BILLING	\$6,913.76
		34812	12/20/2019	162291	UTILITY BILLING	\$1,195.70
		34812	12/20/2019	162017	UTILITY BILLING	\$5,119.10

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0720	INFOSEND, INC.	34812	12/20/2019	160760	UTILITY BILLING	\$1,213.72
		34812	12/20/2019	160609	UTILITY BILLING	\$8,787.26
		34812	12/20/2019	159386	UTILITY BILLING	\$1,213.00
		34812	12/20/2019	159065	UTILITY BILLING	\$4,961.15
		34812	12/20/2019	157999	UTILITY BILLING	\$1,231.62
		34812	12/20/2019	157646	UTILITY BILLING	\$8,327.25
	JERRY ALLISON LANDSCAPING INC.	34815	12/20/2019	112619-19	INV#112619-19 MAINTENANCE ON HOLM RD, HARVEST DR &	\$97.00
		34815	12/20/2019	112619-19	INV#112619-19 MAINTENANCE ON HOLM RD, HARVEST DR &	\$581.00
	JOAQUIN VASQUEZ	34524	12/10/2019	BACKFLOW REIMB	PW- BACKFLOW REIMBURSEMENT	\$180.00
	KELLY-MOORE PAINT COMPANY, INC.	34528	12/10/2019	818-00000292460	PAINT AND SUPPLIES	\$100.55
	KITTLESON, GARY	34530	12/10/2019	KEC191120.1	DATA SERVICES	\$5,215.00
		35135	1/14/2020	KEC191230.1	FREEMAN HYDROLOGICAL SERVICES	\$2,475.00
	M&M BACKFLOW & METER MAINTENANCE	34540	12/10/2019	INV#000806	INV-000806 BACKFLOW TESTS COMPLETED IN NOVEMBER 68	\$3,230.00
		34834	12/20/2019	INV-000813	INV-000813 2" ELSTER EVO Q4 LF WITH CF REGISTRATIO	\$2,371.93
	MERCURY METALS INC	34546	12/10/2019	12864	MATERIALS	\$110.35
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$260.66
		34844	12/20/2019	11/30/19	SUPPLIES	\$45.16
	MISSION LINEN SUPPLY	34548	12/10/2019	279214-11/29/19	UNIFORM RENTAL AND LAUNDRY SER	\$377.83
		34679	12/11/2019	292106-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$492.96
		34981	1/8/2020	279214-12/27/19	UNIFORM RENTAL AND LAUNDRY SER	\$230.25
		34679	12/11/2019	292107-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$619.20

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0720	MISSION LINEN SUPPLY	35270	1/15/2020	292107-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$692.80
		34679	12/11/2019	292104-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$326.44
		35270	1/15/2020	292106-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$629.84
	MOLFINO, MICHAEL	35154	1/14/2020	WATER OPS CERT	PW- OPERATOR CERTIFICATION GRADE D4 REIMBURSEMENT	\$105.00
	MONTEREY BAY SERVICE COMPANY	35156	1/14/2020	42488	INV#42488 SERVICE ON ICE MAKER	\$699.16
	MONUMENT LUMBER COMPANY	34552	12/10/2019	10/25/19	SUPPLIES	\$73.02
	MORENO ROOFING CORPORATION	34850	12/20/2019	1050233	ROOF REPAIR	\$383.00
	NATIONAL CINEMEDIA, LLC	34854	12/20/2019	35500	STARTER REPAIR	\$40.28
	NETFILE, INC.	35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$630.00
	OLIVER REALTY	35162	1/14/2020	03910	03910-UTILITY ACCT CLOSED	\$21.35
	PACIFIC CREST ENGINEERING, INC.	34869	12/20/2019	7864	INV#7864 PROJECT:1966.5 GREEN VALLEY RD AND FREEDO	\$1,482.30
	PACIFIC GAS & ELECTRIC	34602	12/10/2019	8693283387-3-11/20-	GAS & ELEC	\$60,860.54
		34597	12/10/2019	8257828808-4-11/21-	ELEC	\$10,506.83
		34570	12/10/2019	8999729770-3-11/27	ELEC	\$9.53
		34871	12/20/2019	4850440932-6-12/12	ELEC	\$910.50
		34984	1/8/2020	8999729770-3-12/30	ELEC	\$10.51
		35014	1/8/2020	8257828808-4-12/20-	ELEC	\$9,395.40
		35017	1/8/2020	8693283387-3-12-19	ELEC	\$45,547.72
		34872	12/20/2019	1553836670-7-12/6/19	GAS & ELEC	\$23.33

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	PAJARO VALLEY FABRICATION INC.	35185	1/14/2020	27461	LABOR AND SUPPLIES	\$478.62
	PAJARO VALLEY LOCK SHOP	34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$441.20
		34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$316.56
	PAJARO VALLEY WATER MGMT AGENCY	35187	1/14/2020	9/1/19 TO 11/30/19	GROUNDWATER AUGMENTATION CHARG	\$378,348.00
	PAPE MACHINERY, INC	34605	12/10/2019	227575	INV#227575 36"HVY DUTY BUCKER	\$1,455.15
		34879	12/20/2019	1833698	INV#1833698 REPAIR ON JD 410G SERIAL NO. T0410GX96	\$2,375.27
	PARSAC	34606	12/10/2019	19-289	INV#19-289 ANNUAL POLLUTION PROGRAM COVERAGE CONTR	\$430.00
	PATRICIA PONCE	35190	1/14/2020	18339	18339-UTILITY ACCT CLOSED	\$15.83
	PLATT	34609	12/10/2019	X563138	SUPPLIES	\$107.07
		34884	12/20/2019	X857230	SUPPLIES	\$53.32
	POLLARDWATER.COM	34610	12/10/2019	0154555	INV#0154555 COIL VLV BX LCTR & DOWSING ROD SET OF	\$2,331.52
		35196	1/14/2020	0155630	INV#0155630 3/4 RE-ROUNDING TOOL & 1 RE-ROUNDING T	\$213.01
		34885	12/20/2019	0155123	INV#0155123 8 OZ FOOD GRD ANTI SEIZE BRSH TOP & 11	\$489.75
		34885	12/20/2019	0153325	INV#0153325 6 UPC BLD F/CI DI CNCRT	\$970.25
	POSTMASTER	34612	12/10/2019	11/20/19	PERMIT #128	\$235.00
	POWER ENGINEERS, INC.	34889	12/20/2019	332201	CONSULTANT SERVICES FOR CITYWO	\$3,096.75
	PRAXAIR DISTRIBUTION, INC	34613	12/10/2019	93093514	SUPPLIES	\$45.41
		34613	12/10/2019	93077957	CYLINDER CHARGES	\$134.70
		35197	1/14/2020	93729417	SUPPLIES	\$189.41
		34890	12/20/2019	93247198	CYLINDER CHARGES	\$36.27
	QUILL CORPORATION	35200	1/14/2020	3284428	INVOICE# 3284428	\$19.44
		35200	1/14/2020	3330989	INVOICE# 3330989	\$43.68

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	QUILL CORPORATION	35200	1/14/2020	3290747	INVOICE# 3290747	\$19.65
		35200	1/14/2020	3335967	INVOICE# 3335967	\$19.65
		35200	1/14/2020	3264230	INVOICE# 3264230	\$14.19
		35200	1/14/2020	3292774	INVOICE# 3292774	\$203.14
		35200	1/14/2020	3276634	INVOICE# 3276634 OFFICE SUPPLIES	\$43.68
		35200	1/14/2020	3366186	INVOICE# 3366186 OFFICE SUPPLIES	\$43.69
		35200	1/14/2020	3366187	INVOICE# 3366187 OFFICE SUPPLIES	\$16.38
	R & B COMPANY-SALINAS	35201	1/14/2020	S1903855.001	INV#S1903855.001 20 MJ 45 WLL DI C153 & 20 MEGALUG	\$7,157.83
		34616	12/10/2019	S1898092.002	INV#S1898092.002 MAXADAPTOR COUPLING & PVC SEWER P	\$260.37
	RAFTELIS FINANCIAL CONSULTANTS, INC.	34893	12/20/2019	13676	UTILITY ENTERPRISE ANALYSIS AN	\$1,074.46
	REBECCA BOTELHO	35203	1/14/2020	15804	15804-UTILITY ACCT CLOSED	\$88.85
	RICOH USA, INC	34694	12/18/2019	5058189518	COPIER CHARGES	\$182.31
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$45.34
		35020	1/8/2020	5058445399	MAINT COPIERS	\$129.94
		34694	12/18/2019	5058189518	COPIER CHARGES	\$12.59
		35020	1/8/2020	5058386760	MONTHLY MAINT	\$429.59
		35020	1/8/2020	5058445399	MAINT COPIERS	\$8.73
		35208	1/14/2020	33909	1 QUALIFYING HIGH EFFICIECY TOILET REBATE @ 727 LI	\$100.00
	ROSENDO ZAMUDIO	34902	12/20/2019	19747	1 QUALIFYING HIGH EFFICIENCY CLOTHES WASHER REBATE	\$100.00
	SARA HEMINGWAY	35217	1/14/2020	07829	07829-UTILITY ACCOUNT CLOSED	\$151.22
	SAUL CHAVEZ	34912	12/20/2019	BOOT REIMB FY19/20	PW- BOOT REIMBURSEMENT	\$191.18

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	SAUL CHAVEZ	34912	12/20/2019	EXAM REIMB	PW- WATER OPS GRADE 2 AND WATER DIST. OP. GRADE 2	\$65.00
		34912	12/20/2019	EXAM REIMB	PW- WATER OPS GRADE 2 AND WATER DIST. OP. GRADE 2	\$80.00
	SAUL LOZANO	35218	1/14/2020	37570	37570-UTILITY ACCT CLOSED	\$134.76
	SBS	34630	12/10/2019	0717045-IN	SUPPLIES	\$5,954.68
		35219	1/14/2020	0717175-IN	SAND SLURRY	\$627.18
	SCHAEFER, ALMITA L.	35220	1/14/2020	31263	31263- UTILITY ACCT CLOSED	\$68.74
	SECURITY SHORING AND STEEL PLATES INC.	35222	1/14/2020	153888F	INV#153888F 6X10 STEEL PLATE RENTAL AT PENNSILVANI	\$1,944.00
		35222	1/14/2020	153900F	INV#153900F 8X12 STEEL PLATE RENTAL ON GREEN VALLE	\$153.00
		35222	1/14/2020	154370C	INV#154370C 6X10 STEEL PLATES AT CENTER & BECK 11/	\$648.00
		35222	1/14/2020	154360C	INV#154360C 6X10 STEEL PLATE USED AT CENTER & BECK	\$1,080.00
		35222	1/14/2020	154049E	INV#154049E LIFTING EYE & 5X10 STEEL PLATE RENTAL	\$153.00
		34914	12/20/2019	154422B	INV#154422B 6x10 STEEL PLATE RENTAL ON CENTER & BE	\$432.00
		34914	12/20/2019	154360B	INV#154360B 6X10 STEEL PLATE RENTAL FOR CENTER & B	\$1,080.00
		34914	12/20/2019	154049D	INV#154049D LIFTING EYE & 5X10 STEEL PLATES RENTAL	\$153.00
		34914	12/20/2019	154701	INV#154701 3-1/2' RAILS 41-63 & 52 -88 RENTAL ON E	\$270.00
		34914	12/20/2019	154370B	INV#154370B 6X10 STEEL PLATE RENTAL ON CENTER & BE	\$648.00
	SERGIO PEREZ FLORES	34632	12/10/2019	34022	34022-UTILITY ACCT CLOSED	\$18.28
	SHRED-IT USA	34696	12/18/2019	8128669230	SERVICE	\$31.91
		35275	1/15/2020	8128874806	SERVICE	\$31.91
		35275	1/15/2020	8128874806	SERVICE	\$31.92
		34696	12/18/2019	8128669230	SERVICE	\$31.92

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	STATE WATER RESOURCES CNTRL BD	34640	12/10/2019	WD-0167670	PERMIT FEES	\$2,572.00
	STRATEGIC INSIGHTS, INC	35231	1/14/2020	287	PLAN-IT CIP SOFTWARE FOR UB	\$483.33
	STREET SCENE ON & OFF ROAD PERFORMANCE, INC.	34920	12/20/2019	33883	INV#33883 STROBE LIGHT ECCO LED	\$136.56
	SUPERIOR HYDRO-SEEDING, INC.	35234	1/14/2020	36644B	36644-UTILITY ACCT CLOSED	\$623.35
		34642	12/10/2019	5245	INV#5245 HYDROSEEDING EROSION CONTROL MIX WITH BAR	\$1,296.00
	SWRCB-ELAP FEES	34922	12/20/2019	LW-1025667	WATER SYSTEM ANNUAL FEES- DRINKING WATER PROGRAM FE	\$31,620.60
	TAP WATER WATCH LLC	35235	1/14/2020	4275	Inv#4275 Purchase of Water Bottle Filling Station	\$5,000.00
	TAYLOR'S OFFICE CITY	34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$263.26
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$65.89
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$196.43
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$198.10
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$52.43
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$86.31
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	(\$157.10)
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$11.02
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$5.66
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$26.87
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$294.65
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$208.72
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	(\$11.02)
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$74.52
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$285.29
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$173.49
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$14.09

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	THATCHER COMPANY, INC.	34926	12/20/2019	271209	CHLORINE	\$2,672.51
		34926	12/20/2019	271210	CYLINDER RENTAL RETURNS	(\$900.00)
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92829	LEGAL SERVICES	\$204.00
		34689	12/18/2019	92663	LEGAL SERVICES	\$612.00
	TYLER TECHNOLOGIES, INC.	34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$195.00
		35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$901.14
		34932	12/20/2019	045-285458	TRAINING	\$98.00
		34932	12/20/2019	045-284310	TRAINING	\$98.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	1345-11/22/19	LUNCH FOR TRAINING/MEETING	\$85.35
		35023	1/8/2020	1345-11/22/19	LUNCH FOR TRAINING/MEETING	\$109.78
		35023	1/8/2020	1345-11/22/19	DRINKS FOR TRAINING/MEETING	\$15.07
		35023	1/8/2020	2625-11/22/19	MONITOR CABLE FOR B. KAYSER	\$8.58
		35023	1/8/2020	1345-11/22/19	ELECTRIC SWITCH FOR WATER OPS	\$13.46
		35023	1/8/2020	2625-11/22/19	PHONE BELT CLIP FOR M.CHAVEZ-C.S	\$18.14
		35023	1/8/2020	2625-11/22/19	SHIPPING CHARGES FOR IPHONE SCREEN	\$5.99
		34662	12/10/2019	10402470	WALLBOARD FOR MSC C.S.	\$2,423.13
	USA BLUEBOOK	34936	12/20/2019	078219	SENSOR DIGITAL	\$1,423.30
	VERIZON WIRELESS	34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$228.06
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$228.06
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$292.92
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$259.74

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0720	VERIZON WIRELESS	34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$114.03
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$131.93
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$137.13
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$114.03
	VERONICA MARTINEZ	35250	1/14/2020	27512	27512-UTILITY ACCT CLOSED	\$104.03
	WORK WELL MEDICAL GROUP	34944	12/20/2019	227013	EAP SERVICES	\$217.63
	Fund Total					\$978,189.63
0730	A TOOL SHED RENTALS, INC.	34427	12/10/2019	1389158-6	RENTAL OF EQUIPMENT	\$1,047.20
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$71.17
		34948	12/26/2019	11/30/19	SUPPLIES	\$69.85
		34948	12/26/2019	11/30/19	SUPPLIES	\$22.87
	AIRNAV.LLC	35035	1/14/2020	1986884	RENEWAL OF LISTING FOR KWVI ON AIRNAV.COM	\$945.00
	APTOS LANDSCAPE SUPPLY	35044	1/14/2020	505457	LANDSCAPE SUPPLIES	\$251.69
	AT&T	34727	12/20/2019	831 724-4877 208 4-1	12/7/19-SERVICE	\$121.15
	BAY QUALITY CONSTRUCTION, INC.	35054	1/14/2020	45254	FOUND NEW PENETRATION...REPAIR	\$405.00
	BRANDLEY, REINARD W.	35061	1/14/2020	9940	PROFESSIONAL ENGINEERING SERVICES	\$5,390.00
		34735	12/20/2019	9915	ENGINEERING DESIGN & CONSTRUCT	\$900.00
		34735	12/20/2019	9916	ARCHITECTURAL AND ENGINEERING	\$825.00
		35261	1/15/2020	9939	ARCHITECTURAL AND ENGINEERING	\$3,630.00
	BRUCE RHODES	35062	1/14/2020	CLAIM 1920-16	CLAIM SETTLEMENT	\$311.96
	C & N TRACTOR	35063	1/14/2020	12/30/2019	REPAIRS	\$145.45
		35063	1/14/2020	12/30/2019	REPAIRS	\$48.01

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	C & N TRACTOR	35063	1/14/2020	12/30/2019	REPAIRS	\$466.89
		35063	1/14/2020	12/30/2019	REPAIRS	\$630.28
	CALIFORNIA DEPARTMENT OF TAX & FEE ADMINISTRATION	35263	1/15/2020	44-027221-12/2019	STG TANK FEE	\$955.00
	CENTRAL ELECTRIC	34747	12/20/2019	11/30/19	SUPPLIES AND REPAIRS	\$31.25
	CHARTER COMMUNICATIONS	35075	1/14/2020	0275481121119	TV, INTERNET AND VOICE	\$154.22
		34976	1/8/2020	0002463121519	INTERNET AND TV SERVICES	\$164.93
	CIVICPLUS	34461	12/10/2019	194030	AIRPORT WEBSITE DEPT. ANNUAL FEE	\$716.63
	CLAIRE LAUGHLIN CONSULTING	34462	12/10/2019	2019-1031	OCTOBER TRAINING	\$80.65
		34977	1/8/2020	2019-1001	COACHING	\$83.34
		34977	1/8/2020	2019-1001-11/14 & 12	COACHING	\$151.52
		34977	1/8/2020	12/4/19	RECOGNITION TRAINING	\$1,225.00
	COFFMAN ASSOCIATES, INC	35080	1/14/2020	19SP13-1	Watsonville Municipal Airport PROFESSIONAL SERVICE	\$3,050.00
	COMMUNITY TREE SERVICE, INC.	34951	12/26/2019	11746	TREE REMOVAL	\$1,550.00
		34951	12/26/2019	11662	TREE REMOVAL	\$25,893.00
	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$40.40
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$40.40
	DELTA GLASS	34484	12/10/2019	82764	LABOR AND REPAIRS	\$533.50
	EFFICIENT TECHNOLOGY SOLUTIONS, INC.	35101	1/14/2020	2013-720X	HARDWARE: AIRPORT SWITCH	\$2,254.67
		35101	1/14/2020	2013-720X	HARDWARE: AIRPORT SWITCH	\$2,254.66
	ELEVATOR SERVICE COMPANY, INC.	34784	12/20/2019	25922	ON CALL MAINTENANCE/SERVICE FO	\$200.00
	FEDEX	34495	12/10/2019	6-737-00530	FRT	\$18.63
		34495	12/10/2019	6-723-15848	FRT	\$61.09
		34495	12/10/2019	6-744-18994	FRT	\$28.75

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	FEDEX	34495	12/10/2019	6-772-03776	FRT	\$22.70
	FIRST ALARM, INC.	35116	1/14/2020	513850	ALARM MONITORING SERVICE	\$317.55
		34794	12/20/2019	514318	ALARM MONITORING	\$189.57
		34794	12/20/2019	13064	INV 495493 AND LATE FEE- ALARM MONITORING	\$589.06
	FIRST SECURITY SERVICES	34498	12/10/2019	IN-0023329	MONTHLY VEHICLE FOOT PATROL	\$714.03
		34796	12/20/2019	IN-0025750	MONTHLY VEHICLE FOOT PATROL 12/2019	\$714.03
		34796	12/20/2019	IN-0019875-0	MONTHLY VEHICLE FOOT PATROL 10/2/2019	\$714.03
	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$13.59
	GREEN RUBBER-KENNEDY AG	34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$94.06
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$164.44
		34979	1/8/2020	12/13/19	SUPPLIES	\$1,076.22
		34979	1/8/2020	12/13/19	SUPPLIES	\$11.83
		34979	1/8/2020	12/13/19	SUPPLIES	\$52.44
		34979	1/8/2020	12/13/19	SUPPLIES	\$497.91
	ICC GENERAL CONTRACTORS	34517	12/10/2019	RETENTION	RETENTION FOR CONTRACT 1204-123 AVIATION TENANT	\$36,561.74
	KELLY-MOORE PAINT COMPANY, INC.	34677	12/11/2019	818-00000287166	PAINT	\$300.59
		34677	12/11/2019	818-00000286233	PAINT	\$80.23
	LAYER 1 NETWORKS INC.	34829	12/20/2019	23291	FUEL ISLAND PHONE INSTALL AT AIRPORT	\$749.39
		34829	12/20/2019	23291	FUEL ISLAND PHONE INSTALL AT AIRPORT	\$749.40
	LOMBERA, PABLO	34832	12/20/2019	1287	LOBBY AND RESTROOM CLEANING 11/2019	\$1,200.00
	MAGGIORA BROS DRILLING CO. INC	34541	12/10/2019	105069	PUMP SERVICE	\$315.00
	MARITIME INFORMATION SYSTEMS, INC.	34542	12/10/2019	5749	MONTHLY SUBSCRIPTION	\$711.00

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0730	MARITIME INFORMATION	35145	1/14/2020	5764	SATELLITE BASED AIRCRAFT OPERA	\$711.00
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$562.39
	MISSION LINEN SUPPLY	34679	12/11/2019	292110-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$401.92
		35270	1/15/2020	292110-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$514.38
	MONUMENT LUMBER COMPANY	34552	12/10/2019	11/25/19	SUPPLIES	\$50.94
		34552	12/10/2019	11/25/19	SUPPLIES	\$34.74
		34552	12/10/2019	11/25/19	SUPPLIES	\$37.27
	NAPA AUTO PARTS	34555	12/10/2019	099372	SUPPLIES	\$18.11
		34853	12/20/2019	100518	SUPPLIES	\$60.59
	NETFILE, INC.	35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$140.00
	NPM, INC.	35161	1/14/2020	181353	iNVOICE DATE 12/18/2019	\$80.00
		34559	12/10/2019	181221	NOVEMBER VISUAL INSPECTION	\$80.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	34567	12/10/2019	35433	SUPPLIES- DETERGENT OIL	\$26.19
	PACIFIC CREST ENGINEERING, INC.	34869	12/20/2019	7806	PROFESSIONAL SERVICES	\$212.50
		35182	1/14/2020	7895	PROFESSIONAL SERVICES	\$1,190.00
	PACIFIC GAS & ELECTRIC	34596	12/10/2019	2209323609-3-11/20-	GAS & ELEC	\$5,299.59
		34583	12/10/2019	9830958081-3-11/26	ELEC	\$111.17
		34996	1/8/2020	9830958081-3-12/27-	ELEC	\$109.85
		35012	1/8/2020	2209323609-3-12-19	ELEC	\$4,094.97
	PAJARO VALLEY LOCK SHOP	34954	12/26/2019	11/30/19	SERVICE AND SUPPLIES	\$292.02
	PAJARO VALLEY PRINTING	34877	12/20/2019	39603	PRINTING- LETTERS TO TENANTS	\$95.59
	PAPE MACHINERY, INC	34605	12/10/2019	2081961	SERVICE	\$493.90

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	PRAXAIR DISTRIBUTION, INC	34613	12/10/2019	93232015	CYLINDER RENT	\$46.56
		34613	12/10/2019	91932936	CYLINDER RENT	\$46.25
	RICOH USA, INC	35020	1/8/2020	5058446335	TONER	\$43.20
		34694	12/18/2019	5058189302	SUPPLIES	\$62.01
	ROYAL ELECTRIC CO. INC.	35273	1/15/2020	A1241-01	RWY 2 SIGNAGE- TROUBLE SHOOTING OF VARIOUS COMPNEN	\$3,381.43
	SHERWIN WILLIAMS	35223	1/14/2020	9435-4	SOUTH SIDE HANGAR TRIM	\$446.25
	STAPLES CREDIT PLAN	34697	12/18/2019	12/22/19	SUPPLIES	\$12.79
		35277	1/15/2020	12/27/19	SUPPLIES	\$37.67
		35277	1/15/2020	12/27/19	SUPPLIES	\$70.86
		35277	1/15/2020	12/27/19	SUPPLIES	\$66.77
	STATE STEEL	34639	12/10/2019	125954	SUPPLIES	\$158.17
	SUPERIOR ALARM COMPANY	35233	1/14/2020	149955	24HR ALARM MONITORING	\$127.50
		35233	1/14/2020	150222	24HR ALARM MONITORING	\$148.50
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92663	LEGAL SERVICES	\$6,424.62
		34689	12/18/2019	92829	LEGAL SERVICES	\$6,350.72
		34689	12/18/2019	92845	LEGAL SERVICES	\$7,873.60
		34689	12/18/2019	92662	LEGAL SERVICES	\$58.50
		34689	12/18/2019	92828	LEGAL SERVICES	\$346.80
		34689	12/18/2019	92662	LEGAL SERVICES	\$180.00
		34689	12/18/2019	92828	LEGAL SERVICES	\$180.00
		34689	12/18/2019	92844	LEGAL SERVICES	\$250.00
		34689	12/18/2019	92662	LEGAL SERVICES	\$190.00
		34689	12/18/2019	92828	LEGAL SERVICES	\$510.00
	TILE & MARBLE OUTLET	35241	1/14/2020	122942	TILE AND GROUT FOR ELLA'S REPAIR	\$284.72
	TYLER TECHNOLOGIES, INC.	34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$128.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0730	TYLER TECHNOLOGIES, INC.	34932	12/20/2019	045-284310	TRAINING	\$64.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	4213-11/22/19	SPONSORSHIP- WHS GIRLS BASKETBALL	\$245.00
		35023	1/8/2020	2625-11/22/19	REPLACEMENT BATTERY FOR RAYVON	\$87.40
		35023	1/8/2020	4213-11/22/19	PLANE TIKET FOR JP TRAINING	\$278.60
		35023	1/8/2020	4213-11/22/19	JP- PARKING ASOS TRAINING	\$38.97
		35023	1/8/2020	4213-11/22/19	JP-HOTEL FOR ASOS PARKING	\$436.03
		35023	1/8/2020	4213-11/22/19	OFFICE CHAIRS	\$168.25
		35023	1/8/2020	4213-11/22/19	REVOLVING BEACONS	\$232.89
		35023	1/8/2020	4213-11/22/19	BULBS FOR PAPI LIGHTS	\$526.48
		35023	1/8/2020	4213-11/22/19	PAPI LIGHT DRIVER/ TILT SENSOR	\$657.39
		35023	1/8/2020	4213-11/22/19	BULBS ON BACK ORDER	\$108.86
		35023	1/8/2020	4213-11/22/19	BULBS FOR PAPI LIGHTS	\$266.69
		35023	1/8/2020	4213-11/22/19	AIR HOSE REEL FOR FUEL ISLAND	\$345.88
		35023	1/8/2020	4213-11/22/19	WATSONVILLEFLYIN.COM DOMAIN NAME	\$7.98
		35023	1/8/2020	4213-11/22/19	ONLINE SUPERVISOR TRAINING	\$254.00
		35023	1/8/2020	4213-11/22/19	ONLINE PDF FOR TRAINING	\$50.50
		35023	1/8/2020	4213-11/22/19	JP- BASIC ASOS TRAINING	\$595.00
		35023	1/8/2020	4213-11/22/19	60TH ANNUAL AIRPORT MANAGEMENT COURSE	\$420.00

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0730	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	4213-11/22/19	KEYBOARD FOR UNICOM	\$109.24
		35023	1/8/2020	4213-11/22/19	10 POCKET WALL ORGANIZER	\$66.74
		35023	1/8/2020	4213-11/22/19	AIRPORT LOGO PENS	\$298.14
		35023	1/8/2020	4213-11/22/19	2 POSTER FRAMES FOR WALL	\$242.48
		35023	1/8/2020	4213-11/22/19	EXPANDABLE MOBILE PLAN CENTER	\$339.90
		35023	1/8/2020	4213-11/22/19	WWII ARTICLE FOR LOBBY DISPLAY	(\$11.95)
		35023	1/8/2020	4213-11/22/19	COFFEE FOR LOBBY	\$24.98
		35023	1/8/2020	4213-11/22/19	WWII ARTICLE FOR LOBBY DISPLAY	\$11.95
		35023	1/8/2020	4213-11/22/19	SNACKS FOR LOBBY VENDING MACHINE	\$257.86
		35023	1/8/2020	4213-11/22/19	CONVINIENCE FEE FOR JET FUEL TAX REPORTING	\$4.76
		35023	1/8/2020	4213-11/22/19	JET FUEL TAX REPORT	\$207.00
		35023	1/8/2020	4213-11/22/19	LOCKOUT TAGS	\$31.08
	UNITED SITE SERVICES INC.	35246	1/14/2020	114-9557273	SERVICE OF FUEL ISLAND RESTROOM; INVOICE DATE 12/0	\$80.43
		34935	12/20/2019	114-9444425	MONTHLY PORT A POTTY SERVICE	\$80.43
	VERIZON WIRELESS	34663	12/10/2019	9842710539	CITY CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$152.50
		35249	1/14/2020	9844787572	CITY CELL & DATA CHARGES FROM 11/23/19-12/23/19	\$151.83
	WEST COAST SECURITY INC.	34668	12/10/2019	12222019-3	CAMERA IN AIRPORT TERMINAL LOBBY: HARDWARE & LABOR	\$4,449.97
	WORK WELL MEDICAL GROUP	34944	12/20/2019	227013	EAP SERVICES	\$69.01

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0730	WORK WELL MEDICAL GROUP	34671	12/10/2019	226276	PRE-EMPLOYMENT/DMV PHYSICALS, LAB	\$100.00
	WORLD FUEL SERVICES	35025	1/8/2020	655812	PURCHASE OF AVIATION GRADE GAS	\$29,808.16
		35025	1/8/2020	656965	PURCHASE OF AVIATION GRADE GAS	\$19,128.86
		35280	1/15/2020	658667	PURCHASE OF AVIATION GRADE GAS	\$30,388.43
	Fund Total					\$233,425.73
0740	A TOOL SHED RENTALS, INC.	34427	12/10/2019	1386035-6	RENTAL EQUIPMENT- GAS GENERATOR	\$220.00
	A-1 JANITORIAL SERVICE	34428	12/10/2019	7479	temp janitorial MSC	\$350.00
	ACE HARDWARE	34948	12/26/2019	11/30/19	SUPPLIES	\$763.49
		34948	12/26/2019	11/30/19	SUPPLIES	\$41.17
		34948	12/26/2019	11/30/19	SUPPLIES	\$36.01
		34948	12/26/2019	11/30/19	SUPPLIES	\$261.21
		34948	12/26/2019	11/30/19	SUPPLIES	\$75.28
	AGILIS SYSTEMS, LLC	34717	12/20/2019	2257760	INV#2257760 LINXUP TRACKING SERVICE FOR JANUARY 20	\$459.80
	AIR UNLIMITED	34719	12/20/2019	283102	PROPANE	\$549.23
		35034	1/14/2020	283149	INV#283149 PROPANE 12/30/2019	\$154.77
	ARRIAGA, JOHN	35045	1/14/2020	8252	CONSULTANT FOR LEGISLATIVE SER	\$625.00
		35045	1/14/2020	8253	CONSULTANT FOR LEGISLATIVE SER	\$625.00
	ASSOCIATION OF BAY AREA GOVERNMENTS	35047	1/14/2020	AR021833	FY20- LEVELIZED CHARGE	\$215.61
	AT&T	34974	1/8/2020	12/14/19	ACCT#138890679	\$35.95
	ATLAS COPCO COMPRESSORS, LLC	35049	1/14/2020	1119119435	COMPRESSOR	\$1,692.57
	BEWLEY'S CLEANING, INC.	34732	12/20/2019	007856	temp janitorila	\$183.00
		34732	12/20/2019	008164	temp janitorial	\$183.00
	BILL FANNIN FENCING	34734	12/20/2019	DECEMBER 2, 2019	HARVEST #2 GATE RESET SYSTEM, ADJUSTED ERD LOAD SE	\$160.00
	BUD'S ELECTRIC SERVICE, INC	34675	12/11/2019	4814	ELEC REPAIRS	\$1,170.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	BUD'S ELECTRIC SERVICE, INC	34975	1/8/2020	4822	INSTALL SERVICE PANEL	\$4,083.00
		35262	1/15/2020	4825	INSTALL WALL HEATER	\$499.00
		34687	12/18/2019	4817	ELEC REPAIRS	\$407.00
	C & N TRACTOR	34452	12/10/2019	11/27/19	REPAIRS	\$19.29
	CALIFORNIA GREY BEARS INC	35065	1/14/2020	JAN-JUNE 2020	JAN-JUNE 2020 RECYCLING SERVICES FOR WATSONVILLE R	\$2,500.00
	CAMPOS BROS. RECOVERY, INC.	34456	12/10/2019	11364	INV#11364 APPLIANCE RECYCLE 11/26/2019	\$505.00
		34739	12/20/2019	11344	INV#11344 APPLIANCE RECYLEER 11/12/2019	\$450.00
		34739	12/20/2019	11369	INV#11369 APPLIANCE RECYCLER 12/3/2019	\$450.00
		34739	12/20/2019	11378	INV#11378 APPLIANCE RECYCLER 12/10/2019	\$524.00
		35067	1/14/2020	11388	INV#11388 APPLIANCE RECYCLER 12/17/2019	\$450.00
	CHAVEZ, CARLOS	34749	12/20/2019	BOOT REIMB FY 19/20	PW- BOOT REIMBURSEMENT	\$163.48
	CLEARBLU ENVIRONMENTAL	34754	12/20/2019	22136	PARTS	\$581.21
	COAST PRESSURE SYSTEMS	34463	12/10/2019	3291786	INV#3291786 COMPACTOR AND TIPPER INSPECTION & REPA	\$258.00
	CONTINUANT, INC.	34469	12/10/2019	SI-0000003695	MANAGED SERVICES AGREEMENT FROM 01/01/20-01/31/20	\$579.82
		35085	1/14/2020	SI-0000003915	MANAGED PHONE SERVICES AGREEMENT FOR FEBRUARY 2020	\$579.82
	D&G SANITATION	34476	12/10/2019	268243	PORTABLE TOILET SERVICES	\$103.79
		35090	1/14/2020	268921	SERVICE	\$103.79
	DANIEL D. WILLIAMS EQUIPMENT CO., INC.	35091	1/14/2020	26060	INV#26060 HEALTH CHECK/TRASMISSION	\$1,638.41
	DAVIS AUTO PARTS	34480	12/10/2019	11/26/19	PARTS AND SUPPLIES	\$29.63
	DAWN ELIZABETH CAMPBELL	35093	1/14/2020	10 STILLBREEZE LN	CUSTOMER ERROR-REFUND FOR PREPAY ON A 30 CY DROP B	\$921.69
	DIXON & SONS TIRES INC.	34780	12/20/2019	11/29/19	TIRES AND FLAT REPAIRS	\$60.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	DYNA SYSTEMS	34488	12/10/2019	23484011	INV#23484011 KLEEN SLATE SPRAY	\$345.00
	EL PAJARO COMMUNITY DEV CORP	34782	12/20/2019	2001	INV#2001 NOVEMBER 2019 PLAZA VIGIL JANITORIAL SERV	\$473.00
	FASTENAL COMPANY	34494	12/10/2019	CAWAT103679	SUPPLIES- SHARPS DISPOSAL	\$93.87
		34494	12/10/2019	CAWAT103788	TRIPOD	\$359.92
		35112	1/14/2020	CAWAT104142-A	SUPPLIES	\$294.12
		35112	1/14/2020	CAWAT104225	SUPPLIES	\$44.92
		35112	1/14/2020	CAWAT104142	RETURNED SUPPLIES	(\$50.81)
		35112	1/14/2020	CAWAT104179	SUPPLIES	\$163.84
		34790	12/20/2019	CAWAT104194	SUPPLIES	\$32.74
		34790	12/20/2019	CAWAT104197	SUPPLIES	\$32.74
		34494	12/10/2019	CAWAT103948	SUPPLIES	\$54.61
		34494	12/10/2019	CAWAT103944	SUPPLIES- VEHICLE CLEANER	\$1,317.18
		34494	12/10/2019	CAWAT103863	SUPPLIES	\$152.36
		34494	12/10/2019	CAWAT103646	SUPPLIES- POLY 6 GAL BIO CAN	\$399.91
		34494	12/10/2019	CAWAT103645	SUPPLIES	\$860.07
		34494	12/10/2019	CAWAT103893	SUPPLIES	\$294.04
		34494	12/10/2019	CAWAT103932	SUPPLIES- GLOVES	\$236.63
		34790	12/20/2019	CAWAT104007	SUPPLIES- RAIN SET	\$62.91
		34790	12/20/2019	CAWAT91067	HAT RETURNED	(\$24.02)
	FIRST IN EMERGENCY RESPONSE TRAINING LLC	34795	12/20/2019	1893	EMERGENCY RESPONSE PROGRAM	\$600.00
		34795	12/20/2019	1893	EMERGENCY RESPONSE PROGRAM	\$600.00
	GLOBAL CONCEPTS	34504	12/10/2019	L921140	SUPPLIES	\$677.98
	GRANICUS, INC.	34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$261.95
		34676	12/11/2019	117566	Live Streaming & Agendas Softw	\$245.54
	GRANITE ROCK COMPANY	35124	1/14/2020	1213681	INV#1213681 GABION ROCK	\$73.74

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0740	GREEN RUBBER-KENNEDY AG	35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$95.27
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$91.05
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$135.99
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$1,423.27
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$146.95
		35268	1/15/2020	12/31/19	REPAIR PARTS AND SUPPLIES	\$143.88
		34804	12/20/2019	11/30/19	PARTS AND SUPPLIES	\$100.14
	GROCERY OUTLET	34512	12/10/2019	11/21/19	SUPPLIES	\$136.41
	HARRIS COMPUTER SYSTEMS	34514	12/10/2019	MN00124900	ICIS IMPRESSA ANNUAL SUPORT FROM 01/01/20-12/31/20	\$7,970.21
	HF&H CONSULTANTS, LLC	34515	12/10/2019	9716580	CONSULTING SERVICES TO DEVELOP	\$5,316.00
		34515	12/10/2019	9716785	CONSULTING SERVICES TO DEVELOP	\$505.00
	HOME DEPOT CREDIT SERVICES	34979	1/8/2020	12/13/19	SUPPLIES	\$777.07
		34979	1/8/2020	12/13/19	SUPPLIES	\$245.31
		34979	1/8/2020	12/13/19	SUPPLIES	\$147.39
		34979	1/8/2020	12/13/19	SUPPLIES	\$89.53
	INFOSEND, INC.	35128	1/14/2020	164366	INSERTS	\$1,303.10
	INTERSTATE TRAFFIC CONTROL PRODUCTS	34521	12/10/2019	235560	INV#235560 CUSTOM SILL KITS	\$333.64
	KELLY-MOORE PAINT COMPANY, INC.	34677	12/11/2019	818-00000289004	PAINT	\$82.10
		34677	12/11/2019	818-00000289769	PAINT	\$30.11
		34677	12/11/2019	818-00000288854	PAINT	\$104.53
	MAVERICK LABEL	34837	12/20/2019	154270-V	Quote: MX192-920007 MAVERICK L	\$6,773.50
	MCLAUGHLIN WASTE EQUIPMENT, INC.	35148	1/14/2020	6860	THREE 6 YD CONTAINERS	\$3,381.76
		34838	12/20/2019	6827	QUOTE 142336 MCLAUGHLIN WASTE	\$7,157.44
		34838	12/20/2019	6776	3YD AND 4YD CONTAINERS	\$14,444.42
		34838	12/20/2019	6800	2YD PITCH TOP CONTAINERS	\$8,127.58

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0740	MCLAUGHLIN WASTE EQUIPMENT, INC.	34838	12/20/2019	6801	8YD HUMPBACK LOW PROFILE	\$4,343.78
		34838	12/20/2019	6798	2YD PITCH TOP CONTAINERS	\$3,788.79
		35148	1/14/2020	6859	40YD CONTAINERS	\$16,264.52
	MID VALLEY SUPPLY	34844	12/20/2019	11/30/19	SUPPLIES	\$585.80
		34844	12/20/2019	11/30/19	SUPPLIES	\$2,996.44
	MISSION LINEN SUPPLY	34679	12/11/2019	292100-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$669.48
		35270	1/15/2020	292104-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$1,373.44
		35270	1/15/2020	292100-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$824.40
		34679	12/11/2019	292101-11/26	UNIFORM RENTAL AND LAUNDRY SER	\$289.68
		35270	1/15/2020	292101-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$362.10
		34679	12/11/2019	292102-11/30/19	UNIFORM RENTAL AND LAUNDRY SER	\$236.40
		35270	1/15/2020	292102-12/31	UNIFORM RENTAL AND LAUNDRY SER	\$189.12
		34848	12/20/2019	SALES000000001212	SOLID WASTE DISPOSAL AGREEMENT	\$2,643.74
		34848	12/20/2019	SCALES_NOV19_012	SOLID WASTE DISPOSAL AGREEMENT	\$81,279.73
	NETFILE, INC.	35158	1/14/2020	6485	CAMPAIGN DISCLOSURE & ECONOMIC	\$455.00
	OSUNA AUTO ELECTRIC & SMALL ENGINE REPAIR	34567	12/10/2019	35192	BLADE CUTTER AND OTHER SUPPLIES	\$88.38
	OTTO ENVIRONMENTAL SYSTEMS NA, INC.	34568	12/10/2019	INV-27241	OTTO 32 GALLON CART	\$40,586.30
	PACIFIC GAS & ELECTRIC	34593	12/10/2019	1437608399-5-11/20-	ELEC	\$1,623.15
	PAJARO VALLEY FABRICATION INC.	35185	1/14/2020	27477	LABOR TO CONTAINER #20-4	\$1,807.32
		35185	1/14/2020	27503	REPAIRS	\$239.34

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0740	PAJARO VALLEY LOCK SHOP	35272	1/15/2020	12/31/19	REPAIRS AND SUPPLIES	\$25.16
	PAJARO VALLEY PRINTING	34877	12/20/2019	39673	SIGNS FOR WASTE STATION	\$163.88
		35186	1/14/2020	39686	WASTE STATION SIGNS	\$420.61
	PAPE MACHINERY, INC	34879	12/20/2019	1833783	INV#1833783 REPAIR ON JD 444H SERIAL: DW444HX58452	\$363.79
		34879	12/20/2019	1833413	INV#1833413 REPAIR ON JD 444H SERIAL: DW444HX58452	\$1,771.99
		34879	12/20/2019	1833638	INV#1833638 REPAIR ON JD 624J SERIAL: DW624JP60799	\$4,705.71
		34879	12/20/2019	1833633	INV#1833633 REPAIR ON JD 700H SERIAL: T0700HX92334	\$2,643.48
		34879	12/20/2019	1833725	INV#1833725 REPAIR ON CA 816F SERIAL: 5FN00329 MAC	\$1,526.43
		34879	12/20/2019	1833637	INV#1833637 REPAIR ON JD 700H SERIAL:T0700HX923348	\$1,004.92
	PARSAC	34606	12/10/2019	19-289	INV#19-289 ANNUAL POLLUTION PROGRAM COVERAGE CONTR	\$430.00
	PKT WELDING & FABRICATION	34882	12/20/2019	1467	INV#1467 REPAIR ALUMINUM GUARD ON TRUCK#615	\$40.00
		34882	12/20/2019	1468	INV#1468 MANUFACTURE 2 POSTS WITH LOCKS FOR GATES	\$375.85
		35194	1/14/2020	1472	INV#1472 REPAIR TO FRONT ARM ON TRUCK#626	\$203.41
		35194	1/14/2020	1473	INV#1473 MANUFACTURE FRAME (5 UNITS) TO HOLD THREE	\$1,188.22
	POOPBAGS.COMLLC	34887	12/20/2019	112019007	INV#112019007 DOG POOP BAGS	\$1,296.00
	PRAXAIR DISTRIBUTION, INC	35197	1/14/2020	93711762	SUPPLIES	\$101.26
		34613	12/10/2019	93182218	SUPPLIES- GLOVES	\$94.21
		34613	12/10/2019	93248759	CYLINDER RENT- ACETYLENE	\$90.03
	QUALITY WATER ENTERPRISES	34614	12/10/2019	1165084	INV#1165084 FINANCE CHARGE FOR INV#1158630	\$1.03
		34614	12/10/2019	1164406	INV#1164406 5 GAL BOTTLE WATER SERVICE FOR DEC 201	\$52.67

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0740	RAFTELIS FINANCIAL CONSULTANTS, INC.	34893	12/20/2019	13676	UTILITY ENTERPRISE ANALYSIS AN	\$624.69
	RESOURCES RECYCLING & RECOVERY	34622	12/10/2019	0000001241456	INV#0000001241456 1ST QUARTER (JULY-SEP) WASTE & R	\$744.18
		34622	12/10/2019	0000001241470	INV#0000001241470 1ST QUARTER (JULY-SEP 2019)	\$862.38
		34622	12/10/2019	0000001241455	INV#0000001241455 LANDFILL 1ST QUARTER(JUL-SEP 201	\$1,682.83
	RETAIL MARKETING SERVICES, INC.	35205	1/14/2020	175954	INV#175954 SHOPPING CART RETRIEVAL FOR NOVEMBER 20	\$650.00
	RUVALCABA GARCIA, JAIME	34904	12/20/2019	BOOT REIMB FY19/20	PW- BOOT REIMBURSEMENT	\$196.63
	S. MARTINELLI & COMPANY	34625	12/10/2019	1800000114	INV#180000014 SCALE USAGE FOR THE MONTH OF OCTOBER	\$22.00
	SAGE RENEWAL ENERGY CONSULTING, INC.	34906	12/20/2019	1561	RENEWABLE ENERGY PROJECTS ASSE	\$2,000.00
	SALA BROTHERS WATER TRUCKING, INC	34907	12/20/2019	25812	INV#25812 FILL WATER TANKS	\$800.00
	SANDY RIVER MARKETING, INC.	35213	1/14/2020	23950	INV#23950 CITY OF WATSONVILLE CAPS WITH LOGO	\$1,402.49
	SANTA CRUZ COUNTY, WEIGHTS & MEASURES	35215	1/14/2020	10433	PERMIT NO.10433 UNTILL 12/31/2020-VEHICLE SCALE	\$362.00
	SAVE MART SUPERMARKET	34629	12/10/2019	11/24/19	SUPPLIES ACCT#TRD-8173	\$86.27
		35274	1/15/2020	1/3/2020	SUPPLIES	\$56.80
	SCS ENGINEERS	34631	12/10/2019	0364101	INV#0364101 REPAIR AND CONSTRUCTION SUPPORT SERVIC	\$337.50
	SHERWIN WILLIAMS	34633	12/10/2019	0959-2	INV#0959-2 PAINT	\$82.33
	SILKE COMMUNICATIONS	34916	12/20/2019	90637	INV#90637 (RECYCLING DROP OFF CENTER) REPLACED RAD	\$965.12
	STAPLES CREDIT PLAN	34697	12/18/2019	12/22/19	SUPPLIES	\$135.40
	STERICYCLE ENVIRONMENTAL SOLUTIONS INC.	34919	12/20/2019	04002675517	HOUSEHOLD HAZARDOUS WASTE COLL	\$6,862.00
		35230	1/14/2020	04002696996	HOUSEHOLD HAZARDOUS WASTE COLL	\$8,483.82

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0740	STRATEGIC INSIGHTS, INC	35231	1/14/2020	287	PLAN-IT CIP SOFTWARE FOR UB	\$483.34
	STURDY OIL COMPANY	35278	1/15/2020	12/31/19	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
		34921	12/20/2019	11/30/19	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
		35278	1/15/2020	12/31/19	PETROLEUM PRODUCTS FOR CITY WI	\$316.83
		34921	12/20/2019	11/30/19	PETROLEUM PRODUCTS FOR CITY WI	\$2,534.16
		35278	1/15/2020	12/31/19	PETROLEUM PRODUCTS FOR CITY WI	\$2,223.89
	SUTTON AG ENTERPRISES, INC.	34643	12/10/2019	19110309	INV#19110309 BIRD WHISTLERS W/CAPS & SINGLE-SHOT L	\$960.31
	TAYLOR'S OFFICE CITY	35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$7.59
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$10.87
		35279	1/15/2020	12/31/19	OFFICE SUPPLIES	\$40.79
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$209.18
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$137.60
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	(\$137.60)
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$11.90
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$52.68
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$56.76
		34645	12/10/2019	11/27/19	OFFICE SUPPLIES	\$72.00
	TENNANT SALES AND SERVICE COMPANY	35237	1/14/2020	916759592	INV#916759592 SERVICE CONDUCTED ON SCRUBBER MACHIN	\$228.00
	TERRA X PEST SERVICE, INC.	34647	12/10/2019	34166	INV#34166 PEST SERVICE FOR NOVEMBER 2019	\$126.00
		35238	1/14/2020	34478	INV#34478 PEST SERVICE FOR DECEMBER 2019	\$126.00
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92829	LEGAL SERVICES	\$61.20
	TYLER TECHNOLOGIES, INC.	34660	12/10/2019	045-282408	LICENSING, IMPLEMENT, MAINT. M	\$153.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0740	TYLER TECHNOLOGIES, INC.	35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$589.00
		34932	12/20/2019	045-285458	TRAINING	\$64.00
		34932	12/20/2019	045-284310	TRAINING	\$77.00
		35245	1/14/2020	045-286971	LICENSING, IMPLEMENT, MAINT. M	\$706.00
		34932	12/20/2019	045-285458	TRAINING	\$77.00
	U S BANK CORPORATE PAYMENT SYSTEM	35023	1/8/2020	9464-11/22/19	SW COLLECTIONS- MONTHLY SAFETY MTG	\$189.04
		35023	1/8/2020	9464-11/22/19	SPILL KIT- STORM WATER & SAFETY MATERIAL	\$2,424.21
	VERIZON WIRELESS	34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$161.65
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$178.43
		34663	12/10/2019	9842716689	MSC CELL & DATA CHARGES FROM 10/23/19-11/22/19	\$30.32
		35248	1/14/2020	9844793832	MSC CELL & DATA PLAN CHARGES FR 11/23/19-12/22/19	\$12.18
	VISION RECYCLING	34664	12/10/2019	115044	INV#115044 GRINDING SERVICE 10/31/19-11/15/19	\$15,099.51
	WEST COAST RUBBER RECYCLING	35253	1/14/2020	19-2834	INV#19-2834 TIRE DESPOSAL	\$585.90
	WORK WELL MEDICAL GROUP	34944	12/20/2019	227013	EAP SERVICES	\$267.10
	YORK RISK SERVICES GROUP, INC.	34945	12/20/2019	BRS-0019078	CONSULTING SERVICES FOR PW OPE	\$5,280.00
		34945	12/20/2019	BRS-0018985	CONSULTING SERVICES FOR PW OPE	\$5,280.00
	ZEP VEHICLE CARE INC	34673	12/10/2019	9004682012	PARTS	\$3,852.66
	ZERMENO LANDA, GABRIEL	34947	12/20/2019	BOOT REIMB FY19/20	PW- BOOT REIMBURSEMENT	\$174.78
	Fund Total					\$336,230.85
0765	LENOVO INC.	34533	12/10/2019	6453114704	10 NEW COMPUTERS FROM COMPUTER REPLACEMENT PROGRAM	\$13,110.00

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0765	LENOVO INC.	35139	1/14/2020	6453531042	LENOVO YOGA CPR FOR S.HERNANDEZ	\$1,209.10
		35139	1/14/2020	6453501813	WARRANTY FOR YOGA CPR-S HERNANDEZ	\$129.20
	Fund Total					\$14,448.30
0780	DEPARTMENT OF INDUSTRIAL RELATIONS	34777	12/20/2019	OSIP 67109	SELF INSURANCE PLAN-ASSESSMENT FOR FY19/20	\$56,515.56
	DOLAN LAW FIRM CLIENT TRUST	35098	1/14/2020	1718-35	GLOVER SETTLEMENT	\$359,906.24
	LWP CLAIMS SOLUTIONS INC	34538	12/10/2019	18223	CLAIMS ADMINISTRATION - DECEMBER 2019	\$13,243.00
		35142	1/14/2020	18289	CLAIMS ADMINISTRATION - JANUARY 2020	\$13,243.00
	MITSUNO BAUREMEISTER	35153	1/14/2020	1718-35	CLAIM SETTLEMENT	\$107,504.45
	PABLO E RIOS	35181	1/14/2020	CLAIM 1920-05	SETTLEMENT	\$701.34
	THE GRUNSKY LAW FIRM LLC	34689	12/18/2019	92663	LEGAL SERVICES	\$81.60
		34689	12/18/2019	92829	LEGAL SERVICES	\$351.22
		34689	12/18/2019	92845	LEGAL SERVICES	\$204.00
		34689	12/18/2019	92828	LEGAL SERVICES	\$49.00
		34689	12/18/2019	92662	LEGAL SERVICES	\$61.20
		34689	12/18/2019	92662	LEGAL SERVICES	\$1,178.00
		34689	12/18/2019	92828	LEGAL SERVICES	\$4,161.60
		34689	12/18/2019	92844	LEGAL SERVICES	\$10,263.60
		34689	12/18/2019	92828	LEGAL SERVICES	\$530.40
	Fund Total					\$567,994.21
0787	AZZIE'S STORAGE	35052	1/14/2020	11262019	11262019 CONTAINER CHARGES	\$3,386.75
	MES VISION	34691	12/18/2019	12/15/19	CLAIMS- CHECK RUN 12/15/19	\$1,767.50
		34980	1/8/2020	12/31/19	CLAIMS CHECK RUN 12/31/2019	\$1,480.54
	PREFERRED BENEFIT	34685	12/11/2019	EIA30937	CLAIMS	\$12,686.69

Fund #	Vendor Name	Check #	Invoice Date	Invoice	Invoice Description	Amount
0787	PREFERRED BENEFIT	34693	12/18/2019	EIA30962	EIA30962- CLAIMS WEEK ENDING 12/12/19	\$3,584.44
		34955	12/26/2019	EIA30982	INV # EIA30982- CLAIMS WEEK ENDING 12/19/2019	\$9,302.49
		35019	1/8/2020	EIA31304	EIA31304- CLAIMS WEEK ENDING 01/02/2020	\$4,475.38
		35019	1/8/2020	EIA31087	EIA31087- CLAIMS WEEK ENDING 12/26/2019	\$3,337.46
	WORKTERRA	34699	12/18/2019	ADMIN FEE	WAT1219	\$154.35
		34699	12/18/2019	WAT0120	HEALTH BENEFITS JAN 2020	\$604,908.68
	Fund Total					\$645,084.28
0820	ARTHUR PAUL RAMIREZ	34438	12/10/2019	REFUND MONEY	REFUND- RETURN MONEY TO OWNER	\$145.00
	Fund Total					\$145.00
Total	Total					\$7,094,068.97



MISCELLANEOUS DOCUMENTS REPORT

JANUARY 21, 2020

1.0 APPLICATIONS FOR ALCOHOLIC BEVERAGE LICENSES

--Hampton Inn & Suites
December 3, 2019

2.0 MINUTES

--Planning Commission
December 3, 2019

3.0 PROCLAMATIONS & CERTIFICATES

--Angel Gomez
Gomez Mobile Auto Detailing
December 10, 2019

--Anthony LaFrance
December 8, 2019

--Brenda Cigala
December 10, 2019

--Community Bike Collective
December 10, 2019

--Erica Grijalva
December 10, 2019

--Geraldine Kall
100th Birthday
December 12, 2019

-- Mary Benitez
December 10, 2019

--Patty Sanchez
December 8, 2019

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
1137 WESTRIDGE PARKWAY
SALINAS, CA 93907
(831) 755-1990

File Number: **613182**
Receipt Number: **2615031**
Geographical Code: **4403**
Copies Mailed Date: **December 3, 2019**
Issued Date:

DISTRICT SERVING LOCATION: **SALINAS**

DEC 5 '19 AM 11:39

First Owner: **ELITE HOSPITALITY GROUP, LLC**Name of Business: **HAMPTON INN & SUITES**Location of Business: **75 LEE RD
WATSONVILLE, CA 95076****Received
Watsonville
City Clerk**County: **SANTA CRUZ**

Is Premises inside city limits?

YesCensus Tract: **1223.00**Mailing Address:(If different
from
premises address)**144 W LAKE AVE
WATSONVILLE, CA 95076-4573**Type of license(s): **70**Dropping Partner: Yes ☐ No ☒

Transferor's license/name:

<u>License Type</u>	<u>Transaction Type</u>	<u>Master</u>	<u>Secondary LT And Count</u>
70 - On-Sale General Restrictive Serv	ORI	Y	

<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	ADD PRIMARY LICENSE TYPE	NA	0	12/03/19	\$6,000.00
70 - On-Sale General Restrictive S	ANNUAL FEE	P40	0	12/03/19	\$1,235.00
Total					\$7,235.00

Have you ever been convicted of a felony? **No**Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the
Department pertaining to the Act? **No**STATE OF CALIFORNIA County of **SANTA CRUZ**Date: **December 3, 2019**

Applicant Name(s)

ELITE HOSPITALITY GROUP, LLC

MINUTES

**REGULAR MEETING OF THE PLANNING COMMISSION
OF THE CITY OF WATSONVILLE**

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

December 3, 2019

6:04 PM

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

1. ROLL CALL

Chair Jenni Veitch-Olson, Vice-Chair Matthew H. Jones, and Commissioners Anna Kammer, Jenna Rodriguez, and Jenny T. Sarmiento were present. Commissioners Ed Acosta and Phillip F. Tavaréz were absent.

Staff members present were City Attorney Alan Smith, Community Development Director Suzi Merriam, Principal Planner Justin Meek, Assistant Police Chief Thomas Sims, Recording Secretary Deborah Muniz, Administrative Assistant II Maria Elena Ortiz, and City Interpreter Carlos Landaverry.

2. PLEDGE OF ALLEGIANCE

Chair Veitch-Olson led the Pledge of Allegiance.

3. PRESENTATIONS & ORAL COMMUNICATIONS

Drew Rogers, Watsonville resident, inquired about adding bicycle parking at the City Plaza.

4. REPORTS TO PLANNING COMMISSION

A. OVERVIEW OF HOTEL PROJECT AT 1 WESTERN DRIVE (PP2015 & PP2017-335)

1) Project History and Status

Principal Planner Justin Meek gave a brief presentation regarding the approved hotel project at 1 Western Drive.

2) Public Comment

None

3) Planning Commission Questions

Commissioner Jones thanked staff for the information regarding this project, as it answered questions raised at the November meeting.

5. CONSENT AGENDA

A. MOTION APPROVING MINUTES FOR NOVEMBER 5, 2019 MEETING

MOTION: It was moved by Chair Veitch-Olson, seconded by Commissioner Kammer, and carried by the following vote to approve the Consent Agenda:

AYES:	COMMISSIONERS:	Kammer, Rodriguez, Sarmiento, Jones, Veitch-Olson
NOES:	COMMISSIONERS:	None
ABSENT:	COMMISSIONERS:	Acosta, Tavaréz

6. PUBLIC HEARING

A. AN APPLICATION FOR A SPECIAL USE PERMIT WITH DESIGN REVIEW AND ENVIRONMENTAL REVIEW (PP2018-248) TO ALLOW THE CONSTRUCTION OF THREE ONE-STORY COMMERCIAL BUILDINGS TOTALING 20,000± SQUARE-FEET AND INCLUDING TWO DRIVE-THROUGH FACILITIES LOCATED AT 975-1075 MAIN STREET (APN 018-261-14 & 018-261-29), FILED BY ROD FERMIN WITH BOOS DEVELOPMENT GROUP, INC., APPLICANT, ON BEHALF OF 975 MAIN STREET ASSOCIATES LLC, PROPERTY OWNER

1) Staff Report

Staff Report was given by Principal Planner Justin Meek. Environmental Study overview was given by Steve Noack, Principal, Placeworks Inc.

2) Planning Commission Clarifying & Technical Questions

None

3) Applicant Presentation

Robert Karn, Robert A. Karn & Associates, Inc., spoke on behalf of the applicant, Boos Development Group, Inc.

4) Planning Commission Clarifying & Technical Questions

In answering Commissioner Jones' question regarding the study on the number of daily trips at the intersection of Main Street and Auto Center Drive, Principal Noack stated that it was analyzed, and that he would get back to him later in the meeting with more information.

In answering Commissioner Jones inquiry regarding the addition of a housing component to the project, Mr. Karn stated that to his knowledge, because the project is located in the Thoroughfare Commercial Zoning District, residential housing is not permitted.

In answering Commissioner Sarmiento's inquiry regarding zoning, Director Merriam clarified that the Thoroughfare Commercial zone is principally permitted for commercial uses; therefore, any multi-family residential housing would require a Special Use Permit, which the applicant is not seeking at the moment.

Commissioner Sarmiento expressed concern about the addition of another drive-thru facility in the area, especially when a Starbucks drive-thru was recently approved down the street.

Director Merriam acknowledged Commissioner Sarmiento's concerns, and explained that staff has not been given further direction by City Council regarding drive-thrus; although it is something they can look into in the near future.

Mr. Karn added that their tenants require the drive-thru component to be successful and that the project itself is in accordance with the General Plan and zoning guidelines set forth by the City.

Principal Planner Meek answered Commissioner Kammer's questions in regards to the zoning designation surrounding the property, the project's potential to deter homeless encampments, pedestrian entrances, and pedestrian and bicycle circulation within the project.

Commissioner Kammer asked if the applicant would consider making modifications to the layout of the project, such as moving the bicycle rack area closer to the entrance of the property, as opposed to the back.

Mr. Karn stated they could do that.

In answering Commissioner Kammer's inquiry regarding the drive-thru component, Mr. Karn talked about their business model and the desire to attract well-known tenants, who require the drive-thru component to cater to its customers.

Both Principal Planner Meek and Mr. Karn answered questions from Commissioner Jones regarding the pedestrian paths and signals.

Commissioner Kammer encouraged the applicant to work with Caltrans to install a pedestrian signal button with leading pedestrian phase, over the driveway that crosses Auto Center Drive to make it safer for pedestrians.

Mr. Karn stated that they will add that to their list.

Both Principal Noack and Mr. Karn answered Commissioner Jones' earlier inquiry, and found that based on the traffic study there would be a net decrease of daily trips at the intersection of Auto Center Drive and Main Street.

In answering Chair Veitch-Olson's question regarding the addition of EV charging stations, Principal Planner Meek stated that they currently not reflected in the plans, but in order to meet building code requirements, parking spaces will be designated at the building permit stage.

Commissioner Rodriguez expressed concern regarding potential vehicle congestion spilling onto Main Street, at the points of ingress and egress.

Mr. Karn acknowledged Commissioner Rodriguez' concerns, but mentioned that the traffic study was reviewed and approved by Caltrans, therefore will not be making any modifications to the ingress or egress points of the property.

Commissioner Sarmiento echoed Commissioner Rodriguez' concerns and would like the area to be looked at to make modifications and make it safer for pedestrians.

5) Public Hearing

Chair Veitch-Olson opened the public hearing.

Mayor Pre-Tempore Rebecca Garcia expressed support for the redevelopment of the property, but spoke against the project due to the drive-thru component and environmental impact created by emissions from idle vehicles. She expressed her desire for less drive-thrus and asks that when voting, the Planning Commission take the residents' health into account.

Gina Cole, 756 Hill Avenue, spoke against the project and listed her reasons for doing so.

Nancy Faulstich, 114 Lapis Drive, Regeneración Pajaro Valley Climate Action Director, spoke in opposition to the project due to it being very "car dependent."

Drew Rogers, 42 Constanzo Street, also spoke in opposition to the project, primarily due to the addition of more drive-throughs, and suggested modifications to the project by adding parklets, grassy areas for children to play, and ample bicycle parking.

Mike Gonzalez, 511 Brewington Avenue, raised concern about the hazardous traffic congestion that could accumulate from the drive-thru closest to Main Street.

Hearing no further comment, Chair Veitch-Olson closed the public hearing.

6) Appropriate Motion(s)

Prior to the motion, City Attorney Smith reminded the Planning Commission that their decision-making should be based on whether the project has satisfied the conditions set forth by the City Council and current Municipal and Zoning Codes.

MAIN MOTION: It was moved by Commissioner Rodriguez, seconded by Commissioner Kammer to deny the following resolutions:

- a) **RESOLUTION NO. ____-19 (PC):
RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF WATSONVILLE, CALIFORNIA, ADOPTING THE MITIGATED NEGATIVE DECLARATION (PP2018-248) FOR THE COMMERCIAL REDEVELOPMENT PROJECT, CONSISTING OF THE CONSTRUCTION OF THREE ONE-STORY COMMERCIAL BUILDINGS TOTALING 20,000± SQUARE-FEET AND INCLUDING TWO DRIVE-THROUGH FACILITIES ON A 3.05± ACRE SITE LOCATED AT 975-1075 MAIN STREET, WATSONVILLE, CALIFORNIA (APNS 018-261-14 & -29)**
- b) **RESOLUTION NO. ____-19 (PC):
RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF WATSONVILLE, CALIFORNIA, APPROVING A SPECIAL USE PERMIT WITH DESIGN REVIEW AND ENVIRONMENTAL REVIEW (PP2018-248) TO ALLOW THE CONSTRUCTION OF THREE ONE-STORY COMMERCIAL BUILDINGS TOTALING 20,000± SQUARE FEET AND INCLUDING TWO DRIVE-THROUGH FACILITIES ON A 3.05± ACRE SITE LOCATED AT 975-1075 MAIN STREET, WATSONVILLE, CALIFORNIA (APNS 018-261-14 & -29)**

7) Deliberation

Commissioner Kammer reiterated her stance on the project based on the public's comments and discussion with the Commission as she feels the project is very car-centric.

Commissioner Jones thanked the developer for his project, but expressed his desire to see more innovative ideas with projects that could contribute to both economic development and housing.

Principal Planner Meek addressed Chair Veitch-Olson's inquiry regarding the areas on Main Street that are permitted for housing.

In answering Commissioner Jones' question regarding the addition of a housing component to the proposed project, Principal Planner Meek stated

that a use permit would be required, as multi-family housing in that zoning district is not principally permitted.

Community Development Merriam added that a commercial/housing mixed- use would not be allowed under the current General Plan designation, as it would be too dense for this area.

City Attorney Smith and Director Merriam answered Commissioner Jones' question regarding the process for amending the General Plan.

Commissioner Sarmiento recommended that they move forward with the project, with the exception of the drive-thru component, and have City Council address that topic.

Director Merriam answered Commissioner Jones' inquiry regarding the process for making amendments to the General Plan regarding zoning.

8) Chair Calls for a Vote on Motion(s)

MAIN MOTION: The above motion carried by the following vote:

AYES:	COMMISSIONERS:	None
NOES:	COMMISSIONERS:	Kammer, Rodriguez, Sarmiento, Jones, Veitch-Olson
ABSENT:	COMMISSIONERS:	Acosta, Tavaréz

7. REPORT OF THE SECRETARY

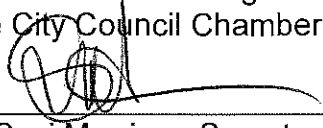
Following the vote from the Planning Commission, Director Merriam announced that the decision is appealable to the City Council.


Director Merriam welcomed Administrative Assistant, Elena Ortiz, back from her leave.

Additionally, she announced that the Cannabis Ordinance item will be presented at the January Planning Commission Meeting.

8. ADJOURNMENT

Chair Veitch-Olson adjourned the meeting at 7:43 PM. The next Planning Commission meeting is scheduled for Tuesday, January 14, 2019, at 6:00 PM in the City Council Chambers.


Suzi Merriam, Secretary
Planning Commission


Jenni Veitch-Olson, Chair
Planning Commission

City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Angel Gomez
Gomez Mobile Auto Detailing

in congratulations for being selected as part of the 2019
Air Force One Detailing Team at Seattle's Museum of
Flight, who worked on restoring, maintaining and
protecting the original presidential Air Force One.



December 10, 2019

A handwritten signature in blue ink, appearing to read "Francisco Estrada", is written over a horizontal line.

Francisco Estrada, Mayor
City of Watsonville



City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Anthony LaFrance

for generously volunteering his time and positive
energy in leading a Zumba class with Mayor
Estrada and helping to promote active living in our
community.



December 8, 2019

A blue ink signature of Francisco Estrada, written in a cursive style.

Francisco Estrada, Mayor
City of Watsonville



City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Brenda Cigala

for generously volunteering her time and positive
energy in leading a Zumba class with Mayor
Estrada and helping to promote active living in our
community.



December 10, 2019

A blue ink signature of Francisco Estrada, written in a cursive style.

Francisco Estrada, Mayor
City of Watsonville



City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Community Bike Collective

for generously volunteering their time and positive energy in organizing a bike rodeo for youth in the Clifford Manor Apartments along with Mayor Estrada and helping to promote active living in our community.



December 10, 2019

A handwritten signature in blue ink, appearing to read "f. Estrada", is written over a horizontal line.

Francisco Estrada, Mayor
City of Watsonville



City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Erica Grijalva

for generously volunteering her time and positive
energy in leading a Zumba class with Mayor
Estrada and helping to promote active living in our
community.



December 10, 2019

A blue ink signature of Francisco Estrada, written in a cursive style.

Francisco Estrada, Mayor
City of Watsonville





P r o c l a m a t i o n

***Geraldine Kall
100th Birthday
December 12, 2019***

WHEREAS, Geraldine Kall's friends and family wish to honor her journey through life of 100 years and counting; and

WHEREAS, she was born on December 12, 1919 and is a life- long resident of Watsonville; and

WHEREAS, at an early age, Geraldine had an interest in music and when she was in 5th grade she learned to play the violin; and

WHEREAS, while attending Watsonville High School, Geraldine joined the orchestra, and graduated with the class of 1938; and

WHEREAS, Geraldine has a unique memory of her mother, who worked as a cook at Watsonville's first bowling alley; and

WHEREAS, she was employed as a Book Keeper and Office Assistant, and was a member of the Native Daughters of the Golden West for many years, showing her interest in helping to preserve California's history; and

WHEREAS, Geraldine has lived a long and productive life, earning the respect and admiration of her family, friends and anyone else she interacts with;

NOW, THEREFORE, I, Rebecca Garcia, Mayor of the City of Watsonville, in the State of California, on behalf of the City Council do hereby extend sincere congratulations to Geraldine Kall on her 100th birthday with wishes for many more happy years to come.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Watsonville to be affixed this 12th day of December, two thousand and nineteen.


Rebecca Garcia, Mayor



WATSONVILLE, CALIFORNIA

City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Mary Benitez

for generously volunteering her time and positive energy
in organizing a bike rodeo for youth in the Clifford
Manor Apartments along with Mayor Estrada and
helping to promote active living in our community.



December 10, 2019

Francisco Estrada

Francisco Estrada, Mayor
City of Watsonville



City of Watsonville Mayor's Office

Certificate of
RECOGNITION

Presented to

Patty Sanchez

for generously volunteering her time and positive
energy in leading a Zumba class with Mayor
Estrada and helping to promote active living in our
community.



December 8, 2019

A blue ink signature of Francisco Estrada, Mayor of Watsonville, is written over a horizontal line.

Francisco Estrada, Mayor
City of Watsonville



MINUTES REGULAR CITY COUNCIL MEETING



December 10, 2019

City of Watsonville
Council Chambers
275 Main Street, Top Floor

4:32 p.m.

1. ROLL CALL

Mayor Estrada, Mayor Pro Tempore Garcia and Council Members Coffman-Gomez, Hernandez, and Hurst were present. Members Gonzalez and Parker were absent.

2. INFORMATION ITEMS—Written Report(s) Only

2.A. REPORT OF DISBURSEMENTS

2.B. MISCELLANEOUS DOCUMENTS REPORT

3. REPORTS TO COUNCIL

3.A. EMERGENCY OPERATIONS CENTER TRAINING FOR CITY COUNCIL MEMBERS

1) Oral Report

The report was given by Michelle Richards, Owner of FIRST IN Emergency Response Training, LLC.

2) City Council Clarifying & Technical Questions

Ms. Richards answered questions from Member Coffman-Gomez regarding efforts by staff to establish partnerships with medical providers for emergency medical services, organization of proper documentation for reimbursement from FEMA, and establishing shelter locations.

In answering Mayor Pro Tempore Garcia, Ms. Richards explained the Council's role during emergencies and how they would be participating in the Emergency Operations Center. City Manager Huffaker stated staff was exploring different communication methods to improve communication during emergencies. Ms. Richards added staff was exploring establishing memorandums of understanding with local vendors to secure nutritious food and supplies.

Ms. Richards answered questions from Member Hurst regarding Council Member participation in communications with the public.

In answering Member Coffman-Gomez, City Manager Huffaker stated budget reserves would be used during emergencies.

In answering Mayor Pro Tempore Garcia, City Manager Huffaker spoke about staff preparation and timeline for trainings for emergency response.

Ms. Richards and City Manager Huffaker answered questions from Mayor Estrada regarding authority the City had over other agencies during emergencies, recommendation for update to the emergency response plan, and potential for grant funding toward disadvantaged communities.

3) Public Input

Becky Steinbruner, amateur radio operator, asked that the City include amateur radio operators in the emergency response team. She stated KSCO was the primary radio station to use during emergencies and asked the City to explore a Spanish radio station to distribute information. She recommended drones for exploration of emergency sites.

Marilynn Garret, retired teacher, stated wireless microwave radiation increasing through 5G technologies should be classified as a threat and treated as an emergency.

4. CONSENT AGENDA

Mayor Estrada announced that Item 4.E. had been postponed.

Public Input on any Consent Agenda Item

Becky Steinbruner, in regards to Item 4.D., stated delays in the rail trail project were due to challenges with Public Utilities Commission.

Administrative Services Director Czerwin introduced Assistant Administrative Services Director Roger Sanchez to Council.

Principal Engineer Fontes answered questions from Member Coffman-Gomez regarding timeline and project specifics for the Rail Trail Lee Road Project.

In answering Member Coffman-Gomez, Parks & Community Services Director Calubaquib explained the changes to the proposed resolution for Item 4H.

In answering Member Coffman-Gomez, City Manager Huffaker, and Deputy City Manager Vides stated funds collected from the sale of 101 Main Street would be restricted to use for housing assistance.

Marilyn Garret asked Council not to sell properties to PG&E because they were unsafe and unstable.

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:	Coffman-Gomez, García, Hurst, Hernandez, Estrada
NOES:	MEMBERS:	None
ABSENT:	MEMBERS:	Gonzalez, Parker

4.A MOTION APPROVING MINUTES OF NOVEMBER 12, 2019

4.B. MOTION AFFIRMING LOCAL APPOINTMENTS LIST FOR CITY COMMISSIONS, BOARDS, & COMMITTEES PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54972

**4.C. RESOLUTION NO. 182-19 (CM):
RESOLUTION AUTHORIZING ITS BANKS, INVESTMENT INSTITUTIONS &
THEIR CORRESPONDENTS TO HONOR SIGNATURES OF CITY MANAGER**

MATTHEW D. HUFFAKER, ADMINISTRATIVE SERVICES DIRECTOR CYNTHIA CZERWIN, ASSISTANT FINANCE DIRECTOR ROGELIO SANCHEZ, SENIOR FINANCIAL ANALYSTS PATRICIA RODRIGUEZ & MARISSA DURAN ON BEHALF OF THE CITY OF WATSONVILLE

- 4.D. RESOLUTION NO. 183-19 (CM):
RESOLUTION APPROVING FIRST AMENDMENT TO CONTRACT WITH HARRIS & ASSOCIATES, INC., FOR DESIGN SERVICES FOR THE RAIL TRAIL LEE ROAD PROJECT NO. CT-18-01A & THE RAIL TRAIL WALKER STREET PROJECT NO. CT-18-01B, IN AN AMOUNT NOT TO EXCEED \$207,445**
- 4.E. POSTPONED
RESOLUTION APPROVING ASSIGNMENT & ASSUMPTION OF LEASE FOR CITY PROPERTY LOCATED AT 100 AVIATION WAY FROM TIFFANY ELLA KING & SERGIO ANGELES (DBA ELLA'S AT THE AIRPORT) TO DINOZA, INC., COMMENCING DECEMBER 11, 2019 & ENDING OCTOBER 31, 2021, WITH ONE OPTION FOR 4 ADDITIONAL YEARS; APPROVING PERSONAL GUARANTEE WITH CLAUDIO IVAN DIAZ & JOHANN ESPINOZA**
- 4.F. CONSIDERATION OF APPROVAL OF LEASE DOCUMENTS FOR CITY-OWNED PROPERTY AT 170 AVIATION WAY:**
- 1) RESOLUTION NO. 184-19 (CM):
RESOLUTION APPROVING LEASE CANCELLATION & TERMINATION AGREEMENT WITH HOVERSURF, INC., FOR CITY OWNED PROPERTY LOCATED AT 170 AVIATION WAY**
- 2) RESOLUTION NO. 185-19 (CM):
RESOLUTION APPROVING A FIFTY-THREE (53) MONTH LEASE WITH REACH AIR MEDICAL SERVICES, LLC., DBA CALSTAR FOR THE USE OF CITY OWNED PROPERTY LOCATED AT 170 AVIATION WAY, WITH A TENANT IMPROVEMENT PERIOD BEGINNING DECEMBER 1, 2019, & ENDING APRIL 30, 2020, & OCCUPANCY COMMENCING MAY 1, 2020, & EXPIRING APRIL 30, 2024**
- 4.G. RESOLUTION NO. 186-19 (CM):
RESOLUTION AUTHORIZING SUBMITTAL OF PROPOSAL OF \$515,000 TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES FOR AN INTEGRATED REGIONAL WATER MANAGEMENT PROPOSITION 1 GRANT FOR THE UPPER STRUVE SLOUGH WATERSHED ENHANCEMENT & PUBLIC ACCESS PROJECT**
- 4.H. RESOLUTION NO. 187-19 (CM):
RESOLUTION THAT INCLUDES REQUIRED LANGUAGE BY THE STATE:
RESOLUTION APPROVING THE APPLICATION FOR STATEWIDE PARK DEVELOPMENT & COMMUNITY REVITALIZATION PROGRAM GRANT FUNDS**
- 4.I. RESOLUTION NO. 188-19 (CM):
RESOLUTION ACCEPTING TWO-YEAR \$75,000 GRANT FROM DAVID & LUCILLE PACKARD FOUNDATION FOR THE CITY'S ENVIRONMENTAL SCIENCE WORKSHOP - MOTOR TOYS AFTERSCHOOL PROGRAM FOR 2019-2020 & 2020-2021 SCHOOL YEARS**

- 4.J. **RESOLUTION NO. 189-19 (CM):
RESOLUTION ACCEPTING \$25,000 GRANT FROM THE PHYSICS FACTORY FOR THE
CITY'S ENVIRONMENTAL MOBILE SCIENCE WORKSHOP**
- 4.K. **CONSIDERATION OF APPROVAL OF REVISED JOB DESCRIPTIONS IN THE PUBLIC
WORKS & UTILITIES DEPARTMENT:**
- 1) **RESOLUTION NO. 190-19 (CM):
RESOLUTION APPROVING REVISED JOB DESCRIPTION OF LABORATORY
MANAGER (MID-MANAGEMENT UNIT) & REAFFIRMING ESTABLISHED
SALARY RANGE OF \$37.14 - \$49.78 PER HOUR**
- 2) **RESOLUTION NO. 191-19 (CM):
RESOLUTION APPROVING REVISED JOB DESCRIPTION OF UTILITIES
MAINTENANCE SUPERVISOR (MID-MANAGEMENT) & REAFFIRMING
ESTABLISHED SALARY RANGE OF \$36.26 - \$48.60 PER HOUR**
- 4.L. **RESOLUTION NO. 7-19 (SHA):
COUNCIL RESOLUTION IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING
ASSETS & FUNCTIONS OF FORMER REDEVELOPMENT AGENCY AUTHORIZING
CITY MANAGER TO NEGOTIATE & SELL PROPERTY LOCATED AT 101 MAIN STREET
(APN: 017-561-11) TO PACIFIC GAS & ELECTRIC (PG&E) TO ESTABLISH A
RECEIVER STATION TO INSPECT & ASSESS INTEGRITY OF GAS LINES**
5. **ITEMS REMOVED FROM CONSENT AGENDA (None)**

The City Council recessed the meeting at 5:39 p.m.

6:38 p.m.

6. **ROLL CALL**
Mayor Estrada, Mayor Pro Tempore Garcia and Council Members Coffman-Gomez, Hernandez, Hurst, and Parker were present. Member González was absent.
- Staff members present were City Manager Huffaker, City Attorney Smith, City Clerk Vázquez Flores, Deputy City Managers Manning & Vides, Police Chief Honda, Fire Chief Lopez, Public Works & Utilities Director Palmisano, Administrative Services Director Czerwin, Airport Director Williams, Community Development Director Merriam, Library Director Heitzig, Parks & Community Services Director Calubaquib, Assistant Public Works & Utilities Directors Rodriguez and Templeton, Assistant Community Development Director Allen, Assistant Police Chief Sims, Assistant Finance Director Sanchez, Principal Engineer Fontes, Principal Planner Meek, Assistant City Clerk Ortiz, and Interpreter Landaverry.
7. **PLEDGE OF ALLEGIANCE**
8. **PRESENTATIONS & ORAL COMMUNICATIONS**
- 8.A. **PERFORMANCE BY WATSONVILLE COMMUNITY BAND PROMOTING ITS HOLIDAY
CONCERTS**

8.B. WATSONVILLE ACADEMY GRADUATION

8.C. PRESENTATION OF GAVEL TO MAYOR ESTRADA BY MAYOR PRO TEMPORE GARCIA

8.D. OATH OF OFFICE ADMINISTERED BY HARTNELL COLLEGE GOVERNING BOARD TRUSTEE ERICA PADILLA-CHAVEZ TO MAYOR GARCIA & MAYOR PRO TEMPORE COFFMAN-GOMEZ, APPOINTED PURSUANT TO SECTION 500 OF THE CHARTER OF THE CITY OF WATSONVILLE

8.E. COMMENTS FROM OUTGOING MAYOR ESTRADA

8.F. COMMENTS FROM NEW MAYOR GARCIA

8.G. COMMENTS FROM NEW MAYOR PRO TEMPORE COFFMAN-GOMEZ

8.H. ORAL COMMUNICATIONS FROM THE PUBLIC

Gary Richard Arnold stated the City Manager, City Attorney, and City Clerk should not sit with Council on the dais. He stated Association of Monterey Bay Area Governments was a Soviet organization. He asked Council to retain local government power and not transfer it to other organizations.

Takashi Mizuno thanked former Mayor Estrada for his work in the community. He congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez for being appointed to their respective roles.

Maria Elena de la Garza, executive director at Community Action Board, thanked former Mayor Estrada for his work in the community over the previous year. She congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez for their appointments.

Becky Steinbruner announced she would be running for County Supervisor District 2. She stated Army Corps of Engineers were moving towards funding improvements at the river levee. She stated a pilot program passenger train would be added in February.

Nancy Faulstich congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez for their appointments. She spoke about the importance of stopping global warming.

Marilynn Garret congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez on their appointments. She spoke about the dangers of wireless microwave radiation and asked Council to prevent 5G technologies in Watsonville.

Daniel Dodge Jr. congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez on their appointments. He spoke about dangers of global warming and about importance of safe routes to school. He invited the public to upcoming PVUSD Board meetings.

Kathleen Kilpatrick congratulated Mayor Garcia and Mayor Pro Tempore Coffman-Gomez for their appointments. She spoke against the development at 975 Main Street.

Josie Lopez thanked Former Mayor Estrada for his work in the community. She spoke against Consent Agenda Item 4.L. She asked Council to prevent corporations from monopolizing business in Watsonville.

Yesenia Jimenez spoke against the development at 975 Main Street and asked that it be rezoned for mixed use. She stated she was seeking funding for recycling janitorial services in the school district.

Maria Cadenas thanked Council for their work in the community.

Steve Trujillo, District 7, commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community. He invited the public and Council to an impeachment rally.

Jenna Rodriguez, Planning Commissioner, commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community. She spoke about the importance of protecting the environment.

Dr. Nancy A Bilicich commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community.

Jimmy Dutra commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community.

Mayor Garcia stated she and many mayors around the State were working toward making PG&E community based utilities.

8.I. ORAL COMMUNICATIONS FROM THE COUNCIL

Member Estrada invited the public to a beautification project at Loma Vista.

Mayor Pro Tempore Coffman-Gomez invited the public to upcoming community events.

Member Hernandez commended Member Estrada for his work as mayor and stated his excitement in working with Mayor Garcia and Mayor Pro Tempore Coffman-Gomez.

Member Hurst commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community. He spoke about his work on the Council over the years and the many mayors he's worked with.

Member Parker spoke about the positive effects Measures H, I, and J had on the community. She commended Former Mayor Estrada, Mayor Garcia, and Mayor Pro Tempore Coffman-Gomez for their work in the community.

Mayor Garcia stated she would focus on health in all policies, housing, arts, and climate crisis during her term as mayor.

9. EMERGENCY ITEMS ADDED TO AGENDA

10. REQUESTS & SCHEDULING FUTURE AGENDA ITEMS

Member Estrada requested an item on a future agenda to restrict or ban drive-thru facilities in Watsonville.

Mayor Garcia requested a resolution supporting health in all policies focusing on childhood poverty.

11. ADJOURNMENT

The meeting adjourned at 8:18 p.m.

Rebecca J. García, Mayor

ATTEST:

Beatriz Vázquez Flores, City Clerk

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**City of Watsonville
Finance Department**

M E M O R A N D U M



DATE: January 9, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Cynthia Czerwin, Administrative Services Director
Marissa Duran, Sr. Financial Analyst

SUBJECT: Motion to accept July 2019 through September 2019
Investment Report

AGENDA ITEM: January 21, 2020 City Council

RECOMMENDATION:

It is recommended that the City Council accept by motion the attached July 2019 to September 2019 Investment Portfolio Report.

DISCUSSION:

The City's idle funds are invested safely and to earn a competitive yield in accord with the City's need for liquidity and only on investments types/instruments approved by the Council. Every year in January, the Council re-adopts the City's Investment Policy. As shown on Table 1 below, the City's investment portfolio in June 2019 was 52.5 million dollars, our current holdings include: City Investments, Street Assessments, Local Agency Investment Fund (LAIF) and California Asset Management Program (CAMP).

In July 2018, the City added the [CAMP Investment Instrument](#) to its portfolio. The CAMP Instrument has been around since 1989 and has been serving the investment needs of public agencies. CAMP is a pool, which is a short-term cash reserve portfolio and cash management vehicle. It is AAAM rated by Standard & Poor's and offers same-day liquidity, competitive yield, monthly interest payments, and zero out of pocket expenses. Adding this investment to our portfolio has helped our interest earnings increase, as it offers a better yield. The City's current investment in CAMP is \$24.3 million dollars.

The City has also used the State Treasurer's [Local Agency Investment Fund](#) ("LAIF") as a primary benchmark for the last several years. LAIF is a good benchmark for the City as the average days to maturity of its investments is similar to the City's investment maturity. For eight years straight we have been able to exceed LAIF's average yield earnings and most currently stay competitive with them. (See below for more on LAIF)

PORTFOLIO RESULTS:

	<u>Table I</u>		
	July	August	September
Cash Invested (\$MM)	72.9	70.0	69.9
City's Average Maturity (Days)	80.4	82.5	77.6
City's Average Yield	2.43%	2.34%	2.27%
LAIF Yield	2.44%	2.32%	2.28%
LAIF Cash Invested (\$MM)	45.9	42.9	42.9

PORTFOLIO MANAGEMENT:

The City's internal Investment Committee will continue to invest only after the safety and liquidity needs of the City are met.

The LAIF, 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 State Treasurer Fiona Ma's administration. Chapter 2 of Part 2 of Division 4 of Title 2 of the California Government Code commencing with Section 16429.1 is the enabling legislation for the LAIF.

The LAIF 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 professional investment staff at no additional cost to the taxpayer.

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 the Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The [Local Investment Advisory Board](#) (LIAB) oversees LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chair, or her 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 Treasurer.

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 the State Treasurer's Investment Division staff and annually reviewed by both the PMIB and the LIAB.

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 daily by the State Controller's Office as well as an internal audit process.

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 (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 2,369 participants and \$24.9 billion at the end of November 2019.

THE ECONOMY:

Information received since the [Federal Open Market Committee](#) of the Board of Governors of the Federal Reserve System met in [October](#) indicated that the labor market remains strong and that the economic activity has been rising at a moderate rate. Job gains have been solid, on average, in recent months and the unemployment rate has remained low. On a 12-month basis, overall inflations and inflation for other items other than food and energy remain low; survey-based measures of longer-term inflation expectations are little changed.

Consistent with its statutory mandate, the Federal Open Market Committee seeks to foster maximum employment and price stability. The Committee decided to maintain the target range for the federal funds rate at 1-1/2 to 1-3/4 percent. The Committee judges that the current stance of monetary policy appropriate to support sustained expansion of economic activity, strong labor conditions, and inflation near the Committee's two percent objective.

FINANCIAL IMPACT:

Currently we are seeing a bit of an inverted yield curve on interest rates. This means that most likely the City's portfolio interest earnings will be flat in the 2020

ATTACHMENTS:

- 1) July 2019 to September 2019 Investment Portfolio

cc: City Attorney

City of Watsonville
Investment Reports

Jul-19



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.

A handwritten signature in black ink, appearing to read "C. Czerwin".

Cynthia Czerwin
Administrative Services Director

A handwritten signature in purple ink, appearing to read "Marissa Duran".

Marissa Duran
Financial Analyst

Portfolio Average Return	2.44%
Average Maturity (Days)	80.4
Comparative Yields:	
LAIF	2.43%
One Year Agency Note	2.10%
Six Month -Treasury Bills	1.89%

City of Watsonville
Investment Position Report
30-Jul-19

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>City Investments</u>								
	3.7%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	1,413,850	1,413,850	1,413,850	1,413,850	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	1,269,797	1,269,797	1,269,797	1,269,797	28-Jun-11
Totals				2,683,647	2,683,647	2,683,647	2,683,647	
Average Maturity (Days/Years)		2.00%						
Average Duration		2,162						
<u>Special Assessment</u>								
	0.1%							
Atkinson Lane, Watsonville	6.50%	6.50%	2-Sep-20	49,000	49,000	49,000	49,000	28-Jun-05
Totals		6.50%		49,000	49,000	49,000	49,000	
Average Maturity (Days/Years)		400	1					
<u>Pooled Investment</u>								
	96.3%							
LAIF	N/A	2.43%	Demand	45,870,580	45,870,580	45,870,580	45,870,580	Various
CAMP	N/A	2.48%	Demand	24,384,958	24,384,958	24,384,958	24,384,958	Various
				70,255,538	70,255,538	70,255,538	70,255,538	
Totals				72,988,185	72,988,185	72,988,185	72,988,185	
Average Maturity (Days/Years)		2.44%						
30-Jul-19		80.4						
	Days	-240.3						

Activity Report

Source:

City of Watsonville
Investment Reports

Aug-19



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.

A handwritten signature in black ink, appearing to read "Cyn Czerwin".

Cynthia Czerwin
Administrative Services Director

A handwritten signature in purple ink, appearing to read "Marissa Duran".

Marissa Duran
Financial Analyst

Portfolio Average Return	2.32%
Average Maturity (Days)	82.5
Comparative Yields:	
LAIF	2.34%
One Year Agency Note	1.89%
Six Month -Treasury Bills	1.99%

City of Watsonville
Investment Position Report
30-Aug-19

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>City Investments</u>								
	3.8%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	1,413,850	1,413,850	1,413,850	1,413,850	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	1,269,797	1,269,797	1,269,797	1,269,797	28-Jun-11
Totals				2,683,647	2,683,647	2,683,647	2,683,647	
Average Maturity (Days/Years)		2.00%						
Average Duration		2,131						
<u>Special Assessment</u>								
	0.1%							
Atkinson Lane, Watsonville	6.50%	6.50%	2-Sep-20	49,000	49,000	49,000	49,000	28-Jun-05
Totals		6.50%		49,000	49,000	49,000	49,000	
Average Maturity (Days/Years)		369	1					
<u>Pooled Investment</u>								
	96.1%							
LAIF	N/A	2.34%	Demand	42,870,580	42,870,580	42,870,580	42,870,580	Various
CAMP	N/A	2.28%	Demand	24,432,268	24,432,268	24,432,268	24,432,268	Various
				67,302,848	67,302,848	67,302,848	67,302,848	
Totals		2.32%		70,035,495	70,035,495	70,035,495	70,035,495	
Average Maturity (Days/Years)		82.5						
30-Aug-19	Days	-238.2						

Activity Report

Source:

City of Watsonville
Investment Reports

Sep-19



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.

Cynthia Czerwin
Administrative Services Director

Marissa Duran
Financial Analyst

Portfolio Average Return	2.27%
Average Maturity (Days)	81.3
Comparative Yields:	
LAIF	2.28%
One Year Agency Note	1.59%
Six Month -Treasury Bills	1.62%

City of Watsonville
Investment Position Report
30-Sep-19

	Coup. Rate	Yield (YTM)	Maturity Date	Face Value	Purchase Price	General Ledger Balance	Current Market Value	Purchase Date
<u>City Investments</u>								
	3.7%							
Side Fund Pool Inv - PD	2.000%	2.00%	30-Jun-25	1,346,824	1,346,824	1,346,824	1,346,824	28-Jun-11
Side Fund Pool Inv - FF	2.000%	2.00%	30-Jun-25	1,209,599	1,209,599	1,209,599	1,209,599	28-Jun-11
Totals				2,556,423	2,556,423	2,556,423	2,556,423	
Average Maturity (Days/Years)		2.00%						
Average Duration		2,100						
<u>Special Assessment</u>								
	0.1%							
Atkinson Lane, Watsonville	6.50%	6.50%	2-Sep-20	49,000	49,000	49,000	49,000	28-Jun-05
Totals		6.50%		49,000	49,000	49,000	49,000	
Average Maturity (Days/Years)		338	1					
<u>Pooled Investment</u>								
	96.3%							
LAIF	N/A	2.28%	Demand	42,870,580	42,870,580	42,870,580	42,870,580	Various
CAMP	N/A	2.24%	Demand	24,432,268	24,432,268	24,432,268	24,432,268	Various
				67,302,848	67,302,848	67,302,848	67,302,848	
Totals				69,908,271	69,908,271	69,908,271	69,908,271	
Average Maturity (Days/Years)		2.27%						
30-Sep-19		77.6						
	Days	-243.1						

Activity Report

Source:

**City of Watsonville
Public Works and Utilities**

M E M O R A N D U M



DATE: January 14, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Steve Palmisano, Director of Public Works & Utilities
Maria Esther Rodriguez, Assistant Director of Public Works & Utilities
Murray A. Fontes, Principal Engineer

SUBJECT: Award bid of the Monterey Bay Sanctuary Scenic Trail
Segment 18 - Ohlone Parkway to Watsonville Slough Trail
Trailhead, Project, No. CT-19-02, to Granite Rock Company in
the amount of \$1,451,912.50 and appropriate 3 grants

AGENDA ITEM: January 21, 2020 City Council

RECOMMENDATION:

Staff recommends that the City Council adopt a resolution to:

1. Award the bid for construction of the Monterey Bay Sanctuary Scenic Trail Segment 18 – Ohlone Parkway to Watsonville Slough Trail Trailhead, Project No. CT-19-02, to Granite Rock Company, a corporation in the amount of \$1,451,912.50;
2. Authorize and direct the City Manager to execute the contract;
3. Appropriate project funding to the grant fund from the following three grants:
 - a. \$600,000 Active Transportation Program (ATP) Grant,
 - b. \$600,000 State Transportation Block Grant (STBG), and
 - c. \$200,000 donation from Santa Cruz County Land Trust; and,
4. Move \$51,912.50 of current gas tax appropriations to a new project code for this Phase 1 Ohlone to Watsonville Slough project.

DISCUSSION:

Background. In 2013, the Santa Cruz County Regional Transportation Commission (RTC) approved the [Monterey Bay Sanctuary Scenic Trail Master Plan](#) which called for installation of a trail adjacent to the existing railroad tracks (known as the Rail Trail) that

extends the length of the County. Watsonville City Council adopted the Master Plan on [October 14, 2014 by Council Resolution No. 141-14 \(CM\)](#).

Segment 18 of the Rail Trail is within Watsonville City limits and extends from Lee Road to Walker Street. The proposed trail is adjacent to the railroad tracks and located within the existing railroad right of way. The environmental document for the project was approved on July 9, 2019 by [Council Resolution No. 119-19 \(CM\)](#). The City is building Segment 18 in phases with the proposed project being Phase 1 and is between Ohlone Parkway and the Watsonville Slough Trail trailhead. Phases 2a and 2b will be built in two years. Attached is a map showing the different phases.

Bid Award. At the October 22, 2019 meeting, the City Council adopted [Resolution No. 167-19 \(CM\)](#) approving the plans, specifications, and calling for bids for the project. Bids were opened on December 17, 2019 at 11:00 A.M. and included the following:

Contractor	Total Bid
Granite Rock Company	1,451,912.50
Teichert Construction	1,499,337.80
Joseph J. Albanese, Inc.	1,869,981.00

STRATEGIC PLAN:

The project supports Strategic Plan Goal 3 – Infrastructure and Environment as it implements a transportation project that provides pedestrian and bicycle safety.

FINANCIAL IMPACT:

Initially, project funding was budgeted from the following accounts:

Rail Trail – Pedestrian Trail (Lee Road)	Acct No. 0305 923-7837-14309
Rail Trail – Walker Street	Acct No. 0305-923-7820-14503

The City secured a commitment of a total of \$1,400,000 in funding from three sources with the remaining \$51,912.50 being paid for by Gas Tax. The existing budget will need to be amended to 1) appropriate into the Grant fund 0260 the following sources: Active Transportation Program (ATP) Grant - \$600,000, State Transportation Block Grant (STBG) - \$600,000, Santa Cruz County Land Trust Donation - \$200,000, and 2) move all \$51,915.50 of existing authority to a new Phase 1 Ohlone to Watsonville Slough project code. See below.

Proposed Reduction

Gas Tax Rail Trail - Walker Street	0305-923-7820-14503	(51,912.50)
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Proposed Appropriations

Gas Tax Rail Trail - Phase 1 Ohlone to Watsonville Slough	0305-923-7820-xxxxxx	51,912.50
Active Transportation Program Grant	0260-338-7820-xxxxxx	600,000.00
State Transportation Block Grant	0260-338-7820-xxxxxx	600,000.00
Santa Cruz County Land Trust	0260-338-7820-xxxxxx	200,000.00

Phase 1 Ohlone to Watsonville Slough Total		1,451,912.50
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ALTERNATIVES:

None.

ATTACHMENTS:

- 1) Rail Trail Phasing Map

cc: City Attorney

RAIL TRAIL PHASING MAP

Attachment 1
Page 1 of 1



Attachment 1
Page 1 of 1

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE AWARDDING \$1,451,912.50 BID TO GRANITE ROCK COMPANY, A CORPORATION, FOR THE MONTEREY BAY SANCTUARY SCENIC TRAIL SEGMENT 18 – OHLONE PARKWAY TO WATSONVILLE SLOUGH TRAIL TRAILHEAD, PROJECT NO. CT-19-02; AND AUTHORIZING A BUDGET APPROPRIATION TO THE SPECIAL GRANTS FUND FROM THE FOLLOWING THREE GRANTS: \$600,000 FROM THE ACTIVE TRANSPORTATION PROGRAM (ATP) GRANT, \$600,000 FROM THE STATE TRANSPORTATION BLOCK GRANT (STBG), AND \$200,000 FROM THE SANTA CRUZ COUNTY LAND TRUST DONATION

WHEREAS, Resolution No. 167-19 (CM) adopted by the City Council of the City of Watsonville on October 22, 2019, approved plans and specifications and authorized calling for bids for the Monterey Bay Sanctuary Scenic Trail Segment 18 – Ohlone Parkway to Watsonville Slough Trail Trailhead, Project No. CT-19-02; and

WHEREAS, the bids received for the Monterey Bay Sanctuary Scenic Trail Segment 18 – Ohlone Parkway to Watsonville Slough Trail Trailhead, Project No. CT-19-02, were opened in the “Old City Council Chambers”, City Hall, 250 Main Street, Watsonville, California, on Tuesday, December 17, 2019, at 11:00 A.M., and later tabulated by the Purchasing Officer for the consideration of the City Manager and submission to the City Council; and

WHEREAS, the City Manager has recommended that the bid from Granite Rock Company, a corporation, [Contractor License #22], for the Monterey Bay Sanctuary Scenic Trail Segment 18 – Ohlone Parkway to Watsonville Slough Trail Trailhead, Project No. CT-19-02, in the amount of \$1,451,912.50, be accepted as the low responsible bid.

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

1. That the bid of Granite Rock Company, a corporation, for the Monterey Bay Sanctuary Scenic Trail Segment 18 – Ohlone Parkway to Watsonville Slough Trail Trailhead, Project No. CT-19-02, in the amount of \$1,451,912.50 be accepted, and the execution of a contract by the City Manager is hereby authorized.

2. That the budget appropriation of \$600,000 from the Active Transportation Program (ATP) Grant, \$600,000 from the State Transportation Block Grant, and \$200,000 from the Santa Cruz County Land Trust Donation to the Special Grants Fund [0260] is hereby approved.

3. That all other bids are hereby rejected.

**City of Watsonville
City Manager's Office**

M E M O R A N D U M



DATE: January 15, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Tamara Vides, Deputy City Manager

SUBJECT: Agreement for Apportionment of Retirement Obligations
related to the Public Agency Risk Sharing Authority of
California (PARSAC)

AGENDA ITEM: January 21, 2020 **City Council**

RECOMMENDATION:

Staff recommends that the City Council accept the apportionment agreement of retirement obligations related to the Public Agency Risk Sharing Authority of California (PARSAC) and authorize the City Manager to sign such agreement.

DISCUSSION:

The City is a member of PARSAC which is a Joint Powers Authority (JPA) serving as a risk sharing pool for general liability and other programs. In September 2018, AB 1912 was signed into law. This bill established rules for Joint Powers Authorities (JPA) to meet pension obligations for employees and retirees should the JPA terminate its retirement plan or dissolve. Prior to AB 1912, a JPA could dissolve without its members assuming the retirement liabilities of its employees and retirees, putting their pensions in serious question.

This new law requires that member agencies of a JPA, prior to filing a notice of termination of CalPERS participation, must mutually agree with the public retirement system on how to apportion the retirement liability of the JPA so that the apportionment equals 100% of this liability. If the member agencies are unable to mutually agree to the apportionment formula, CalPERS's Board would apportion the retirement liability and would establish procedures allowing a member agency to challenge the Board's determination through the arbitration process.

During the PARSAC Board meeting of May 30, 2019 the Board approved Resolution No.2019-03 (*Attached*) to sell the PARSAC building and allocate all proceeds towards paying off the unfunded liability should the JPA dissolve. Agencies who are members at the time of the sale would receive a credit based on their pro rata share of historical general liability and workers' compensation contributions.

PARSAC is not intending to dissolve or terminate its retirement plan with CalPERS. The Board has adopted this plan in compliance with the new law. This past December, the PARSAC Board approved the attached "Agreement for Apportionment of Retirement Obligations." Each current member of PARSAC is being asked to sign the agreement.

STRATEGIC PLAN:

This action supports Strategic Goal 2 of the Council's Strategic Plan. Pension sustainability is one of the focus areas that support this goal.

FINANCIAL IMPACT:

As of now, PARSAC's retirement liability is calculated at \$3.8 million. The retirement liability could fluctuate over time. In order to pay for this outstanding liability, should PARSAC dissolve, the Board will first sell the building owned by PARSAC and the remaining balance of the liability will be apportioned to current and withdrawn members based on pro rata share of historical premium paid by the members. PARSAC is not intending to dissolve or terminate its retirement plan with CalPERS.

ATTACHMENTS:

- 1) PARSAC Board Resolution 2019-03

cc: City Attorney

Exhibit A

RESOLUTION NO. 2019-03

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA ESTABLISHING PROCEDURES FOR DISPOSITION OF REAL PROPERTY

WHEREAS, PARSAC owns real property located at 1525 Response Road, Sacramento, California 95815, (the “Property”), which was purchased on January 5, 1995 for \$974,938; and

WHEREAS, the Revised and Restated Joint Powers Agreement, dated May 25, 2017, provides the Retrospective Premium Adjustment as the sole process for distributing assets to members; and

WHEREAS, the Retrospective Premium Adjustment calculation does not consider the value of the Property; and

WHEREAS, the full purchase price of the Property was previously returned to members who participated in PARSAC at the time the Property was purchased; and

WHEREAS, Resolution No. 2014-06 allowed for the distribution of funds to “Eligible Members” as defined in Resolution No. 2014-06 upon sale of the Property; and

WHEREAS, AB 1912 requires the member agencies of a Joint Powers Authority (“JPA”) that participate in a public retirement system to reach mutual agreement on the apportionment of 100 percent of the JPA’s retirement obligations prior to the termination of its retirement contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Public Agency Risk Sharing Authority of California (the “Authority”) that, in the event the Authority terminates its retirement contract in the public retirement system:

- A. Should the Authority dissolve, prior to dissolution, the Authority shall sell the Property and all proceeds from the sale shall be applied on a pro rata basis to reduce the unfunded pension liability of those members participating in the Authority at the time of the sale of the Property. After application of the funds from the proceeds of the sale, 100 percent of the remaining unfunded pension liability of the Authority will be allocated to members pursuant to the mutual agreement of the members required under AB 1912.
- B. Should the Authority decide to terminate its contract with the public retirement system but continue in existence, the Authority may elect not to sell the Property. In such event, 100 percent of the unfunded pension liability of the Authority will be allocated to members pursuant to the mutual agreement of the members required under AB 1912.

C. This Resolution supersedes Resolution No. 2014-06

Effective Date. This Resolution shall become effective upon approval by two-thirds of the Board of Directors present and voting.

ADOPTED this 30th day of May, 2019.

ATTEST:


Kin Ong/PARSAC Board Secretary


John Gillison, President
PARSAC Board of Directors

RESOLUTION NO. _____ (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE ACCEPTING THE AGREEMENT FOR
APPORTIONMENT OF RETIREMENT OBLIGATIONS WITH THE
PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA
(PARSAC) AND AUTHORIZING THE CITY MANAGER TO EXECUTE
SAME**

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

1. That the Agreement for Apportionment of Retirement Obligations with the Public Agency Risk Sharing Authority of California, 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 be and is hereby authorized and directed to execute such Agreement for and on behalf of the City of Watsonville.

PARSAC

AGREEMENT FOR APPORTIONMENT OF RETIREMENT OBLIGATIONS

**Public Agency Risk Sharing
Authority of California**

PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA [PARSAC]

AGREEMENT FOR APPORTIONMENT OF RETIREMENT OBLIGATIONS

THIS AGREEMENT is made in the State of California by and among those municipalities organized and existing under the laws of the State of California, hereinafter referred to as "Member Entity[ies]," which are parties' signatory to the Joint Powers Authority Agreement (as revised effective May 25, 2017, hereafter "JPA Agreement. All such Member Entities are listed in Appendix "A," which is attached hereto and made a part hereof.

RECITALS

Whereas PARSAC is an entity formed under California Government Code § 6500 which permits two or more public agencies by agreement to jointly exercise any power common to the contracting parties.

Whereas California Government Code § 6508.2 requires that the member agencies of a joint powers agency ("AGENCY") mutually agree to a 100% apportionment of the AGENCY's retirement liability prior to either a dissolution of the AGENCY or the termination of the AGENCY's participation in a public retirement system.

Now, therefore, in consideration of the above facts and the mutual benefits, promises and agreements set forth below, the Member Entities hereby agree as follow:

AGREEMENT

ARTICLE I

DEFINITIONS

The following terms shall have the following definitions:

- A. "**Agreement**" shall mean this Revised and Restated Joint Powers Agreement creating the Public Agency Risk Sharing Authority of California [PARSAC].

- B. **“Board”** or **“Board of Directors”** shall mean the governing body of PARSAC.
- C. **“PARSAC”** shall mean the Public Agency Risk Sharing Authority of California created by this Agreement.
- D. **“Deposit Premium”** shall mean the estimated amount determined for each Member Entity necessary to fund each layer of coverage for each Policy Year of each Program of PARSAC.
- E. **“Member Entity”** shall mean any California public entity which is a party signatory to this Agreement including any other agency for which the City Council sits as the Governing board.
- F. **“Program Year”** shall mean a period of time, usually 12 months, for which each Program is to determine Deposit Premiums, Retrospective Premiums, and Retrospective Premium Adjustments.
- G. **“Program”** shall mean arrangements to cover specific types of claims which may include, but not be limited to, property, workers' compensation, and comprehensive liability claims.
- H. **“Public Entity”** shall mean a county, city, whether general law or chartered, city and county, town, district, political subdivision, joint powers authority, or any board, commission, or agency thereof providing a municipal service, excluding school districts.
- I. **“Public Retirement System”** shall mean CalPERS or any other Public Entity retirement program established or operated by a California Public Entity available to public employees as to which current or former employees of PARSAC participated.
- J. **“Retirement Liability”** shall mean the liability that PARSAC possesses to all former or current employees of PARSAC for retirement benefits owed to them pursuant to a contract between PARSAC and a Public Retirement System and arising by reason of those employees participation in the Public Retirement System.

K. **“Retrospective Premium”** shall mean, the amount determined retrospectively as each Member Entity's share of losses, reserves, expenses and interest income as may be determined periodically for any Program.

L. **“Retrospective Premium Adjustment”** shall mean the amount necessary to periodically adjust the Deposit Premium, or prior Retrospective Premiums if any, to the newly calculated Retrospective Premium amount.

ARTICLE II

PARTIES TO THE AGREEMENT

Each Member Entity is a party to this Agreement and agrees that it intends to, and does contract with, all other parties who are signatories of this Agreement and with such other parties as may later be added. Each Member Entity also agrees that the expulsion or withdrawal of any Member Entity from this Agreement shall not affect this Agreement nor the remaining parties as to the other Member Entities then remaining.

ARTICLE III

PURPOSE

This Agreement is entered into by the Member Entities in order to:

A. Provide for an apportionment among current and former PARSAC Member Entities of 100% of PARSAC's Retirement Liability consistent with the requirements of Government Code §§ 6508.1 and 6508.2 as enacted and amended effective January 1, 2019. The current Member Entities of PARSAC are set forth in Appendix A. The former Member Entities of PARSAC as of the date of this Agreement are set forth in Appendix B.

ARTICLE IV

METHOD OF APPORTIONMENT OF RETIREMENT LIABILITY

A. In the event of a decision by the governing Board of PARSAC to dissolve and cease all operations, or in the event of a decision by the governing Board of PARSAC to terminate PARSAC's contract with a Public Retirement System, the Member Entities agree that 100% of PARSAC's Retirement Liability shall be funded by all current and former PARSAC Member Entities based on a pro rata share of the former and current Member Entities' historical Deposit Premium in the Workers' Compensation and Liability self-funded Programs. The apportionment of the Retirement Liability shall be calculated as set forth above, and the unfunded Retirement Liability then existing shall be paid as follows: The unfunded Retirement Liability then existing shall be paid prior to any distribution of assets as provided in ARTICLE XXV of the JPA Agreement and prior to the payment of any equity that may be determined as the result of the Retrospective Premium Adjustment process as set forth in ARTICLE XX. (For example, should a Member Entity have remaining equity in either the Workers' Compensation or Liability program, at the time of PARSAC's dissolution or PARSAC's termination of PARSAC's contract with a public retirement system, the Member Entity's equity shall first be applied to reduce that Member Entity's share of the apportionment of the Unfunded Retirement Liability.)

B. In the event that PARSAC disposes of the real property identified as 1525 Response Road, Sacramento, CA, 95815 (the "Property"), any unfunded Retirement Liability of PARSAC shall first be reduced by applying the proceeds from the sale of the Property as provided in Resolution 2019-03, attached hereto as Exhibit A, prior to the determination of the amounts owed by the former or current Member Entities under the apportionment provided herein.

C. The apportionment of the Retirement Liability of PARSAC among the former and current Member Entities of PARSAC and the obligation of the former and current Member Entities to pay such apportionment of the PARSAC Retirement Liability as provided herein shall be a separate and independent obligation from the obligation of the Member Entities arising upon termination, expulsion or withdrawal of a Member Entity or upon termination of the Joint Powers Agreement (as revised effective May 25, 2017) including but not limited to ARTICLES XX, XXII, XXIII, XXIV and XXV of that Agreement.

ARTICLE V

TERM OF AGREEMENT

This Agreement shall become effective as of the date hereof and shall continue in full force and effect for the purpose of paying 100% of the Retirement Liability of PARSAC pursuant to the apportionment among former and current Member Entities as provided for herein.

ARTICLE VI

SEVERABILITY

Should any portion, term, condition or provision of this Agreement be decided by a court of competent jurisdiction to be illegal or in conflict with any law of the State of California, or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE VII

AGREEMENT COMPLETE

The foregoing constitutes the full and complete agreement of the parties. There are no oral understandings or agreements not set forth in writing herein, except as noted with respect to the Bylaws and Memoranda of Coverage. If any provision of this Agreement conflicts with a provision

of the Bylaws, Memoranda of Coverage or other document, such conflicting provisions shall be interpreted to avoid any such conflict, but this Agreement shall govern.

ARTICLE VIII

AMENDMENTS

This Agreement may be amended by a two-thirds vote of the Board present and voting at any duly convened regular or special meeting; provided that, any such amendment has been submitted to the directors and the Member Entities at least thirty [30] days in advance of such meeting. Member Entities may, by resolution or ordinance, grant their director and alternate on the Board explicit authorization to approve and execute amendments to this Agreement on behalf of the Member Entity without the necessity of a resolution or ordinance of the legislative body of the Member Entity confirming or ratifying such amendment. Any such amendment shall become effective immediately, unless otherwise stated therein.

ARTICLE IX

EXECUTION OF COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original, but altogether shall constitute one and the same Agreement.

Public Agency Risk Sharing Authority of California [“PARSAC”]

Date:

By: _____

Name/Title

Attest: _____

Deputy Secretary, PARSAC

Member Entity: _____

Date:

By: _____

Name/Title

Attest: _____

City/Town Clerk

APPENDIX "A"

PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA [PARSAC]

MEMBER ENTITIES

City of Amador City
City of Avalon
City of Belvedere
City of Blue Lake
City of California City
City of Calimesa
City of Calistoga
City of Citrus Heights
City of Clearlake
City of Coalinga
City of Ferndale
City of Grass Valley
City of Highland
City of Menifee
City of Nevada City
City of Pacific Grove
City of Placentia
City of Placerville
City of Plymouth
City of Point Arena
City of Rancho Cucamonga
Rancho Cucamonga Fire Protection District
City of Rancho Santa Margarita
City of San Juan Bautista
City of South Lake Tahoe
City of Tehama
City of Trinidad
Town of Truckee
City of Twentynine Palms
City of Watsonville
City of Wheatland
City of Wildomar
Town of Yountville
City of Yucaipa
Town of Yucca Valley

APPENDIX “B”

**PUBLIC AGENCY RISK SHARING AUTHORITY OF CALIFORNIA
[PARSAC]**

FORMER MEMBER ENTITIES

City of Alturas
City of Canyon Lake
City of Carlsbad
City of Elk Grove
City of Hesperia
City of Rialto
City of Ridgecrest
City of Rio Dell
City of West Hollywood

**City of Watsonville
Finance Department**

M E M O R A N D U M



Date: January 16, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Cindy Czerwin, Administrative Services Director
Diana Rivas, Accountant II

SUBJECT: Resolution Authorizing the City of Watsonville to Act as Fiscal Agent for Grant Awarded to the Central Coast Broadband Consortium

AGENDA ITEM: January 21, 2020 **City Council**

RECOMMENDATION:

It is recommended that the City Council approve a resolution:

- a) Authorizing the City of Watsonville to act as the fiscal agent for the Central Coast Broadband Consortium for the grant awarded by the California Public Utility Commission by Resolution T-17669.
- b) Approving appropriations in the Grants Fund (260) to enable the City of Watsonville to perform its fiscal agent responsibilities under the grant terms and conditions.

FY 2019 – 20	\$150,000
FY 2020 – 21	\$150,000
FY 2021 – 22	\$150,000

DISCUSSION:

The Public Utilities Commission approved Resolution T-17669 awarding a grant in the amount of \$450,000 for three years beginning December 1, 2019 to the Central Coast Broadband Consortium (CCBC), which represents local governments within Monterey, Santa Cruz, and San Benito Counties. The consortium selected the City of Watsonville to be its fiscal agent.

BACKGROUND

The Central Coast Broadband Consortium (CCBC) is comprised of agencies in Monterey, Santa Cruz, and San Benito Counties. This Consortium has received several prior grants from the Public Utilities Commission which have assisted in the following:

- publication and promulgation of broadband deployment policies,

- conducting primary research in the tri-county region to understand broadband services offered and needs for residences and businesses,
- producing GIS and other analytical tools to document broadband infrastructure and service gaps throughout its region,
- providing resources to deploy California Advanced Serviced Fund (CASF) funded projects in the region that are in various stages of development,
- using GIS web-platform technical resources to support and expedite infrastructure planning and development.

With the newly received grant of \$450,000 over three years, CCBC proposes to focus on developing and supporting broadband projects funded by the CASF Infrastructure Account, including the deployment of last-mile infrastructure, affordable access via greater competition, and more choices and policy engagement.

As fiscal agent, the City of Watsonville is the pass through for the spending and reimbursement of the PUC grant funds. Staff from the Finance department review invoices and contracts and submit reimbursement requests to the state.

STRATEGIC PLAN:

This action supports strategic plan goals 2 fiscal health and 5 Community engagement and well-being by supporting the CCBC financially in their activities to improve broadband availability and access in our communities.

FINANCIAL IMPACT:

If the recommendation is approved, the City will serve as the fiscal agent and will disburse funds for the implementation of this grant and obtain reimbursement from the California Public Utilities Commission (CPUC).

ALTERNATIVES:

The City Council may direct the City not to act as fiscal agent under this grant.

ATTACHMENTS:

A) CPUC Resolution T-17669

cc: City Attorney

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

**Communications Division
Broadband, Video and Market Branch**

**RESOLUTION T- 17669
October 24, 2019**

R E S O L U T I O N

RESOLUTION T-17669: Approves the Rural and Urban Regional Broadband Consortia grant applications for the Redwood Coast Connect Broadband Consortium, Gold Country Broadband Consortium, Broadband Consortium of the Pacific Coast, Central Coast Broadband Consortium, Connected Capital Area Broadband Consortium, Inland Empire Regional Broadband Consortium, North Bay/North Coast Broadband Consortium, Northeastern California Connect Consortium, and Upstate California Connect Consortium in the amount of \$3,751,515.

I. SUMMARY

This Resolution approves grant funding in the amount of \$3,751,515 from the California Advanced Services Fund (CASF) Rural and Urban Regional Broadband Consortia Grant Account (Consortia Account) for the grant applications of the Redwood Coast Connect Broadband Consortium (RCCBC), Gold Country Broadband Consortium (GCBC), Broadband Consortium of the Pacific Coast (BCPC), Central Coast Broadband Consortium (CCBC), Connected Capital Area Broadband Consortium (CCABC), Inland Empire Regional Broadband Consortium (IERBC), North Bay/North Coast Broadband Consortium (NBNCBC), Northeastern California Connect Consortium (NECC), and Upstate California Connect Consortium (UCCC). These nine projects will facilitate the deployment of broadband services by assisting infrastructure applicants in the project development or grant application process in their regions.

There are no direct safety implications. Indirectly, funding the CASF Consortia grant applications will enhance communications, including public safety in the Redwood Coast, Gold Country, Pacific Coast Tri-County area, Central Coast, Capital area, Inland Empire region, North Bay/ North Coast, and Northeastern regions of California in the event of fire, flooding, and earthquakes.

II. BACKGROUND

On October 15, 2017, Governor Brown signed Assembly Bill (AB) 1665 (Garcia, Chapter 851, Statutes of 2017) into law,¹ which among other things, established continuation of the Consortia Account with an additional \$10 million in available funds.²

On October 25, 2018, the California Public Utilities Commission (Commission) adopted Decision (D.) 18-10-032, implementing programmatic changes to the Consortia Account as required by AB 1665, that funds be used to “facilitate the deployment of broadband services by assisting infrastructure grant applicants in the project development or grant application process.”³

Pursuant to rules developed to implement the law, Consortia that achieve the following objectives may be eligible for funding:

- Objective 1: Collaborating with the Commission to engage regional Consortia, local officials, internet service providers (ISPs), stakeholders, and consumers regarding priority areas and cost-effective strategies to achieve the broadband access goal.
- Objective 2: Identifying potential CASF infrastructure projects, along with other opportunities, where ISPs can expand and improve their infrastructure and service offerings to achieve the goal of reaching 98% broadband deployment in each Consortia region.
- Objective 3: Assisting infrastructure applicants in the project development or grant application process.
- Objective 4: Conducting activities leading to infrastructure applications.
- Objective 5: Assisting the Commission in publicizing requests for wireline testing volunteers in areas, as needed.

On March 29, 2019, the Commission opened a new round of solicitation for Consortia grant applications. Prospective applicants were invited to submit new proposals by May 17, 2019.

IV. APPLICANT REQUESTS AND NOTICE

Ten applicants, including RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, UCCC, Los Angeles County Regional Broadband Consortium (LACRBC),

¹ AB 1665 is codified at Public Utilities (Pub. Util.) Code, § 281.

² AB 1665 supplements \$15 million already authorized for the Consortia Grants with an additional \$10 million.

³ Pub. Util. Code, § 281 (g)(1).

submitted grant applications for the CASF Consortia grant funding, by the deadline.⁴ On June 3, 2019, staff posted a list of applications received on the Commission's CASF Consortia Account webpage.⁵

V. APPLICATION REVIEW AND EVALUATION

Staff reviewed all applications according to the guidelines, requirements, and evaluation adopted in D.18-10-032, as follows:

1. Regional Consortium Representation and Endorsements;
2. Regional Consortium / Members' Experience;
3. Work Plan and Performance Metrics Plan; and
4. Budget.

Applications from previously funded regional Consortia were also considered in the context of past performance in implementing their Action Plan and Work Plan.

Staff's review and evaluation of the applications is summarized below.

A. Redwood Coast Connect Broadband Consortium (RCCBC)

Applicant

RCCBC represents Del Norte, Humboldt, and Trinity counties. RCCBC received approval for two Consortia Account grants: \$450,000 in December 2011 (Resolution T-17349), and \$208,000 in October 2016 (Resolution T-17537). RCCBC's first Consortia grant was granted a one-year extension and ended in December 2015, with approximately \$450,000 in total expenditure.⁶ RCCBC's second Consortia grant has a remaining budget of approximately \$124,953 as of August 31, 2019. RCCBC has requested to extend its 2016 Consortia grant to December 2019.⁷

Past CASF Project Performance

RCCBC's past accomplishments include: securing funding plans for middle mile and last mile deployment along Highway 36 and Highway 299, the Klamath River Rural Broadband Initiative, Del Norte Underserved Broadband Project, and Petrolia Project; providing support with permitting, right of way, and environmental issues to CASF infrastructure project grantees; holding quarterly meetings attended by representatives

⁴ LACRBC's application does not meet the minimum scoring requirement of 70 points. LACRBC's application is not discussed in this Resolution.

⁵ <https://www.cpuc.ca.gov/General.aspx?id=870>

⁶ All expenditures for prior consortia grant cycles exclude summit expenses and/or attestation report costs.

⁷ The no-cost extension is pending CD review. RCCBC's new grant proposal does not duplicate funding from the existing cycle.

of the region to share policy and deployment activities; hosting annual broadband forums; and assisting in the preparation and submission of five CASF infrastructure grant applications.

Regional Consortium Representation and Endorsements

RCCBC representation includes county agencies and regional rural and economic development interests. Staff received a total of four endorsements from local governments, an economic development organization, and an academic institution.

Regional Consortium Members' Experience

RCCBC operates as a network for member organizations. All member organizations are public entities⁸ that have a diverse group of stakeholders with a long history of working on broadband issues. RCCBC has direct experience working with culturally and linguistically diverse communities, has experience in assisting five successful infrastructure grants, and continues to be active in broadband issues in the region.

Work Plan and Performance Metrics Plan

RCCBC proposes to focus on facilitating the deployment of broadband services by assisting CASF infrastructure applicants. Specifically, RCCBC will create written deployment project proposals using the Commission's mapping tool and contact possible ISPs about community needs and CASF grant opportunities; prepare CASF applications in partnership with ISPs and help gather letters of support; work with ISPs on environmental, local permitting, and right of way issues; and keep the community informed of CASF infrastructure grant implementation progress and host meetings with the community members, anchors, regulators, and other stakeholders. RCCBC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032.⁹ Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹⁰

Budget

RCCBC requests \$416,025 for a three-year grant. Of its total budget, RCCBC allocates approximately 6% to conduct marketing/outreach and develop strategies (Objective 1), 82% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 5%

⁸ Member organizations of RCCBC include the Board of Supervisors of Del Norte, Humboldt, and Trinity counties, Access Humboldt, California Center for Rural Policy, and Redwood Region Economic Development Commission.

⁹ In D.18-10-032, the Commission established the Work Plan and Performance Metrics Plan should include specific work activities, verifiable work deliverables, quantitative performance measures, the method for performance tracking and measuring, and responsible party(ies), with acceptable timelines for completion.

¹⁰ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Redwood Coast Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Redwood%20Coast%20Workplan%202019.pdf)

to assist in publicizing wireline testing requests (Objective 5), and 7% to grant administration. RCCBC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

B. Gold Country Broadband Consortium (GCBC)

Applicant

GCBC represents Sierra, Nevada, Placer, El Dorado, Alpine counties. GCBC received approval for two Consortia Account grants: \$450,000 in February 2012 (Resolution T-17355), and \$300,000 in November 2016 (Resolution T-17538). GCBC's first Consortia grant was granted a one-year extension and ended in February 2016, with approximately \$449,000 in total expenditure. GCBC's second Consortia grant was granted a five-month extension and ended in May 2019, with approximately \$288,856 in total expenditure.

Past CASF Project Performance

GCBC's past accomplishments include: assisting ISPs in the development of infrastructure grant applications, providing project management support for ongoing Commission mapping updates, and aligning its priorities with economically disadvantaged communities' needs to promote business and job growth. In addition, GCBC assisted with three infrastructure grant proposals.¹¹

Regional Consortium Representation and Endorsements

GCBC representation includes nine member organizations from local cities and counties, a Congressional District, and local ISPs who work on issues of regional importance. Elected officials and public agency staff from Sierra, El Dorado, and Nevada counties, as well as local ISPs, act as the current Consortium oversight committee. Staff received a total of sixteen endorsements from local governments, chambers of commerce, business representatives, local business owners and residents, a local school district, and ISPs.

Regional Consortium Members' Experience

GCBC's members have experience with community groups and have had past success in helping to achieve broadband deployment in the region. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members have worked with a culturally and linguistically diverse community.

¹¹ Cal.Net El Dorado North Project, Cal.Net El Dorado South and East Project, and Spiral Internet Project.

Work Plan and Performance Metrics Plan

GCBC proposes to focus on assisting CASF infrastructure grant applicants in project development, partnering with municipalities and counties on broadband plans, and working with local ISPs to find unserved and underserved areas to connect. Specifically, GCBC will continue to collaborate with the Commission and other stakeholders to deploy broadband; provide data and information about broadband availability; updated speed tests, best practices, and methods of matching funds to ISPs; and assist the Commission in updating the California Broadband map by communicating with communities to find volunteers for wireline testing. GCBC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹²

Budget

GCBC requests \$423,010 for a three-year grant. Of its total budget, GCBC allocates approximately 11% to conduct marketing/outreach and develop strategies (Objective 1), 67% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 14% to assist in publicizing wireline testing requests (Objective 5), and 8% to grant administration. GCBC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

C. Broadband Consortium of the Pacific Coast (BCPC)

Applicant

BCPC represents the Pacific Coast tri-county area comprising of San Luis Obispo, Santa Barbara, and Ventura counties. BCPC received approval for two Consortia Account grants: \$300,000 in June 2014 (Resolution T-17445), and \$250,000 in January 2017 (Resolution T-17550). BCPC's first Consortia grant ended in July 2016, with approximately \$262,063 in total expenditure. BCPC's second Consortia grant was granted a three-month extension and ended in May 2019, with approximately \$244,684 in total expenditure.

Past CASF Project Performance

BCPC's past accomplishments include: working with local and state decision makers resulting in broadband policies, resolving priority areas, and implementation of Dig Once policies; coordinating with the Commission in the receipt of GIS data of priority areas and creating a new layer identifying municipal maps and boundaries; participating in developing broadband infrastructure applications; conducting regional

¹² [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Gold Country Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Gold%20Country%20Workplan%202019.pdf)

stakeholder meetings in Ventura County and Northern Santa Barbara County, serving as a catalyst for strategic dialogue between municipalities and broadband providers; and creating draft agreements for the partnership and development of a regional network consisting of middle mile connection of community networks.

Regional Consortium Representation and Endorsements

BCPC representation includes economic development organizations of the three counties representing the business sector, and local county governments representing the public sector. The governing board structure utilizes an executive steering committee and a tri-county board of advisors. Staff received a total of twenty-five endorsements from city governments, a tribal entity, local businesses, anchor institutions, economic development agencies, an Assembly District, a non-profit charitable organization, and ISPs.

Regional Consortium Members' Experience

BCPC's members have direct experience with broadband deployment and adoption efforts. As government officials, educators, business owners/developers, they have direct experience working with culturally and linguistically diverse communities.

Work Plan and Performance Metrics Plan

BCPC proposes to focus on assisting municipalities to accelerate broadband deployment, identifying opportunities to serve as a catalyst for public-private collaboration. Specifically, BCPC will continue to collaborate with the Commission and other stakeholders through organizing Steering Committee meetings, regional working group, and sharing information with ISPs; update the BCPC municipality toolkit to include the performance and inventory of public assets; assist municipalities in the development of local broadband strategies and implementation support; resolve priority areas identified within municipal boundaries; create and pilot a CASF proposal checklist/toolkit to share among industry partners; and provide support to the development of a regional Geographic Information System (GIS) platform for managing regional fiber assets. BCPC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹³

¹³ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Pacific Coast Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Pacific%20Coast%20Workplan%202019.pdf)

Budget

BCPC requests \$450,000 for a three-year grant. Of its total budget, BCPC allocates approximately 23% to conduct marketing/outreach and develop strategies (Objective 1), 73% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 3% to assist in publicizing wireline testing requests (Objective 5), and 1% to grant administration. BCPC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

D. Central Coast Broadband Consortium (CCBC)

Applicant

CCBC represents Monterey, Santa Cruz, and San Benito Counties. CCBC received approval for two Consortia Account grants: \$450,000 in December 2011 (Resolution T-17349), and \$264,500 in August 2016 (Resolution T-17529). CCBC's first Consortia grant was granted a one-year extension and ended in December 2015, with approximately \$340,254 in total expenditure. CCBC's second Consortia grant will end by September 2021, with a remaining budget of approximately \$230,264.

Past CASF Project Performance

CCBC's past accomplishments include: publication and promulgation of broadband deployment policies, conducting primary research in the tri-county region to understand broadband services offered and needs for residences and businesses, producing GIS and other analytical tools to document broadband infrastructure and service gaps throughout its region, and providing resources to deployment CASF-funded projects in the region that are in various stages of development. Along with its public outreach and coordination, the GIS web-platform technical resources have been used to support and expedite infrastructure planning and development. Since CCBC began its work, more than twenty broadband infrastructure proposals were approved – eleven of them were CASF infrastructure grant proposals.

Regional Consortium Representation and Endorsements

CCBC representation includes local city and county agencies, educational institutions, industry and economic development interests, and community-based organizations. Staff received a total of six endorsements from local government entities and businesses, an academic institution, and a local ISP.

Regional Consortium Members' Experience

CCBC's members have experience with community groups and have demonstrated success in helping to achieve broadband deployment in the region. They have strong experience in assisting infrastructure projects, including eleven CASF infrastructure

grant proposals, three federal broadband infrastructure grants, as well as ten municipal broadband initiatives. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members work with culturally and linguistically diverse communities.

Work Plan and Performance Metrics Plan

CCBC proposes to focus on developing and supporting broadband projects funded by the CASF Infrastructure Account, including the deployment of last-mile infrastructure, affordable access via greater competition, and more choices and policy engagement. Specifically, CCBC will continue to develop GIS resources and web platform functionality, work directly with ISPs and local agencies to identify business opportunities and create fundable business plans for broadband deployment, provide direct project-specific mapping data analysis and community support assistance to ISPs and local agencies as they develop and implement infrastructure projects, and directly support the development and submittal of CASF infrastructure applications. While CCBC's prior grant cycle is still ongoing, this new proposal does not duplicate funding with its existing cycle funding. CCBC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹⁴

Budget

CCBC requests \$450,000 for a three-year grant. Of its total budget, CCBC allocates approximately 4% to conduct marketing/outreach and develop strategies (Objective 1), 82% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 3% to assist in publicizing wireline testing requests (Objective 5), and 11% to grant administration. CCBC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

E. Connected Capital Area Broadband Consortium (CCABC)

Applicant

CCABC represents the four-county capital area, including Sacramento, Sutter, Yolo, and Yuba counties. CCABC received approval for two Consortia Account grants: \$448,301 in February 2012 (Resolution T-17355), and \$298,750 in November 2016 (Resolution T-17538). CCABC's first Consortia grant ended in March 2015, with approximately

¹⁴ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Central Coast Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Central%20Coast%20Workplan%202019.pdf)

\$445,212 in total expenditure. CCABC's second Consortia grant ended in December 2018, with approximately \$298,098 in total expenditure.

Past CASF Project Performance

CCABC's past accomplishments include: compilation of an inventory of adoption and digital literacy assets in the region and development of a prioritized list of infrastructure development opportunities; creation of broadband resource documents for education and outreach in Yuba, Sutter, and Sacramento counties; assisting in the planning and facilitation of the Yolo Broadband Strategic Plan; partnering with Sacramento County Public Library and City of Sacramento on Digital Inclusion Initiative; and sharing information on served and unserved areas in the region through outreach meetings and forums.

Regional Consortium Representation and Endorsements

CCABC representation includes economic development organizations, local educational agencies, and institutions of higher education, a library, health organizations, community-based and nonprofit organizations, and accessibility advocates, utilizing a steering committee consisting of geographic representation and key stakeholders. Staff received a total of four endorsements from city and county government entities, an academic institution, and public and nonprofit organizations.

Regional Consortium Members' Experience

CCABC's membership includes a wide array of organizations, which have experience with broadband deployment, policy development, and adoption efforts. Member organizations also have experience in serving culturally and linguistically diverse communities.

Work Plan and Performance Metrics Plan

CCABC proposes to focus on facilitating broadband infrastructure deployment, fostering and assisting in project development or grant application preparation and submittal, and strengthening partnerships with ISPs. Specifically, CCABC will define CASF eligible areas and use that information to cultivate champions and solicit providers, assist the Commission in publicizing requests for wireline testing volunteers, continue to research and designate projects, based on data and eligibility, and provide technical assistance to ISPs wanting to actively pursue projects. CCABC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and

consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹⁵

Budget

CCABC requests \$438,560 for a three-year grant. Of its total budget, CCABC allocates approximately 13% to conduct marketing/outreach and develop strategies (Objective 1), 61% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 4% to assist in publicizing wireline testing requests (Objective 5), and 22% to grant administration. CCABC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

F. Inland Empire Regional Broadband Consortium (IERBC)

Applicant

IERBC represents Riverside and San Bernardino counties. IERBC received approval for two Consortia Account grants: \$450,000 in February 2012 (Resolution T-17355), and \$300,000 in November 2016 (Resolution T-17538). IERBC's first Consortia grant was granted a one-year extension and ended in February 2016, with approximately \$450,000 in total expenditure. IERBC's second Consortia grant ended in December 2018, with approximately \$300,000 in total expenditure.

Past CASF Project Performance

IERBC's past accomplishments include: initiating and performing outreach about the digital divide and the need for more broadband in their region; supporting numerous CASF grant applications, including seven approved projects that will serve approximately 16,000 residents;¹⁶ establishment of a "Priority List of Actions" for broadband advocacy efforts related to education, job growth, healthcare, and community-based organizations. IERBC also developed policies that need to be implemented so that broadband will be addressed in all projects, whether public or private in San Bernardino and Riverside counties.

Regional Consortium Representation and Endorsements

IERBC representation includes thirty-five members, including city and county government agencies, regional rural and economic development interests, public safety, education, healthcare providers, libraries, community-based organizations, technology providers, engineering, utilities, businesses, and ISPs. Staff received a total of thirty-

¹⁵ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Connected Capital Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Connected%20Capital%20Workplan%202019.pdf)

¹⁶ Anza Electric Cooperative's Connect Anza Phase 1 and Phase 2 Projects, UIA's Helendale Project, UIA's Wrightwood Project, and Race Communication's Gigafy Phelan, Red Mountain, Lytle Creek Gigabit Service Projects.

five endorsements from local governments, a tribal entity, community-based organizations, academic institutions, engineering and consulting firms, and ISPs.

Regional Consortium Members' Experience

IERBC members have direct experience with broadband deployment and adoption efforts. They have experience in assisting over \$39 million in infrastructure grants. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members work with culturally and linguistically diverse communities.

Work Plan and Performance Metrics Plan

IERBC proposes to focus on helping expand broadband deployment through CASF and leveraging other broadband infrastructure grant opportunities and address strategic broadband planning and deployment for unserved areas. Specifically, IERBC will utilize the Commission's California Interactive Broadband Map to identify unserved households in Riverside and San Bernardino counties; study demographics and characteristics of the areas; update its list of priority unserved areas in the Inland Empire Broadband Infrastructure and Access Plan and share such information with ISPs, regional leaders, and the Commission; and encourage and assist ISPs in applying for CASF infrastructure grants to serve unserved households. IERBC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.¹⁷

Budget

IERBC requests \$450,000 for a three-year grant. Of its total budget, IERBC allocates approximately 23% to conduct marketing/outreach and develop strategies (Objective 1), 63% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 7% to assist in publicizing wireline testing requests (Objective 5), and 7% to grant administration. IERBC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

G. North Bay/North Coast Broadband Consortium (NBNCBC)

Applicant

NBNCBC represents Marin, Mendocino, Napa and Sonoma Counties. NBNCBC received approval for two Consortia Account grants: \$250,000 in June 2014 (Resolution T- 17445), and \$250,000 in December 2016 (Resolution T-17544). NBNCBC's first

¹⁷ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Inland Empire Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Inland%20Empire%20Workplan%202019.pdf)

Consortia grant ended in June 2016, with approximately \$187,947 in total expenditure. NBNCBC's second Consortia grant ended in January 2019, with approximately \$245,724 in total expenditure.

Past CASF Project Performance

NBNCBC's past accomplishments include: engaging residents, businesses, public agencies, and policymakers regarding the value of broadband infrastructure; carrying wireline speed testing¹⁸ of existing internet service in priority areas and establishing two Countywide Strategic Broadband Plans; assisting with CASF infrastructure grant proposals (three were awarded),¹⁹ as well as feasibility study for new middle mile segments; conducting an assessment of adoption resources and needs for the counties, and participating in establishing a computer literacy lab in Marin City.

Regional Consortium Representation and Endorsements

NBNCBC representation includes an oversight committee made up of four county supervisors with four alternates, and a consortium management team. Each county has its committee or task force that interacts with the respective local decision makers and the community to develop and implement the county broadband strategy plan. Staff received a total of fifteen endorsements from county governments, public agencies, community organizations, and business associations.

Regional Consortium Members' Experience

NBNCBC's members have experience with community groups and have demonstrated success in helping to extend broadband networks to public agencies, and to secure funds for broadband deployment in the region. They have experience in assisting three CASF-funded infrastructure projects and two other infrastructure projects. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members have worked with culturally and linguistically diverse communities.

Work Plan and Performance Metrics Plan

NBNCBC proposes to focus on facilitating the planning for community-based last mile infrastructure capabilities for communities in the region with an emphasis on unserved and underserved priority communities. Specifically, NBNCBC will engage and maintain stakeholder commitment; engage and work with existing and prospective ISPs and determine interest in applying for infrastructure grants; identify, assess, and document unmet broadband needs; conduct feasibility studies in priority areas, identify

¹⁸ For example, using mobile-based applications to compare actual speeds to advertised speeds.

¹⁹ Inyo Networks Nicasio Marin Project, Inyo Networks Bolinas Marin Project, and Race Communications Gigafy Occidental Sonoma Project.

and assess providers capabilities and match them to priority projects; and assist infrastructure applicants in project development, based on feasibility studies. NBNCBC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.²⁰

Budget

NBNCBC requests \$450,000 for a three-year grant. Of its total budget, NBNCBC allocates approximately 10% to conduct marketing/outreach and develop strategies (Objective 1), 90% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4). In addition, NBNCBC proposes to perform the activities required for Objective 5 and grant management using its county budget funds. NBNCBC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

H. Northeastern California Connect Consortium (NECC)

Applicant

NECC represents Siskiyou, Modoc, Shasta, Lassen, Tehama, Butte, and Plumas counties. NECC received approval for two Consortia Account grants: \$449,991 in December 2011 (Resolution T-17349), and \$289,343 in January 2017 (Resolution T-17550). NECC's first Consortia grant was granted a one-year extension and ended in September 2015, with approximately \$449,991 in total expenditure. NECC's second Consortia grant was granted a sixteen-month extension and will end by June 2020, with a remaining budget of approximately \$143,803 as of August 31, 2019.

Past CASF Project Performance

NECC's past accomplishments include: establishment of a framework to position local partners to apply for funding to expand existing or develop new digital literacy programs and curriculums throughout the region; identifying gaps in digital literacy services and conducting outreach to county leaders for potential partnerships; completion of planning activities that identified key opportunities for expanding broadband infrastructure in the region, developing network backbone conceptual designs and reviewing them with stakeholders to produce priority areas for expansion, and assisting development of CASF infrastructure grant applications.

²⁰ [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Northbay Northcoast Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Northbay%20Northcoast%20Workplan%202019.pdf)

Regional Consortium Representation and Endorsements

NECC representation includes local city and county government, the California State University (CSU), Chico Research Foundation, non-government organizations, and ISPs. Staff received a total of ten endorsements from non-profit organizations, city and county government entities, a Congressional District, and ISPs.

Regional Consortium Members' Experience

NECC's members have experience with community groups and have had past success in helping to achieve broadband deployment in the region. They have experience in assisting CASF-funded infrastructure projects. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members have worked with one culturally and linguistically diverse community.

Work Plan and Performance Metrics Plan

NECC proposes to focus on facilitating the deployment of broadband services by assisting CASF infrastructure grant applicants in the project development or grant application process. Specifically, NECC will collaborate with the Commission to engage with ISPs and stakeholders on broadband deployment, identify potential CASF infrastructure projects, assist infrastructure applicants, support project permitting activities, and assist the Commission in publicizing requests for wireline testing volunteers. While NECC's prior grant cycle is still ongoing, this new grant proposal does not duplicate funding from the existing cycle. NECC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.²¹

Budget

NECC requests \$355,390 for a three-year grant. Of its total budget, NECC allocates approximately 18% to conduct marketing/outreach and develop strategies (Objective 1), 73% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 5% to assist in publicizing wireline testing requests (Objective 5), and 4% to grant administration. NECC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

²¹ [ftp://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Northeast Workplan 2019.pdf](ftp://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Northeast%20Workplan%202019.pdf)

I. Upstate California Connect Consortium (UCCC)

Applicant

UCCC represents Glenn, Colusa, and Lake Counties. NECC and UCCC are under the same management and fiscal agent. UCCC received approval for two Consortia Account grants: \$448,184 in December 2011 (Resolution T-17349), and \$267,445 in January 2017 (Resolution T-17550). UCCC's first Consortia grant was granted a one-year extension and ended in September 2015, with approximately \$448,184 in total expenditure. UCCC's second Consortia grant was granted a sixteen-month extension and will end by June 2020, with a remaining budget of approximately \$119,836 as of August 31, 2019.

Past CASF Project Performance

UCCC's past accomplishments include: developing a conceptual design for a broadband infrastructure plan, assessing the existing infrastructure capabilities in the region, updating the status of access in each of the three counties and assessing the status of training and adoption programs available across the three counties, and collaborating with the other regional Consortia to make sure its conceptual design fits into an overall Northern California Broadband Plan.

Regional Consortium Representation and Endorsements

UCCC representation includes local city and county government, the CSU, Chico Research Foundation, non-government organizations, and ISPs. Staff received a total of nine endorsements from non-profit organizations, city and county government entities, and ISPs.

Regional Consortium Members' Experience

UCCC and NECC are under the same management and Fiscal Agent. Similar to NECC, UCCC's members have experience with community groups and have had past success in helping to achieve broadband deployment in the region. They have experience in assisting CASF-funded infrastructure projects. They have also had success in building regional, collaborative broadband-related efforts. Members have direct experience with managing broadband services at worksites. Members have worked with a culturally and linguistically diverse community.

Work Plan and Performance Metrics Plan

UCCC proposes to focus on facilitating the deployment of broadband services by assisting CASF infrastructure grant applicants in the project development or grant application process. Specifically, UCCC will collaborate with the Commission to engage with ISPs and stakeholders, identify potential CASF infrastructure projects, assist infrastructure applicants, support project permitting activities, and assist the

Commission in publicizing requests for wireline testing volunteers. While UCCC's prior grant cycle is still ongoing, this new grant proposal does not duplicate funding from the existing cycle. UCCC's Work Plan and Performance Metrics Plan are directly related to AB 1665 goals and objectives, and consistent with program requirements defined in D.18-10-032. Its detailed Work Plan and Performance Metrics Plan are available at the Commission's webpage.²²

Budget

UCCC requests \$318,530 for a three-year grant. Of its total budget, UCCC allocates approximately 19% to conduct marketing/outreach and develop strategies (Objective 1), 71% to assist in developing CASF infrastructure applications (Objectives 2, 3, and 4), 5% to assist in publicizing wireline testing requests (Objective 5), and 5% to grant administration. UCCC's budget is cost-effective and consistent with budget requirements defined in D.18-10-032.

VI. RECOMMENDATIONS FOR FUNDING

Staff has determined that RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC applications qualify for funding. These applications scored at least 70 of 100 points with clear and detailed proposals and meet the minimum criteria established by D.18-10-032. Therefore, staff recommends approval for these nine proposals.

VII. COMPLIANCE REQUIREMENTS

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC are required to comply with all the guidelines, requirements, and conditions associated with the CASF Consortia grant funding as specified in D.18-10-032 and this Resolution. Such compliance includes, but is not limited to, the following:

A. Execution and Performance

The expected start date is November 1, 2019. By receiving a CASF grant from the Commission, RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC agree to comply with the terms, conditions, and requirements of the grant as set forth in this Resolution, and thus submit to the jurisdiction of the Commission with regard to disbursement and administration of the grant.

²² [http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed Consortia Workplans 2019/Upstate California Workplan 2019.pdf](http://ftp.cpuc.ca.gov/Telco/CASF/Consortia/Proposed%20Consortia%20Workplans%202019/Upstate%20California%20Workplan%202019.pdf)

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC may not assign the project in whole or in part except as expressly provided by the Commission's approval.

Should RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC fail to complete the project in accordance with the terms of the Commission's approval as set forth in this Resolution, RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC must reimburse some or all of the CASF funding it has received. If RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC fail to perform in good faith, or in accordance with the expectations set forth in its Work Plan and Performance Metrics Plan, as affirmed in the affidavit, the Commission may withhold subsequent grant disbursement or suspend or terminate the Consortium grant, as warranted.

Any changes to the substantive terms and conditions underlying the Commission approval of the Consortium grant (e.g., changes to Work Plan, budget or designated Fiscal Agent, etc.) must be communicated in writing to the Communications Director at least 30 days before the anticipated change, and may be subject to approval by either the Director or by Commission resolution before becoming effective.

B. Public Workshop Requirement

AB 1665 directs the Commission to consult with regional Consortia, stakeholders, local governments, existing facility-based broadband providers, and consumers regarding unserved areas and cost-effective strategies to achieve the broadband access goal, through public workshops at least annually no later than April 30 of each year through year 2022.²³ D.18-10-032 requires all Consortia receiving CASF grants to attend at least one of the annual public workshops to be conducted by CD staff.²⁴ D.18-10-032 allocates up to \$10,000 per consortium for each public workshop attendance.²⁵

C. Fiscal Agent

D.11-06-038 requires:²⁶

Each regional Consortium must retain at least one Fiscal Agent with lead responsibility and legal authority to represent the Consortium for purposes of

²³ Pub. Util. Code, § 281(f)(2).

²⁴ D.18-10-032, Appendix 1, p. 13.

²⁵ Id. at p. 14.

²⁶ As affirmed by D.18-10-032.

sponsoring the application, administering fiscal activities between the Consortium and the Commission, receiving and dispersing Consortium grant funds and ensuring Consortium compliance with the grant. The Fiscal Agent must affirmatively agree, on behalf of the Consortium, to comply with the Commission's directives and conditions relating to the review, approval, and administration of any Consortia application grants. The Fiscal Agent must provide assurance that Consortium members or contractors retained by the Consortium are capable and committed to fulfilling the commitments.²⁷

Staff reviewed applications submitted by RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNBCB, NECC, and UCCC, and determined that the applications meet this requirement.

Each Fiscal Agent shall comply with all rules and requirements set forth in D.18-10-032, including, but not limited to, ensuring implementation of the approved Work Plan within the allocated budget (in conjunction with the consortium program manager), and shall be responsible for notifying CD staff of any proposed changes to Work Plan and Performance Metrics Plan, budget, or designated Fiscal Agent during the course of the grant cycle.

D.18-10-032 further requires each Consortia grantee to:

...maintain books, records, documents and other evidence sufficient to substantiate expenditures covered by the grant, according to generally accepted accounting practices. Each Consortia grantee shall make these records available to the Commission upon request and agrees that these records are subject to a financial audit by the Commission at any time within five years after the grantee incurred the expense being audited. A Consortia grantee shall provide access to the Commission upon 24-hour notice to evaluate work completed or being performed pursuant to the grant.²⁸

D. Distinguishing CASF from other Financial Resources

²⁷ D.18-10-032, Appendix 1, p. 9. The Fiscal Agent must submit a letter stating its commitment to act as a Fiscal Agent for the Consortium.

²⁸ D.18-10-032, Appendix 1, pp. 15-16.

D.18-10-032 requires that the consortium take steps to ensure that the CASF grant budget does not duplicate funding from other non-Consortia Account funding.²⁹ RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC must ensure that only CASF-approved activities will be billed to the Consortia Account, and activities obligated to other funding resources will not be billed to the CASF Consortia Account.

Prior to the initiation of Work Plan activities, the Fiscal Agents for RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC must communicate to staff how they will ensure that billing to discrete funding sources does not overlap.

E. Annual Audit

AB 1665 requires each consortium to conduct an annual audit of its expenditures for grant programs funded and submit to the Commission an annual report. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC are required to submit annual audits to the Commission that includes: a description of activities completed during the prior year, how each activity promotes the deployment of broadband services, and the cost associated with each activity; and the number of project applications assisted.

F. Reporting

Consortia grantees are required to submit bi-annual progress reports. Any progress payment requests shall be submitted along with bi-annual reports. The bi-annual progress report is required every six months. These reports must be submitted by no later than three months after every six months for the grant period, irrespective of payment requests. In these reports, recipients will report on the status of bi-annual milestones per the Work Plan and Performance Metrics Plan, as well as request payment for relevant expenses to date.³⁰

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC must submit bi-annual progress reports on the status of the project irrespective of whether grantees request reimbursement or payment. Bi-annual progress reports must begin the first six months after the Commission approval of the grant proposal.

²⁹ Any proposed consortium budget must expressly exclude any costs for activities or programs within the Consortia region that are separately funded from any other sources in order to ensure that California Advanced Services Fund (CASF) grants do not duplicate funding from any other sources (D.18-10-032, Appendix 1, p. 8.).

³⁰ Id. at Appendix 1, pp. 14-15, 17.

A start-up period report is required if the grantee requests an initial start-up cost payment. This report must be submitted no later than three months after the completion of the start-up activities. In this report, recipients will report on the completion of start-up activities per the Work Plan and Performance Metrics Plan, as well as milestones met.

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNBCB, NECC, and UCCC must submit a completion report at the end of the grant cycle no later than three months after completion of the project.

G. Payments

D.18-10-032 requires that submission of invoices from and payments to the grantees shall be made at bi-annual intervals. Specifically, D.18-10-032 states:

The disbursement of funds at any time is subject to the Commission discretion, including a review-and-approval process of each grantee through regular site visits, progress reports on a bi-annual basis and supporting invoices and receipts. All requests for progress payments and reimbursements must be supported by documentation, e.g., receipts, invoices, quotes, etc. Consortia grantees may request reimbursement for start-up costs equivalent to a maximum of 25% of the total award and must be supported by documentation. In order to receive a progress payment, the Consortium must first submit the Progress Report to CD, together with all requests for payment and reimbursement supported by relevant invoices receipts, etc.

Furthermore, documentation should substantiate RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNBCB, NECC, and UCCC's progress in following their proposed Work Plan and Performance Metrics Plan, with the approved budget. Billing should only be for activities related to facilitating the deployment of broadband services by assisting infrastructure applicants in the project development or grant application process.

All activities specified under the terms of the award shall be completed on or before the termination date of the award.³¹ A project completion report is required prior to full payment showing that all activities on the approved Work Plan and Performance Metrics Plan have been accomplished. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC,

³¹ D.18-10-032, Appendix 1, p. 17.

NBNCBC, NECC, and UCCC's final payment reports, including all documentation and receipts, should be submitted no later than three months after project completion.³²

No payments will be made for any payment requests received three months after relevant reports are due (i.e., bi-annual progress reports and/or completion reports.)

H. Project Audit

Staff has the authority to initiate and any necessary audit, verification, and discovery of consortium members relating to grant funding activities to ensure that the CASF fund is spent in accordance with the Commission adopted rules and standards.³³

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC's invoices and other relevant records will be subject to a financial audit by the Commission or its designee at any time within five years after RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC incurred the expense being audited.

I. Lobbying and Advocacy Efforts

RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC are free to advocate on any legislation of their choosing. However, no work on proposed legislation including meetings, travel, or lobbying may be billed to or reimbursed by the CASF Consortia grant program.³⁴

VIII. SAFETY IMPACT

There are no direct safety implications. Indirectly, funding the CASF Consortia grant applications will enhance communications, including public safety in the Redwood Coast, Gold Country, Pacific Coast Tri-County area, Central Coast, Capital area, Inland Empire region, North Bay/ North Coast, and Northeastern regions of California in the event of fire, flooding, and earthquakes.

IX. COMMENTS

In compliance with Pub. Util. Code section 311(g)(1), a Notice of Availability was e-mailed on September 20, 2019, informing all parties on the CASF Distribution List of the availability of the draft of this Resolution for public comments at the Commission's

³² Id. at 15.

³³ D.18-10-032, Appendix 1, p. 15; see also Pub. Util. Code, § 270.

³⁴ Id. at 4.

website at <http://www.cpuc.ca.gov/>. This letter also served to inform parties that the final conformed Resolution the Commission adopts will be posted and available on this same website. The Commission received no public comments.

X. FINDINGS

1. On October 15, 2017, Governor Brown signed legislation (AB1665) that established the continuation of the CASF Consortia Account with an additional \$10 million in available funding.
2. Ten prospective grantees filed applications by the May 17, 2019 deadline. Staff posted each applicant's name, contact information, and coverage area by county on the Commission Consortia Account webpage on June 3, 2019. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, UCCC, and LACRBC appear on this list.
3. Staff reviewed RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, UCCC, and LACRBC applications according to the guidelines, requirements, and evaluation criteria adopted in D.18-10-032, which include regional consortium representation and endorsements, regional consortium members' experience, Work Plan and Performance Metrics Plan, and budget. staff also evaluated the applications based on the merits of each proposal and past performance, including achievements, fiscal responsibility, and cost-effectiveness.
4. Based on the review, staff determined that nine of the ten proposals meet eligibility requirements, including RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC proposals. Staff further determined that these nine proposed projects qualify for funding under D.18-10-032 and recommends approval.
5. Staff recommends CASF Consortia grant approval of total funding of \$3,751,515 for the nine Consortia.
6. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC are required to comply with all guidelines, requirements, and conditions associated with the granting of CASF funds as specified in D.18-10-032 and this Resolution, including, but not limited to, only billing for activities related to the activities in approved Work Plans.
7. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC are required to expressly exclude any costs for activities or programs from the proposed

consortium budget that are separately funded from any other sources in order to ensure that CASF grants do not duplicate funding from any other sources.

8. D.18-10-032 directs CD to consult with regional Consortia, stakeholders, local governments, existing facility-based broadband providers, and consumers regarding priority areas and cost-effective strategies to achieve the broadband access goal, through public workshops conducted at least annually no later than April 30 of each year, and authorizes \$2,000 per person for up to five delegates annually for each approved consortium.
9. A notice was emailed on September 20, 2019, informing the parties on the CASF Distribution List of the availability of the draft of this Resolution for public comments at the Commission's website <http://www.cpuc.ca.gov/PUC/documents/>. This letter also informed parties that the final conformed Resolution adopted by the Commission will be posted and available on this same website. The Commission received no public comments.

THEREFORE, IT IS ORDERED THAT:

1. The Commission shall award \$416,025 to the Redwood Coast Connect Broadband Consortium (RCCBC), \$423,010 to the Gold Country Broadband Consortium (GCBC), \$450,000 to the Broadband Consortium of the Pacific Coast (BCPC), \$450,000 to the Central Coast Broadband Consortium (CCBC), \$438,560 to the Connected Capital Area Broadband Consortium (CCABC), \$450,000 to the Inland Empire Regional Broadband Consortium (IERBC), \$450,000 to the North Bay/North Coast Broadband Consortium (NBNCBC), \$355,390 to the Northeastern California Connect Consortium (NECC), and \$318,530 to the Upstate California Connect Consortium (UCCC). All awards are based on the descriptions of the projects as described herein. Work Plans are available at the Commission's website.
2. Payments to the CASF recipients shall be in accordance with guidelines adopted in D.18-10-032 and in accordance with the process defined in the "Payments" section of this Resolution.
3. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC each must retain at least one Fiscal Agent with lead responsibility and legal authority to represent the Consortium for purposes of sponsoring the application and administration of Consortium activities, including receipt and disbursement of Consortium grant funds.

4. Each Fiscal Agent must affirmatively agree, on behalf of RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC, to comply with the Commission's directives and conditions relating to the review, approval, and administration of any Consortia application grants.
5. Prior to commencement of RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC projects, each Fiscal Agent must provide CD staff with the method chosen to distinguish funding sources and billing practices, to ensure that CASF payments are not duplicated by other sources, and that only CASF-approved activities are billed to the Consortia Account.
6. The disbursement of funds shall be subject to the requirements set forth in D.18-10-032 including the submission of bi-annual progress reports and supporting documentation for payment reimbursement, yearly status reports for informing the legislature and a Completion Report to be submitted before the final payment reimbursement will be made.
7. By receiving a CASF grant from the Commission, RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC agree to comply with the terms, conditions, and requirements of the grant and thus submit to the jurisdiction of the Commission with regard to disbursement and administration of the grant.
8. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC shall complete activities in accordance with and within the performance period set forth in the Commission-approved Work Plans.
9. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC must use the grant funding solely for the approved projects/activities as described in the Consortia Commission-approved Work Plans and Budget Plans, (or approved revisions to such Plans and budgets).
10. Each Consortia grantee shall make records available to the Commission upon request and shall agree that these records are subject to a financial audit by the Commission at any time within three years after the Grantee incurred the expense being audited. A Consortia grantee shall provide access to the Commission upon 24-hour notice to evaluate work completed or being performed pursuant to the grant.
11. RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC shall comply with all guidelines, requirements, and conditions associated with the CASF grant award as specified in D.18-10-032 and this Resolution.

12. The Commission may withhold or terminate grant payments to RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC if the consortium does not comply with any of the requirements set forth in D.18-10-032 and this Resolution.
13. In the event that RCCBC, GCBC, BCPC, CCBC, CCABC, IERBC, NBNCBC, NECC, and UCCC fails to complete the project/activities in accordance with the terms of approval granted by the Commission and this Resolution, the consortium, represented by the Fiscal Agent, will be required to reimburse some or all of the CASF fund that it has received.
14. The commencement of the grant cycle will be November 1, 2019.
15. Any changes to the substantive terms and conditions underlying Commission approval of the grant (e.g., changes to Work Plan, budget or designated Fiscal Agent, etc.) must be communicated in writing to CD Director at least 30 days before the anticipated change, and may be subject to approval by either the Director or by Commission resolution before becoming effective.
16. Grantees must complete and execute the consent form (to be sent to the grantee after this Resolution is adopted) agreeing to the conditions set forth in this Resolution and email it to [CASF Consortia Grant Administrator@cpuc.ca.gov](mailto:CASF_Consortia_Grant_Administrator@cpuc.ca.gov) within 30 calendar days from the date of the adoption of this Resolution. Failure to submit the consent form within 30 calendar days from the adoption date of this Resolution will deem the grant null and void.

Resolution T- 17669
CD/LL3

I hereby certify that this Resolution was adopted by the Public Utilities Commission at its regular meeting on October 24, 2019. The following Commissioners approved it:

/s/ Alice Stebbins

ALICE STEBBINS

Executive Director

MARYBEL BATJER

President

LIANE M. RANDOLPH

MARTHA GUZMAN ACEVES

CLIFFORD RECHTSCHAFFEN

GENEVIEVE SHIROMA

Commissioners

RESOLUTION NO. _____ (CM)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE ACCEPTING THE THREE-YEAR \$450,000 GRANT FROM THE CALIFORNIA PUBLIC UTILITY COMMISSION UNDER RESOLUTION T-17669 TO THE CENTRAL COAST BROADBAND CONSORTIUM; APPROVING THE CITY OF WATSONVILLE SERVE AS THE FISCAL AGENT; AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE A STANDARD AGREEMENT AND ANY AMENDMENTS THERETO; AND ANY NECESSARY DOCUMENTS; AND APPROPRIATING SUCH FUNDS TO THE SPECIAL GRANTS FUND

WHEREAS, the California Public Utilities Commission approved resolution T-17669 awarding a three year grant of \$450,000 to the Central Coast Broadband Consortium which represents local governments within Monterey, Santa Cruz and San Benito counties; and

WHEREAS, the consortium selected the City of Watsonville to be its fiscal agent and will disburse funds for the implementation of this grant.

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

1. That the Council hereby accepts the three-year \$450,000 grant beginning December 1, 2019 from the California Public Utility Commission to the Central Coast Broadband Consortium.
2. That the Council hereby approves the City of Watsonville serve as the fiscal agent in order to manage the funds to improve broadband availability and access in our communities.
3. That the City Manager, or his designee, is hereby authorized and directed to execute in the name of the City of Watsonville, any agreements and all other documents and any amendments thereto, as well as any necessary documents.

4. That the three-year \$450,000 grant is hereby appropriated to the Special Grants Fund [0260].

RESOLUTION NO. _____ (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE APPOINTING MEMBERS TO COMMITTEES FOR THE
CALENDAR YEAR 2020**

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

That members of the City Council of the City of Watsonville are hereby appointed
to the following committees for the calendar year 2020:

<u>COMMITTEE</u>	<u>MEMBER</u>	<u>ALTERNATE</u>
Area Agency on Aging of Santa Cruz and San Benito Counties Advisory Council	Lowell Hurst	Ari Parker
Arts Council of Santa Cruz County	Aurelio Gonzalez	Trina Coffman-Gomez
Association of Monterey Bay Area Governments	Felipe Hernandez	Trina Coffman-Gomez
Community Action Board of Santa Cruz County, Inc.	Aurelio Gonzalez	Lowell Hurst Trina Coffman-Gomez
Criminal Justice Council of Santa Cruz County Joint Powers Authority Board of Directors	Rebecca J. Garcia Matt Huffaker	Francisco Estrada
Library Financing Authority	Felipe Hernandez	Trina Coffman-Gomez
Monterey Bay Community Power Joint Powers Authority Policy Board of Directors	Trina Coffman-Gomez	Felipe Hernandez
Pajaro Valley Arts Council	Trina Coffman-Gomez	
Pájaro Valley Health Trust	Rebecca J Garcia	Trina Coffman-Gomez
Pájaro Valley Prevention and Student Assistance Program-Board of Directors	Francisco Estrada	Ari Parker
Santa Cruz County Regional Transportation Commission	Trina Coffman-Gomez	Lowell Hurst

COMMITTEE**MEMBER****ALTERNATE**

Solid Waste Local Task Force

Christian Di Renzo

Lowell Hurst
Steve PalmisanoTransportation Agency of
Monterey County (TAMC)Trina Coffman-Gomez
(exofficio member)Aurelio Gonzalez
(exofficio member)Zone 7 Board of Directors
County of Santa Cruz Flood
Control and Water Conservation
District

Dr. Nancy A. Bilicich

Ari Parker
Aurelio Gonzalez

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



5:30 P.M.

City Council Chambers
275 Main Street, 4th Floor

 X Regular Adjourned Special Meeting of January 21, 2020
[Date]

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

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

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

Name of case: Monterey Bay Aviation, Inc., dba United Flight Services v City of
Watsonville, et al - Santa Cruz County Superior Court (Case No.
19CV03692)

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

1. Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9:
(1 case)

Dated: Thursday, January 16, 2020

Prepared by: _____

Alan J. Smith, City Attorney

Applied Survey Research

Bonita's Fashion

Carol's Flowers Decorations & Gifts

Digital NEST

Environment Control Monterey Bay

Estrella Zapateria

Foreverfly Skate

Freedom Tax Service

Gama Bakery

GreenWaste Recovery, Inc.

Immigrant Legal Services of
the Central Coast

Kadotani Auto Repair

Katie's Coldpress Juice & Smoothies

El Pajaro Community Development

Mid-Valley Supply

Monarch Services

Nutri-Natural

Pajaro Valley Arts

Pajaro Valley Chamber of Commerce &
Agriculture

Preferred Plumbing

Queen's Shoes

Totlcom

Revolution Gym & Wellness

Regeneración -Pajaro Valley Climate

Watsonville Law Center

CONGRATULATIONS!



Green Business Recognition

January 21, 2020



"Thank You for conserving our
natural resources and promoting
environmental stewardship"

- CITY OF WATSONVILLE

City of Watsonville
Public Works and Utilities

M E M O R A N D U M



DATE: January 10, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Steve Palmisano, Director of Public Works & Utilities
Beau Kayser, Water Operations Supervisor

SUBJECT: Water Master Plan Study Session

AGENDA ITEM: January 21, 2020 City Council

RECOMMENDATION:

Staff recommends that the City Council receive an update on the Draft Water System Master Plan and provide input.

DISCUSSION:

Background

The City of Watsonville owns and operates a water system which is comprised of supply sources (surface water diversions and groundwater wells), distribution systems, storage, and pumping facilities. The City Water Division provides 14,800 service connections servicing a customer population of approximately 66,000 in an area that includes the City of Watsonville and unincorporated areas of Santa Cruz County. The service area (Attachment A) consists of nine hydraulic pressure zones, fourteen wells, seven storage reservoirs, nine booster pump stations, over 177 miles of pipelines, and the Corralitos Filter Plant.

To plan for future needs of the water production, storage, and distribution facilities, the Water Division prioritized select areas of the water system for evaluation over a planning horizon of 20-years as part of a Water System Master Plan.

In April 2019, the City Council identified the development of the Water System Master Plan as a priority project and awarded Carollo Engineers, Inc. the contract to provide services for preparation of the Plan.

In May 2019, staff began working on a Water System Master Plan to develop operational and maintenance recommendations and a capital improvement program that addresses aging infrastructure and future development needs. The Water System Master Plan scope includes the following tasks:

- Assess the visual condition and preliminary natural hazard vulnerability of the majority of the water infrastructure including 11 wells, four steel tanks, and two distribution pump station buildings. In addition, assess the visual condition of two earthen reservoirs.
- Evaluate future water demand projections and their impact on existing system infrastructure capacity using the City's recently developed hydraulic model.
- Develop and prioritize future project recommendations with planning-level cost estimates for consideration with the City's 10-year Capital Improvement Plan (CIP).

Water System Master Plan Study Session

The purpose of the study session is to update the City Council on the progress and elements of the Draft Water System Master Plan (Master Plan). This is the first comprehensive Water System Master Plan developed by the City. Previous infrastructure master planning documents addressed the planning needs at specific facilities.

A summary of the major tasks, key findings and proposed recommendations follows below:

Condition Assessment and Hazard Vulnerability

Condition assessment was performed on the majority of the structural, mechanical, electrical, and instrumentation assets associated with the water production, storage and distribution pumping infrastructure. In addition, planning-level vulnerability for fire, flood, and seismic hazards was identified for applicable facilities. The key findings of the condition assessment and hazard vulnerability evaluation include:

- The ages of the four steel tanks range from 35 years (Airport Reservoir) to approximately 50 years (Hames, Rider and Amesti Reservoirs), with evident interior corrosion as well as seismic hazard vulnerability due to age of construction. Coating projects are recommended to prolong remaining useful life. Seismic vulnerability could be potentially mitigated through operational strategies and/or seismic retrofit projects. This will be further evaluated by City staff.
- The two earthen embankment reservoirs, Freedom and Pajaro Dunes, are respectively 90 and 55 years old, and approaching end of useful life with notable structural and seismic deficiencies. Major upgrade or replacement of the reservoirs and related infrastructure is recommended in the next 5 to 10 years.
- The Airport Booster Pump Station is 35 years old. The building and interior infrastructure generally appear to be in good condition for their age. Seismic hazard vulnerability is recommended to be mitigated through a seismic retrofit project.

- The Fowle Booster Pump Station is 50 years old. The building and interior infrastructure is nearing the end of useful life, with hazard vulnerability that could be mitigated through a seismic retrofit project or through building replacement. It is recommended that this pump station be further evaluated in conjunction with improvements at the Freedom Reservoirs, which are on the same site.
- The 11 wells that were evaluated for visual condition assessment and operational performance have a range of anticipated useful life remaining. The highest priorities are for electrical and instrumentation upgrades due to age and obsolescence, which are recommended at nine of the assessed wells. Four of these wells may also be vulnerable to flooding; flood mitigation projects are recommended to be completed in conjunction with the electrical and instrumentation upgrades.

Future Water Demand Projections and Existing System Capacity

Existing water demand conditions were previously evaluated by Carollo in 2018-2019 through a separate project that included development of a distribution system hydraulic model. This Water System Master Plan task used the hydraulic model to evaluate the existing system's capacity to meet future water demands anticipated with proposed future development (including the City's proposed Downtown Specific Plan). The evaluation included fire flow capacity, pipe age and material, emergency supply and storage, and infrastructure reliability gaps. The key findings of the future system evaluation include:

- Growth and development projections show an estimated increase in water demands from 6.0 million gallons per day (mgd) in 2018 to 7.3 mgd in 2040. These projections are based on preliminary future land use information because the adopted General Plan was last updated in 1990. City staff will review and update water demand projection assumptions as-needed should significant development occur in the City and prior to major storage project implementation (e.g. within Downtown, Freedom Boulevard, and/or East Lake corridors).
- The City has sufficient storage to meet 2040 demands in all zones except Zone 2 (at 3.0 MG Airport Reservoir). The City will need a total of 7.9 MG storage within Zones 1 and 2 by 2040. This could be accomplished through adding one new 2.0 MG storage tank in Zone 2, replacing the existing Zone 1 Freedom Reservoirs with 4.0 MG of storage, and replacing the existing Airport Reservoir with at least 2.0 MG of storage in the future.
- The City has sufficient pump station capacity to meet 2040 demands in all zones except for Zone 4A. A new 1,000 gallons per minute (gpm) pump is recommended at Poppy Hill Booster Pump Station.
- A new well is recommended in Zone 1 or 2 to be able to reliably meet 2040 demands. Well 1 (Zone 1) should also be considered for replacement when the Freedom Reservoirs are replaced.

- The City has an ongoing pipeline replacement program. Additional pipeline recommendations have been made, including continuing the pipeline replacement program at a higher replacement rate (i.e. from a 105-year cycle to an 80-year cycle goal) and approximately 13 miles of new 8 and 12-inch pipelines to increase the reliability of the system.

Capital and Maintenance Improvement Recommendations

The key findings from the condition assessment, hazard vulnerability evaluation, and the future system evaluation tasks were considered comprehensively in order to develop recommendations for various improvement projects to be implemented over the next 20 years. Planning-level cost estimates were developed for each improvement project. The projects were then categorized and prioritized by improvement type and needs such as rehabilitation and replacement, capacity, and studies. Rehabilitation and replacement projects include renewal of existing assets and in-kind replacement of existing assets. Capacity projects refer to adding capacity to existing facilities or adding new facilities. Studies include additional analysis such as geotechnical investigations.

A proposed 10-year CIP was developed, which incorporates both new Master Plan projects and previously identified City projects. Maintenance improvement projects coming from the Master Plan recommendations were also identified. A summary of the preliminary capital and maintenance improvement costs by improvement type is presented in Table 1 below:

Table 1. Summary of Draft 10-Yr Capital Improvement Plan (CIP) and Maintenance Improvement Costs by Fiscal Year (FY) Priority and Improvement Type			
Improvement type	FY 2020-25	FY 2025-30	Total Costs
CIP Rehabilitation & Replacement	\$ 35.37M	\$ 53.52M	\$ 88.89M
CIP Capacity	\$ 3.59M	\$ 13.63M	\$ 17.22M
CIP Studies	\$ 0.19M	\$0	\$ 0.19M
Total 10-Yr CIP Costs ¹	\$ 39.15M	\$ 67.15M	\$ 106.30M
Maintenance Rehabilitation & Replacement	\$ 5.85M	\$ 4.93M	\$ 10.78M
Total 10-Yr Maintenance Costs ²	\$ 5.85M	\$ 4.93M	\$ 10.78M

Notes:

1. Approximately \$54.09M of additional CIP projects are proposed for long-term implementation beyond FY 2030.

2. Approximately \$9.43M of additional Maintenance projects are proposed for long-term implementation beyond FY 2030.

For the proposed 10-Year CIP costs, the breakdown between new Master Plan projects and previously identified City projects is presented in Table 2 below:

Table 2. Summary of Draft 10-Yr Capital Improvement Plan (CIP) Costs by Breakdown of Master Plan Projects and Previously Identified City Projects			
CIP Term	Master Plan Projects	Previously Identified City Projects	Total Costs
FY 2020-2025	\$ 6.36M	\$ 32.79M	\$ 39.15M
FY 2025-2030	\$ 61.10M	\$ 6.05M	\$ 67.15M
Total 10-Yr CIP Costs	\$ 67.46M	\$ 38.84M	\$ 106.30M

The key projects for the near-term (FY 2020-2025) CIP Years include:

- Chromium 6 Treatment Plants (Previously Identified City Project, \$22.50M)
- New Zone 1 or Zone 2 Well (Previously Identified City Project, \$3.00M)
- Additional 0.5 Mile/Yr Pipeline Replacement Beyond Current 1.75 Mile/Yr Replacement Rate (Master Plan Project, \$2.06M)
- Airport, Hames and Amesti Reservoir Coating (Master Plan Project, \$1.54M)
- Electrical/Instrumentation Upgrades at Various Sites (Previously Identified City Project, \$0.80M)
- Poppy Hill Booster Pump Station Capacity (Master Plan Project, \$0.54M)

The key projects for the mid-term (FY 2025-2030) CIP Years include:

- Freedom Reservoirs Replacement (Master Plan Project, \$21.70M)
- New 2.0 MG Zone 2 Reservoir (Master Plan Project, \$10.85M)
- Additional 0.5 Mile/Yr Pipeline Replacement Beyond Current 1.75 Mile/Yr Replacement Rate (Master Plan Project, \$5.16M)
- Well 1 Replacement (Master Plan Project, \$4.99M)
- Fowle Booster Pump Station Replacement (Master Plan Project, \$4.34M)
- Pajaro Dunes Reservoir Replacement (Master Plan Project, \$3.26M)

From the completed Master Plan, the Water Division will be able to strategically plan for improvements to the facilities over the next 20 years to continue serving the growing needs of the community and stay in compliance with current and new regulations. The Plan will also inform the Division's future financial planning and budgetary decisions such as pursuing grant opportunities for water infrastructure projects and cost-sharing opportunities with private developers.

Staff recommends that the City Council receive an update on the Draft Water System Master Plan and provide input.

STRATEGIC PLAN:

This project is consistent with the Strategic Plan Goal 3.D.3, Infrastructure and Environment, Wastewater and Water Master Plans.

FINANCIAL IMPACT:

There is no financial impact associated with a review of the Water Master Plan.

ALTERNATIVES:

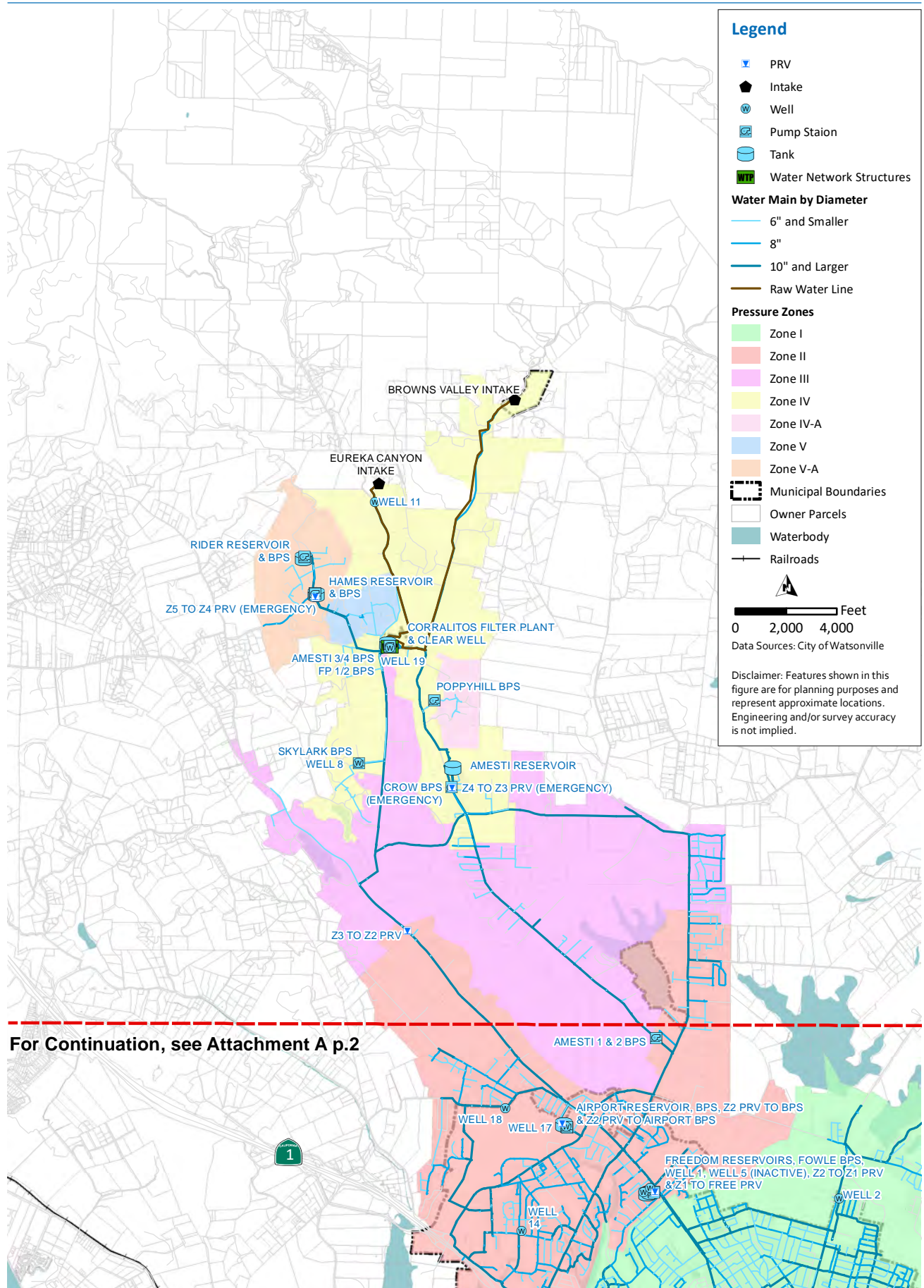
None

ATTACHMENTS:

A1 and A2: Water Distribution System Maps

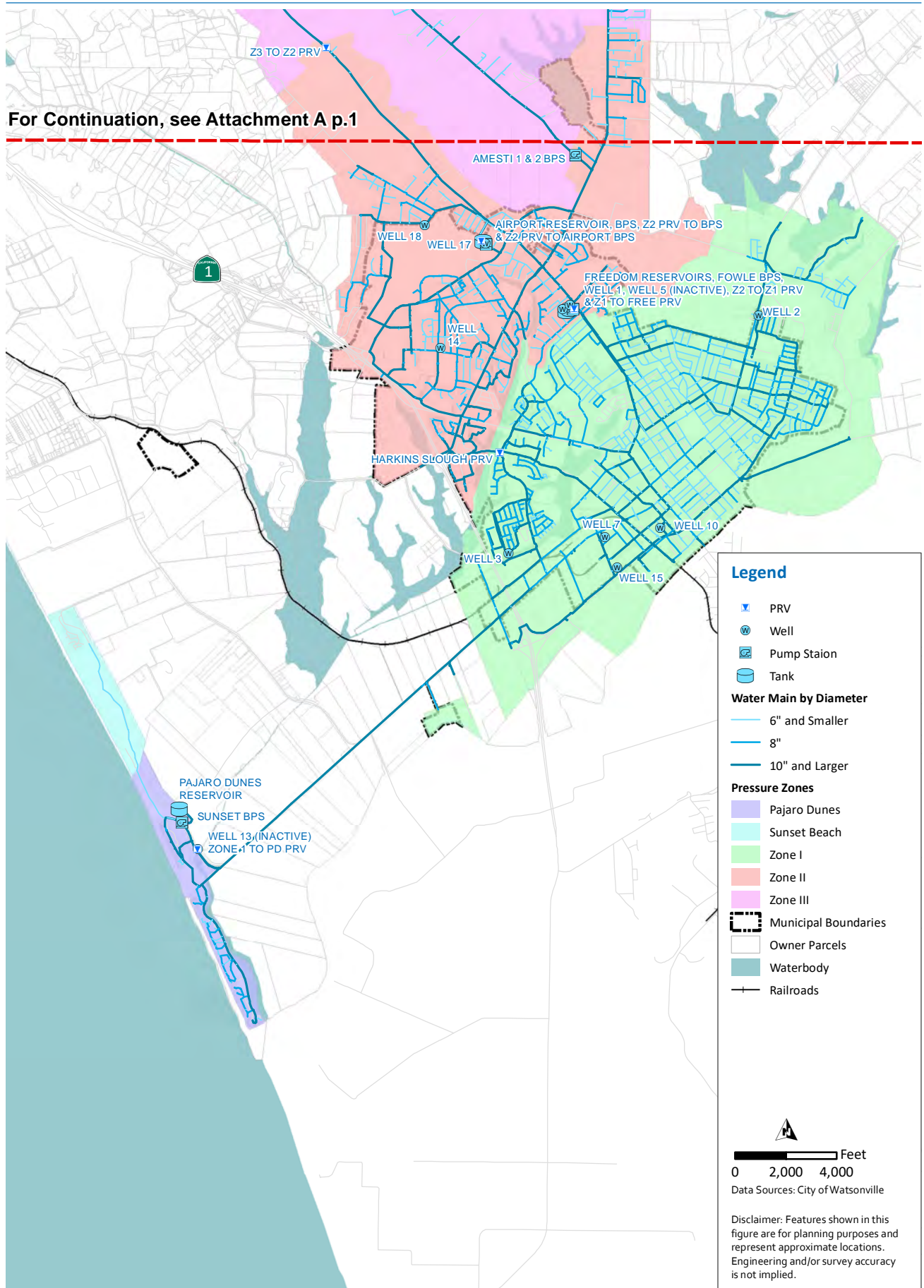
B: Draft Capital Improvement Plan Table

cc: City Attorney



For Continuation, see Attachment A p.2

For Continuation, see Attachment A p.1





Proposed Improvement	Study Cost (\$)	Total Project Cost w/o Studies ⁽¹⁾⁽²⁾⁽³⁾ (\$)	CIP Phasing by Fiscal Year (\$)											Total 10-Yr CIP
			Near-Term					Mid-Term						
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		
Freedom Reservoir Site	\$ -	\$ 33,307,000	\$ 33,000	\$ -	\$ -	\$ -	\$ 326,000	\$ 3,123,000	\$ -	\$ 20,060,000	\$ 9,765,000	\$ -	\$ 33,307,000	
FR-1 Well 1 Replacement	\$ -	\$ 4,991,000						\$ 499,000		\$ 4,492,000			\$ 4,991,000	
FR-2 Site Electrical Service Improvements	\$ -	\$ 337,000								\$ 337,000			\$ 337,000	
FR-3 Standby Generator Replacement	\$ -	\$ 434,000								\$ 434,000			\$ 434,000	
FR-4 Fowle BPS Seismic Retrofit Design and Construction	\$ -	\$ 196,000						\$ 20,000		\$ 176,000			\$ 196,000	
FR-5 Fowle Booster Pump Station HVAC	\$ -	\$ 250,000								\$ 250,000			\$ 250,000	
FR-6 Well 1 HVAC Replacement	\$ -	\$ 66,000								\$ 66,000			\$ 66,000	
FR-7 Well 1 Electrical Improvements (if Well 1 is not Replaced), (Long Term)	\$ -	\$ -											\$ -	
FR-8 Freedom Reservoir 4 MG Replacement	\$ -	\$ 21,700,000						\$ 2,170,000		\$ 9,765,000	\$ 9,765,000		\$ 21,700,000	
FR-9 New Fowle Booster Pump Station	\$ -	\$ 4,340,000						\$ 434,000		\$ 3,906,000			\$ 4,340,000	
FR-10 New Fowle BPS Pressure Relief/Reducing Valve	\$ -	\$ 634,000								\$ 634,000			\$ 634,000	
FR-11 Fowle Booster Pump Engine Fan Modifications	\$ -	\$ 326,000					\$ 326,000						\$ 326,000	
FR-12 Freedom Reservoir Site New Transformer	\$ -	\$ 33,000	\$ 33,000										\$ 33,000	
Airport Reservoir, Airport Booster Pump Station and	\$ 25,000	\$ 2,803,000	\$ 1,242,000	\$ -	\$ -	\$ -	\$ -	\$ 543,000	\$ 1,043,000	\$ -	\$ -	\$ -	\$ 2,828,000	
AP-1 Well 17 Motor Replacement	\$ -	\$ 217,000							\$ 217,000				\$ 217,000	
AP-2 Well 17 Main Switchboard	\$ -	\$ 434,000							\$ 434,000				\$ 434,000	
AP-3 Well 17 Lighting Improvements	\$ -	\$ 22,000							\$ 22,000				\$ 22,000	
AP-4 Well 17 RTU/PLC Panel	\$ -	\$ 326,000							\$ 326,000				\$ 326,000	
AP-5 Airport BPS Control Panel	\$ -	\$ 44,000							\$ 44,000				\$ 44,000	
AP-6 Airport Reservoir 2 MG Replacement (Long Term)	\$ -	\$ -											\$ -	
AP-7 Airport BPS Tier 2 Detailed Seismic Analysis	\$ 25,000	\$ -	\$ 25,000										\$ 25,000	
AP-8 Airport BPS Seismic Retrofit Design and Construction	\$ -	\$ 217,000	\$ 217,000										\$ 217,000	
AP-9 Airport Reservoir Seismic Retrofit Design and Construction	\$ -	\$ 543,000						\$ 543,000					\$ 543,000	
AP-10 Airport Reservoir Interior and Exterior Coating	\$ -	\$ 1,000,000	\$ 1,000,000										\$ 1,000,000	
Zone 2 Reservoir	\$ -	\$ 13,628,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,362,800	\$ 6,132,600	\$ 6,132,600	\$ -	\$ -	\$ 13,628,000	
Z2-1 New 2 MG Zone 2 Reservoir	\$ -	\$ 10,850,000						\$ 1,085,000	\$ 4,882,500	\$ 4,882,500			\$ 10,850,000	
Z2-2 New Zone 2 Reservoir Booster Pump Station	\$ -	\$ 2,778,000						\$ 277,800	\$ 1,250,100	\$ 1,250,100			\$ 2,778,000	
Rider Tank Site	\$ -	\$ 258,000	\$ 44,000	\$ -	\$ 214,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,000	
RID-1 Rider Tank Relocate PLC to RTU Panel	\$ -	\$ 44,000	\$ 44,000										\$ 44,000	
RID-2 Rider Reservoir Complete Interior Coating	\$ -	\$ 214,000			\$ 214,000								\$ 214,000	
RID-3 Rider Reservoir Booster Pump Replacement (Long Term)	\$ -	\$ -											\$ -	
RID-4 Rider Reservoir RTU Panel Replacement (Long Term)	\$ -	\$ -											\$ -	
Pajaro Dunes Site	\$ -	\$ 3,365,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 3,255,000	\$ -	\$ -	\$ -	\$ 3,365,000	
PD-1 Replacement of Pajaro Dunes Reservoir	\$ -	\$ 3,255,000							\$ 3,255,000				\$ 3,255,000	
PD-2 Pajaro Dunes RTU Panel Replacement	\$ -	\$ 66,000		\$ 66,000									\$ 66,000	
PD-3 Pajaro Dunes Meter/Main Panel Replacement	\$ -	\$ 44,000		\$ 44,000									\$ 44,000	
Well 8 Site	\$ -	\$ 437,000	\$ -	\$ -	\$ -	\$ -	\$ 348,000	\$ 89,000	\$ -	\$ -	\$ -	\$ -	\$ 437,000	
W8-1 Well 8 HVAC Replacement (with or prior to pump replacement)	\$ -	\$ 89,000						\$ 89,000					\$ 89,000	
W8-2 Well 8 Pump Replacement (Long Term)	\$ -	\$ -											\$ -	
W8-3 Well 8 RTU/PLC Panel Replacement	\$ -	\$ 326,000					\$ 326,000						\$ 326,000	
W8-4 Well 8 Lighting Improvements	\$ -	\$ 22,000					\$ 22,000						\$ 22,000	
Well 14 Site	\$ -	\$ 1,708,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,708,000	\$ -	\$ -	\$ -	\$ 1,708,000	
W14-1 Well 14 Pump Replacement (Adder to Chrom VI)	\$ -	\$ 521,000							\$ 521,000				\$ 521,000	
W14-2 Well 14 Emergency Generator (Adder to Chrom VI)	\$ -	\$ 296,000							\$ 296,000				\$ 296,000	
W14-3 Well 14 Main Switchboard/MCC	\$ -	\$ 543,000							\$ 543,000				\$ 543,000	
W14-4 Well 14 PLC/RTU Panel Replacement	\$ -	\$ 326,000							\$ 326,000				\$ 326,000	
W14-5 Well 14 Lighting Improvements	\$ -	\$ 22,000							\$ 22,000				\$ 22,000	
Well 18 Site	\$ -	\$ 1,944,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944,000	\$ -	\$ -	\$ -	\$ -	\$ 1,944,000	



ATTACHMENT B

Proposed Improvement		Study Cost (\$)	Total Project Cost w/o Studies ⁽¹⁾⁽²⁾⁽³⁾ (\$)	CIP Phasing by Fiscal Year (\$)										Total 10-Yr CIP	
				Near-Term					Mid-Term						
				2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30		
W18-1	Well 18 Motor and VFD Replacement	\$ -	\$ 565,000						\$ 565,000					\$ 565,000	
W18-2	Well 18 Main Switchboard and MCC Replacement	\$ -	\$ 868,000						\$ 868,000					\$ 868,000	
W18-3	Well 18 PLC Panel Replacement	\$ -	\$ 217,000						\$ 217,000					\$ 217,000	
W18-4	Well 18 Lighting Improvements	\$ -	\$ 22,000						\$ 22,000					\$ 22,000	
W18-5	Well 18 Emergency Generator (Adder to Chrom VI)	\$ -	\$ 217,000						\$ 217,000					\$ 217,000	
W18-6	Well 18 Disinfection Room Improvements	\$ -	\$ 55,000						\$ 55,000					\$ 55,000	
Well 19 Site		\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	
W19-1	Well 19 MCC Compartment Modification	\$ -	\$ 7,000	\$ 7,000										\$ 7,000	
Poppy Hill Pump Station		\$ -	\$ 543,000	\$ 54,000	\$ 489,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,000	
PH-1	Poppy Hill BPS Capacity Improvements	\$ -	\$ 543,000	\$ 54,000	\$ 489,000										\$ 543,000
Transmission & Distribution Main Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TM-1	Lakeview Rd. Reliability Pipeline	\$ -	\$ -											\$ -	
TM-2	Beach St. Reliability Pipeline	\$ -	\$ -											\$ -	
TM-3	Beach St. New Pressure Relief/Reducing Valve	\$ -	\$ -											\$ -	
General Mechanical Projects		\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000	\$ 565,000	
M-1	Well 2 Motor and VFD Replacement	\$ -	\$ 565,000										\$ 565,000	\$ 565,000	
General Structural Projects		\$ 165,000	\$ 1,143,000	\$ 296,000	\$ 544,000	\$ -	\$ -	\$ 413,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 1,308,000	
S-1	Miscellaneous Structural Repairs at Various Sites	\$ -	\$ 413,000						\$ 413,000						\$ 413,000
S-2	Tank Roof Rafter Inspection and Repair (Airport, Rider, Amesti)	\$ -	\$ 131,000	\$ 131,000										\$ 131,000	
S-3	Geotechnical Investigation of Prioritized Water Sites (for Preliminary Design and Seismic Retrofit Design)	\$ 165,000	\$ -	\$ 165,000										\$ 165,000	
S-4	Rider, Hames, Amesti Reservoirs Seismic Retrofit Design and Construction	\$ -	\$ -											\$ -	
S-5	Hames Reservoir Coating (Vent Hood and Complete Interior)	\$ -	\$ 217,000	\$ 217,000										\$ 217,000	
S-6	Amesti Reservoir Coating (Complete Interior)	\$ -	\$ 327,000	\$ 327,000										\$ 327,000	
S-7	Well 19 Disinfection Room Improvements	\$ -	\$ 55,000						\$ 55,000						\$ 55,000
General Electrical/Instrumentation Projects		\$ -	\$ 336,000	\$ 129,000	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ 336,000	
E-1	Relocate Ghost Switches (Wells 18, 19, 2, 14, 1, 10, 15, 7, 3)	\$ -	\$ 98,000	\$ 98,000										\$ 98,000	
E-2	Miscellaneous Small EIC Improvements (Hames Tank, Wells 2 and 8)	\$ -	\$ 31,000	\$ 31,000										\$ 31,000	
E-3	Well 3 and 15 Lighting Improvements	\$ -	\$ 44,000						\$ 44,000						\$ 44,000
E-4	Amesti Reservoir PLC Panel	\$ -	\$ 163,000										\$ 163,000	\$ 163,000	
E-5	Well 10 Main Switchboard/MCC (Long Term)	\$ -	\$ -											\$ -	
E-6	Well 15 Main Switchboard/MCC, Disinfection Room Improvements (Long Term)	\$ -	\$ -											\$ -	
E-7	Well 2 Main Switchboard/MCC, ATS (With Chrom VI or Long Term)	\$ -	\$ -											\$ -	
E-8	Well 7 Main Switchboard/MCC, ATS (Long Term)	\$ -	\$ -											\$ -	
E-9	Well 3 Main Switchboard/MCC, ATS, Disinfection Room Improvements (Long Term)	\$ -	\$ -											\$ -	
Annual Pipeline Replacement		\$ -	\$ 7,219,000	\$ -	\$ -	\$ -	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 7,217,000	
PR-1	Additional Pipeline Replacement Above 1.75 miles/yr (Extra 0.5 miles/yr starting in FY 2023/24)	\$ -	\$ 7,219,000					\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 1,031,000	\$ 7,217,000	
Existing Water Fund CIP Projects		\$ -	\$ 38,841,000	\$ 4,760,000	\$ 6,959,000	\$ 18,349,000	\$ 1,723,000	\$ 1,000,000	\$ 1,550,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 38,841,000	
WF-1	Replace Citywide Phone System	\$ -	\$ 16,000	\$ 16,000										\$ 16,000	
WF-2	Citywide IT Equipment	\$ -	\$ 78,000	\$ 26,000	\$ 26,000	\$ 26,000								\$ 78,000	
WF-8	5/8" x 3/4" Meter Change Out	\$ -	\$ 450,000	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000							\$ 450,000	
WF-9	1" Meter Change Out	\$ -	\$ 108,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000						\$ 108,000	



Proposed Improvement	Study Cost (\$)	Total Project Cost w/o Studies ⁽¹⁾⁽²⁾⁽³⁾ (\$)	CIP Phasing by Fiscal Year (\$)										Total 10-Yr CIP
			Near-Term					Mid-Term					
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
WF-10 2" Meter Change Out	\$ -	\$ 44,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000							\$ 44,000
WF-11 1.5" Meter Change Out	\$ -	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000							\$ 40,000
WF-22 Water Operations Service Vehicle	\$ -	\$ 45,000	\$ 45,000										\$ 45,000
WF-23 Cover for Corralitos WTP	\$ -	\$ 150,000	\$ 150,000										\$ 150,000
WF-24 Electrical/Instrumentation Upgrade	\$ -	\$ 800,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000							\$ 800,000
WF-25 New Zone 2 Well	\$ -	\$ 3,000,000	\$ 3,000,000										\$ 3,000,000
WF-26 Corralitos Filter Plant Decking	\$ -	\$ 50,000	\$ 50,000										\$ 50,000
WF-27 Road Maintenance at Reservoirs	\$ -	\$ 40,000	\$ 40,000										\$ 40,000
WF-28 Water Meter Testing Equipment	\$ -	\$ 35,000	\$ 35,000										\$ 35,000
WF-29 Backflow Training Equipment	\$ -	\$ 35,000		\$ 35,000									\$ 35,000
WF-30 Chromium 6 Treatment Plants	\$ -	\$ 22,500,000		\$ 5,500,000	\$ 17,000,000								\$ 22,500,000
WF-31 Replace Well 10 Building	\$ -	\$ 275,000						\$ 275,000					\$ 275,000
WF-32 Replace Well 8 Building	\$ -	\$ 275,000						\$ 275,000					\$ 275,000
WF-33 Browns Valley Intake Line	\$ -	\$ 500,000										\$ 500,000	\$ 500,000
WF-34 New Cover for Freedom Reservoir	\$ -	\$ 400,000				\$ 400,000							\$ 400,000
WF-35 Pipeline Replacement Up To 1.75 mi/yr (Material and Equipment Only)	\$ -	\$ 10,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000
TOTAL 10-YR WATER FUND CIP	\$ 190,000	\$ 106,104,000	\$ 6,565,000	\$ 8,102,000	\$ 18,563,000	\$ 2,798,000	\$ 3,118,000	\$ 9,697,800	\$ 14,169,600	\$ 28,223,600	\$ 11,796,000	\$ 3,259,000	\$ 106,292,000

10-YR WATER CIP SUMMARY:	Total	Existing	Master Plan
Total Year 1-5 (7/1/2020 to 6/30/2025):	\$ 39,146,000	\$ 32,791,000	\$ 6,355,000
Total Year 6-10 (7/1/2025 to 6/30/2030):	\$ 67,146,000	\$ 6,050,000	\$ 61,096,000
Total Year 1-10 (7/1/2020 to 6/30/2030):	\$ 106,292,000	\$ 38,841,000	\$ 67,451,000

Notes:

- (1) Where applicable, total project costs include a 30% factor above construction costs for engineering, legal, admin, permitting, and construction management.
- (2) Where applicable, planning-level construction cost estimates include a 30% contingency of the direct cost, a 25% mark-up for contractor general conditions, overhead, and profit and a 50% of 9.25% markup for sales tax.
- (3) Where applicable, Total Project Cost Factor is 2.17 times the direct costs. No mark-up is applied to studies.



**City of Watsonville
City Attorney's Office**

M E M O R A N D U M



DATE: January 16, 2020

TO: Matthew D. Huffaker, City Manager

FROM: Alan J. Smith, City Attorney

SUBJECT: Interim Urgency Ordinance for a 45-day Moratorium on Approving New Drive-Through Restaurants within the City's CT, CNS, and CN zoning districts

AGENDA ITEM: January 21, 2020 City Council

RECOMMENDATION:

Staff recommends that the City Council adopt an interim urgency ordinance to impose a 45-day moratorium on the approval of new or expanded DLU 581 and GLU 58 uses [drive-through facilities] within the City's CN, CNS and CT (Neighborhood Commercial, Neighborhood Shopping Center, and Thoroughfare Commercial) zoning districts. This interim urgency ordinance requires a yes vote by 4/5ths of the Council (six votes) to pass.

Greenhouse Gas Emissions

The Council adopted a climate action plan (CAP) on February 24, 2015. Progress was reported to the Council in 2018.

According to the 2015 CAP, Watsonville was in a good position to achieve its 2020 GHG reduction goal of 15% at the time that the 2015 CAP was adopted. The plan reported that Watsonville had reduced its greenhouse gas emissions ("GHG") emissions by 14% between 2005 and 2010. Since then, the City has made even more progress. In AMBAG's recently published "2015 Community-Wide Greenhouse Gas Inventory," reported that by the end of 2015, Watsonville had not only met its 2020 goals but had surpassed them to achieve a 21.7% GHG reduction.

Staff believes achieving 2030 goals will be challenging. In 2016, the year after the CAP was finalized, the State of California set a GHG emission reduction goal for 2030 of 40% below 1990 levels. This exceeds Watsonville's own 2030 GHG reduction goal of 25% and adjusting Watsonville's goal upward to reflect this State goal would be one of the first orders of business when Watsonville undertakes the 2020 update to its Climate Action Plan. The actions needed to achieve 2030 goals may be more difficult than those taken since 2005.

Drive-through facilities (primarily restaurants, pharmacies and banks) encourage vehicle use which is inconsistent with climate action initiatives for Watsonville. Goals to reduce vehicle miles traveled and idling vehicles support reduction in greenhouse Gas Emissions. Drive-throughs require vehicle engines to idle longer than would occur otherwise be the case. Drive-through options also discourage alternative transportation like biking or walking.

Stormwater Pollution

Stormwater pollution prevention is mandated by the federal government by the Clean Water Act and other laws and by the State and drive-throughs contribute disproportionately to litter.

Fast food drive-through restaurants provide single use cups and food packaging to vehicle occupants which is often discarded from vehicles or dumped at the final destination, resulting in litter in parking lots, roadsides, and City streets. This debris can blow or wash into storm drains, polluting Watsonville's 800-acre freshwater wetland ecosystem and eventually reaching the Monterey Bay National Marine Sanctuary. Fast food litter is one of the biggest components of litter found during cleanup events.

Zoning

Attached to this report is a color-coded diagram showing the areas zoned **CV, CNS, CN and CT**. The zoning abbreviation, District name, Municipal Code section and number of parcels in that district are as follows.

Zoning Abbreviation	Zoning Name	WMC	Number of parcels affected
CV	Visitor Commercial District	14-16.1603	9
CNS	Neighborhood Shopping Center District	14-16.1403	40
CN	Neighborhood Commercial District	14-16.1303	273
CT	Thoroughfare Commercial District	14-16.1203	184

This urgency ordinance prohibits approvals that may conflict with a contemplated zoning proposal which the planning department is considering and intends to study within a reasonable time.

This proposal would impose a moratorium on approvals of development permits (administrative and special conditional use permits and design review permits) in the CNS, CN and CT districts.

Legal Authority:

Government Code 65858 provides for two types of moratoriums. Both require a 4/5 affirmative vote (6 affirmative votes in Watsonville): Subdivision (a) allows the adoption of an interim ordinance without the normal zoning ordinance public notice and hearing requirements as an urgency measure. The moratorium remains in effect for 45 days.

After the usual ordinance notice, publication and public hearing, the Council may extend the 45-day moratorium (again by 4/5ths vote) for ten months and fifteen days more. To accomplish such an extension, ten days before the 45-day initial period ordinance expires, the Council must issue a written report describing the measures taken to remedy the conditions that led to the adoption of the ordinance.

The interim moratorium ordinance prohibits uses that may conflict with a contemplated general plan, specific plan or zoning proposal, which a council, planning commission or planning department is considering or studying or intends to study within a reasonable time.

The contemplated zoning proposal here would be allowing new drive-throughs only on one of the nine parcels in the CV Visitor Commercial District. New drive-throughs would be prohibited elsewhere in Watsonville.

Required Findings:

Before adopting an interim ordinance, the Council must make an express finding that there is a current and immediate threat to the public health, safety, or welfare. Such findings have been placed in the ordinance for Council consideration.

ENVIRONMENTAL REVIEW:

This interim urgency ordinance has been determined to be exempt from the California Environmental Quality Act (CEQA) under the general rule that CEQA applies only to projects which have the potential to significantly affect the environment. It can be seen with certainty in this instance that there is no possibility that this proposed interim ordinance could have a significant effect on the environment. No further documentation or action is required per subdivision (b)(3) of § 15061 of the CEQA Guidelines. [14 CCR 15061](#).

The proposed zoning text and map amendments is exempt from the California Environmental Quality Act (CEQA), in that the action is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant negative effect on the environment and it can be seen with certainty that there is no possibility that the text or map amendment to regulate or restrict new drive-through facilities would have a significant negative effect on the environment.

STRATEGIC PLAN:

The proposed urgency ordinance meets the objectives of Goal 3 of the 2018-2020 Strategic Plan by ensuring that new development is designed to reduce greenhouse gas emissions and negative impacts on the environment.

FINANCIAL IMPACT:

The proposed interim urgency ordinance would have no immediate short-term discernable financial impact.

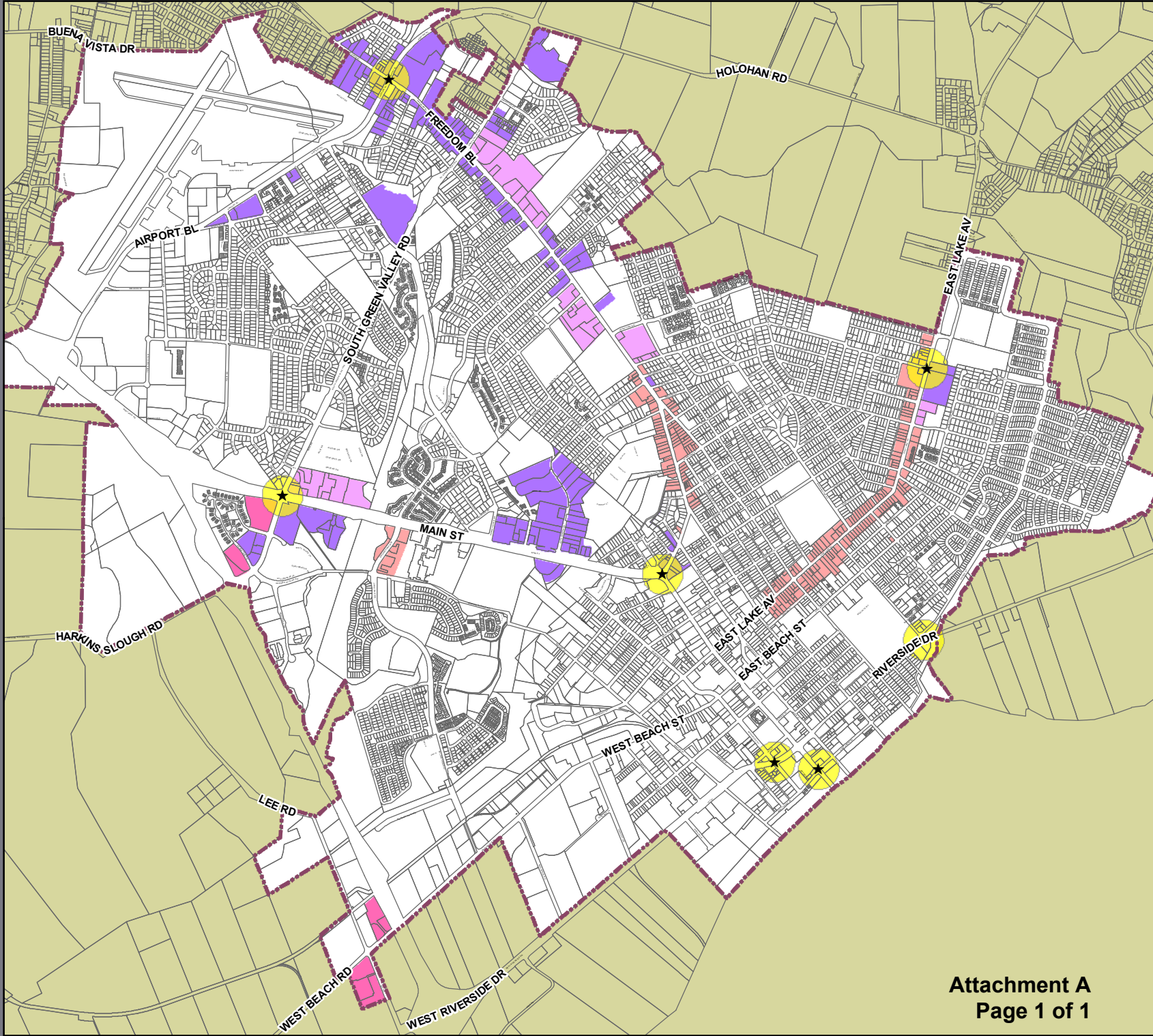
ALTERNATIVES:

1. Adopt the ordinance as proposed, providing the City the opportunity to conduct studies and derive alternatives to impacts on drive-throughs in the CN, CNS and CT zoning districts.
2. Do not adopt the proposed interim ordinance and continue to allow development of drive-through facilities under special conditional use permits in the CN, CNS and CT zoning districts.
3. Place the ordinance into effect in some but not all of the CN, CNS and CT zoning districts.

ATTACHMENTS:

- A) Diagram showing area of Watsonville CN, CNS, CT and CV zoning districts.

cc: City Attorney



Commercial Zoning Map



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

Legend

- ★ Gateway Intersection
 - 350' Buffer
 - ▭ Parcel
 - ⬢ Watsonville City Limit
- Zoning**
- CN: Neighborhood Commercial
 - CNS: Neighborhood Shopping Center
 - CT: Thoroughfare Commercial
 - CV: Visitor Commercial

1 inch = 2,250 feet

560 0 560 1120 1680 2240

Feet

Prepared by Watsonville GIS Center 1/14/2020 (CTYA2001).
This document is a graphic representation using the best currently available sources. The City of Watsonville assumes no responsibility for any errors.



ORDINANCE NO. _____ (CM)

AN UNCODIFIED EMERGENCY INTERIM ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE ESTABLISHING A 45-DAY MORATORIUM ON THE APPROVAL OF NEW, RECONSTRUCTED OR EXPANDED DLU 581 AND GLU 58 DRIVE-THROUGHS IN THE CN, CNS AND CT (NEIGHBORHOOD COMMERCIAL, NEIGHBORHOOD SHOPPING CENTER, AND THOROUGHFARE COMMERCIAL) ZONING DISTRICTS IN THE CITY OF WATSONVILLE

WHEREAS, Watsonville has more than an adequate number of drive-through restaurants, pharmacies, banks and other uses; and

WHEREAS, such facilities impair the City's ability to comply with the City's Climate Action Plan (CAP); and

WHEREAS, the Council has determined that the adoption of objective planning and development standards is necessary to protect the health, safety and general welfare of the community; and

WHEREAS, the City's CN, CNS AND CT (Neighborhood Commercial, Neighborhood Shopping Center, and Thoroughfare Commercial) Zoning Districts now lack sufficient objective planning and development standards to adequately protect the health, safety and general welfare of the community considering recent State and federal legislation; and

WHEREAS, the State of California set a greenhouse gas (GHG) emission reduction goal for 2030 of 40% below 1990 levels; and

WHEREAS, fast food drive-through restaurants provide single use cups and food packaging to vehicle occupants which is often discarded from vehicles or dumped at the destination, resulting in litter in parking lots, roadsides, and City streets. This debris can blow or wash into storm drains, polluting Watsonville's 800-acre freshwater wetland

ecosystem and eventually reaching the Monterey Bay National Marine Sanctuary. Fast food litter is one of the biggest components of litter found during cleanup events; and

WHEREAS, the City's General Plan goals, objectives, policies, and programs have not been synthesized and integrated into objective planning and development standards in the CT, CNS, and CN zoning districts; and

WHEREAS, City staff, therefore, currently is considering, studying and analyzing various objective planning and development standards considering, and consistent with, State law, including proposed amendments to the City's existing zoning ordinance to establish planning and development standards in the CT, CNS, and CN zoning districts; and

WHEREAS, the approval of drive-through development projects cannot be adequately addressed without the adoption and implementation of objective planning and development standards; and

WHEREAS, in light of the potential known and unknown adverse impacts of additional drive-through development together with City staff's ongoing study to establish objective planning and development standards, the Council finds that the approval of development of new, re-constructed or expanded drive -through projects in the CT, CNS, and CN districts under the City's Zoning Ordinance, would create a current and immediate threat to the health, safety, and welfare of the City, its residents and businesses; and

WHEREAS, the Council further finds that the approval of development of such drive-through projects in the CT, CNS, and CN zoning districts, without appropriate objective standards and regulation, might conflict or be inconsistent with surrounding uses and intended General Plan policies and programs and zoning requirements and

not allow the City to adequately comply with its greenhouse gas initiatives, Climate Action Plan or implementation of the Clean Water Act and State clean water goals, objectives and laws, and if allowed to proceed under the present zoning code could conflict with, and defeat the purpose of, the City's efforts to study and adopt new ordinances consistent with State law; and

WHEREAS, the Council, therefore, desires temporarily to prohibit approval of all new, re-constructed or expanded drive-through development in the City's CT, CNS and CN zoning districts to provide adequate time to continue studying zoning proposals consistent with State law; and

WHEREAS, California Government Code Section 65858 expressly authorizes the Council to adopt by four-fifths (4/5) vote, without following the procedures otherwise required for the adoption of a zoning ordinance, an urgency interim ordinance to take effect immediately, which urgency ordinance is necessary for the immediate protection of the public health, safety and welfare; and

WHEREAS, any new, re-constructed or expansion of existing development of drive-through facilities, not already applied for, represents a potential significant impact to the City's efforts to comply with its Climate Action Plan and clean water goals and laws; and

WHEREAS, the proposed moratorium will allow time to study suitable zoning; and

WHEREAS, the public's safety, health and welfare are currently and immediately detrimentally affected as new, reconstructed or expanded drive-through development within the City's CT, CNS and CN zoning districts results impairs the City's ability to comply with its Climate Action Plan and State greenhouse gas standards; and

WHEREAS, the public's safety, health and welfare are currently and immediately detrimentally affected as new, re-constructed or expanded drive-through development within the City's CT, CNS and CN zoning districts also impairs the City's ability to comply with Federal, State and local clean water laws and standards; and

WHEREAS, this Ordinance is exempt from CEQA per subdivision (b)(3) of CEQA Guideline 15061 ([14 CCR 15061](#)); and

WHEREAS, in order to allow reasonable time to study and develop strategies to implement appropriate zoning changes if any, it is necessary to place a moratorium on approval of applications for new, re-constructed or expanded DLU 581 and GLU 58 uses [drive-through facilities] uses in the CT, CNS and CN (Neighborhood Commercial, Neighborhood Shopping Center, and Thoroughfare Commercial) zoning districts; and

WHEREAS, California Government Code Section 65858 allows a city council to adopt as an urgency measure, an interim ordinance prohibiting any uses that may be in conflict with a contemplated general plan, specific plan, or zoning proposal that the legislative body, planning commission or the planning department is considering or studying or intends to study within a reasonable time to protect the public safety, health, and welfare; and

WHEREAS, California Government Code Section 65858 requires that an interim ordinance be adopted by a four-fifths vote of the legislative body.

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

Section 1. A moratorium is hereby declared on the approval of development applications for new, re-constructed or expanded DLU 581 and GLU 58 uses [drive-through facilities] in the CT, CNS and CN (Neighborhood Commercial, Neighborhood

Shopping Center, and Thoroughfare Commercial) zoning districts in the City of Watsonville, except those presently pending before the Community Development Department, Planning Commission, or City Council for a period of forty-five (45) days from the adoption of this interim ordinance.

Section 2. This City Council finds and determines that: (a) there is a current and immediate threat to the public health, safety and welfare; (b) the approval for additional permits for the uses affected by this interim ordinance would result in a threat to the public health, safety and welfare; (c) the moratorium must be imposed in order to protect and preserve the public interest, health, safety, comfort and convenience and to preserve the public welfare; and (d) it is necessary to preserve the public health and safety of all residents or landowners adjacent to such uses as are affected by this interim ordinance as well as to protect all of the citizens of Watsonville by preserving and improving the aesthetic and economic conditions of the City.

Section 3. Any provision of the Watsonville Municipal Code or other ordinances of the City inconsistent herewith, to the extent of such inconsistencies and no further, is hereby suspended during this interim ordinance.

Section 4. If any provision of this interim ordinance is held to be invalid, it is the intent of the City Council that such portions of such ordinance be severable from the remainder and the remainder be given full force and effect.

Section 5. The interim ordinance is declared to be an emergency measure adopted pursuant to the provisions of Section 602 of the Watsonville City Charter, California Government Code Section 65858 and is necessary for preserving the public peace, health, safety, and property, and the general welfare and urgency for its adoption are set forth in the findings above.

Section 6. This interim ordinance shall take effect and be in force immediately upon its adoption and shall remain in effect until 45 days from the meeting date, unless otherwise modified by ordinance, and on Friday, March 6, 2020, it shall be of no further force and effect.

Section 7. The City Clerk is hereby directed to cause this interim ordinance to be published once in the official newspaper within fifteen days after its adoption.
