



City Hall  
555 Santa Clara Street  
Vallejo, CA 94590

**AMENDED<sup>1</sup>**  
**AGENDA**  
**VALLEJO CITY COUNCIL**  
**SPECIAL MEETING OF THE**  
**VALLEJO HOUSING AUTHORITY**  
**SPECIAL JOINT MEETING WITH**  
**VALLEJO REDEVELOPMENT**  
**AGENCY**

MAYOR  
Osby Davis

CITY COUNCIL  
Tom Bartee, Vice Mayor  
Hermie Sunga  
Stephanie Gomes  
Michael Wilson  
Joanne Schivley  
Erin Hannigan

**MARCH 11, 2008**

This AGENDA contains a brief general description of each item to be considered. The posting of the recommended actions does not indicate what action may be taken. If comments come to the City Council without prior notice and are not listed on the AGENDA, no specific answers or response should be expected at this meeting per State law.

Those wishing to address the Council on any matter for which another opportunity to speak is not provided on the AGENDA but which is within the jurisdiction of the Council to resolve may come forward to the podium during the "COMMUNITY FORUM" portion of the AGENDA. Those wishing to speak on a "PUBLIC HEARING" matter will be called forward at the appropriate time during the public hearing consideration.

Copies of written documentation relating to each item of business on the AGENDA are on file in the Office of the City Clerk and are available for public inspection. Information may be obtained by calling (707) 648-4527, TDD (707) 649-3562, or at our web site: <http://www.ci.vallejo.ca.us/>



Vallejo City Council Chambers is ADA compliant. Devices for the hearing impaired are available from the City Clerk. Requests for disability related modifications or accommodations, aids or services may be made by a person with a disability to the City Clerk's office no less than 72 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof.

*NOTICE: Members of the public shall have the opportunity to address the City Council concerning any item listed on the notice before or during consideration of that item. No other items may be discussed at this special meeting.*

**VALLEJO CITY COUNCIL**  
**SPECIAL MEETING**  
**6:00 P.M. CITY COUNCIL CHAMBERS**

- A. INTERVIEWS FOR APPOINTMENT OF TENANT COMMISSIONERS TO HOUSING AUTHORITY BOARD OF COMMISSIONERS

<sup>1</sup> **CHANGES TO CITY COUNCIL MEETINGS:** Closed Session scheduled for 5:00 p.m. moved to end of meeting. Study Session regarding Lennar Mare Island progress report has been removed. The following items have been added: Special Meeting to conduct interviews for Housing Authority Board of Commissioners, and appointments to Housing Authority Board of Commissioners.

**VALLEJO HOUSING AUTHORITY**  
**SPECIAL MEETING – MARCH 11, 2008**  
**6:45 P.M. – CITY COUNCIL CHAMBERS**

*NOTICE: Members of the public shall have the opportunity to address the Housing Authority concerning any item listed on this notice before or during consideration of that item. No other items may be discussed at this special meeting.*

**1. ROLL CALL**

**2. CONSENT CALENDAR**

- A. APPROVAL OF THE REVISIONS TO CHAPTER FOUR OF THE ADMINISTRATIVE PLAN ADDING CLARIFICATION OF LANGUAGE PERTAINING TO APPLICANT PREFERENCE PLACEMENT

PROPOSED ACTION: Adopt the resolution approving the revisions to Chapter Four of the Administrative Plan.

- B. APPROVAL OF VALLEJO HOUSING AUTHORITY MINUTES FOR THE SPECIAL MEETING OF NOVEMBER 27, 2007, AND THE REGULAR MEETING OF DECEMBER 18, 2007

PROPOSED ACTION: Approve the minutes.

**3. ADJOURNMENT**

**VALLEJO CITY COUNCIL**  
**REGULAR MEETING**  
**7:00 P.M. -- CITY COUNCIL CHAMBERS**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PRESENTATIONS AND COMMENDATIONS – NONE**
5. **PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS**

*Members of the public wishing to address the Council on Consent Calendar Items are requested to submit a completed speaker card to the City Clerk. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.02.310. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Council. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.*

6. **CONSENT CALENDAR AND APPROVAL OF AGENDA**

- A. **APPROVAL OF RESOLUTION AUTHORIZING FUNDS FOR TRAINING SESSION FOR ARCHITECTURAL HERITAGE AND LANDMARKS COMMISSION MEMBERS (AHLC) TO ATTEND THE CALIFORNIA PRESERVATION FOUNDATION ANNUAL CONFERENCE TO BE HELD APRIL 23-26, 2008 IN NAPA TO MEET MANDATORY TRAINING REQUIREMENTS**

**PROPOSED ACTION:** Adopt the resolution authorizing the expenditure of training budget funds to allow six members of the Architectural Heritage and Landmarks Commission to attend the annual California Preservation Foundation Conference to be held April 23 to April 26, 2008.

- B. **APPROVAL OF A RESOLUTION OF INTENTION TO REPEAL CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND ADD A NEW REVISED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"**

**PROPOSED ACTION:** Adopt the resolution of intention to repeal Chapter 5.32 (Vehicles for Hire) and add a new revised Chapter 5.32 entitled Taxicab Standards Ordinance of the Vallejo Municipal Code.

- C. **APPROVAL OF A RESOLUTION ESTABLISHING APRIL 1, 2008 AS THE DATE FOR A PUBLIC HEARING ON THE ABANDONMENT OF A THREE-FOOT WIDTH ON SACRAMENTO STREET, VIRGINIA STREET AND INDIAN ALLEY**

**PROPOSED ACTION:** Adopt the resolution setting April 1, 2008 as the Public Hearing date on the abandonment of 3-foot wide strip of right-of-way along Virginia Street, Sacramento Street and Indian Alley fronting the proposed Vallejo Downtown/ Virginia Street project.

D. APPOINTMENT OF THE MARE ISLAND SHORELINE HERITAGE PRESERVE ADVISORY BOARD

PROPOSED ACTION: Adopt the resolution appointing board members to the Mare Island Shoreline Heritage Preserve Advisory Board.

E. APPROVAL OF CITY COUNCIL MINUTES FOR THE SPECIAL MEETINGS OF FEBRUARY 5 AND 19, 2008

PROPOSED ACTION: Approve the minutes.

F. APPROVAL OF A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF FEBRUARY 1, 2008 TO FEBRUARY 28, 2008

PROPOSED ACTION: Adopt the resolution ratifying the payment of claims totaling \$6,628,188.48 for the time period of February 1, 2008 to February 28, 2008.

7. RECESS TO SPECIAL JOINT MEETING OF THE REDEVELOPMENT AGENCY

8. PUBLIC HEARINGS

A. CONSIDERATION OF A RESOLUTION CONTINUING A JOINT PUBLIC HEARING REGARDING THE CONSIDERATION OF A THIRD AMENDMENT TO THE DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC

PROPOSED ACTION: Adopt the resolution continuing a joint public hearing regarding the consideration of a Third Amendment to the Disposition and Development Agreement between the City of Vallejo and Triad Downtown Vallejo, LLC.

9. RECONVENE TO CITY COUNCIL MEETING

10. POLICY ITEMS – NONE

11. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION AMENDING FISCAL YEAR 2007-2008 BUDGET AND APPROVAL OF NEW STAFFING PLAN

PROPOSED ACTION: Adopt the resolution amending the Fiscal Year 2007-2008 budget and approval of a new staffing plan.

B. CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE FISCAL YEAR 2007-2008 TRANSPORTATION BUDGET AND TO AUTHORIZE TRANSPORTATION STAFF TO BEGIN PROCEEDINGS TO IMPLEMENT A FUEL SURCHARGE ON PASSENGER FARES AND FARE RATE INCREASE NO LATER THAN JULY 1, 2008

PROPOSED ACTION: Adopt the resolution of intention to amend the fiscal year 2007-2008 Local Transportation Budget to balance revenues and expenditures and to authorize Transportation staff to begin proceedings to implement a fuel surcharge on passenger fares and a fare increase no later than July 1, 2008.

C. CONSIDERATION OF A RESOLUTION ACCEPTING QUARTERLY RIDGECREST REPORT

PROPOSED ACTION: Adopt the resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of October 1, 2007 through December 31, 2007, for non-LMD inspection services provided by the LMD program in the amount of \$25,289.69 which has been transferred from the General Fund into the Landscape Maintenance Fund.

**12. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES**

A. APPOINTMENT OF TWO TENANT COMMISSIONERS TO THE HOUSING AUTHORITY BOARD OF COMMISSIONERS

PROPOSED ACTION: Appoint two tenant Commissioners to the Housing Authority Board.

**13 WRITTEN COMMUNICATIONS**

*Correspondence addressed to the City Council or a majority thereof, and not added to the agenda by the Mayor or a Council member in the manner prescribed in Government Code, Section 54954.2, will be filed unless referred to the City Manager for a response. Such correspondence is available for public inspection at the City Clerk's office during regular business hours.*

**14. CITY MANAGER'S REPORT**

**15. CITY ATTORNEY'S REPORT**

**16. COMMUNITY FORUM**

*Anyone wishing to address the Council on any matter for which another opportunity to speak is not provided on the agenda, and which is within the jurisdiction of the Council to resolve, is requested to submit a completed speaker card to the City Clerk. When called upon, each speaker should step to the podium, state his /her name, and address for the record. Each speaker is limited to three minutes pursuant to Vallejo Municipal Code Section 2.20.300.*

**17. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL**

**18. CLOSED SESSION:** CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; DENNIS MORRIS, HUMAN RESOURCES DIRECTOR; SUSAN MAYER, ACTING FINANCE DIRECTOR; EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF

ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL,  
ADMINISTRATIVE AND MANAGERIAL PROFESSIONALS (CAMP)

**19. ADJOURNMENT**

**VALLEJO REDEVELOPMENT AGENCY**  
**SPECIALJOINT MEETING - 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**

*NOTICE: Members of the public shall have the opportunity to address the Redevelopment Agency concerning any item listed on this notice before or during consideration of that item. No other items may be discussed at this special meeting.*

**1. CALL TO ORDER**

A. ROLL CALL

**2. CONSENT CALENDAR**

A. APPROVAL OF A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR EXECUTE A LEASE AND SUBLEASE IN THE FAIRGROUNDS PLAZA SHOPPING CENTER FOR A HEAD START PROGRAM IN THE FLOSDEN REDEVELOPMENT PROJECT AREA

Proposed Action: Adopt the resolution authorizing the Executive Director, or his designee, to execute a lease with Donald C. Pipkins for 3,680 square-feet of space, and a sublease with Child Start, Inc. for a period of five years, to further execute any other document or instrument, and take any additional action, determined necessary to carry out the execution and administration of the lease, subject to the approval of the City Attorney.

B. APPROVAL OF REDEVELOPMENT AGENCY MINUTES FOR THE SPECIAL MEETING OF NOVEMBER 13, 2007; AND THE SPECIAL JOINT MEETINGS OF JANUARY 8 AND 29, 2008

PROPOSED ACTION: Approve the minutes

**3. PUBLIC HEARING**

A. CONSIDERATION OF A RESOLUTION CONTINUING A JOINT PUBLIC HEARING REGARDING THE CONSIDERATION OF A THIRD AMENDMENT TO THE DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC

PROPOSED ACTION: Adopt the resolution continuing a joint public hearing regarding the consideration of a Third Amendment to the Disposition and Development Agreement between the City of Vallejo and Triad Downtown Vallejo, LLC.

**4. ADMINISTRATIVE ITEMS**

- A. STATUS REPORT REGARDING COMPLIANCE WITH BUCHONGO SETTLEMENT AGREEMENT BETWEEN THE VALLEJO REDEVELOPMENT AGENCY AND LEGAL SERVICES OF NORTHERN CALIFORNIA AS OF DECEMBER 31, 2007

PROPOSED ACTION: This is an informational item only. No action will be taken.

**5. ADJOURN TO CITY COUNCIL MEETING**





**VALLEJO HOUSING AUTHORITY**

Date: March 11, 2008

TO: Chair and Members

FROM: Craig Whittom, Assistant City Manager/Community Development  
Laura J. Simpson, Housing and Community Development Manager *Laura J. Simpson*

SUBJECT: APPROVAL OF THE REVISIONS TO CHAPTER FOUR OF THE ADMINISTRATIVE PLAN OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO REGARDING CLARIFICATION OF LANGUAGE PERTAINING TO APPLICANT PREFERENCE PLACEMENT

**BACKGROUND AND DISCUSSION**

Chapter Four of the Administrative Plan of the Housing Authority of the City of Vallejo (VHA) was last revised and adopted by the Housing Authority Board (HAB) on November 28, 2006. The revisions made to Chapter Four at that time were in preparation for opening the waiting list to new applicants in January 2007. VHA staff are proposing two minor revisions to Chapter Four, which were approved by the Housing and Redevelopment Commission on February 19, 2008.

Chapter Four of the Plan describes the Department of Housing and Urban Development (HUD) regulations, as well as local policy, regarding the waiting list, applications and tenant selection process. This Chapter describes the VHA's local preferences used to determine placement on the waiting list.

The waiting list was opened in January 2007 with the following preferential order:

- 1) Live or work in the City of Vallejo
- 2) Disabled
- 3) Veteran
- 4) Homeless families with children attending school in Vallejo
- 5) Single person who is elderly, disabled, homeless or displaced

Over 6,500 people applied for housing assistance. After several months of administrative clean-up, staff began pulling families from the new waiting list in September 2007. Families are pulled in batches of 100 to 200 per month. There are currently 6,032 active families on the list, 4,492 of whom qualify for any preference. Chapter Four, when adopted in November 2006, stated that the VHA would eventually open the waiting list on an ongoing basis, one day per week. The purpose of an open waiting list is to eliminate the expense of creating a new list, and to maintain a continuous supply of families in need of assistance.

Waiting list preferences are not required by HUD, however, it is industry practice to provide at least one preference: living or working in the jurisdiction of the housing authority. The housing authority allows applicants to choose any preference that they feel applies to them when they complete the initial application. When the family reaches the top of the waiting list, a full application is completed, and the preferences that they initially claimed are verified. The more preferences a housing authority provides, the more of an administrative burden it is to verify them.

Verifying preferences, and denying vouchers to families who do not qualify for the preferences claimed, is time consuming and unproductive. It is a frustrating and discouraging process for the applicant, and prohibits staff from accomplishing the high priority task of increasing the VHA lease up rate. For this reason, staff considered proposing the revision or elimination of two of the five preferences prior to opening the waiting list.

After much discussion regarding preference revision with the HRC, staff has determined that the most prudent action is to maintain the current preferences. HUD regulations regarding application preferences, as well as computer software limitations, hinder the revision of preferences while an existing waiting list is in place. Staff will continue to review applications, in preferential order, until all applications with preferences have been considered. At that time, staff will propose opening the waiting list on a continuous basis, and will bring the subject of revised preferences before the HRC, and the HAB, for adoption.

VHA staff are also proposing two minor changes to the verbiage in Chapter Four. The first change is to add the language "and spouses of deceased veterans" to preference number three – the veterans preference. This will ensure that both veterans who have served our country, and the spouses and dependant families of those veterans qualify for the preference.

The second recommended revision is to clarify the language on page 4 -12 of Chapter Four, which discusses the treatment of applicants who the VHA determines do not qualify for the preferences they claimed. Currently, the language reads, "If a family fails to qualify for any criteria that affected the order in which it was selected from the waiting list (e.g. live or work in the City of Vallejo; disabled; veteran), the family will be returned to its original position on the waiting list". Staff recommends revising this sentence to read, "If a family fails to qualify for any criteria that affected the order in which it was selected from the waiting list (e.g. live or work in the City of Vallejo; disabled; veteran), the family will be returned to the waiting list, *and assigned placement based on the preferences for which they qualify.*"

### FISCAL IMPACT

There is no immediate fiscal impact caused by the revision of the Administrative Plan.

### RECOMMENDATION

Review the revisions to Chapter Four of the Administrative Plan.

ALTERNATIVES CONSIDERED

The proposed revisions to Chapter Four are designed to clarify VHA policy for the benefit of the clients and staff. No alternatives were considered.

ENVIRONMENTAL REVIEW

An environmental review is not required.

PROPOSED ACTION

Adopt the enclosed resolution approving the revisions to Chapter Four of the Administrative Plan.

DOCUMENTS AVAILABLE FOR REVIEW

Attachment A – Resolution

Attachment B – Chapter Four –Applications, Waiting List and Tenant Selection

PREPARED BY:

Melinda Nestlerode, Senior Community Development Analyst, (707) 648-4408,  
[mnestlerode@ci.vallejo.ca.us](mailto:mnestlerode@ci.vallejo.ca.us)

CONTACT:

Craig Whittom, Assistant City Manager/Community Development, (707) 648-4579,  
[cwhittom@ci.vallejo.ca.us](mailto:cwhittom@ci.vallejo.ca.us), or  
Laura Simpson, Housing and Community Development Manager, (707) 648-4393,  
[lsimpson@ci.vallejo.ca.us](mailto:lsimpson@ci.vallejo.ca.us), or  
Melinda Nestlerode, Senior Community Development Analyst, (707) 648-4408,  
[mnestlerode@ci.vallejo.ca.us](mailto:mnestlerode@ci.vallejo.ca.us)

# ATTACHMENT “A”

**RESOLUTION NO. \_\_\_\_\_**

**BE IT RESOLVED** by the Housing Authority of the City of Vallejo that Chapter Four of the Housing Authority's Administrative Plan, as amended, is hereby adopted.

# ATTACHMENT “B”

## Chapter 4

(Revised and Approved by Housing Authority Resolution #06-11, on 11/28/06)

### APPLICATIONS, WAITING LIST AND TENANT SELECTION

#### INTRODUCTION

When a family wishes to receive Section 8 Housing Choice Voucher (HCV) assistance, the family must submit an application that provides the Vallejo Housing Authority (VHA) with the information needed to determine the family's eligibility. HUD requires the VHA to place all families that apply for assistance on a waiting list. When HCV assistance becomes available, the VHA must select families from the waiting list in accordance with HUD requirements and VHA policies as stated in the administrative plan and the annual plan.

The VHA is required to adopt a clear approach to accepting applications, placing families on the waiting list, selecting families from the waiting list and must follow this approach consistently. The actual order in which families are selected from the waiting list can be affected if a family has certain characteristics designated by HUD or the VHA to receive preferential treatment. Funding earmarked exclusively for families with particular characteristics may also alter the order in which families are served.

HUD regulations require that all families have an equal opportunity to apply for and receive housing assistance, and that the VHA affirmatively further fair housing goals in the administration of the program [24 CFR 982.53, HCV GB p. 4-1]. Adherence to the selection policies described in this chapter ensures that the VHA will be in compliance with all relevant fair housing requirements, as described in Chapter 2.

This chapter describes HUD and VHA policies for taking applications, managing the waiting list and selecting families for HCV assistance. The policies outlined in this chapter are organized into three sections, as follows:

**Part I: The Application Process.** This part provides an overview of the application process, and discusses how applicants can obtain and submit applications. It also specifies how the VHA will handle the applications it receives.

**Part II: Managing the Waiting List.** This part presents the policies that govern how the VHA's waiting list is structured, when it is opened and closed, and how the public is notified of the opportunity to apply for assistance. It also discusses the process the VHA will use to keep the waiting list current.

**Part III: Selection for HCV Assistance.** This part describes the policies that guide the VHA in selecting families for HCV assistance as such assistance becomes available. It also specifies how in-person interviews will be used to ensure that the VHA has the information needed to make a final eligibility determination.

## **PART I: THE APPLICATION PROCESS**

### **4-I.A. OVERVIEW**

This part describes the policies that guide the VHA's efforts to distribute and accept applications, and to make preliminary determinations of applicant family eligibility that affect placement of the family on the waiting list. This part also describes the VHA's obligation to ensure the accessibility of the application process to elderly persons, people with disabilities, and people with limited English proficiency (LEP).

### **4-I.B. APPLYING FOR ASSISTANCE [HCV GB, pp. 4-11 – 4-16]**

Any family that wishes to receive HCV assistance must apply for admission to the program. HUD permits the VHA to determine the format and content of HCV applications, as well how such applications will be made available to interested families and how applications will be accepted by the VHA.

#### VHA Policy

A two-step process will be used to select families from the waiting list. Under the two-step application process, the VHA initially will require families to provide only the information needed to make an initial assessment of the family's eligibility, and to determine the family's placement on the waiting list. The family will be required to provide all of the information necessary to establish family eligibility and level of assistance when the family is selected from the waiting list.

Families may obtain application forms from the VHA's office during normal business hours, when the waiting list is open. Applications will also be available on the VHA's website, at [www.ci.vallejo.ca.us](http://www.ci.vallejo.ca.us), when the waiting list is open. Families may also request – by telephone or by e mail – that a form be sent to the family via first class mail to accommodate persons with disabilities.

The VHA may elect to use a third party consultant to open the waiting list and accept applications. In such cases, all relevant information, including the consultants contact information, will be provided by public notice, and published in the Vallejo Times Herald. A toll free number will be established to field applicant questions.

Completed applications must be returned to the VHA, or a designated post office box, by mail. Applications must be complete in order to be accepted by the VHA for processing. If an application is incomplete, or illegible, the application will not be included on the waiting list.

### **4-I.C. ACCESSIBILITY OF THE APPLICATION PROCESS**

#### **Elderly and Disabled Populations [24 CFR 8 and HCV GB, pp. 4-11 – 4-13]**

The VHA must take a variety of steps to ensure that the application process is accessible to those people who might have difficulty complying with the normal, standard VHA application process. This could include people with disabilities, certain elderly individuals, as well as persons with



limited English proficiency (LEP). The VHA must provide reasonable accommodation to the needs of individuals with disabilities. The application-taking facility and the application process must be fully accessible, or the VHA must provide an alternate approach that provides full access to the application process. Chapter 2 provides a full discussion of the VHA's policies related to providing reasonable accommodations for people with disabilities.

### **Limited English Proficiency**

PHAs are required to take reasonable steps to ensure meaningful access to their programs and activities by persons with limited English proficiency [24 CFR 1]. Chapter 2 provides a full discussion on the VHA's policies related to ensuring access to people with limited English proficiency (LEP).

### **4-I.D. PLACEMENT ON THE WAITING LIST**

The VHA must review each complete application received and make a preliminary assessment of the family's eligibility. The VHA must accept applications from families for whom the list is open unless there is good cause for not accepting the application (such as denial of assistance) for the grounds stated in the regulations [24 CFR 982.206(b)(2)]. Where the family is determined to be ineligible, the VHA must notify the family in writing [24 CFR 982.201(f)]. Where the family is not determined to be ineligible, the family will be placed on a waiting list of applicants.

No applicant has a right or entitlement to be listed on the waiting list, or to any particular position on the waiting list [24 CFR 982.202(c)].

#### **Ineligible for Placement on the Waiting List**

##### VHA Policy

If the VHA can determine from the information provided that a family is ineligible, the family will not be placed on the waiting list. Where a family is determined to be ineligible, the VHA will send written notification of the ineligibility determination within 60 days of receiving a complete application. The notice will specify the reasons for ineligibility, and will inform the family of its right to request an informal review and explain the process for doing so (see Chapter 16).

#### **Eligible for Placement on the Waiting List**

##### VHA Policy

The VHA will send written notification of the preliminary eligibility determination within 60 days of receiving a complete application.

Placement on the waiting list does not indicate that the family is, in fact, eligible for assistance. A final determination of eligibility will be made when the family is selected from the waiting list.

Applicants will be placed on the waiting list according to any preference(s) for which they qualify, and the date and time their complete application is received by the VHA.

## **PART II: MANAGING THE WAITING LIST**

### **4-II.A. OVERVIEW**

The VHA must have policies regarding various aspects of organizing and managing the waiting list of applicant families. This includes opening the list to new applicants, closing the list to new applicants, notifying the public of waiting list openings and closings, updating waiting list information, purging the list of families that are no longer interested in or eligible for assistance, as well as conducting outreach to ensure a sufficient number of applicants.

In addition, HUD imposes requirements on how a VHA may structure its waiting list and how families must be treated if they apply for assistance from a VHA that administers more than one assisted housing program.

### **4-II.B. ORGANIZATION OF THE WAITING LIST [24 CFR 982.204 and 205]**

The VHA's HCV waiting list must be organized in such a manner to allow the VHA to accurately identify and select families for assistance in the proper order, according to the admissions policies described in this plan.

The waiting list must contain the following information for each applicant listed:

- Applicant name;
- Family unit size;
- Date and time of application;
- Qualification for any local preference;
- Racial or ethnic designation of the head of household.

HUD requires the VHA to maintain a single waiting list for the HCV program unless it serves more than one county or municipality. Such PHAs are permitted, but not required, to maintain a separate waiting list for each county or municipality served.

#### VHA Policy

The VHA will maintain a single waiting list for the HCV program, and a separate waiting list for the Project Based Voucher program.

HUD directs that a family that applies for assistance from the HCV program must be offered the opportunity to be placed on the waiting list for any public housing, project-based voucher or moderate rehabilitation program the VHA operates if 1) the other programs' waiting lists are open, and 2) the family is qualified for the other programs.

HUD permits, but does not require, that PHAs maintain a single merged waiting list for their public housing, Section 8, and other subsidized housing programs.

A family's decision to apply for, receive, or refuse other housing assistance must not affect the family's placement on the HCV waiting list, or any preferences for which the family may qualify.

#### VHA Policy

The VHA will not merge the HCV waiting list with the waiting list for any other program the VHA operates.

#### **4-II.C. OPENING AND CLOSING THE WAITING LIST [24 CFR 982.206]**

##### **Closing the Waiting List**

A VHA is permitted to close the waiting list if it has an adequate pool of families to use its available HCV assistance. Alternatively, the VHA may elect to continue to accept applications only from certain categories of families that meet particular preferences or funding criteria.

##### VHA Policy

Following the initial application intake in January 2007, the VHA will keep the waiting list open indefinitely. Applications will be accepted once per week. The day and times of application intake will be announced by public notice in the Vallejo Times Herald. Applications will be accepted in person only, after the initial application intake period in January 2007.

##### **Reopening the Waiting List**

If the waiting list has been closed, it cannot be reopened until the VHA publishes a notice in local newspapers of general circulation, minority media, and other suitable media outlets. The notice must comply with HUD fair housing requirements and must specify who may apply, and where and when applications will be received.

##### VHA Policy

The VHA will announce the reopening of the waiting list at least 10 business days prior to the date applications will first be accepted. If the list is only being reopened for certain categories of families, this information will be contained in the notice.

The VHA will give public notice by publishing the relevant information in suitable media outlets including, but not limited to: The Vallejo Times Herald, and the City of Vallejo website at [www.ci.vallejo.ca.us](http://www.ci.vallejo.ca.us).

#### **4-II.D. FAMILY OUTREACH [HCV GB, pp. 4-2 to 4-4]**

The VHA must conduct outreach as necessary to ensure that the VHA has a sufficient number of applicants on the waiting list to use the HCV resources it has been allotted.

Because HUD requires the VHA to serve a specified percentage of extremely low income families (see Chapter 4, Part III), the VHA may need to conduct special outreach to ensure that an adequate number of such families apply for assistance [HCV GB, p. 4-20 to 4-21].

VHA outreach efforts must comply with fair housing requirements. This includes:

- Analyzing the housing market area and the populations currently being served to identify underserved populations
- Ensuring that outreach efforts are targeted to media outlets that reach eligible populations that are underrepresented in the program
- Avoiding outreach efforts that prefer or exclude people who are members of a protected class

VHA outreach efforts must be designed to inform qualified families about the availability of assistance under the program. These efforts may include, as needed, any of the following activities:

- Submitting press releases to local newspapers, including minority newspapers
- Developing informational materials and flyers to distribute to other agencies
- Providing application forms to other public and private agencies that serve the low income population
- Developing partnerships with other organizations that serve similar populations, including agencies that provide services for persons with disabilities

#### VHA Policy

The VHA will monitor the characteristics of the population being served and the characteristics of the population as a whole in the VHA's jurisdiction. Targeted outreach efforts will be undertaken if a comparison suggests that certain populations are being underserved.

### **4-II.E. REPORTING CHANGES IN FAMILY CIRCUMSTANCES**

#### VHA Policy

While the family is on the waiting list, the family must immediately inform the VHA of changes in contact information, including current residence, mailing address, and phone number. The changes must be submitted in writing.

### **4-II.F. UPDATING THE WAITING LIST [24 CFR 982.204]**

HUD requires the VHA to establish policies to use when removing applicant names from the waiting list.

#### **Purging the Waiting List**

The decision to withdraw an applicant family that includes a person with disabilities from the waiting list is subject to reasonable accommodation. If the applicant did not respond to a VHA request for information or updates because of the family member's disability, the VHA must reinstate the applicant family to their former position on the waiting list [24 CFR 982.204(c)(2)].

#### VHA Policy

The waiting list will be updated annually to ensure that all applicants and applicant information is current and timely.

To update the waiting list, the VHA will send an update request via first class mail to each family on the waiting list to determine whether the family continues to be interested in, and to qualify for, the program. This update request will be sent to the last address that the VHA has on record for the family. The update request will provide a deadline by which the family must respond and will state that failure to respond will result in the applicant's name being removed from the waiting list.

The family's response must be in writing and may be delivered in person, by mail, or by fax, and must be legible. Responses should be postmarked or received by the VHA not later than 15 business days from the date of the VHA letter.

If the family fails to respond within 15 business days, the family will be removed from the waiting list without further notice.

If the notice is returned by the post office with no forwarding address, the applicant will be removed from the waiting list without further notice.

If the notice is returned by the post office with a forwarding address, the notice will be re-sent to the address indicated. The family will have 15 business days to respond from the date the letter was re-sent.

If a family is removed from the waiting list for failure to respond, the Executive Director, or his/her designee, may reinstate the family if s/he determines the lack of response was due to VHA error, or to circumstances beyond the family's control.

### **Removal from the Waiting List**

#### VHA Policy

If at any time an applicant family is on the waiting list, the VHA determines that the family is not eligible for assistance (see Chapter 3), the family will be removed from the waiting list.

If a family is removed from the waiting list because the VHA has determined the family is not eligible for assistance, a notice will be sent to the family's address of record as well as to any alternate address provided on the initial application. The notice will state the reasons the family was removed from the waiting list and will inform the family how to request an informal review regarding the VHA's decision (see Chapter 16) [24 CFR 982.201(f)].

## **PART III: SELECTION FOR HCV ASSISTANCE**

### **4-III.A. OVERVIEW**

As vouchers become available, families on the waiting list must be selected for assistance in accordance with the policies described in this part.

The order in which families receive assistance from the waiting list depends on the selection method chosen by the VHA and is impacted in part by any selection preferences that the family qualifies for. The source of HCV funding also may affect the order in which families are selected from the waiting list.

The VHA must maintain a clear record of all information required to verify that the family is selected from the waiting list according to the VHA's selection policies [24 CFR 982.204(b) and 982.207(e)].

### **4-III.B. SELECTION AND HCV FUNDING SOURCES**

#### **Special Admissions [24 CFR 982.203]**

HUD may award funding for specifically-named families living in specified types of units (e.g., a family that is displaced by demolition of public housing; a non-purchasing family residing in a HOPE 1 or 2 projects). In these cases, the VHA may admit families that are not on the waiting list, or without considering the family's position on the waiting list. The VHA must maintain records showing that such families were admitted with special program funding.

#### **Targeted Funding [24 CFR 982.204(e)]**

HUD may award a VHA funding for a specified category of families on the waiting list. The VHA must use this funding only to assist the families within the specified category. Within this category of families, the order in which such families are assisted is determined according to the policies provided in Section 4-III.C.

#### VHA Policy

The VHA does not administer targeted funding at this time.

#### **Regular HCV Funding**

Regular HCV funding may be used to assist any eligible family on the waiting list. Families are selected from the waiting list according to the policies provided in Section 4-III.C.

### **4-III.C. SELECTION METHOD**

PHAs must describe the method for selecting applicant families from the waiting list, including the system of admission preferences that the VHA will use [24 CFR 982.202(d)].

#### **Local Preferences [24 CFR 982.207; HCV p. 4-16]**

PHAs are permitted to establish local preferences, and to give priority to serving families that meet those criteria. HUD specifically authorizes and places restrictions on certain types of local preferences. HUD also permits the VHA to establish other local preferences, at its discretion. Any local preferences established must be consistent with the VHA plan and the consolidated plan, and must be based on local housing needs and priorities that can be documented by generally accepted data sources.

#### VHA Policy

The VHA applies the following weighted preferences, in the order listed below:

- 1) Lives or works in the City of Vallejo
- 2) Disabled
- 3) Veteran
- 4) Homeless families who have school-aged children attending schools in Vallejo
- 5) Single persons who are elderly; displaced by government action or natural disaster; homeless; or disabled

All applications will be date and time stamped upon acceptance by the VHA, or an approved independent contractor. Local preferences claimed on the initial pre-application will be verified when the family reaches the top of the waiting list. The date and time stamp will be the tie-breaker for all applicants with identical preferences.

#### **Income Targeting Requirement [24 CFR 982.201(b) (2)]**

HUD requires that extremely low-income (ELI) families make up at least 75% of the families admitted to the HCV program during the VHA's fiscal year. ELI families are those with annual incomes at or below 30% of the area median income. To ensure this requirement is met, a VHA may skip non-ELI families on the waiting list in order to select an ELI family.

Low income families admitted to the program that are "continuously assisted" under the 1937 Housing Act [24 CFR 982.4(b)], as well as low-income or moderate-income families admitted to the program that are displaced as a result of the prepayment of the mortgage or voluntary termination of an insurance contract on eligible low-income housing, are not counted for income targeting purposes [24 CFR 982.201(b)(2)(v)].

#### VHA Policy

The VHA will monitor progress in meeting the ELI requirement throughout the fiscal year. Extremely low-income families will be selected ahead of other eligible families on an as-needed basis to ensure the income targeting requirement is met.

#### **Order of Selection**

The VHA system of preferences may select families either according to the date and time of application, or by a random selection process [24 CFR 982.207(c)]. When selecting families from the waiting list Public Housing Authorities (PHAs) are required to use targeted funding to assist only those families who meet the specified criteria, and PHAs are not permitted to skip

down the waiting list to a family that it can afford to subsidize when there are not sufficient funds to subsidize the family at the top of the waiting list [24 CFR 982.204(d) and (e)].

#### VHA Policy

Families will be selected from the waiting list based on the selection preference(s) for which they qualify, and in accordance with the VHA's hierarchy of preferences, if applicable. Within each preference category, families will be selected on a first-come, first-served basis according to the date and time their preliminary application is logged into the computer database. When a family reaches the top of the waiting list, they will be required to complete a full application. Their claimed preferences, income, assets, allowances, and any need for reasonable accommodation will be verified at that time.

#### **4-III.D. NOTIFICATION OF SELECTION**

When a family has been selected from the waiting list, the VHA must notify the family.

#### VHA Policy

The VHA will notify the family by first class mail when it is selected from the waiting list. The notice will inform the family of the following:

- Date, time, and location of the scheduled application interview, including any procedures for rescheduling the interview

- Who is required to attend the interview

- Documents that must be provided at the interview to document the legal identity of household members, including information about what constitutes acceptable documentation

- Other documents and information that should be brought to the interview

If a notification letter is returned to the VHA with no forwarding address, the family will be removed from the waiting list. A notice of denial (see Chapter 3) will be sent to the family's address of record, as well as to any known alternate address.

#### **4-III.E. THE APPLICATION INTERVIEW**

HUD recommends that the VHA obtain the information and documentation needed to make an eligibility determination through a private interview [HCV GB, pg. 4-16]. Being invited to attend an interview does not constitute admission to the program.

Reasonable accommodation must be made for persons with disabilities who are unable to attend an interview due to their disability.

#### VHA Policy

Families selected from the waiting list are required to participate in an eligibility interview.

The head of household and the spouse/co-head, and all family members aged 18 or over must attend the interview together.



The interview will be conducted only if the head of household, spouse/co-head, and all family members aged 18 or over, provide appropriate documentation of legal identity. (Chapter 7 provides a discussion of proper documentation of legal identity). If the family representative does not provide the required documentation, the appointment may be rescheduled when the proper documents have been obtained.

The family must provide the information necessary to establish the family's eligibility and determine the appropriate level of assistance, as well as completing required forms, providing required signatures, and submitting required documentation. If any materials are missing, the VHA will provide the family with a written list of items that must be submitted.

Any required documents or information that the family is unable to provide at the interview must be provided within 10 business days of the interview (Chapter 7 provides details about longer submission deadlines for particular items, including documentation of Social Security numbers and eligible noncitizen status). If the family is unable to obtain the information or materials within the required time frame, the family may request an extension, in writing. If the required documents and information are not provided within the required time frame (plus any extensions), the family will be sent a notice of denial (See Chapter 3).

An advocate, interpreter, or other assistant may assist the family with the application and the interview process.

Interviews will be conducted in English. For limited English proficient (LEP) applicants, the VHA will provide translation services in accordance with the VHA's LEP plan.

If the family is unable to attend a scheduled interview, the family should contact the VHA, in writing, in advance of the interview to schedule a new appointment. Applicants who fail to attend two scheduled interviews without VHA approval will be denied assistance based on the family's failure to supply information needed to determine eligibility. A notice of denial will be issued in accordance with policies contained in Chapter 3.

#### **4-III.F. COMPLETING THE APPLICATION PROCESS**

The VHA must verify all information provided by the family (see Chapter 7). Based on verified information, the VHA must make a final determination of eligibility (see Chapter 3) and must confirm that the family qualified for any special admission, targeted admission, or selection preference that affected the order in which the family was selected from the waiting list.

##### VHA Policy

If the VHA determines that the family is ineligible, the VHA will send written notification of the ineligibility determination within 60 days of the determination. The notice will specify the reasons for ineligibility, and will inform the family of its right to request an informal review (Chapter 16).

If a family fails to qualify for any criteria that affected the order in which it was selected from the waiting list (e.g. live or work in the City of Vallejo; disabled; veteran), the family will be returned to its original position on the waiting list. The VHA will notify the family in writing that it has been returned to the waiting list, and will specify the reasons for it.

If the VHA determines that the family is eligible to receive assistance, the VHA will invite the family to attend a briefing in accordance with the policies in this Plan.

**VALLEJO HOUSING AUTHORITY**  
**NOVEMBER 27, 2007**

**MINUTES**

A special meeting of the Vallejo Housing Authority was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:46 p.m. by Chairman Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

Present: Chairman Intintoli, Vice Chair Cloutier, Member Bartee, Davis, Gomes, Pearsall, Pitchford and Sunga

Absent: Member Everheart (excused)

Staff: Executive Director Craig Whittom  
City Attorney Fred Soley  
Secretary Mary Ellsworth

2. CONSENT CALENDAR

- A. APPROVAL OF MINUTES OF REGULAR HOUSING AUTHORITY MEETINGS FOR MAY 22, 2007; SPECIAL JOINT MEETING WITH THE VALLEJO CITY COUNCIL AND VALLEJO REDEVELOPMENT AGENCY FOR APRIL 17, 2007, AND THE SPECIAL MEETINGS OF JUNE 26, 2007 AND AUGUST 14, 2007

Hearing no additions, corrections or deletions, the agenda was approved as received and the minutes were approved by the following vote:

AYES: Chairman Intintoli, Vice Chairman Cloutier, Authority Members Bartee, Davis, Gomes, Pearsall, Pitchford and Sunga

NOES: None

ABSENT: Member Everheart (excused)

ABSTENTIONS: None

3. ADMINISTRATIVE ITEMS

- A. APPROVAL OF THE REVISIONS TO CHAPTERS THREE, FIVE, FIFTEEN, EIGHTEEN, AND THE ELIMINATION OF CHAPTER NINETEEN OF THE ADMINISTRATIVE PLAN OF THE HOUSING AUTHORITY OF THE CITY OF VALLEJO

Housing Authorities are required to maintain Administrative Plans by the

U.S. Department of Housing and Urban Development (HUD). The purpose of the administrative plan is to establish policies for carrying out programs in a manner consistent with HUD requirements and local goals and objectives. Local goals and objectives are contained in the Housing Authority of the City of Vallejo's (VHA) one year and five year Agency Plans. HUD requires that the Administrative Plan be made available for public review. The full Administrative Plan is available on the City website at [www.ci.vallejo.ca.us](http://www.ci.vallejo.ca.us).

RESOLUTION NO. 07-10 offered by Chairman Intintoli approving the revisions to Chapters Three, Five, Fifteen, Eighteen, and the elimination of Chapter Nineteen, of the Administrative Plan.

The resolution was adopted by the following vote:

AYES:	Chairman Intintoli, Vice Chairman Cloutier, Authority Members Bartee, Davis, Gomes, Pearsall, Pitchford and Sunga
NOES:	None
ABSENT:	Member Everheart (excused)
ABSTENTIONS:	None

4. ADJOURNMENT

The meeting adjourned at 6:50 p.m.

\_\_\_\_\_  
ANTHONY J. INTINTOLI, JR. CHAIRMAN

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, SECRETARY

**VALLEJO HOUSING AUTHORITY**  
**DECEMBER 18, 2007**

**MINUTES**

A regular meeting of the Vallejo Housing Authority was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:06 p.m. by Chairman Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

Present: Chairman Davis, Vice Chair Barteo, Chairmembers Hannigan, Pitchford, Schivley, Sunga and Wilson

Absent: Chairmembers Everheart and Gomes (excused)

Staff: Assistant Executive Director Craig Whittom  
City Attorney Fred Soley  
Secretary Mary Ellsworth

2. CONSENT ITEMS

Hearing no corrections, additions or deletions, the agenda was approved and the following resolutions were offered for approval by Vice Chair Barteo:

SECTION 8 MANAGEMENT ASSESSMENT PROGRAM CERTIFICATION FOR FISCAL YEAR 2006/2007 – No action necessary on this item.

RESOLUTION NO. 07-11 ACCEPTING COMMISSIONER MICHAEL WILSON'S DISCLOSURE OF A REMOTE INTEREST IN A HOUSING ASSISTANCE PAYMENT CONTRACT FOR 729 FLORIDA STREET

The Resolution was approved by the following vote:

AYES: Chairman Davis, Vice Chairman Barteo, Members Hannigan, Pitchford, Schivley, and Sunga

NOES: None

ABSENT: Members Gomes and Everheart (excused)

ABSTENTION: Member Wilson on Item 2B

3. COMMUNITY FORUM

Speaker: Robert Rowe

4. ADJOURNMENT

4. The meeting adjourned at 7:09 p.m.

\_\_\_\_\_  
OSBY DAVIS, CHAIRMAN

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, SECRETARY



Agenda No. CONSENT A

**COUNCIL COMMUNICATION**

**Date: March 11, 2008**

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Craig Whittom Assistant City Manager/Community Development *W*  
Brian Dolan, Development Services Director *BD*  
Don Hazen, Planning Manager *DH*

**SUBJECT:** Approval of Resolution Authorizing Funds for Training Session for six Architectural Heritage and Landmarks Commission members to attend the annual California Preservation Foundation Conference to be held April 23 to 26, 2008 in Napa, CA for mandatory training.

**BACKGROUND AND DISCUSSION**

The City of Vallejo Travel and Business Expense Policy for City Council members, Board members and Commissioners requires costs related to conferences or training by these members to be approved by City Council prior to the expenditure. As a Certified Local Government (CLG), the City of Vallejo is required to have a Historic Preservation Review commission, which is the Architectural Heritage and Landmarks Commission (AHLIC). The members of this Commission and the staff Secretary to the Commission are required to attend a minimum of one training session per year in order to maintain the CLG status. Funds were allocated in the budget for the 2007-2008 fiscal year for the AHLIC to attend such training. These funds are located in the City Manager's budget.

The California Preservation Foundation (CPF) conference is a four day conference with extensive training opportunities. The conference is one of the largest and most well recognized training opportunities available in the state. It is located in Northern and Southern California on alternate years. This year's conference will be located in Napa, allowing the Commissioner's to commute to the conference thereby saving hotel costs. The City of Vallejo, in partnership with the Vallejo Architectural Heritage Foundation (VAHF) is sponsoring a Mare Island Study Tour on Saturday, and Chris Naughton, Commission Chair will participate in that training.

The cost of the basic full conference session is \$370.00 (early registration fee), however, not all commissioners are able to attend the full conference and several commissioners

have requested a one-day registration, which is \$170.00. Additional expenses would be travel to the sessions and any special events. Staff anticipates that the total expense for the Commissioners who attend will be approximately \$2,200.00 for the Commissioners who attend.

*Fiscal Impact.* The fiscal impact would be to expend approximately \$ 2,200 of the funds allocated for AHLC training in the current budget year which ends June 30th. The present account total is approximately \$3,700.

### RECOMMENDATION

The California Historic Building Code training is considered an especially valuable training and all trainings offered by CPF are excellent. Staff recommends that the City Council approve this training opportunity for the AHLC members.

### ENVIRONMENTAL REVIEW

The expenditure of funds for training is not considered a project under CEQA.

### PROPOSED ACTION

Approve the resolution authorizing the expenditure of funds from the training budget to allow six members of the Architectural Heritage and Landmarks Commission to attend the annual California Preservation Foundation Conference.

### DOCUMENTS ATTACHED

- a. Resolution authorizing expenditure of funds.

### CONTACT:

Bill Tuikka, 707-648-5391, [btuikka@ci.vallejo.ca.us](mailto:btuikka@ci.vallejo.ca.us)

RESOLUTION NO. 08- N.C.

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the City of Vallejo is a Certified Local Government; and

WHEREAS, the members of the Preservation Commission for a Certified Local Government City are required to attend a minimum of one training session per year; and

WHEREAS, the Architectural Heritage and Landmarks Commission is the Preservation Commission for the City of Vallejo; and

WHEREAS, six members of the Architectural Heritage and Landmarks Commission are requesting reimbursement to attend the annual California Preservation Foundation Conference;

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council hereby approves a resolution authorizing the expenditure of funds from the training budget for the Architectural Heritage and Landmarks Commission to allow reimbursement for Commissioner attendance at the 2008 California Preservation Conference.





Agenda Item No. CONSENT B

## COUNCIL COMMUNICATION

Date: March 11, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Robert W. Nichelini, Chief of Police *RWN*

SUBJECT: APPROVAL OF A RESOLUTION OF INTENTION TO REPEAL CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND ADD A NEW REVISED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"

### SUMMARY

Chapter 5.32 of the Vallejo Municipal Code – Vehicles for Hire - has not been updated or amended since 1993 and the requirements set forth therein no longer meet the standards of the industry or ensure the safety and comfort of passengers. Therefore an entirely new Chapter 5.32 – Taxicab Standards – has been developed to significantly improve taxicab safety and appearance inspections and driver screening.

**Adoption of the proposed ordinance will produce approximately \$15,000 in additional fees to cover Police Department costs for taxicab enforcement.**

### DISCUSSION

Under current procedures:

- Taxicab safety inspections are completed by a private vendor and not subject to police oversight.
- Drivers receive only an initial background screening and driver's license verification upon hire and are not subject to ongoing monitoring for subsequent arrests and convictions.
- Properly permitted taxicabs are difficult to identify and monitor.
- Drivers are not provided with city-issued identification documents.

Under the revised ordinance:

- Taxicab safety and appearance inspections will be conducted by the Police Department. The

ordinance establishes a \$200.00 fee for this service, which is a reasonable fee and does not exceed the cost of providing the service.

- Properly permitted taxicabs will be readily identifiable by means of a metal medallion. Traffic officers will have the authority to take non-compliant taxicabs out of service immediately.
- Drivers will be screened annually for criminal convictions and driver's license suspensions or revocations.
- Drivers will be issued a tamper-proof identification card reflecting completion of Police Department clearances.
- Insurance requirements will be strengthened and monitored.

A copy of the proposed ordinance was reviewed with representatives of both Vallejo taxicab companies and their concerns and suggested modifications incorporated into the document.

### **PROPOSED ACTION**

Adopt the Resolution of Intent to repeal Chapter 5.32 of Title 5 of the Vallejo Municipal Code entitled "Vehicles for Hire" and add a new revised Chapter 5.32 entitled "Taxicab Standards Ordinance".

### **DOCUMENTS ATTACHED**

- a. Resolution of Intent to repeal Chapter 5.32 of Title 5 (Vehicles for Hire) and add new Chapter 5.32 entitled Taxicab Standards Ordinance to Title 5 of the Vallejo Municipal Code.
- b. Proposed Ordinance – Taxicab Standards.

### **CONTACT PERSON**

Robert W. Nichelini, Chief of Police  
(707) 648-4540

RESOLUTION NO. \_\_\_\_\_ N.C.

A RESOLUTION OF THE CITY COUNCIL EXPRESSING INTENT TO RESOLUTION OF INTENTION TO REPEAL CHAPTER 5.32 OF THE VALLEJO MUNICIPAL CODE ENTITLED "VEHICLES FOR HIRE" AND ADD A NEW REVISED CHAPTER 5.32 ENTITLED "TAXICAB STANDARDS ORDINANCE"

BE IT RESOLVED by the Council of the City of Vallejo as follows:

THAT WHEREAS; existing taxicab regulations fail to ensure consistent safe and comfortable taxicab service for Vallejo residents and visitors, and

WHEREAS; better quality safety and taxicab appearance inspections enhance the image of the City, and

WHEREAS; taxicab drivers should be subject to more stringent screening and driver's license verification to ensure the safety of passengers and the motoring public.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby declares its intention to repeal Chapter 5.32 of Title 5 entitled "Vehicles for Hire" and add a new revised Chapter 5.32 entitled "Taxicab Standards Ordinance" to Title 5 of the Vallejo Municipal Code.

March 11, 2008

**AN ORDINANCE OF THE CITY OF VALLEJO REPEALING  
CHAPTER 5.32 OF TITLE 5 (VEHICLES FOR HIRE) AND ADDING A NEW  
CHAPTER 5.32 ENTITLED TAXICAB STANDARDS ORDINANCE TO TITLE 5  
OF THE VALLEJO MUNICIPAL CODE**

THE COUNCIL OF THE CITY OF VALLEJO DOES ORDAIN AS FOLLOWS:

**SECTION 1.** Chapter 5.32 of Title 5 (Vehicles for Hire) of the Vallejo Municipal Code is hereby repealed.

**SECTION 2.** There is hereby added to the Vallejo Municipal Code a new Chapter 5.32 which is to read as follows:

TAXICAB STANDARDS ORDINANCE

Section:

<u>5.32.000</u>	<u>Title.</u>
<u>5.32.010</u>	<u>Findings and purpose.</u>
<u>5.32.020</u>	<u>Definitions.</u>
<u>5.32.030</u>	<u>Fleet Management Permit.</u>
<u>5.32.035</u>	<u>Telephone and dispatch system.</u>
<u>5.32.050</u>	<u>Operating Permit.</u>
<u>5.32.070</u>	<u>Driver Permits.</u>
<u>5.32.075</u>	<u>Temporary Driver Permit.</u>
<u>5.32.080</u>	<u>Permit Administration.</u>
<u>5.32.090</u>	<u>Insurance Requirements.</u>
<u>5.32.095</u>	<u>Controlled Substance and Alcohol Testing Certification Program.</u>
<u>5.32.150</u>	<u>Taxicabs from Other Municipalities.</u>
<u>5.32.150</u>	<u>Taxicabs from Other Municipalities.</u>
<u>5.32.200</u>	<u>Fees.</u>
<u>5.32.210</u>	<u>Rates of fare – deviations.</u>
<u>5.32.215</u>	<u>Rates of fare – posted fares.</u>
<u>5.32.220</u>	<u>Taxi stands – designation.</u>
<u>5.32.230</u>	<u>Taxicab stands – use.</u>
<u>5.32.240</u>	<u>Failure to complete trip.</u>
<u>5.32.250</u>	<u>Receipt and discharge of passengers.</u>

5.32.000 Title.

This chapter shall be known as the Taxicab Standards Ordinance.

5.32.010 Findings and purpose.

The City Council of Vallejo does find that:

- A. Taxicabs provide an essential component of the public transit system which serves the city; and
- B. Taxicabs are operated by private companies which utilize public rights-of-way in the delivery of their service; and
- C. Appropriate efforts must be undertaken to ensure that taxicab companies, their employees, and drivers take all reasonable actions to ensure protection of the public health and safety when providing taxicab services; and
- D. The city's administration of taxicab regulations should not unduly burden the taxicab industry; however, the protection of the public health and safety shall be deemed paramount in the enforcement and interpretation of taxicab regulations.

5.32.020 Definitions.

The following words and phrases, whenever used in this chapter, shall be construed as defined in this section:

- A. "Chief of Police" shall mean the Chief of Police or his or her designee.
- B. "Driver" means every person driving a taxicab as defined by this chapter.
- C. "Driver permit" means the annual permit issued by the Chief of Police which authorizes the recipient to drive a taxicab for a specified fleet manager within the city.
- D. "Fleet Management Permit" means the permit issued by the Chief of Police which authorizes the overall operation and management of all taxicabs using the same name and vehicle color combinations.
- E. "Fleet manager" means that person designated by the holder of the fleet management permit as the person responsible for all operations under the fleet management permit.
- F. "Operating permit" means the permit, issued by the Chief of Police, which evidences that a vehicle designated by the Chief of Police to operate for a specific fleet has been inspected and certified to operate as a taxicab.
- G. "Owner" means any person, partnership, cooperative, corporation, firm, or association who is named as the registered owner of a vehicle which is used as a taxicab in the city, including but not limited to, receivers or trustees appointed by any court.
- H. "Taxicab" means every passenger vehicle designed for carrying not more than eight persons, excluding the driver, used to carry passengers for hire, and which is

operated at rates per mile or upon a waiting time basis or both. "Taxicab" does not include ambulance vans ("ambuvans") or limousines.

- I. "Taximeter" means a mechanical or electronic device by which the charge for the hire of a taxicab is automatically calculated, either for distance traveled or for waiting time, or both, and upon which such charge is plainly registered by means of figures indicating dollars and cents and which is visible in the rear passenger compartment.

5.32.030 Fleet Management Permit.

- A. It is unlawful for any person, partnership, cooperative, corporation, firm, or association to engage in the business of operating or managing a taxicab company, fleet, or taxi service in the city without first obtaining a fleet management permit as specified by this section.
- B. Application for a fleet management permit shall be filed with the Chief of Police. The form and contents of such application shall be specified by the Chief of Police; however, the following shall constitute the minimum requirements to qualify for a fleet management permit:
  1. Proof that the fleet management permit applicant has insurance which satisfies the requirements of Section 5.32.090 and which is adequate to cover all vehicles permitted under the name and vehicle colors for which the applicant is responsible;
  2. Designation of a manager to whom all correspondence and official notices may be directed and who is authorized to and is responsible for the conduct of all business with city officials charged with enforcing the provisions of the Chapter. The fleet manager is subject to the approval of the Chief of Police and shall be subject to the same requirements as permit holders;
  3. Disclosure of the names, residence, and business addresses of the designated manager, all directors, officers, partners, and associates directly or indirectly holding a financial interest in the applicant and the proposed fleet management permit. A copy of the current, valid fictitious business name certificate under which the applicant does, or intends to do, business;
  4. A complete description of the fleet's proposed operations, including a radio-dispatching service provided either by the applicant or another party under contract, including all licenses for the operation of all radios whether directly or by contract;

5. Authorization from the Chief of Police to use a proposed color scheme for each vehicle in the fleet;
  6. Proof that the fleet's operations are conducted in conformance with zoning laws.
- C. Fleet management permittees are required to maintain for a period of not less than one year all records pertaining to the fleet manager's operation and management, including but not limited to all trip sheets completed by drivers, all dispatch logs, all vehicle inspection records, passenger complaints, citation records, leasing records, and insurance records. Fleet managers shall make available for inspection, Monday through Friday from 8:00 a.m. to four p.m., all such records. Fleet managers shall take reasonable efforts to ensure the completeness and accuracy of all records. Any records which are determined to be inadequate, inaccurate, or any request which is not complied with may result in the suspension or revocation of the fleet management permit pursuant to section 5.32.080.
  - D. Fleet management permittees shall be responsible for all aspects of the fleet management and day-to-day management operations, including but not limited to drivers and vehicles operated under the fleet management permit. Any violation of any provision of this chapter by a driver or vehicle may be grounds for suspension or revocation of the fleet management permit pursuant to section 5.32.080.
  - E. The Chief of Police may deny the granting of any fleet management permit if the applicant has been convicted of any crime, taking into consideration the nature and circumstance of the conviction, the age of the applicant at the time of conviction, the time elapsed since the conviction, and any evidence of rehabilitation.
  - F. Fleet management permits issued under the provisions of this chapter shall be effective for the calendar year for which the permit is issued only. All fleet management permits shall expire on December 31st of the year for which the permit is issued. Fleet management permits must be renewed annually by the fleet management permittee by submitting a completed application with required documents as set forth in this section no later than November 15th.
  - G. Any person, partnership, cooperative, corporation, firm, or association in receipt of a fleet management permit shall designate one person as the fleet manager. The fleet manager shall be jointly and severally liable with the fleet management permittee for all acts and omissions arising from the operation of the fleet.
  - H. Every fleet management permittee shall operate the number of permitted vehicles reasonably necessary to meet the daily public demand for such service.
  - I. Fleet management permits are non-transferable.

5.32.035 Telephone and dispatch system.

- A. Each fleet management permittee shall have a telephone and two-way radio or other adequate dispatch system maintained at all times on a 24 hour basis.
- B. The owner will have 90 days from the date of management permit issuance to have the telephone and dispatch system in operation.
- C. Failure to comply with this requirement is grounds for suspension or revocation of the fleet management permit.

5.32.050 Operating Permit.

- A. Application for an operating permit shall be filed with the Chief of Police. The form and contents of the application shall be specified by the Chief of Police; provided, however, the following standards constitute the minimum requirements to qualify for an operating permit:
  - 1. Written acknowledgment by the manager of a fleet management permittee that the vehicle for which the operating permit is issued is authorized to operate using the color scheme and name of the fleet management permittee and that the fleet management permittee assumes responsibility for the operation of the vehicle;
  - 2. Proof that the vehicle is covered by the insurance of the fleet management permittee;
  - 3. Presentation of a city business tax certificate which demonstrates that such tax is not delinquent for the current year or any previous year;
  - 4. Presentation of a valid certificate of registration for the vehicle issued by the California Department of Motor Vehicles. The permit applicant must be named as the registered owner of the vehicle;
  - 5. Proof that a taximeter of a type approved by the Chief of Police has been installed in the vehicle and has been certified by the County of Solano Division of Weights and Measures subsequent to its installation in the vehicle;
  - 6. Proof that the vehicle is equipped with suitable two-way communications equipment, in good working order, to be used for taxicab service dispatch purposes, and that the applicant has all applicable licenses for the operation thereof;
  - 7. Disclosure of the names, residence, and business addresses of the owner(s), all partners, and associates directly or indirectly having a financial interest in the



ownership of the vehicle or the operation authorized by the operating permit for which application has been made. A certified copy of any fictitious business name certificate, evidence of publication, and an affidavit of publication, under which the applicant does, or intends to do, business;

8. State of California Certificate of Compliance - Brake Adjustment which is valid at the time of the annual inspection;
  9. State of California Certificate of Compliance - Motor Vehicle Pollution Control which is valid at the time of the annual inspection;
  10. State of California Certificate of Adjustment - Lamp Adjustment which is valid at the time of the annual inspection;
  11. The above certificates must be dated within sixty (60) days of the date of the inspection by the Vallejo Traffic Division.
- B. Applicants for an operating permit must demonstrate that the vehicle meets specified safety and equipment standards. The Chief of Police shall publish safety and equipment standards and/or reference other standards with which each vehicle must comply.
- C. The Chief of Police shall conduct an inspection of all vehicles for which permits are granted under the provisions of this chapter prior to the issuance of an operating permit and at regular annual intervals thereafter on a schedule to be determined by the Chief of Police.

Such inspections shall determine compliance with all applicable laws and standards.

Standards for such inspections as set by the Chief of Police shall include the following:

1. Any door, window, hood, or trunk which fails to open or close securely;
2. Peeling, defaced, or improperly repaired exterior decals, lettering or numbering;
3. Exterior paint or color schemes which are different from those approved by the Chief of Police pursuant to Section 5.32.030(B)(5) or which are not maintained in the condition originally approved by the Chief of Police;
4. Dirt, broken fixtures, or other conditions in the passenger compartments which could soil or tear a patron's clothes;
5. Rust, dents, or chips in the vehicle's exterior which are more than trivial, or missing components, including, but not limited to, chrome, rubber strips, or

other component parts which might snag, tear, or injure a driver, pedestrian, or passenger. Any such damage will be considered to be more than trivial when single or multiple areas of damage affect an aggregate area of at least three linear feet of the cab exterior. The measurement of each damaged area will be taken between the two most widely spread points of the affected surface;

6. Dirty luggage compartments or luggage compartments which are maintained in a condition which would soil or damage baggage;
  7. Driver or passenger compartments which have litter or trash;
  8. Torn or improperly repaired upholstery, headliners or floor covering;
  9. Safety standards as published pursuant to the provisions of subsection B of this section.
- D. All taxicabs operating within the city shall have signs containing the following information permanently affixed to the vehicle:
1. On the exterior sides of the vehicle shall appear the name of the fleet management permittee, the insignia of such permittee, and the telephone number of the fleet management permittee. The size and location of vehicle numbers shall be designated by the Chief of Police.
  2. On the exterior sides of the vehicle shall appear the vehicle permit number in a size specified by the Chief of Police.
  3. On the exterior sides of the vehicle, and within the interior of the vehicle in a location readily visible to the passenger, shall appear a sign which states "Driver carries only \$10.00 in change."
  4. Within the interior of the vehicle, and in a location readily visible to the passenger, shall appear a sign which states the name of the fleet management permittee, such permittee's address and telephone number. In addition the sign shall state:

Vallejo Police Department - Traffic Division  
111 Amador Street  
Vallejo, CA 94590  
(707) 648-4329

Such sign shall be no smaller than four by six inches in size.

5. Within the interior of the vehicle shall appear a copy of the operating permit. The form, contents, and location of the operating permit shall be designated by the Chief of Police. A vehicle permittee shall be issued a metallic

medallion for each vehicle upon full completion of the annual vehicle permit renewal and vehicle inspection.

- E. In addition to the annual inspections provided for in subsection C of this section, and as authorized under the California Vehicle Code, the Chief of Police may cause spot inspections to be made of any taxicab vehicle, provided that at the time of such spot inspection the vehicle is in service and not transporting a paying customer. If the taxi vehicle fails to pass the spot inspection, the vehicle permit and operating permit may be suspended pursuant to Section 5.32.080.
- F. The Chief of Police shall issue a metallic medallion for each vehicle upon approval of each operating permit. During all hours of operation of a taxicab, the medallion shall be secured as designated by the Chief of Police and shall be clearly visible from the exterior of the taxicab.
- G. Any individual who affixes or removes an operating permit without the permission of the Chief of Police shall be in violation of this chapter. It is unlawful for any person to operate or permit to be operated a taxicab within the city without having an operating permit affixed to the vehicle. Any taxi driver permittee or fleet management permittee found in violation of this paragraph may have their permit suspended or revoked pursuant to Section 5.32.080.
- H. All citations issued for violations of subsections (C)(1) through (C)(9) of this section, inclusive, shall require the person to whom the notice to appear is issued to produce evidence which is satisfactory to the Chief of Police that the vehicle has been made to conform with the requirements of this chapter within thirty (30) days.
- I. Operating permits shall be renewed annually on a date to be set for each permit by the Chief of Police; provided, however, that the renewal date so set shall be within ninety (90) days from the calendar anniversary of the date on which the vehicle was last inspected and passed. Such renewal date shall also be within thirty (30) days of the date the registration for that vehicle is renewed with the California Department of Motor Vehicles.
- J. Operating permits are non-transferable.

#### 5.32.070 Driver Permits.

- A. It is unlawful for any person to drive a taxicab for hire within the city without first obtaining a driver permit as specified in this section.
- B. Application for a driver permit shall be filed with the Chief of Police. The form and contents of the application shall be specified by the Chief of Police; however, the following constitute the minimum requirements to qualify for a driver permit:

1. Presentation and maintenance of a valid California Driver's License;
  2. Written acknowledgment by the manager of a permitted fleet management permittee that the applicant is authorized to drive vehicles operated and managed by that permittee;
  3. Satisfactory completion of an examination approved by the Chief of Police demonstrating knowledge of the streets, ways and principal public places in Vallejo, the traffic regulations of the city, and the provisions of this chapter. All taxicab drivers shall receive training annually on safety, appearance, customer relations, and promoting the city of Vallejo;
  4. Evidence that the driver is covered under the fleet management permittee's insurance policy under whom the driver operates;
  5. Evidence that the applicant will be a lease driver or an employee of a fleet management permittee and has an offer of leasing a vehicle or employment from a fleet management permittee unless the applicant himself or herself is an individual holding a fleet management permit;
  6. Evidence that a person has tested negative for drugs and alcohol through an approved drug and alcohol testing provider within thirty (30) days prior to submitting their driver permit application. A positive test result is grounds for denial or revocation of a driver permit;
  7. The Chief of Police may deny the granting or renewal of any driver permit if the applicant has been convicted of a felony or any crime involving moral turpitude, taking into consideration the nature and circumstances of the conviction, the age of the applicant at the time of conviction, the time elapsed since the conviction, and any evidence of rehabilitation.
- C. Drivers shall take the most direct route possible that will carry passengers safely, lawfully, and expeditiously to their desired destination.
- D. Drivers shall not refuse a reasonable request for service from any legitimate customer. Service may be refused when, in the opinion of the driver, accepting a passenger would threaten the safety of the driver.
- E. All persons driving taxicabs are required to post their driver permit within the taxicab as directed by the Chief of Police and in full view of passengers.
- F. Drivers shall maintain trip sheets which fully and accurately report all fares paid and distances traveled while hired by a passenger. Trip sheets shall be deposited with the fleet manager for filing. Such trip sheets shall contain the following information:

1. The driver's name;
  2. The correct date;
  3. The vehicle permit number;
  4. The time each paid trip is begun and completed, entered contemporaneously;
  5. The origin and destination of each paid trip, entered contemporaneously;
  6. The amount of fare paid for each trip.
- G. Fleet management permittees may require drivers to complete a vehicle inspection report in conjunction with other required trip sheets information.
- H. Upon request, drivers shall present their permits or trip sheets to Police Department officials, the vehicle permit holder, or the fleet manager.
- I. Upon request, drivers shall issue to any passenger a receipt for the fare paid for hiring the taxicab.
- J. No driver shall permit any taxicab to be parked unattended in any taxi stand for a period of time in excess of ten minutes.
- K. Every driver shall operate the taximeter to correctly indicate whether or not the taxicab is available for hire, and shall turn the taximeter on at the beginning and off at the end of each trip. Persons operating a taxi vehicle shall not accept fees or compensation for taxi services in an amount other than that indicated on the taximeter at the end of a trip except for services rendered pursuant to the city of Vallejo's paratransit program.
- L. Driver permits shall be renewed on the birthday of the permit holder each year. Driver permit renewal applicants must show compliance with subsections 5.32.070(B)(1), (B)(2), and (B)(4) through (B)(7) of this section, in order to renew his or her driver permit. If a driver permit is not renewed as set forth above, it shall be deemed to have lapsed. No driver shall operate a taxi while his or her driver permit is lapsed.
- Any driver permit which has lapsed for thirty-one (31) days or less may be renewed upon the payment of the fee set forth in this ordinance. Any driver permit that has lapsed for thirty-two (32) days or more shall not be renewed, but instead that driver must file for a new driver permit and will be considered a new driver permit applicant.
- M. Test results pursuant to mandatory drug and alcohol testing set forth in subsection (B)(6) of this section shall be released directly to the fleet management permittee.

The fleet management permittee shall notify the Chief of Police of any positive test results.

- N. The taxi driver permittee or applicant will be charged for the cost of the drug and alcohol test by the fleet management permittee.
- O. Test results shall not be released without the taxi driver permittee's or applicant's consent, except as set forth above or as authorized or required by law.
- P. Each driver permit issued pursuant to this section must state the fleet management permittee's name on the face of the permit. In the event the taxi driver's lease or employment is terminated for any reason, such driver permit shall be void. The Chief of Police shall be notified within ten days of the termination of lease or employment of any permitted driver, and the driver permit must be returned to the Chief of Police.
- Q. Denial of a driver permit application is a final decision and non-appealable. An applicant whose driver permit application is denied must wait sixty (60) days from the date of a denial before he or she may reapply. Any application received prior to the sixty (60) day expiration period will not be acted upon until expiration of the sixty (60) day period.
- R. Driver permits are non-transferable.

#### 5.32.075 Temporary Driver Permit.

The Chief of Police may grant a ninety (90) day temporary driver permit to an individual whose application for a permanent driver permit is pending. A temporary driver permit shall be in the possession of the applicant while operating a taxicab. Temporary driver permits may not be extended beyond the ninety (90) day period.

#### 5.32.080 Permit Administration.

- A. The Chief of Police is designated as having responsibility for the administration of the city's taxicab regulations. The Chief of Police is authorized to develop standards and procedures which are necessary to implement the requirements of this chapter.
- B. Any person, partnership, cooperative, corporation, firm, or association is entitled to apply for a fleet management permit or a vehicle permit. Any natural person is entitled to apply for a driver permit. A separate application is required for each permit specified in this chapter. Each permit application must be accompanied by the fee set forth in this ordinance.
- C. Every fleet management permittee shall notify the Chief of Police of any change in the information originally supplied on the permittee's permit application form within ten days of any such change.

- D. Fleet management permits shall expire upon the failure to pay the annual city business tax.
- E. Application for renewal of any permit issued under the provisions of this chapter shall be made in the conformity with, and shall contain such information as may be required by, rules prescribed by the Chief of Police. Each renewal application must be accompanied by the appropriate fee set forth in this ordinance.
- F. The Chief of Police shall have the discretion to revoke or suspend the permit of any taxicab driver for good cause, after a hearing. "Good cause" shall include, but shall not be limited to, violations of this chapter or standards promulgated by the Chief of Police pursuant to the provisions hereof, or violations of the California Vehicle Code.
- G. If, in the judgment of the Chief of Police, suspension of any permit specified in this chapter is necessary to protect the public health and safety, including but not limited to compliance with the insurance requirements of this chapter, the Chief of Police is authorized to suspend permits peremptorily on an emergency basis. An appeal of an emergency suspension may be made informally to the Chief of Police. Emergency suspensions will expire when the conditions which forced the suspension are corrected to the satisfaction of the Chief of Police. An emergency suspension shall last no longer than fifteen (15) days. However, an emergency suspension may be renewed by the Chief of Police if the condition or conditions on which the suspension was made continues.
- H. If, in the judgment of the Chief of Police, the impoundment of a taxicab is necessary in association with the emergency suspension of an operating permit, such impoundment is authorized.
- I. All permit holders are required to maintain their current business and home address on file with the Police Department's Traffic Division and to give written notification of any changes thereof to such Traffic Division within ten calendar days thereof.

5.32.090 Insurance Requirements.

- A. It is unlawful for any fleet management permittee or any holder of a vehicle permit to operate or allow to be operated any taxicab unless a valid insurance policy, indicating that a motor vehicle liability policy is in effect which covers such taxicab, has been filed with the Chief of Police. The insurance policy must be issued by a company holding a certificate of authority to do insurance business in the State of California, or by a company doing business through an authorized surplus lines broker. Such insurance shall remain in full force and effect at all times for each taxicab permit; provided, however, that the fleet management permittee may temporarily suspend coverage for any covered vehicle not actually

in service or being operated on public streets or ways provided that written notice to the Chief of Police has first been provided by the fleet management permittee.

- B. An insurance policy evidencing motor vehicle liability insurance made by a company doing business through an authorized surplus lines broker shall have on it an endorsement substantially as follows:

It is agreed that in the event of a dispute as to the validity of any claim made by the insured under this insurance policy, or in the event of any suit instituted by the insured against the company upon this contract, the company hereon will submit to the jurisdiction of the courts of the State of California, and will comply with all legal requirements necessary to give such courts jurisdiction; and for this purpose said company hereby appoints \_\_\_\_\_ at \_\_\_\_\_ Street, \_\_\_\_\_, California, its agent for the purpose of service of process; and in any suit instituted against the company upon this contract, the company will abide by the final decision of the courts of said State and settle accordingly.

- C. The motor vehicle liability policy required under the provisions of subsection A of this section shall name and insure the registered vehicle owner, the fleet management permittee, any permitted taxi driver, and any other person using or responsible for the use of any such vehicle, with the consent, express or implied, of the owner or fleet management permittee, against loss from liability imposed upon such owner or fleet management permittee by law for injury to, or death of, any person, or damage to property growing out of the maintenance, operation, or ownership of any taxicab, to the amount limit of five hundred thousand dollars (\$500,000.00).
- D. Every insurance policy required under the provisions of subsection A of this section shall certify that the motor vehicle liability policy shall not be canceled, nor the policy limits thereof changed, except upon thirty (30) days' prior written notice to:

Vallejo Police Department  
Traffic Division  
111 Amador Street  
Vallejo, CA 94590

Such motor vehicle liability insurance shall be continuing liability up to the full amount thereof, notwithstanding any recovery thereon; and such insurance policy shall so certify. The Chief of Police is authorized to impose additional requirements for the form or content of any insurance policy, provided the additional requirements are not inconsistent with or prohibited by the provisions of this chapter or with state law.

Each fleet management permittee shall be required to provide the Chief of Police



with written notice within thirty (30) days of any changes or amendments to an insurance policy.

If at any time there arises a question as to the existence, continued validity, adequacy, or sufficiency of a motor vehicle liability policy, the Chief of Police may temporarily suspend the fleet management permit or operating permit in accordance with Section 5.32.080 and/or may require the registered owner of the motor vehicle or the fleet management permittee named on the policy, or both, to replace such policies within ten days with other policies which meet the requirements established by this chapter. If the owner, fleet management company, or both fails to replace the insurance policy or policies within the said ten-day period with sufficient policies the Chief of Police may then continue to suspend or revoke the permits issued to the owner, fleet management permittee, or both in accordance with section 5.32.080.

In the event that an insurer has amended or changed a policy four times from the date of its issuance, the fleet management permittee shall be required to file a new, reissued insurance policy with the Chief of Police within thirty (30) days after the effective date of any fourth amendment or change.

- E. The following endorsement shall be made a part of the comprehensive motor vehicle liability policy in the exact language listed below:

The city, its Council members, officers, agents, and employees are hereby added as additional insureds.

- F. Every fleet management permittee or holder of a operating permit shall provide to the Chief of Police written notice within ten days of any final judgment being entered against him or her or against any taxicab company or vehicle under his or her control if that judgment arises from any accident or injury occurring within the limits of the city or if the person injured entered a Vallejo permitted taxicab in the City regardless of where the accident occurred. Failure to provide such notice is grounds for revocation of the fleet management permit or operating permit in accordance with Section 5.32.080. Failure of a fleet management permittee or taxi vehicle permittee to satisfy a final judgment arising under the conditions heretofore set forth herein within six months of entry of such judgment shall be grounds for revoking the fleet management permit under which the vehicle permittee operated, revoking the operating permit, or both.

- G. Failure to comply with the insurance requirements set forth in this section shall be grounds for revocation pursuant to Section 5.32.080.

#### 5.32.095 Controlled Substance and Alcohol Testing Certification Program.

Each driver shall participate in a mandatory controlled substance and alcohol testing certification program pursuant to California Government Code Section 53075.5(E)(3)(A),

in compliance with the terms and procedures set forth in Title 49 of the Code of Federal Regulations Part 40, Section 40.1 through 40.111.

5.32.150 Taxicabs from Other Municipalities.

The driver of a taxicab authorized to operate in any municipality other than the city may transport passengers from such municipality to a destination within or beyond the city limits of the city of Vallejo, provided that the driver of such taxicab shall not seek or accept passengers within the city of Vallejo.

5.32.200 Fees.

The following fees shall be in effect immediately upon adoption of this ordinance. The fees shall be adjusted on July 1<sup>st</sup> of each year following enactment of this ordinance by the Annual Average Percentage Increase in the U.S. Department of Labor Consumer Price Index for the San Francisco-Oakland-San Jose Area for the preceding calendar year, rounded up to the nearest dollar. All revenue generated by taxicab fees shall be appropriated to the Police Department and dedicated to off-set enforcement costs.

Initial Taxi Driver Permit – \$150.00.

Taxi Driver Permit Annual Renewal – \$50.00.

Taxi Driver Permit Replacement or Transfer – \$25.00.

Initial Annual Taxi Cab Inspection – \$200.00 (includes medallion and one re-inspection).

Replacement Taxi Cab Medallion – \$50.00.

Fleet Management Permit – No charge. Must have valid City of Vallejo Business License.

5.32.210 Rates of fare – deviations.

- A. It is unlawful for the owner or driver of any vehicle-for-hire to demand or charge for services any amount greater than the rates that shall be established by resolution from time to time by the council.
- B. A proposed charge in a rate schedule if less than the rates established by the council may be filed with the city clerk once a year in September and no changes shall be made thereon until consent is granted by the order of the council.

5.32.215 Rates of fare – posted fares.

- A. Fares shall remain in effect until a new schedule of fares has been adopted.

- B. The schedule of fares in effect must be posted in a place conspicuous from the passenger's compartment of the vehicle-for-hire at all times, and must be printed or typewritten, in letters and figures as directed by the Chief of Police.

5.32.220 Taxi stands – designation.

- A. The Chief of Police may designate taxi stands at particular locations in the city recommended by the traffic engineer. The Chief of Police may also regulate the use of said stands.

5.32.230 Taxicab stands – use.

It is unlawful for the operator of any vehicle-for-hire/public motor vehicle other than a motorbus to stand or park in an officially designated motorbus zone, or for any public motor vehicle other than a taxicab to stand or park in an officially designated taxi stand, except that the operator of any passenger motor vehicle may temporarily stop in any such zone or stand for the purpose of and while actually engaged in the loading or unloading of passengers. Taxicabs shall park only in taxicab stands.

5.32.240 Failure to complete trip.

It is unlawful for any driver of any taxicab who has received a passenger for an announced trip to fail to complete said trip with all reasonable dispatch and without any extra payment of fare.

5.32.250 Receipt and discharge of passengers.

In all cases, reception and discharge of passengers from a public motor vehicle shall be at a point as near the curb as practical, and shall be through and from the right-hand side door of the nearest street curb.



**Agenda Item No.**


CONSENT C

---

**COUNCIL COMMUNICATION**

**Date:** March 11, 2008

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Gary A. Leach, Public Works Director 

**SUBJECT:** APPROVAL OF A RESOLUTION ESTABLISHING APRIL 8, 2008 AS THE DATE FOR A PUBLIC HEARING ON THE ABANDONMENT OF A PORTION OF VIRGINIA STREET, SACRAMENTO STREET AND INDIAN ALLEY

**BACKGROUND & DISCUSSION**

Triad Virginia Street, LLC, the developer of Virginia Street Condominium project in downtown Vallejo, has petitioned the City of Vallejo to consider abandoning back to the property owner a three foot width of right-of-way on the north side of Indian alley, the east side of Sacramento street, and the south side of Virginia street. Petitioner also provided a legal description and a plat prepared by a registered civil engineer describing the areas to be abandoned by the City of Vallejo. (Attachment b)

On November 28, 2007 all public utilities were notified and no objections were received. The 3-foot wide abandoned area will be reserved for a public utility easement and a public access easement.

On January 23, 2008, the City of Vallejo Planning Commission Approved the FEIR, the Vested Tentative Map#TM05-0012 and the Floor Area Ratio to the Virginia Street Mixed Use Development project via Resolutions PC-08-02, PC-08-03 and PC-08-04.

The Planning Division staff reviewed this proposal and determined that the proposal is not in conflict with General Plan, Zoning or Subdivision Ordinance and Planning staff supports the proposed action.

Division 9, Part 3, Chapter 2 of the Streets and Highways Code requires that before the vacation of any street or part thereof is ordered, the City Council shall pass an ordinance or resolution declaring its intention to do so. The ordinance or resolution of intention shall fix a time and place for hearing all persons interested in or objecting to the proposed vacation, which time shall not be less than 15 days from the date of the passage of the ordinance or resolution, and shall be published or posted in the manner prescribed by law for the publishing or posting of ordinances of the city. Notices of street vacation shall be posted conspicuously along the line of the street or part thereof proposed to be vacated at least 10 days before the date set for hearing. Such notices



shall be posted not more than 300 feet apart, but at least three notices shall be posted. Such notices shall state the passage of the ordinance or resolution of intention and the time and place of the hearing.

#### Fiscal Impact

Petitioner paid \$1,580 which is the required fee to process this proposed abandonment.

#### RECOMMENDATION

Adopt a resolution establishing April 8, 2008 as a date for the public hearing for abandoning a portion of Virginia Street, Sacramento Street and Indian Alley.

#### ENVIRONMENTAL REVIEW

Street abandonment is considered a "ministerial project, which is described as a governmental decision involving little or no personal judgment by the public official as to wisdom or manner of carrying out the project." Ministerial projects are exempt from the requirements of California Environmental Quality Act (CEQA) – Public Resources Code Section et seq.

#### PROPOSED ACTION

Staff recommends that the City Council approve the resolution setting April 1, 2008 as the date for a public hearing on the abandonment of a portion of Virginia Street, Sacramento Street and Indian Alley.

#### DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution approving the date for a public hearing abandoning a portion of Virginia Street, Sacramento Street and Indian Alley.
- b. Legal description of the proposed abandonment.
- c. Copy of petition
- d. Copy of Public Hearing Notice
- e. Site Location Map.



CONTACT PERSON

Enayat Haidari, Senior Civil Engineer  
648-4317  
[enayat@ci.vallejo.ca.us](mailto:enayat@ci.vallejo.ca.us)

Gary A. Leach, Public Works Director  
648-4315  
[gleach@ci.vallejo.ca.us](mailto:gleach@ci.vallejo.ca.us)

MARCH 11, 2008  
J:\PUBLIC\AI\PW\2008\Engineering\PWSR4230.doc

**RESOLUTION NO. 08-\_\_\_\_\_ N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

SECTION 1. The City Council of the City of Vallejo, in accordance with the provisions of the Streets and Highways Code of the State of California, Section 8321 thereof, elects to proceed under provision of said Streets and Highway Code of the State of California, Division 9, Part 3, Chapter 2, thereof.

SECTION 2. That the City Council of the City of Vallejo hereby declares its intention of vacating and abandoning 3 feet width of public right of way on one side of Virginia Street, Sacramento Street and Indian Alley that fronting that certain project known as Virginia Street/ Downtown project, situate, lying and being in the City of Vallejo, County of Solano, State of California.

SECTION 3. Notice is hereby given that Tuesday, April 8, 2008, at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, of said day in the Council Chambers of the City of Vallejo in the City hall of said City, 555 Santa Clara Street, is hereby fixed as the time and place where all persons interested in or objecting to the proposed vacation may be heard.

SECTION 4. This Resolution shall be published once in the official newspaper of the City within fifteen (15) days after its adoption. Further, notice of the street abandonment shall be posted conspicuously along the line of the street or part thereof proposed to be abandoned at least ten (10) days before the date set for the public hearing, and such notices shall be posted not more than 300 feet apart, but at least three (3) notices shall be posted. The notice shall be mailed to all property owners in a 300 foot radius around the abandonment within ten (10) days after it.

MARCH 11, 2008

J:\PUBLIC\A\PW2008\Engineering\PWSR4230.doc

RW ABANDONMENT.DOC  
JOB#05-52-01  
12/22/07

**EXHIBIT A  
RIGHT OF WAY ABANDONMENT  
LEGAL DESCRIPTION**

REAL PROPERTY SITUATE IN THE CITY OF VALLEJO, COUNTY OF SOLANO, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEING A PORTION OF THE RIGHT OF WAY ADJACENT TO LOTS 9 THROUGH 15, INCLUSIVE IN BLOCK 282, AS SAID LOTS AND BLOCK ARE SHOWN AND SO DESIGNATED ON THAT CERTAIN MAP FILED ON SEPTEMBER 19, 1868 IN BOOK 1 OF MAPS AT PAGE 123, SOLANO COUNTY RECORDS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 9;

THENCE FROM SAID POINT OF BEGINNING, EASTERLY ALONG THE NORTH LINE OF SAID BLOCK 282, SOUTH 88°46'45" EAST 350.00 FEET TO THE EAST LINE OF SAID LOT 15;

THENCE, LEAVING THE NORTH LINE, NORTH 01°13'15" EAST 3.00 FEET;

THENCE, NORTH 88°46'45" WEST 353.00 FEET;

THENCE, SOUTH 01°13'15" WEST 136.13 FEET;

THENCE, SOUTH 88°46'45" EAST 353.00 FEET;

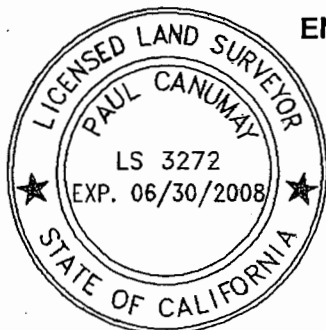
THENCE, NORTH 01°13'15" EAST 3.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 15;

THENCE, WESTERLY ALONG THE SOUTH LINE OF SAID 9 THROUGH 15, NORTH 88°46'45" WEST 350.00 FEET TO THE WEST LINE OF SAID BLOCK 282;

THENCE, NORTHERLY ALONG SAID WEST LINE, NORTH 01°13'15" EAST 130.13 FEET TO THE POINT OF BEGINNING FOR THIS DESCRIPTION;

AND CONTAINING 0.057 ACRES OF LAND, MORE OR LESS.

**END OF DESCRIPTION**



PAUL CANUMAY, LS 3272  
EXPIRES:06-30-08





PETITION TO ABANDON PUBLIC RIGHT OF WAY

TO: CITY OF VILLEJO

NAME OF PETITIONER: TRIAD VIRGINIA STREET, LLC

ADDRESS: 1095 HIDDENBROOKE BLVD

CITY: VILLEJO, CA 94591

DATE: 107.557.1184

DESCRIPTION OF PROPOSED ABANDONMENT

ABANDON A 3 FOOT STRIP OF LAND ALONG VIRGINIA STREET ON THE NORTH, SACRAMENTO STREET ON THE WEST AND INDIAN ALLEY ON THE SOUTH SIDE OF PARCELS 56-191-260 AND 56-191-100. PLEASE SEE ATTACHED PLAT.

NO.	DATE	NAMES	SIGNATURES		APN	STREET NAME & ADDRESS
			I have reviewed map and AM in favor of proposed abandonment	I have reviewed map and AM NOT in favor of proposed abandonment		
1	11/30/07	David Egan			0056-162-090	330 Virginia St
2	11.30.07	THOMAS PEZZUTO			0056-162-150	300 VIRGINIA ST. SACRAMENTO ST. PARKING LOT
3	11.30.07	THOMAS PEZZUTO			0056-162-160	
4	11.30.07	MARK RUEBSAMEN			0055-160-540	236 GEORGIA ST.
5	12.4.07	RICHARD LENKE			0056-191-110	629 MARIN ST.
6	12.4.07	JOHN SILVANI			0056-191-130	338 Georgia St.
7						
8						

## CITY OF VALLEJO

# NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Vallejo will hold a public hearing on **Tuesday, April 8, 2008 at 7:00 p.m.** in the Council Chambers, City Hall, 555 Santa Clara Street, Vallejo. the project described below:

**PROJECT DESCRIPTION:** Abandonment of 3 feet public right of way on south side of Virginia Street, East side of Sacramento street and North side of Indian Alley.

**PROJECT LOCATION:** City parking lot bounded on the north to Virginia Street, west to Sacramento Street, south to Indian Alley.

**PROJECT PETITIONER:** Triad Virginia Street LLC

*NEIGHBORING PROPERTY OWNERS, RESIDENTS, AND/OR TENANTS SHOULD CONTACT CITY STAFF BY TELEPHONE OR COME TO CITY HALL TO REVIEW THE PROJECT PLANS AND POTENTIAL CONDITIONS TO DETERMINE HOW THE PROPOSED PROJECT MAY AFFECT THEM INDIVIDUALLY*

If you challenge the City Council's action on this project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City Clerk of the City of Vallejo at, or prior to, the public hearing.

If you any questions regarding this project, please call David Kleinschmidt, City Engineer at (707)648-4301 before the public hearing. You may also submit comments or questions in writing to the attention of the City Engineer at the Public Works Department, City Hall, P. O. Box 3068, Vallejo, CA 94590.

---

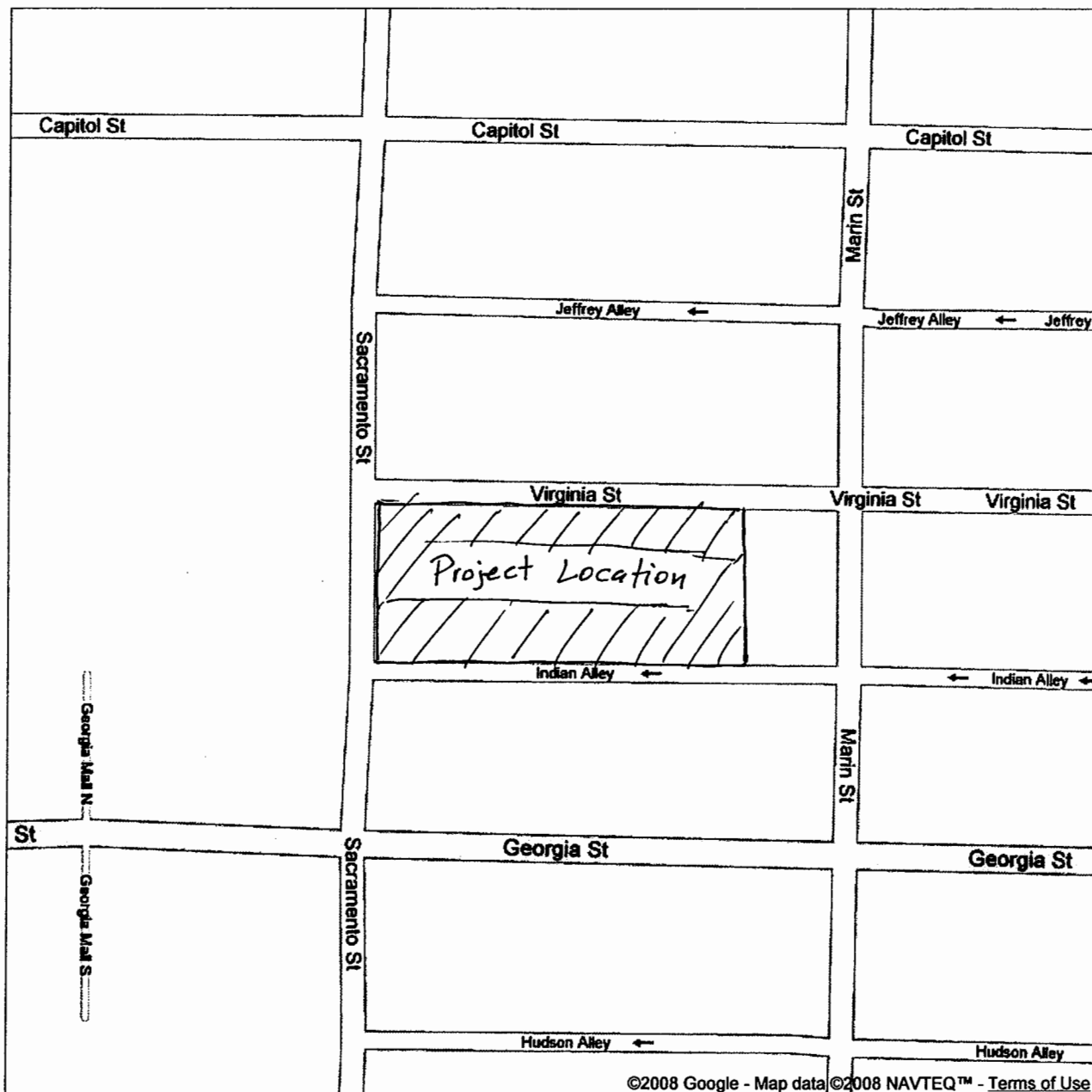
Mary Ellsworth  
Interim City Clerk

H:\PRIVATE



Address **Virginia St**  
**Vallejo, CA 94590**

Get Google Maps on your phone  
Text the word "GMAPS" to 466453





**COUNCIL COMMUNICATION**

Date: MARCH 11, 2008

TO: Mayor and Members of the City Council

FROM: Craig Whittom, Assistant City Manager / Community Development *CW*  
Susan McCue, Economic Development Program Manager *SM*

SUBJECT: Appointment of the Mare Island Shoreline Heritage Preserve Advisory Board

**BACKGROUND & DISCUSSION**

On December 11, 2008, the City Council approved Resolution 07-326 N.C. accepting the Mare Island Regional Park Task Force Report and directing staff to facilitate the formation of the Mare Island Shoreline Heritage Preserve Advisory Board. The Board's primary task will be developing a proposal for the Preserve's long-term management organization, including a plan for financing the formation and initial expenses of the organization. Since approval of the Resolution, staff developed an application process, advertised the availability of the applications, sent copies of the application to Councilmembers and all Regional Park Task Force members and provided each Councilmember with copies of the completed application.

By the January 31, 2008 deadline for submission of applications, the following 18 citizens applied for appointment to the Board:

Eve Bach	Kenn Browne	David M. Chapman
Diji Christian	Garry F. Cortez	Jack Goldsmith
Myrna Hayes	Diana Krevsky	Lyndon E. Lafferty
Shawn McAndrew	Terri McGraw	Rodney Pacheco
Selma Parveen	Wendell Quigley	Harmony Sakai
Nancy Wade	John Wankum	Linda L. Watts

During its discussion of Resolution 07-326 N.C., Council indicated a desire to appoint 10 members and asked staff to select 5 for a total of 15 Board Members.

**RECOMMENDATION**

In light of the strong interest in serving on the Board, staff is recommending that the Council appoint all 18 applicants.

**ALTERNATIVES CONSIDERED**

If desired, Council could interview each applicant and appoint 10 members and staff would select an additional 5 for a total of 15 members. Unfortunately, it may be several months (April or May) before the Council schedule will allow for interviews. If interviews are desired, the June 2008 completion date will have to be extended.

**ENVIRONMENTAL REVIEW**

There are no environmental impacts associated with this action

**PROPOSED ACTION**

Approve the attached Resolution appointing all 18 applicants to the Mare Island Shoreline Heritage Preserve Advisory Board. The Advisory Board is scheduled to complete its deliberation and report to the Council during July 2008.

**DOCUMENTS ATTACHED**

Attachment A - Resolution

**CONTACT: Susan McCue, Economic Development Program Manager  
(707) 553-7283 e-mail: smccue@ci.vallejo.ca.us**

K:\PUBLIC\A\ED\CC030408 - Appointment of M.I. Shoreline Heritage Preserve Advisory Board.RPT.V02.19.08.doc

**RESOLUTION NO. \_\_\_\_\_ N.C.**

**Appointment of the Mare Island Shoreline Heritage Preserve Advisory Board**

**BE IT RESOLVED** by the City of Vallejo as follows:

**WHEREAS**, on December 11, 2008, the City Council approved Resolution 07-326 N.C. accepting the Mare Island Regional Park Task Force Report and directing staff to facilitate the formation of the Mare Island Shoreline Heritage Preserve Advisory Board consisting of 10 members selected by the City Council and 5 members selected by City staff; and

**WHEREAS**, by the deadline for submission of applications, eighteen applications had been received.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council directs the number of Shoreline Heritage Preserve Advisory Board members be increased to 18 members and hereby appoints all persons who applied.

**ADOPTED** by the Council of the City of Vallejo at a regular meeting held on march 4, 2008 by the following vote:

**VALLEJO CITY COUNCIL**

CONSENT E

**MINUTES**

**SPECIAL MEETING/CLOSED SESSION/STRATEGIC PLANNING RETREAT**

**FEBRUARY 5, 2008**

A special meeting of the Vallejo City Council was held on the above date in the Council Chambers of Vallejo City Hall. The closed session was called to order at 3.08 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

Present: Mayor Davis, Vice Mayor Bartee, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: None

Staff: City Manager Joseph Tanner  
City Attorney Fred Soley  
City Clerk Mary Ellsworth

2. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL: ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(B); NUMBER OF POTENTIAL CASES: (ONE (1))

B. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; DENNIS MORRIS, HUMAN RESOURCES DIRECTOR; SUSAN MAYER, ASSISTANT FINANCE DIRECTOR; EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL, ADMINISTRATIVE, AND MANAGERIAL PROFESSIONALS (CAMP)

No public comment was received. No action was taken.

3. The Council convened at 4:30 p.m. in the JFK Library Joseph Room, 505 Santa Clara Street, Vallejo, CA, to review, discuss and identify priorities among the key goals and strategies of the City and provide staff direction in assigning resources.

Mayor Davis made opening remarks. He called on City Manager Joseph Tanner who made opening remarks. Mayor Davis opened the meeting for public comment.

The following members of the public addressed the Council: Marc Forman, J. D. Miller, Bill Haynes, Sam Kursham, Joyce Scharf, Other speakers addressed the Council but did not give their name.



Bill Chiat, Alta Mesa Group, LLC, facilitated the meeting. Discussion included: strengths of the City, at which time Councilmembers and Staff shared their observations of City and community accomplishments over the year along with the strengths of both; expectations--what the Mayor expects of Councilmembers, what the Councilmembers expect of the Mayor, what the Mayor/expect of the City Manager and what the City Manager expects of the Mayor and Councilmembers were discussed in small groups. Councilmembers and Staff discussed Council-Council relations and Council-Staff relations. The participants reviewed the list of the most pressing issues facing the City, agreeing that the number one issue is the City's financial situation.

The Planning Retreat adjourned at 8:30 to a closed session continued from the 4:30 p.m. session. The closed session adjourned at 9:30 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST:

\_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK

**VALLEJO CITY COUNCIL**  
**MINUTES**  
**SPECIAL MEETING/CLOSED SESSION**  
**FEBRUARY 19, 2008**

A special meeting of the Vallejo City Council was held on the above date in the Council Chambers of Vallejo City Hall. The meeting was called to order at 6:04 p.m. by Mayor Osby Davis.

1. CALL TO ORDER

A. ROLL CALL

Present: Mayor Davis, Councilmembers Gomes, Hannigan, Schivley, Sunga and Wilson

Absent: Vice Mayor Bartee

Staff: City Manager Joseph Tanner  
City Attorney Fred Soley  
City Clerk Mary Ellsworth

2. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL- PENDING LITIGATION: KETCHUM ET AL V. CITY OF VALLEJO, UNITED STATES DISTRICT COURT, EASTERN DISTRICT, SACRAMENTO DIVISION, CASE NO. 2:05-cv-01098dfjfm, PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 54956.9(a) This matter was removed.

B. CONFERENCE WITH LEGAL COUNSEL: ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(B); NUMBER OF POTENTIAL CASES: (ONE (1))

C. CONFERENCE WITH LABOR NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; CRAIG WHITTON, ASSISTANT CITY MANAGER-COMMUNITY DEVELOPMENT; DENNIS MORRIS, HUMAN RESOURCES DIRECTOR; SUSAN MAYER, ASSISTANT FINANCE DIRECTOR; EMPLOYEE ORGANIZATIONS: INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF), VALLEJO POLICE OFFICERS ASSOCIATION (VPOA), INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS, LOCAL 2376 (IBEW) AND CONFIDENTIAL, ADMINISTRATIVE, AND MANAGERIAL PROFESSIONALS (CAMP)

No public comment was received. No action was taken.

**3. ADJOURNMENT**

The meeting adjourned at 8:00 p.m.

\_\_\_\_\_  
OSBY DAVIS, MAYOR

ATTEST:

\_\_\_\_\_  
MARY ELLSWORTH, CITY CLERK

**RESOLUTION NO. \_\_\_\_\_ N.C.**

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR  
THE TIME PERIOD OF FEBRUARY 1, 2008 TO FEBRUARY 28,  
2008**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

**WHEREAS**, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of February 1, 2008 to February 28, 2008 for ratification by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** that the claims enumerated on the attached Check Register(s), totaling \$6,628,188.48 for the respective amounts set opposite the name of each person or firm for the time period of February 1, 2008 to February 21, 2008 are hereby allowed and ratified.

## AFFIDAVIT OF FINANCE DIRECTOR

I hereby certify that the attached Check Register(s) conform to the City's approved budget and that funds were available for payment at the time of payment was made.

Date: 3/4/08

  
\_\_\_\_\_

Susan G. Mayer  
Acting Director of Finance

Enclosures:

Check Register(s) Dated:

February 07, 2008 - \$712,985.54  
February 13, 2008 - 2,745,369.75  
February 15, 2008 - 6,392.96  
February 21, 2008 - \$3,163,440.23

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	179.04	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	83.75	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	179.04	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	687.56	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	987.62	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	192.55	2/7/2008
GENERAL FUND	670750	CORPORATE-ONE	OFFICE SUPPLIES	179.04	2/7/2008
GENERAL FUND	670754	JOHN CERINI-PETTY CASH	OTHER SUPPLIES	32.00	2/7/2008
GENERAL FUND	670755	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	1,525.00	2/7/2008
GENERAL FUND	670756	OFFICE DEPOT	OFFICE SUPPLIES	8.69	2/7/2008
GENERAL FUND	670756	OFFICE DEPOT	OFFICE SUPPLIES	96.74	2/7/2008
GENERAL FUND	670756	OFFICE DEPOT	OFFICE SUPPLIES	204.11	2/7/2008
GENERAL FUND	670758	UNITED PARCEL SERVICE	POSTAGE & MAILING	28.83	2/7/2008
GENERAL FUND	670758	UNITED PARCEL SERVICE	POSTAGE & MAILING	16.05	2/7/2008
Sub total of:GENERAL FUND				4,400.02	
TRANSP. IMPACT MITIGATION	670748	BANK OF PETALUMA-ESCROW AGE		934.10	2/7/2008
TRANSP. IMPACT MITIGATION	670748	BANK OF PETALUMA-ESCROW AGE		19,517.52	2/7/2008
Sub total of:TRANSP. IMPACT MITIGATION				20,451.62	
WATER FAC TAX/CONNECT FEE	670748	BANK OF PETALUMA-ESCROW AGE		206.39	2/7/2008
Sub total of:WATER FAC TAX/CONNECT FEE				206.39	
PAYROLL BENEFITS	670749	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	480.00	2/7/2008
PAYROLL BENEFITS	670751	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	2/7/2008
PAYROLL BENEFITS	670752	I.B.E.W.	UNION DUES-IBEW	4,797.00	2/7/2008
PAYROLL BENEFITS	670753	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	2/7/2008
PAYROLL BENEFITS	670753	IAFF, LOCAL 1186	UNION DUES-IAFF	11,701.79	2/7/2008
PAYROLL BENEFITS	670757	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	652,142.41	2/7/2008
PAYROLL BENEFITS	670757	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	218.55	2/7/2008
PAYROLL BENEFITS	670757	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	2/7/2008
PAYROLL BENEFITS	670759	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,349.48	2/7/2008
Sub total of:PAYROLL BENEFITS				687,927.51	
Grand Total:				\$712,985.54	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671139	21ST CENTURY V-1061	OTHER SUPPLIES	201.42	2/13/2008
GENERAL FUND	670760	A-PLUS TREE SERVICE	GROUNDS R/M SERVICES	700.00	2/13/2008
GENERAL FUND	670761	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	2/13/2008
GENERAL FUND	670761	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,800.00	2/13/2008
GENERAL FUND	670761	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	720.00	2/13/2008
GENERAL FUND	670761	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,440.00	2/13/2008
GENERAL FUND	670762	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	2/13/2008
GENERAL FUND	670766	ALHAMBRA	OFFICE SUPPLIES	10.25	2/13/2008
GENERAL FUND	670766	ALHAMBRA	OTHER PROFESSIONAL SERV	14.90	2/13/2008
GENERAL FUND	670769	ALLDESIGN PRINTING	OTHER SERVICES	517.34	2/13/2008
GENERAL FUND	670772	ALOHA SAW & MOWER, INC	OTHER SUPPLIES	135.24	2/13/2008
GENERAL FUND	670772	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	138.20	2/13/2008
GENERAL FUND	670772	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	36.96	2/13/2008
GENERAL FUND	670772	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	61.51	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	38.40	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	69.11	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	23.04	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	RADIO R/M SERVICES	233.18	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	38.00	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	6.13	2/13/2008
GENERAL FUND	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	(15.42)	2/13/2008
GENERAL FUND	670776	APPLIED CONCEPTS INC	FIELD EQUIPMENT	140.00	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	2/13/2008
GENERAL FUND	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	2/13/2008
GENERAL FUND	670780	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	4,043.00	2/13/2008
GENERAL FUND	670781	ARMOR HOLDING FORENSICS INC	OTHER SUPPLIES	413.49	2/13/2008
GENERAL FUND	670786	AT & T	TELECOMMUNICATIONS	50.91	2/13/2008
GENERAL FUND	670787	AT&T	TELECOMMUNICATIONS	7.66	2/13/2008
GENERAL FUND	670788	AT&T	TELECOMMUNICATIONS	990.16	2/13/2008
GENERAL FUND	670789	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	99.51	2/13/2008
GENERAL FUND	670789	AT&T MOBILITY FKA CINGULAR WRI	TELECOMMUNICATIONS	96.55	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	177.56	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	324.24	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	162.05	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	311.39	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	263.03	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	177.43	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	273.84	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	226.73	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	95.98	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	2,012.84	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	370.53	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	2,006.52	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	3,644.62	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	2,866.33	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	5,120.90	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	83.01	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	600.75	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	87.20	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	121.28	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	28.52	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	24.93	2/13/2008
GENERAL FUND	670791	AT&T/MCI	TELECOMMUNICATIONS	29.50	2/13/2008
GENERAL FUND	670791	AT&T/MCI	GAS & ELECTRICITY	164.24	2/13/2008
GENERAL FUND	670797	BAUER COMPRESSORS	OTHER R/M SUPPLIES	4,396.98	2/13/2008
GENERAL FUND	670797	BAUER COMPRESSORS	OTHER R/M SUPPLIES	14,389.39	2/13/2008
GENERAL FUND	670801	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	2/13/2008
GENERAL FUND	670804	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	2/13/2008
GENERAL FUND	670804	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	2/13/2008
GENERAL FUND	670806	BOETHING TREELAND FARMS	GENERAL R/M SUPPLIES	1,632.61	2/13/2008
GENERAL FUND	670808	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	33.06	2/13/2008
GENERAL FUND	670810	BPXPRESS	PRINTING & BINDING	483.19	2/13/2008
GENERAL FUND	670810	BPXPRESS	PRINTING & BINDING	724.78	2/13/2008
GENERAL FUND	670814	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	67.67	2/13/2008
GENERAL FUND	670820	CALIFORNIA PRESERVATION FOUNDATION	DUES & PUBLICATIONS	40.00	2/13/2008
GENERAL FUND	670823	CALL ONE INC	TELECOMMUNICATIONS	91.64	2/13/2008
GENERAL FUND	670825	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	160.76	2/13/2008
GENERAL FUND	670826	CAPITAL APPLIANCE	OTHER SERVICES	182.16	2/13/2008
GENERAL FUND	670829	CDWG INC.	COMPUTER HDWRD MAINT	696.90	2/13/2008
GENERAL FUND	670829	CDWG INC.	COMPUTER HDWRD MAINT	9.95	2/13/2008
GENERAL FUND	670831	CHAMPION AMERICA INC	OTHER SUPPLIES	70.12	2/13/2008
GENERAL FUND	670833	CHEVRON	OTHER SERVICES	469.48	2/13/2008
GENERAL FUND	670834	CHIEF SUPPLY CORP	OTHER SUPPLIES	1,038.52	2/13/2008
GENERAL FUND	670834	CHIEF SUPPLY CORP	OTHER SUPPLIES	83.88	2/13/2008
GENERAL FUND	670834	CHIEF SUPPLY CORP	OTHER SUPPLIES	83.88	2/13/2008
GENERAL FUND	670834	CHIEF SUPPLY CORP	FIELD EQUIPMENT	139.99	2/13/2008
GENERAL FUND	670834	CHIEF SUPPLY CORP	FIELD EQUIPMENT	764.03	2/13/2008
GENERAL FUND	670836	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	392.44	2/13/2008
GENERAL FUND	670837	CLARK PEST CONTROL	BUILDING R & M SERVICES	128.00	2/13/2008
GENERAL FUND	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	2/13/2008
GENERAL FUND	670839	COLANTUONO & LEVIN PC	LEGAL FEES	124.00	2/13/2008
GENERAL FUND	670840	COLE SUPPLY INC	CLEANING SUPPLIES	155.05	2/13/2008
GENERAL FUND	670840	COLE SUPPLY INC	CLEANING SUPPLIES	160.06	2/13/2008
GENERAL FUND	670841	COMCAST	GAS & ELECTRICITY	4.55	2/13/2008
GENERAL FUND	670842	COMPLETE WELDER	OTHER SERVICES	28.25	2/13/2008
GENERAL FUND	670842	COMPLETE WELDER	OTHER SERVICES	35.01	2/13/2008
GENERAL FUND	670843	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE MAINT	4,788.11	2/13/2008
GENERAL FUND	670843	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE MAINT	292.98	2/13/2008
GENERAL FUND	670846	COOPERATIVE PERSONNEL SERVICES	RECRUITMENT SERVICES	542.30	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	21.48	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	207.45	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	18.36	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE EQUIP ACQUISITION	75.00	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	16.32	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	25.51	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	537.95	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	533.60	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	435.92	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	20.35	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	624.20	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	20.58	2/13/2008
GENERAL FUND	670847	CORPORATE-ONE	OFFICE SUPPLIES	112.90	2/13/2008
GENERAL FUND	670849	CSI FORENSIC SUPPLY	OTHER SUPPLIES	156.17	2/13/2008
GENERAL FUND	670856	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	2/13/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670856	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	2/13/2008
GENERAL FUND	670860	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	677.18	2/13/2008
GENERAL FUND	670862	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,681.10	2/13/2008
GENERAL FUND	670862	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.33	2/13/2008
GENERAL FUND	670865	DILLON BREAD COMPANY	MISC. EXPENSES	58.47	2/13/2008
GENERAL FUND	670865	DILLON BREAD COMPANY	MISC. EXPENSES	335.65	2/13/2008
GENERAL FUND	670868	DON R. BURNS	WITHOLDING TAX/GARNISHMNT	(278.27)	2/13/2008
GENERAL FUND	670868	DON R. BURNS	WITHOLDING TAX/GARNISHMNT	(504.00)	2/13/2008
GENERAL FUND	670868	DON R. BURNS	WITHOLDING TAX/GARNISHMNT	(420.00)	2/13/2008
GENERAL FUND	670870	DRAGONFLY SOLUTIONS	OTHER PROFESSIONAL SERV	240.00	2/13/2008
GENERAL FUND	670872	E-Z TREE	GROUNDS R/M SERVICES	3,820.00	2/13/2008
GENERAL FUND	670874	EASTMAN KODAK COMPANY INC	EQUIPMENT R/M SERVICES	1,942.00	2/13/2008
GENERAL FUND	670875	EILEEN FAHY EVENT PHOTOGRAPH	MISC. EXPENSES	306.02	2/13/2008
GENERAL FUND	670876	EMPLOYMENT DEVELOPMENT DEP	UNEMPLOYMENT BENEFITS	6,300.00	2/13/2008
GENERAL FUND	670876	EMPLOYMENT DEVELOPMENT DEP	UNEMPLOYMENT BENEFITS	5,400.00	2/13/2008
GENERAL FUND	670877	EMPLOYMENT SCREENING RESOUF	RECRUITMENT SERVICES	151.00	2/13/2008
GENERAL FUND	670879	ENS INC	OFFICIAL TRAVEL	2,500.00	2/13/2008
GENERAL FUND	670879	ENS INC	OTHER PROFESSIONAL SERV	19,910.00	2/13/2008
GENERAL FUND	670879	ENS INC	OTHER PROFESSIONAL SERV	666.00	2/13/2008
GENERAL FUND	670879	ENS INC	OTHER PROFESSIONAL SERV	2,516.00	2/13/2008
GENERAL FUND	670883	FEDERAL EXPRESS	POSTAGE & MAILING	28.68	2/13/2008
GENERAL FUND	670883	FEDERAL EXPRESS	POSTAGE & MAILING	20.61	2/13/2008
GENERAL FUND	670888	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	8,350.00	2/13/2008
GENERAL FUND	670888	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	0.04	2/13/2008
GENERAL FUND	670888	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	200.00	2/13/2008
GENERAL FUND	670890	FITGUARD INC	EQUIPMENT R/M SERVICES	125.00	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	427.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	722.10	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670892	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	825.85	2/13/2008
GENERAL FUND	670903	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	2/13/2008
GENERAL FUND	670913	HALLS SAFE LOCK & ALARM CO	OTHER SERVICES	135.00	2/13/2008
GENERAL FUND	670913	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	7.52	2/13/2008
GENERAL FUND	670914	HANNIGAN, ERIN	TRAINING & CONFERENCES	416.02	2/13/2008
GENERAL FUND	670915	HARBOR FREIGHT TOOLS	BUILDING MATERIALS	77.28	2/13/2008
GENERAL FUND	670921	HEWLETT PACKARD	COMPUTER HDWRD MAINT	540.10	2/13/2008
GENERAL FUND	670924	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	47.37	2/13/2008
GENERAL FUND	670924	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	17.47	2/13/2008
GENERAL FUND	670924	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	96.44	2/13/2008
GENERAL FUND	670926	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	877.50	2/13/2008
GENERAL FUND	670927	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	495.73	2/13/2008
GENERAL FUND	670927	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	512.77	2/13/2008
GENERAL FUND	670930	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	32.15	2/13/2008
GENERAL FUND	670930	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	118.81	2/13/2008
GENERAL FUND	670930	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	914.66	2/13/2008
GENERAL FUND	670930	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	270.00	2/13/2008
GENERAL FUND	670934	IPC (USA), INC	OTHER SERVICES	92.26	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670934	IPC (USA), INC	OTHER SERVICES	68.63	2/13/2008
GENERAL FUND	670944	JOHNSON POLYGRAPH, C L	OTHER PROFESSIONAL SERV	447.50	2/13/2008
GENERAL FUND	670947	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	2/13/2008
GENERAL FUND	670949	KELLY SERVICES INC	OTHER SERVICES	858.33	2/13/2008
GENERAL FUND	670949	KELLY SERVICES INC	OTHER SERVICES	592.80	2/13/2008
GENERAL FUND	670949	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	150.00	2/13/2008
GENERAL FUND	670949	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	45.00	2/13/2008
GENERAL FUND	670951	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	2/13/2008
GENERAL FUND	670953	KIMLEY-HORN AND ASSOCIATES, IN	OTHER PROFESSIONAL SERV	41,514.19	2/13/2008
GENERAL FUND	670955	KOCH FINANCIAL CORPORATION	GAS & ELECTRICITY	56,427.75	2/13/2008
GENERAL FUND	670959	LAUGHLIN FALBO LEVY&MORESLI L	LEGAL FEES	165.00	2/13/2008
GENERAL FUND	670967	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	2/13/2008
GENERAL FUND	670968	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	1,062.80	2/13/2008
GENERAL FUND	670968	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	19.43	2/13/2008
GENERAL FUND	670974	M & M SANITARY	OTHER SERVICES	100.45	2/13/2008
GENERAL FUND	670975	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	575.00	2/13/2008
GENERAL FUND	670975	MAILCALL MOBILE NOTARY SERVIC	OTHER SERVICES	75.00	2/13/2008
GENERAL FUND	670985	MEDQUIST FKA LANIER HEALTHCAR	EQUIPMENT R/M SERVICES	241.59	2/13/2008
GENERAL FUND	670986	MEDWASTE DISPOSAL SERVICE INC	OTHER SERVICES	48.50	2/13/2008
GENERAL FUND	670987	METROPCS INC	TELECOMMUNICATIONS	1,400.00	2/13/2008
GENERAL FUND	670987	METROPCS INC	TELECOMMUNICATIONS	1,400.00	2/13/2008
GENERAL FUND	670987	METROPCS INC	TELECOMMUNICATIONS	1,400.00	2/13/2008
GENERAL FUND	670989	MID CITY NURSERY	GENERAL R/M SUPPLIES	100.00	2/13/2008
GENERAL FUND	670991	MINUTEMAN PRESS	PRINTING & BINDING	133.70	2/13/2008
GENERAL FUND	670991	MINUTEMAN PRESS	PRINTING & BINDING	186.44	2/13/2008
GENERAL FUND	670784	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	2/13/2008
GENERAL FUND	671101	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	2/13/2008
GENERAL FUND	670978	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	2/13/2008
GENERAL FUND	670916	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	50.00	2/13/2008
GENERAL FUND	670998	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	440.00	2/13/2008
GENERAL FUND	670931	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	278.27	2/13/2008
GENERAL FUND	670931	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	504.00	2/13/2008
GENERAL FUND	670932	MISC ACCOUNTS PAYABLE	WITHOLDING TAX/GARNISHMNT	420.00	2/13/2008
GENERAL FUND	671088	MISC ACCOUNTS PAYABLE	PRINTING & BINDING	377.78	2/13/2008
GENERAL FUND	670971	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	83.10	2/13/2008
GENERAL FUND	670857	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	91.27	2/13/2008
GENERAL FUND	670950	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	50.00	2/13/2008
GENERAL FUND	671097	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	135.98	2/13/2008
GENERAL FUND	670940	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	72.19	2/13/2008
GENERAL FUND	670943	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,230.78	2/13/2008
GENERAL FUND	671129	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	2/13/2008
GENERAL FUND	671061	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	283.19	2/13/2008
GENERAL FUND	670939	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	283.19	2/13/2008
GENERAL FUND	671079	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	65.63	2/13/2008
GENERAL FUND	670984	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	65.63	2/13/2008
GENERAL FUND	671080	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	65.63	2/13/2008
GENERAL FUND	670938	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	2/13/2008
GENERAL FUND	670813	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	163.10	2/13/2008
GENERAL FUND	670848	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	66.53	2/13/2008
GENERAL FUND	670945	MISC EMPLOYEE REIMBURSEMENT	LONG-TERM CARE	99.00	2/13/2008
GENERAL FUND	671007	MISC M/R REFUNDS	MISC ACCOUNTS RECEIVABLE	300.00	2/13/2008
GENERAL FUND	670992	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	2/13/2008
GENERAL FUND	670992	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	852.26	2/13/2008
GENERAL FUND	670994	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	129.75	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	670994	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	117.00	2/13/2008
GENERAL FUND	670999	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	2/13/2008
GENERAL FUND	670999	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER SERVICES	975.00	2/13/2008
GENERAL FUND	671000	NATIONAL NOTARY ASSOCIATION	RECRUITMENT SERVICES	25.00	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	BUILDING MATERIALS	12.89	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	OTHER SUPPLIES	57.12	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	OTHER SUPPLIES	41.07	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	OTHER SUPPLIES	20.40	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	OTHER SUPPLIES	2.68	2/13/2008
GENERAL FUND	671005	NEWCOMB & SONS	OTHER SUPPLIES	37.58	2/13/2008
GENERAL FUND	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	132.40	2/13/2008
GENERAL FUND	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	247.54	2/13/2008
GENERAL FUND	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	1,346.05	2/13/2008
GENERAL FUND	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	19.96	2/13/2008
GENERAL FUND	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	486.08	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	661.19	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	649.78	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	761.41	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	657.69	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	647.64	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	659.02	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	749.83	2/13/2008
GENERAL FUND	671012	O C TANNER COMPANY	SPECIAL PROGRAMS-MISC.	266.75	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	252.56	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	494.71	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	28.97	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	38.64	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	78.66	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	183.90	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	4.82	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	17.29	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	55.81	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	30.90	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	166.42	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	22.02	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	35.75	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	COMPUTER SUPPLIES	139.13	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	38.63	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	26.59	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	27.02	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	23.63	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	24.09	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	COMPUTER SUPPLIES	168.14	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OTHER SERVICES	69.56	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	69.55	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	80.19	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	92.58	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	11.27	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	41.74	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	COMPUTER SUPPLIES	102.96	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	236.76	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	9.15	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	50.04	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	34.92	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	41.08	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	43.94	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	47.51	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	TRAINING & CONFERENCES	3.33	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	TRAINING & CONFERENCES	15.45	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	TRAINING & CONFERENCES	9.99	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	162.18	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	16.15	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	38.60	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	68.67	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	111.11	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	429.49	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	144.22	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	431.91	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	84.07	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	494.01	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	19.32	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	60.44	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	59.90	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	354.96	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	21.73	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	38.60	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	593.59	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	68.47	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	178.38	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	57.96	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	230.80	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	33.81	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	153.39	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	10.11	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	20.58	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	7.90	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	12.93	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	32.04	2/13/2008
GENERAL FUND	671017	OFFICE DEPOT	OFFICE SUPPLIES	39.02	2/13/2008
GENERAL FUND	671019	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	17,784.48	2/13/2008
GENERAL FUND	671021	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	537.85	2/13/2008
GENERAL FUND	671023	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	509.88	2/13/2008
GENERAL FUND	671023	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	443.70	2/13/2008
GENERAL FUND	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	70.53	2/13/2008
GENERAL FUND	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	164.33	2/13/2008
GENERAL FUND	671025	PACIFIC GAS & ELECTRIC-SACRAMI	OTHER PROFESSIONAL SERV	30.65	2/13/2008
GENERAL FUND	671026	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	35.00	2/13/2008
GENERAL FUND	671026	PACIFIC STORAGE	EQUIPMENT R/M SERVICES	19.72	2/13/2008
GENERAL FUND	671026	PACIFIC STORAGE	OTHER SERVICES	68.58	2/13/2008
GENERAL FUND	671026	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	2/13/2008
GENERAL FUND	671026	PACIFIC STORAGE	OFFICE SUPPLIES	171.46	2/13/2008
GENERAL FUND	671038	PROFORCE LAW ENFORCEMENT	FIELD EQUIPMENT	2,428.77	2/13/2008
GENERAL FUND	671039	PUBLIC FINANCIAL MANAGEMENT	OTHER SERVICES	1,370.32	2/13/2008
GENERAL FUND	671040	PUBLIC RESOURCE MANAGEMENT	OTHER PROFESSIONAL SERV	13,000.00	2/13/2008
GENERAL FUND	671041	PUBLIC SAFETY TRAINING	TRAINING-POST REIMB.	686.00	2/13/2008
GENERAL FUND	671042	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	404.93	2/13/2008
GENERAL FUND	671043	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	75.16	2/13/2008
GENERAL FUND	671043	QUENVOLD'S SAFETY SHOEMOBILE	OTHER SUPPLIES	99.32	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671043	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	2/13/2008
GENERAL FUND	671047	RAY MORGAN COMPANY	COMPUTER HDWRD MAINT	859.00	2/13/2008
GENERAL FUND	671047	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	304.99	2/13/2008
GENERAL FUND	671047	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	2/13/2008
GENERAL FUND	671052	ROBERT W. NICHELINI/PETTY CASH	PRINTING & BINDING	71.51	2/13/2008
GENERAL FUND	671052	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	155.57	2/13/2008
GENERAL FUND	671052	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	403.48	2/13/2008
GENERAL FUND	671052	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	502.75	2/13/2008
GENERAL FUND	671066	SOLANO CTY AUDITOR-CONTROLLE	DUE TO COUNTY GOVERNMENT	81,373.53	2/13/2008
GENERAL FUND	671067	SOLANO CTY DEPT OF RESOURCE	PRINTING & BINDING	17.75	2/13/2008
GENERAL FUND	671068	SOLANO CTY FAIR ASSOCIATION	MACHINERY & EQUIP RENTAL	50.00	2/13/2008
GENERAL FUND	671069	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	1,446.00	2/13/2008
GENERAL FUND	671069	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	131.00	2/13/2008
GENERAL FUND	671070	SOLANO EDC	OTHER PROFESSIONAL SERV	135.00	2/13/2008
GENERAL FUND	671071	SOUTHERN COUNTIES OIL CO.	OTHER SERVICES	27.84	2/13/2008
GENERAL FUND	671072	SPRINT	TELECOMMUNICATIONS	49.99	2/13/2008
GENERAL FUND	671073	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	(10.90)	2/13/2008
GENERAL FUND	671073	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	148.17	2/13/2008
GENERAL FUND	671074	STERICYCLE, INC.	OTHER SERVICES	881.40	2/13/2008
GENERAL FUND	671077	SUNGARD PUBLIC SECTOR INC	COMPUTER SOFTWARE MAINT	1,719.48	2/13/2008
GENERAL FUND	671083	TASER INTERNATIONAL	FIELD EQUIPMENT	350.00	2/13/2008
GENERAL FUND	671083	TASER INTERNATIONAL	FIELD EQUIPMENT	350.00	2/13/2008
GENERAL FUND	671083	TASER INTERNATIONAL	FIELD EQUIPMENT	350.00	2/13/2008
GENERAL FUND	671084	TED TODD DBA TTI POLYGRAPH	OTHER PROFESSIONAL SERV	300.00	2/13/2008
GENERAL FUND	671085	TELL RENTALS	OTHER SERVICES	109.24	2/13/2008
GENERAL FUND	671091	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	4,200.00	2/13/2008
GENERAL FUND	671092	THOMPSON PUBLISHING GRP., INC.	DUES & PUBLICATIONS	438.50	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	RECRUITMENT SERVICES	808.00	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	72.90	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	137.70	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	584.80	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	145.80	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	129.60	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	OTHER SERVICES	31.97	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	110.20	2/13/2008
GENERAL FUND	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	135.40	2/13/2008
GENERAL FUND	671099	TOSHIBA BUSINESS SOLUTIONS, IN	MACHINERY & EQUIP RENTAL	748.21	2/13/2008
GENERAL FUND	671100	TRI-CITY FENCE COMPANY	OTHER PROFESSIONAL SERV	935.00	2/13/2008
GENERAL FUND	671104	UNITED PARCEL SERVICE	OTHER SERVICES	12.00	2/13/2008
GENERAL FUND	671104	UNITED PARCEL SERVICE	OTHER SERVICES	17.00	2/13/2008
GENERAL FUND	671104	UNITED PARCEL SERVICE	POSTAGE & MAILING	80.73	2/13/2008
GENERAL FUND	671104	UNITED PARCEL SERVICE	POSTAGE & MAILING	27.71	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	125.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	48.32	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	65.69	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	124.56	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SERVICES	39.08	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	421.93	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	OFFICE SUPPLIES	32.78	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	1.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	1.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	COMPUTER SUPPLIES	1.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	EQUIPMENT R/M SERVICES	40.79	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTE	EQUIPMENT R/M SERVICES	32.20	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	25.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	32.73	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	30.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	42.32	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	44.98	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	19.31	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	MACHINERY & EQUIP RENTAL	2,297.63	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	TRAINING & CONFERENCES	0.10	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	OFFICIAL TRAVEL	985.70	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	TRAINING-POST REIMB.	726.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	TELECOMMUNICATIONS	946.42	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	OTHER SUPPLIES	110.33	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	DUES & PUBLICATIONS	100.00	2/13/2008
GENERAL FUND	671107	US BANK-CORPORATE PMNT SYSTEM	OTHER SERVICES	14.50	2/13/2008
GENERAL FUND	671108	USA MOBILITY FKA ARCH WIRELESS	TELECOMMUNICATIONS	32.99	2/13/2008
GENERAL FUND	671109	VACA VALLEY TRUCK&SPORT UTILI	GENERAL R/M SUPPLIES	724.78	2/13/2008
GENERAL FUND	671109	VACA VALLEY TRUCK&SPORT UTILI	GENERAL R/M SUPPLIES	724.78	2/13/2008
GENERAL FUND	671111	VALLEJO COMMUNITY ACCESS TEL	NON-PROFIT (V-CAT)	7,594.15	2/13/2008
GENERAL FUND	671113	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	27.61	2/13/2008
GENERAL FUND	671116	VALLEJO SANITATION & FLOOD	WATER	706.00	2/13/2008
GENERAL FUND	671116	VALLEJO SANITATION & FLOOD	WATER	85.98	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	67,034.24	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	7,069.00	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	6,961.96	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	2,958.40	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	9,927.28	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	24,707.96	2/13/2008
GENERAL FUND	671117	VALLEJO UNIFIED SCHOOL DIST	VUSD - SCHOOL MITIGATION	5,510.40	2/13/2008
GENERAL FUND	671121	WATER ONE	BUILDING R & M SERVICES	131.00	2/13/2008
GENERAL FUND	671123	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	209.92	2/13/2008
GENERAL FUND	671124	WESTAFF	OTHER SERVICES	2,332.80	2/13/2008
GENERAL FUND	671125	WESTERN CHAPTER - ISA	TRAINING & CONFERENCES	255.00	2/13/2008
GENERAL FUND	671127	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	75.16	2/13/2008
GENERAL FUND	671127	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	146.57	2/13/2008
GENERAL FUND	671127	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	73.28	2/13/2008
GENERAL FUND	671127	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	716.19	2/13/2008
GENERAL FUND	671131	WILSON, MICHAEL	TRAINING & CONFERENCES	959.46	2/13/2008
GENERAL FUND	671135	XEROX CORP.	MACHINERY & EQUIP RENTAL	52.83	2/13/2008
GENERAL FUND	671137	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	3,362.91	2/13/2008
GENERAL FUND	671138	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	133.19	2/13/2008
GENERAL FUND	671138	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	133.19	2/13/2008
Sub total of:GENERAL FUND				598,028.82	
COMMUNITY DEV BLOCK GRANT	670764	ALEX'S CATERING	TRAINING & CONFERENCES	336.00	2/13/2008
COMMUNITY DEV BLOCK GRANT	670774	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	324.17	2/13/2008
COMMUNITY DEV BLOCK GRANT	670883	FEDERAL EXPRESS	POSTAGE & MAILING	26.41	2/13/2008
COMMUNITY DEV BLOCK GRANT	671001	NATL COMMUNITY DEVELOPMENT	OTHER SERVICES	1,090.00	2/13/2008
Sub total of:COMMUNITY DEV BLOCK GRANT				1,776.58	
FEDERAL HOME PROGRAM	670774	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	626.72	2/13/2008
Sub total of:FEDERAL HOME PROGRAM				626.72	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
MARE ISLAND CONVERSION	671089	TETRA TECH EMI	LEGAL FEES	11,551.35	2/13/2008
Sub total of:MARE ISLAND CONVERSION				11,551.35	
MARE ISLAND LEASING	670791	AT&T/MCI	TELECOMMUNICATIONS	90.87	2/13/2008
MARE ISLAND LEASING	670865	DILLON BREAD COMPANY	PUBLICITY & ADVERTISING	35.86	2/13/2008
MARE ISLAND LEASING	670928	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	2/13/2008
MARE ISLAND LEASING	671008	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	2/13/2008
MARE ISLAND LEASING	671063	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	13,108.30	2/13/2008
MARE ISLAND LEASING	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	912.00	2/13/2008
MARE ISLAND LEASING	671126	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	19,886.61	2/13/2008
Sub total of:MARE ISLAND LEASING				34,733.64	
MARE ISLAND CFD 2002-1	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.26	2/13/2008
MARE ISLAND CFD 2002-1	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.14	2/13/2008
MARE ISLAND CFD 2002-1	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	2/13/2008
MARE ISLAND CFD 2002-1	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	2/13/2008
MARE ISLAND CFD 2002-1	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.03	2/13/2008
MARE ISLAND CFD 2002-1	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	3.03	2/13/2008
MARE ISLAND CFD 2002-1	670783	ARROWHEAD	OTHER SERVICES	53.16	2/13/2008
MARE ISLAND CFD 2002-1	670791	AT&T/MCI	TELECOMMUNICATIONS	107.34	2/13/2008
MARE ISLAND CFD 2002-1	670799	BAY ALARM CO.	OTHER SERVICES	146.19	2/13/2008
Sub total of:MARE ISLAND CFD 2002-1				340.93	
HOUSING ADMINISTRATION	670774	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	9.82	2/13/2008
HOUSING ADMINISTRATION	670791	AT&T/MCI	TELECOMMUNICATIONS	782.24	2/13/2008
HOUSING ADMINISTRATION	670836	CIT TECHNOLOGY FIN SERV INC	MISC. EXPENSES	395.55	2/13/2008
HOUSING ADMINISTRATION	670836	CIT TECHNOLOGY FIN SERV INC	MISC. EXPENSES	161.49	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	67.63	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	150.52	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	39.77	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	19.10	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	53.14	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	17.30	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	262.00	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	7.24	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	16.55	2/13/2008
HOUSING ADMINISTRATION	670847	CORPORATE-ONE	OFFICE SUPPLIES	(17.30)	2/13/2008
HOUSING ADMINISTRATION	670883	FEDERAL EXPRESS	POSTAGE & MAILING	29.10	2/13/2008
HOUSING ADMINISTRATION	670925	HOUSE OF ACTS	MISC. EXPENSES	150.00	2/13/2008
HOUSING ADMINISTRATION	671090	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	1,050.00	2/13/2008
HOUSING ADMINISTRATION	670960	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	170.96	2/13/2008
HOUSING ADMINISTRATION	670994	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	105.00	2/13/2008
HOUSING ADMINISTRATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,008.05	2/13/2008
HOUSING ADMINISTRATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	191.71	2/13/2008
HOUSING ADMINISTRATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	675.48	2/13/2008
HOUSING ADMINISTRATION	671069	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	2/13/2008
HOUSING ADMINISTRATION	671082	TALX CORPORATION	OTHER SERVICES	318.00	2/13/2008
HOUSING ADMINISTRATION	671082	TALX CORPORATION	OTHER SERVICES	318.00	2/13/2008
HOUSING ADMINISTRATION	671092	THOMPSON PUBLISHING GRP., INC.	DUES & PUBLICATIONS	378.50	2/13/2008
HOUSING ADMINISTRATION	671107	US BANK-CORPORATE PMNT SYSTE	PRINTING & BINDING	64.41	2/13/2008
HOUSING ADMINISTRATION	671117	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	192.36	2/13/2008
HOUSING ADMINISTRATION	671117	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	911.10	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HOUSING ADMINISTRATION	671117	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	87.48	2/13/2008
HOUSING ADMINISTRATION	671117	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	159.31	2/13/2008
Sub total of:HOUSING ADMINISTRATION				8,609.51	
URBAN FOREST GRANT	670872	E-Z TREE	GROUNDS R/M SERVICES	2,920.00	2/13/2008
URBAN FOREST GRANT	670872	E-Z TREE	GROUNDS R/M SERVICES	4,275.00	2/13/2008
URBAN FOREST GRANT	670872	E-Z TREE	GROUNDS R/M SERVICES	9,300.00	2/13/2008
URBAN FOREST GRANT	670946	MISC ACCOUNTS PAYABLE	OTHER SERVICES	560.00	2/13/2008
Sub total of:URBAN FOREST GRANT				17,055.00	
OUTSIDE FUNDED SERVICES	670892	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	501.63	2/13/2008
OUTSIDE FUNDED SERVICES	670892	FORD MOTOR CREDIT COMPANY	LENNAR - MARE ISLAND	502.18	2/13/2008
OUTSIDE FUNDED SERVICES	670934	IPC (USA), INC	LENNAR - MARE ISLAND	65.37	2/13/2008
OUTSIDE FUNDED SERVICES	670934	IPC (USA), INC	LENNAR - MARE ISLAND	127.49	2/13/2008
OUTSIDE FUNDED SERVICES	670962	LCC, INC.	LENNAR - MARE ISLAND	48,500.00	2/13/2008
OUTSIDE FUNDED SERVICES	670988	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	4,735.25	2/13/2008
OUTSIDE FUNDED SERVICES	671027	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	5,555.00	2/13/2008
OUTSIDE FUNDED SERVICES	671027	PAUL A JENSEN AICP	JORDAN INTEGRAL COMMUNITY	3,575.00	2/13/2008
OUTSIDE FUNDED SERVICES	671071	SOUTHERN COUNTIES OIL CO.	LENNAR - MARE ISLAND	113.97	2/13/2008
OUTSIDE FUNDED SERVICES	671096	TJKM TRANSPORTATION CONSULT,	JORDAN INTEGRAL COMMUNITY	2,000.00	2/13/2008
Sub total of:OUTSIDE FUNDED SERVICES				65,675.89	
SOLID WASTE DISPOSAL	670791	AT&T/MCI	OTHER PROFESSIONAL SERV	50.28	2/13/2008
SOLID WASTE DISPOSAL	670851	CUB SCOUT PACK 118	PUBLICITY & ADVERTISING	800.00	2/13/2008
SOLID WASTE DISPOSAL	670868	DON R. BURNS	OTHER PROFESSIONAL SERV	420.00	2/13/2008
SOLID WASTE DISPOSAL	670868	DON R. BURNS	OTHER PROFESSIONAL SERV	560.00	2/13/2008
SOLID WASTE DISPOSAL	670868	DON R. BURNS	OTHER PROFESSIONAL SERV	504.00	2/13/2008
SOLID WASTE DISPOSAL	670809	MISC ACCOUNTS PAYABLE	SPECIAL PROGRAMS	650.00	2/13/2008
SOLID WASTE DISPOSAL	670795	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	800.00	2/13/2008
SOLID WASTE DISPOSAL	670997	MISC ACCOUNTS PAYABLE	USED OIL BLOCK GRANT	610.00	2/13/2008
SOLID WASTE DISPOSAL	671017	OFFICE DEPOT	MISC. EXPENSES	8.98	2/13/2008
SOLID WASTE DISPOSAL	671017	OFFICE DEPOT	SPECIAL PROGRAMS	166.42	2/13/2008
SOLID WASTE DISPOSAL	671053	ROCK STEADY JUGGLING	PUBLICITY & ADVERTISING	1,250.00	2/13/2008
SOLID WASTE DISPOSAL	671057	ROSS CAMPBELL INC.	OTHER PROFESSIONAL SERV	10,000.00	2/13/2008
SOLID WASTE DISPOSAL	671064	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	1,626.73	2/13/2008
SOLID WASTE DISPOSAL	671095	TIMES-HERALD	PUBLICITY & ADVERTISING	1,641.60	2/13/2008
SOLID WASTE DISPOSAL	671114	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	370,222.62	2/13/2008
SOLID WASTE DISPOSAL	671117	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	25,822.29	2/13/2008
Sub total of:SOLID WASTE DISPOSAL				415,132.92	
HIDDENBROOKE COMM SVC DST	670791	AT&T/MCI	GAS & ELECTRICITY	23.48	2/13/2008
HIDDENBROOKE COMM SVC DST	670872	E-Z TREE	TREE MAINTENANCE	2,075.00	2/13/2008
HIDDENBROOKE COMM SVC DST	670872	E-Z TREE	TREE MAINTENANCE	2,250.00	2/13/2008
HIDDENBROOKE COMM SVC DST	670872	E-Z TREE	TREE MAINTENANCE	1,700.00	2/13/2008
HIDDENBROOKE COMM SVC DST	670881	F & P TROPHY SALES AND SERVICE	R/M REHABILITATION	214.75	2/13/2008
HIDDENBROOKE COMM SVC DST	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	329.31	2/13/2008
HIDDENBROOKE COMM SVC DST	671014	OCCHICONE LANDSCAPE	ENTRANCE WATERFALL	4,500.00	2/13/2008
Sub total of:HIDDENBROOKE COMM SVC DST				11,092.54	
ASSET SEIZURE PROGRAM	671028	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	127.66	2/13/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:ASSET SEIZURE PROGRAM				127.66	
TRAFFIC OFFENDER VEH-VETO	670776	APPLIED CONCEPTS INC	MISC EQUIPMENT	6,463.67	2/13/2008
TRAFFIC OFFENDER VEH-VETO	670853	DATALUX CORP.	MISC EQUIPMENT	2,105.64	2/13/2008
TRAFFIC OFFENDER VEH-VETO	670885	FEENEY WIRELESS	MISC EQUIPMENT	7,714.49	2/13/2008
TRAFFIC OFFENDER VEH-VETO	670917	HARLEY-DAVIDSON	FIELD EQUIP ACQUISITION	11,870.31	2/13/2008
TRAFFIC OFFENDER VEH-VETO	670976	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,195.10	2/13/2008
TRAFFIC OFFENDER VEH-VETO	670859	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	650.00	2/13/2008
Sub total of:TRAFFIC OFFENDER VEH-VETO				29,999.21	
HAZMAT REVOLVING FUND	671030	PHILIP SERVICES CORPORATION	FIRE DEPT-HAZARDOUS WASTE	1,416.40	2/13/2008
Sub total of:HAZMAT REVOLVING FUND				1,416.40	
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,521.66	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	15,184.01	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	3,824.76	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	3,511.07	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER PROFESSIONAL SERV	8,663.43	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER SERVICES	13,995.50	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	OTHER OPERATING EXPENSE	2,347.59	2/13/2008
CA DEPT-CORECTN/REHAB GRT	670887	FIGHTING BACK PARTNERSHIP	MISC. EXPENSES	617.69	2/13/2008
Sub total of:CA DEPT-CORECTN/REHAB GRT				56,665.71	
LANDSCAPE MAINT DIST-ADM	670791	AT&T/MCI	TELECOMMUNICATIONS	109.75	2/13/2008
LANDSCAPE MAINT DIST-ADM	670995	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	22.02	2/13/2008
LANDSCAPE MAINT DIST-ADM	670995	MUNI FINANCIAL INC.	OTHER PROFESSIONAL SERV	55.95	2/13/2008
LANDSCAPE MAINT DIST-ADM	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	27.83	2/13/2008
LANDSCAPE MAINT DIST-ADM	671124	WESTAFF	OTHER SERVICES	1,866.24	2/13/2008
LANDSCAPE MAINT DIST-ADM	671124	WESTAFF	OTHER SERVICES	2,332.80	2/13/2008
LANDSCAPE MAINT DIST-ADM	671125	WESTERN CHAPTER - ISA	TRAINING & CONFERENCES	450.00	2/13/2008
LANDSCAPE MAINT DIST-ADM	671125	WESTERN CHAPTER - ISA	TRAINING & CONFERENCES	225.00	2/13/2008
Sub total of:LANDSCAPE MAINT DIST-ADM				5,089.59	
SO VALLEJO BUSINESS PARK	670791	AT&T/MCI	GAS & ELECTRICITY	23.46	2/13/2008
SO VALLEJO BUSINESS PARK	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	42.53	2/13/2008
Sub total of:SO VALLEJO BUSINESS PARK				65.99	
SANDPIPER POINT LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	67.21	2/13/2008
Sub total of:SANDPIPER POINT LMD				67.21	
SUMMIT II LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	12.02	2/13/2008
Sub total of:SUMMIT II LMD				12.02	
TOWN & COUNTRY LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	2/13/2008
TOWN & COUNTRY LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	13.04	2/13/2008
Sub total of:TOWN & COUNTRY LMD				212.04	
COSTA DEL RIO (SEAVIEW)	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	40.69	2/13/2008
COSTA DEL RIO (SEAVIEW)	671105	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:COSTA DEL RIO (SEAVIEW)				303.69	
MONICA PLACE LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	0.34	2/13/2008
Sub total of:MONICA PLACE LMD				0.34	
GREENMONT/SEAPORT LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	18.95	2/13/2008
Sub total of:GREENMONT/SEAPORT LMD				18.95	
RIDGECREST LMD	671115	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,133.51	2/13/2008
Sub total of:RIDGECREST LMD				2,133.51	
CARRIAGE OAKS LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	2/13/2008
CARRIAGE OAKS LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	13.80	2/13/2008
Sub total of:CARRIAGE OAKS LMD				283.80	
CIMARRON HILL/MADIGAN LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	2/13/2008
CIMARRON HILL/MADIGAN LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	193.58	2/13/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				1,592.58	
FLEM HILL/SPRINGTREE LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	2/13/2008
FLEM HILL/SPRINGTREE LMD	670838	COAST LANDSCAPE MANAGEMENT	R/M REHABILITATION	855.00	2/13/2008
FLEM HILL/SPRINGTREE LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	37.79	2/13/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				2,075.79	
SOMMERSET I & II LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	24.96	2/13/2008
Sub total of:SOMMERSET I & II LMD				24.96	
WOODRIDGE LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	69.53	2/13/2008
Sub total of:WOODRIDGE LMD				69.53	
COLLEGE HILLS LMD	670791	AT&T/MCI	GAS & ELECTRICITY	23.46	2/13/2008
COLLEGE HILLS LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	2/13/2008
COLLEGE HILLS LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	12.65	2/13/2008
Sub total of:COLLEGE HILLS LMD				512.11	
SOMMERSET III LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	29.84	2/13/2008
Sub total of:SOMMERSET III LMD				29.84	
N/E QUADRANT LMD	670791	AT&T/MCI	GAS & ELECTRICITY	140.64	2/13/2008
N/E QUADRANT LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	379.24	2/13/2008
N/E QUADRANT LMD	671009	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	176.00	2/13/2008
N/E QUADRANT LMD	671009	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	11,964.00	2/13/2008
Sub total of:N/E QUADRANT LMD				12,659.88	
GARTHE RANCH LMD	670791	AT&T/MCI	WATER	23.46	2/13/2008
GARTHE RANCH LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	152.77	2/13/2008
Sub total of:GARTHE RANCH LMD				176.23	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HUNTER RANCH I & II LMD	670806	BOETHING TREELAND FARMS	R/M VANDALISM	510.12	2/13/2008
HUNTER RANCH I & II LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	26.40	2/13/2008
Sub total of:HUNTER RANCH I & II LMD				536.52	
GLEN COVE I & II-CTRY PL	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	38.71	2/13/2008
Sub total of:GLEN COVE I & II-CTRY PL				38.71	
HUNTER RANCH III LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	7.99	2/13/2008
Sub total of:HUNTER RANCH III LMD				7.99	
TOWN & COUNTRY II LMD	670838	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	798.00	2/13/2008
TOWN & COUNTRY II LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	15.88	2/13/2008
Sub total of:TOWN & COUNTRY II LMD				813.88	
GLEN COVE III LMD	670791	AT&T/MCI	GAS & ELECTRICITY	75.45	2/13/2008
GLEN COVE III LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	429.19	2/13/2008
Sub total of:GLEN COVE III LMD				504.64	
MARINE WORLD LMD	670791	AT&T/MCI	GAS & ELECTRICITY	23.46	2/13/2008
MARINE WORLD LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	52.70	2/13/2008
Sub total of:MARINE WORLD LMD				76.16	
MARIN VIEW LMD	670995	MUNI FINANCIAL INC.	PROP MANAGEMENT FEES	3.86	2/13/2008
Sub total of:MARIN VIEW LMD				3.86	
CAPITAL OUTLAY FUND	670861	DEPARTMENT OF GENERAL SERVICE	SITE IMPROVEMENTS	349.26	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	109.71	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	26.82	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	96.25	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	152.17	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	66.50	2/13/2008
CAPITAL OUTLAY FUND	670924	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	21.43	2/13/2008
Sub total of:CAPITAL OUTLAY FUND				822.14	
TRANSP. IMPACT MITIGATION	670844	CONSTRUCTION TESTING SERVICE	SITE IMPROVEMENTS	1,102.10	2/13/2008
Sub total of:TRANSP. IMPACT MITIGATION				1,102.10	
NORTHGATE BENEFIT #93-1	670962	LCC, INC.	OTHER PROFESSIONAL SERV	31,947.36	2/13/2008
NORTHGATE BENEFIT #93-1	670962	LCC, INC.	OTHER PROFESSIONAL SERV	3,500.00	2/13/2008
Sub total of:NORTHGATE BENEFIT #93-1				35,447.36	
DOWNTOWN DEVELOP CAP PROJ	670800	BELLECCI & ASSOC INC	STREETSCAPE DESIGN	37,542.00	2/13/2008
Sub total of:DOWNTOWN DEVELOP CAP PROJ				37,542.00	
VALLEJO STATION	671127	WHEELER-SONOMA PRINTERS	BUS TRANSIT CENTER	254.48	2/13/2008
Sub total of:VALLEJO STATION				254.48	
2002 COP DEBT SVC FUND	671102	UNION BANK OF CALIFORNIA	FISCAL CHARGES	4,254.00	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:2002 COP DEBT SVC FUND				4,254.00	
2003 COPs (\$8m)	671102	UNION BANK OF CALIFORNIA	FISCAL CHARGES	2,395.43	2/13/2008
2003 COPs (\$8m)	671103	UNION BANK OF CALIFORNIA, N.A.	DEBT SVC ADMIN	25,901.42	2/13/2008
Sub total of:2003 COPs (\$8m)				28,296.85	
AD#65 FAIRGROUNDS DRIVE	671002	NBS GOVERNMENT FINANCE GROU	FINANCING SERVICES	12.24	2/13/2008
AD#65 FAIRGROUNDS DRIVE	671002	NBS GOVERNMENT FINANCE GROU	FINANCING SERVICES	1,503.63	2/13/2008
Sub total of:AD#65 FAIRGROUNDS DRIVE				1,515.87	
GLEN COVE AD 61	671002	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	5,326.57	2/13/2008
GLEN COVE AD 61	671002	NBS GOVERNMENT FINANCE GROU	OTHER PROFESSIONAL SERV	1,694.83	2/13/2008
GLEN COVE AD 61	671039	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	261.01	2/13/2008
Sub total of:GLEN COVE AD 61				7,282.41	
HIDDENBROOKE 1998	671039	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	717.79	2/13/2008
Sub total of:HIDDENBROOKE 1998				717.79	
N.E. QUAD IMP DIST 03-1	671002	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	1,764.43	2/13/2008
N.E. QUAD IMP DIST 03-1	671002	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	1,694.83	2/13/2008
N.E. QUAD IMP DIST 03-1	671039	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	261.05	2/13/2008
Sub total of:N.E. QUAD IMP DIST 03-1				3,720.31	
NE QUAD 2003-B REV BONDS	671002	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	4,861.45	2/13/2008
NE QUAD 2003-B REV BONDS	671002	NBS GOVERNMENT FINANCE GROU	DEBT SVC ADMIN	1,694.83	2/13/2008
Sub total of:NE QUAD 2003-B REV BONDS				6,556.28	
WATER	670765	ALFRED CONHAGEN, INC.	GENERAL R/M SUPPLIES	865.98	2/13/2008
WATER	670767	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	130.04	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	10.18	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.68	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.68	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.36	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.36	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.78	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	10.05	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.60	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.19	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.65	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	7.60	2/13/2008
WATER	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	15.20	2/13/2008
WATER	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	68.41	2/13/2008
WATER	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	2/13/2008
WATER	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	385.79	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	724.77	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	65.09	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	48.78	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	682.46	2/13/2008
WATER	670791	AT&T/MCI	TELECOMMUNICATIONS	86.32	2/13/2008
WATER	670793	AWWA	DUES & PUBLICATIONS	173.00	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	670794	AWWA CALIFORNIA-NEVADA SECTI	DUES & PUBLICATIONS	100.00	2/13/2008
WATER	670794	AWWA CALIFORNIA-NEVADA SECTI	TRAINING & CONFERENCES	158.00	2/13/2008
WATER	670794	AWWA CALIFORNIA-NEVADA SECTI	TRAINING & CONFERENCES	158.00	2/13/2008
WATER	670794	AWWA CALIFORNIA-NEVADA SECTI	TRAINING & CONFERENCES	159.00	2/13/2008
WATER	670812	BRENNTAG PACIFIC INC	CHEMICAL SUPPLIES	13,092.47	2/13/2008
WATER	670822	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	472.43	2/13/2008
WATER	670827	CAPITAL RUBBER COMPANY, LTD	MISC SUPPLIES	42.95	2/13/2008
WATER	670837	CLARK PEST CONTROL	OTHER SERVICES	72.00	2/13/2008
WATER	670842	COMPLETE WELDER	GENERAL R/M SUPPLIES	92.96	2/13/2008
WATER	670842	COMPLETE WELDER	FIELD EQUIPMENT	653.68	2/13/2008
WATER	670847	CORPORATE-ONE	OFFICE SUPPLIES	149.20	2/13/2008
WATER	670850	CSI PAINT	MISC SUPPLIES	112.19	2/13/2008
WATER	670852	D & H LANDSCAPING	CONSERVATION SERVICES	2,000.00	2/13/2008
WATER	670865	DILLON BREAD COMPANY	LABORATORY SUPPLIES	54.22	2/13/2008
WATER	670883	FEDERAL EXPRESS	POSTAGE & MAILING	174.03	2/13/2008
WATER	670883	FEDERAL EXPRESS	POSTAGE & MAILING	200.03	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	945.53	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	(1,508.40)	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	377.10	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	778.47	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	102.89	2/13/2008
WATER	670886	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	279.18	2/13/2008
WATER	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	21.31	2/13/2008
WATER	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.63	2/13/2008
WATER	670895	GALLERY & BARTON	OTHER PROFESSIONAL SERV	407.20	2/13/2008
WATER	670896	GENERAL CHEMICAL PERFORMANC	CHEMICAL SUPPLIES	3,089.09	2/13/2008
WATER	670897	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	37.38	2/13/2008
WATER	670897	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	18.80	2/13/2008
WATER	670897	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	96.95	2/13/2008
WATER	670897	GENERAL PLUMBING SUPPLY CO IN	MISC SUPPLIES	181.14	2/13/2008
WATER	670899	GFS CHEMICALS INC.	LABORATORY SUPPLIES	61.78	2/13/2008
WATER	670902	GOLDEN STATE FLOW MEASUREME	GENERAL R/M SUPPLIES	1,898.85	2/13/2008
WATER	670908	GROENIGER & COMPANY	MISC SUPPLIES	1,718.00	2/13/2008
WATER	670911	HACH COMPANY	LABORATORY SUPPLIES	78.84	2/13/2008
WATER	670915	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	96.61	2/13/2008
WATER	670920	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	251.98	2/13/2008
WATER	670929	INDUSTRIAL SAFETY SUPPLY	MISC SUPPLIES	201.02	2/13/2008
WATER	670941	JEFFCO PAINTING & COATING INC	OTHER SERVICES	12,592.00	2/13/2008
WATER	670947	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	2/13/2008
WATER	670951	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.99	2/13/2008
WATER	670951	KEY EQUIPMENT FINANCE	PRINTING & BINDING	140.10	2/13/2008
WATER	670952	KIMBALL MIDWEST	GENERAL R/M SUPPLIES	58.00	2/13/2008
WATER	670952	KIMBALL MIDWEST	GENERAL R/M SUPPLIES	213.65	2/13/2008
WATER	670957	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	2,301.72	2/13/2008
WATER	670957	KUBRA DATA TRANSFER LTD	POSTAGE & MAILING	10,054.61	2/13/2008
WATER	670970	LIGHTHOUSE INC, THE	FIELD EQUIPMENT	964.18	2/13/2008
WATER	670982	MCGARD, INC	MISC SUPPLIES	488.74	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	851.13	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	330.58	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	616.08	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	227.31	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	504.26	2/13/2008
WATER	670983	MCMMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	88.52	2/13/2008
WATER	670990	MILLIPORE CORPORATION	LABORATORY SUPPLIES	200.61	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	670990	MILLIPORE CORPORATION	LABORATORY SUPPLIES	448.54	2/13/2008
WATER	671094	MISC ACCOUNTS PAYABLE	PRINTING & BINDING	275.20	2/13/2008
WATER	670956	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12,645.80	2/13/2008
WATER	671065	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.46	2/13/2008
WATER	670904	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.48	2/13/2008
WATER	670864	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.47	2/13/2008
WATER	671133	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.74	2/13/2008
WATER	670880	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.79	2/13/2008
WATER	670961	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.64	2/13/2008
WATER	670964	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.05	2/13/2008
WATER	670798	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	2/13/2008
WATER	670972	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.47	2/13/2008
WATER	670863	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	2/13/2008
WATER	670866	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	2/13/2008
WATER	670954	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	2/13/2008
WATER	670948	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	446.45	2/13/2008
WATER	670778	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	9.79	2/13/2008
WATER	670909	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.03	2/13/2008
WATER	670907	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	75.52	2/13/2008
WATER	670878	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	149.80	2/13/2008
WATER	671058	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.42	2/13/2008
WATER	671020	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	60.50	2/13/2008
WATER	670803	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.41	2/13/2008
WATER	670824	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.58	2/13/2008
WATER	670815	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	43.21	2/13/2008
WATER	670979	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.13	2/13/2008
WATER	670923	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	153.00	2/13/2008
WATER	670937	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	185.38	2/13/2008
WATER	670993	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.22	2/13/2008
WATER	670912	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.12	2/13/2008
WATER	670980	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.44	2/13/2008
WATER	670942	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.52	2/13/2008
WATER	671055	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	19.64	2/13/2008
WATER	670919	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.50	2/13/2008
WATER	671062	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.79	2/13/2008
WATER	670963	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	2/13/2008
WATER	671045	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.55	2/13/2008
WATER	670905	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.96	2/13/2008
WATER	670966	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	39.18	2/13/2008
WATER	671046	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	53.13	2/13/2008
WATER	670770	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.19	2/13/2008
WATER	671033	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/13/2008
WATER	670900	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	55.74	2/13/2008
WATER	671056	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.58	2/13/2008
WATER	671093	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.61	2/13/2008
WATER	670996	MWH LABORATORIES	LABORATORY SERVICES	992.00	2/13/2008
WATER	671003	NCBPA	DUES & PUBLICATIONS	20.00	2/13/2008
WATER	671004	NELSON FAMILY OF COMPANIES	GENERAL R/M SUPPLIES	1,530.00	2/13/2008
WATER	671004	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	2/13/2008
WATER	671005	NEWCOMB & SONS	GENERAL R/M SUPPLIES	618.67	2/13/2008
WATER	671005	NEWCOMB & SONS	FIELD EQUIPMENT	4.46	2/13/2008
WATER	671010	NORTH BAY TRUCK BODY	FIELD EQUIPMENT	15.23	2/13/2008
WATER	671011	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.55	2/13/2008
WATER	671013	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	15.83	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671013	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	36.57	2/13/2008
WATER	671013	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	41.11	2/13/2008
WATER	671013	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.40	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	31.79	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	28.49	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	51.21	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	130.79	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	33.81	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	(72.47)	2/13/2008
WATER	671017	OFFICE DEPOT	OFFICE SUPPLIES	126.22	2/13/2008
WATER	671018	OLIN CORPORATION	CHEMICAL SUPPLIES	1,967.45	2/13/2008
WATER	671018	OLIN CORPORATION	CHEMICAL SUPPLIES	2,461.13	2/13/2008
WATER	671021	OTIS ELEVATOR CO.	OTHER SERVICES	400.58	2/13/2008
WATER	671021	OTIS ELEVATOR CO.	OTHER SERVICES	172.71	2/13/2008
WATER	671022	PACE SUPPLY CORPORATION 0344	OTHER SUPPLIES	53.88	2/13/2008
WATER	671022	PACE SUPPLY CORPORATION 0344	MISC SUPPLIES	1,868.33	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.25	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,480.59	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	48.76	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.35	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	779.94	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.85	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.65	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.27	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	237.65	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	70.94	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.28	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	313.01	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	207.31	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.31	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.42	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	1,230.58	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	85.32	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10.91	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	632.26	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.11	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	2,794.20	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	19.34	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	51.84	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	113.53	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.83	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.42	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.23	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	246.53	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	465.45	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.67	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.86	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.47	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.69	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	27.37	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	147.94	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	13.31	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	34.33	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	432.34	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.28	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	26.10	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	15.70	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	94,652.60	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	37,205.16	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	8.28	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	14.24	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	159.89	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	2,437.04	2/13/2008
WATER	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	68.66	2/13/2008
WATER	671031	PINPOINT PRODUCTS	EQUIPMENT R/M SERVICES	325.00	2/13/2008
WATER	671032	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	65.03	2/13/2008
WATER	671032	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	39.39	2/13/2008
WATER	671032	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	129.81	2/13/2008
WATER	671032	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	607.74	2/13/2008
WATER	671032	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	607.74	2/13/2008
WATER	671034	POLLARD UNDERGROUND UTILITY	GENERAL R/M SUPPLIES	476.10	2/13/2008
WATER	671036	PRAXAIR, INC.	CHEMICAL SUPPLIES	433.49	2/13/2008
WATER	671039	PUBLIC FINANCIAL MANAGEMENT	INTEREST EXPENSE	2,544.89	2/13/2008
WATER	671043	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	2/13/2008
WATER	671043	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	2/13/2008
WATER	671043	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	2/13/2008
WATER	671049	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	SITE IMPROVEMENTS	7,398.26	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	8.47	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	51.00	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	31.93	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	(20.40)	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	5.27	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	31.89	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	78.40	2/13/2008
WATER	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	252.06	2/13/2008
WATER	671086	TELSTAR	GENERAL R/M SUPPLIES	2,359.82	2/13/2008
WATER	671086	TELSTAR	GENERAL R/M SUPPLIES	762.48	2/13/2008
WATER	671086	TELSTAR	OTHER SERVICES	4,167.24	2/13/2008
WATER	671086	TELSTAR	OTHER SERVICES	2,373.12	2/13/2008
WATER	671086	TELSTAR	OTHER SERVICES	2,707.20	2/13/2008
WATER	671087	TEM AUTO PARTS, NAPA	FIELD EQUIPMENT	205.21	2/13/2008
WATER	671102	UNION BANK OF CALIFORNIA	FISCAL CHARGES	381.00	2/13/2008
WATER	671107	US BANK-CORPORATE PMNT SYSTE	OTHER SUPPLIES	218.80	2/13/2008
WATER	671107	US BANK-CORPORATE PMNT SYSTE	CONSERVATION SUPPLIES	574.99	2/13/2008
WATER	671107	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	200.00	2/13/2008
WATER	671107	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	200.00	2/13/2008
WATER	671107	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	200.00	2/13/2008
WATER	671112	VALLEJO ELECTRIC MOTOR SHOP	GENERAL R/M SUPPLIES	246.45	2/13/2008
WATER	671117	VALLEJO UNIFIED SCHOOL DIST	OTHER SUPPLIES	118.23	2/13/2008
WATER	671119	VIRGIL CHAVEZ LAND SURVEYING	OTHER SERVICES	3,155.00	2/13/2008
WATER	671120	WAL-MART STORES INC	GENERAL R/M SUPPLIES	194.00	2/13/2008
WATER	671127	WHEELER-SONOMA PRINTERS	DUES & PUBLICATIONS	274.88	2/13/2008
WATER	671127	WHEELER-SONOMA PRINTERS	DUES & PUBLICATIONS	315.68	2/13/2008
WATER	671134	WULFF ELECTRIC	GENERAL R/M SUPPLIES	1,271.48	2/13/2008
WATER	671134	WULFF ELECTRIC	OTHER SERVICES	8,776.00	2/13/2008
WATER	671134	WULFF ELECTRIC	OTHER SERVICES	3,046.00	2/13/2008
WATER	671134	WULFF ELECTRIC	GENERAL R/M SUPPLIES	504.89	2/13/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671136	YES OF COURSE, INC	OTHER SUPPLIES	27.97	2/13/2008
Sub total of:WATER				279,247.62	
TRAVIS WATER OPERATING	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.78	2/13/2008
TRAVIS WATER OPERATING	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.65	2/13/2008
TRAVIS WATER OPERATING	670791	AT&T/MCI	TELECOMMUNICATIONS	819.55	2/13/2008
TRAVIS WATER OPERATING	670792	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	222.45	2/13/2008
TRAVIS WATER OPERATING	670858	DELLCO GENERAL ENGINEERING	MACHINERY & EQUIP RENTAL	1,770.00	2/13/2008
TRAVIS WATER OPERATING	670858	DELLCO GENERAL ENGINEERING	OTHER SERVICES	1,200.00	2/13/2008
TRAVIS WATER OPERATING	670873	EAST BAY GASKET INC	GENERAL R/M SUPPLIES	176.91	2/13/2008
TRAVIS WATER OPERATING	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	21.30	2/13/2008
TRAVIS WATER OPERATING	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.63	2/13/2008
TRAVIS WATER OPERATING	670899	GFS CHEMICALS INC.	LABORATORY SUPPLIES	61.76	2/13/2008
TRAVIS WATER OPERATING	670911	HACH COMPANY	LABORATORY SUPPLIES	78.83	2/13/2008
TRAVIS WATER OPERATING	670918	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	52.55	2/13/2008
TRAVIS WATER OPERATING	670936	ISCO	GENERAL R/M SUPPLIES	37.03	2/13/2008
TRAVIS WATER OPERATING	670990	MILLIPORE CORPORATION	LABORATORY SUPPLIES	649.14	2/13/2008
TRAVIS WATER OPERATING	671054	MISC EMPLOYEE REIMBURSEMENT	MISC EQUIPMENT	85.14	2/13/2008
TRAVIS WATER OPERATING	671011	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.53	2/13/2008
TRAVIS WATER OPERATING	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	1,191.47	2/13/2008
TRAVIS WATER OPERATING	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	5,211.94	2/13/2008
TRAVIS WATER OPERATING	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	158.53	2/13/2008
TRAVIS WATER OPERATING	671051	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	613.68	2/13/2008
TRAVIS WATER OPERATING	671075	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	137.25	2/13/2008
TRAVIS WATER OPERATING	671076	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	45.70	2/13/2008
TRAVIS WATER OPERATING	671078	SURE CONNECTIONS	OTHER SERVICES	4,448.75	2/13/2008
TRAVIS WATER OPERATING	671081	T & T VALVE INSTRUMENT CO.	GENERAL R/M SUPPLIES	1,689.00	2/13/2008
TRAVIS WATER OPERATING	671086	TELSTAR	OTHER SERVICES	914.08	2/13/2008
TRAVIS WATER OPERATING	671086	TELSTAR	OTHER SERVICES	419.76	2/13/2008
Sub total of:TRAVIS WATER OPERATING				20,303.41	
GREEN VALLEY/CURRY LAKES	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.78	2/13/2008
GREEN VALLEY/CURRY LAKES	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.78	2/13/2008
GREEN VALLEY/CURRY LAKES	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.65	2/13/2008
GREEN VALLEY/CURRY LAKES	670773	AMERICAN MESSAGING	TELECOMMUNICATIONS	11.65	2/13/2008
GREEN VALLEY/CURRY LAKES	670791	AT&T/MCI	TELECOMMUNICATIONS	189.63	2/13/2008
GREEN VALLEY/CURRY LAKES	670807	BORGES & MAHONEY	GENERAL R/M SUPPLIES	25.77	2/13/2008
GREEN VALLEY/CURRY LAKES	670807	BORGES & MAHONEY	GENERAL R/M SUPPLIES	43.85	2/13/2008
GREEN VALLEY/CURRY LAKES	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	21.30	2/13/2008
GREEN VALLEY/CURRY LAKES	670889	FISHER SCIENTIFIC	LABORATORY SUPPLIES	43.63	2/13/2008
GREEN VALLEY/CURRY LAKES	670897	GENERAL PLUMBING SUPPLY CO IN	GENERAL R/M SUPPLIES	14.92	2/13/2008
GREEN VALLEY/CURRY LAKES	670899	GFS CHEMICALS INC.	LABORATORY SUPPLIES	61.76	2/13/2008
GREEN VALLEY/CURRY LAKES	670911	HACH COMPANY	LABORATORY SUPPLIES	78.83	2/13/2008
GREEN VALLEY/CURRY LAKES	670990	MILLIPORE CORPORATION	LABORATORY SUPPLIES	649.14	2/13/2008
GREEN VALLEY/CURRY LAKES	670996	MWH LABORATORIES	LABORATORY SERVICES	992.00	2/13/2008
GREEN VALLEY/CURRY LAKES	671011	NSI SOLUTIONS INC	LABORATORY SUPPLIES	231.53	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	53.92	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	310.92	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	519.64	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	145.09	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	28.96	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	23.01	2/13/2008
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	4,898.77	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GREEN VALLEY/CURRY LAKES	671025	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	2,432.95	2/13/2008
GREEN VALLEY/CURRY LAKES	671044	R.F. MACDONALD CO	GENERAL R/M SUPPLIES	551.49	2/13/2008
GREEN VALLEY/CURRY LAKES	671107	US BANK-CORPORATE PMNT SYSTE	GENERAL R/M SUPPLIES	32.40	2/13/2008
Sub total of:GREEN VALLEY/CURRY LAKES				11,396.37	
WATER FAC TAX/CONNECT FEE	671140	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	9,269.52	2/13/2008
WATER FAC TAX/CONNECT FEE	671140	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	24,262.50	2/13/2008
Sub total of:WATER FAC TAX/CONNECT FEE				33,532.02	
TRAVIS CAPITAL EQ RESERVE	670891	FLOWAY PUMPS	TRAVIS-BACK AVE PUMP STA	10,274.71	2/13/2008
TRAVIS CAPITAL EQ RESERVE	671132	WINZLER & KELLY CONSULTING EN	TRAVIS-BACK AVE PUMP STA	1,556.86	2/13/2008
Sub total of:TRAVIS CAPITAL EQ RESERVE				11,831.57	
MARINA	670763	ALAMEDA ELECTRIC DISTRIBUTOR	ELECTRICAL SUPPLIES	273.27	2/13/2008
MARINA	670777	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	2/13/2008
MARINA	670782	ARMOUR PETROLEUM SERVICE & E	EQUIPMENT R/M SERVICES	1,531.53	2/13/2008
MARINA	670791	AT&T/MCI	TELECOMMUNICATIONS	386.54	2/13/2008
MARINA	670818	CALIFORNIA ASSOCIATION OF HARI	TRAINING & CONFERENCES	275.00	2/13/2008
MARINA	670845	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	1,263.40	2/13/2008
MARINA	670845	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	2/13/2008
MARINA	670893	FOSTER LUMBER YARD	BUILDING MATERIALS	707.60	2/13/2008
MARINA	670893	FOSTER LUMBER YARD	BUILDING MATERIALS	101.31	2/13/2008
MARINA	670893	FOSTER LUMBER YARD	BUILDING MATERIALS	80.52	2/13/2008
MARINA	670893	FOSTER LUMBER YARD	BUILDING MATERIALS	80.52	2/13/2008
MARINA	670924	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	356.32	2/13/2008
MARINA	670947	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	2/13/2008
MARINA	670958	LATITUDE 38	PUBLICITY & ADVERTISING	618.00	2/13/2008
MARINA	670977	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	589.42	2/13/2008
MARINA	670973	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	276.80	2/13/2008
MARINA	671029	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	16.80	2/13/2008
MARINA	670867	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	177.00	2/13/2008
MARINA	670854	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	214.00	2/13/2008
MARINA	671005	NEWCOMB & SONS	BUILDING R & M SERVICES	105.50	2/13/2008
MARINA	671013	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	43.78	2/13/2008
MARINA	671025	PACIFIC GAS & ELECTRIC-SACRAM	GAS & ELECTRICITY	1,133.63	2/13/2008
MARINA	671039	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	587.28	2/13/2008
MARINA	671048	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	2,600.00	2/13/2008
MARINA	671048	RECREATION PUBLICATIONS INC.	PUBLICITY & ADVERTISING	310.00	2/13/2008
MARINA	671098	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	2/13/2008
MARINA	671102	UNION BANK OF CALIFORNIA	FISCAL CHARGES	729.73	2/13/2008
MARINA	671103	UNION BANK OF CALIFORNIA, N.A.	DEBT SERVICE-INTEREST	7,890.47	2/13/2008
MARINA	671110	VALLEJO BOAT WORKS	EQUIPMENT R/M SERVICES	171.38	2/13/2008
MARINA	671124	WESTAFF	OTHER SERVICES	1,394.49	2/13/2008
MARINA	671124	WESTAFF	OTHER SERVICES	1,285.73	2/13/2008
MARINA	671124	WESTAFF	OTHER SERVICES	1,281.72	2/13/2008
Sub total of:MARINA				28,241.87	
LOCAL TRANSPORTATION	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	2/13/2008
LOCAL TRANSPORTATION	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	2/13/2008
LOCAL TRANSPORTATION	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	2/13/2008
LOCAL TRANSPORTATION	670779	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	55.80	2/13/2008
LOCAL TRANSPORTATION	670791	AT&T/MCI	TELECOMMUNICATIONS	770.01	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	670796	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	LABOR	285,896.33	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	OIL	3,300.04	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	OTHER CONSUMABLES	14,871.68	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	VESSEL PARTS	7,926.20	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	VESSEL REPAIRS	50,657.85	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	MISC REPAIR SERVICES	2,000.98	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	FEES	31,581.00	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	INSURANCE	24,555.08	2/13/2008
LOCAL TRANSPORTATION	670805	BLUE AND GOLD FLEET	OTHER FEES	6,396.82	2/13/2008
LOCAL TRANSPORTATION	670817	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	10,000.00	2/13/2008
LOCAL TRANSPORTATION	670817	CALIF STRATEGIES & ADVOCACY LI	OTHER PROFESSIONAL SERV	5,000.00	2/13/2008
LOCAL TRANSPORTATION	670821	CALIFORNIA SECURITY	OTHER SERVICES	35.00	2/13/2008
LOCAL TRANSPORTATION	670862	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	2/13/2008
LOCAL TRANSPORTATION	670884	FEDEX KINKO'S	PRINTING & BINDING	51.72	2/13/2008
LOCAL TRANSPORTATION	670930	INLAND BUSINESS MACHINES, INC	PRINTING & BINDING	112.00	2/13/2008
LOCAL TRANSPORTATION	670934	IPC (USA), INC	PUR TRANSP-PARATRANSIT	474.45	2/13/2008
LOCAL TRANSPORTATION	670934	IPC (USA), INC	PUR TRANSP-PARATRANSIT	662.76	2/13/2008
LOCAL TRANSPORTATION	670947	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	2/13/2008
LOCAL TRANSPORTATION	670969	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,314.00	2/13/2008
LOCAL TRANSPORTATION	670969	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,379.00	2/13/2008
LOCAL TRANSPORTATION	670974	M & M SANITARY	BUILDING R & M SERVICES	154.89	2/13/2008
LOCAL TRANSPORTATION	670974	M & M SANITARY	BUILDING R & M SERVICES	1,023.69	2/13/2008
LOCAL TRANSPORTATION	670994	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	150.00	2/13/2008
LOCAL TRANSPORTATION	671006	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	299.26	2/13/2008
LOCAL TRANSPORTATION	671021	OTIS ELEVATOR CO.	BUILDING R & M SERVICES	179.28	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	17.89	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	427.35	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	112.78	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	66.20	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	553.82	2/13/2008
LOCAL TRANSPORTATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	GAS & ELECTRICITY	696.33	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,488.35	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,302.63	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,460.70	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,207.15	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,548.27	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,367.89	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,173.43	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,840.61	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	1,532.47	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,926.95	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,793.01	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,014.24	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,376.51	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,866.96	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,762.79	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,690.70	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,917.74	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	20,977.50	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,819.89	2/13/2008
LOCAL TRANSPORTATION	671050	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	20,985.85	2/13/2008
LOCAL TRANSPORTATION	671059	SERVICE PRO SECURITY	SECURITY SERVICES	2,518.50	2/13/2008
LOCAL TRANSPORTATION	671059	SERVICE PRO SECURITY	SECURITY SERVICES	6,889.38	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
LOCAL TRANSPORTATION	671059	SERVICE PRO SECURITY	SECURITY SERVICES	4,818.00	2/13/2008
LOCAL TRANSPORTATION	671071	SOUTHERN COUNTIES OIL CO.	PUR TRANSP-PARATRANSIT	898.06	2/13/2008
LOCAL TRANSPORTATION	671105	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	2/13/2008
LOCAL TRANSPORTATION	671107	US BANK-CORPORATE PMNT SYSTE	PUBLICITY & ADVERTISING	29.95	2/13/2008
LOCAL TRANSPORTATION	671116	VALLEJO SANITATION & FLOOD	GROUND'S R/M SERVICES	319.20	2/13/2008
LOCAL TRANSPORTATION	671118	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,534.00	2/13/2008
LOCAL TRANSPORTATION	671118	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,613.00	2/13/2008
Sub total of:LOCAL TRANSPORTATION				686,742.90	
GOLF COURSE	671039	PUBLIC FINANCIAL MANAGEMENT	DEBT SVC ADMIN	326.26	2/13/2008
Sub total of:GOLF COURSE				326.26	
CORPORATION SHOP	670768	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	633.36	2/13/2008
CORPORATION SHOP	670768	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	748.83	2/13/2008
CORPORATION SHOP	670771	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	33.97	2/13/2008
CORPORATION SHOP	670779	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	353.00	2/13/2008
CORPORATION SHOP	670779	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	2/13/2008
CORPORATION SHOP	670779	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	2/13/2008
CORPORATION SHOP	670791	AT&T/MCI	OTHER SERVICES	779.20	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(166.40)	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.67	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.21	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.69	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.05	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	9.00	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.18	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.62	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.43	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	16.07	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	118.07	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	423.67	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	454.54	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	547.88	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	482.10	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.75	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.05	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.49	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.13	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.29	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	41.92	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.63	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	67.36	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(67.36)	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	68.29	2/13/2008
CORPORATION SHOP	670802	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	161.84	2/13/2008
CORPORATION SHOP	670811	BRANNON TIRE	VEHICLE SUPPLIES	380.88	2/13/2008
CORPORATION SHOP	670811	BRANNON TIRE	VEHICLE SUPPLIES	455.00	2/13/2008
CORPORATION SHOP	670811	BRANNON TIRE	VEHICLE SUPPLIES	479.97	2/13/2008
CORPORATION SHOP	670811	BRANNON TIRE	VEHICLE SUPPLIES	734.05	2/13/2008
CORPORATION SHOP	670811	BRANNON TIRE	VEHICLE SUPPLIES	1,921.58	2/13/2008
CORPORATION SHOP	670816	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	61.49	2/13/2008
CORPORATION SHOP	670819	CALIFORNIA COOLANT SERVICES IN	OTHER SUPPLIES	75.00	2/13/2008
CORPORATION SHOP	670828	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	19.82	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	670828	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	34.56	2/13/2008
CORPORATION SHOP	670828	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(34.56)	2/13/2008
CORPORATION SHOP	670832	CHAMPION SPRAY SYSTEMS	VEHICLE SUPPLIES	87.04	2/13/2008
CORPORATION SHOP	670856	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	2/13/2008
CORPORATION SHOP	670893	FOSTER LUMBER YARD	VEHICLE SUPPLIES	9.02	2/13/2008
CORPORATION SHOP	670922	HICKS AND SONS	RADIO R/M SERVICES	425.00	2/13/2008
CORPORATION SHOP	670922	HICKS AND SONS	RADIO R/M SERVICES	425.00	2/13/2008
CORPORATION SHOP	670922	HICKS AND SONS	RADIO R/M SERVICES	425.00	2/13/2008
CORPORATION SHOP	670933	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	319.63	2/13/2008
CORPORATION SHOP	670934	IPC (USA), INC	FUEL & LUBE SUPPLIES	24,540.79	2/13/2008
CORPORATION SHOP	670934	IPC (USA), INC	FUEL & LUBE SUPPLIES	24,366.54	2/13/2008
CORPORATION SHOP	670935	IRONMAN	OTHER SERVICES	150.00	2/13/2008
CORPORATION SHOP	670947	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	2/13/2008
CORPORATION SHOP	670965	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	929.01	2/13/2008
CORPORATION SHOP	671005	NEWCOMB & SONS	VEHICLE SUPPLIES	15.03	2/13/2008
CORPORATION SHOP	671035	POWER INDUSTRIES, INC	VEHICLE SUPPLIES	35.20	2/13/2008
CORPORATION SHOP	671060	SGS TESTCOM INC	EQUIPMENT R/M SERVICES	9.17	2/13/2008
CORPORATION SHOP	671071	SOUTHERN COUNTIES OIL CO.	FUEL & LUBE SUPPLIES	25,196.08	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	11.95	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	12.87	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	SMALL TOOL & INSTRUMENTS	13.63	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	GENERAL R/M SUPPLIES	36.17	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	GENERAL R/M SUPPLIES	36.17	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	43.69	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	5.78	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	10.50	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	15.56	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	57.33	2/13/2008
CORPORATION SHOP	671087	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	77.25	2/13/2008
CORPORATION SHOP	671107	US BANK-CORPORATE PMNT SYSTEM	MISC. EXPENSES	21.89	2/13/2008
CORPORATION SHOP	671122	WATTCO	VEHICLE SUPPLIES	111.92	2/13/2008
CORPORATION SHOP	671128	WHELEN ENGINEERING COMPANY	VEHICLE SUPPLIES	230.00	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	107.36	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	25.33	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	431.52	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(100.00)	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	88.35	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	22.23	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	150.33	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	558.58	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(75.00)	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	11.11	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	16.11	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	22.51	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	68.27	2/13/2008
CORPORATION SHOP	671130	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	155.41	2/13/2008
Sub total of:CORPORATION SHOP				89,236.67	
EQUIPMENT REPLACEMENT	671130	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	18,445.04	2/13/2008
Sub total of:EQUIPMENT REPLACEMENT				18,445.04	
SELF INSURANCE	670791	AT&T/MCI	TELECOMMUNICATIONS	83.94	2/13/2008
SELF INSURANCE	670830	CENTER FOR HEARING HEALTH INC	OTHER PROFESSIONAL SERV	1,342.25	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SELF INSURANCE	670835	CIT FINANCIAL SERVICES INC	OFFICE SUPPLIES	20.89	2/13/2008
SELF INSURANCE	670835	CIT FINANCIAL SERVICES INC	OFFICE SUPPLIES	130.48	2/13/2008
SELF INSURANCE	670871	DU-ALL SAFETY, LLC	OTHER SERVICES	7,900.00	2/13/2008
SELF INSURANCE	670898	GEORGE HILLS COMPANY INC-VJO	CLAIM ADMINISTRATOR FEES	9,728.79	2/13/2008
SELF INSURANCE	670906	GREGORY B BRAGG & ASSOC	CLAIM ADMINISTRATOR FEES	20,000.00	2/13/2008
SELF INSURANCE	671017	OFFICE DEPOT	OFFICE SUPPLIES	14.48	2/13/2008
SELF INSURANCE	671026	PACIFIC STORAGE	OTHER SERVICES	15.44	2/13/2008
SELF INSURANCE	671026	PACIFIC STORAGE	OFFICE SUPPLIES	15.44	2/13/2008
SELF INSURANCE	671037	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	299.00	2/13/2008
SELF INSURANCE	671037	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	165.00	2/13/2008
SELF INSURANCE	671037	PREFERRED ALLIANCE INC	OTHER PROFESSIONAL SERV	217.00	2/13/2008
SELF INSURANCE	671127	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	129.12	2/13/2008
Sub total of:SELF INSURANCE				40,061.83	
ADMINISTRATIVE FUND	670882	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	6,620.00	2/13/2008
ADMINISTRATIVE FUND	670855	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	143.00	2/13/2008
ADMINISTRATIVE FUND	670785	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	2,640.00	2/13/2008
ADMINISTRATIVE FUND	670910	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	3,100.00	2/13/2008
ADMINISTRATIVE FUND	670894	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	1,340.00	2/13/2008
Sub total of:ADMINISTRATIVE FUND				13,843.00	
PAYROLL BENEFITS	671106	UNUM PROVIDENT	LONG-TERM CARE	833.08	2/13/2008
Sub total of:PAYROLL BENEFITS				833.08	
VRA ADMINISTRATION	670791	AT&T/MCI	TELECOMMUNICATIONS	155.40	2/13/2008
VRA ADMINISTRATION	670883	FEDERAL EXPRESS	POSTAGE & MAILING	26.20	2/13/2008
VRA ADMINISTRATION	670901	GIS PLANNING, INC.	PRINTING & BINDING	4,000.00	2/13/2008
VRA ADMINISTRATION	670775	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	367.72	2/13/2008
VRA ADMINISTRATION	671017	OFFICE DEPOT	OFFICE SUPPLIES	142.49	2/13/2008
VRA ADMINISTRATION	671017	OFFICE DEPOT	OFFICE SUPPLIES	33.18	2/13/2008
VRA ADMINISTRATION	671017	OFFICE DEPOT	OFFICE SUPPLIES	1,013.22	2/13/2008
VRA ADMINISTRATION	671025	PACIFIC GAS & ELECTRIC-SACRAMI	MISC. EXPENSES	30.01	2/13/2008
VRA ADMINISTRATION	671039	PUBLIC FINANCIAL MANAGEMENT	OTHER PROFESSIONAL SERV	456.77	2/13/2008
VRA ADMINISTRATION	671107	US BANK-CORPORATE PMNT SYSTE	TRAINING & CONFERENCES	100.00	2/13/2008
Sub total of:VRA ADMINISTRATION				6,324.99	
VRA-AFFORDABLE HOUSING	670774	AMERINATIONAL COMMUNITY SERV	COLLECTION FEES	39.29	2/13/2008
VRA-AFFORDABLE HOUSING	670981	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	131.04	2/13/2008
VRA-AFFORDABLE HOUSING	670981	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	76.44	2/13/2008
Sub total of:VRA-AFFORDABLE HOUSING				246.77	
VRA-FLOSDEN ACRES CAPITAL	670869	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	2/13/2008
VRA-FLOSDEN ACRES CAPITAL	670901	GIS PLANNING, INC.	OTHER PROFESSIONAL SERV	4,000.00	2/13/2008
Sub total of:VRA-FLOSDEN ACRES CAPITAL				12,835.28	
MERGED PROJECT AREAS	670901	GIS PLANNING, INC.	OTHER PROFESSIONAL SERV	4,000.00	2/13/2008
MERGED PROJECT AREAS	671019	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	31,156.54	2/13/2008
Sub total of:MERGED PROJECT AREAS				35,156.54	
VRA-MARINA VISTA D/S	671102	UNION BANK OF CALIFORNIA	DEBT SVC ADMIN	1,519.84	2/13/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
VRA-MARINA VISTA D/S	671103	UNION BANK OF CALIFORNIA, N.A.	INTEREST - 2003 COP	16,433.87	2/13/2008
Sub total of:VRA-MARINA VISTA D/S				17,953.71	
2001 HOUSING REVENUE BOND	671019	ORRICK,HERRINGTON & SUTCLIFFE	LEGAL FEES	31,156.53	2/13/2008
Sub total of:2001 HOUSING REVENUE BOND				31,156.53	
Grand Total:				\$2,745,369.75	

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671143	MEDQUIST FKA LANIER HEALTHCARE	EQUIPMENT R/M SERVICES	241.59	2/15/2008
Sub total of:GENERAL FUND				241.59	
HOUSING ADMINISTRATION	671142	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	272.00	2/15/2008
HOUSING ADMINISTRATION	671142	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	(272.00)	2/15/2008
Sub total of:HOUSING ADMINISTRATION				0.00	
SELF INSURANCE	671141	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	130.48	2/15/2008
SELF INSURANCE	671141	CIT TECHNOLOGY FIN SERV INC	OFFICE SUPPLIES	20.89	2/15/2008
Sub total of:SELF INSURANCE				151.37	
VRA ADMINISTRATION	671144	SOLANO COMMUNITY COLLEGE	OTHER PROFESSIONAL SERV	6,000.00	2/15/2008
Sub total of:VRA ADMINISTRATION				6,000.00	
Grand Total:				\$6,392.96	



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	5,490.80	2/21/2008
GENERAL FUND	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,665.98	2/21/2008
GENERAL FUND	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,508.79	2/21/2008
GENERAL FUND	671148	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	2/21/2008
GENERAL FUND	671148	ACCONTEMPS	OTHER PROFESSIONAL SERV	1,800.00	2/21/2008
GENERAL FUND	671153	ALHAMBRA	OFFICE SUPPLIES	504.06	2/21/2008
GENERAL FUND	671157	ALLSTAR FIRE EQUIPMENT, INC	GENERAL R/M SUPPLIES	483.19	2/21/2008
GENERAL FUND	671160	AMERICAN MESSAGING	TELECOMMUNICATIONS	465.42	2/21/2008
GENERAL FUND	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	8.82	2/21/2008
GENERAL FUND	671164	ARMENTA MANAGEMENT CONSULT	OTHER PROFESSIONAL SERV	3,905.00	2/21/2008
GENERAL FUND	671166	ARROWHEAD	OFFICE SUPPLIES	29.62	2/21/2008
GENERAL FUND	671168	AT&T	TELECOMMUNICATIONS	572.67	2/21/2008
GENERAL FUND	671169	AT&T INTERNET SERVICES INC	TELECOMMUNICATIONS	890.00	2/21/2008
GENERAL FUND	671170	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,359.49	2/21/2008
GENERAL FUND	671170	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,359.49	2/21/2008
GENERAL FUND	671170	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	1,359.49	2/21/2008
GENERAL FUND	671172	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	2/21/2008
GENERAL FUND	671174	AVTEX, INC	EQUIPMENT R/M SERVICES	4,724.50	2/21/2008
GENERAL FUND	671175	BACI RISTORANTE LOUNGE & CAFE	OTHER SERVICES	109.52	2/21/2008
GENERAL FUND	671176	BARBER SIGN COMPANY INC.	OTHER SERVICES	134.22	2/21/2008
GENERAL FUND	671179	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
GENERAL FUND	671181	BAUER COMPRESSORS	OTHER SUPPLIES	434.50	2/21/2008
GENERAL FUND	671184	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	195.69	2/21/2008
GENERAL FUND	671193	BERT WILLIAMS & SONS INC.	BUILDING MATERIALS	22.47	2/21/2008
GENERAL FUND	671193	BERT WILLIAMS & SONS INC.	OTHER SUPPLIES	54.44	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	1,100.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	25.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	125.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	66.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	25.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	135.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	388.00	2/21/2008
GENERAL FUND	671194	BOB'S TOW SERVICE	OTHER SERVICES	388.00	2/21/2008
GENERAL FUND	671197	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	77.14	2/21/2008
GENERAL FUND	671201	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	479.05	2/21/2008
GENERAL FUND	671206	CAL-LINE EQUIPMENT INC.	GENERAL R/M SUPPLIES	334.60	2/21/2008
GENERAL FUND	671212	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	3,799.99	2/21/2008
GENERAL FUND	671212	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,097.42	2/21/2008
GENERAL FUND	671213	CAPITAL RECORDS MANAGEMENT	MACHINERY & EQUIP RENTAL	170.18	2/21/2008
GENERAL FUND	671214	CARQUEST AUTO PARTS	GENERAL R/M SUPPLIES	21.05	2/21/2008
GENERAL FUND	671215	CASCADE FIRE EQUIPMENT CO	CLOTHING & UNIFORMS	85.67	2/21/2008
GENERAL FUND	671216	CDWG INC.	COMPUTER EQUIPMENT	123.49	2/21/2008
GENERAL FUND	671216	CDWG INC.	COMPUTER EQUIPMENT	5,246.59	2/21/2008
GENERAL FUND	671216	CDWG INC.	COMPUTER EQUIPMENT	12.98	2/21/2008
GENERAL FUND	671216	CDWG INC.	COMPUTER EQUIPMENT	17.75	2/21/2008
GENERAL FUND	671217	CHARLES N. LEGALOS	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671220	CITY LIGHTS CAFE	OTHER SERVICES	649.62	2/21/2008
GENERAL FUND	671221	CITY OF FAIRFIELD	MISC. EXPENSES	110.00	2/21/2008
GENERAL FUND	671222	CITY OF VALLEJO-WATER BILLING	WATER	661.95	2/21/2008
GENERAL FUND	671225	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	405.00	2/21/2008
GENERAL FUND	671226	CODED SYSTEMS CORPORATION	PUBLICITY & ADVERTISING	1,328.30	2/21/2008
GENERAL FUND	671228	COLE SUPPLY INC	CLEANING SUPPLIES	116.01	2/21/2008
GENERAL FUND	671229	COMPLETE WELDER	OTHER SERVICES	31.00	2/21/2008
GENERAL FUND	671229	COMPLETE WELDER	OTHER SERVICES	19.66	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671229	COMPLETE WELDER	OTHER SERVICES	31.00	2/21/2008
GENERAL FUND	671232	CORPORATE-ONE	OFFICE SUPPLIES	464.16	2/21/2008
GENERAL FUND	671232	CORPORATE-ONE	OFFICE SUPPLIES	308.70	2/21/2008
GENERAL FUND	671232	CORPORATE-ONE	OFFICE SUPPLIES	63.97	2/21/2008
GENERAL FUND	671234	CRW ASSOCIATES	COMPUTER SOFTWARE MAINT	17,500.00	2/21/2008
GENERAL FUND	671234	CRW ASSOCIATES	COMPUTER SOFTWARE MAINT	500.00	2/21/2008
GENERAL FUND	671234	CRW ASSOCIATES	COMPUTER SOFTWARE MAINT	1,000.00	2/21/2008
GENERAL FUND	671235	CSI FORENSIC SUPPLY	OTHER SUPPLIES	170.21	2/21/2008
GENERAL FUND	671236	CSI PAINT	GENERAL R/M SUPPLIES	906.62	2/21/2008
GENERAL FUND	671239	D & H LANDSCAPING	OTHER SERVICES	3,250.00	2/21/2008
GENERAL FUND	671244	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	20.00	2/21/2008
GENERAL FUND	671245	DELL MARKETING LP	COMPUTER SUPPLIES	71.71	2/21/2008
GENERAL FUND	671245	DELL MARKETING LP	COMPUTER SUPPLIES	0.17	2/21/2008
GENERAL FUND	671247	DEPARTMENT OF JUSTICE	OTHER PROFESSIONAL SERV	192.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	76.02	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	730.00	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,681.10	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,385.33	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	2/21/2008
GENERAL FUND	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	430.00	2/21/2008
GENERAL FUND	671253	DIRECT TV	RADIO R/M SERVICES	89.95	2/21/2008
GENERAL FUND	671255	DOWNTOWN ASSOC. OF VALLEJO	DWNTN ASSOC VJO-BUS.LICSN	2,614.00	2/21/2008
GENERAL FUND	671256	DTS ENTERPRISES INC	COMPUTER HDWRD MAINT	352.49	2/21/2008
GENERAL FUND	671260	EILEEN FAHY EVENT PHOTOGRAPH	MISC. EXPENSES	214.75	2/21/2008
GENERAL FUND	671263	ENS INC	OTHER PROFESSIONAL SERV	888.00	2/21/2008
GENERAL FUND	671263	ENS INC	OTHER PROFESSIONAL SERV	666.00	2/21/2008
GENERAL FUND	671263	ENS INC	OTHER PROFESSIONAL SERV	888.00	2/21/2008
GENERAL FUND	671263	ENS INC	OTHER PROFESSIONAL SERV	592.00	2/21/2008
GENERAL FUND	671268	FEDERAL EXPRESS	POSTAGE & MAILING	71.16	2/21/2008
GENERAL FUND	671271	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	125.00	2/21/2008
GENERAL FUND	671271	FIRST AMERICAN CORELOGIC INC	EQUIPMENT R/M SERVICES	300.00	2/21/2008
GENERAL FUND	671271	FIRST AMERICAN CORELOGIC INC	COMPUTER SOFTWARE MAINT	750.00	2/21/2008
GENERAL FUND	671275	GAIL MANNING	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671283	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	2/21/2008
GENERAL FUND	671284	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
GENERAL FUND	671287	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	2/21/2008
GENERAL FUND	671290	HANNIGAN, ERIN	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
GENERAL FUND	671291	HARBOR FREIGHT TOOLS	OTHER SUPPLIES	13.95	2/21/2008
GENERAL FUND	671295	HECKLER & KOCH, INC.	FIELD EQUIPMENT	6.47	2/21/2008
GENERAL FUND	671296	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	19.14	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	48.98	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	64.36	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	21.46	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	6.42	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	42.09	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	451.31	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	20.00	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	10.80	2/21/2008
GENERAL FUND	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	6.83	2/21/2008
GENERAL FUND	671304	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	331.50	2/21/2008
GENERAL FUND	671305	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	107.12	2/21/2008
GENERAL FUND	671305	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	266.29	2/21/2008
GENERAL FUND	671305	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	181.46	2/21/2008
GENERAL FUND	671306	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	15.00	2/21/2008
GENERAL FUND	671309	ISLAND ENERGY	GAS & ELECTRICITY	672.84	2/21/2008
GENERAL FUND	671310	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	570.50	2/21/2008
GENERAL FUND	671321	LANGUAGE LINE SERVICES	TELECOMMUNICATIONS	13.04	2/21/2008
GENERAL FUND	671325	LEXIS-NEXIS	TELECOMMUNICATIONS	112.50	2/21/2008
GENERAL FUND	671326	LEXISNEXIS MATTHEW BENDER	COMPUTER SOFTWARE MAINT	742.50	2/21/2008
GENERAL FUND	671330	LOCATEPLUS CORPORATION	TELECOMMUNICATIONS	104.94	2/21/2008
GENERAL FUND	671333	MANAGEMENT PARTNERS, INC	OTHER PROFESSIONAL SERV	25,000.00	2/21/2008
GENERAL FUND	671335	MC CONNELL, ROBERT	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671338	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	48.37	2/21/2008
GENERAL FUND	671338	MCI WORLDCOM-PITTSBURGH	TELECOMMUNICATIONS	45.53	2/21/2008
GENERAL FUND	671251	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	652.89	2/21/2008
GENERAL FUND	671251	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	538.98	2/21/2008
GENERAL FUND	671207	MISC ACCOUNTS PAYABLE	OTHER SERVICES	140.00	2/21/2008
GENERAL FUND	671218	MISC ACCOUNTS PAYABLE	SITE DEVELOPMENT FEE	1,269.75	2/21/2008
GENERAL FUND	671421	MISC ACCOUNTS PAYABLE	PROPERTY TRANSFER TAX	205.34	2/21/2008
GENERAL FUND	671187	MISC ACCOUNTS PAYABLE	OTHER SERVICES	875.00	2/21/2008
GENERAL FUND	671195	MISC ACCOUNTS PAYABLE	MEDICAL SUPPLIES	33.33	2/21/2008
GENERAL FUND	671412	MISC ACCOUNTS PAYABLE	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671203	MISC ACCOUNTS PAYABLE	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671279	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	121.52	2/21/2008
GENERAL FUND	671280	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	129.00	2/21/2008
GENERAL FUND	671281	MISC BUILDING PERMIT REFUNDS	PLAN CHECK FEE	85.06	2/21/2008
GENERAL FUND	671282	MISC BUILDING PERMIT REFUNDS	TECH SURCHARGE FEE	16.53	2/21/2008
GENERAL FUND	671282	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	14.46	2/21/2008
GENERAL FUND	671281	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	6.20	2/21/2008
GENERAL FUND	671189	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	1,377.40	2/21/2008
GENERAL FUND	671190	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	2,300.80	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	344.35	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	MECHANICAL PERMITS	344.35	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	PLUMBING PERMITS	344.35	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	SMIP FEES	42.84	2/21/2008
GENERAL FUND	671190	MISC BUILDING PERMIT REFUNDS	ORD-CONSTRUC & DEMO DEBRI	230.08	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	120.52	2/21/2008
GENERAL FUND	671191	MISC BUILDING PERMIT REFUNDS	GENERAL PLAN UPDATE FEE	51.65	2/21/2008
GENERAL FUND	671368	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	500.00	2/21/2008
GENERAL FUND	671242	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	531.11	2/21/2008
GENERAL FUND	671242	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	231.34	2/21/2008
GENERAL FUND	671258	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	292.68	2/21/2008
GENERAL FUND	671312	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	94.60	2/21/2008
GENERAL FUND	671145	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	53.13	2/21/2008
GENERAL FUND	671366	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	49.15	2/21/2008
GENERAL FUND	671264	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	510.00	2/21/2008
GENERAL FUND	671345	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	201.00	2/21/2008
GENERAL FUND	671352	NFPA	ELECTRICAL SUPPLIES	106.79	2/21/2008
GENERAL FUND	671352	NFPA	OTHER R/M SUPPLIES	320.35	2/21/2008
GENERAL FUND	671357	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	7.82	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	36.81	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	44.44	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	COMPUTER SUPPLIES	134.94	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	44.55	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	92.13	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OTHER SERVICES	44.11	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	54.04	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	83.05	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	141.63	2/21/2008
GENERAL FUND	671358	OFFICE DEPOT	OFFICE SUPPLIES	34.22	2/21/2008
GENERAL FUND	671359	OFFICE OF THE DISTRICT ATTORNE	OTHER PROFESSIONAL SERV	2,958.62	2/21/2008
GENERAL FUND	671362	OTTO ENGINEERING INC	TELECOMMUNICATIONS	194.35	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.87	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	180.00	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	297.70	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.58	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,189.47	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,592.72	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	75.66	2/21/2008
GENERAL FUND	671363	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	5,951.14	2/21/2008
GENERAL FUND	671370	PETERMAN, KENT	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671373	PITNEY BOWES	GEN SVC - COPIER	498.51	2/21/2008
GENERAL FUND	671375	POWELL BROS. FEED & PET SUPPL	GENERAL R/M SUPPLIES	7.42	2/21/2008
GENERAL FUND	671379	R & S ERECTION OF VALLEJO	OTHER SERVICES	338.40	2/21/2008
GENERAL FUND	671383	REEVES MANUFACTURING INC.	OTHER SUPPLIES	86.85	2/21/2008
GENERAL FUND	671386	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	13.60	2/21/2008
GENERAL FUND	671386	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	130.11	2/21/2008
GENERAL FUND	671386	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	177.43	2/21/2008
GENERAL FUND	671392	SAN MATEO COUNTY SHERIFF'S OF	OTHER PROFESSIONAL SERV	5,948.28	2/21/2008
GENERAL FUND	671393	SCHIVLEY, JOANNE	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
GENERAL FUND	671394	SCOTTS PPE	EQUIPMENT R/M SERVICES	442.10	2/21/2008
GENERAL FUND	671399	SIGN*A*RAMA	VEHICLE SUPPLIES	68.72	2/21/2008
GENERAL FUND	671401	SIR SPEEDY PRINTING	PRINTING & BINDING	714.04	2/21/2008
GENERAL FUND	671402	SOLANO COMMUNITY COLLEGE	OTHER PROFESSIONAL SERV	650.00	2/21/2008
GENERAL FUND	671403	SOLANO CTY AUDITOR-CONTROLLE	SOLANO CNTY-PARK FINE FEE	3,840.00	2/21/2008
GENERAL FUND	671405	SOLANO INK & TONER	COMPUTER SUPPLIES	73.00	2/21/2008
GENERAL FUND	671405	SOLANO INK & TONER	COMPUTER SUPPLIES	166.35	2/21/2008
GENERAL FUND	671406	SPRINT	TELECOMMUNICATIONS	615.59	2/21/2008
GENERAL FUND	671407	STERICYCLE, INC.	OTHER SERVICES	25.00	2/21/2008
GENERAL FUND	671407	STERICYCLE, INC.	OTHER SERVICES	167.02	2/21/2008
GENERAL FUND	671411	SUNGARD PUBLIC SECTOR INC	COMPUTER SOFTWARE MAINT	61,220.00	2/21/2008
GENERAL FUND	671411	SUNGARD PUBLIC SECTOR INC	COMPUTER SOFTWARE MAINT	2,257.53	2/21/2008
GENERAL FUND	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	201.24	2/21/2008
GENERAL FUND	671420	TOSHIBA BUSINESS SOLUTIONS, IN	MACHINERY & EQUIP RENTAL	404.25	2/21/2008
GENERAL FUND	671425	TURLEY, NORM	OTHER SERVICES	80.00	2/21/2008
GENERAL FUND	671426	UNITED LABORATORIES INC	BUILDING MATERIALS	237.83	2/21/2008
GENERAL FUND	671427	UNITED PARCEL SERVICE	POSTAGE & MAILING	48.83	2/21/2008
GENERAL FUND	671428	US BANK-CORPORATE PMNT SYSTE	MACHINERY & EQUIP RENTAL	630.00	2/21/2008
GENERAL FUND	671428	US BANK-CORPORATE PMNT SYSTE	OFFICIAL TRAVEL	40.00	2/21/2008
GENERAL FUND	671429	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	2/21/2008
GENERAL FUND	671429	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	2/21/2008
GENERAL FUND	671429	US EXPRESS LEASING-USXL	MACHINERY & EQUIP RENTAL	160.50	2/21/2008
GENERAL FUND	671431	VALLEJO ELECTRIC MOTOR SHOP	OTHER SERVICES	225.33	2/21/2008
GENERAL FUND	671436	VALLEJO SANITATION & FLOOD	PROP MANAGEMENT FEES	113.03	2/21/2008
GENERAL FUND	671436	VALLEJO SANITATION & FLOOD	WATER	52.18	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	671443	WEST LITE SUPPLY CO	ELECTRICAL SUPPLIES	1,801.80	2/21/2008
GENERAL FUND	671447	WILSON, MICHAEL	COUNCIL REIMBURSABLE EXP	325.00	2/21/2008
Sub total of:GENERAL FUND				234,913.01	
MARE ISLAND LEASING	671167	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	60.20	2/21/2008
MARE ISLAND LEASING	671257	DUN & BRADSTREET	OFFICE SUPPLIES	42.00	2/21/2008
MARE ISLAND LEASING	671309	ISLAND ENERGY	BUILDING R & M SERVICES	939.98	2/21/2008
MARE ISLAND LEASING	671337	MCI WORLDCOM CONFERENCING	TECHNICAL STUDIES	194.19	2/21/2008
MARE ISLAND LEASING	671400	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	2,131.25	2/21/2008
MARE ISLAND LEASING	671436	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	33.59	2/21/2008
Sub total of:MARE ISLAND LEASING				3,401.21	
MARE ISLAND CFD 2002-1	671146	A. TEICHERT & SON, INC.	OTHER R/M SUPPLIES	237.36	2/21/2008
MARE ISLAND CFD 2002-1	671149	AC3	OTHER SERVICES	360.00	2/21/2008
MARE ISLAND CFD 2002-1	671149	AC3	OTHER SERVICES	360.00	2/21/2008
MARE ISLAND CFD 2002-1	671149	AC3	OTHER SERVICES	360.00	2/21/2008
MARE ISLAND CFD 2002-1	671188	BENICIA VALLEJO HUMANE SOCIETY	OTHER PROFESSIONAL SERV	837.52	2/21/2008
MARE ISLAND CFD 2002-1	671249	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	2/21/2008
MARE ISLAND CFD 2002-1	671252	DIRECT LINE TELE RESPONSE	OTHER SERVICES	99.00	2/21/2008
MARE ISLAND CFD 2002-1	671252	DIRECT LINE TELE RESPONSE	OTHER SERVICES	89.00	2/21/2008
MARE ISLAND CFD 2002-1	671309	ISLAND ENERGY	GAS & ELECTRICITY	2,477.47	2/21/2008
MARE ISLAND CFD 2002-1	671309	ISLAND ENERGY	GAS & ELECTRICITY	1,067.91	2/21/2008
MARE ISLAND CFD 2002-1	671309	ISLAND ENERGY	GAS & ELECTRICITY	64.16	2/21/2008
MARE ISLAND CFD 2002-1	671309	ISLAND ENERGY	GAS & ELECTRICITY	1,820.34	2/21/2008
MARE ISLAND CFD 2002-1	671414	SYAR INDUSTRIES	OTHER R/M SUPPLIES	1,609.16	2/21/2008
MARE ISLAND CFD 2002-1	671414	SYAR INDUSTRIES	OTHER R/M SUPPLIES	69.70	2/21/2008
MARE ISLAND CFD 2002-1	671414	SYAR INDUSTRIES	OTHER R/M SUPPLIES	153.55	2/21/2008
Sub total of:MARE ISLAND CFD 2002-1				9,950.17	
MARE IS 2005 1A CFD SERVC	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	2,275.00	2/21/2008
Sub total of:MARE IS 2005 1A CFD SERVC				2,275.00	
HOUSING ADMINISTRATION	671232	CORPORATE-ONE	OFFICE SUPPLIES	42.81	2/21/2008
HOUSING ADMINISTRATION	671232	CORPORATE-ONE	OFFICE SUPPLIES	(8.68)	2/21/2008
HOUSING ADMINISTRATION	671232	CORPORATE-ONE	OFFICE SUPPLIES	8.68	2/21/2008
HOUSING ADMINISTRATION	671261	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	272.00	2/21/2008
HOUSING ADMINISTRATION	671351	NEXTEL COMMUNICATIONS	OTHER SERVICES	87.16	2/21/2008
HOUSING ADMINISTRATION	671437	VALLEJO UNIFIED SCHOOL DIST	PRINTING & BINDING	507.88	2/21/2008
Sub total of:HOUSING ADMINISTRATION				909.85	
CITY SECTION 8 VOUCHERS	671317	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	3,885.00	2/21/2008
CITY SECTION 8 VOUCHERS	671317	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	222.37	2/21/2008
Sub total of:CITY SECTION 8 VOUCHERS				4,107.37	
OUTSIDE FUNDED SERVICES	671210	CALLAHAN PROPERTY COMPANY	PAYMENT FOR JOHN BUNCH	1,776.63	2/21/2008
OUTSIDE FUNDED SERVICES	671250	DESIGN, COMMUNITY & ENVIRONMENTAL B HOMES		1,454.78	2/21/2008
OUTSIDE FUNDED SERVICES	671341	MISC ACCOUNTS PAYABLE	PLANNING-PYT LEON MCNEIL	5,465.25	2/21/2008
OUTSIDE FUNDED SERVICES	671342	MISC ACCOUNTS PAYABLE	PLANNING-PYT LEON MCNEIL	5,465.25	2/21/2008
OUTSIDE FUNDED SERVICES	671198	MISC ACCOUNTS PAYABLE	PLN-BRADOCK&LOGAN-BORDON	125.00	2/21/2008
OUTSIDE FUNDED SERVICES	671367	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	1,286.85	2/21/2008
OUTSIDE FUNDED SERVICES	671423	TRIAD COMMUNITIES LP	PAYMENT FOR JOHN BUNCH	1,776.62	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:OUTSIDE FUNDED SERVICES				17,350.38	
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	GROUNDS R/M SERVICES	358.69	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	GROUNDS R/M SERVICES	838.91	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	GROUNDS R/M SERVICES	927.26	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	8,631.29	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	EQUIPMENT R/M SERVICES	988.92	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	3,178.30	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	39.30	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	EQUIPMENT R/M SERVICES	57.77	2/21/2008
STATE GAS TAX	671230	CONSOLIDATED ELECTRICAL DIST.	EQUIPMENT R/M SERVICES	248.50	2/21/2008
STATE GAS TAX	671248	DEPARTMENT OF TRANSPORTATIO	GAS & ELECTRICITY	1,630.54	2/21/2008
STATE GAS TAX	671274	FOSTER LUMBER YARD	EQUIPMENT R/M SERVICES	13.95	2/21/2008
STATE GAS TAX	671274	FOSTER LUMBER YARD	EQUIPMENT R/M SERVICES	25.23	2/21/2008
STATE GAS TAX	671299	HOME DEPOT CREDIT SERVICES	GROUNDS R/M SERVICES	65.97	2/21/2008
STATE GAS TAX	671311	JAM SERVICES INC.	GROUNDS R/M SERVICES	322.13	2/21/2008
STATE GAS TAX	671332	MALTBY ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES	953.49	2/21/2008
STATE GAS TAX	671336	MCCAIN TRAFFIC SUPPLY	GROUNDS R/M SERVICES	1,500.00	2/21/2008
STATE GAS TAX	671357	O'CONNOR LUMBER-ACE HARDWARE	GROUNDS R/M SERVICES	67.55	2/21/2008
STATE GAS TAX	671357	O'CONNOR LUMBER-ACE HARDWARE	GROUNDS R/M SERVICES	64.36	2/21/2008
STATE GAS TAX	671357	O'CONNOR LUMBER-ACE HARDWARE	GROUNDS R/M SERVICES	18.78	2/21/2008
STATE GAS TAX	671415	TAP PLASTICS	GROUNDS R/M SERVICES	91.45	2/21/2008
STATE GAS TAX	671418	THE BARRICADE CO & TRAFFIC SUP	GENERAL R/M SUPPLIES	620.63	2/21/2008
STATE GAS TAX	671418	THE BARRICADE CO & TRAFFIC SUP	GENERAL R/M SUPPLIES	1,025.43	2/21/2008
Sub total of:STATE GAS TAX				21,668.45	
STATE LANDS FUND	671202	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	18,457.50	2/21/2008
Sub total of:STATE LANDS FUND				18,457.50	
SOLID WASTE DISPOSAL	671219	CINTAS DOCUMENT MANAGEMENT	SPECIAL PROGRAMS	125.00	2/21/2008
SOLID WASTE DISPOSAL	671343	MINUTEMAN PRESS	OTHER PROFESSIONAL SERV	100.77	2/21/2008
SOLID WASTE DISPOSAL	671401	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	58.93	2/21/2008
SOLID WASTE DISPOSAL	671401	SIR SPEEDY PRINTING	PUBLICITY & ADVERTISING	287.77	2/21/2008
SOLID WASTE DISPOSAL	671438	VENTURING CREW 222	PUBLICITY & ADVERTISING	800.00	2/21/2008
Sub total of:SOLID WASTE DISPOSAL				1,372.47	
NEIGHBORHOOD PARK-DEV FEE	671288	GREATER VALLEJO RECREATION	SITE IMPROVEMENTS	1,500,000.00	2/21/2008
Sub total of:NEIGHBORHOOD PARK-DEV FEE				1,500,000.00	
HIDDENBROOKE COMM SVC DST	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	12,849.70	2/21/2008
HIDDENBROOKE COMM SVC DST	671259	E-Z TREE	TREE MAINTENANCE	270.00	2/21/2008
HIDDENBROOKE COMM SVC DST	671259	E-Z TREE	TREE MAINTENANCE	275.00	2/21/2008
HIDDENBROOKE COMM SVC DST	671298	HIDDENBROOKE COMMUNITY ASSN	BUILDING R & M SERVICES	1,292.10	2/21/2008
HIDDENBROOKE COMM SVC DST	671363	PACIFIC GAS & ELECTRIC-SACRAMEN	GAS & ELECTRICITY	591.04	2/21/2008
HIDDENBROOKE COMM SVC DST	671381	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,569.00	2/21/2008
Sub total of:HIDDENBROOKE COMM SVC DST				27,846.84	
TRAFFIC OFFENDER VEH-VETO	671171	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	2,688.63	2/21/2008
TRAFFIC OFFENDER VEH-VETO	671171	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	1,194.09	2/21/2008
TRAFFIC OFFENDER VEH-VETO	671292	HARLEY-DAVIDSON	MISC EQUIPMENT	262.15	2/21/2008
TRAFFIC OFFENDER VEH-VETO	671307	INTERSTATE BATTERY OF TRI-VALL	MISC EQUIPMENT	1,592.52	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:TRAFFIC OFFENDER VEH-VETO				5,737.39	
CADET PROGRAM	671396	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	125.93	2/21/2008
Sub total of:CADET PROGRAM				125.93	
SO VALLEJO BUSINESS PARK	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	WATER	8.28	2/21/2008
Sub total of:SO VALLEJO BUSINESS PARK				8.28	
SANDPIPER POINT LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.16	2/21/2008
Sub total of:SANDPIPER POINT LMD				17.16	
SUMMIT II LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	2/21/2008
Sub total of:SUMMIT II LMD				390.00	
TOWN & COUNTRY LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	12.74	2/21/2008
TOWN & COUNTRY LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.86	2/21/2008
Sub total of:TOWN & COUNTRY LMD				29.60	
COSTA DEL RIO (SEAVIEW)	671354	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,200.00	2/21/2008
COSTA DEL RIO (SEAVIEW)	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	16.56	2/21/2008
Sub total of:COSTA DEL RIO (SEAVIEW)				1,216.56	
MONICA PLACE LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	2/21/2008
Sub total of:MONICA PLACE LMD				10.00	
GREENMONT/SEAPORT LMD	671424	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	853.00	2/21/2008
Sub total of:GREENMONT/SEAPORT LMD				853.00	
CARRIAGE OAKS LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	17.94	2/21/2008
Sub total of:CARRIAGE OAKS LMD				17.94	
CIMARRON HILL/MADIGAN LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	89.52	2/21/2008
CIMARRON HILL/MADIGAN LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.71	2/21/2008
Sub total of:CIMARRON HILL/MADIGAN LMD				98.23	
FLEM HILL/SPRINGTREE LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	68.04	2/21/2008
Sub total of:FLEM HILL/SPRINGTREE LMD				68.04	
SOMMERSET I & II LMD	671239	D & H LANDSCAPING	R/M REHABILITATION	2,375.00	2/21/2008
SOMMERSET I & II LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	18.75	2/21/2008
SOMMERSET I & II LMD	671424	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,025.00	2/21/2008
SOMMERSET I & II LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	180.00	2/21/2008
Sub total of:SOMMERSET I & II LMD				3,598.75	
WOODRIDGE LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	2/21/2008
WOODRIDGE LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	14.29	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:WOODRIDGE LMD				964.29	
COLLEGE HILLS LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.58	2/21/2008
Sub total of:COLLEGE HILLS LMD				8.58	
SOMMERSET III LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	2/21/2008
SOMMERSET III LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.82	2/21/2008
SOMMERSET III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	1,008.00	2/21/2008
Sub total of:SOMMERSET III LMD				1,891.82	
N/E QUADRANT LMD	671176	BARBER SIGN COMPANY INC.	R/M REHABILITATION	150.33	2/21/2008
N/E QUADRANT LMD	671239	D & H LANDSCAPING	R/M REHABILITATION	1,415.00	2/21/2008
N/E QUADRANT LMD	671354	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	11,964.00	2/21/2008
N/E QUADRANT LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	11.54	2/21/2008
N/E QUADRANT LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.22	2/21/2008
N/E QUADRANT LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	5.32	2/21/2008
Sub total of:N/E QUADRANT LMD				13,555.41	
GARTHE RANCH LMD	671259	E-Z TREE	R/M VANDALISM	225.00	2/21/2008
GARTHE RANCH LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	147.64	2/21/2008
GARTHE RANCH LMD	671424	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	7,078.00	2/21/2008
Sub total of:GARTHE RANCH LMD				7,450.64	
HUNTER RANCH I & II LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	290.00	2/21/2008
HUNTER RANCH I & II LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	8.13	2/21/2008
Sub total of:HUNTER RANCH I & II LMD				298.13	
GLEN COVE I & II-CTRY PL	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	1,129.65	2/21/2008
GLEN COVE I & II-CTRY PL	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	82.07	2/21/2008
Sub total of:GLEN COVE I & II-CTRY PL				1,211.72	
GLEN COVE III LMD	671239	D & H LANDSCAPING	GROUNDS R/M SERVICES	18,611.00	2/21/2008
GLEN COVE III LMD	671239	D & H LANDSCAPING	R/M VANDALISM	3,325.00	2/21/2008
GLEN COVE III LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	176.19	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	768.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	224.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	768.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	1,024.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	954.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	224.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	512.00	2/21/2008
GLEN COVE III LMD	671424	TRUGREEN LANDCARE	R/M REHABILITATION	224.00	2/21/2008
Sub total of:GLEN COVE III LMD				26,810.19	
MARINE WORLD LMD	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	9.22	2/21/2008
Sub total of:MARINE WORLD LMD				9.22	
HIDDENBROOK/S.V.OVERPASS	671269	FEHR & PEERS	OTHER PROFESSIONAL SERV	419.99	2/21/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:HIDDENBROOK/S.V.OVERPASS				419.99	
TRAFFIC CONGESTION RELIEF	671146	A. TEICHERT & SON, INC.	SITE IMPROVEMENTS	949.42	2/21/2008
Sub total of:TRAFFIC CONGESTION RELIEF				949.42	
WATER	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	25,160.64	2/21/2008
WATER	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	247.70	2/21/2008
WATER	671154	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	51.68	2/21/2008
WATER	671154	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	47.20	2/21/2008
WATER	671155	ALL-POINTS PETROLEUM PRODUCT	GENERAL R/M SUPPLIES	128.10	2/21/2008
WATER	671162	AMERIGAS-SEBASTOPOL	GAS & ELECTRICITY	772.01	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	95.13	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	60.58	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	60.95	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	56.38	2/21/2008
WATER	671163	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	63.99	2/21/2008
WATER	671184	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	316.76	2/21/2008
WATER	671184	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	64.42	2/21/2008
WATER	671184	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	53.69	2/21/2008
WATER	671186	BELL PRODUCTS, INC.	OTHER SERVICES	135.45	2/21/2008
WATER	671196	BORGES & MAHONEY	GENERAL R/M SUPPLIES	365.08	2/21/2008
WATER	671209	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	472.43	2/21/2008
WATER	671221	CITY OF FAIRFIELD	LABORATORY SERVICES	292.50	2/21/2008
WATER	671223	CLARK PEST CONTROL	OTHER SERVICES	84.00	2/21/2008
WATER	671223	CLARK PEST CONTROL	OTHER SERVICES	216.00	2/21/2008
WATER	671224	CLASSIC PATIO FURNITURE FURNIS	GENERAL R/M SUPPLIES	130.00	2/21/2008
WATER	671231	COOPERATIVE PERSONNEL SERVICE	OTHER PROFESSIONAL SERV	8,786.76	2/21/2008
WATER	671233	CRANE STATION	OTHER SERVICES	900.00	2/21/2008
WATER	671236	CSI PAINT	MISC SUPPLIES	68.29	2/21/2008
WATER	671236	CSI PAINT	MISC SUPPLIES	385.35	2/21/2008
WATER	671239	D & H LANDSCAPING	OTHER SERVICES	346.06	2/21/2008
WATER	671239	D & H LANDSCAPING	OTHER SERVICES	691.10	2/21/2008
WATER	671239	D & H LANDSCAPING	GENERAL R/M SUPPLIES	4,345.00	2/21/2008
WATER	671239	D & H LANDSCAPING	GENERAL R/M SUPPLIES	1,110.00	2/21/2008
WATER	671239	D & H LANDSCAPING	OTHER SERVICES	2,880.00	2/21/2008
WATER	671240	DAHL-BECK ELECTRIC COMPANY	OTHER SERVICES	14,106.61	2/21/2008
WATER	671268	FEDERAL EXPRESS	POSTAGE & MAILING	195.87	2/21/2008
WATER	671268	FEDERAL EXPRESS	POSTAGE & MAILING	199.75	2/21/2008
WATER	671270	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	979.26	2/21/2008
WATER	671272	FISHER SCIENTIFIC	LABORATORY SUPPLIES	659.39	2/21/2008
WATER	671277	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,093.08	2/21/2008
WATER	671277	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,021.86	2/21/2008
WATER	671278	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	82.97	2/21/2008
WATER	671293	HARRINGTON INDUSTRIAL PLASTIC	GENERAL R/M SUPPLIES	287.98	2/21/2008
WATER	671294	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	107.29	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	305.86	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	256.39	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	40.21	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	1.28	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	7.51	2/21/2008
WATER	671299	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	352.30	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671299	HOME DEPOT CREDIT SERVICES	MISC SUPPLIES	271.20	2/21/2008
WATER	671306	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	17.17	2/21/2008
WATER	671309	ISLAND ENERGY	GAS & ELECTRICITY	45.11	2/21/2008
WATER	671314	JOHN CRANE INC.	GENERAL R/M SUPPLIES	2,947.64	2/21/2008
WATER	671315	JOHNNY ON THE SPOT	OTHER SERVICES	100.00	2/21/2008
WATER	671315	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	2/21/2008
WATER	671329	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	44.07	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	MISC EQUIPMENT	201.02	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	254.48	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	87.41	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	102.86	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	102.86	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	88.93	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	22.89	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	15.59	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	100.73	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	146.57	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	717.18	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	632.77	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	134.49	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	313.44	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	783.21	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	137.97	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	118.06	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	1,871.13	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	667.15	2/21/2008
WATER	671339	MCMASTER-CARR SUPPLY COMPAN	GENERAL R/M SUPPLIES	180.51	2/21/2008
WATER	671408	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	85.88	2/21/2008
WATER	671388	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	88.55	2/21/2008
WATER	671276	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	3,542.75	2/21/2008
WATER	671331	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.89	2/21/2008
WATER	671178	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.48	2/21/2008
WATER	671161	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.20	2/21/2008
WATER	671387	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.25	2/21/2008
WATER	671395	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.25	2/21/2008
WATER	671391	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.72	2/21/2008
WATER	671285	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.32	2/21/2008
WATER	671318	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/21/2008
WATER	671324	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	77.88	2/21/2008
WATER	671319	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.00	2/21/2008
WATER	671180	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/21/2008
WATER	671340	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	46.81	2/21/2008
WATER	671344	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.71	2/21/2008
WATER	671328	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.13	2/21/2008
WATER	671185	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.87	2/21/2008
WATER	671254	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	80.20	2/21/2008
WATER	671165	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.44	2/21/2008
WATER	671297	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/21/2008
WATER	671384	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.82	2/21/2008
WATER	671320	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.25	2/21/2008
WATER	671323	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.17	2/21/2008
WATER	671450	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.39	2/21/2008
WATER	671265	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.40	2/21/2008
WATER	671448	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671273	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.40	2/21/2008
WATER	671150	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.90	2/21/2008
WATER	671365	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.62	2/21/2008
WATER	671345	MORGAN ALARM COMPANY, INC.	GENERAL R/M SUPPLIES	107.40	2/21/2008
WATER	671348	NAPA VALLEY ENGRAVING	GENERAL R/M SUPPLIES	119.33	2/21/2008
WATER	671349	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	2/21/2008
WATER	671349	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	2/21/2008
WATER	671350	NEWCOMB & SONS	GENERAL R/M SUPPLIES	30.28	2/21/2008
WATER	671350	NEWCOMB & SONS	GENERAL R/M SUPPLIES	28.24	2/21/2008
WATER	671350	NEWCOMB & SONS	GENERAL R/M SUPPLIES	118.94	2/21/2008
WATER	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	910.82	2/21/2008
WATER	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	430.99	2/21/2008
WATER	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	365.03	2/21/2008
WATER	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	43.75	2/21/2008
WATER	671357	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	12.84	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	28.98	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	65.66	2/21/2008
WATER	671358	OFFICE DEPOT	CONSERVATION SUPPLIES	14.36	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	9.21	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	40.52	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	32.57	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	12.73	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	11.59	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	5.47	2/21/2008
WATER	671358	OFFICE DEPOT	OFFICE SUPPLIES	133.40	2/21/2008
WATER	671360	OLIN CORPORATION	CHEMICAL SUPPLIES	2,461.13	2/21/2008
WATER	671360	OLIN CORPORATION	CHEMICAL SUPPLIES	2,269.10	2/21/2008
WATER	671360	OLIN CORPORATION	CHEMICAL SUPPLIES	2,323.97	2/21/2008
WATER	671360	OLIN CORPORATION	CHEMICAL SUPPLIES	2,527.76	2/21/2008
WATER	671360	OLIN CORPORATION	CHEMICAL SUPPLIES	2,398.43	2/21/2008
WATER	671361	OTIS ELEVATOR CO.	OTHER SERVICES	536.18	2/21/2008
WATER	671364	PACIFIC STORAGE	OTHER SERVICES	89.71	2/21/2008
WATER	671371	PETROCHEM INSULATION INC.	GENERAL R/M SUPPLIES	823.00	2/21/2008
WATER	671374	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	1,215.49	2/21/2008
WATER	671374	PLATT ELECTRIC SUPPLY, INC	GENERAL R/M SUPPLIES	94.19	2/21/2008
WATER	671377	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,816.04	2/21/2008
WATER	671378	QUENVOLD'S SAFETY SHOEMOBILE	OTHER SUPPLIES	100.00	2/21/2008
WATER	671379	R & S ERECTION OF VALLEJO	GENERAL R/M SUPPLIES	687.33	2/21/2008
WATER	671380	RED WING SHOE STORE	OTHER SUPPLIES	100.00	2/21/2008
WATER	671380	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	2/21/2008
WATER	671385	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	79.71	2/21/2008
WATER	671385	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	56.44	2/21/2008
WATER	671385	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	69.13	2/21/2008
WATER	671385	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	86.33	2/21/2008
WATER	671397	SIERRA CHEMICAL CO	CHEMICAL SUPPLIES	569.80	2/21/2008
WATER	671410	SUISUN VLY FRUIT GROWERS ASSN	CHEMICAL SUPPLIES	280.87	2/21/2008
WATER	671411	SUNGARD PUBLIC SECTOR INC	COMPUTER SOFTWARE MAINT	27,795.00	2/21/2008
WATER	671411	SUNGARD PUBLIC SECTOR INC	COMPUTER SOFTWARE MAINT	1,024.96	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	78.37	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	310.36	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	196.11	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	339.61	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	480.94	2/21/2008
WATER	671414	SYAR INDUSTRIES	SITE IMPROVEMENTS	142.16	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	655.33	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,175.62	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	126.83	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	519.54	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	156.95	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	339.78	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.61	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	421.28	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	323.48	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	292.72	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	207.14	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	218.63	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	391.88	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	578.90	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	978.75	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	489.62	2/21/2008
WATER	671414	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	328.00	2/21/2008
WATER	671416	TELSTAR	MISC EQUIPMENT	6,683.76	2/21/2008
WATER	671416	TELSTAR	MISC EQUIPMENT	2,978.16	2/21/2008
WATER	671416	TELSTAR	MISC EQUIPMENT	17,004.56	2/21/2008
WATER	671419	TIER TECHNOLOGIES	OTHER SERVICES	1,784.25	2/21/2008
WATER	671422	TRI-CITY FENCE COMPANY	OTHER SERVICES	398.00	2/21/2008
WATER	671433	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	13,920.00	2/21/2008
WATER	671440	W W GRAINGER INC.	MISC SUPPLIES	33.63	2/21/2008
WATER	671442	WENDEL, ROSEN, BLACK & DEAN	OTHER PROFESSIONAL SERV	100.00	2/21/2008
WATER	671444	WESTAFF	OTHER PROFESSIONAL SERV	757.20	2/21/2008
WATER	671444	WESTAFF	OTHER PROFESSIONAL SERV	757.20	2/21/2008
WATER	671445	WILLIAMS PRODUCTS, INC.	GENERAL R/M SUPPLIES	1,046.60	2/21/2008
WATER	671449	WULFF ELECTRIC	OTHER SERVICES	4,576.82	2/21/2008
WATER	671449	WULFF ELECTRIC	GENERAL R/M SUPPLIES	5,303.45	2/21/2008
WATER	671449	WULFF ELECTRIC	OTHER SERVICES	4,272.00	2/21/2008
WATER	671449	WULFF ELECTRIC	GENERAL R/M SUPPLIES	202.73	2/21/2008
WATER	671449	WULFF ELECTRIC	OTHER SERVICES	693.00	2/21/2008
Sub total of:WATER				210,766.27	
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	18.73	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	16.27	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	32.53	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	164.26	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	22.27	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	19.20	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	258.22	2/21/2008
TRAVIS WATER OPERATING	671151	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	29.14	2/21/2008
TRAVIS WATER OPERATING	671156	ALLIED ELECTRONICS INC	GENERAL R/M SUPPLIES	48.99	2/21/2008
TRAVIS WATER OPERATING	671173	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	130.08	2/21/2008
TRAVIS WATER OPERATING	671221	CITY OF FAIRFIELD	LABORATORY SERVICES	292.50	2/21/2008
TRAVIS WATER OPERATING	671241	DAIRY INDUSTRY	GENERAL R/M SUPPLIES	56.46	2/21/2008
TRAVIS WATER OPERATING	671291	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	35.38	2/21/2008
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	17.47	2/21/2008
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	219.49	2/21/2008
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	41.75	2/21/2008
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	13.92	2/21/2008
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	130.36	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
TRAVIS WATER OPERATING	671299	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	109.08	2/21/2008
TRAVIS WATER OPERATING	671329	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	30.28	2/21/2008
TRAVIS WATER OPERATING	671339	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	143.57	2/21/2008
TRAVIS WATER OPERATING	671339	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	26.23	2/21/2008
TRAVIS WATER OPERATING	671339	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	31.03	2/21/2008
TRAVIS WATER OPERATING	671389	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	47.23	2/21/2008
TRAVIS WATER OPERATING	671389	MISC EMPLOYEE REIMBURSEMENT	GENERAL R/M SUPPLIES	7.40	2/21/2008
TRAVIS WATER OPERATING	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	32.42	2/21/2008
TRAVIS WATER OPERATING	671398	SIGMA-ALDRICH INC	LABORATORY SUPPLIES	38.76	2/21/2008
TRAVIS WATER OPERATING	671409	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	292.77	2/21/2008
TRAVIS WATER OPERATING	671410	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	47.32	2/21/2008
Sub total of:TRAVIS WATER OPERATING				2,353.11	
GREEN VALLEY/CURRY LAKES	671170	AT&T PAYMENT CENTER	TELECOMMUNICATIONS	38.84	2/21/2008
GREEN VALLEY/CURRY LAKES	671223	CLARK PEST CONTROL	OTHER SERVICES	93.00	2/21/2008
GREEN VALLEY/CURRY LAKES	671237	CUMMINS WEST, INC	GENERAL R/M SUPPLIES	631.00	2/21/2008
GREEN VALLEY/CURRY LAKES	671246	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,700.00	2/21/2008
GREEN VALLEY/CURRY LAKES	671246	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	200.00	2/21/2008
GREEN VALLEY/CURRY LAKES	671286	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	1,101.67	2/21/2008
GREEN VALLEY/CURRY LAKES	671286	GRAINGER - CONCORD	GENERAL R/M SUPPLIES	204.35	2/21/2008
GREEN VALLEY/CURRY LAKES	671299	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	180.39	2/21/2008
GREEN VALLEY/CURRY LAKES	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	66.80	2/21/2008
GREEN VALLEY/CURRY LAKES	671301	HYDEC	GENERAL R/M SUPPLIES	111.34	2/21/2008
GREEN VALLEY/CURRY LAKES	671315	JOHNNY ON THE SPOT	OTHER SERVICES	166.43	2/21/2008
GREEN VALLEY/CURRY LAKES	671315	JOHNNY ON THE SPOT	OTHER SERVICES	106.99	2/21/2008
GREEN VALLEY/CURRY LAKES	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	56.49	2/21/2008
GREEN VALLEY/CURRY LAKES	671351	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS	16.23	2/21/2008
GREEN VALLEY/CURRY LAKES	671372	PHILIP SERVICES CORPORATION	WASTE DISPOSAL	1,296.00	2/21/2008
GREEN VALLEY/CURRY LAKES	671385	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	1,511.84	2/21/2008
GREEN VALLEY/CURRY LAKES	671404	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	45.48	2/21/2008
GREEN VALLEY/CURRY LAKES	671430	VACA VALLEY TRUCK&SPORT UTILI	AUTO EQUIPMENT	395.14	2/21/2008
Sub total of:GREEN VALLEY/CURRY LAKES				7,921.99	
WATER FAC TAX/CONNECT FEE	671452	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	14,347.50	2/21/2008
Sub total of:WATER FAC TAX/CONNECT FEE				14,347.50	
MARINA	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	192.34	2/21/2008
MARINA	671155	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	14,284.79	2/21/2008
MARINA	671158	ALX TECHNOLOGY	ELECTRICAL SUPPLIES	155.04	2/21/2008
MARINA	671176	BARBER SIGN COMPANY INC.	GENERAL R/M SUPPLIES	1,069.58	2/21/2008
MARINA	671232	CORPORATE-ONE	OFFICE SUPPLIES	152.59	2/21/2008
MARINA	671243	DAVID WHEELER DBA	PUBLICITY & ADVERTISING	47.00	2/21/2008
MARINA	671334	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	80.53	2/21/2008
MARINA	671316	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	386.40	2/21/2008
MARINA	671316	MISC MARINA REFUNDS	MARINA BERTH RENTAL	142.56	2/21/2008
MARINA	671413	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	347.64	2/21/2008
MARINA	671363	PACIFIC GAS & ELECTRIC-SACRAMENTO	GAS & ELECTRICITY	10,422.64	2/21/2008
MARINA	671390	ROTO-ROOTER, INC.	CLEANING & JANITORIAL	564.00	2/21/2008
MARINA	671436	VALLEJO SANITATION & FLOOD	WATER	114.71	2/21/2008
MARINA	671436	VALLEJO SANITATION & FLOOD	WATER	38.66	2/21/2008
MARINA	671436	VALLEJO SANITATION & FLOOD	WATER	52.18	2/21/2008
MARINA	671436	VALLEJO SANITATION & FLOOD	WATER	96.12	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
MARINA	671436	VALLEJO SANITATION & FLOOD	WATER	43.73	2/21/2008
MARINA	671444	WESTAFF	OTHER SERVICES	1,267.84	2/21/2008
Sub total of:MARINA				29,458.35	
LOCAL TRANSPORTATION	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	1,660.91	2/21/2008
LOCAL TRANSPORTATION	671147	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	68.33	2/21/2008
LOCAL TRANSPORTATION	671159	AM SEARCH	PUBLICITY & ADVERTISING	3,616.66	2/21/2008
LOCAL TRANSPORTATION	671177	BARNES MOSHER WHITEHURST	OTHER PROFESSIONAL SERV	5,000.00	2/21/2008
LOCAL TRANSPORTATION	671182	BAY AREA RAPID TRANSIT DIST	PUR TRANSP-PARATRANSIT	1,472.25	2/21/2008
LOCAL TRANSPORTATION	671183	BAY CROSSINGS	PUBLICITY & ADVERTISING	250.00	2/21/2008
LOCAL TRANSPORTATION	671205	CA TRANSIT ASSOCIATION	PUBLICITY & ADVERTISING	8,820.00	2/21/2008
LOCAL TRANSPORTATION	671208	CALIFORNIA GLASS OF VALLEJO	BUILDING R & M SERVICES	13.90	2/21/2008
LOCAL TRANSPORTATION	671227	COLANTUONO & LEVIN PC	OTHER PROFESSIONAL SERV	5,584.00	2/21/2008
LOCAL TRANSPORTATION	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	2/21/2008
LOCAL TRANSPORTATION	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	2/21/2008
LOCAL TRANSPORTATION	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	2/21/2008
LOCAL TRANSPORTATION	671249	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	2/21/2008
LOCAL TRANSPORTATION	671267	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	11,530.59	2/21/2008
LOCAL TRANSPORTATION	671267	FAST FERRY MANAGEMENT, INC	OTHER PROFESSIONAL SERV	175.00	2/21/2008
LOCAL TRANSPORTATION	671309	ISLAND ENERGY	GAS & ELECTRICITY	4,507.79	2/21/2008
LOCAL TRANSPORTATION	671313	JOE A. GONSALVES & SON	OTHER PROFESSIONAL SERV	4,000.00	2/21/2008
LOCAL TRANSPORTATION	671327	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,325.00	2/21/2008
LOCAL TRANSPORTATION	671347	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	79,836.37	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,511.86	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,990.83	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,618.14	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,374.40	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,634.92	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,885.76	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,852.18	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,853.19	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,798.90	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,720.09	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,298.39	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,864.05	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,417.11	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	40,051.04	2/21/2008
LOCAL TRANSPORTATION	671382	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,261.47	2/21/2008
LOCAL TRANSPORTATION	671439	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,459.00	2/21/2008
Sub total of:LOCAL TRANSPORTATION				287,024.67	
TRANSPORTATION - CAPITAL	671267	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,850.00	2/21/2008
TRANSPORTATION - CAPITAL	671267	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	1,300.00	2/21/2008
TRANSPORTATION - CAPITAL	671267	FAST FERRY MANAGEMENT, INC	FERRY BOAT	350.00	2/21/2008
Sub total of:TRANSPORTATION - CAPITAL				3,500.00	
CORPORATION SHOP	671451	1-800-RADIATOR	VEHICLE SUPPLIES	117.04	2/21/2008
CORPORATION SHOP	671152	ALCO IRON & METAL CO. INC.	VEHICLE SUPPLIES	18.25	2/21/2008
CORPORATION SHOP	671155	ALL-POINTS PETROLEUM PRODUCT	FUEL & LUBE SUPPLIES	625.94	2/21/2008
CORPORATION SHOP	671163	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	74.24	2/21/2008
CORPORATION SHOP	671163	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	74.24	2/21/2008
CORPORATION SHOP	671163	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	74.24	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	671163	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	74.24	2/21/2008
CORPORATION SHOP	671163	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	2/21/2008
CORPORATION SHOP	671172	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	2/21/2008
CORPORATION SHOP	671172	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	2/21/2008
CORPORATION SHOP	671172	AUSSIE TOW SERVICE	OTHER SERVICES	35.00	2/21/2008
CORPORATION SHOP	671172	AUSSIE TOW SERVICE	OTHER SERVICES	115.00	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	11.64	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(11.64)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	43.53	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	23.56	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(67.09)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.63	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.56	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	48.02	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.13	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	331.47	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	106.77	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	238.09	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.40	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	67.60	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.87	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	41.20	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	157.34	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	225.43	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(225.43)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	53.02	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	137.72	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.28	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	232.54	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(232.54)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.93	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	49.60	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.37	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	77.22	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	217.13	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	25.38	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	7.25	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(194.82)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	434.05	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(47.35)	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	182.71	2/21/2008
CORPORATION SHOP	671193	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(139.40)	2/21/2008
CORPORATION SHOP	671199	BRANNON TIRE	VEHICLE SUPPLIES	448.50	2/21/2008
CORPORATION SHOP	671199	BRANNON TIRE	VEHICLE SUPPLIES	253.59	2/21/2008
CORPORATION SHOP	671200	BRIANS UPHOLSTERY	VEHICLE SUPPLIES	160.00	2/21/2008
CORPORATION SHOP	671204	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	171.19	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	22.51	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	13.52	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	2.22	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	7.17	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	2.22	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	11.04	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	15.00	2/21/2008
CORPORATION SHOP	671214	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	7.81	2/21/2008

City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
CORPORATION SHOP	671238	D & F AUTO SHINE	AUTO R/M SERVICES	805.50	2/21/2008
CORPORATION SHOP	671266	F.M. MACHINE	VEHICLE SUPPLIES	40.00	2/21/2008
CORPORATION SHOP	671289	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	316.39	2/21/2008
CORPORATION SHOP	671289	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	780.74	2/21/2008
CORPORATION SHOP	671289	H-D/BUELL OF VALLEJO, INC.	OTHER SERVICES	1,593.28	2/21/2008
CORPORATION SHOP	671291	HARBOR FREIGHT TOOLS	VEHICLE SUPPLIES	68.64	2/21/2008
CORPORATION SHOP	671291	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	298.50	2/21/2008
CORPORATION SHOP	671299	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	18.96	2/21/2008
CORPORATION SHOP	671300	HUBCAP DISTRIBUTORS, INC.	VEHICLE SUPPLIES	119.90	2/21/2008
CORPORATION SHOP	671307	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	329.01	2/21/2008
CORPORATION SHOP	671307	INTERSTATE BATTERY OF TRI-VALL	VEHICLE SUPPLIES	353.37	2/21/2008
CORPORATION SHOP	671308	IRONMAN	OTHER SERVICES	150.00	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	ELECTRICAL SUPPLIES	94.64	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	149.02	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	497.03	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	65.87	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	6.10	2/21/2008
CORPORATION SHOP	671322	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	75.85	2/21/2008
CORPORATION SHOP	671453	MISC ACCOUNTS PAYABLE	VEHICLE SUPPLIES	309.24	2/21/2008
CORPORATION SHOP	671346	MOTOROLA INC	VEHICLE SUPPLIES	106.75	2/21/2008
CORPORATION SHOP	671353	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	721.56	2/21/2008
CORPORATION SHOP	671355	NORTH BAY TRUCK BODY	VEHICLE SUPPLIES	129.96	2/21/2008
CORPORATION SHOP	671356	NORTH STATE BANDAG	VEHICLE SUPPLIES	2,431.77	2/21/2008
CORPORATION SHOP	671356	NORTH STATE BANDAG	VEHICLE SUPPLIES	847.97	2/21/2008
CORPORATION SHOP	671356	NORTH STATE BANDAG	VEHICLE SUPPLIES	598.01	2/21/2008
CORPORATION SHOP	671376	POWER PLAN	VEHICLE SUPPLIES	295.27	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	7.70	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(6.98)	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	30.18	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	6.02	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	61.83	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	30.91	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	30.91	2/21/2008
CORPORATION SHOP	671417	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	1.55	2/21/2008
CORPORATION SHOP	671432	VALLEJO FIRE EXTINGUISHER	VEHICLE SUPPLIES	218.67	2/21/2008
CORPORATION SHOP	671441	WATTCO	VEHICLE SUPPLIES	130.50	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	35.41	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(75.00)	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	40.20	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	29.07	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	166.48	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	46.15	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	8.73	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(8.73)	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	243.47	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	8.07	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	259.09	2/21/2008
CORPORATION SHOP	671446	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	25.73	2/21/2008
Sub total of:CORPORATION SHOP				16,891.43	
PAYROLL BENEFITS	671211	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	480.00	2/21/2008
PAYROLL BENEFITS	671262	EMPLOYEE BENEFIT SPECIALISTS,	FLEX BENEFIT	998.37	2/21/2008
PAYROLL BENEFITS	671302	I.B.E.W.	UNION DUES-IBEW	4,797.00	2/21/2008



City of Vallejo  
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	671303	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	28.05	2/21/2008
PAYROLL BENEFITS	671303	IAFF, LOCAL 1186	UNION DUES-IAFF	11,701.79	2/21/2008
PAYROLL BENEFITS	671369	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	642,485.94	2/21/2008
PAYROLL BENEFITS	671369	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	217.62	2/21/2008
PAYROLL BENEFITS	671369	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	211.86	2/21/2008
PAYROLL BENEFITS	671369	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.08)	2/21/2008
PAYROLL BENEFITS	671435	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,263.82	2/21/2008
Sub total of:PAYROLL BENEFITS				678,184.37	
MERGED PROJECT AREAS	671434	VALLEJO MAIN STREET	OTHER PROFESSIONAL SERV	5,000.00	2/21/2008
Sub total of:MERGED PROJECT AREAS				5,000.00	
Grand Total:				\$3,163,440.23	



**CITY COUNCIL COMMUNICATION  
REDEVELOPMENT AGENCY BOARD COMMUNICATION**

Date: March 11, 2008

TO: Mayor and Members of the City Council  
Chairperson and Members of the Redevelopment Agency

FROM: Craig Whittom, Assistant City Manager/Community Development *W*  
Susan McCue, Economic Development Program Manager *SMC*

SUBJECT: Continuation of Joint Public Hearing and Consideration of Third Amendment to the Triad Downtown Disposition and Development Agreement

CONTINUATION OF JOINT PUBLIC HEARING

A joint public hearing of the Redevelopment Agency of the City of Vallejo (Agency) and City Council of the City of Vallejo (City Council) commenced on January 8, 2008, to consider and act on a proposed Third Amendment to Disposition and Development Agreement between the Agency and Triad Downtown Vallejo LLC (Triad). Following presentations by staff and representatives from Triad, and receipt of public testimony on the proposed Amendment, the Agency/Council members raised several questions and requested additional information from staff. Consideration of approval of the Amendment was deferred until that additional information could be prepared and presented, and the joint public hearing was continued to January 29, 2008. On January 29, 2008 the Agency adopted Resolution No. 08-02 N.C. and the City Council adopted Resolution No. 08-12 N.C. continuing to March 11, 2008. The parties have not completed their negotiations. Staff and Triad wish the Agency/Council to continue the Public Hearing to March 25, 2008.

PROPOSED ACTION

Agency and City Council approve the resolutions authorizing the continuance of Joint Public Hearing and consideration of the Third Amendment to the Downtown Disposition and Development Agreement.

DOCUMENTS AVAILABLE FOR REVIEW

Attachment A - Agency Resolution approving the continuance of the Public Hearing  
Attachment B - City Council Resolution approving the continuance of the Public Hearing

CONTACT

Annette Taylor, Senior Community Development Analyst  
649-3510, [Annette@ci.vallejo.ca.us](mailto:Annette@ci.vallejo.ca.us)  
Susan McCue, Economic Development Program Manager  
553-7283, [smccue@ci.vallejo.ca.us](mailto:smccue@ci.vallejo.ca.us)

**RESOLUTION NO. \_\_\_\_ N.C.**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO  
CONTINUING THE PUBLIC HEARING TO CONSIDER APPROVING AND  
AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO DISPOSITION  
AND DEVELOPMENT AGREEMENT BETWEEN THE REDEVELOPMENT  
AGENCY OF THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC  
AND APPROVING AN ADDENDUM TO THE FINAL ENVIRONMENTAL IMPACT  
REPORT RELATING THERETO**

WHEREAS, January 8, 2008 was set for a joint public hearing with the Redevelopment Agency of the City of Vallejo to consider approving and authorizing the execution of a Third Amendment to the Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC; and

WHEREAS, on January 8, 2008, the City Council adopted its Resolution No. 08-04A continuing the public hearing to January 29, 2008, at the same time and place; and

WHEREAS, on January 29, 2008, the City Council adopted it Resolution No. 08-12 continuing the public hearing to March 11, 2008, at the same time and place; and

WHEREAS, the continued public hearing was duly convened by the City Council at the time and place appointed therefore; and

WHEREAS, the City Council desires to continue said public hearing to a date certain.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo that the public hearing to consider approving and authorizing the execution of a Third Amendment to the Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC is hereby continued to March 28, 2008, at the same time and place.

**RESOLUTION NO. \_\_\_\_\_N.C.**

**RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO CONTINUING THE PUBLIC HEARING TO CONSIDER APPROVING AND AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC AND APPROVING AN ADDENDUM TO THE FINAL ENVIRONMENTAL IMPACT REPORT RELATING THERETO**

WHEREAS, January 8, 2008 was set for a joint public hearing with the City Council of the City of Vallejo to consider approving and authorizing the execution of a Third Amendment to the Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC; and

WHEREAS, on January 8, 2008, the Redevelopment Agency Board adopted its Resolution No. 08-01A continuing the public hearing to January 29, 2008, at the same time and place; and

WHEREAS, on January 29, 2008, the Redevelopment Agency Board adopted its Resolution No. 08-02 continuing the public hearing to March 11, 2008, at the same time and place; and

WHEREAS, the continued public hearing was duly convened by the Redevelopment Agency Board at the time and place appointed therefore; and

WHEREAS, the Redevelopment Agency Board desires to continue said public hearing to a date certain.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Redevelopment Agency of the City of Vallejo that the public hearing to consider approving and authorizing the execution of a Third Amendment to the Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC is hereby continued to March 25, 2008, at the same time and place.



Agenda Item No. ADMIN A

---

## COUNCIL COMMUNICATION

Date: March 11, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Joseph M. Tanner, City Manager   
Craig Whittom, Assistant City Manager/Community Development   
Susan Mayer, Acting Finance Director 

**SUBJECT: CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2007-2008 BUDGET AND APPROVAL OF NEW STAFFING PLAN**

### PURPOSE OF REPORT

On March 3, 2008, City Council received a General Fund budget update which indicated significant financial difficulties for the General Fund. A resolution of intention to amend the FY 2007-2008 budget was adopted by the City Council on March 3, 2008. The balance of this staff report is consistent with the staff report published on March 3, 2008.

### BACKGROUND & DISCUSSION

On December 18, 2007, the City Council directed staff to present to the City Council no later than February 12, 2008 a comprehensive approach to ensuring a balance of General Fund expenditures and revenues through June 30, 2010 and thereafter. At the February 13, 2008 study session staff presented the City Council a staff report including a Draft Fiscal Emergency Plan.

Since the February 13, 2008 staff report, more than 20 employees have filed for retirement. This has increased projected FY 2007-08 leave payout costs by approximately \$2.5 million to a new annual projection of \$5.3 million. As discussed during the study session, concern regarding the City's financial condition has fueled these retirements. The departures will provide out year salary savings to the extent the positions are not re-filled. These retirements, however, significantly exacerbate the City's FY 2007-08 General Fund operating deficit.

Staff has engaged the four labor groups (as described later in the report) in discussions regarding the increased projected imbalance.

This staff report discusses the following proposed General Fund issues:

1. General Fund Financial Projection through June 30, 2012.
2. Meetings with Labor Groups – Proposed Supplemental Agreements
3. Proposed Budget Amendment
4. Proposed Action



**I. General Fund Financial Projection through June 30, 2012**

An updated General Fund financial projection is attached as Attachment A. This financial projection includes a five year time frame and updated revenue and expenditure estimates assuming current staffing levels and continuing existing contractual obligations.

*Updated Revenue and Expenditure Projection*

Updated revenue line item projections are presented in Attachment B and consistent with the estimates presented in the February 13, 2008 City Council staff report. These projections reflect a worsening revenue forecast compared to December 18, 2007 estimates. Staff has received updated information regarding its major revenue (property, sales, excise, and transfer tax) information since December 2007 and modified those estimates accordingly. The primary impacts have been the slowing housing development and resale market, declining assessed values, and declining retail sales. In total, fiscal year 2007-08 revenues are now projected at almost \$5 million less than assumed when the budget was adopted in June. Revenue risk is still present including potential risk to real estate transfer tax, sales tax, supplemental property tax and building related fees.

Attachments C and D illustrate examples of the source of these revenue declines. Attachment C shows the change in Vallejo's single-family residence property values and sales transactions from 1993 to 2007. Recent declines impact property and transfer tax revenues. Attachment D compares Vallejo's per capita retail sales transactions against other area cities for the past three years. Sales tax for the July to September 2007 quarter was 6% below the comparable quarter for the prior year. Sales tax is projected to decline further in the remaining quarters of the year due to the Wal-Mart closure.

FY 07-08 expenditure projections have also been updated. In December, cost projections were increased by \$5 million for the impact of the Fire minimum staffing arbitration results and for the anticipated increase in Public Safety salary adjustment from 8.5% to 10% per the salary formula provided in the labor contracts. February 13, 2008 projections also include \$3.5 million of program cuts discussed with City Council in December, but these cuts have been offset by a comparable increase in other costs including police operations, compensated absence payouts for retired employees, and grievance settlements. Since the February 13, 2008 report expenditure projections have also been increased by \$2.5 million for additional compensated absences and leave payouts, \$300,000 for variable rate debt costs and \$200,000 for attorneys and financial consultants.

The December 18, 2007 staff report (with attachments) included significant background information regarding the City's financial condition. Since December 18, 2007, staff has provided additional information on the main page of the City's website on a variety of issues related to the City's economic condition. These include the financial statements for other City funds. It is important to note that restricted programs of the City (such as the Housing Authority, Redevelopment Agency, and the Water Fund) are independent of the General Fund and will continue their important services to the community. Additionally, the Comprehensive Annual Financial Report (CAFR) with audited balances for all funds has confirmed the General Fund balance at June 30, 2007 at \$4.2 million. The CAFR was approved by the City Council at its meeting on February 26, 2008.



The net result of the updated projections is a projected \$13.2 million FY 2007-08 General Fund operating deficit, and a negative ending available fund balance of \$9.0 million at June 30, 2008. As identified in the December 18, 2007 staff report, without immediately addressing significant reductions in expenditures and increases in revenues, the General Fund will run out of resources before the end of this fiscal year. Based upon the updated financial projections, without City Council action, the current estimate of when the City will be unable to pay its debts when they become due is less than 30 days, or March 31, 2008.

Expenditure projections for FY 2008-09 through 2011-12 are unchanged since the February 13, 2008 City Council report, and continue to reflect current contractual obligations. The increase in variable rate interest costs have not yet been added to these projections. Even without these costs, projected annual deficits exceed \$13 million in FY 2008-09, and grow in succeeding years as expenditures growth continues to outpace revenues.

*Additional expense line items*

As initially presented in the February 13, 2008 staff report, staff has added the following expense line items in FY 2008-09 and future years in response to comments during previous City Council discussions to expand the General Fund financial strategy to address other unfunded City programs and costs:

1. Retiree Health Care Prefunding- the City currently funds retiree health care premiums on a pay-as-you-go basis. Actuarial projections included in the December 18, 2007 City Council report showed that the City currently has a \$135 million liability for the present value of retiree benefits already earned by active and retired employees, and an additional "normal" cost of \$6 million per year as employees continue to vest and earn this future benefit. To begin to fund both the current cost and to amortize the past liability over the next 30 years, the City would need to begin contributing \$12 million per year, of which the General Fund share is 80% or \$9 million. This is approximately \$6 million more than the current \$3 million pay-as-you-go funding level. This action would fund retiree health care in the same fashion as pension benefits, and costs would actually decline from these stated values if funded amounts could be invested with good results in a long-term trust portfolio such as CalPERS. If this benefit is not pre-funded, the City budget must plan for the annual increase in costs for a growing retiree pool and the increase in health premium rates, both of which are expected to grow at a rate far exceeding CPI. While FY 2007-08 projections do not include funding for this item, a placeholder budget of \$500,000 has been added to the FY 2008-09 projections and beyond.
2. Street Maintenance – the City currently inadequately funds basic road maintenance. This line item acknowledges that this cost is an important future expense as part of the City's basic municipal service obligations. While FY 2007-08 projections do not include funding for this item, a placeholder budget of \$250,000 has been added to the FY 2008-09 projections and beyond. This placeholder amount is far less than engineering estimates of the cost to maintain the City's street infrastructure.
3. Reserve – The December 18, 2007 financial projection did not include a general Fund



Reserve. The updated 5-year projections acknowledge the need for an ongoing General Fund reserve to mitigate unexpected economic changes or revenue declines. Best practices recommended by the Government Finance Officers Association target reserves at 5-15% of the annual budget. City Council has previously adopted a policy of maintaining a 15% reserve. The updated 5-year financial projections propose annual increases to a contingency reserve that reach 5% of revenues or \$4.2 million by FY 2011-12.

The ability to fund any of these three obligations is challenging in light of the existing and ongoing expense obligations and revenues of the General Fund.

#### *Additional risks*

Vallejo and other municipalities face continuing significant risks in the upcoming months. These include: continued deterioration of property and supplemental property tax, sales tax, excise tax and other building related revenues. Undetermined State budget deficit solutions may also significantly impact local agencies.

## **II. Meetings with Labor Groups / Proposed Supplemental Agreements**

As the City Council is aware, current labor agreements are in place through 2010 and the labor groups (Vallejo Police Officers Association [VPOA], International Association of Firefighters [IAFF], International Brotherhood of Electrical Workers [IBEW] and Confidential Administrative, Managerial and Professional Association [CAMP]) are not required to make any concessions. Staff has continued to meet with the four labor groups to discuss the financial condition of the City and potential modifications to current labor agreements. Most of staff's focus has been discussions with representatives of VPOA and IAFF regarding FY 2007-08 General Fund projections. At the inception of these discussions in December 2007, the City and VPOA were involved in ongoing arbitration (related to minimum staffing), and the City and IAFF were involved in litigation, arbitration and grievances on a variety of issues. VPOA and IAFF requested that these issues be resolved prior to negotiating economic concessions to existing agreements.

Staff presented multi-year proposals to the labor groups in mid-January 2008. Based upon the new revised worsening financial projections staff presented new more significant requests for salary rollbacks to the labor groups earlier this month. Given the magnitude of the worsening financial condition staff's negotiations with IAFF and VPOA have focused on attempting to identify a short-term plan that would retain solvency during the next four months while working on a longer term solution in the next 45 days.

Staff has negotiated supplemental agreements with VPOA and IAFF that Council approved on March 3, 2008, that provide resources for the General Fund to continue being able to meet its payment obligations through June 30, 2008. These supplemental agreements do not solve the City's structural imbalance between revenues and expenditures. Execution of the agreements will allow the parties a short period of time to develop and begin implementing a plan that aligns revenue and expenditures in FY 2008-09 and beyond.





The primary terms of the proposed Supplemental Agreements are as follows:

A. VPOA

- i. Abandonment of 1.5% (and any remaining balance due under the salary formula over the eight and one half percent [8.5%] of FY 2007-08 salary increase).
- ii. Reduction of FY 2007-08 current salary increase from 8.5% to 2% from March 1, 2008 – June 30, 2008.
- iii. Reduction of leave payouts to retirees by 50% for the period February 10, 2008 – June 30, 2008 and deferment of other 50% to December 2008
- iv. One year contract extension subject to the parties reaching an agreement to enter into new agreement that will address City fiscal solvency by April 22, 2008. If there is no new signed and mutually ratified Labor Agreement between the parties by April 22, 2008, then the one-year extension shall be null and void.
- v. The City and VPOA/IAFF will retain the services of a certified mediator to assist the parties in continuing off the record discussions between March 1, 2008 and April 22, 2008, to discuss expenditure reductions, revenue enhancements and labor agreement modifications in an attempt to develop a Budget Plan that ensures funding for a range of City services (e.g. including, but not limited to, fire services, police services, street repair) and provides for a positive General Fund reserve at the end of each fiscal year through June 30, 2012.

B. IAFF

- i. Abandonment of 1.5% (and any remaining balance due under the salary formula over the eight and one half percent [8.5%] of FY 2007-08 salary increase).
- ii. Reduction of FY 2007-08 current salary increase from 8.5% to 2% from March 1, 2008 – June 30, 2008.
- iii. Reduction of Leave payouts by 50% for the period February 10, 2008 – June 30, 2008 and deferment of other 50% to December 2008
- iv. One year contract extension subject to the parties reaching an agreement to enter into new agreement that will address City fiscal solvency by April 22, 2008. If there is no new signed and mutually ratified Labor Agreement between the parties by April 22, 2008, then the one-year extension shall be null and void.
- v. The City and VPOA/IAFF will retain the services of a certified mediator to assist the parties in continuing off the record discussions between March 1, 2008 and April 22, 2008, to discuss expenditure reductions, revenue enhancements and labor agreement modifications in an attempt to develop a Budget Plan that ensures funding for a range of City services (e.g. including, but not limited to, fire services, police services, street repair) and provides for a positive General Fund reserve at the end of each fiscal year through June 30, 2012.
- vi. Staffing modifications including modification of minimum staffing (closure of two fire stations), transfer of personnel, Fire Captain promotions and the Firefighter Paramedic program.

Staff continues to meet with IBEW and CAMP regarding potential contract savings. Any supplemental agreements with these groups will be returned to the City Council for consideration at a future City Council meeting.



**III. Budget Amendment**

On March 3, 2008, the City Council adopted a Resolution of Intention to Amend the Budget. The proposed Fiscal Year 2007-08 budget amendment for City Council action is presented as Attachment G.

On a cumulative basis, the following is a summary of changes in the General Fund budget since the original budget was adopted in June, 2007:

Updated revenue projections	\$ (4,831,245)
Increased program costs	\$ (10,987,282)
Proposed budget solutions	<u>\$ 11,576,271</u>
Net Change	\$ (4,242,256)

The net result of the proposed budget amendment will update the General Fund budget and ending fund balance as follows:

Beginning Available Fund Balance	\$ 4,242,256
Revenues	\$ 83,197,895
Expenditures	<u>\$ 87,440,151</u>
Ending Available Fund Balance	\$ 0

The proposed plan and proposed staffing plan has been updated since the March 3, 2008, report to reflect Council's direction regarding four administrative staff positions. The updated plan includes a placeholder for replacement budget reductions that will be presented to Council for consideration when staff returns to Council by March 25, 2008, with an alternative plan for the reductions.

The proposed plan, with the additional expenditure reductions to be proposed on March 25, 2008, will draw down the General Fund's ending fund balance at June 30, 2008 to zero, with no fund balance reserve or contingency. These projections represent staff's best estimate at this time, but still rely upon a long list of revenue and cost assumptions, and rely upon the successful and timely implementation of all items in the Fiscal Emergency Plan. As a result, the ultimate ability of the General Fund to avoid a deficit ending fund balance at June 30 must still be characterized as a risk. Staff will continue to monitor revenues, costs, and Fiscal Emergency Plan implementation, and will provide updates and propose additional solutions as necessary.

The importance of rebuilding a contingency reserve in future budget cycles is an essential element of future fiscal stability. Reserves will enable the City to weather normal and unexpected economic impacts while maintaining level services.

**RECOMMENDATION**

Staff recommends that the City Council approve the proposed budget amendment and new staffing plan.



**PROPOSED ACTION**

Staff is recommending that the City Council adopt a Resolution amending the Fiscal Year 2007-08 Budget and approval of a new staffing plan.

**ENVIRONMENTAL REVIEW**

This study session is not a project as defined by the California Environmental Quality Act (CEQA) pursuant to section 15378 (b)(4) of Title 14 of the California code of Regulations and is not subject to CEQA review.

**DOCUMENTS ATTACHED**

- Attachment A – City of Vallejo General Fund Balance Projections
- Attachment B - General Fund Revenue Trends
- Attachment C – History of Single Family Residence Median Sales Price and Sales Transactions
- Attachment D – Retail Sales Tax per Capita
- Attachment E – New Staffing Plan (Authorized Staff Positions)
- Attachment F – Resolution amending the FY 2007-08 Budget
- Attachment G – List of Budget Amendments
- Attachment H – Fiscal Emergency Plan – March 11, 2008

**CONTACT:**

Craig Whittom, Assistant City Manager / Community Development, 707-648-4579 or [cwhittom@ci.vallejo.ca.us](mailto:cwhittom@ci.vallejo.ca.us)

k:\public\ailfinance\2008\agenda item - staff report - budget - fy 2007-08 mid-year amendment - 3-11-08.doc

# City of Vallejo General Fund Fund Balance Projection

Attachment A

As of 3-3-08

	FY 05-06		FY 08-07		FY 07-08			FY 08-09			FY 09-10			FY 10-11			FY 11-12		
	Actual	Actual	Original Budget	Projected at 3-3-08	% Inc vs. PY	Projected at 2-12-08	% Inc	Projected at 2-12-08	% Inc	Projected at 2-12-08	% Inc	Projected at 2-12-08	% Inc	Projected at 2-12-08	% Inc				
<b>Beginning Available Balance</b>	9,878,085	7,751,830	3,870,634	4,242,256		(8,957,883)		(24,784,100)		(43,654,703)		(65,389,784)							
<b>Annual Activity:</b>																			
<b>Revenues</b>																			
General revenues																			
Property Tax	15,857,808	18,776,182	19,426,244	19,578,142	4%	19,618,142	0%	19,618,142	0%	20,220,186	3%	20,840,292	3%						
Sales Tax	13,819,405	13,353,505	13,880,000	12,050,000	-10%	12,125,000	1%	12,125,000	0%	12,487,300	3%	12,880,769	3%						
Other	36,786,701	37,636,853	39,339,617	35,904,756	-5%	35,243,807	-2%	35,836,856	2%	36,838,792	3%	37,782,567	3%						
Program revenues	12,645,644	12,741,038	13,143,279	13,424,997	5%	12,909,957	-4%	13,021,057	1%	13,632,413	5%	13,880,743	2%						
Total Revenues	81,109,558	82,507,578	85,789,140	80,957,895	-2%	79,897,006	-1%	80,601,055	1%	83,188,691	3%	85,384,371	3%						
<b>Expenditures</b>																			
Salaries and benefits:																			
V/POA	29,936,391	30,320,177	30,387,519	25,095,873	8%	32,875,762	8%	34,716,864	6%	27,647,872	6%	1,603,400	0%						
IAFF	20,387,519	25,095,873	15,355,015	15,355,024	4%	26,194,371	4%	27,647,872	6%	16,067,047	3%	3,564,436	5%						
IBEW	15,355,015	15,355,024	8,923,510	9,111,046	5%	9,715,994	7%	10,004,624	3%	(2,592,047)	5%	1,603,400	0%						
CAMP/Other	8,923,510	(2,062,887)	1,356,643	1,356,643	26%	250,000	0%	250,000	0%	250,000	0%	250,000	0%						
Cost updates - Feb 18 Report	66,758,700	72,553,936	74,602,435	79,175,876	9%	82,261,127	4%	86,225,622	5%	90,536,903	5%	95,063,748	5%						
Cost updates - Feb 12 Report																			
Service and supplies:																			
Contributions/Other agencies	1,603,400	1,603,400	1,603,400	1,603,400	0%	1,603,400	0%	1,603,400	0%	1,603,400	0%	1,603,400	0%						
Vehicles	3,580,857	3,079,094	2,560,214	2,560,214	13%	2,900,000	13%	3,300,000	14%	3,800,000	15%	4,300,000	13%						
Retiree Health (pay as go)	1,750,000	5,300,000	10,236,594	10,904,127	-65%	1,837,500	-9%	1,929,375	5%	2,025,844	5%	2,127,136	5%						
Compensated absences	10,236,594	10,904,127	250,000	250,000	2%	9,952,780	2%	10,151,835	2%	10,354,872	2%	10,561,969	2%						
Streets - Supplemental	214,779	339,682	-	-	0%	250,000	0%	250,000	0%	250,000	0%	250,000	0%						
Encumbrances	16,229,466	17,536,573	19,731,065	23,446,835	34%	20,276,729	-14%	21,629,311	7%	23,098,552	7%	24,585,163	6%						
Transfers (Incl Debt Service)	7,205,248	3,177,690	1,813,642	2,213,642	-30%	1,813,642	-18%	1,813,642	0%	1,813,642	0%	1,813,642	0%						
Interfund allocations	(5,869,412)	(6,585,663)	(10,358,002)	(10,678,519)	62%	(10,628,075)	0%	(10,946,917)	3%	(11,275,325)	3%	(11,613,584)	3%						
Subtotal, expenditures	84,324,002	86,682,536	85,789,140	94,157,834	9%	93,723,423	0%	98,721,658	5%	104,173,772	6%	109,848,969	5%						
<b>Annual Operating Results</b>	<b>(3,214,444)</b>	<b>(4,174,958)</b>	<b>(13,199,939)</b>	<b>(13,199,939)</b>		<b>(13,826,417)</b>		<b>(18,120,603)</b>		<b>(20,985,081)</b>		<b>(24,464,598)</b>							
<b>Reserve Transactions</b> (5% of revenue by 2012 = \$4.2 million)	1,088,209	665,384	-	(13,199,939)		(2,000,000)		(750,000)		(750,000)		(750,000)							
<b>Net Annual Change</b>	<b>(2,126,235)</b>	<b>(3,509,574)</b>	<b>-</b>	<b>(13,199,939)</b>		<b>(15,826,417)</b>		<b>(18,870,603)</b>		<b>(21,735,081)</b>		<b>(25,214,598)</b>							
<b>Ending Available Balance</b>	<b>7,751,830</b>	<b>4,242,256</b>	<b>3,870,634</b>	<b>(8,957,883)</b>		<b>(24,784,100)</b>		<b>(43,654,703)</b>		<b>(65,389,784)</b>		<b>(90,604,382)</b>							
% annual expenditures	9%	5%	5%	-10%		-26%		-44%		-63%		-82%							
Days of Operation	34	18	16	(35)		(97)		(161)		(229)		(301)							

**City of Vallejo General Fund  
Revenue Trends**  
(Net of Mare Island Allocations)

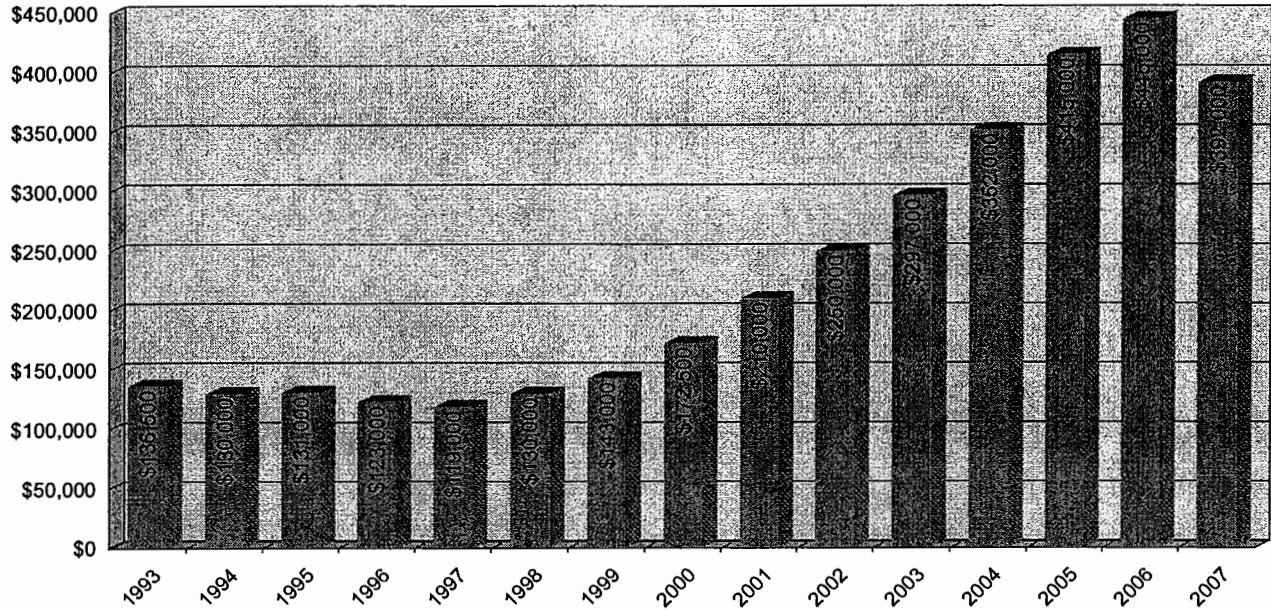
	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12									
	Actual	Actual % vs PY	Projection at 2/12/08 % vs PY	Projection at 2/12/08 % vs PY	Projection at 2/12/08 % vs PY	Projection at 2/12/08 % vs PY	Projection at 2/12/08 % vs PY									
<b>General Revenues</b>																
<b>Property Taxes</b>																
CURRENT SECURED TAXES	14,027,383	15%	17,521,591	9%	17,921,591	2%	18,472,739	3%	19,040,421	3%						
CURRENT UNSECURED TAXES	474,469	11%	527,720	11%	600,697	0%	600,697	0%	618,718	3%	637,279	3%				
SUPPLEMENTAL TAXES	2,056,575	-30%	1,437,746	-30%	906,188	-44%	506,188	0%	506,188	0%	521,374	3%	537,015	3%		
HOMEOWNERS EXEMPTN TAX	199,849	1%	201,317	1%	192,101	0%	192,101	0%	192,101	0%	197,864	3%	203,800	3%		
UNITARY TAXES	305,430	2%	310,083	2%	357,565	0%	357,565	0%	357,565	0%	368,292	3%	379,341	3%		
TAX INCREMENT PASS-THROUGH	-		158,024	15%	40,000	0%	40,000	0%	40,000	0%	41,200	3%	42,436	3%		
SB 1096 ERAF	(1,205,898)		-	-100%	-		-		-			41,200	3%	42,436	3%	
	15,857,808	18%	18,776,182	18%	19,578,142	4%	19,618,142	0%	19,618,142	0%	20,220,186	3%	20,840,292	3%		
<b>Sales Tax</b>	13,819,405	-3%	13,353,505	-3%	12,050,000	-10%	12,125,000	1%	12,125,000	0%	12,125,000	0%	12,497,300	3%	12,880,789	3%
<b>Motor Vehicle License Fees</b>	8,592,520	11%	9,536,759	11%	10,512,621	10%	10,512,621	0%	10,512,621	0%	10,512,621	0%	10,828,000	3%	11,152,840	3%
<b>Transit Occupancy Tax</b>	1,405,410	15%	1,618,954	15%	1,600,000	-1%	1,600,000	0%	1,600,000	0%	1,600,000	0%	1,600,000	0%	1,600,000	0%
<b>Real Property Excise Tax</b>	256,438	158%	662,491	158%	265,000	-60%	300,000	13%	300,000	0%	300,000	0%	345,000	15%	345,000	0%
<b>Franchise</b>	2,377,793	29%	3,061,529	29%	4,195,222	37%	4,427,850	6%	4,649,556	5%	4,882,725	5%	4,882,725	5%	5,127,883	5%
<b>UUT</b>	12,488,855	0%	12,504,321	0%	12,484,270	0%	12,802,783	3%	13,062,399	2%	13,341,212	2%	13,341,212	2%	13,605,095	2%
<b>Property Transfer Tax</b>	5,106,488	-26%	3,778,090	-26%	1,665,000	-56%	1,665,000	0%	1,665,000	0%	1,665,000	0%	1,713,250	3%	1,762,863	3%
<b>Business License</b>	1,298,046	7%	1,388,111	7%	1,390,000	0%	1,390,000	0%	1,390,000	0%	1,390,000	0%	1,390,000	0%	1,390,000	0%
<b>Subtotal, Taxes</b>	61,202,763	6%	64,679,942	6%	63,740,255	-1%	64,441,396	1%	64,922,718	1%	64,922,718	1%	66,817,672	3%	68,704,741	3%
<b>Revenue From Use of Money</b>																
RENTALS	187,859	-70%	56,498	-70%	724,009	181%	786,421	9%	841,736	7%	890,811	6%	890,811	6%	917,872	3%
INVESTMENT INCOME	315,289	-35%	206,061	-35%	(250,000)	-221%	(250,000)	0%	(250,000)	0%	(250,000)	0%	(250,000)	0%	(250,000)	0%
	503,148	-48%	262,559	-48%	474,009	81%	536,421	13%	591,736	10%	640,811	8%	640,811	8%	667,872	4%
<b>Misc</b>	2,762,722	4%	2,867,434	4%	-		-		-		-		-	-		
WATER RETURN TO RATE BASE	-		-		1,013,332	3%	1,043,732	3%	1,075,044	3%	1,075,044	3%	1,107,295	3%	1,140,514	3%
WATER RIGHTS	709,093	-60%	285,784	-60%	174,602	-39%	175,500	1%	175,500	0%	175,500	0%	175,500	0%	175,500	0%
OTHER	3,471,815	-9%	3,153,218	-9%	1,187,934	-62%	1,219,232	3%	1,219,232	3%	1,250,544	3%	1,282,795	3%	1,316,014	3%
<b>Transfers</b>																
SIX FLAGS/DISCOVERY KINGDOM	2,977,418	-51%	1,454,098	-51%	1,660,000	16%	765,000	-54%	790,000	3%	790,000	0%	790,000	0%	790,000	0%
OTHER FUNDS	308,770	-30%	216,723	-30%	450,700	108%	25,000	-94%	25,000	0%	25,000	0%	25,000	0%	25,000	0%
	3,286,188	-49%	1,670,821	-49%	2,130,700	28%	790,000	-63%	815,000	3%	815,000	0%	815,000	0%	815,000	0%
<b>Subtotal, General Revenues</b>	68,463,914	2%	69,766,540	2%	67,532,898	-3%	66,987,049	-1%	67,579,998	1%	67,579,998	1%	69,556,278	3%	71,503,628	3%



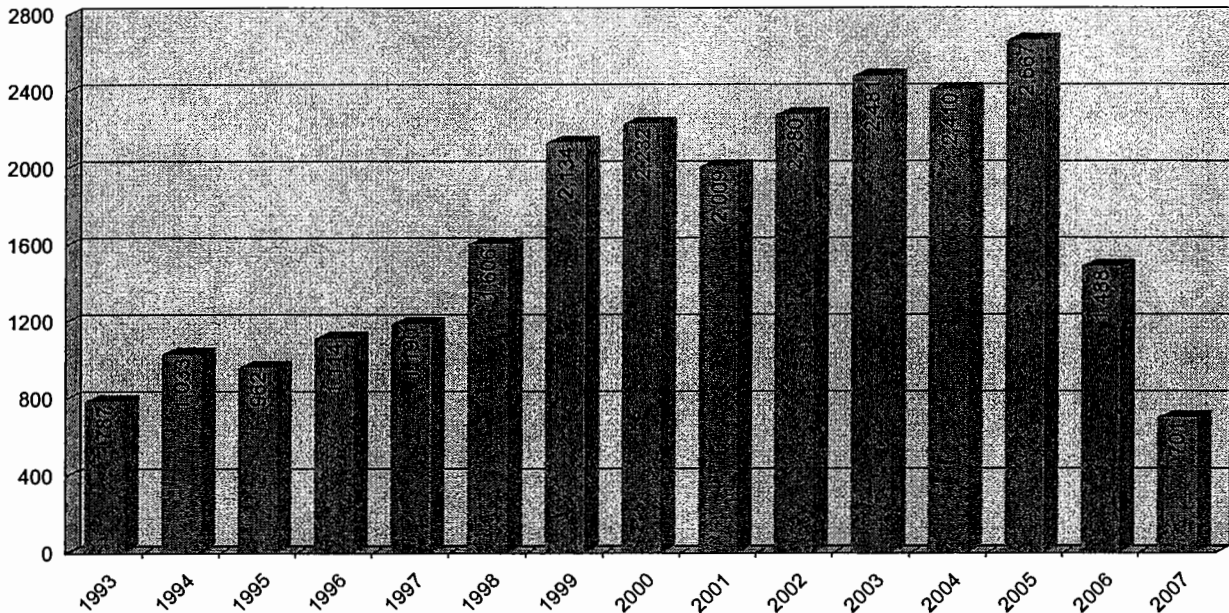


**CITY OF VALLEJO - HISTORY OF MEDIAN SALES PRICE OF SINGLE FAMILY RESIDENCES (SFR) AND NUMBER OF SINGLE FAMILY RESIDENCES SOLD EACH YEAR 1993-2007\***

**MEDIAN SALE PRICE OF ALL SFR SOLD**



**NUMBER OF SFR FULL VALUE SALES TRANSACTIONS**



\*Sales Through 12/15/2007

\*\*Full Value Parcel Sales (Sales not included in the analysis are quitclaim deeds, trust transfers, partial sales, multiple parcel transactions and non-reported document number transfers.)

Data Source: Solano County Assessor Secured Tax Rolls And DataQuick Information Services

Prepared On 2/12/2008 By PC

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL Coren & Cone



# CITY OF VALLEJO - COMPARISON OF RETAIL SALES PER CAPITA - ALL BUSINESS TYPES - 13 QUARTER HISTORY

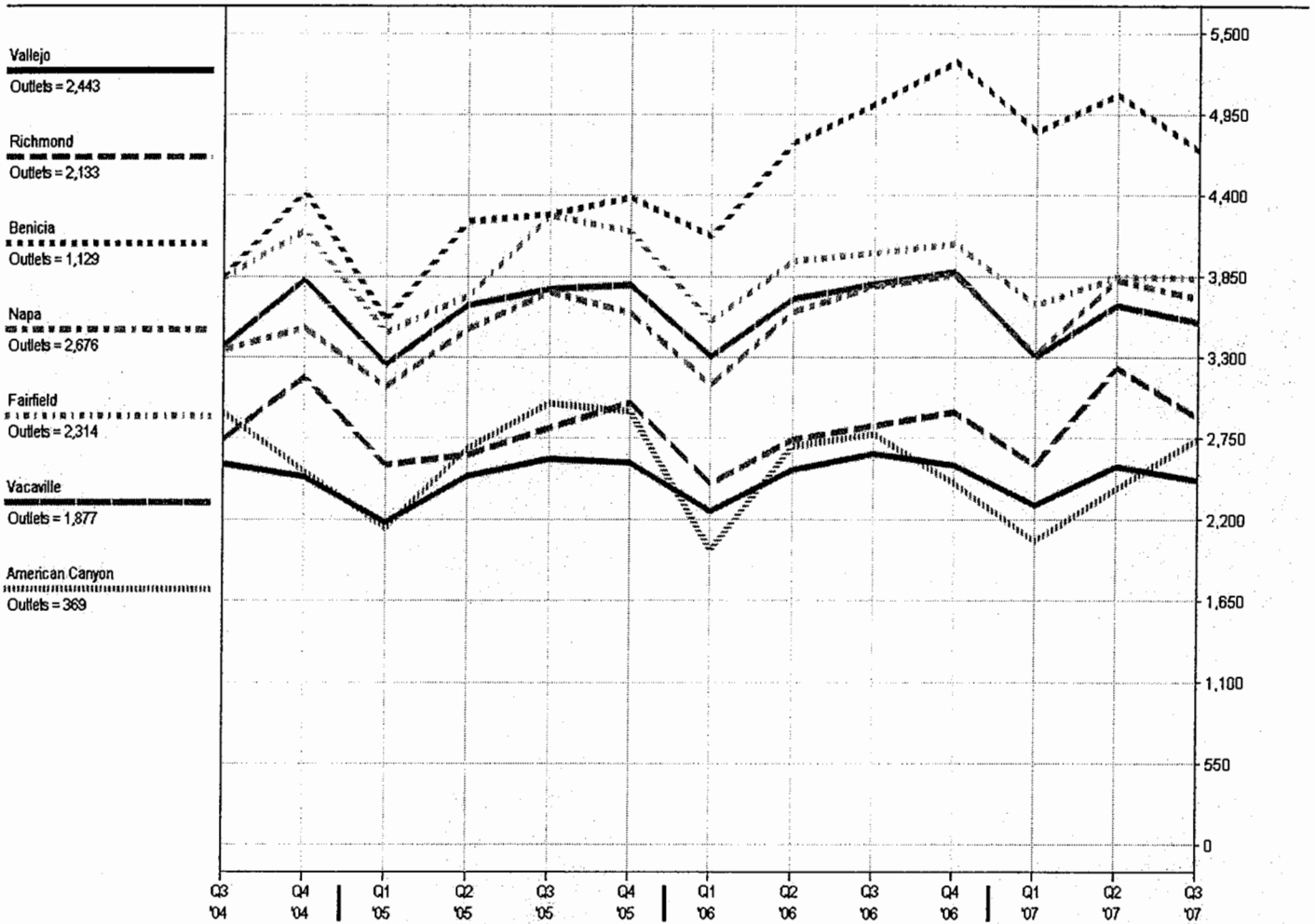
Adjusted by moving retroactive payments with an absolute value of \$5,000 or more into the quarter the sale was generated

Chart Description: This chart compares *per capita* sales to that of 6 other jurisdictions. The prior 12 quarters are shown graphically for historical reference purposes. **Allocations have been adjusted to reflect economic data.**

Comparison Agencies

Quarters Shown Reflect the Period in Which the Sales Occurred - Point of Sale

\$ (Thousands)







**LEGISLATIVE, EXECUTIVE AND LEGAL DEPARTMENTS  
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original budget				Midyear Adjustments			
					Prior Year Base	Transfers (including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	Adjusted Balance
<b>GENERAL FUND:</b>												
<b>LEGISLATIVE</b>												
<b>MAYOR &amp; COUNCIL</b>												
Mayor	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Council	6.00	6.00	6.00	6.00	6.00				6.00			6.00
Executive Assistant to Mayor	1.00	1.00	1.00	1.00	1.00			(0.50)	0.50			1.00
<b>Total Legislative</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>7.50</b>	<b>0.00</b>	<b>0.50</b>	<b>8.00</b>
<b>EXECUTIVE</b>												
<b>CITY MANAGER</b>												
City Manager	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Assistant City Manager	1.00	1.00	0.00	0.00	0.00				0.00			0.00
Executive Assistant to City Manager	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Administrative Analyst (P/O)	1.00	1.00	1.00	1.00	1.00			(1.00)	0.00			0.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)	0.00
Tech. Service Media Coordinator	1.00	1.00	0.00	0.00	0.00				0.00			0.00
<b>Total Executive</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>3.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>2.00</b>
<b>CITY CLERK</b>												
City Clerk	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Deputy City Clerk	0.00	0.00	0.00	0.00	0.00			(1.00)	0.00			0.00
Administrative Clerk II	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)	0.00
Records Coordinator	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Secretary	1.00	1.00	1.00	1.00	1.00			1.00	1.00			1.00
<b>Total Executive</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>4.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>3.00</b>
<b>LEGAL</b>												
<b>CITY ATTORNEY</b>												
City Attorney	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Assistant City Attorney	2.00	2.00	1.00	1.00	1.00				1.00			1.00
Deputy City Attorney (Asst. City Attorney I)	1.00	1.00	2.00	2.00	2.00				2.00			2.00
Secretary to City Attorney	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00				1.00			1.00
<b>Total Legal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
<b>TOTAL LEGISLATIVE, EXECUTIVE AND LEGAL</b>	<b>24.00</b>	<b>24.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.50)</b>	<b>20.50</b>	<b>0.00</b>	<b>(1.50)</b>	<b>19.00</b>

**FINANCE DEPARTMENT  
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget				Midyear Adjustments			Adjusted Balance
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-1-08 Fiscal Emergency Plan Proposal	
<b>GENERAL FUND:</b>												
<b>ACCOUNTING</b>												
Finance Director	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Assistant Finance Director	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Auditor Controller	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Accounting Manager	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Senior Accountant	1.00	1.00	2.00	2.00	2.00				2.00			2.00
Accountant	1.50	1.50	1.50	1.50	1.50	0.50			1.00			2.00
Budget Analyst (Sr. Accountant)	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00				0.00			0.00
Secretary	0.00	0.00	0.00	0.00	0.00	1.00			1.00			1.00
Administrative Analyst II <sup>1</sup>	2.00	1.00	2.00	2.00	2.00				0.00		1.00	1.00
Accounting Technician	1.00	0.50	0.50	0.50	0.50	(0.50)			0.00			2.00
Administrative Clerk II	1.00	1.00	0.00	0.00	0.00				0.00			0.00
Accounting Clerk II	1.00	1.00	0.00	0.00	0.00				0.00			0.00
<b>COMMERCIAL SERVICES</b>	<b>12.50</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>1.00</b>	<b>13.00</b>
Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00	(1.00)			0.00			0.00
Accounting Clerk II	0.00	0.00	0.00	0.00	0.00	1.00		(1.00)	1.00			1.00
Revenue Collection Technician	1.00	1.00	1.00	1.00	1.00				0.00			0.00
Administrative Clerk II	0.00	1.00	1.00	1.00	1.00				1.00			1.00
<b>INFORMATION TECHNOLOGY</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
Chief Information Officer	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Information Services Specialist	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Information Services Technician II	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Information System Technician II	0.00	0.00	0.00	0.00	1.00				1.00			1.00
Technical Services Media Coordinator	0.00	0.00	1.00	1.00	1.00				1.00			1.00
<b>CENTRALIZED PURCHASING</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
Purchasing Manager	1.00	0.00	0.00	0.00	0.00				0.00			0.00
Buyer	1.00	0.00	0.00	0.00	0.00				0.00			0.00
Administrative Clerk II	0.50	0.00	0.00	0.00	0.00				0.00			0.00
	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subtotal, General Fund</b>	<b>20.00</b>	<b>17.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>	<b>1.00</b>	<b>0.00</b>	<b>(1.00)</b>	<b>19.00</b>	<b>0.00</b>	<b>1.00</b>	<b>20.00</b>

<sup>1</sup> Administrative Analyst II - transfer from Fire

**HUMAN RESOURCES  
PERSONNEL SUMMARY**

	FY 03-04		FY 04-05		FY 05-06		FY 06-07		FY 07-08							
	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Original Budget		Midyear Adjustments					
									Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-3-08 Fiscal Emergency Plan Proposal	Adjusted Balance
<b>GENERAL FUND:</b>																
<b>HUMAN RESOURCES</b>																
Director	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00			1.00
HR Operations Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00			1.00
HR Program Manager	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			0.00
Senior Personnel Analyst	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Personnel Analyst I/II	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	(1.00)			1.00			1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Personnel Technician	2.00	2.00	2.00	0.50	0.50	1.00	1.00	1.00	1.00				1.00			1.00
HR Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00				1.00			1.00
<b>TOTAL DEPARTMENT</b>	<b>10.00</b>	<b>9.00</b>	<b>7.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.00)</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>

**COMMUNITY DEVELOPMENT DEPARTMENT  
PERSONNEL SUMMARY**

	FY 03-04		FY 04-05		FY 05-06		FY 06-07		Original Budget			Midyear Adjustments				
	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-1-08 Fiscal Emergency Plan Proposal	Adjusted Balance
<b>GENERAL FUND:</b>																
<b>COMMUNITY DEVELOPMENT ADMINISTRATION</b>																
Assistant City Manager	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.35	0.65				1.00			1.00
Administrative Analyst II	0.00	0.00	0.00	0.70	0.70	0.70	0.70	0.30	1.00				1.00			1.00
<b>ECONOMIC DEVELOPMENT</b>	0.00	0.00	0.00	1.05	1.05	1.05	0.95	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
Economic Development Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00				1.00			1.00
M.I. Conversion Program Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00				1.00			1.00
<b>COMMUNITY DEV. ANALYST/SR. COMM. ANALYST</b>	0.00	0.00	0.00	0.00	0.00	0.00	2.00		2.00				2.00	(1.00)		1.00
Asset Manager	0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00				1.00			1.00
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	1.00		1.00				1.00			1.00
<b>DEVELOPMENT SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	(1.00)	5.00
<b>BUILDING</b>																
Chief Building Official	1.00	0.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Building Inspector I/II	4.00	6.00	6.00	6.00	6.00	6.00	6.00		6.00				6.00	(1.00)		5.00
Building Plans Examiner	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00			0.00
Building Permit Technician	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00	1.00		1.00
Secretary	1.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00			0.00
Senior Administrative Clerk	0.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
<b>PLANNING</b>	8.00	7.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00
Development Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Senior Planner/Permit Coord.	2.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Assistant/Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00		4.00				4.00	(2.00)		2.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
<b>CODE ENFORCEMENT</b>	9.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	(2.00)	6.00
Code Enforcement Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Code Enforcement Officer	3.00	2.00	2.00	2.00	2.00	2.00	2.00		2.00		(0.60)		1.40			1.40
Code Enforcement Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00				0.00			0.00
Sr. Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
Sr. Administrative Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00		1.00				1.00			1.00
	6.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	(0.60)		5.40	0.00	0.00	5.40
<b>Subtotal, Development Services</b>	<b>23.00</b>	<b>20.00</b>	<b>21.00</b>	<b>22.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.60)</b>	<b>0.00</b>	<b>21.40</b>	<b>0.00</b>	<b>(2.00)</b>	<b>19.40</b>
<b>Subtotal, General Fund</b>	<b>23.00</b>	<b>20.00</b>	<b>21.00</b>	<b>23.05</b>	<b>23.05</b>	<b>23.05</b>	<b>6.95</b>	<b>0.00</b>	<b>(0.60)</b>	<b>0.00</b>	<b>(3.00)</b>	<b>0.00</b>	<b>26.40</b>			



**FIRE DEPARTMENT  
PERSONNEL SUMMARY**

	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Original Budget			Midyear Adjustments			Adjusted Balance	
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-1-08 Fiscal Emergency Plan Proposal	
<b>GENERAL FUND:</b>												
<b>ADMINISTRATION</b>												
Fire Chief	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Deputy Fire Chief	2.00	2.00	2.00	2.00	2.00				2.00		(1.00)	1.00
Administrative Analyst II <sup>1</sup>	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)	0.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Administrative Clerk II	1.00	0.00	0.00	0.00	0.00				0.00			0.00
<b>SUPPRESSION</b>	6.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	(2.00)	3.00
Assistant Fire Chief	3.00	3.00	3.00	3.00	3.00				3.00			3.00
Fire Captains	27.00	28.00	28.00	27.00	27.00			(2.00)	25.00	2.00	2.50	29.50
Fire Engineers	27.00	27.00	27.00	27.00	27.00			(3.00)	24.00	3.00		27.00
Firefighters	45.00	42.00	38.00	37.00	37.00			(11.00)	26.00	7.00		33.00
	102.00	100.00	96.00	94.00	94.00	0.00	0.00	(16.00)	78.00	12.00	2.50	92.50
<b>PREVENTION</b>												
Assistant Fire Chief (Fire Marshal)	1.00	1.00	1.00	1.00	1.00				0.00	0.00		0.00
Fire Prevention Inspector	3.00	2.00	2.00	3.00	3.00			(1.00)	2.00		(1.50)	0.50
Secretary	1.00	1.00	1.00	1.00	1.00			(1.00)	1.00			1.00
Administrative Clerk II	1.00	0.00	0.00	0.00	0.00				0.00			0.00
	6.00	4.00	4.00	5.00	5.00	0.00	0.00	(2.00)	3.00	0.00	0.00	3.00
<b>TRAINING</b>												
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00				1.00			1.00
Fire Captain	2.00	1.00	1.00	2.00	2.00			(1.00)	1.00		(1.50)	0.50
Secretary	1.00	0.00	0.00	0.00	0.00				0.00			0.00
	4.00	2.00	2.00	3.00	3.00	0.00	0.00	(1.00)	2.00	1.00	(1.50)	1.50
<b>WEED ABATEMENT</b>												
Senior Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)	0.00
<b>PARAMEDIC</b>												
Emergency Medical Coordinator	1.00	1.00	1.00	1.00	1.00			(1.00)	0.00	1.00		1.00
Administrative Clerk II	0.50	0.50	0.50	1.00	1.00				1.00		(1.00)	0.00
	1.50	1.50	1.50	2.00	2.00	0.00	0.00	(1.00)	1.00	1.00	(1.00)	1.00
<b>EMERGENCY SERVICES</b>												
Emergency Preparedness Manager	1.00	0.00	0.00	0.00	0.00				0.00			0.00
Administrative Clerk II	0.50	0.50	0.50	0.00	0.00				0.00			0.00
	1.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPARTMENT</b>	<b>122.00</b>	<b>114.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.00)</b>	<b>90.00</b>	<b>14.00</b>	<b>(3.00)</b>	<b>101.00</b>

<sup>1</sup> Administrative Analyst II - transfer to Finance

**PUBLIC WORKS  
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Prior Year Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	Midyear Adjustments 3-11-08 Fiscal Emergency Plan Proposal	Adjusted Balance								
<b>GENERAL FUND:</b>																				
<b>ADMINISTRATION &amp; ENGINEERING</b>																				
Public Works Director	0.20	0.20	0.20	0.20	0.20	0.80			1.00			1.00								
Executive Secretary	0.44	0.44	0.38	0.38	0.38	0.62			1.00			1.00								
Assistant PW Director/City Engineer	0.95	0.95	0.95	0.95	0.95	0.05			1.00		(1.00)	1.00								
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00				1.00		(1.00)	0.00								
Administrative Analyst II	0.90	0.90	0.90	0.90	0.90	0.10			1.00			1.00								
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00				3.00			3.00								
Associate Eng/Associate Civil Engineer	6.00	4.75	4.75	6.75	6.75				6.75		(1.00)	5.75								
Assistant Eng/Asst. Civil Eng/Sr. Eng Tech	5.00	4.00	5.00	3.00	3.00				3.00			3.00								
Engineering Technician I (Traffic)	1.00	0.00	0.00	0.00	0.00				0.00			0.00								
Engineering Technician I	1.00	0.00	0.00	0.00	0.00				0.00			0.00								
Engineering Technician II	3.00	3.00	4.00	6.00	6.00				6.00		(1.00)	5.00								
Senior Construction Inspector	1.00	0.00	0.00	0.00	0.00				0.00			0.00								
Construction Inspector	0.00	0.00	0.00	0.00	0.00				0.00			0.00								
Info Systems Support Technician	1.00	1.00	0.00	0.00	0.00				0.00			0.00								
Senior Administrative Clerk	0.00	0.00	0.00	0.00	0.00				0.00			0.00								
Secretary	0.00	0.00	0.25	0.25	0.25	0.75			1.00		(3.00)	1.00								
<b>Total Administration &amp; Engineering</b>	<b>24.49</b>	<b>19.24</b>	<b>20.43</b>	<b>22.43</b>	<b>22.43</b>	<b>2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>24.75</b>	<b>0.00</b>	<b>(3.00)</b>	<b>21.75</b>								
<b>MAINTENANCE DIVISION</b>																				
<b>MAINTENANCE ADMINISTRATION</b>																				
Maintenance Superintendent	1.00	1.00	0.90	1.00	1.00				1.00			1.00								
Assistant Maintenance Superintendent	0.25	0.25	0.00	0.00	0.00				0.00			0.00								
Secretary	1.00	1.00	0.90	0.90	0.90				0.90			0.90								
Account Clerk	1.75	1.75	0.00	0.00	0.00				0.00			0.00								
Customer Service Rep.	0.00	0.00	0.00	1.00	1.00				1.00			1.00								
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>1.80</b>	<b>2.90</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>								
<b>PUBLIC BUILDINGS</b>																				
Assistant Maintenance Superintendent	0.50	0.50	0.75	0.40	0.40				0.40			0.40								
Building Supervisor	1.00	1.00	1.00	1.00	1.00				1.00			1.00								
Building Maintenance Worker	4.00	4.00	3.00	3.00	3.00				3.00			3.00								
Accounting Clerk II	0.00	0.00	0.00	0.50	0.50				0.50			0.50								
<b>Total</b>	<b>5.50</b>	<b>4.00</b>	<b>4.75</b>	<b>4.90</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>								
<b>STREETS</b>																				
Deputy Maintenance Superintendent	0.50	0.50	0.50	0.40	0.40				0.45			0.45								
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	0.05			1.00			1.00								
Senior Public Works Maintenance Worker	2.00	2.00	2.00	2.00	2.00				2.00			2.00								
Heavy Equipment Operator	2.00	2.00	2.00	2.00	2.00				2.00			2.00								
Public Works Maintenance Worker	8.00	7.00	7.00	7.00	7.00				7.00			7.00								
Administrative Clerk II	0.00	0.00	0.00	0.75	0.75				0.75			0.75								
<b>Total</b>	<b>13.50</b>	<b>12.50</b>	<b>12.50</b>	<b>13.15</b>	<b>13.15</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>13.20</b>								



**PUBLIC WORKS  
PERSONNEL SUMMARY**

	FY 03-04				FY 04-05				FY 05-06				FY 06-07				FY 07-08			
	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	Approved	
	Original Budget																Midyear Adjustments			
	Prior Year	Base	Transfers (Including New Cost Allocation Plan)	Additions	Deletions	Adopted	12-18-07 Additions (Minimum Staffing Arbitration)	3-11-08 Fiscal Emergency Plan Proposal	Adjusted Balance											
<b>TRAFFIC SIGNS &amp; SIGNALS</b>																				
Assistant Maintenance Superintendent	0.45	0.45	0.45	0.45	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deputy Maintenance Superintendent	0.00	0.00	0.00	0.40	0.40	0.40	0.00	0.05	0.00	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45	
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Electrician/Traffic & Lighting Tech II	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Senior Public Works Maintenance Worker	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	
Traffic & Lighting Tech I	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.40</b>	<b>9.40</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>0.00</b>	<b>9.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	
<b>GROUNDNS</b>																				
Assistant Maintenance Superintendent	0.45	0.45	0.45	0.50	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
Deputy Maintenance Superintendent	0.00	0.00	0.00	0.10	0.10	0.10	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
Landscape Maintenance Manager	0.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.25	
Tree Maintenance Workers	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Public Works Maintenance Worker	6.00	5.00	5.00	5.00	5.00	5.00	(2.00)	0.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
<b>10.45</b>	<b>9.45</b>	<b>9.45</b>	<b>9.95</b>	<b>10.10</b>	<b>10.10</b>	<b>10.10</b>	<b>(0.10)</b>	<b>0.00</b>	<b>(4.00)</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>5.00</b>	
<b>42.90</b>	<b>39.40</b>	<b>38.45</b>	<b>40.45</b>	<b>40.45</b>	<b>40.45</b>	<b>40.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(4.00)</b>	<b>36.45</b>	<b>0.00</b>	<b>36.45</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>35.45</b>	
<b>SOLID WASTE</b>																				
Public Works Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administrative Analyst III	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	
Executive Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	
<b>67.39</b>	<b>58.64</b>	<b>58.88</b>	<b>62.88</b>	<b>62.88</b>	<b>62.88</b>	<b>62.88</b>	<b>3.32</b>	<b>0.00</b>	<b>(4.00)</b>	<b>62.20</b>	<b>0.00</b>	<b>62.20</b>	<b>(4.00)</b>	<b>(4.00)</b>	<b>(4.00)</b>	<b>(4.00)</b>	<b>(4.00)</b>	<b>(4.00)</b>	<b>58.20</b>	

**RESOLUTION NO. \_\_\_\_\_ N.C.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO AMENDING THE FISCAL YEAR 2007-2008 BUDGET AND APPROVAL OF A NEW STAFFING PLAN**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

**WHEREAS**, in June 2007, the City Council did adopt a budget for the Fiscal Year 2007-2008; and

**WHEREAS**, on March 3, 2008, the City Council adopted a resolution of intention to amend the Fiscal Year 2007-2008 budget; and

**WHEREAS**, staff is proposing amendments to the revenue and expenditure changes of the General Fund; and

**WHEREAS**, staff is proposing to amend the approved staffing levels consistent with the proposed budgetary amendments; and

**WHEREAS**, the Council has considered the recommendations of the City Manager for Fiscal Year 2007-2008 and has determined that the recommendations are both necessary and appropriate.

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the City of Vallejo, pursuant to City Charter section 703, hereby approves amendments to the City's budget for Fiscal Year 2007-2008 as set forth in Attachment G of the staff report, and amends the approved staffing levels as set forth in Attachment E of the staff report, which are by this reference incorporated herein.

**07-08 Midyear Budget Review  
Proposed General Fund Budget Adjustments  
March 3, 2008**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Net</u>
<b><u>Beginning Available Fund Balance</u></b>			<b><u>\$ 4,242,256</u></b>
<b><u>Updated Revenue Projections</u></b>			
<b><u>General Tax Revenues</u></b>			
Property Taxes	\$ 151,000		
Sales Tax	(1,830,000)		
Motor Vehicle License Fee	287,160		
Excise Tax	(735,000)		
Franchise/Utility User Tax	(974,992)		
Property Transfer Tax	(1,985,000)		
Marine World/Six Flags Revenue Sharing	(185,000)		
Investment Income (Expense)	(250,000)		
Transfer In (Solid Waste Fund)	430,000		
<b><u>Program Revenues</u></b>			
Departmental grants and charges for services	260,587		
Subtotal, Updated Revenue Projections	<u>(4,831,245)</u>	<u>-</u>	<u>(4,831,245)</u>
<b><u>Increased Program costs</u></b>			
<b><u>Previously Adopted by Council</u></b>			
To restore salary/benefit budget for Arbitration results:			
Fire	Adopted 12-18-07	\$ 4,256,710	
Transfer to Transportation Fund to fund State Ferry negotiations	Adopted 11-27-07	100,000	
<b><u>Public Safety COLA - Increase from 8.5% to 10%</u></b>			
VPOA		383,785	
IAFF		451,287	
<b><u>Police</u></b>			
Salaries and benefits		815,000	
Operating services and supplies		450,000	
<b><u>Community Development</u></b>			
Pass-Through of Vallejo Business Improvement District Revenue		96,500	
<b><u>Non-Department</u></b>			
Compensated Absences - Retiree Leave Payouts		3,550,000	
Water usage		300,000	
Incremental Retiree Health		84,000	
Debt - Increased Variable Interest Rate		300,000	
Attorneys and Consultants		200,000	
Subtotal, Increased Program Costs	<u>-</u>	<u>10,987,282</u>	<u>(10,987,282)</u>
Subtotal, revenue loss and cost increases	<u>(4,831,245)</u>	<u>10,987,282</u>	<u>(15,818,527)</u>
<b><u>Budget Solutions</u></b>			
<b><u>One-time Funds</u></b>			
Transfer of unrestricted balances from other funds:			
Arts and Convention Fund	200,000		
Repair and Demolition Fund	40,000		
Vehicle Replacement Fund	1,700,000		
Transportation - Bus Inventory buy-out	300,000		
	<u>2,240,000</u>	<u>-</u>	<u>2,240,000</u>

**07-08 Midyear Budget Review  
Proposed General Fund Budget Adjustments  
March 3, 2008**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Net</u>
<b><u>Labor Contract Tentative Agreements</u></b>			
<b><u>Salary Adjustments</u></b>			
Abandon 1.5% COLA from July 1 to March 1, 2008			
VPOA		(255,857)	
IAFF		(300,845)	
Roll back salaries effective March 1, 2008			
VPOA		(675,000)	
IAFF		(500,000)	
Executives		(15,000)	
	-	(1,746,702)	1,746,702
<b><u>Fire Operational Changes</u></b>			
Closure of 2 Engine Companies each day		(949,708)	
Other staffing changes		(201,308)	
	-	(1,151,016)	1,151,016
<b><u>Police</u></b>			
Salary and benefits		(1,341,187)	
Overtime reductions		(500,000)	
Operating service/supplies		(225,000)	
Interfund grant reimbursements		(100,000)	
	-	(2,166,187)	2,166,187
<b><u>Fire</u></b>			
Salary and benefits		(634,380)	
Operating service/supplies		(86,175)	
Interfund reimbursements		(40,000)	
Reduction in vehicle maintenance and replacement		(510,854)	
	-	(1,271,409)	1,271,409
<b><u>Public Works</u></b>			
Salary and benefits		(470,741)	
Operating service/supplies		(141,700)	
Interfund reimbursements		(305,740)	
	-	(918,181)	918,181
<b><u>Community Development</u></b>			
Salary and benefits		(211,187)	
Operating service/supplies		(25,000)	
	-	(236,187)	236,187
<b><u>Administration</u></b>			
Salary and benefits		(201,161)	
Operating service/supplies		(118,000)	
Reduction in interfund cost allocation		234,317	
	-	(84,844)	84,844
<b><u>Non-Department</u></b>			
Compensated Absences - Deferment of 50% retiree leave payouts		(1,700,000)	
Other		(61,745)	
	-	(1,761,745)	1,761,745
<b>Subtotal, Budget Solutions</b>	<b>2,240,000</b>	<b>(9,336,271)</b>	<b>11,576,271</b>
<b>Subtotal, General Fund adjustments</b>	<b>(2,591,245)</b>	<b>1,651,011</b>	<b>(4,242,256)</b>
<b><u>Ending Available Fund Balance</u></b>			<b>\$ -</b>

J:\FY 07-08\General Fund\Fund Balance Projections\Feb 13 Projections\Budget Adjustment at 2-29-08 am.xls\Council Report Attachment

**FY 07-08**

**City of Vallejo  
General Fund  
March 11, 2008 Fiscal Emergency Plan**

**Beginning Available Fund Balance (July 1, 2007)**

2-13-08 Council Report

City Interim Proposal 3-11-08

4,242,256

4,242,256

**December 18, 2007 Council Report**

Updated General/Tax Revenue Projections

General Tax Revenues:	
Property Taxes	200,000
Sales Tax	(1,250,000)
Motor Vehicle License Fee	287,160
Excise Tax	(500,000)
Franchise/Utility User Tax	(163,000)
Property Transfer Tax	(1,450,000)
Marine World/Six Flags Revenue Sharing	(185,000)
Transfers In	430,000
Development Fees	(816,395)
Other	(75,000)
	<u>(3,522,235)</u>

Increased Program Costs

Fire Arbitration	(4,256,710)
Public Safety COLA - Increase from 8.5% to 10%	(383,785)
Police	(451,287)
Fire	(200,000)
Other	
	<u>(5,291,782)</u>

Budget Reductions

Police	
New grant revenues	318,749
Salary and operation reductions	146,987
Overtime reductions	500,000
Operating service/supplies (Probation Team)	(25,000)
Interfund grant reimbursements (CDCR Fighting Back)	100,000
	<u>1,040,736</u>

Fire

Updated revenue projections	289,000	289,000
Employee reductions	874,467	874,467
4 Sworn Retirements		
5 Admin Positions (1 Deputy, AA, Exec Sec, Admin Clerk & SCEO)	86,175	86,175
Operating service/supplies	510,854	510,854
Reduction in vehicle maintenance and replacement		
	<u>1,740,496</u>	<u>1,740,496</u>

Public Works

Salary savings - Engineering vacancies	227,560	227,560
Assistant City Engineer (12 months)		
Associate Traffic Engineer (6 months)	141,700	141,700
Maintenance - operating service/supplies	10,740	10,740
Interfund CIP overhead allocations		
	<u>380,000</u>	<u>380,000</u>

Community Development

Salary/benefit savings	117,000	117,000
Operating service/supplies	25,000	25,000
	<u>142,000</u>	<u>142,000</u>

Administration

Salary/benefit savings (vacancies) - See detail in February list below	32,970	32,970
Operating service/supplies	318,000	318,000
Reduction in interfund cost allocation	(150,222)	(150,222)
	<u>200,748</u>	<u>200,748</u>
Subtotal, 12-18-07 Changes		<u>(5,310,037)</u>

**Fund Projections at 12-18-07**

Projected Annual Deficit  
Projected June 30 available fund balance

(5,310,037)  
(1,087,781)

(5,310,037)  
(1,087,781)

**City of Vallejo  
General Fund**

**March 14, 2008 Fiscal Emergency Plan**

**January 30 Projection**

**FY 07-08**

2-13-08 Council Report

City Interim Proposal 3-11-08

**Updated Revenue Projections**

Property Taxes	(49,000)	(49,000)
Sales Tax	(980,000)	(980,000)
Excise Tax	(235,000)	(235,000)
Franchise/Utility User Tax	(811,992)	(811,992)
Property Transfer Tax	(535,000)	(535,000)
Investment income (expense)	(250,000)	(250,000)
Other general revenues	53,869	53,869
Departmental Program revenues	510,364	510,364
	<b>(1,896,759)</b>	<b>(1,896,759)</b>

**Expenditure Proposals**

**Police**

Overall budget risk assessment - labor	(815,000)	(815,000)
Overall budget risk assessment - non-labor	(450,000)	(450,000)
	<b>(1,265,000)</b>	<b>(1,265,000)</b>

**Fire**

Add Spring 2008 academy	(425,000)	(425,000)
Grievance settlement:		
Inspector (six months)	(113,000)	(113,000)
To correct the cost of 12-18 position add-backs (Paramedic Coordinator)	(129,000)	(129,000)
Increase Interfund charges to Hazmat Fund	40,000	40,000
Delay in Admin Cuts to 3/1	(150,643)	(150,643)
Deputy (2nd of 2) - Annuitant savings	66,000	66,000
	<b>(711,643)</b>	<b>(711,643)</b>

**Public Works - Engineering**

Vacancies - See detail in February list below	185,000	185,000
One-time correction - Lennar 05-06 reimbursement	320,000	320,000
Public Buildings - Salary Savings for vacancies	25,000	25,000
	<b>530,000</b>	<b>530,000</b>

**CD - Economic Development**

Update for pass-throughs

**Admin**

Human Resources Services/Supplies

**Non-department**

Compensated absences	(1,000,000)	(1,000,000)
Water usage - City facilities	(300,000)	(300,000)
	<b>(1,300,000)</b>	<b>(1,300,000)</b>
Subtotal, January 30 Changes	<b>(4,839,902)</b>	<b>(4,839,902)</b>

**Fund Projections at 1-30-08**

<b>Projected Annual Deficit</b>	<b>(10,149,939)</b>	<b>(10,149,939)</b>
<b>Projected June 30 available fund balance</b>	<b>(5,907,683)</b>	<b>(5,907,683)</b>

(49,000)	(49,000)	(49,000)
(980,000)	(980,000)	(980,000)
(235,000)	(235,000)	(235,000)
(811,992)	(811,992)	(811,992)
(535,000)	(535,000)	(535,000)
(250,000)	(250,000)	(250,000)
53,869	53,869	53,869
510,364	510,364	510,364
<b>(1,896,759)</b>	<b>(1,896,759)</b>	<b>(1,896,759)</b>
(815,000)	(815,000)	(815,000)
(450,000)	(450,000)	(450,000)
<b>(1,265,000)</b>	<b>(1,265,000)</b>	<b>(1,265,000)</b>
(425,000)	(425,000)	(425,000)
(113,000)	(113,000)	(113,000)
(129,000)	(129,000)	(129,000)
40,000	40,000	40,000
(150,643)	(150,643)	(150,643)
66,000	66,000	66,000
<b>(711,643)</b>	<b>(711,643)</b>	<b>(711,643)</b>
185,000	185,000	185,000
320,000	320,000	320,000
25,000	25,000	25,000
<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
(96,500)	(96,500)	(96,500)
(100,000)	(100,000)	(100,000)
(1,000,000)	(1,000,000)	(1,000,000)
(300,000)	(300,000)	(300,000)
<b>(1,300,000)</b>	<b>(1,300,000)</b>	<b>(1,300,000)</b>
<b>(4,839,902)</b>	<b>(4,839,902)</b>	<b>(4,839,902)</b>
<b>(10,149,939)</b>	<b>(10,149,939)</b>	<b>(10,149,939)</b>
<b>(5,907,683)</b>	<b>(5,907,683)</b>	<b>(5,907,683)</b>

**City of Vallejo  
General Fund  
March 11, 2008 Fiscal Emergency Plan  
March 11 Proposal**

**FY 07-08**

2-13-08 Council Report City Interim Proposal 3-11-08

	2-13-08 Council Report	City Interim Proposal 3-11-08
<b>One-time Funds</b>		
Arts and Convention Fund	200,000	200,000
Repair and Demolition Fund	40,000	40,000
Vehicle Replacement Fund (Suspend Spring '08 Purchases - 16 PD cars)	500,000	500,000
Vehicle Replacement Fund (Rebates remaining General Fund balance)	1,200,000	1,200,000
Transportation - Bus Inventory buy-out	300,000	300,000
	2,240,000	2,240,000
<b>Employee Contract Items</b>		
Roll-back salaries to June 30, 2007 less additional 5% effective 4-1-08		
VPOA	959,464	8 mos 255,857
IAFF	709,553	8 mos 300,845
IBEW	252,859	
CAMP	78,468	4 mos 675,000
Other	30,196	4 mos 500,000
Abandon 1.5% from July 1 to March 1, 2008		15,000
VPOA		
IAFF		
Roll-back salaries effective March 1, 2008		
VPOA (FY 07-08 - Decrease from 10% to 2% COLA)		556,701
IAFF (FY 07-08 - Decrease from 10% to 2% COLA)		
Executives (City Manager and Dept Heads) - Decrease 3% to -3% COLA		
	2,030,540	1,190,000
<b>Service Reductions</b>		
<b>Police</b>		
<b>Eliminate (5) sworn FTEs - Current Vacancies</b>		
Lieutenant	Vacant	5 mos 95,833
Lieutenant	Vacant	5 mos 95,833
Corporal	Vacant	5 mos 69,167
Corporal	Vacant	5 mos 69,167
Police Officer	Vacant	5 mos 63,333
Police Officer	Vacant	5 mos 63,333
Retirement Savings		75,000
Lieutenant		4 mos 70,000
Sergeant		4 mos 60,667
Sergeant		4 mos 60,667
Police Officer		4 mos 48,667
Police Officer		4 mos 48,667
Police Officer		4 mos 48,667
Police Officer		4 mos 48,667
Police patrol vehicles and other overhead		250,000
<b>Non-sworn positions</b>		
Admin Analyst	Vacant	5 mos 47,917
Comm Operator	Vacant	5 mos 40,000
Comm Operator	Vacant	5 mos 40,000
Comm Operator	Vacant	5 mos 40,000
Comm Operator	Vacant	5 mos 40,000
Comm Operator	Vacant	5 mos 40,000
St. Admin Clerk	vacant	5 mos 32,353
Police Clerks (3)	vacant	2 mos 12,941
St. Admin Clerk	Filled	2 mos 13,167
Accounting Clerk	Filled	2 mos 8,628
Police Asst (0.5)	Filled	2 mos 8,628
<b>Non-sworn positions</b>		
6 Police Assistants	Filled	4 mos 150,000
These positions are filled but not budgeted; layoffs will reduce estimated salary budget risk in January projection		
	893,339	2 mos 100,000
	893,339	1,444,200

**City of Vallejo  
General Fund  
March 11, 2008 Fiscal Emergency Plan**

**FY 07-08**

2-13-08 Council Report      City Interim Proposal 3-11-08

Fire

Defer spring training academy to Fall '08		425,000		425,000
1st Engine Company closed each day	Overtime		4 mos	474,854
2nd Engine Company closed each day		356,141	4 mos	474,854
1 Captain				
1 Engineer				
1 Firefighter/Paramedic				

Salary savings for Workers' Comp Retirees (4 employees)

4 mos 241,973

Truck Company-Reduced from 4 person to 3 person company

Overtime 3 mos 142,719

Transfer Captain from Training to Suppression - #1  
Transfer Captain from Training to Suppression - #2  
Transfer Inspector from Prevention to Suppression

Overtime 3 mos 53,970  
Overtime 3 mos 53,970  
Overtime 3 mos 50,766

4 mos 68,452  
4 mos 68,452  
4 mos 64,404

Reduce Leave Available to 3 Vacation and 1 Comp Time per day (4)

Overtime 3 mos 107,915

Replice value of fall cuts with new COLA assumptions:

633,763

FY 07-08 (partial year)

600,407

Sworn - Four retirements

IBEW - Exec Secretary, Sr Code Enforcement Officer, Admin Clerk

Deputy Chief

Admin Analyst (transferred to Finance)

Less amounts deducted in Dec projections

(723,824)

(723,824)

Add Back Executive Secretary  
Deputy Chief (vacant):

4 mos (32,000)

Allocate position for March 1 to June 30, 2008  
Vacancy savings March 1 to June 30, 2008

4 mos (106,799)

Potential retirements/vacancy savings (Chief's estimate)

4 mos 106,799

250,000

1,350,419

1,662,572

Public Works

Assistant City Engineer  
Associate Traffic Engineer  
Engineering Technician II  
Associate Civil Engineer 6-months 07-08

Vacant  
Vacant  
Vacant

Less amounts deducted in Dec and Jan projections  
Overhead /discontinued Developer reimbursement (25% CE + City overhead)

(412,560)  
(25,000)

155,717  
120,534  
107,724  
61,767  
(412,560)  
(25,000)

8,182

155,717  
120,534  
107,724  
61,767  
(412,560)  
(25,000)

8,182

Community Development

Eliminate 2 FTE - Assistant/Associate Planner

Vacant

5 mos

94,187

94,187

5 mos

94,187

94,187

Administration

City Manager - 50% Admin Clerk  
City Clerk - Admin Clerk

Vacant  
Filled

9 mos  
2 mos

28,117  
18,641

28,117  
18,641

9 mos  
2 mos

28,117  
18,641

Less CM and CC amounts deducted in Dec and Jan projections  
City Attorney - Legal Secretary 25% to Risk

Vacant

12 mos

23,288

23,288

12 mos

23,288

Finance - General Fund Accountant

Filled

2 mos

25,900

25,900

2 mos

25,900

Human Resources - Operations Manager

Filled

2 mos

43,843

43,843

2 mos

43,843

Human Resources - Personnel Analyst II

Filled

2 mos

33,995

33,995

2 mos

33,995

Human Resources - Executive Secretary

Filled

2 mos

27,377

27,377

2 mos

27,377

Alternative reductions in lieu of 4 preceding administrative positions - requested by City Council by March 25, 2008  
Cost Plan Offset (preliminary estimate 50%)

(84,095)

84,095

131,115

84,095



**City of Vallejo  
General Fund  
March 11, 2008 Fiscal Emergency Plan**

**FY 07-08**

Non-department  
Additional leave payouts - employee flight (FY 07-08 \$5.3; FY 08-09 \$1.7)  
Less proposed 50% deferral of retiree payments

	<b>2-13-08 Council Report</b>	<b>City Interim Proposal 3-1-08</b>
	(850,000)	(2,550,000)
	<u>(850,000)</u>	<u>1,700,000</u>
		(850,000)

Other Costs Updates  
Cancel \$4 million in CIP Projects/Reduce Debt Service  
Incremental Retiree Health - 21 new retirees  
Rounding

	55,000	55,000
	1,921	(84,000)
	56,921	6,746
		<u>(22,254)</u>

Insolvency - Estimated Costs  
Debt - Increased Variable Interest Rate (to estimated bank rate of 12%)  
Attorneys and Consultants (Increment from \$200K in base)  
Financial planning, revenue enhancements, labor negotiations, bankruptcy support

	(500,000)	(300,000)
	(500,000)	(200,000)
	5,407,683	(500,000)
	-	5,907,683

Subtotal, February Updates

**Fund Projections at 3-11-08**

<u>Projected Annual Deficit</u>	<u>(4,742,256)</u>	<u>(4,242,256)</u>
<u>Projected June 30 available fund balance</u>	<u>(500,000)</u>	<u>0</u>

**Other Risks/Opportunities**

- Police Arbitration - minimum staffing
- Unfunded Retiree Health
- Further Revenue declines
- State Budget Situation - potential local agency impacts
- State Budget Situation - potential Gas Tax withheld payments (eventual impact on Gen Fund reimbursements)
- Long-term vehicle replacement strategy
- Triad Funding/Bond Proceeds

**Revenue Options**

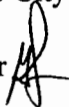
- 911 Fee
- False 911 Fee
- VSFCD Impact Fee
- East Vallejo Fire District - revisit reimbursement formula
- WETA - repay Transportation Advances
- Ferry Parking Fee - repay Transportation Advances
- Fire - Bill Non-Resident Accident Victims
- Surplus Land Sales (March 11th - revenue package)



**ADMIN**  
**R**  
**Agenda Item No.**  
**Date:** March 11, 2008

**COUNCIL COMMUNICATION**

**TO:** Honorable Mayor and Members of the City Council

**FROM:** Gary A. Leach, Public Works Director 

**SUBJECT:** CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE FISCAL YEAR 2007-2008 TRANSPORTATION FUND BUDGET AND TO AUTHORIZE TRANSPORTATION STAFF TO BEGIN PROCEEDINGS TO IMPLEMENT A FUEL SURCHARGE ON PASSENGER FARES AND INCREASE THE FARE RATES NO LATER THAN JULY 1<sup>ST</sup>, 2008

**INFORMATION**

The City's General Fund is in a critical state and it does not have resources to support municipal services without severe labor agreement, operations and city services modifications. As a result the Transportation Enterprise fund must be completely self sustaining through fiscal year 2007/2008 and future years and cannot rely on General Fund support as in past years. In light of the City's financial difficulties, staff must ensure that the Transportation Fund continues to have adequate cash flow to provide the public transit services and to meet funding partner's financial capacity requirements. In addition, every effort must be made to begin to pay the General Fund back for past loans amounting to \$3,052,000.

**RECOMMENDATION**

As a result, staff recommends that the City Council adopt a Resolution of Intention to amend the fiscal year 2007-2008 Local Transportation Fund Budget to balance revenues and expenditures per Attachment B1 (see Attachments B1-B7 – Budget Development Reports). In addition, given the current fiscal projections, staff recommends that the Council authorize Transportation staff to begin proceedings to implement a fuel surcharge on passenger fares for a May 1<sup>st</sup> implementation and to increase the fare rate as necessary to cover FY 08/09 costs no later than July 1<sup>st</sup>, 2008.

Transportation Staff will report back to City Council by the end of next month with a Transportation Fund Financial Management Plan (FMP) that addresses quantifiable budget shortcomings for the next few years that may include, but is not limited to, service modifications, changes in operations and new revenue generating measures,



## SUMMARY

The City of Vallejo operates a variety of public transit services that run seven days a week. These program services include fixed route bus and ferry service, paratransit bus service for elderly and disabled residents, and a taxi scrip program and are budgeted in the Transportation Fund. The Transportation Fund is an Enterprise Fund that is set up to operate exclusively with program revenues, mostly Federal and State grants and fares, and without General Fund support.

### *TRANSPORTATION BUDGET AMENDMENT*

Financial projections through June 2008 indicate that estimated revenues will be \$938,338 higher than originally projected in the current FY 2007/2008 Transportation fund budget primarily due to increases in grant revenue allocations to Vallejo's transit program. However, this revenue increase has been offset by various economic factors that have negatively impacted the adopted Transportation Fund budget, the most significant being the price of fuel. Staff's mid-year projections for expenditures show our operating costs exceeding the adopted budget by \$1.7 million, of which \$1.3 M is due to fuel cost increases.

As a short term solution to balance the FY 07/08 budget, staff is proposing a budget amendment that will increase operations revenue by reallocating \$700,000 of flexible preventive maintenance grant funds currently budgeted for major ferry engine overhauls. These funds will cover more routine maintenance costs in this fiscal year, thereby freeing up other funding sources to offset rising fuel costs. These preventive maintenance funds for the major engine overhauls will be reprogrammed for next fiscal year. This will not have any effect on the ferry operation since delays in the delivery of the overhauled engines this year have already occurred. These budget reallocations will balance the projected Transportation Fund end of the fiscal year 2007/2008 budget. The Transportation Fund capital projects will be re-programmed with the Federal Transit Administration's allocation of Section 5307 funds for FY 2008/2009, which will pay for the deferred engine overhauls.

Accordingly Transportation Division staff is asking the City Council to approve a resolution of intention to amend the Transportation (FY) 2007/2008 budget by increasing the operating revenue by \$1.6 million (\$938,338 of new grant funds + \$700,000 of reallocated funds) and operating expenditures by \$1.7million. The \$100,000 difference reflects the carryover fund balance from FY 06/07.

Staff is also asking Council to amend the capital revenue and expenditure budget by \$7,429,212 because of grant programming allocations and awards for bus replacements and dredging for the ferry system. Federal funds have been awarded to Vallejo to replace 20 buses (\$5,630,442) and \$800,000 has been awarded for ferry dredging. The capital budget must also be amended by an additional \$1,000,000 (\$798,000 in Prop 1B, STA, and AB664 grants for bus replacements and \$200,000 in AB664 for the dredging) to include the matching local grants programmed for the capital projects.



### FUEL SURCHARGE

Fuel costs utilized in developing our budgets are based on projections published by the U.S. Department of Energy's Energy Information Administration. Unfortunately, fuel prices have escalated from our original projected amount of an average \$2.50 price per gallon (ppg) contained in the FY 07/08 budget to an actual average ppg of \$2.65 over the first six months of this fiscal year. Fuel is projected to be an average \$3.29 ppg by the end of the fiscal year, June 2008. Some analysts are predicting the price of fuel can reach as high as \$4.50 ppg by the end of next year. As noted above, without adjustments to the adopted transportation fund budget, the ferry system is projected to end the FY 2007/2008 more than \$1 million over budget. In addition, the bus system will be over budget by approximately \$100 thousand if projected gas prices reach an average of \$3.29 ppg for the fiscal year.

Given the volatile and escalating price of fuel and its impact to the transportation budget, staff is also asking Council for authorization to begin proceedings to immediately implement a fuel surcharge on fares to provide additional protection against exceeding the Transportation Fund budgetary constraints. Staff believes this fuel surcharge is essential to give the City the ability to reduce the negative spending, attain a positive balance in the fuel budget and to avoid the risk of ending the fiscal year with a deficit. It is staff's intent to propose a fuel surcharge program that will allow the City to build up a fuel budget reserve and maintain it with a positive balance. Through the Public Hearing process, it is proposed that this fuel surcharge will be brought back to the City Council for approval and implementation as soon as possible, preferably by May 1<sup>st</sup>, 2008.

### IMPLEMENTATION OF ROUTE 70

In June of 2007 the City Council approved a Solano Transportation Authority (STA) intercity funding agreement in which all of the jurisdictions within the county agreed to pay their proportionate share of regional bus route costs based on their respective resident's ridership. The implementation of Route 70 from Vallejo thru Benicia to the Pleasant Hill Bart Station as a commuter route was part of this funding agreement. Regional Measure 2 Funds contained in our transportation budget are also restricted for use on this new service. Accordingly staff has been working with the STA and the City of Benicia to implement this new commuter route. Given the City's financial situation transportation staff has been adamant about minimizing Vallejo's financial risk as this new route is implemented. Towards this end staff has suggested that the STA take over the funding responsibility of Route 70 and contract with Vallejo Transit to operate the bus service. Although this minimizes the risk to Vallejo it should be noted that Vallejo, through the inter-city funding agreement, is responsible for about 20% of the total cost of this new route given the current funding sources and 37% of the contribution from the county jurisdictions. Since the local amounts paid by each jurisdiction are reconciled annually based on the actual cost and revenues received, there is some financial risk to the City whether Vallejo assumes financial responsibility directly or contracts with the STA to operate this route.



## **BACKGROUND / RECENT FUND HISTORY**

This staff report provides a brief history of the Transportation Budget over the last few years which may be of interest to the newer members of the City Council. It also presents the adopted FY 2007/2008 budget's key assumptions and projections, the amended midyear budget proposal with the key budgetary measures, changes and indicators as well as associated risk assessments. In addition, this report provides a description of some of the contingencies being formulated in the Fiscal Management Plan (FMP). The best combination of these will be used to ensure a balanced budget in the near term as well as potential longer term solutions to correct the structural deficit within the Transportation Enterprise Fund. For Council's information, staff has also included a short narrative of the critical fiscal actions that have transpired within the Transportation Division in the last few years in an effort to maintain a balanced budget. Some of these actions are still evolving. Attachment C provides detail of these fiscal actions which are summarized below.

Since fiscal year 1999, the City's transit program had been incurring operating deficits due to increasing operating expenses, sporadic rising fuel costs, and the growing disparity between the rate of rising operating costs and transportation revenues, including fares.

Facing a \$5.7M cumulative deficit by fiscal year end, June 30<sup>th</sup>, 2007, the City declared a "fiscal emergency" within the transportation fund as defined by the California Public Resources Code §21080.32(d) (2). Between June 2006 and June 2007, two rounds of Council approved Transportation Division Fund fare increases, service adjustments, route restructuring and cuts occurred on the bus, ferry, and taxi scrip programs resulting in over 10% of the transit budget, \$2.3 million, being cut from the transit program. At that time, Council also approved a \$2.627M long-term working capital advance (loan) from the General Fund to the Transportation Fund to cover the cumulated transportation deficit to date. This advance has increased to \$3,052,000 due to a settlement of a claim against the Transportation Fund agreed to in 2007.

The FY 2007/2008 Transportation Fund budget which was adopted in June 2007 and was projected to realize and expend \$24,258,859 in total operating revenues plus \$5.9M in the capital program to total \$30,160,730 for the entire program. The purpose of this staff report is to provide the Council with an update of the FY 07/08 budget projections and request approval of measures to ensure the Transportation Fund balances at the end of this fiscal year, as well as to provide an initial look ahead at the fund for the next few years.

## **DISCUSSION**

The Discussion section of this report is divided into the following parts:

- I. Adopted Fiscal Year 2007-2008 Budget
- II. Midyear Budget (6 months. Evaluations and Adjustments)
- III. Financial Management/Contingency Plan Components
- IV. Potential Issues/Changes affecting Transportation Budget



## **I. Adopted FY 2007/2008 Budget**

The Adopted FY 2007/2008 balanced Transportation Budget was developed using revenue, ridership and expenditure projections with critical assumptions made about the changes in ridership patterns and the associated loss of fare revenue following the fare increases and service changes. The price of fuel, maintenance costs, and the costs of a new bus service contract and the take over of Benicia Route 75/70 were also key variables factored into the midyear budget development.

For budget projections, Transportation staff used three year actual trend analysis (fluctuating due to the cumulative service changes) for projections and an anticipated 9% loss of bus ridership due to the July 1<sup>st</sup>, 2007 bus service reductions. It was assumed that the ferry fare increase and the elimination of a midday ferry trip would have minimal impact to the service. With the elimination of the ferry trip; it was believed that riders would alter their travel patterns and take either an earlier or later scheduled ferry trip. Actual affects and impact of the cumulative service and fare changes will continue to be tracked and analyzed.

All Fiscal Year 2007-2008 adopted budget assumptions are within targeted amounts, with the exception of fuel. See Attachment B2 – 07/08 Midyear Budget Review-Budget Adjustments which summarizes and demonstrates changes in revenues and expenses line item by line item between the adopted budget and the proposed midyear projections.

## **II. Midyear Budget (6 months Evaluations and Projections)**

Staff began mid year budget evaluations by examining the adopted budget line items and comparing the items to their actual performances over the 1<sup>st</sup> six months of the fiscal year. Revenues and expenses for the remaining six months of the year were projected based on changes in grant allocations, the 1<sup>st</sup> six months of actual performance and trend analysis for each budgeted line item.

The following information highlights the FY 2007/2008 adopted budget assumptions for the Transportation Fund (operating and capital), the past six months actual performance, projections through the end of the fiscal year for the major variables that include; revenues, ridership, fuel, and

bus service contract costs (operations/maintenance, insurance and Route 75/70 transition impact) and the associated risk assessments:

### Transportation Operating Fund

#### *Revenues (Grants and Fares)*

For grant revenues, the 2007/2008 adopted budget assumed annual receipts of \$3,061,561 for bus non-discretionary funds, \$4,037,592 in non-discretionary ferry funding and \$5,155,826 in discretionary grant funding for the entire transportation program. For the first six months of FY 2007/2008, overall budgeted revenue projections increased by \$685,928 because of staff's conservative estimates for transportation funding given the serious deficit within the State budget.



Transportation Fund grant allocations to be received from Federal and State agencies this year are favorable compared to our adopted budget and are projected annually to be \$738,663 more for Vallejo's bus system, \$178,892 less for ferry system funding and \$126,157 more than the budgeted amount for discretionary funding amounts. There is limited risk for not receiving these funds as these funds have been allocated for this fiscal year.

Bus fare revenues, which are contingent on ridership, were budgeted at \$3,037,861 for the year. Actual six month performance is less than expected with half of the year gone. Projecting forward by taking the actual revenues received this fiscal year and trending historical percentage changes by month for the remaining months of the year, bus fare revenues are projected to be \$121,192 below budgeted amounts due to declining ridership. Staff is searching for ways to increase revenue and ridership.

As part of the Transportation Fund's FMP, staff will be recommending operational changes that may generate additional revenue on the bus system. One such change includes the reduction or elimination of the bus system transfers and creating a day pass for buses. Staff anticipates starting these day passes no later than July 1, 2008. Staff is also presently quantifying revenue losses created by transfer misuse and the amount of revenue that may be generated without the transfers.

If ferry fare revenue amounts begin to trend upward as they normally do during the spring and summer months, ferry fare budgeted amounts are projected to end the fiscal year 2007/2008 on track within budgeted amounts at almost \$8M. (This assumes ferry summer ridership trends continue as in past years. The projection does contain a fair amount of risk given this years ridership trends for leisure riders.)

Additionally, in order to compensate for escalating fuel costs, staff is recommending that proceedings to implement a fuel surcharge begin immediately to pay for the increased fuel costs. There is significant risk associated with projecting fare revenue given the impact that fare increases may have on ridership. If the cost of the service is increased beyond the perceived value in the service, ridership will drop dramatically as indicated the first part of the fiscal year with bus ridership and weekend ferry users. If projected ridership numbers on both the bus and ferry system are not realized, revenue projections will not be realized.

#### *Ridership (Bus and Ferry)*

Bus ridership has experienced an estimated 17% loss applying a month to month trend from the previous year. It should be noted that this loss of ridership is primarily in the local bus transit dependent riders. Inter-city, express routes have seen an increase in ridership partially because Express Route 85 now has a local component created by the elimination of Route 9. This overall loss of ridership is more than the transit team's 9% ridership loss projections due to the service changes that were assumed in the budget. (Midyear projections are being based on revenue projections not ridership due to the variances and difficulty in projecting ridership losses.) This is an ongoing analysis. Attachment D shows actual bus ridership by route compared to previous years.



It should be noted that in order to accurately depict what affect the service changes have had on bus ridership, staff has had to select ridership figures that were previous to any service changes to use it as a base comparable. This data was extremely difficult to obtain because records from past years were not readily available nor compiled in the same manner. The service changes had to be quantified and then extrapolated from the appropriate set of data in order to compare apples to apples.

Ferry ridership has seen a flattening for the first time in many years. Commuters continue to utilize the service following the two fare increases within one year and the cut ferry trips, but the operation saw a large negative trend on weekends with the leisure travelers. The fare had been raised disproportionately to protect the 90% of the ferry users who are commuters. Given the more expensive day passes and one way passes, many weekend riders elected not to take the ferry. Consequently, ridership dropped off dramatically (-8%) on the weekends. During the past six months, total ridership showed a slight loss (-3%) but was within projected amounts primarily because daily commuters stayed with the system.

As part of the FMP, staff will be implementing various ideas to help stimulate and retain ridership and to help offset the negative impact of increasing the cost of the service through the fuel surcharge and fare increase creates. These ideas include marketing promotions and efforts through the City's contract with Blue and Gold, the Solano Transportation Authority and other partnerships and using the Nelson Nygaard system overview to help route bus service to the most favorable corridors and locations. Recommendations and contingencies will be quantified and presented to Council in the Fiscal Management Plan (FMP) by the end of April.

### Fuel Costs

Projected expenditures and costs for the fund are within budgeted amounts with the critical exception of fuel. The escalating cost of fuel is adversely and severely impacting the Transportation fund. For fuel budget assumptions and projections, Department of Energy (DOE) projections and contractor/consultant input on fuel usage and tax exemption rates were used. DOE projections represent the Federal Government's "best guess" regarding future energy prices. To obtain more competitive fuel prices the Transportation Division participated in a consortium bid process from which the City entered into contract with Redwood Coast in January 2007. This fuel contract is tied to Oil Price Information Services (OPIS) average rack rates. The Oil Price Information Service is a company that surveys fuel prices at the wholesale level. They survey wholesale prices every day, and the OPIS "average rack rate" is developed for the week. OPIS rack rates serve as the "benchmark" price on which the contractors provide diesel and is the basis for the price of fuel per the City's contract with Redwood Coast. (Redwood Coast was awarded the bid with the City because they bid 4/10ths of a cent below OPIS for the bus and 4 cents over OPIS rack rate for diesel. The higher cost of the ferry is because there is no storage capacity at the Ferry Maintenance Facility, and therefore fuel has to be transferred to the ferries via wet-line transfer - meaning that the fueling takes place over the water. Since deliveries have to be trucked in daily and coordinated with vessel availability, the per gallon cost is higher than if we had storage capacity whereby deliveries were less often and



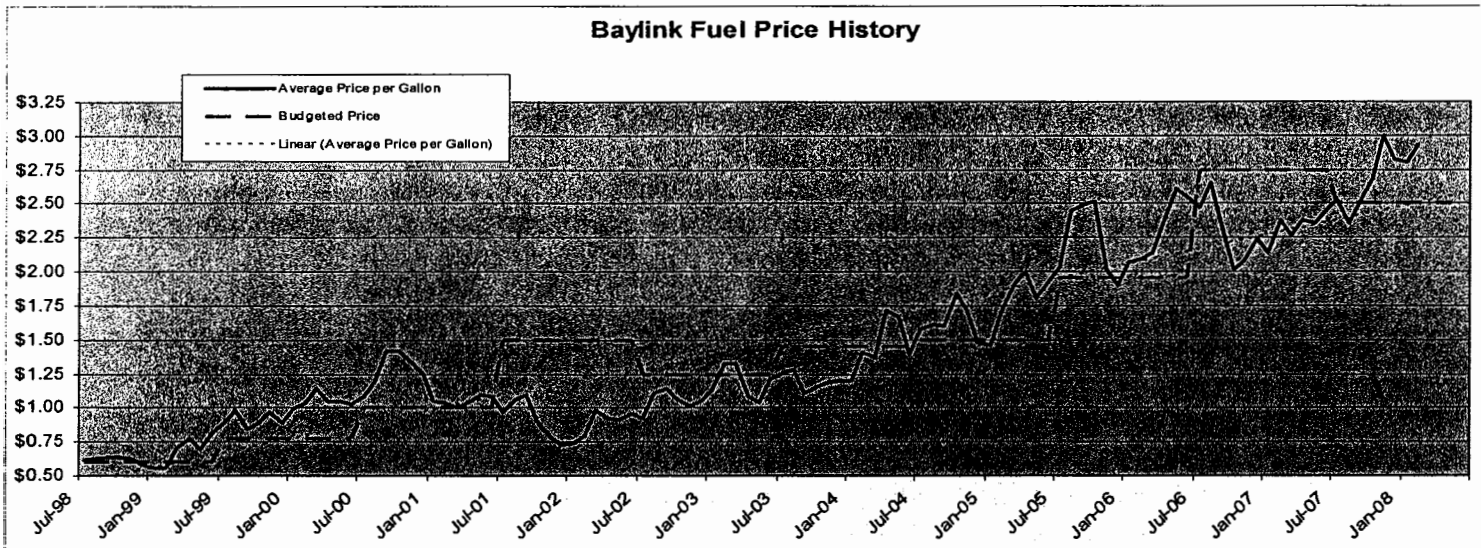


could be made any time of the day. This increases our delivery cost DOE projections are used to predict future fuel prices, and the OPIS rack rates determine the market rate for the contract.

Fuel price, which began the year at \$2.27 price per gallon (ppg), rose to an average of \$2.65 ppg in the last six months and has risen to as much as \$3.19 ppg to date. Per DOE projections, fuel prices will continue to rise to \$3.29 ppg the remainder of this fiscal year.

Budgeted at \$2.50 ppg and fluctuating weekly for the City, the price of fuel is presently at \$3.19 ppg. Fuel purchased for the ferry system is presently at a 6-months actual average price of \$2.65 per gallon and is projected to an average ppg of \$3.29 for the next 6-months. The ferry service operation is projected to consume an average of 1.5 million gallons of fuel this year and if priced at an average \$3.29 ppg for the last half of FY 2007/2008, the ferry operation is expected to experience a budget shortfall of \$1.2 million. It should be noted that the ferry’s annual budget increases by \$375,000 (or \$31,000 per month) for each 25 cent increase in fuel costs.

Baylink fuel prices have gone up by over 350% in the last 10 years, 150% in the last 5 years and 30% over the last year as shown in the following chart:



Fuel Surcharge

Given the volatility of fuel prices and the significant impact of these fluctuations have had on the transportation budget, staff is recommending a fuel surcharge on fares to mitigate future escalations in fuel price. The details of how such surcharges will be implemented have yet to be worked out but staff believes that it is in the best interest of the City to implement this as soon as possible. The City of Vallejo has used this measure in the past.



**What is a fuel surcharge?**

A fuel surcharge is a temporary fare increase. Typically it is charged to each passenger on a per trip basis. For example, if a fuel surcharge was enacted, each fare paying passenger would pay an additional amount per one-way trip in addition to the normal fare. The extra revenue gained in this manner is then used to offset the fuel costs that are running over the established budget.

**What is the process?**

Implementation of a fuel surcharge would require approval by the Vallejo City Council (both the Transportation Advisory Committee (VTAC) and the full Council) following a Public Notice/Public Hearing process.

Staff would develop the method of implementation to present it to the VTAC. Following VTAC approval a Public Notice with fuel surcharge details would be promulgated and a Public Hearing would be noticed and scheduled. Following the Public Hearing the full City Council would take action on the matter.

**Surcharge Background and History within the City of Vallejo**

Faced with rising fuel costs in September 2000, the process outlined above was initiated and a \$0.50 per passenger trip fuel surcharge was enacted effective January 1, 2001. This fuel surcharge remained in effect until it was incorporated into a general fare increase that took place on April 1, 2003.

During that fuel surcharge the City collected \$680,000 in surcharge revenue or about \$25,000 per month. The 2001-2003 fuel surcharge was effective in curing the fuel budget deficit and establishing a fuel budget surplus (or reserve).

A fuel surcharge was considered once again by Transportation Staff in the Fall/Winter of 2005/2006 after fuel spiked significantly above the budgeted price. A surcharge plan was presented to the VTAC at that time and a Public Meeting was held in February 2006. The surcharge was never presented to the full Council. Ultimately, the City Council decided to institute a general fare increase in July 2006 in lieu of a fuel surcharge.

It should be noted that both a fuel surcharge and a fare increase mechanism will be needed to fully recoup operating losses within the transit fund. Other measures, such as a fare increase on the intercity bus tickets and passes, may be recommended within the FMP.

Staff recommends that the fuel surcharge and any potential fare increase or service adjustments be kept separate. The surcharge would be implemented as soon as possible and continue until a sufficient contingency fuel reserve is established to ensure that fluctuating fuel costs are covered. Any fare increase should be addressed in context of the annual budget preparation for each fiscal year based on revenue and expenditure projections and implemented on July 1st. The surcharge should be levied as soon as possible (May 1st), and then be evaluated on a quarterly basis to address



the variability of fuel. The expenses (outside of fuel) are fairly consistent during the budget cycles and should be covered by our annual rate evaluations.

*Bus Service Contract (Operations/Maintenance)*

Under Bus Operations expenditures and costs, there are other changes in the transportation budget line items. We are projecting savings in the cost of bus insurance within the bus service contract and will incur costs (offset by an Inter City Funding Agreement) the next six months of the fiscal year due to the Route 70 take over from Benicia. Maintenance costs will also impact the budget and will be closely monitored. The risk for each expenditure/cost is described below:

On December 12<sup>th</sup>, 2007, Council approved the change in the type of bus service contract the City awarded. The change from a pass-through contract to a fixed route contract has distinct advantages for the City. Mid-year budget projections for the bus service contract for operating costs is based on 6-months actual costs; 3-months projected under the existing contract; and 3-months projected under the new fixed route contract. Based on service contractor reports, maintenance costs are in line with budget projections and are now part of fixed costs to the City, with the exception of engine and transmission replacements. In order to minimize the risk to the budget, replacement of ten bus engines/transmissions have been programmed in the coming months as a contingency given the age of the bus fleet. One engine was replaced this fiscal year at a cost of \$20,000. Similarly, a transmission replacement costs between \$6 and \$9 thousand with six of the 60 buses in the bus fleet having been previously replaced. Again, maintenance will continue to be closely managed, but there is a moderate risk given the age of the bus fleet. The City's level of risk decreases with the purchase and arrival of the new buses that have been programmed and funded for next fiscal year.

*Insurance*

The Transportation Division, over the last two years, has seen a marked decrease in the number and severity of accidents which exceed the self insured retention limits associated with the coverage the City is currently maintaining with CalTip, a transit operators risk pool. This decrease has resulted in a large savings on CalTip premiums. In structuring the new fixed route operations contract, the Transportation Division placed the entire risk for self insured retention payouts on the contractor under a fixed price contract. This provision of the contract serves to provide the contractor an economic incentive to operate the service as safely as possible – every accident they don't have has a direct impact on their contract profit margin, and in doing so should decrease the likelihood that CalTip premiums will increase our costs. As a result, insurance costs for the City have been reduced by \$450,000 for ½ year and are realized in the midyear budget projection. The City of Vallejo continues to pay for the premiums, so there is an inherent risk of increasing accident costs. Safety and accident rates will continue to be closely monitored with the City's Risk Manager and Cal Tip our insurance carrier.



Route 70 – Benicia route transferred to Vallejo

The Transportation Division is seeking budget authority through the midyear adjustment process to operate a new streamlined express bus (Route 75 to Route 70) beginning this fiscal year per funding agreements with the Metropolitan Transportation Commission (MTC), Solano Transportation Authority (STA) and the Solano County transit operators. The streamlined route is scheduled to become the express Route 70, a Regional Measure 2 Funded and eligible commuter route. The route is scheduled to operate from Vallejo through Benicia to the BART Pleasant Hill station.

Beginning in FY 2005, the City of Vallejo's Transportation Division along with the County and other Solano County cities via an Intercity Transit Finance Working Group (ITWFG) agreed on cost sharing methodologies and developed the Inter City Funding Agreements (Years 2006/2007 and 2007/2008) for county intercity express bus routes. The 2007/2008 agreement included a financial assessment of the cost allocation model used by the transit operators to assess costs. A Ridership Study for all jurisdictions was also conducted to determine which city's residents benefited from each intercity bus route. On June 24, 2007, Vallejo Council formally approved the City of Vallejo's Transportation Division participation in the funding agreements. Past and future Transit Development Act (TDA), RM2 and STAF funds have been distributed and allocated to the Solano County transit operators based on this agreement.

Each jurisdiction is required to share in the costs of intercity routes that benefit their respective city. The Budget Preparation Attachment B6 – Route 70 Worksheet funding matrix outlines each jurisdiction's funding contribution to each intercity route. Per the agreement the City of Vallejo is scheduled to contribute \$225,000 of TDA money annually to pay for the costs to operate Route 70. Vallejo benefits directly from the Inter-city agreement because the cities within the region contribute to paying for Vallejo's Route 80 and 85 which increase our revenue by \$700,000, creating a net gain of about \$400,000 overall to help support the operation of our intercity bus routes. Our participation in the funding agreement with Route 70 also has the potential for additional future funding, such as RM-2, STAF etc... It should be noted that if the route is not operated by Vallejo, the City will lose \$353,000 in RM2 funding that has been programmed into the Transportation budget.

The prorated addition of Route 70 has been factored into the midyear budget and is not expected to increase costs beyond our existing contribution into the intercity funding agreement. Staff is presently working and negotiating with the City of Benicia officials and the STA to solidify responsibilities for operating complimentary paratransit bus service and on operational issues such as reciprocal transfer agreements, etc... In addition, STA staff has committed funds to assist Vallejo and Benicia with the transition and operation of this intercity route. In an effort to minimize Vallejo's financial risk for operation of Route 70, staff is recommending the City of Vallejo contract with the STA to operate the service and protect Vallejo Transit funding. Precedence for such a contractual arrangement has already been established last year when the STA accepted responsibility of Route 90 and contracted with the City of Fairfield for operation. Staff has discussed this option with the STA Executive Director and he has indicated that he would support this option. Under this option, except for Vallejo's share of the costs for this route identified in the intercity funding agreement, the STA would accept financial responsibility for the cost of Route 70.



### Transportation Capital Fund

Within the capital budget additional funds will be realized this fiscal year because first round Proposition 1B federal funds have been awarded to Vallejo (\$303,000) and will be used as local match dollars for federal grant monies programmed to replace 20 buses (\$5,630,442) and 5307 funds for ferry dredging (\$800,000). (Local match money also includes State grants totaling \$998,770) Staff is proposing a \$7,429,212 budget amendment for the capital budget so we can proceed with this bus acquisition and ferry dredging process. It should be noted, delivery of the 20 buses will not occur until FY 08/09.

### **III. Transportation Fund Financial Management Plan (FMP)**

As part of the FMP, the following measures are or may be recommended by Transportation staff prior to the end of FY 2007/2008 and for future years to offset rising costs and decreasing revenues:

Fuel Surcharge - Begin immediate actions to implement a fuel surcharge on passenger fares. If proceedings begin now, a surcharge could be implemented by May 1<sup>st</sup>, 2008. Staff will prepare a report and return to Council on this issue.

Incremental fare increases - In order to insulate the transit program from further structural deficit, regularly scheduled fare increases, service evaluations and strategic planning needs to be built into the program. Staff is determining the best way to implement these concepts but anticipates some rate increases will need to be implemented in July of 2008 and will be quantified as part of the 2008/2009 Budget Development process.

Operations/Service Adjustments - As described in this report, operational changes such as replacing midday ferry service with buses, adjusting ferry summer schedule for joint marketing efforts with Blue and Gold for timed connections to Angel Island, determining and quantifying what service adjustments should be made given the decrease in expected State revenues and the rising cost of fuel. Other options include instituting Friday night and Weekend Giants ferry service with special fares, if the service can generate more revenue that is not offset with costs, student bus passes and eliminating bus system transfers while instituting a one day pass for bus riders

Maintenance - Staff continues to work closely with the Marine Service Manager, our ferry service contractor Blue and Gold and bus contractor MV/VCTC. Opportunities exist within the maintenance budget line item for reprioritizing maintenance projects and work to ensure a cost-effective pro-maintenance program..

Community Based Transportation Plan (CBTP) - The City of Vallejo Transportation is presently participating in the community based planning process with STA and MTC consultants which is the first step in accessing Lifeline grants for transit dependent communities. A call for projects is anticipated Early Spring 2008, with funding available within this county. Staff believes this program (depending on the community plan) can be used to help offset transit costs to dependent riders.



Use of Proposition 1B funds – Proposition 1B funds have been secured as the local match for bus replacements and are expected before the end of this fiscal year (\$303,000). In a fiscal emergency these funds may be able to be accessed and used to pay for other capital projects (such as dredging), thereby releasing discretionary funds to offset costs, if necessary. (Another programming cycle is scheduled for early Spring 2008.) It should be noted that the buses will not arrive within FY 2007/2008 so the project will not be delayed.

GAFS/GANS – Advanced transit funding may be a possibility for the City of Vallejo Transit Division. Opportunities have existed in the past for transit agencies to seek working capital in advance of normal grant fund distribution to help properties experiencing cash flow problems.

Staff is researching this critical concept in an effort to eliminate all General Fund dependence as it relates to cash flow.

Nelson Nygaard Operations and Financial System Analysis – The work and study is on going with the team working to complete the required Short Range Transit Plan and Route 70 implementation support. The Emergency Deficit Reduction Plan, Existing Conditions Report, Bus Stop Inventory, Analysis of Operating reports, RFP preparation (fixed route and paratransit bus operations) have all been completed. The financial assessment and data collection is ongoing. The end deliverable is a comprehensive report on the system which is scheduled to be completed this Spring.

Parking Charge/Fees – This item remains a critical option for the city to receive immediate revenues, but is complicated by and must be examined within the entire city's plan for parking. Any parking fees to the ferry lots must factor in the cost of ferry tickets as well as with the WETA negotiations as a result of the passage of Senate Bill 976.

New Funding Sources- There are existing sources of revenue, some of which that have been previously utilized by the City of Vallejo's Transportation Division, such as Carl Moyer grants, additional Homeland Security grants, etc. that are being examined as part of the transit program.

Local Match Funding Opportunities – Staff is presently researching how other transit agencies meet their local match requirement for State and Federal funding, particularly ones without sales tax initiatives dedicated to transit. Examples include local sales tax and other tax initiatives, partnerships, etc...

Emergency Operations/Service Adjustments – In the event of a fiscal emergency where the Division cannot pay for the present level of service within its own budget, it is possible to make immediate service adjustments such as reducing bus service by up to 20%, without incurring additional contract costs. Expenditures can be immediately reduced. However, these drastic measures are not recommended at this time, but service changes will be recommended.



#### **IV. Major Issues/Potential Impact to Transportation Budget**

Other critical issues facing the Transportation Division that may impact the budget and the Division's ability to operate are also being watched and will be brought before Council within the next few months for greater discussion. They include:

State Budget/Transportation Funding – The State Budget has been diverting transit-dedicated money to non-transit purposes. The State plan calls for diverting \$596 million from the Public Transportation Account (PTA) into the General Fund on top of the more than \$1.25 billion already taken from the account this budget year. Though Proposition 42 was fully funded with transfers of gasoline sales tax revenues and a boost to the State Transit Assistance (STA) program, 2008/2009 transit cuts include \$455 million withheld in the “spillover” account – the revenues from the fuel sales tax. For Vallejo, this means 2008/2009 STA funds may be reduced from the original Metropolitan Transportation Commission estimate of \$1.2 million to the base amount of \$400,000. In addition, Transit Development Act (TDA) funds are contingent on sales tax. Given the sluggish economy and poor housing market projections need to be conservative. Given Transportation Staff's conservative projections for State grants, revenue budget projections will remain flat. However, overall State grant revenues may be decreasing in the coming years.

Senate Bill 976 - The bill that created the new Water Emergency Transportation Authority (WETA) was signed into law by the Governor on October 14, 2007. Beginning January 1, 2008, it gives the WETA, among other things, authority to take over the operation of the City of Vallejo's Baylink ferry operation, related ferry assets and equipment and funding. The legislation is quite extensive, unclear and complicated to determine everything that is included in the new law. The City has hired a team of consultants to protect its interests. The city created “Red Team” that includes the consultants and staff, have met with legislatures, stakeholders and funding partners in an attempt to shape the implementation of the new law, participate in developing the promised clean up legislation, and are poised to begin negotiations with a pending WETA Board and/or staff. The team is developing a strategy to ensure the City of Vallejo interests are protected. It is too premature at this time to determine the overall financial impact of this new law on the City of Vallejo and the transit program.

The major issues that staff is focusing on at this time in our discussions with the legislative and WETA (old WTA) staff are as follows:

- Securing some commitment for local representation on the WETA board.
- Fair and equitable compensation for the transfer of assets to WETA, which could provide funds to repay the \$3M general fund loan to the transportation fund
- Financial support to fully fund Vallejo Station and the Ferry Maintenance Facility.
- Preservation of discretionary transportation funding for Vallejo's bus service.
- Protection of the City's sovereignty with respect to our general plan, specific plans, zoning, etc... in the vicinity of the Ferry Terminal and Maintenance Facility.



Bus Purchases – In the next year and a half, the City will be purchasing (20) new buses to replace the older model fixed route buses. Funding has already been secured for the purchase and staff is determining which types and models will be best suited for the planned City of Vallejo operation. Staff will be assessing alternative fuel and/or hybrid buses as well as smaller vehicles on less productive routes. It is expected that these purchases will have a positive affect on the cost of maintenance (major component replacements) over the next few years. Staff will bring this item before Council within the next few months to discuss bus purchases in greater detail and will include the various recommended and available options within the funding parameters as well as the impact on the cost of maintenance.

Solano College Bus Service – Solano College has opened up a new satellite college in Vallejo on Columbus Parkway. Presently there is no Vallejo Transit route that services the college and budgetary constraints have made it almost impossible to provide the service. University officials have conducted surveys and identified a serious transit need for bus service to the college and to/from the communities. The school is desperate to maintain present enrollment numbers. College officials report that without public transit, student enrollment will dramatically decline jeopardizing the successful development/economic stimulus. Transportation staff recognizes both the need to provide this community service and the opportunity to reach a larger population of new transit riders. We are presently costing out the route in anticipation of recommending creative measures to provide the service within the existing transit and/or college budgets. Any recommendations given will not jeopardize the general fund budget.

Transportation Division Fiscal Goals - In order to provide the strategic direction to correct the structural deficit within the Division, staff recommends the following Transportation Division Fiscal Goals be pursued:

While maintaining and providing safe, cost effective, customer- focused public transit services within the City of Vallejo and the Bay Area, especially to transit dependent Vallejo residents;

- 1) Bring and keep the Transportation Fund into balance while immediately eliminating all General Fund dependence
- 2) Stabilize the Transportation System by eliminating crisis management; adopt a plan(s) to minimize the impact of escalating fuel costs and fluctuations in revenue streams, possibly creating a mini-reserve.
- 3) Provide multiple year budgets and longer term solutions for balancing the transportation budget without City of Vallejo financial support (as much as possible with an Enterprise fund dependent on Federal and State funds without a dedicated local funding source)

### 3 Year Fund Balance Projections

Staff is in the middle of its 2008/2009 budget development. Three year fund balance projections will be brought before Council by end of April. The region is in the midst of its three-year programming cycle for the Transit Improvement Program (TIP). Financially constrained projects are





being submitted, accepted and programmed and are the basis for what will be funded in the next few years. This process is ongoing. In addition funding estimates will be provided with the caveat that they may change because of the State budget issues. Staff will be deciphering what assumptions can be made as it relates to multi-year funding and will present the best projections we can within the next few months.

### **FISCAL IMPACT**

As previously discussed, the Transportation Enterprise Fund will end FY 2007-2008 with a program deficit if no action to reduce costs or increase revenues is taken this fiscal year.

The fiscal impact of the proposed midyear budget adjustment is based on the following assumptions:

1. Proceedings to implement a fuel surcharge are initiated as soon as possible to protect the General Fund from Transportation Fund deficits. Possible service reductions and/or fare increases July 1, 2008.
2. Fuel prices average under the budgeted level of \$3.29 average price per gallon through FY 2007/2008. Average price levels higher than this will result in additional operating deficits.
3. Bus, ferry, and paratransit patronage declines no more than experienced over the last six months, historical trends persist and are consistent with transit industry-standard "fare elasticity" factors (e.g., fare increases result in patronage reductions).
4. Fiscal Year 2007-2008 mid-year budget projections include a balanced Transportation fund budget and will be realized by using FTA 5307 Preventive Maintenance grants. Staff had budgeted to complete three ferry engine overhauls this fiscal year. Due to delays resulting from a failed engine test and the subsequent re-work, the original schedule for the engine replacement had to be changed. Rather than three ferry engines, two engines will be completed this fiscal year. Grant monies programmed to complete this work was strategically programmed for maintenance, not specifically for Ferry Engine Overhaul. Staff proposes to use up to \$568, 000 of FTA 5307 funds for maintenance and the programmed local match (\$142,000) of Bridge Toll 2% money to cover the deficit. Future funds have been programmed to complete the remaining ferry engine overhaul in FY 2008/2009.

### **FISCAL IMPACT**

As previously discussed, the Transportation Enterprise Fund will end FY 2007-2008 with a program deficit if no action to reduce costs or increase revenues is taken this fiscal year.

The fiscal impact of the proposed midyear budget adjustment is based on the following assumptions:



1. Proceedings to implement a fuel surcharge are initiated as soon as possible to protect the General Fund from Transportation Fund deficits. Possible service reductions and/or fare increases July 1, 2008.
2. Fuel prices average under the budgeted level of \$3.29 average price per gallon through FY 2007/2008. Average price levels higher than this will result in additional operating deficits.
3. Bus, ferry, and paratransit patronage declines no more than experienced over the last six months, historical trends persist and are consistent with transit industry-standard "fare elasticity" factors (e.g., fare increases result in patronage reductions).
4. Fiscal Year 2007-2008 mid-year budget projections include a balanced Transportation fund budget and will be realized by using FTA 5307 Preventive Maintenance grants. Staff had budgeted to complete three ferry engine overhauls this fiscal year. Due to delays resulting from a failed engine test and the subsequent re-work, the original schedule for the engine replacement had to be changed. Rather than three ferry engines, two engines will be completed this fiscal year. Grant monies programmed to complete this work was strategically programmed for maintenance, not specifically for Ferry Engine Overhaul. Staff proposes to use up to \$568, 000 of FTA 5307 funds for maintenance and the programmed local match (\$142,000) of Bridge Toll 2% money to cover the deficit. Future funds have been programmed to complete the remaining ferry engine overhaul in FY 2008/2009.

### **ALTERNATIVES CONSIDERED**

The alternatives to amending the adopted Transportation budget are (1) do nothing and hope for City of Vallejo General Fund or funding partner operating support for the Transportation Program at year end; if funds could be realized; (2) initiate continued and major reductions in bus, ferry, and/or paratransit service and taxi scrip program in line with the level of service supportable by existing fare revenues and subsidy sources; or(3) immediately raise fares on all transit services.

None of these alternatives was judged acceptable for four critical reasons:

- 1) Given the magnitude and frequency of service changes and fare increases of the past two years and the real danger of driving both choice riders and transit dependent riders away from the system by making it cost prohibitive, too inconvenient, and more unpredictable and volatile. Given ridership data and trends and the Solano Transportation Authority's ridership demographic study results, we know that choice riders can and have begun to exercise other transit options making the City's investment into the Waterfront less than ideal. The impact of the loss of transit dependent riders is equally critical. If the service becomes cost prohibitive for dependent riders who represent local bus riders, the effect could be a loss of stimulus to the city's economy.



- 2) Senate Bill 976 negotiations are underway, so it is deemed within the City's overall best interest to delay any major adjustments to either the level of ferry service or cost of the service as long as the City's financial interests are protected.
- 3) The operational and financial system review being conducted by consultants Nelson Nygaard is on going with the existing conditions being carefully examined to make overall changes to the system. It is anticipated that the study, which was delayed slightly as the impact of Senate Bill 976 was determined, will be completed within the next few months.
- 4) If the fuel surcharge is implemented, the Division has the funding capabilities within its resources to balance the budget for fiscal 2007/2008 budget year.

Thus, these alternatives to amending the transportation budget are rejected and not recommended by staff.

### **ENVIRONMENTAL REVIEW**

The approval of the resolution amending the adopted budget is exempt from CEQA.

### **PROPOSED ACTION / RECOMMENDATION**

Adopt a resolution of intention to amend the adopted Fiscal Year 2007-2008 Transportation Enterprise Fund budget midyear per the attached budget report (Attachment B1) and to authorize the Transportation staff to begin implementation of a fuel surcharge on passenger fares.

### **DOCUMENTS ATTACHED**

- Attachment A - Proposed Resolution of Intention to Amend the FY 2007-2008 Budget
- Attachment B - Budget Development Reports
  - B1 – FY 2007/2008 Midyear Budget Summary
  - B2 – 2007/2008 Budget Adopted/Mid Year Comparison- changes
  - B3 – Fuel Comparison
  - B4 – 5307 Grant Planning Spreadsheet
  - B5 – Fare Revenue Comparison
  - B6 - Route 70 Original Plan/70 Revised Plan
  - B7 – Capital Fund Detail
- Attachment C – Transportation Fund History
- Attachment D -- Ridership Trends



**DOCUMENTS AVAILABLE FOR REVIEW**

1. April 2006 Proposed Deficit Reduction Plan
2. June 5, 2007 Emergency Deficit Reduction Plan
3. Intercity Funding Agreements (2006/2007 and 2007/2008)
4. Past Staff reports on the Fuel Surcharge

GARY LEACH, Public Works Director  
707 648-4316  
[gary@ci.vallejo.ca.us](mailto:gary@ci.vallejo.ca.us)

CRYSTAL ODUM FORD, Trans Superintendent  
707 648-5241  
[codumford@ci.vallejo.ca.us](mailto:codumford@ci.vallejo.ca.us)

MARCH 11, 2008  
J:\PUBLIC\AI\PW\2008\Transportation\PWSR4231.doc

**RESOLUTION NO. 08-\_\_\_\_\_ N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, the City uses fare revenues, augmented by Federal and State subsidies and program income, to fund the contract expenses and the City's administrative costs for transit; and

WHEREAS, The City of Vallejo has adopted a proposed budget for the 2007-2008 Fiscal Year Local Transportation Enterprise Fund; and

WHEREAS, the City Charter Section 703 requires that the available funds not included in the budget may be appropriated by the City Council after giving one week's notice of intention to do so; and

WHEREAS, the City's adopted fiscal year 2007-2008 Transportation fund allocates capital funds for current and prior year expenditures; and

WHEREAS, the City Council has previously approved the Transportation Division's participation in the Intercity Funding Agreement and Transportation staff has determined acceptance and operating Route 75/70 from Benicia protects transportation funding levels such as Regional Measure 2 and TDA funds allotted to the City's transportation fund;

WHEREAS, the City's Transportation staff have reviewed and recommend approval of the adjusted proposed Transportation Budget per Attachments B1 and B7 of the staff report and have determined that the proposed adjustments are necessary to meet the financial requirements of the City's transit system; and

WHEREAS, the budget amendment is exempt from CEQA pursuant to 21080.32 as it involves government fiscal activities; and

WHEREAS, the City desires to balance the Transportation budget for Fiscal Year 2007-2008 and the adjustment is in the best interest of the City of Vallejo; and

WHEREAS, the Transportation fund budget and services are dependent on the fluctuating and escalating price of fuel,

NOW, THEREFORE, BE IT RESOLVED that the City Council, pursuant to Charter Section 703, does hereby declare its intention to amend the Local Transportation budget for FY 2007-2008 as set forth in Attachments B-1 and B-7 of the staff report;

BE IT FURTHER RESOLVED, that the City Council hereby authorizes the Transportation Division staff to immediately begin proceedings to implement a fuel surcharge on passenger fares as soon as possible and a fare increase no later than July 1<sup>st</sup>, 2008 to ensure that the Transportation Fund maintains a balanced budget.

MARCH 11, 2008

J:\PUBLIC\ANPW\2008\Transportation\PWSR4231.doc

**City of Vallejo  
Local Transportation Fund  
FY 2007-08**

	<b>Adopted Budget</b>	<b>Mid-year Budget Amendment</b>	<b>Variance Adopted vs. Mid-year</b>	<b>% of Change</b>
<b>Beginning Available Fund Balance</b>	<b>-</b>	<b>85,771</b>	<b>85,771</b>	
<b>REVENUES</b>				
<b>Operating</b>				
Bus	6,171,922	6,725,917	553,995	9%
Ferry	12,068,633	11,891,846	(176,787)	-1%
Paratransit	727,478	759,501	32,023	4%
Taxi	135,000	138,000	3,000	2%
Others				
TDA Grant (Discretionary)	5,155,826	5,281,983	126,157	2%
Inventory buy-out		300,000	300,000	0%
Transfer in from General Fund		100,000	100,000	0%
<b>Total, Operating</b>	<b>24,258,859</b>	<b>25,197,247</b>	<b>938,388</b>	<b>4%</b>
<b>Capital</b>				
Bus	3,376,871	9,806,083	6,429,212	190%
Ferry	2,525,000	3,525,000	1,000,000	40%
<b>Total, Capital</b>	<b>5,901,871</b>	<b>13,331,083</b>	<b>7,429,212</b>	<b>126%</b>
<b>Total Revenues</b>	<b>30,160,730</b>	<b>38,528,330</b>	<b>8,367,600</b>	<b>28%</b>
<b>EXPENDITURES</b>				
<b>Operating</b>				
Bus	10,669,318	10,938,629	269,311	3%
Ferry	12,068,633	13,178,439	1,109,806	9%
Paratransit	1,269,637	1,312,789	43,152	3%
Taxi	251,271	253,161	1,890	1%
Transfer out to General Fund		300,000	300,000	0%
<b>Total, Operating</b>	<b>24,258,859</b>	<b>25,983,018</b>	<b>1,724,159</b>	<b>7%</b>
<b>Capital</b>				
Bus	3,376,871	9,806,083	6,429,212	190%
Ferry	2,525,000	3,525,000	1,000,000	40%
<b>Total, Capital</b>	<b>5,901,871</b>	<b>13,331,083</b>	<b>7,429,212</b>	<b>126%</b>
<b>Total Expenditures</b>	<b>30,160,730</b>	<b>39,314,101</b>	<b>9,153,371</b>	<b>30%</b>
<b>Net, Income (Loss)</b>				
Bus	(4,497,396)	(4,212,712)	284,684	-6%
Ferry	-	(1,286,593)	(1,286,593)	0%
Paratransit	(542,159)	(553,288)	(11,129)	2%
Taxi	(116,271)	(115,161)	1,110	-1%
Others	5,155,826	5,381,983	226,157	4%
<b>Net, Income (Loss)</b>	<b>-</b>	<b>(785,771)</b>	<b>(785,771)</b>	
<b>Ending Available Fund Balance</b>	<b>-</b>	<b>(700,000)</b>	<b>(700,000)</b>	
<b>FY 07-08 Revenue to offset operating deficit</b>				
FTA 5307 Preventive Maintenance		560,000	560,000	
Bridge Toll 2% Preventive Maintenance		140,000	140,000	
<b>Total</b>	<b>-</b>	<b>700,000</b>	<b>700,000</b>	
<b>Adjusted Ending Available Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**07-08 Midyear Budget Review  
Fund #420 Operating Budget Adjustments  
March 11, 2008**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Net</u>
<b><u>Bus Operations</u></b>			
<b>Revenues</b>			
Bridge Toll Regional Measure 2	334,691		
State Transit Authority Funds	204,566		
FTA 5307 Preventive Maintenance	100,000		
Grant Pass Through	67,060		
FTA Section 5311 Funds	32,346		
Fare revenue decrease	(121,192)		
Other revenues	(63,476)		
<b>Expenditures</b>			
Route 70 Costs (April - June 2008)		302,080	
Operations Contract		256,195	
Fuel Costs		90,216	
Grant Pass Through		67,060	
Insurance Cost Savings		(449,886)	
General Administration Costs/Others		3,646	
	553,995	269,311	284,684
<b><u>Ferry Operations</u></b>			
<b>Revenues</b>			
FTA 5307 Preventive Maintenance	560,000		
Bridge Toll 2% Preventive Maintenance	40,000		
Bridge Toll Regional Measure 2	18,368		
Bridge Toll 5% Operating Assistance	(185,202)		
New Grant Participation	87,942		
Other revenues	2,105		
<b>Expenditures</b>			
Fuel Costs		1,211,523	
Dry Docking Costs		(99,439)	
SB 976 Costs		100,000	
General Administration Costs/Other		(102,278)	
	523,213	1,109,806	(586,593)
<b><u>Paratransit Operations</u></b>			
<b>Revenues</b>			
Fares	8,000		
FTA 5307 ADA Operating Assistance	17,023		
State Transit Authority Funds	7,000		
<b>Expenditures</b>			
General Administration Costs/Other		43,152	
	32,023	43,152	(11,129)
<b><u>Taxi Scrips</u></b>			
<b>Revenues</b>			
Fares	3,000		
<b>Expenditures</b>			
General Administration Costs/Other		1,890	
	3,000	1,890	1,110

**07-08 Midyear Budget Review  
Fund #420 Operating Budget Adjustments  
March 11, 2008**

	<u>Revenue</u>	<u>Expenditure</u>	<u>Net</u>
<b><u>Miscellaneous/Other</u></b>			
<b>Revenues</b>			
TDA Operating Assistance	126,157		
Inventory Pay-Out	300,000		
General Fund Transfer	100,000		
<b>Expenditures</b>			
General Fund Transfer		300,000	
	<u>526,157</u>	<u>300,000</u>	<u>226,157</u>
<b><u>Total, All Funds</u></b>	<u>1,638,388</u>	<u>1,724,159</u>	<u>(85,771)</u>
<b>Beginning Available Fund Balance, July 1, 2007</b>			<u>85,771</u>
<b>Ending Available Fund Balance, June 30, 2008</b>			<u>-</u>



City of Vallejo  
Local Transportation Fund  
FY 2007/2008  
Fuel Comparison between Adopted and Mid-year Budget

	Adopted Budget	6 - months actuals			Mid-year Projections 6 - months projections			Annual Total		Adopted vs	
		Annual Costs	Price Per Gallon	Consumption	Annual Costs	Price Per Gallon	Consumption	Annual Costs	Change	% of Change	
Bus	1,388,620	2.65	274,543	727,594	3.75	200,331	751,241	474,874	1,478,835	90,215	6%
Ferry	3,431,023	2.67	814,900	2,172,800	3.75	668,727	2,469,755	1,473,627	4,642,555	1,211,532	35%
<b>Total</b>	<b>4,819,643</b>		<b>1,089,443</b>	<b>2,900,394</b>		<b>869,058</b>	<b>3,220,996</b>	<b>1,948,501</b>	<b>6,121,390</b>	<b>1,301,747</b>	<b>27%</b>

**City of Vallejo  
Ferry Engine Overhaul Project  
FY 07-08**

	Original Plan	Revised Plan
<b><u>Planned Expenses</u></b>		
Original Estimated Costs	1,553,271	1,553,271
Reschedule 1 Ferry Engine Overhaul to FY 09		(391,671)
Contract Savings		(308,329)
<b>Total, Costs</b>	<b>1,553,271</b>	<b>853,271</b> <sup>1</sup>
<b><u>Grant Revenues</u></b>		
FTA Section 5307 Preventive Maintenance (FY 07 Carryover)	500,000	500,000
FTA Section 5307 Preventive Maintenance (FY 08)	742,617	742,617
Bridge Toll 2% Preventive Maintenance (FY 08)	310,654	310,654
<b>Total, planned expenses</b>	<b>1,553,271</b>	<b>1,553,271</b>
<b>Balance, (To be use for Operating Maintenance costs)</b>	<b>-</b>	<b>700,000</b>
<b><u>Reallocate to fund operating maintenance cost</u></b>		
FTA Section 5307 Preventive Maintenance (FY 08)		560,000
Bridge Toll 2% Preventive Maintenance (FY 08)		140,000
<b>Total, reallocated funds</b>		<b>700,000</b>

<sup>1</sup> (3) Ferry engine overhauls were originally planned in the amount of \$1,553,271. Savings of \$308,329 was realized versus the original estimate. (1) Ferry engine overhaul, \$391,672, was delayed. This work will be in the FY 08-09 budget using FY 08-09 5307 funds programmed for this particular project. See call for projects approved by Metropolitan Transportation Commission.

**City of Vallejo**  
**Local Transportation Fund**  
**Fare Revenue Comparison Trend**

	FY 05-06	FY 06-07		FY 07-08			
	Actual	Actual	vs. FY 05-06 % of Change	Adopted Budget	Mid-year Projections	Mid-year vs. Adopted % of Change	Mid-year vs. FY 06-07 % of Change
<b>Bus Operations</b>							
July	260,505	310,502	19%	275,773	201,412	-27%	-35%
August	309,948	315,519	2%	278,982	278,693	0%	-12%
September	294,237	297,033	1%	264,914	192,718	-27%	-35%
October	311,730	275,260	-12%	261,446	302,854	16%	10%
November	292,558	248,284	-15%	235,789	195,946	-17%	-21%
December	269,644	281,538	4%	267,406	268,563	0%	-5%
January	278,988	253,530	-9%	240,795	241,837	0%	-5%
February	267,387	222,419	-17%	211,181	212,095	0%	-5%
March	308,256	229,146	-26%	217,655	218,597	0%	-5%
April	257,116	288,542	12%	274,062	275,248	0%	-5%
May	311,185	262,886	-16%	249,774	250,855	0%	-5%
June	404,505	273,759	-32%	260,084	277,851	7%	1%
<b>Total</b>	<b>3,566,058</b>	<b>3,258,418</b>	<b>-9%</b>	<b>3,037,861</b>	<b>2,916,669</b>	<b>-4%</b>	<b>-10%</b>
<b>Ferry Operations</b>							
July	601,509	750,469	25%	832,234	812,140	-2%	8%
August	563,642	669,809	19%	775,191	715,659	-8%	7%
September	483,988	594,204	23%	667,531	692,288	4%	17%
October	551,043	570,855	4%	684,913	671,688	-2%	18%
November	462,221	520,629	13%	582,834	568,844	-2%	9%
December	406,363	508,590	25%	542,778	541,290	0%	6%
January	422,477	472,384	12%	543,021	541,532	0%	15%
February	416,074	476,271	14%	532,039	530,580	0%	11%
March	425,872	512,456	20%	604,049	602,393	0%	18%
April	498,398	601,638	21%	660,194	674,680	2%	12%
May	696,164	626,162	-10%	759,005	775,659	2%	24%
June	676,164	710,015	5%	813,251	870,288	7%	23%
<b>Total</b>	<b>6,203,915</b>	<b>7,013,482</b>	<b>13%</b>	<b>7,997,040</b>	<b>7,997,041</b>	<b>0%</b>	<b>14%</b>

**City of Vallejo  
Route #70  
FY 2007-08**

	<b>Original Plan</b>	<b>FY 07-08 3 mos. Plan</b>
	<u>Annual Total</u>	<u>April - June Service</u>
<b>Cost</b>	<u>1,174,518</u>	<u>302,080</u>
<b>Revenues</b>		
Farebox	177,410	
RM-2	353,851	88,463
STAF	40,000	40,000
<u>TDA Cost Sharing Agreement:</u>		
Benicia	268,945	
Dixon	5,079	1,270
Fairfield	40,277	10,069
Suisun City	10,459	2,615
Vacaville	30,297	7,574
Solano County	20,774	5,194
STAF	2,132	2,132
Vallejo	225,294	144,763
Subtotal	<u>1,174,518</u>	<u>302,080</u>
<b>Net, Annual Results</b>	<u>-</u>	<u>-</u>

City of Vallejo  
 FY 07-08 Budget Development  
 Local Transportation - Capital Fund  
 Fund #421

Attachment B-7

H:\TRANSIT\Finance Accounting\FY 07-08\Budget\FY 07-08 Mid-year budget adjustments\FY 2007-08 mid-year budget adjustments\_Final 3-11-08.xls\Historics  
 3/6/2008 13:54

		FY 07-08		
		Adopted Budget	Mid-year Proposed Adjustment	Mid-year Amended Budget
<b>Beginning Available Fund Balance, July 1, 2006</b>				-
<b>Revenue</b>				
<b>Bus</b>				
FEDERAL GRANT				
TEQUIP	Miscellaneous Support Equipments			-
TPVAN1	New Vans			-
TSHLTR	Bus Shelter			-
TVBLDG	Bus Maintenance Facility			-
TBUS9	Bus Replacement (20 Buses)	1,663,830	5,630,442	7,294,272
TCATS	Catalyst Devices	540,000		540,000
LOCAL MATCH-CAPITAL				
TEQUIP	Miscellaneous Support Equipments			-
TSHLTR	Bus Shelter			-
TVBLDG	Bus Maintenance Facility			-
TPVAN1	New Vans			-
TBUS9	Bus Replacement (20 Buses)	332,766	798,770	1,131,536
TCATS	Catalyst Devices	135,000		135,000
TLCBP	Parking/Bus Transfer Facility - Lemon/Curtola	705,275		705,275
<b>Total Bus</b>		<b>3,376,871</b>	<b>6,429,212</b>	<b>9,806,083</b>
<b>Ferry</b>				
FEDERAL GRANT				
TMARE	Replace Ferry Components			-
TVALST	Vallejo Station			-
TFCAP8	Ferry Engine Overhaul			-
TDRDG	Dredging	80,000	800,000	880,000
LOCAL MATCH-CAPITAL				
TVALST	Vallejo Station			-
TFCAP8	Ferry Engine Overhaul			-
TMARE	Replace Ferry Components			-
TFMF2	Ferry Maintenance Facility	2,425,000		2,425,000
TDRDG	Dredging	20,000	200,000	220,000
<b>Total Ferry</b>		<b>2,525,000</b>	<b>1,000,000</b>	<b>3,525,000</b>
<b>Total Revenue</b>		<b>6,901,871</b>	<b>7,429,212</b>	<b>13,331,083</b>
<b>Expenditures</b>				
<b>Bus</b>				
BUS REPLACEMENT				
TBUS9	Bus Replacement (20 Buses)	1,996,596	6,429,212	8,425,808
CATALYST DEVICES				
TCATS	Catalyst Devices	675,000		675,000
MISC EQUIPMENT				
TEQUIP	Miscellaneous Support Equipments			-
SITE IMPROVEMENTS				
TPVAN1	New Vans			-
TSHLTR	Bus Shelter			-
TLCBP	Parking/Bus Transfer Facility - Lemon/Curtola	705,275		705,275
VALLEJO TRANSIT FACILITY				
TSHLTR	Bus Shelter			-
TVBLDG	Bus Maintenance Facility			-
REPLC VANS; INSTL CATLYST				
TVBLDG	Bus Maintenance Facility			-
TPVAN1	New Vans			-
<b>Total, Bus</b>		<b>3,376,871</b>	<b>6,429,212</b>	<b>9,806,083</b>
<b>Ferry</b>				
DREDGING				
TDRDG	Dredging	100,000	1,000,000	1,100,000
FERRY BOAT				
TMARE	Replace Ferry Components			-
FIX GUIDEWAY CONNECTORS				
TFFGC				-
TFMF2	Ferry Maintenance Facility	2,425,000		2,425,000
VALLEJO STATION				
CAPITALIZED MAINTENANCE				
TFCAP8	Ferry Engine Overhaul			-
FERRY TERMINAL ROOF				
<b>Total, Ferry</b>		<b>2,525,000</b>	<b>1,000,000</b>	<b>3,525,000</b>
<b>Total Expenditures</b>		<b>6,901,871</b>	<b>7,429,212</b>	<b>13,331,083</b>
<b>Net Income</b>				-
<b>Transfer In from Operating Fund</b>				-
<b>Ending Available Fund Balance, June 30, 2007</b>				-

**DETAILED TRANSPORTATION FUND BACKGROUND**

Since fiscal year 1999, the City's transit program had been incurring deficits due to increasing operating expenses, sporadic rising fuel costs, and the growing disparity between the rate of rising operating costs and fares. The City's General Fund and other funds had been providing operating subsidies to the Transportation Division to cover these losses, but could not continue to do so with the City's own fiscal health a serious concern.

The Transportation Fund ended FY 2005 with a cumulative deficit of \$1.07 million. By the end of FY 2006, the cumulative deficit was \$2.7 million. Another \$3.3 million projected deficit for FY 2007 forced a Transportation Division "fiscal emergency" as defined by the California Public Resources Code §21080.32(d) (2). The Division was facing a potential cumulative Transportation Program operating deficit of more than \$5.7 million by June 30, 2007.

On April 4, 2006, in order to address this financial emergency, staff presented to City Council a Deficit Reduction Plan that incorporated costs savings, service reductions, revenue enhancements, and fare increases. The proposal recommended a combination of route restructuring and review of business practices to reduce costs as well as revenue increasing measures to address the financial situation.

It was determined that within the last five years, the City had only raised transit fares by an average of 7% – 10%, while its transit operating costs and fuel costs increased by 70%, and 133% respectively during the same period. Staff determined that a fare increase was necessary to help meet the financial requirements of the City's transit system. (It should be noted that even with the adopted Deficit Reduction Plan's \$1.7 million savings in projected costs, the projected deficit in FY 2006-07 *without* fare increases was \$3.3 million.)

In June 2006 after a public review process, the City Council approved a fare increase, but reduced staff's recommended fare structure. Staff was directed to work with the transit community and the City's service contractors to develop further deficit reduction strategies. It was anticipated that this more comprehensive plan would include a combination of service reductions and additional rate increases which, over time, would eliminate the Transportation Fund deficit. This plan was to be presented for City Council action prior to the end of the calendar year 2006 so that, in the likely event that additional fare increases would be needed, they could have been implemented on January 1, 2007.

As follow up to the June 2006 Council action, the new fare schedules were implemented on September 1, 2006 and the Transportation Division eliminated Route 91, which served Vacaville, Fairfield and El Cerrito Del Norte BART and transferred Route 90 to Fairfield/Suisun Transit on October 1, 2006. In mid October 2006, new Transportation Division staff joined the City. The new staff continued implementing the April 2006 Deficit Reduction Plan. Following an on-going public review process, the first round of recommended service changes were implemented on December 2, 2006 to decrease and/or eliminate less productive routes.

Transit staff's first goal/direction was to determine the overall impact of the cumulative service changes (fare increase combined with service adjustments and cuts) and to determine whether they produced the desired results of balancing the structural deficit. While meeting the needs and queries of the transit riders/customers, staff began the arduous process of capturing and analyzing the critical financial and operating data. More detailed and "real time" budget tracking and operational reporting methods and systems were developed, as we addressed overdue funding partner requirements, audit findings and participated in mandated financial grant audits and reviews. Staff also began working very closely with the bus and ferry service contractors to find additional ways to reduce costs and with our funding partners to try to increase revenues.

It became apparent that the Transportation fund would indeed require additional modifications to bring it into balance for FY 2007/2008 and the long term. Budget projections indicated that even after the September 2006 fare increase and the October 2006 and December 2006 service adjustments and cuts, as projected, there would still be a FY 2007/2008 fund budget shortfall by June 30, 2008 if changes were not made by July 1, 2007, the start of fiscal year. The deficit amount had been reduced a million dollars, but was still significant at \$2.3 million.

Given its own financial picture, the City's General Fund would not be able to contribute any monies to support the Transportation Enterprise Fund. In fiscal year 2005-2006, City Council had approved a \$2,627,000 long-term working capital advance (loan) from the General Fund to the Local Transportation Fund because of the financial status of the Transportation fund and the inability to predicate the ultimate repayment date of the advance. Generally accepted Accounting Principles require that such advances be treated as transfers.

The Transportation Division was directed to immediately balance the FY 2007/2008 budget by providing an Emergency Deficit Reduction Plan for a July 1, 2007 implementation date. The General Fund could not subsidize the transit program. Council approved the hiring of the transit consulting firm Nelson Nygaard to assist Transportation staff in preparing the critical Emergency Deficit Reduction Plan. The firm had been poised to conduct an Operational and Financial System Analysis of the transit system as well as produce our funding partner's required Short Range 10 - Year Transit Plan.

The transit team used existing reports and ridership data and a ridership study conducted in November 2006 by the Solano Transportation Authority to develop the plan. Staff also conducted an extensive public outreach process to inform the public of the necessary transit service changes and to gather their input on where to make the cuts. Twelve public meetings in all geographical areas of the City of Vallejo that included, but was not limited to, special meetings with transit advisory groups, service providers and senior citizens, were held. On June 5, 2007, staff presented an Emergency Deficit Reduction Plan that included \$2.3 million in drastic service modifications that balanced the Transportation Division's FY 2007/2008 budget. The plan included bus service reductions or eliminations of less productive, but viable bus routes, significantly reduced Sunday bus service and a ferry fare increase as well as the elimination of one less productive ferry trip. The taxi scrip program was also reduced with ticket prices increased.

For the bus system, all Sunday service with the exception of one cross town route (5) and one north to south route (85) was eliminated. Routes 1 and 2, the most utilized routes that run from north Vallejo to south Vallejo, had their frequencies reduced from every 30 minutes to every hour and Routes 6, 8, 9 were eliminated. Express Route 85 was changed to make local stops to pick up the Route 9 passengers. Route 3 which services Glen Cove was eliminated mid day. The express routes which are RM2 funded were not adjusted. (The Transportation team determined that it would not be advantageous to raise bus fares at that time for transit dependent customers as ridership was declining and had not stabilized from the service adjustments and fare increase of the past year.) The plan represented a massive 10% cut in the transit budget and affected 22% of the transit service levels.

Council approved the emergency plan and as part of the City's budget approval process the FY 2007/2008 Transportation Division balanced budget was approved and adopted. FY 2006/2007 ended June 30, 2007 with the Transportation Fund balance realizing an \$85,000 surplus over the budget. (It should be noted, however, that the General Fund did subsequently transfer \$425,000 to the Transportation fund to settle litigation resulting from a past/pending Transportation insurance case. This increased the Transportation cumulative loan from the General Fund to \$3,052,000)

The Emergency Deficit Reduction Plan, the fourth round of major service adjustments in two years, was implemented on July 1, 2007 cumulating a tumultuous two years of service changes and fare increases. At that time, the plan met the objective of providing a balanced adopted FY 2007/2008 Adopted Budget and was anticipated to continue the effort to repair the structural imbalance within the Transportation Division.



**City of Vallejo  
Local Transportation - Bus  
Ridership Data**

**Attachment D**

Source: Management Report received from MV Transportation

	<b>FY 05-06</b>		<b>FY 06-07</b>		<b>FY 07-08</b>
		<b>FY 06-07 vs FY 05-06 % of Change</b>		<b>FY 07-08 vs FY 06-07 % of Change</b>	
<b>Route</b>					
<b>Local</b>					
1	459,989	-11%	410,302	-18%	336,686
2	252,864	-14%	217,449	-41%	127,412
3	87,780	-10%	79,334	-79%	16,467
4	74,730	-2%	73,545	-8%	67,740
5	198,555	0%	198,719	-6%	187,198
6	116,776	-33%	78,766	8%	85,159
7	157,861	-6%	147,705	14%	168,478
8	102,590	-25%	77,202	-100%	-
9	95,408	-7%	88,581	-100%	-
	<u>1,546,553</u>	<u>-11%</u>	<u>1,371,603</u>	<u>-28%</u>	<u>989,140</u>
<b>Regional</b>					
80	394,639	-2%	387,135	3%	397,044
81	4,829	-48%	2,534	47%	3,720
85	129,957	-3%	126,105	13%	141,939
200	78,936	22%	95,911	-5%	91,427
400	264	473%	1,512	-17%	1,249
	<u>608,625</u>	<u>1%</u>	<u>613,197</u>	<u>4%</u>	<u>635,379</u>
<b>Tripper</b>					
11	422	-100%	-	0%	4,816
12	4,174	9%	4,531	43%	6,483
13	421	-100%	-	0%	-
14	2,690	-72%	748	-64%	269
15	196	-100%	-	0%	-
16	2,862	-43%	1,621	-10%	1,467
17	51	-100%	-	0%	-
18	3,964	-35%	2,575	-12%	2,267
19	-	-	-	0%	248
20	-	-	-	0%	9,404
22	1,416	154%	3,598	-95%	197
	<u>16,196</u>	<u>-19%</u>	<u>13,073</u>	<u>92%</u>	<u>25,151</u>
<b>Total</b>	<b><u>2,171,374</u></b>	<b><u>-8%</u></b>	<b><u>1,997,873</u></b>	<b><u>-17%</u></b>	<b><u>1,649,670</u></b>
<b>Eliminated</b>					
90	140,714	-73%	38,025	-100%	-
91	48,242	-76%	11,713	-100%	-
92	12,557	-33%	8,367	-100%	-

**City of Vallejo  
Local Transportation - Ferry  
Ridership Data**

**Attachment D**

Source: Monthly Report from Marty Robbins

	<b>FY 05-06</b>	<b>FY 06-07 vs FY 05-06 % of Change</b>	<b>FY 06-07</b>	<b>FY 07-08 vs FY 06-07 % of Change</b>	<b>FY 07-08</b>
July	83,118	16%	96,371	-6%	90,670
August	81,793	13%	92,020	-3%	89,639
September	71,536	7%	76,532	1%	77,295
October	74,926	3%	77,275	-2%	75,368
November	64,570	-1%	63,947	-2%	62,908
December	58,593	1%	59,342	-5%	56,116
January	56,553	5%	59,446	-5%	56,214
February	58,824	-2%	57,363	-5%	54,244
March	65,590	7%	70,186	-5%	66,370
April	67,695	13%	76,559	-5%	72,397
May	82,836	0%	82,639	-5%	78,146
June	89,152	-4%	85,655	-5%	80,998
<b>Total</b>	<b>855,186</b>	<b>5%</b>	<b>897,335</b>	<b>-4%</b>	<b>860,365</b>




Agenda Item No.

ADMIN C

## COUNCIL COMMUNICATION

Date: MARCH 11, 2008

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: CONSIDERATION OF A RESOLUTION ACCEPTING QUARTERLY RIDGECREST REPORT

### BACKGROUND AND DISCUSSION

Pursuant to the settlement agreement in *Ridgecrest Homeowners Association v. City of Vallejo*, it was agreed that the City General Fund would reimburse the LMD program for inspection services provided to non-LMD areas of the City.

Outside inspection services provided by employees of the LMD program are normally associated with new development of neighborhoods that are located within an established LMD. Eventually the neighborhood will fall under the LMD program. However, until the neighborhood is accepted and LMD assessments can be collected, it is appropriate to charge an inspection cost for these "outside" activities and reimburse the LMD program. A developer fee is collected to pay for costs associated with the development prior to final acceptance, which would include costs for LMD inspectors' services. Also, periodically an emergency will require that an LMD inspector fill in temporarily for a non-LMD employee.

When time is spent on non-LMD services, it has been agreed that the appropriate fund will be charged and the LMD program account will be reimbursed. The Public Works Department maintains project based time sheets for all non-management employees including LMD inspectors. On a quarterly basis, non-LMD costs are tabulated and reimbursed using a Public Works/Engineering account which was set up as part of the annual budget process.

Under the settlement agreement, a quarterly report accounting for non-LMD related activity must be prepared and considered as an administrative item, at the Council's next regularly scheduled Council meeting following issuance of the report. Supporting documentation must include a printout of the revenue detail reports and general ledger detail reports for the LMD Administration Fund which documents that the required fund transfers have been made, timesheets for City personnel being paid with LMD funds, and a memorandum describing how those calculations were made.



A copy of this report, and its attachments, has been provided to the plaintiff and plaintiff's counsel.

The following is a list of the positions in the Landscape Maintenance Division and the proportion of their salaries that are paid from LMD funds:

<u>Position</u>	<u>Percentage of LMD Funding</u>
Deputy Maintenance Superintendent	10%
Asst. Maint. Superintendent	50%
Landscape Maintenance Manager	50%
Senior Landscape Inspector	100%
Landscape Inspector	100%
Landscape Inspector	100%
Landscape Inspector	100%

The reimbursement calculations for landscape inspectors include wages, benefits, vehicle costs and other overhead charges.

The cost as described above for the quarter ending December 31, 2007 is \$25,289.69 which has been transferred from the General Fund into the Landscape Maintenance Fund.

By approving this report and through the execution of the attached affidavit, the Finance Director has verified that the required fund transfers for the subject quarter have occurred.

#### Fiscal Impact

The reimbursement to the LMD program for the quarter ending December 31, 2007 is \$25,289.69 and is the cost for inspection services for non-LMD areas. A total of \$25,289.69 will be paid for by Public Works/Engineering (number 001-2502-431.20-47), a General Fund account.

#### RECOMMENDATION

Adopt a resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of October 1, 2007 through December 31, 2007, for inspection services provided by the LMD program in the amount of \$25,289.69 which has been transferred from the General Fund into the Landscape Maintenance Fund.



### ALTERNATIVES CONSIDERED

No alternatives are considered because the City is court-ordered to provide this documentation per the settlement agreement in *Ridgecrest Homeowners Association v. City of Vallejo*.

### ENVIRONMENTAL REVIEW

No environmental review is necessary for the Council to take this action.

### DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of October 1, 2007 through December 31, 2007, for inspection services provided by the LMD program in the amount of \$25,289.69 which has been transferred from the General Fund into the Landscape Maintenance Fund.
- b. Memorandum regarding quarterly personnel charges and supporting time sheets.
- c. Printout of the revenue detail reports and general ledger detail reports for the LMD Administration Fund.
- d. Journal entry form – FY 2007/08.
- e. Summary of LMD Staff Time to Non-LMD Projects.
- f. Affidavit of Finance Director.

### CONTACT PERSON

Gary A. Leach, Public Works Director  
(707) 648-4316  
[GARYL@ci.vallejo.ca.us](mailto:GARYL@ci.vallejo.ca.us)

March 4, 2008  
K:\PUBLIC\A\IPW\2008\Maintenance\PWSR4229.doc

**RESOLUTION NO. 08-\_\_\_\_\_ N.C.**

BE IT RESOLVED by the Council of the City of Vallejo as follows:

WHEREAS, following the settlement in the matter of *Ridgecrest Homeowners Association v. City of Vallejo* it has been agreed that, on a quarterly basis, the City General Fund would reimburse the Landscape Maintenance District program account (LMD account) for inspection services spent on projects outside official landscape maintenance district areas; and

WHEREAS, said reimbursement shall include inspection wages and benefits, overhead, and related expenses; and

WHEREAS; on a quarterly basis, a report must be prepared and presented at a regularly scheduled Council meeting accompanied by documentation confirming the transfer of funds pursuant to the settlement agreement; and

WHEREAS, total reimbursement for the quarter ending December 31, 2007 is \$25,289.69 which has been transferred from the General Fund into the Landscape Maintenance Fund.

NOW, THEREFORE, BE IT RESOLVED that the Quarterly Ridgecrest Report documenting the reimbursement transfers for the first quarter of Fiscal Year 2007/08 is hereby accepted by the City Council.

March 4, 2008

K:\PUBLIC\AIPW2008\Maintenance\PWSR4229.doc

DEPARTMENT OF PUBLIC WORKS  
LANDSCAPE MAINTENANCE DIVISION  
CITY OF VALLEJO

February` 26, 2008

TO: Robert V. Stout, Finance Director  
FROM: Gary A. Leach, Public Works Director  
SUBJECT: Quarterly Personnel Charges - General Fund

The following personnel charges for the period October 1, 2007 through December 31, 2007 should be transferred from the General Fund (001) to the Landscape Maintenance District Fund as follows:

NORTH ASCOT MEDIANS (001):

Hours	13	
Labor		506.01
Overhead		261.15
Vehicle		<u>19.50</u>
		\$ 786.66

CURTOLA PARKWAY (001):

Hours	5	
Labor		\$203.74
Overhead		105.15
Vehicle		<u>7.50</u>
		\$ 316.39

THE SUMMIT (001):

Hours	10.5	
Labor		\$ 393.01
Overhead		202.83
Vehicle		<u>15.75</u>
		\$611.59

THE ORCHARDS (001):

Hours	34.5	
Labor		\$1,308.81
Overhead		675.47
Vehicle		<u>51.75</u>
		\$ 2,036.03

TO: Robert V. Stout, Finance Director  
SUBJECT: Personnel Charges - General Fund  
February 26, 2008

MARE ISLAND – FLAGSHIP DR.  
(001):

Hours	3.5	
Labor		\$131.00
Overhead		67.61
Vehicle		<u>5.25</u>
		\$203.86

MARE ISLAND – FARRAGUT VILLAGE  
UNIT 4 – 6B (001):

Hours	77.5	
Labor		\$2,982.39
Overhead		1,539.21
Vehicle		<u>116.25</u>
		\$4,637.85

MARE ISLAND NEIGHBORHOOD 8D (001):

Hours	1.5	
Labor		\$56.14
Overhead		28.97
Vehicle		<u>2.25</u>
		\$87.36

MARE ISLAND – FARRAGUT VILLAGE  
UNIT 4 – 6A (001):

Hours	18	
Labor		\$677.71
Overhead		349.71
Vehicle		<u>27.00</u>
		\$1,054.32

MARE ISLAND NEIGHBORHOOD 8C (001):

Hours	39.5	
Labor		\$1,478.47
Overhead		763.04
Vehicle		<u>59.25</u>
		\$2,300.76



TO: Robert V. Stout, Finance Director  
SUBJECT: Personnel Charges - General Fund  
February 26, 2008

MARE ISLAND FARRAGUT UNIT 4 (6B) (001):

Hours	14.5	
Labor		\$552.45
Overhead		285.12
Vehicle		<u>21.75</u>
		\$859.32

MARE ISLAND NEIGHBORHOOD 6B NORTH (001):

Hours	.5	
Labor		\$18.71
Overhead		9.66
Vehicle		<u>.75</u>
		\$29.12

MARE ISLAND NEIGHBORHOOD 8B SOUTH (001):

Hours	2.5	
Labor		\$93.57
Overhead		48.29
Vehicle		<u>3.75</u>
		\$145.61

MARE ISLAND – CLUB DRIVE  
(001):

Hours	.5	
Labor		\$18.71
Overhead		9.66
Vehicle		<u>.75</u>
		\$29.12

MARE ISLAND – WALNUT AVE  
(001):

Hours	2	
Labor		\$74.86
Overhead		38.64
Vehicle		<u>3.00</u>
		\$116.50

TO: Robert V. Stout, Finance Director  
SUBJECT: Personnel Charges - General Fund  
February 26, 2008

COLUMBUS PARKWAY PHASE II (001):

Hours	37.5	
Labor		\$1,491.03
Overhead		769.52
Vehicle		<u>56.25</u>
		\$2,316.80

WILSON AVENUE (001):

Hours	108	
Labor		\$4,120.10
Overhead		2,126.39
Vehicle		<u>162.00</u>
		\$6,408.49

BORDONI - WATERSTONE (001):

Hours	16.5	
Labor		\$646.73
Overhead		333.78
Vehicle		<u>24.75</u>
		\$ 1,005.26

REFLECTIONS 2, PARCEL 1 (001):

Hours	2	
Labor		\$74.86
Overhead		38.64
Vehicle		<u>3.00</u>
		\$116.50

REFLECTIONS 2, PARCEL 2 (001):

Hours	2	
Labor		\$74.86
Overhead		38.64
Vehicle		<u>3.00</u>
		\$116.50

TO: Robert V. Stout, Finance Director  
SUBJECT: Personnel Charges - General Fund  
February 26, 2008

MARE ISLAND CLUB DRIVE IMPROVEMENTS (001):

Hours	6	
Labor		\$224.58
Overhead		115.91
Vehicle		<u>9.00</u>
		\$ 349.49

GARTHE RANCH (001):

Hours	28	
Labor		\$1,057.75
Overhead		545.91
Vehicle		<u>42.00</u>
		\$ 1,645.66

MARE ISLAND – KANSAS STREET (001):

Hours	2	
Labor		\$74.86
Overhead		38.64
Vehicle		<u>3.00</u>
		\$ 116.50

**GRAND TOTAL** **\$25,289.69**

PREPARED 01/25/2008, 10:32:17  
 PROGRAM: GM313U

City of Vallejo, California  
 ADJUSTING JOURNAL UPDATE LIST

PAGE 1  
 REPORT NUMBER 568

GROUP NUMBER : 02877 RIDGECREST 2ND QTR TRANS  
 ACCOUNTING PERIOD: 06/2008  
 GROUP USER ID : LSMITH  
 GROUP CREATED BY : LSMITH  
 GROUP UPDATED BY : LSMITH

TRANS NO	TRANS DATE	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100	12/31/2007	JE65RF/LS	161-0000-101.01-00	2ND QTR ENDING 12-31-07		25,289.69	
200	12/31/2007	JE65RF/LS	161-3302-431.20-47	2ND QTR ENDING 12-31-07			25,289.69
300	12/31/2007	JE65RF/LS	001-2502-431.20-47	2ND QTR ENDING 12-31-07		25,289.69	
400	12/31/2007	JE65RF/LS	001-0000-101.01-00	2ND QTR ENDING 12-31-07			25,289.69

GROUP TOTALS

COUNT: 4  
 DEBITS: 50,579.38  
 CREDITS: 50,579.38

PROGRAM GM360L

FISCAL YEAR: 2008

ACCOUNT NUMBER SELECTION

FROM: 161-0000-000.00-00 TO: 161-9999-999.99-99

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION SELECTION

TYPES... AJ X CR X BA X TF X EN X AP X

DATE RANGE... FROM: 0/00/0000 TO: 99/99/9999

PERIOD... FROM: 06 TO: 06

POSTING DATE RANGE... FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE . . . . . (N/Y): Y

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

ACCOUNT ACTIVITY LISTING

GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE  
 NBR NBR PER. PER. DATE NUMBER

FUND 161 LANDSCAPE MAINT DIST-ADM

161-0000-101.01-00	CASH HELD BY CITY / CASH ACCOUNTS										
2877	06/08 AJ 12/31/07	JESSIE/LB	AND OTR ENDING				25,289.69				
2468	06/08 AJ 12/28/07	PR1228	PAYROLL SUMMARY			32,560.84					
2392	06/08 AJ 12/19/07	**OFFSET**	JOURNAL SUMMARY			804.13					
2292	06/08 AJ 12/14/07	PR1214	AP DISBURSEMENT 02392			32,567.66					
2131	06/08 AJ 12/05/07	**OFFSET**	JOURNAL SUMMARY			2,137.30					
			AP DISBURSEMENT 02131								
			ACCOUNT TOTAL			.00	25,289.69	68,069.93	42,780.24-		

161-0000-202.00-00	CURRENT LIABILITIES / ACCOUNTS/VOUCHERS PAYABLE										
2525	06/08 AJ 12/31/07	**OFFSET**	ALUCERO/VESTAF					10,730.88			
2441	06/08 AJ 12/21/07	**OFFSET**	CORPYARD NEXTEL					295.21			
2523	06/08 AJ 12/20/07	**OFFSET**	CALnet Bill 11/					140.44			
2387	06/08 AJ 12/19/07	**OFFSET**	AP/FINANCE					121.16			
2392	06/08 AJ 12/19/07	**OFFSET**	JOURNAL SUMMARY					804.13			
2336	06/08 AJ 12/17/07	**OFFSET**	ALUCERO/LMD					199.91			
2269	06/08 AJ 12/12/07	**OFFSET**	APS - ENGI					20.55			
2192	06/08 AJ 12/10/07	**OFFSET**	MAINTENANCE DIV					35.42			
2186	06/08 AJ 12/10/07	**OFFSET**	MAINTENANCE DIV					427.09			
2131	06/08 AJ 12/05/07	**OFFSET**	JOURNAL SUMMARY					2,137.30			
2101	06/08 AJ 12/04/07	**OFFSET**	AP DISBURSEMENT 02131					440.00			
1982	06/08 AJ 12/04/07	**OFFSET**	ALUCERO/LMD					199.70			
			ACCOUNT TOTAL			.00	2,941.43	12,610.36	9,668.93-		

161-0000-242.00-00	SYSTEM OFFSET / EXPENDITURES										
2525	06/08 AJ 12/31/07	**OFFSET**	ALUCERO/VESTAF					10,730.88			
2877	06/08 AJ 12/31/07	**OFFSET**	RIDGECREST 2ND					25,289.69			
2468	06/08 AJ 12/27/07	**OFFSET**	PR AJ BATCH					32,560.84			
2441	06/08 AJ 12/21/07	**OFFSET**	CORPYARD NEXTEL					295.21			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-242.00-00 SYSTEM OFFSET / EXPENDITURES										
2523		06/08	AJ	12/20/07	**OFFSET**	CALnet Bill 11/ BATCH TYPE AP 02523		140.44		140.44
2387		06/08	AJ	12/19/07	**OFFSET**	AP/FINANCE BATCH TYPE AP 02387		121.16		121.16
2336		06/08	AJ	12/17/07	**OFFSET**	ALUCERO/LMD BATCH TYPE AP 02336		199.91		199.91
2292		06/08	AJ	12/13/07	**OFFSET**	PR AJ BATCH BATCH TYPE AJ 02292		32,567.66		32,567.66
2269		06/08	AJ	12/12/07	**OFFSET**	APS - ENGI BATCH TYPE AP 02269		20.55		20.55
2192		06/08	AJ	12/10/07	**OFFSET**	MAINTENANCE DIV BATCH TYPE AP 02192		35.42		35.42
2186		06/08	AJ	12/10/07	**OFFSET**	MAINTENANCE DIV BATCH TYPE AP 02186		427.09		427.09
2101		06/08	AJ	12/04/07	**OFFSET**	MAINTENANCE DIV BATCH TYPE AP 02101		440.00		440.00
1982		06/08	AJ	12/04/07	**OFFSET**	ALUCERO/LMD BATCH TYPE AP 01982		199.70		199.70
ACCOUNT TOTAL							.00	77,738.86	25,289.69	52,449.17
161-2606-431.01-02 WAGES & SALARIES / SALARIES-IBEM										
2468		06/08	AJ	12/28/07	PR1228	PAYROLL SUMMARY		5,491.62		5,491.62
2292		06/08	AJ	12/14/07	PR1214	PAYROLL SUMMARY		5,786.25		5,786.25
ACCOUNT TOTAL							.00	11,277.87	.00	11,277.87
161-2606-431.02-01 OVERTIME / OVERTIME										
2468		06/08	AJ	12/28/07	PR1228	PAYROLL SUMMARY		219.29		219.29
ACCOUNT TOTAL							.00	219.29	.00	219.29
161-2606-431.03-01 OTHER PAY / SHIFT DIFFERENTIAL										
2468		06/08	AJ	12/28/07	PR1228	PAYROLL SUMMARY		130.20		130.20
2292		06/08	AJ	12/14/07	PR1214	PAYROLL SUMMARY		52.63		52.63
ACCOUNT TOTAL							.00	172.83	.00	172.83
161-2606-431.03-02 OTHER PAY / ACTING PAY										
2468		06/08	AJ	12/28/07	PR1228	PAYROLL SUMMARY		363.45		363.45
2292		06/08	AJ	12/14/07	PR1214	PAYROLL SUMMARY		139.95		139.95
ACCOUNT TOTAL							.00	503.40	.00	503.40

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT. DIST-ADM										
161-2606-431.03-04				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	87.72		87.72
2292										
							ACCOUNT TOTAL	87.72	.00	87.72
161-2606-431.03-15 OTHER PAY / MEDICAL FLEX										
161-2606-431.03-15				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	33.37		33.37
2292				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	33.37		33.37
							ACCOUNT TOTAL	66.74	.00	66.74
161-2606-431.04-01 COMPENSATED ABSENCES / VACATION LEAVE										
161-2606-431.04-01				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	94.45		94.45
2292										
							ACCOUNT TOTAL	94.45	.00	94.45
161-2606-431.04-03 COMPENSATED ABSENCES / HOLIDAY PAY										
161-2606-431.04-03				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	125.93		125.93
2468										
							ACCOUNT TOTAL	125.93	.00	125.93
161-2606-431.04-05 COMPENSATED ABSENCES / OTHER LEAVE										
161-2606-431.04-05				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	263.15		263.15
2468										
							ACCOUNT TOTAL	263.15	.00	263.15
161-2606-431.05-01 PAYROLL BENEFITS / PAYROLL BENEFITS										
161-2606-431.05-01				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	506.19		506.19
2468				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	473.87		473.87
2292										
							ACCOUNT TOTAL	980.06	.00	980.06
161-2606-431.05-02 PAYROLL BENEFITS / PERS BENEFITS										
161-2606-431.05-02				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	1,083.73		1,083.73
2468				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	1,034.16		1,034.16
2292										
							ACCOUNT TOTAL	2,117.89	.00	2,117.89
161-2606-431.05-04 PAYROLL BENEFITS / HEALTH INSURANCE BENEFIT										
161-2606-431.05-04				06/08	AJ 12/28/07	PR1228	PAYROLL SUMMARY	782.03		782.03
2468				06/08	AJ 12/14/07	PR1214	PAYROLL SUMMARY	782.03		782.03
2292										
							ACCOUNT TOTAL	1,564.06	.00	1,564.06



ACCOUNT ACTIVITY LISTING

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION-NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-2606-431.05-05						PAYROLL BENEFITS / DENTAL INSURANCE BENEFIT				
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		141.32		141.32
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		141.32		141.32
ACCOUNT TOTAL							.00	282.64	.00	282.64
161-2606-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE										
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		5.15		5.15
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		5.15		5.15
ACCOUNT TOTAL							.00	10.30	.00	10.30
161-2606-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE										
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		9.23		9.23
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		9.23		9.23
ACCOUNT TOTAL							.00	18.46	.00	18.46
161-2606-431.05-11 PAYROLL BENEFITS / ACC DEATH & DISMEMBERMENT										
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		1.85		1.85
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		1.85		1.85
ACCOUNT TOTAL							.00	3.70	.00	3.70
161-2606-431.05-12 PAYROLL BENEFITS / LONG TERM DISABILITY										
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		36.46		36.46
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		36.46		36.46
ACCOUNT TOTAL							.00	72.92	.00	72.92
161-2606-431.05-14 PAYROLL BENEFITS / WORKER'S COMPENSATION										
2468				06/08	AJ 12/28/07	PRI228 PAYROLL SUMMARY		490.80		490.80
2292				06/08	AJ 12/14/07	PRI214 PAYROLL SUMMARY		464.58		464.58
ACCOUNT TOTAL							.00	955.38	.00	955.38
161-2606-431.15-24 SERVICES / OTHER SERVICES										
2525				06/08	AP 12/31/07	0670320 WESTAFF		1,399.68		1,399.68
						WEEKENDING: 11/24/07				
2525				06/08	AP 12/31/07	0670320 WESTAFF		2,332.80		2,332.80
						WEEKENDING: 12/8/07				
2525				06/08	AP 12/31/07	0670320 WESTAFF		2,332.80		2,332.80
						WEEKENDING: 11/10/07				
2525				06/08	AP 12/31/07	0670320 WESTAFF		2,332.80		2,332.80

-----TRANSACTION-----  
 YTD/CURRENT  
 ENCUMBRANCE

GROUP PO ACCTG PER. CD DATE NUMBER DESCRIPTION DEBITS CREDITS CURRENT BALANCE

FUND 161 LANDSCAPE MAINT DIST-ADM  
 161-2606-431.15-24 SERVICES / OTHER SERVICES  
 WEEKENDING: 11/17/07  
 06/08 AP 12/31/07 0670320 WESTAFF  
 WEEKENDING: 12/1/07  
 GAMMON, PACHECO, WILLIAMS

ACCOUNT TOTAL 10,730.88

161-3302-431.01-01 WAGES & SALARIES / SALARIES-EXEMPT  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 2,371.69  
 2292 06/08 AJ 12/14/07 PRI214 PAYROLL SUMMARY 2,383.33

ACCOUNT TOTAL 4,755.02

161-3302-431.01-02 WAGES & SALARIES / SALARIES-IBEM  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 8,427.70  
 2292 06/08 AJ 12/14/07 PRI214 PAYROLL SUMMARY 12,100.15

ACCOUNT TOTAL 20,527.85

161-3302-431.03-01 OTHER PAY / SHIFT DIFFERENTIAL  
 2292 06/08 AJ 12/14/07 PRI214 PAYROLL SUMMARY 32.08

ACCOUNT TOTAL 32.08

161-3302-431.03-02 OTHER PAY / ACTING PAY  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 67.12

ACCOUNT TOTAL 67.12

161-3302-431.03-15 OTHER PAY / MEDICAL FLEX  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 22.88  
 2292 06/08 AJ 12/14/07 PRI214 PAYROLL SUMMARY 22.89

ACCOUNT TOTAL 45.77

161-3302-431.03-19 OTHER PAY / BILINGUAL PAY  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 8.66  
 2292 06/08 AJ 12/14/07 PRI214 PAYROLL SUMMARY 8.65

ACCOUNT TOTAL 17.31

161-3302-431.04-01 COMPENSATED ABSENCES / VACATION LEAVE  
 2468 06/08 AJ 12/28/07 PRI228 PAYROLL SUMMARY 1,118.70

ACCOUNT TOTAL 1,118.70

continued



ACCOUNT ACTIVITY LISTING

GROUP PO ACCTG PER CD DATE TRANSACTION NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE

FUND 161 LANDSCAPE MAINT DIST-ADM

161-3302-431.05-05 PAYROLL BENEFITS / DENTAL INSURANCE BENEFIT  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 282.64

ACCOUNT TOTAL

.00 565.28 .00 565.28

161-3302-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 10.20  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 10.19

ACCOUNT TOTAL

.00 20.39 .00 20.39

161-3302-431.05-08 PAYROLL BENEFITS / MANAGEMENT BENEFIT  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 132.47  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 132.48

ACCOUNT TOTAL

.00 264.95 .00 264.95

161-3302-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 18.26  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 18.27

ACCOUNT TOTAL

.00 36.53 .00 36.53

161-3302-431.05-11 PAYROLL BENEFITS / ACC DEATH & DISMEMBERMENT  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 3.65  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 3.65

ACCOUNT TOTAL

.00 7.30 .00 7.30

161-3302-431.05-12 PAYROLL BENEFITS / LONG TERM DISABILITY  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 94.31  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 94.17

ACCOUNT TOTAL

.00 188.48 .00 188.48

161-3302-431.05-14 PAYROLL BENEFITS / WORKER'S COMPENSATION  
 2468 06/08 AJ 12/28/07 PR1228 PAYROLL SUMMARY 390.30  
 2292 06/08 AJ 12/14/07 PR1214 PAYROLL SUMMARY 400.86

ACCOUNT TOTAL

.00 791.16 .00 791.16

161-3302-431.06-01 PROFESSIONAL SERVICES / OTHER PROFESSIONAL SERV  
 2336 06/08 AP 12/18/07 0669566 MUNI FINANCIAL 23.49

ACCOUNT TOTAL

.00 23.49

GROUP NBR	PO NBR	ACCTG PER	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431.06-01 PROFESSIONAL SERVICES / OTHER PROFESSIONAL SERV continued										
2336				OCTOBER 2007 MONTHLY MAINT		GARTHE RANCH B		56.89		
				06/08 AP 12/18/07 0669566		MUNI FINANCIAL				
				OCTOBER 2007 MONTHLY MAINT		RIDGECREST				
1982				06/08 AP 12/04/07 0669155		MUNI FINANCIAL		67.93		
				JULY 2007 MONTHLY MAINT		RIDGECREST				
1982				06/08 AP 12/04/07 0669155		MUNI FINANCIAL		58.49		
				AUG 2007 MONTHLY MAINT		RIDGECREST				
ACCOUNT TOTAL							.00	206.80	.00	206.80
161-3302-431.07-02 OFFICE EXPENSE / POSTAGE & MAILING										
2186				06/08 AP 12/10/07 0669698		US BANK-CORPORA		427.09		
				SHIPPING						
ACCOUNT TOTAL							.00	427.09	.00	427.09
161-3302-431.08-01 TRAINING & TRAVEL / TRAINING & CONFERENCES										
2101				06/08 AP 12/04/07 0669271		UC REGENTS/UC D		80.00		
				CTRP ANNUAL MEETING		JANUARY 10, 2007				
2101				06/08 AP 12/04/07 0669271		UC REGENTS/UC D		80.00		
				CTRP ANNUAL MEETING		JANUARY 10, 2007				
2101				06/08 AP 12/04/07 0669271		UC REGENTS/UC D		80.00		
				CTRP ANNUAL MEETING		JANUARY 10, 2007				
2101				06/08 AP 12/04/07 0669271		UC REGENTS/UC D		80.00		
				CTRP ANNUAL MEETING		JANUARY 10, 2007				
2101				06/08 AP 12/04/07 0669271		UC REGENTS/UC D		80.00		
				CTRP ANNUAL MEETING		JANUARY 10, 2007				
ACCOUNT TOTAL							.00	400.00	.00	400.00
161-3302-431.09-01 DUES & PUBLICATIONS / DUES & PUBLICATIONS										
2101				06/08 AP 12/04/07 0669182		PAPA (PESTICIDE		40.00		
				ANNUAL DUES		DONALD BURTON QAC 25839				
1982				06/08 AP 12/04/07 0669295		WHEELER-SONOMA		73.28		
				BUSINESS CARD		DON BURTON				
ACCOUNT TOTAL							.00	113.28	.00	113.28
161-3302-431.14-01 MATERIALS, SUPP & SERV / OFFICE SUPPLIES										
2336				06/08 AP 12/18/07 0669441		DIGITAL COPY		103.42		
				COPIES OF D/SIDED 3 HOLDS						
2192				06/08 AP 12/10/07 0669517		JOHN CERINI-PET		35.42		
				MISC SUPPLIES						
ACCOUNT TOTAL							.00	138.84	.00	138.84

GROUP NBR	PO NBR	ACCTG PER	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
-----------	--------	-----------	---------	--------------------	-------------	-------------------------	--------	---------	-----------------

FUND 161 LANDSCAPE MAINT DIST-ADM  
 161-3302-431.14-20 MATERIALS, SUPP & SERV / OTHER SUPPLIES  
 2336 06/08 AP 12/18/07 0669332 ALCO IRON & MET  
 STEEL ROUND BAR

ACCOUNT TOTAL .00 16.11 .00 16.11

161-3302-431.16-02 UTILITIES / TELEPHONE & TELEGRAPH  
 2441 06/08 AP 12/21/07 0669950 NEXTEL COMMUNIC  
 NEXTEL SERVICES 12/07 LMD 295.21  
 2523 06/08 AP 12/20/07 0669985 AT&T/HCI 140.44  
 TELEPHONE CHARGES CALNET BILL 11/20/2007  
 2387 06/08 AP 12/19/07 0669659 SPRINT 60.58  
 MONTHLY CELL PHONE CHGS SPRINT 60.58  
 2387 06/08 AP 12/19/07 0669659 SPRINT 60.58  
 MONTHLY CELL PHONE CHGS SPRINT 60.58  
 2269 06/08 AP 12/12/07 0669576 NEXTEL COMMUNIC 20.55  
 LMD BILL 11/04/07-12/03/07

ACCOUNT TOTAL .00 577.36 .00 577.36

161-3302-431.20-47 INDIRECT COST / LANDSCAPE DEV PLAN RVM-RCT  
 2877 06/08 AJ 12/31/07 J65RF/L5 2ND QTR ENDING

ACCOUNT TOTAL .00 .00 25,289.69 25,289.69  
 FUND TOTAL .00 183,708.84 131,259.67 52,449.17  
 GRAND TOTAL .00 183,708.84 131,259.67 52,449.17

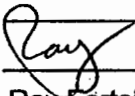
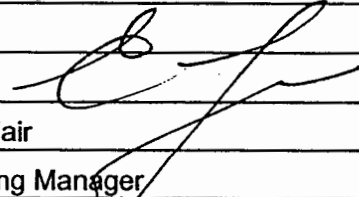
**CITY OF VALLEJO**  
**JOURNAL ENTRY CONTROL FORM - FISCAL YEAR 2007/08**

#	Account Number	Description	Debit	Credit
1	161-0000-101.01-00	Cash Account	25,289.69	
2	161.3302.431.20.47	Landscape dev plan-Ridgecrest		25,289.69
3	001.2502.431.20.47	Landscape dev plan-Ridgecrest	25,289.69	
4	001-0000-101.01-00	Cash Account		25,289.69
5				
Second quarter ending December 31, 2007 for Ridgecrest per report submitted by PW.				
<b>Total</b>			<b>50,579.38</b>	<b>50,579.38</b>
NOTES AND OTHER SUPPORTING INFORMATION				

PRD # 6

JV # 65

GRP # 2877

Prepared by:	Approved By:	Posting Date:
		
Ray Fortaleza	Elena Adair	
Accountant	Accounting Manager	

J:\FY 07-08\Special Revenue\LMD\Ridgecrest Reports & JV\2nd Qtr Ridgecrest Report Calculation ending 12-07 - T. Hansen 1-23

1/25/2008 10:10





DECLARATION OF ROBERT V. STOUT

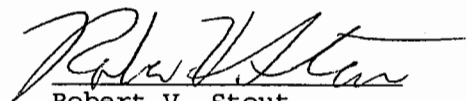
1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

1. I, Robert V. Stout, declare that I am the Finance Director for the City of Vallejo, and have been so at all relevant times for the purposes of this Declaration.

2. In my capacity as Finance Director, I am responsible, among other things, for overseeing that the City's Landscape Maintenance Administration Fund is reimbursed on an ongoing basis, presently quarterly, from the General Fund for expenses the LMD Fund "advanced" the General Fund in the form of LMD inspector work that did not benefit the LMD program.

3. On January 25, 2008 my Department caused a transfer from the General Fund of \$25,289.69 to the LMD Fund. The purpose of this was to make the reimbursement described above. Further evidence of this transfer is contained in the documentation that will be placed before the City Council on February 26, 2008 referring to the transfer, and giving background as to how it was calculated. I am informed and believe that this amount reflects the time, overhead and related expenses of the City's LMD inspectors during the previous quarter working on all projects other than those that contribute to the LMD Administrative Account.

Under penalty of perjury, I declare that the foregoing is true and Correct and that this Declaration was executed on February 13, 2008, in Vallejo, California.

  
Robert V. Stout  
Finance Director  
City of Vallejo



**BOARD COMMUNICATION**

**Date:** MARCH 11, 2008

**TO:** Chairman and Members of the Redevelopment Agency

**FROM:** Craig Whittom, Community Development Director *CW*  
Susan McCue, Economic Development Program Manager *SMC*

**SUBJECT:** APPROVAL OF A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A LEASE AND SUBLEASE IN THE FAIRGROUNDS PLAZA SHOPPING CENTER FOR A HEAD START PROGRAM IN THE FLOSDEN REDEVELOPMENT PROJECT AREA

BACKGROUND & DISCUSSION

At its meeting on March 10, 1998, the Redevelopment Agency approved a request from Solano County for the allocation of Flosden Project Area funds to support the development of a Head Start child care program in the Fairgrounds Plaza shopping center. The approval included the lease of 3,680 square feet, an Agency contribution of \$165,000 for tenant improvements and \$165,000 in rental payments over five years. The lease is currently at the end of the option period. The original Head Start program was operated by the County and has since been outsourced to an independent, non-profit entity, Child Start Inc. (CSI). Child Start Inc. has operated the facility at Fairgrounds Plaza since March of 2000. The Child Start facility has been well maintained over the years.

Child Start Inc. administers the Head Start Program for Solano and Napa Counties providing nutrition and health education, child care, literacy training, family support, assistance with disability and mental health needs, parent education and teacher training. The program currently assists 68 families in the North Vallejo community throughout the year. The Head Start program is provided at no cost to families that fall below established income levels.

On February 19, 2008, the Housing and Redevelopment Commission recommended approval of the lease and sublease.

Original approval for funding of the Head Start program at the Fairgrounds Plaza shopping center focused on the elimination of blight in the area. Based upon the needs of the community, continued support for the program meets the goals of the Flosden Project Area.

LEASE AND SUBLEASE

The Redevelopment Agency is the current tenant and Child Start, Inc. is the subtenant. The Agency pays 100% of the rent, which is currently \$32,454 annually, or \$8.82 per square-foot, per year, with expenses paid by the subtenant. The Landlord has asked for an increase in rent and a common area maintenance charge. Staff has negotiated a lease rate of \$8.82 per square-foot, per year, with an allowance of \$3.00 per square-foot for common area maintenance (CAM). The CAM increase represents a 35% increase over the expiring rent, however staff believes this is consistent with rates being charged to non-profit organizations in the Vallejo area (\$8.50 to \$9.00 range). The five-year lease includes a 90-day cancellation clause by either the Agency or Subtenant. The lease would also include a Consumer Price Index (CPI) annual adjustment capped at a maximum of 3.0%.

FISCAL IMPACT

Funding for the annual \$43,494 rent payment is provided by the Flosden Redevelopment Project Area, adjusted by a maximum 3% CPI increase annually. Funding is available in the FY 2007-08 approved Redevelopment Agency budget.

RECOMMENDATION

Staff recommends approval of the enclosed resolution authorizing the Executive Director to execute a lease with Donald C. Pipkins and a sublease with Child Start Inc., operator of the Head Start Program in North Vallejo at the Fairgrounds Plaza shopping center.

ALTERNATIVES CONSIDERED

No off-site alternatives were considered due to the significant prior investment in interior tenant improvements funded by the Agency. These improvements are specifically designed to serve the needs of the Head Start program and have been well maintained.

ENVIRONMENTAL REVIEW

There is no environmental impact associated with approval of the attached resolution.

PROPOSED ACTION

Approval of a resolution authorizing the Executive Director, or his designee, to execute a lease with Donald C. Pipkins for 3,680 square-feet of space, and a sublease with Child Start, Inc. for a period of five years, cancellable by the tenant (RDA) or subtenant (Child Start, Inc.) upon 90 days notice, and to further execute any other document or instrument, and take any additional action, determined necessary to carry out the execution and administration of the lease, subject to the approval of the City Attorney.

DOCUMENTS ATTACHED

- Attachment A - Resolution
- Attachment B - Lease between RDA and Donald C. Pipkins
- Attachment C - Sublease between RDA and Child Start, Inc.

CONTACT: Susan McCue – Economic Development Program Manager, 553-7283  
Email: [Smccue@ci.vallejo.ca.us](mailto:Smccue@ci.vallejo.ca.us)

Steve England – Real Property Asset Manager, 649-4848  
Email: [Sengland@ci.vallejo.ca.us](mailto:Sengland@ci.vallejo.ca.us)

March 4, 2008

K:\PUBLIC\A\ED\RDA 030408 Child Start\_stfrpt.doc

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO**

BE IT RESOLVED by the Redevelopment Agency of the City of Vallejo, that whereas the Agency desires to lease space in the Fairgrounds Plaza shopping center at 1638 Fairgrounds Drive, Suite A, and to sublease the property to Child Start Incorporated, an administrator of the Head Start Program located within the Flosden Redevelopment Project Area; and

WHEREAS, Child Start will be a subtenant of the Agency or its assignee for an initial term of five years with an option for five more years. The lease contains a 90-day termination clause which allows the Agency or Child Start, Inc. to terminate the lease at any time during the term; and

WHEREAS, continuation of the Child Start/ Head Start program (s) at this location is intended to eliminate the social causes of blight ; and

WHEREAS, the lease and sublease of the property is intended to eliminate blight; and

WHEREAS, at their meeting of February 19 2008, the Housing and Redevelopment Commission recommended approval of the lease and sublease.

NOW, THEREFORE, BE IT RESOLVED, that the Redevelopment Agency of the City of Vallejo hereby authorizes the Executive Director, or his designee, to execute a lease with Donald C. Pipkins for the property located at 1638 Fairgrounds Plaza, Suite A in the Fairgrounds Plaza shopping center; and

BE IT FURTHER RESOLVED, that the Redevelopment Agency authorizes the Executive Director to take further actions, including amendments and execution of any documents determined necessary to carry out the execution and administration of the lease, subject to the approval of the City Attorney.

March 4, 2008

K:\PUBLIC\AIEDARDA 030408 Child Start\_reso.doc

**LEASE BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND DONALD C. PIPKINS FOR PROPERTY AT 1638 FAIRGROUNDS DRIVE, SUITE A & B**

THIS LEASE is made and entered into at Vallejo, California this \_\_\_\_\_ day of \_\_\_\_\_ 2008, by and between the Donald C. Pipkins, hereinafter referred to as "LANDLORD", and the Redevelopment Agency of the City of Vallejo, California, a public body, corporate and politic, hereinafter referred to as "AGENCY". For and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the LANDLORD leases to AGENCY subject to and upon all of the terms, covenants, and agreements hereinafter set forth.

**1. PREMISES**

**Description.** LANDLORD hereby leases to AGENCY and CHILD START, INC. (CSI) hereby subleases from AGENCY those certain PREMISES (hereinafter referred to as "PREMISES"), as defined on Exhibit A, having approximately 3,680 square feet interior space more or less located at 1638 Fairgrounds Plaza, Suite A/B Vallejo, CA.

**Planning and Permit Approvals.** The AGENCY is under no obligation to obtain any City of Vallejo Planning Division permit approvals, State of California licensing agreements, or any other permits or approvals necessary for the use of the PREMISES.

**Improvements.** The AGENCY is under no obligation to improve the PREMISES.

**2. TERMS**

**Term.** The term of this lease shall be for a period of five (5) years commencing on March 1, 2008, hereinafter referred to as "COMMENCEMENT DATE", and ending on February 28, 2013, hereinafter referred to as the "TERMINATION DATE", unless sooner terminated pursuant to this lease. AGENCY has the option to extend the term of this agreement for an additional five (5) years by hand delivering or mailing a written notice to LANDLORD no later than 90 days prior to the TERMINATION DATE. LANDLORD can terminate this lease by hand delivering or mailing a written notice to AGENCY no later than 90 days prior to termination date. Landlord shall provide Child Start Inc. with copy of notice no later than 90 days prior to termination date.

**Acknowledgment of Commencement Date.** In the event the commencement date of the term hereof is other than as provided in Section 2.1, then AGENCY and LANDLORD shall execute a written acknowledgment of the date of commencement and shall attach it to the sublease.

**Termination.** Termination by the subtenant, Child Start Inc. shall automatically serve as the Agencies Notice to LANDLORD and thereby initiating the required 90 day Notice to Landlord which will be provided in written form.

### **3. RENT**

- 3.1 **Rent for Initial Term.** Rent shall be \$0.71 (NNN) per month, per square foot, by the first day of the current month. Rent shall be sent by regular mail to an address provided by the landlord and shall not be considered late unless not received by 5 days after the 1<sup>st</sup> of the month. If the term is extended per Section 2.1, a CPI increase shall be allowed based upon the U. S. Department of Labor San Francisco-Oakland-San Jose Consolidated Metropolitan Statistical Area, but will not exceed a 3.5% annual increase.
- 3.2 **Tenant Expenses.** NNN Expenses shall include the following expenses and are the sole responsibility of the SUBTENANT, CSI and not that of the AGENCY, those expenses shall include for the demised CSI space interior use of electricity and interior cleaning.
- 3.3 **Common Area Maintenance Charges (CAM).** A CAM charge by the LANDLORD to the AGENCY for common area maintenance expenses shall be twenty-five cents (\$0.25) per month, per square foot of demised premises or 3,680 square feet. Allocation of the be made for the percentage of space occupied as part of the net leasable space contained in the shopping center, percent allocated to the AGENCY. An estimated detailed budget for the allocated CAM charges shall be presented to the Agency no less than 30 days prior to the beginning of the LANDLORDS budget year showing year-over-year actual expenditures against current year budgeted. The percent allocation of the CAM expenditures represented by the LANDLORD is 5.4%. LANDLORD shall maintain books and records that support the expenditure of the CAM charges levied to the AGENCY for the overall maintenance of the shopping center and common areas and shall not exceed twenty-five cents (\$0.25) per month.
- 3.4 **Security Deposit.** Tenant agrees to pay a one-time only Security Deposit to the Landlord equal to one-half of the first month's rent due, which would include the \$0.25 per square foot for Common Area Maintenance (CAM) charges which equals a sum of \$1,772.50.

Tenant may not, without Landlord's prior consent, apply this Security Deposit to the last months rent or any other sum due under this Agreement. Within three weeks after Tenant has vacated the premises, the Landlord will furnish the Tenant with an itemized written statement of the reasons for, and the dollar amount of, any security deposit amount retained by the Landlord, receipts for work done or items purchased, if available, along with a check for any returned security deposit due.

#### **4. USE**

4.1 Use. The PREMISES shall be used and occupied by CSI for the purpose of providing an early childhood development program (Head Start) within, the Flosden Acres Redevelopment Project Area.

4.2 Services. CSI is fully responsible for providing these services. The AGENCY is under no obligation to pay for these services or any other services provided at the PREMISES.

4.3 Operating Hours. Operating hours of CSI shall be during the hours of 10:00 a.m. and 2:00 p.m. Monday through Friday. Any use of the space outside of these hours for other purposes shall not be allowed unless provided for under Landlord's or CSI's additional insurance coverage for other uses. The sole purpose of the use of the premises is to provide an early childhood development program (Head Start), as provided by CSI. The AGENCY does not approve of unauthorized events conducted on the leased PREMISES and not part of CSI's early childhood development program.

#### **5 UTILITIES**

5.1 LANDLORD shall provide the AGENCY with access at the site to all utilities (water, gas, heat, light, telephone power, garbage, etc.).

#### **6 MAINTENANCE AND REPAIRS: ALTERATIONS AND ADDITIONS**

##### **6.1 Maintenance and Repairs**

a. LANDLORD'S Obligations. LANDLORD is responsible for ensuring that the property owner maintains in a good state of repair the exterior of the building, the roof, walls, floors, foundations, concealed plumbing, electrical wiring, the heating system and air conditioning system. LANDLORD is responsible for making its best effort to ensure that the property owner maintains the landscape and parking areas adjacent to the premises in good appearance, in a clean manner, free of weeds, debris, etc., in good order, condition, and repair.

##### **b. Child Start, Incorporated's Obligations**

(1) CSI at their sole cost and expense shall maintain the subleased PREMISES in good order, condition and repair, including the interior surfaces of the ceilings, walls, floors, doors, and windows.

(2) Upon the expiration or earlier termination of this sublease, AGENCY shall surrender the PREMISES in the same condition as received, ordinary wear and tear and damage by fire, earthquake, Act of GOD, or the elements alone excepted.

- c. Compliance with Law. AGENCY and CSI and the property owner shall do all acts required to comply with all applicable laws, or ordinances, regulations, and rules of any public authority relating to their respective maintenance obligations as set forth herein.

## 6.2 Alteration and Additions

In the event that CSI desires to Substantially improve, make modifications to, or alter the PREMISES, such improvements shall not be paid for by the AGENCY.

- a. CSI shall make no alterations, additions, or improvements to the PREMISES or any part thereof without first obtaining the prior written approval of AGENCY and LANDLORD which approval shall not be unnecessarily withheld.
- b. CSI shall be responsible for preparing all plans, specifications, and drawings for any improvements. CSI shall be responsible for applying for, and obtaining, all permits and approvals.
- c. All articles or detached personal property, purchased without AGENCY or City of Vallejo assistance, including fixtures and movable partitions owned by CSI and used in the PREMISES shall be and remain the property of CSI and may be removed by CSI at any time during the term of their sublease.

## 6.3 Capital Improvements

LANDLORD shall be solely responsible for the cost and expense of making capital improvements to the premises. No allocation or proration or additional rent is allowed under the terms of the lease with the AGENCY or subtenant CSI without prior written agreement.

# 7 INDEMNITY

## 7.1 Hold Harmless and Indemnification

LANDLORD shall save AGENCY'S, its officers, officials, directors, employees, agents and representatives harmless and indemnified from all loss, damage liability, or expense incurred, including cost of defense, suffered, or claimed by any person by reason of AGENCY'S negligence or use of the leased PREMISES or the building of which the leased PREMISES are a part or of anything therein, on or adjacent thereto, or by any action not caused by the negligence of the AGENCY or CSI.



## 7.2 Liability Insurance.

- A. The AGENCY will provide Liability insurance and shall protect itself, its directors, officials, officers, employees, agents, and representatives from claims which may arise from CSI'S negligence or use of the lease PREMISES.
  - (1) Two million dollars (\$ 2,000,000) occurrence limit coverage, per occurrence, applicable to bodily injury, personal injury and property damage liability; and
- B. The AGENCY, its officers, officials, employees and volunteers shall be protected as insureds with respect to liability, including defense costs, arising out of the PREMISES occupied and used by CSI agent, assignee, operator or contractual entity.
- C. The insurance coverage obtained and maintained by the LANDLORD and CSI'S agents, assignee, operator or contractual entity shall be primary and no insurance held or owned by the AGENCY shall be called upon to contribute to a loss.
- D. Any insurance or self-insurance maintained by the AGENCY, its officers, officials, employees or volunteers shall be excess of the LANDLORD'S or CSI'S agent, assignee, operator or contractual entity and shall not contribute with it.
- E. The LANDLORD and CSI'S agent, assignee, operator or contractual entity shall maintain Workers Compensation Insurance as required by the Labor Code of the State of California.
- F. The LANDLORD and CSI shall maintain general liability and shall maintain two million dollars (\$2,000,000) per occurrence. Excess liability coverage with limits to five million dollars (\$5,000,000) shall be provided through participation with the California State Association of Counties- Excess Insurance Authority

## 7.3 AGENCY Insurance

The AGENCY shall maintain status as a legally self-insured public entity for general liability and shall maintain the following:

- (1) Occurrence Limit Coverage Applying to Bodily Injury, Personal Injury, and
- (2) Property Damage Liability: \$1,000,000

## **8 DAMAGE AND DESTRUCTION**

In the event of the partial destruction of the PREMISES or the Building during the terms of the sublease: LANDLORD shall forthwith make such repairs provided such repairs can be made within sixty (60) days under applicable laws and regulations of the public authorities, but such partial destruction (including any such destruction necessary to make such repairs)

shall in no event annul or void this sublease; provided that such partial destruction does not disrupt AGENCY's and CSI'S conduct of business in an orderly and peaceful manner. If such repairs cannot be made within sixty (60) days, AGENCY may, in consultation with CSI, make such repairs within a reasonable time, in which event this sublease shall continue in full force and effect. In the event AGENCY does not so elect to make such repairs which can be made under applicable laws and regulations, then the sublease may be terminated at the option of CSI.

## **9. CONDEMNATION**

If all or any part of the PREMISES shall be taken or appropriated for public or quasi-public use by right of eminent domain, with or without litigation or transferred by agreement in connection with such public or quasi-public use, either party hereto shall have the right at its option, exercisable within thirty (30) days of receipt of notice of such taking, to terminate this sublease as of the date possession is taken by the condemning authority, provided, however, that before AGENCY may terminate this sublease by reasons of taking or appropriation as provided herein above such taking or appropriation shall be of such an extent and nature as to substantially handicap, impede, or impair AGENCY'S use of the PREMISES. NO temporary taking of the PREMISES and/or CSI right therein or under their sublease shall terminate this lease. Any award made to CSI by reason of any such temporary taking shall belong entirely to the AGENCY.

## **10. ASSIGNMENT AND SUBLETTING**

10.1.1 LANDLORD's Consent Required. AGENCY shall not voluntarily assign, transfer, mortgage, pledge, hypothecate, or encumber a sublease or any interest herein without the prior written consent of the LANDLORD. LANDLORD acknowledges that AGENCY is subleasing the premises with CSI in concurrence with the execution of this Agreement and consents to said sublease.

## **11. QUIET ENJOYMENT**

11.1 Quiet Enjoyment. LANDLORD covenants and agrees with AGENCY that upon execution of this lease shall be made peaceably and quietly have, hold and enjoy the PREMISES for the term of this lease.

## **12. DEFAULT REMEDIES**

12.1 Default. The occurrence of any of the following shall constitute a material default and breach of this lease by AGENCY:

- a. Any failure by AGENCY to pay the rent or any other monetary sums required to be paid hereunder (where such failure continues for thirty (30) days after written notice by LANDLORD to AGENCY);
- b. The abandonment or vacation of the PREMISES by AGENCY;

- c. A failure by AGENCY to observe and perform any other provision of this sublease to be observed or performed by AGENCY, where such failure continues for thirty (30) days after written notice thereof by LANDLORD to AGENCY; provided however, that if the nature of the default is such that the same cannot reasonably be cured within said thirty (30) day period, AGENCY shall not be deemed to be in default if AGENCY shall within such period commence such cure and thereafter diligently prosecute the same to completion;

12.2 Remedies: In the event of such material default or breach by AGENCY, AGENCY may, at any time thereafter without limiting AGENCY in the exercise of any right or remedy at law or in equity which AGENCY may have by reason of such default or breach:

- a. Maintain this lease in full force and effect and recover the rent and other monetary charges as they become due, without terminating AGENCY's right to possession irrespective of whether CSI shall have abandoned the PREMISES.
- b. Terminate CSI right to possession by any lawful means, in which case this Lease shall terminate, and CSI shall immediately surrender possession of the PREMISES to AGENCY.

12.3 Late Charges. AGENCY hereby acknowledges that late payment to LANDLORD of rent and other sums due hereunder will cause LANDLORD to incur costs not contemplated by this lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges, and late charges which may be imposed on LANDLORD by the terms of any mortgage or trust deed covering the PREMISES. Accordingly, if any installment of rent or other sum shall not be received by LANDLORD shall be due, AGENCY shall pay a late charge equal to Fifty Dollars (\$50.00).

The parties hereby agree that such late charge represents a fair and reasonable estimate of costs LANDLORD will incur.

### **13. MISCELLANEOUS**

#### 13.1 Estoppel Certificate

- a. AGENCY shall at any time upon not less than thirty (30) days prior written notice from LANDLORD execute, acknowledge, and deliver to LANDLORD a statement in writing: (1) certifying that this sublease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this sublease, as so modified is in full force and effect and the date to which the rent and other charges are paid in advance, if any, and (2) acknowledging that there are not, to

AGENCY's knowledge, any uncured defaults on the part of LANDLORD hereunder (or acts of omissions which would constitute defaults if uncured after notice) or specifying such defaults or acts of omissions if any are claimed. Any such statement may be conclusively relied upon by a prospective purchaser or encumbrancer of the PREMISES;

- b. AGENCY'S failure to deliver such statement within such time be conclusive upon AGENCY (1) that this lease is in full force and effect, without modifications except as may be represented by LANDLORD, (2) that there are no uncured defaults in LANDLORD'S performance (or acts or omissions which would constitute defaults if uncured after notice), and (3) that not more than one month's rent has been paid in advance.

13.2 Transfer of LANDLORD'S Interest. In the event of a sale or conveyance by LANDLORD of LANDLORD'S interest in the PREMISES or Building, other than a transfer for security purpose only, LANDLORD shall be relieved from and after the date specified in any such notice of transfer of all obligations and liabilities accruing thereafter on the part of LANDLORD at the time of transfer in which AGENCY has an interest shall be delivered to the successor of LANDLORD. This sublease shall not be affected by any such sale and AGENCY agrees to attorn to the purchaser or assignee provided all LANDLORD'S obligations hereunder are assumed in writing by the transferee.

13.3 Janitorial Service – Child Start, Incorporated's Responsibility. CSI shall be responsible for normal janitorial service, including the sweeping and clearing of floors and cleaning of interior and exterior windows, replacement of light globes and/or fluorescent tubes in the standard lighting fixtures and toilet rooms.

13.4 Captions: Attachments: Defined Terms.

- a. The captions of the paragraph of this sublease are for convenience only and shall not be deemed to be relevant in solving any questions of interpretation or construction of any section of this sublease.
- b. Exhibits attached hereto, and addendums and schedules initiated by the parties, are deemed by attachment to constitute part of this sublease and are incorporated herein.

13.5 Entire Agreement. This instrument along with any exhibits and attachments hereto constitutes the entire agreement between the LANDLORD and AGENCY relative to the PREMISES, and this Agreement and the exhibits and attachments may be altered, amended, or revoked only by an instrument in writing signed by both LANDLORD and AGENCY agrees hereby that all prior or contemporaneous oral agreements between and among themselves and their agents or representatives relative to the leasing of the PREMISES are merged in or revoked by this sublease.

- 13.6 Severability. If any term or provision of this sublease shall, to any extent, be determined by a Court of competent jurisdiction to be invalid or unenforceable, the remainder of this sublease shall not be affected thereby, and each term and provision of this sublease shall be valid and be enforceable to the fullest extent permitted by law.
- 13.7 Time: Joint and Several Liability. Time is of the essence of this lease and each and every provision hereof, except as to the conditions relating to the delivery of possession of the PREMISES to AGENCY. All the terms, covenants, and conditions contained in this sublease to be performed by either party, if such party consists of more than one person or organization, shall be deemed to be joint and several, and all rights and remedies of the parties shall be cumulative and nonexclusive of any other remedy at law or in equity.
- 13.8 Binding Effect: Choice of Law. The parties hereto agree that all provisions hereof are to be construed as both covenants and conditions as though the words importing such covenants and conditions were used in each separate paragraph hereof. Subject to Sections 10.1, all of the provisions hereof shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors, and assigns. This lease shall be governed by and construed in accordance with the laws of the State of California applicable to leases of real property in California. Solano County shall be venue for any action or proceeding, in law or equity, that may be brought in connection with this Sublease.
- 13.9 Waiver. No covenant, term, or condition, or the breach thereof shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waiver or the breach of any covenant, term, or condition shall not be deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition. Acceptance by LANDLORD of any performance by AGENCY after the time the same shall have become due shall not constitute a waiver by LANDLORD of the breach or default of any covenant, term, or condition unless otherwise expressly agreed to by Agency in writing.
- 13.10 Surrender of PREMISES. The Voluntary or other surrender of this lease by AGENCY, or a mutual cancellation thereof, shall not work a merger.
- 13.11 Holding Over. If AGENCY remains in possession of all or any part of the PREMISES after the expiration of the term hereof, with or without the express or implied consent of LANDLORD, such tenancy shall be from month to month only, and not a renewal hereof or an extension for any further term, at a rent equal to 100% of the rent payable immediately before the expiration of the term hereof, and such month to month tenancy shall be subject to every other term, covenant, and agreement contained herein.

- 13.12 Reasonable Consent. Except as limited elsewhere in this sublease, whenever LANDLORD or AGENCY is required to give its consent or approval to any action on the part of the other, such consent or approval shall not be unreasonably withheld. In the Event of Failure to give any such consent, the other party shall be entitled to specific performance at law and shall have other remedies as are reserved to it under this sublease, but in no event shall LANDLORD or AGENCY be responsible in monetary damages for failure to given consent unless said consent is withheld maliciously or in bad faith.
- 13.13 Notices. All notices or demands of any kind require or desire to be given by LANDLORD or AGENCY hereunder shall be in writing and shall be deemed delivered upon receipt if delivered personally or by expedited courier service, or forty-eight (48) hours after depositing the notice or demand in the United States mail, certified or registered, postage prepaid addressed to the LANDLORD or AGENCY respectively at the addresses set forth hereinafter. Either party may change its address for notice by written notice to the other.

Notice to AGENCY:

Redevelopment Agency of the City of Vallejo  
Mailing address: P.O. Box 3068  
Delivery address: 555 Santa Clara Street  
Vallejo, CA 94590  
Attention: Executive Director

With a copy to:

City of Vallejo Community Development  
Mailing address: P.O. Box 3068  
Delivery address: 555 Santa Clara Street  
Vallejo, CA 94590  
Attention: Director of Community Development

Notice to LANDLORD:

Donald C. Pipkins  
329 South Mayfair Avenue  
Apartment #41  
Daly City, CA 94015

#### **14. LIST OF EXHIBITS**

Exhibit A- Location of Premises

(Signature on the Following Page)

WITNESS WHEREOF, AGENCY and LANDLORD have executed this lease the date and year first above written.

REDEVELOPMENT AGENCY OF  
THE CITY OF VALLEJO

LANDLORD

\_\_\_\_\_  
Joseph M. Tanner  
Executive Director

By: \_\_\_\_\_  
Donald C. Pipkins  
Owner

APPROVED AS TO FORM:

\_\_\_\_\_  
Frederick Soley  
City Attorney

APPROVED AS TO INSURANCE REQUIREMENTS:

\_\_\_\_\_  
Harry Maurer  
Interim Risk Manager

ATTEST:

\_\_\_\_\_  
Mary Ellsworth  
City Clerk

(AGENCY'S SEAL)

**SUBLEASE BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND CHILD START, INC. FOR PROPERTY AT 1638 FAIRGROUNDS DRIVE, SUITES A & B**

THIS SUBSUBLEASE is made and entered into at Vallejo, California this \_\_\_\_\_ day of \_\_\_\_\_ 2008, by and between the Redevelopment Agency of the City of Vallejo, California, a public body, corporate and politic, hereinafter referred to as "AGENCY", and Child Start, Inc., hereinafter referred to as "CSI". For and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the AGENCY subleases to CSI subject to and upon all of the terms, covenants, and agreements hereinafter set forth.

**1. PREMISES**

**Description.** AGENCY hereby subleases to CHILD START, INC. (CSI) those certain PREMISES (hereinafter referred to as "PREMISES"), as defined on Exhibit A, having approximately 3,500 square feet interior space more or less located at 1638 Fairgrounds Plaza, Suite A/B Vallejo, CA.

**Planning and Permit Approvals.** CSI is under no obligation to obtain any City of Vallejo Planning Division permit approvals, State of California licensing agreements, or any other permits or approvals necessary for the use of the PREMISES.

**Improvements.** MEALS is under no obligation to improve the PREMISES.

**2. TERMS**

**Term.** The term of this sublease shall be for a period of five (5) years commencing on March 1, 2008, hereinafter referred to as "COMMENCEMENT DATE", and ending on February 28, 2013, hereinafter referred to as the "TERMINATION DATE", unless sooner terminated pursuant to this sublease. AGENCY has the option to extend the term of this agreement for an additional five (5) years by hand delivering or mailing a written notice to Donald C. Pipkins, "LANDLORD", no later than 90 days prior to the TERMINATION DATE.

**Acknowledgment of Commencement Date.** In the event the commencement date of the term hereof is other than as provided in Section 2.1, then CSI and AGENCY shall execute a written acknowledgment of the date of commencement and shall attach it to the sublease.

**Termination.** Termination by the subtenant, CSI shall automatically serve as the Agencies Notice to LANDLORD and thereby initiating the required 90 day Notice to Landlord which will be provided in written form.

**3. RENT**

3.1 **Rent for Initial Term.** Rent shall be \$1.00, payable in advance.



3.2 Tenant Expenses. NNN Expenses shall include the following expenses and are the sole responsibility of the SUBTENANT, CSI and not that of the AGENCY, those expenses shall include for the demised CSI space interior use of electricity and interior cleaning and any an all expenses incurred for the operation of the CSI program.

#### 4. USE

4.1 Use. The PREMISES shall be used and occupied by CSI for the purpose of providing an early childhood development program (Head Start) within, the Flosden Acres Redevelopment Project Area.

4.2 Services. CSI is fully responsible for providing these services. The AGENCY is under no obligation to pay for these services or any other services provided at the PREMISES.

4.3 Operating Hours. Operating hours of CSI shall be during the hours of 10:00 a.m. and 2:00 p.m. Monday through Friday. Any use of the space outside of these hours for other purposes shall not be allowed unless provided for under Landlord's or CSI'S additional insurance coverage for other uses. The sole purpose of the use of the premises is to provide senior citizens meals as provided for by CSI. The AGENCY does not approve of unauthorized events conducted on the subleased PREMISES and not an integral part of the CSI early childhood development program.

#### 5 UTILITIES

5.1 AGENCY shall provide CSI with access at the site to all utilities (water, gas, heat, light, telephone power, garbage, etc.).

#### 6 MAINTENANCE AND REPAIRS: ALTERATIONS AND ADDITIONS

##### 6.1 Maintenance and Repairs

- a. LANDLORD'S Obligations. LANDLORD is responsible for ensuring that the property owner maintains in a good state of repair the exterior of the building, the roof, walls, floors, foundations, concealed plumbing, electrical wiring, the heating system and air conditioning system. LANDLORD is responsible for making its best effort to ensure that the property owner maintains the landscape and parking areas adjacent to the premises in good appearance, in a clean manner, free of weeds, debris, etc., in good order, condition, and repair.
- b. AGENCY'S Obligations. AGENCY will work with CSI to assume full compliance of the LANDLORD in the discharge of the LANDLORD'S obligations to maintain the PREMISES.

c. Child Start, Incorporated's Obligations

- (1) CSI at their sole cost and expense shall maintain the subleased PREMISES in good order, condition and repair, including the interior surfaces of the ceilings, walls, floors, doors, and windows.
- (2) Upon the expiration or earlier termination of this sublease, AGENCY shall surrender the PREMISES in the same condition as received, ordinary wear and tear and damage by fire, earthquake, Act of GOD, or the elements alone excepted.

- d. Compliance with Law. AGENCY and CSI and the property owner shall do all acts required to comply with all applicable laws, or ordinances, regulations, and rules of any public authority relating to their respective maintenance obligations as set forth herein.

6.2 Alteration and Additions

In the event that CSI desires to Substantially improve, make modifications to, or alter the PREMISES, such improvements shall not be paid for by the AGENCY.

- a. CSI shall make no alterations, additions, or improvements to the PREMISES or any part thereof without first obtaining the prior written approval of AGENCY and LANDLORD which approval shall not be unnecessarily withheld.
- b. CSI shall be responsible for preparing all plans, specifications, and drawings for any improvements. CSI shall be responsible for applying for, and obtaining, all permits and approvals.
- c. All articles or detached personal property, purchased without AGENCY or City of Vallejo assistance, including fixtures and movable partitions owned by CSI and used in the PREMISES shall be and remain the property of CSI and may be removed by CSI at any time during the term of their sublease.

6.3 Capital Improvements

LANDLORD shall be solely responsible for the cost and expense of making capital improvements to the premises. No allocation or proration or additional rent is allowed under the terms of the sublease with the AGENCY or subtenant CSI without prior written agreement.

## **7 INDEMNITY**

### **7.1 Hold Harmless and Indemnification**

LANDLORD shall save AGENCY'S, its officers, officials, directors, employees, agents and representatives harmless and indemnified from all loss, damage liability, or expense incurred, including cost of defense, suffered, or claimed by any person by reason of AGENCY'S negligence or use of the subleased PREMISES or the building of which the subleased PREMISES are a part or of anything therein, on or adjacent thereto, or by any action not caused by the negligence of the AGENCY or CSI.

### **7.2 Liability Insurance.**

- A. The AGENCY will provide Liability insurance and shall protect itself, its directors, officials, officers, employees, agents, and representatives from claims which may arise from CSI'S negligence or use of the sublease PREMISES.
  - (1) Two million dollars (\$ 2,000,000) occurrence limit coverage, per occurrence, applicable to bodily injury, personal injury and property damage liability; and
- B. The AGENCY, its officers, officials, employees and volunteers shall be protected as insureds with respect to liability, including defense costs, arising out of the PREMISES occupied and used by CSI agent, assignee, operator or contractual entity.
- C. The insurance coverage obtained and maintained by the LANDLORD and CSI'S agents, assignee, operator or contractual entity shall be primary and no insurance held or owned by the AGENCY shall be called upon to contribute to a loss.
- D. Any insurance or self-insurance maintained by the AGENCY, its officers, officials, employees or volunteers shall be excess of the LANDLORD'S or CSI agent, assignee, operator or contractual entity and shall not contribute with it.
- E. The LANDLORD and CSI'S agent, assignee, operator or contractual entity shall maintain Workers Compensation Insurance as required by the Labor Code of the State of California.
- F. The LANDLORD and CSI shall maintain general liability and shall maintain two million dollars (\$2,000,000) per occurrence. Excess liability coverage with limits to five million dollars (\$5,000,000) shall be provided through participation with the California State Association of Counties- Excess Insurance Authority

### **7.3 AGENCY Insurance**

The AGENCY shall maintain status as a legally self-insured public entity for general liability and shall maintain the following:

- (1) Occurrence Limit Coverage Applying to Bodily Injury, Personal Injury, and
- (2) Property Damage Liability: \$1,000,000

## **8 DAMAGE AND DESTRUCTION**

In the event of the partial destruction of the PREMISES or the Building during the terms of the sublease: LANDLORD shall forthwith make such repairs provided such repairs can be made within sixty (60) days under applicable laws and regulations of the public authorities, but such partial destruction (including any such destruction necessary to make such repairs) shall in no event annul or void this sublease; provided that such partial destruction does not disrupt AGENCY'S and CSI'S conduct of business in an orderly and peaceful manner. If such repairs cannot be made within sixty (60) days, AGENCY may, in consultation with CSI, make such repairs within a reasonable time, in which event this sublease shall continue in full force and effect. In the event AGENCY does not so elect to make such repairs which can be made under applicable laws and regulations, then the sublease may be terminated at the option of CSI.

## **9. CONDEMNATION**

If all or any part of the PREMISES shall be taken or appropriated for public or quasi-public use by right of eminent domain, with or without litigation or transferred by agreement in connection with such public or quasi-public use, either party hereto shall have the right at its option, exercisable within thirty (30) days of receipt of notice of such taking, to terminate this sublease as of the date possession is taken by the condemning authority, provided, however, that before AGENCY may terminate this sublease by reasons of taking or appropriation as provided herein above such taking or appropriation shall be of such an extent and nature as to substantially handicap, impede, or impair AGENCY'S use of the PREMISES. NO temporary taking of the PREMISES and/or of CSI right therein or under their sublease shall terminate this sublease. Any award made to CSI by reason of any such temporary taking shall belong entirely to the AGENCY.

## **10. ASSIGNMENT AND SUBLETTING**

- 10.1.1 **LANDLORD'S Consent Required.** AGENCY shall not voluntarily assign, transfer, mortgage, pledge, hypothecate, or encumber a sublease or any interest herein without the prior written consent of the LANDLORD. LANDLORD acknowledges that AGENCY is subleasing the premises with Meals on Wheels of Solano County in concurrence with the execution of this Agreement and consents to said sublease.

## **11. QUIET ENJOYMENT**

- 11.1 **Quiet Enjoyment.** LANDLORD covenants and agrees with AGENCY that upon execution of this sublease shall be made peaceably and quietly have, hold and enjoy the PREMISES for the term of this sublease.

## **12. DEFAULT REMEDIES**

- 12.1 **Default.** The occurrence of any of the following shall constitute a material default and breach of this sublease by CSI:

- a. Any failure by CSI to pay the rent or any other monetary sums required to be paid hereunder (where such failure continues for thirty (30) days after written notice by AGENCY to CSI);
- b. The abandonment or vacation of the PREMISES by CSI;
- c. A failure by CSI to observe and perform any other provision of this sublease to be observed or performed by CSI, where such failure continues for thirty (30) days after written notice thereof by AGENCY; provided however, that if the nature of the default is such that the same cannot reasonably be cured within said thirty (30) day period, CSI shall not be deemed to be in default if CSI shall within such period commence such cure and thereafter diligently prosecute the same to completion;

- 12.2 **Remedies:** In the event of such material default or breach by CSI, CSI may, at any time thereafter without limiting CSI in the exercise of any right or remedy at law or in equity which CSI may have by reason of such default or breach:

- a. Maintain this sublease in full force and effect and recover the rent and other monetary charges as they become due, without terminating AGENCY's right to possession irrespective of whether CSI shall have abandoned the PREMISES.
- b. Terminate CSI right to possession by any lawful means, in which case this sublease shall terminate, and CSI shall immediately surrender possession of the PREMISES to AGENCY.

- 12.3 **Late Charges.** CSI hereby acknowledges that late payment to AGENCY of rent and other sums due hereunder will cause AGENCY to incur costs not contemplated by this sublease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges, and late charges which may be imposed on AGENCY by the terms of any mortgage or trust deed covering the PREMISES. Accordingly, if any installment of rent or other sum shall not be received by AGENCY shall be due, CSI shall pay a late charge equal to Seventy- Five Dollars (\$75.00).

The parties hereby agree that such late charge represents a fair and reasonable estimate of costs AGENCY will incur.

### **13. MISCELLANEOUS**

#### **13.1 Estoppel Certificate**

- a. CSI shall at any time upon not less than thirty (30) days prior written notice from AGENCY execute, acknowledge, and deliver to AGENCY a statement in writing: (1) certifying that this sublease is unmodified and in full force and effect or, if modified, stating the nature of such modification and certifying that this sublease, as so modified is in full force and effect and the date to which the rent and other charges are paid in advance, if any, and (2) acknowledging that there are not, to CSI'S knowledge, any uncured defaults on the part of AGENCY hereunder (or acts of omissions which would constitute defaults if uncured after notice) or specifying such defaults or acts of omissions if any are claimed. Any such statement may be conclusively relied upon by a prospective purchaser or encumbrancer of the PREMISES;
- b. CSI'S failure to deliver such statement within such time be conclusive upon CSI (1) that this sublease is in full force and effect, without modifications except as may be represented by AGENCY, (2) that there are no uncured defaults in AGENCY'S performance (or acts or omissions which would constitute defaults if uncured after notice), and (3) that not more than one month's rent has been paid in advance.

13.2 Transfer of LANDLORD'S Interest. In the event of a sale or conveyance by LANDLORD of LANDLORD'S interest in the PREMISES or Building, other than a transfer for security purpose only, LANDLORD shall be relieved from and after the date specified in any such notice of transfer of all obligations and liabilities accruing thereafter on the part of LANDLORD at the time of transfer in which AGENCY has an interest shall be delivered to the successor of LANDLORD. This sublease shall not be affected by any such sale and AGENCY agrees to attorn to the purchaser or assignee provided all LANDLORD'S obligations hereunder are assumed in writing by the transferee.

13.3 Janitorial Service – Child Start, Incorporated's Responsibility. CSI shall be responsible for normal janitorial service, including the sweeping and clearing of floors and cleaning of interior and exterior windows, replacement of light globes and/or fluorescent tubes in the standard lighting fixtures and toilet rooms.

13.4 Captions: Attachments: Defined Terms.

- a. The captions of the paragraph of this sublease are for convenience only and shall not be deemed to be relevant in solving any questions of interpretation or construction of any section of this sublease.
- b. Exhibits attached hereto, and addendums and schedules initiated by the parties, are deemed by attachment to constitute part of this sublease and are incorporated herein.

13.5 Entire Agreement. This instrument along with any exhibits and attachments hereto constitutes the entire agreement between CSI and AGENCY relative to the PREMISES, and this Agreement and the exhibits and attachments may be altered, amended, or revoked only by an instrument in writing signed by both CSI and AGENCY agrees hereby that all prior or contemporaneous oral agreements between and among themselves and their agents or representatives relative to the leasing of the PREMISES are merged in or revoked by this sublease.

13.6 Severability. If any term or provision of this sublease shall, to any extent, be determined by a Court of competent jurisdiction to be invalid or unenforceable, the remainder of this sublease shall not be affected thereby, and each term an provision of this sublease shall be valid and be enforceable to the fullest extent permitted by law.

13.7 Time: Joint and Several Liability. Time is of the essence of this sublease and each and every provision hereof, except as to the conditions relating to the delivery of possession of the PREMISES to CSI. All the terms, covenants, and conditions contained in this sublease to be performed by either party, if such party consists of more than one person or organization, shall be deemed to be joint and several, and all rights and remedies of the parties shall be cumulative and nonexclusive of any other remedy at law or in equity.

13.8 Binding Effect: Choice of Law. The parties hereto agree that all provisions hereof are to be construed as both covenants and conditions as though the words importing such covenants and conditions were used in each separate paragraph hereof. Subject to Sections 10.1, all of the provisions hereof shall bind and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors, and assigns. This sublease shall be governed by and construed in accordance with the laws of the State of California applicable to subleases of real property in California. Solano County shall be venue for any action or proceeding, in law or equity, that may be brought in connection with this sublease.

13.9 Waiver. No covenant, term, or condition, or the breach thereof shall be deemed waived, except by written consent of the party against whom the waiver is claimed, and any waived or the breach of any covenant, term, or condition shall not be

deemed to be a waiver of any preceding or succeeding breach of the same or any other covenant, term, or condition. Acceptance by AGENCY of any performance by CSI after the time the same shall have become due shall not constitute a waiver by AGENCY of the breach or default of any covenant, term, or condition unless otherwise expressly agreed to by Agency in writing.

- 13.10 Surrender of PREMISES. The Voluntary or other surrender of this sublease by CSI, or a mutual cancellation thereof, shall not work a merger.
- 13.11 Holding Over. If CSI remains in possession of all or any part of the PREMISES after the expiration of the term hereof, with or without the express or implied consent of AGENCY, such tenancy shall be from month to month only, and not a renewal hereof or an extension for any further term, at a rent equal to 100% of the rent payable immediately before the expiration of the term hereof, and such month to month tenancy shall be subject to every other term, covenant, and agreement contained herein.
- 13.12 Reasonable Consent. Except as limited elsewhere in this sublease, whenever AGENCY or CSI is required to give its consent or approval to any action on the part of the other, such consent or approval shall not be unreasonably withheld. In the Event of Failure to give any such consent, the other party shall be entitled to specific performance at law and shall have other remedies as are reserved to it under this sublease, but in no event shall AGENCY or CSI be responsible in monetary damages for failure to given consent unless said consent is withheld maliciously or in bad faith.
- 13.13 Notices. All notices or demands of any kind require or desire to be given by AGENCY or CSI hereunder shall be in writing and shall be deemed delivered upon receipt if delivered personally or by expedited courier service, or forty-eight (48) hours after depositing the notice or demand in the United States mail, certified or registered, postage prepaid addressed to the AGENCY or CSI respectively at the addresses set forth hereinafter. Either party may change its address for notice by written notice to the other.



Notice to AGENCY:

Redevelopment Agency of the City of Vallejo  
Mailing address: P.O. Box 3068  
Delivery address: 555 Santa Clara Street  
Vallejo, CA 94590  
Attention: Executive Director

With a copy to:

City of Vallejo Community Development  
Mailing address: P.O. Box 3068  
Delivery address: 555 Santa Clara Street  
Vallejo, CA 94590  
Attention: Director of Community Development

Notice to CSI:

Child Start Incorporated  
439 Devlin Road  
Napa, CA 94558-6274  
ATTN: Grayland Hilt, Executive Director

**14. LIST OF EXHIBITS**

Exhibit A- Location of Premises

(Signature on the Following Page)

WITNESS WHEREOF, AGENCY and CSI have executed this sublease the date and year first above written.

REDEVELOPMENT AGENCY OF  
THE CITY OF VALLEJO

TENANT

\_\_\_\_\_  
Joseph M. Tanner  
Executive Director

By: \_\_\_\_\_  
Grayland Hilt  
Executive Director, Child  
Start Incorporated

APPROVED AS TO FORM:

\_\_\_\_\_  
Frederick Soley  
City Attorney

APPROVED AS TO INSURANCE REQUIREMENTS:

\_\_\_\_\_  
Harry Maurer  
Interim Risk Manager

ATTEST:

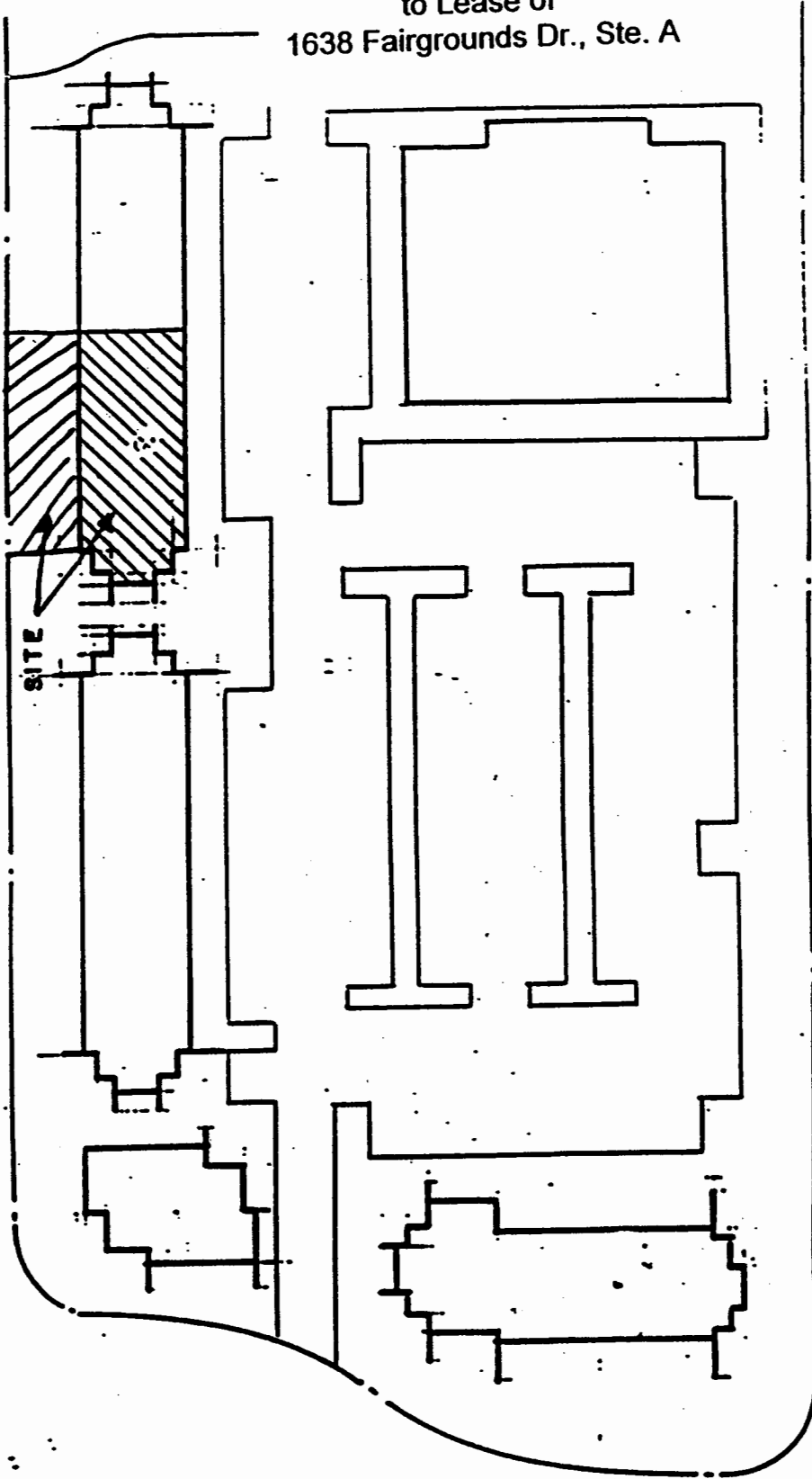
\_\_\_\_\_  
Mary Ellsworth  
City Clerk

(AGENCY'S SEAL)

# Exhibit A

to Lease of  
1638 Fairgrounds Dr., Ste. A

REF. NORTH



SITE PLAN

**VALLEJO REDEVELOPMENT AGENCY**  
**SPECIAL MEETING**  
**NOVEMBER 13, 2007**  
**MINUTES**

**1. CALL TO ORDER**

A special meeting of the Vallejo Redevelopment Agency was called to order at 9:15 p.m. by Chairman Anthony J. Intintoli, Jr.

**A. ROLL CALL**

Present: Chairman Intintoli, Vice Chairman Cloutier, Members Bartee, Davis, Pearsall, and Sunga.  
Absent: Councilmember Gomes (excused)

**2. CONSENT CALENDAR**

At the request of Chairman Intintoli, Consent Calendar Item A, was moved to be heard as Item 2.1. Hearing no further additions, corrections or deletions the agenda was approved as amended and the minutes of the meetings of June 26, 2001 and October 23, 2007 were offered by Vice Chairman Cloutier and approved unanimously with Councilmember Gomes absent/excused.

**APPROVED MINUTES OF MEETING JUNE 26, 2001 AND OCTOBER 23, 2007**

**2.1 APPROVAL OF A RESOLUTION AUTHORIZING 1) THE AMENDMENT OF THE REDEVELOPMENT AGENCY FISCAL YEAR 2007-08 BUDGET BY \$394,000 TO PROVIDE FOR REVENUE AND EXPENDITURES RELATED TO A SERVICE AGREEMENT WITH THE NATIONAL DEVELOPMENT COUNCIL (NDC) AND 2) THE CITY MANAGER TO AMEND THE NDC AGREEMENT TO FURTHER DEFINE THE TERMS RELATED TO THE DISBURSEMENT OF FUNDS**

At the request of Vice Mayor Cloutier, Craig Whittom, Assistant City Manager, explained where the money comes from and what it is going to be used for, stating that this resolution was the by-product of the New Market Tax Credit, refinancing the Empress Theater Renovation Project. One of the benefits of the refinancing was an agreement with the National Development Council that consists of a total of \$394,000; \$250,000 is seed financing. Staff is hopeful the \$250,000 will leverage upwards of a million dollars in investment and loan funds benefiting the downtown. The balance of the funding is a payment that came out of the financing, these were not City dollars that supports technical assistance that the NDC provides to both staff and local businesses, pursuant to the agreement that the council approved a couple of months ago.

Vice Mayor Cloutier asked if there another purpose that money could be used for.

Mr. Whittom replied that they are not discretionary funds--the money needs to be used consistent with the agreement with NDC.

Vice Mayor Cloutier explained that he removed the item from the agenda because of certain issues that have come up with respect to the business retention program. He stated that \$144,000 was given to a bakery as start-up funding and another \$150,000 was provided for a business incubator on Tennessee Street, and both of these businesses closed after a short period of time and the money was never recovered. He questioned whether the money that goes to possible businesses from this particular fund will disappear in a similar fashion.

Mr. Whittom distinguished this program from those past two loans stating that these are dollars that were negotiated by the City that are managed by a respected institution and targeted toward businesses. It is much more comparable to a targeted SBA program than the City taking its dollars and getting in the lending business.

RESOLUTION NO. 07-18 offered by Vice Chairman Cloutier to amend the Redevelopment Agency's FY 2007-08 Budget by increasing both revenues and expenditures by \$394,000 and authorizing the City Manager to amend the NDC agreement.

The resolution was adopted by the following vote:

AYES:	Chairman Intintoli, Vice Chairman Cloutier, Members Bartee, Davis, Pearsall, and Sunga
NOES:	None
ABSENT:	Member Gomes (Excused)
ABSTAINING:	None

3. ADJOURN TO CITY COUNCIL MEETING

The Mayor adjourned the Redevelopment Agency Special meeting at 9:20 p.m. to the regular City Council meeting.

\_\_\_\_\_  
ANTHONY J. INTINTOLI, JR., CHAIRMAN

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, SECRETARY

**VALLEJO REDEVELOPMENT AGENCY**  
**SPECIAL JOINT MEETING**  
**JANUARY 8, 2008**  
**MINUTES**

**1. CALL TO ORDER**

A special joint meeting of the Vallejo Redevelopment Agency was called to order at 7:27 p.m. by Chairman Osby Davis.

**2. ROLL CALL**

**Present:** Chairman Davis, Vice Chair Barteo, Members Gomes, Hannigan, Schivley, Sunga and Wilson

**Absent:** None

**Staff:** Executive Director Joseph Tanner  
City Attorney Fred Soley  
Secretary Mary Ellsworth

**3. ADMINISTRATIVE ITEMS**

**A.. CONSIDERATION OF THIRD AMENDMENT TO THE TRIAD DOWNTOWN DISPOSITION AND DEVELOPMENT AGREEMENT**

On October 28, 2005, the Redevelopment Agency of the City of Vallejo (Agency) entered into a Disposition and Development Agreement with Triad Downtown Vallejo LLC (Triad), which was subsequently amended by a First Amendment to Disposition and Development Agreement executed on January 13, 2006, amended by a Second Amendment to Disposition and Development Agreement, executed on January 9, 2007, and further amended by Operating Memorandum No.1 executed on April 19, 2007 (collectively the DDA). The DDA provides for the development of certain public and private parcels (Site), a portion of which is located within the boundaries of the Vallejo Central Redevelopment Project Area and a portion of which is located within the Marina Vista Redevelopment Project Area, both of which Redevelopment Project Areas have, since the Second Amendment, been merged with the Vallejo Waterfront Redevelopment Project Area and are a part of the Merged Downtown / Waterfront Redevelopment Project Area. Agency staff and the Developer have cooperated in the preparation of a Third Amendment to Disposition and Development Agreement (Third Amendment) to make certain modifications to the DDA, including modifications to Section 705 (Affordability Covenants), Schedule of Performance (Attachment No. 3), Scope of Development (Attachment No. 4), and Method of Financing (Attachment No. 6), to further reflect actions and procedures to be employed during development of the Project with respect to Parcel A, and to make other conforming or clarifying changes to the DDA.

Vice Mayor Barteo and Councilmembers Gomes and Wilson recused themselves from participating in this discussion due to a conflict of interest. They left the dais at 7:30 p.m.

Craig Whittom, Assistant City Manager-Community Development, introduced Iris Yang, Outside Counsel, Susan McCue, Economic Development Manager, and Annette Taylor, Senior Community Development Analyst.

Ms. Taylor presented information on the background of the Downtown Development Agreement from October 28, 2005 through April 19, 2007. She stated that the Third Amendment makes modifications to Section 705 Affordability Covenants; Schedule of Performance, Scope of Development and Method of Financing. Ms. Taylor reviewed Section 104, the site; Section 108, the deposit; Section 704, CC&R's, Homeowners Association; and Section 705, affordability covenant. She addressed the Revised and Restated Schedule of Performance, the Scope of Development; the Method of Financing, and the Streetscape Budget. Ms. Taylor further referred to other confirming and clarifying amendments; and the supplement to the Section 33433 Report, and Affordable Housing Alternatives. She stated that the Housing and Redevelopment Commission adopted a resolution recommending the City Council and Agency approve the Third Amendment to the Triad Downtown DDA. Should the Council/Agency decide not to accept the staff recommendation in the amendment regarding inclusionary housing requirements, the Commission recommends Alternative 1, which states that there will be no affordable units in this first building of Phase 1 of the project; Agency may purchase up to five percent of the units in buildings two and three of Phase 1 at market rate; the Developer will provide five percent of units in Phase II for moderate income households.

Iris Yang, Outside Counsel, addressed the finding relating to the affordable housing exemption. She explained that the bulk of the housing that has been provided within the project areas has been affordable housing, there has been little or no housing that has been developed privately. The type of housing that Triad is proposing is primarily market rate housing. Therefore, the addition of housing to be developed by Triad at market rate including moderate income affordable housing will diversify the mix of housing that is available within the project area. This is why staff believes the Agency can make the finding that the abrogation of the affordable units that have been developed thus far in these project areas will not exacerbate the type of economic or social or racial segregation that otherwise might exist.

Speakers: Burky Worel asked why the Hip Grant was lost and what is the Grow Vallejo Fund.

Ms. Taylor responded that the Hip Grant expired. Susan McCue described the Grow Vallejo Fund which is a small business lending program.

Mustafa Abdul Ghaneer questioned since this item should be a public hearing why it is being heard under Administrative Items. He addressed affordable housing discrimination stating that no evidence has been presented that this has been exacerbated. This is misleading because although redevelopment means affordable housing, Triad is being exempted from the affordable housing requirement because the Agency has found that there is no discrimination and allowing the exemption will not make the current discrimination worse. He stated that this could be the first step in a "second Buchungo" (referring to the Buchungo lawsuit). Mr. Ghaneer referred to the resolution which states that the new homes have been built throughout the other areas, and he believes there is no indication that there have been homes built or substantially

refurbished in the Waterfront Redevelopment Area. He suggested re-looking at the current DDA.

Ms. Yang responded to Mr. Ghanee's comments, stating that although the agenda does not list this matter as a public hearing, it was advertised as a public hearing as required, therefore the record should reflect that this is a public hearing. She went on to address the abrogation explaining how it differs from the Buchongo lawsuit.

John Osborne stated that he agrees with Mr. Ghanee's comments, and affordable housing should be given consideration. He does not agree with Staff's explanation of the Buchongo settlement. He commented on the notice for the public hearing, and the fact that this is a complicated issue that should have been the subject of a study session. He commented on Councilmembers recusing themselves, noting that when this is the case, the Councilmembers should locate in an area completely outside the Council Chambers and not the conference room. Those Councilmembers who leave the dais and go to the back room should be considered absent from the meeting and it should be so noted in the minutes. He stated that the \$200,000 the Agency will receive from Triad as a non-refundable deposit should go to the City as partial repayment for the money owed the City by the Agency. He stated that he would be against the inclusion of any option that the Redevelopment Agency would participate in using funds to buy back units that could become affordable units.

Fred Soley, City Attorney, responded to a question of Mayor Davis concerning the issue of the item being a public hearing stating that since the matter was properly noticed and the public has ample opportunity to address the issue, he believes all the requirements of the public hearing have been met.

Sam Kursham stated that the City should think about the type of image they want to convey to the rest of the community and Bay Area. He believes this is a bail out for the developer. He stated that there should be at least a mixed income inclusionary housing type development. The area should be rezoned for small businesses and art-related businesses.

Buck Kamphausen, local businessman and owner of property in the downtown area, stated that he is not in favor of the project. Vallejo is in need of jobs not housing. He stated that the properties were paid for by a bond that was placed on the buildings. All property owners in the area have a right to the properties. The parking proposal was deliberately flawed. The property owners are in a position to sue the City and the developer if they proceed with the parking plan that is now proposed. He stated that as a property owner, if this proceeds, he will enter into a lawsuit against the City relative to the rights that he has to the properties that he has paid for.

Mark Ruebsmen, representing Triad Communities, stated that this project will revitalize the area and benefit all the residents and business owners of downtown Vallejo if it can be built.

Katy Meissner disputed comments by Mr. Kamphausen and reminded people that there was a lot of community support for the project originally. She addressed the notice of public hearing and expressed concern about the affordable housing stating that inclusionary housing is a creative way to address the affordable housing requirement. She questioned what the tax increment will be used for.



Diana Lang stated that there are a number of people who are working very hard to make the downtown a success. She stated that the question should be "where are we going as a community into the future—how are we going to strike the balance." We need to get behind the projects like the Empress Theater and move together for a more balanced future. She supports the project.

Marti Brown stated that we need people living downtown and using the retail and the services. The proposed amendments are modest and not a hand out to the developer. This plan went through a long process and there is a lot of support for the project. If Triad leaves, we will be in a bad situation. She asked what the future of the City is and do we want to start over?

Robert Becker stated that it is important that there is quality development in the City. Do not take away amenities and the attractiveness of this property.

Bill Meads stated his concern about the demand for the property that is located in the downtown area. He has heard many people make inquiries about office space. He asked if it is possible to explore creating interest from other developers for commercial development.

Ms. Taylor stated that there is approximately 11,000 square feet set aside for commercial development in Parcel A in the first building.

Mr. Soley stated that the notice of public hearing was published in the "Legal Notices" section of the Times Herald.

Ms. Taylor stated that the notice of public hearing was published in the Times Herald on December 25, 2007 and January 1, 2008.

In answer to a question of Councilmember Hannigan concerning how the \$200,000 amount was established, Mr. Whittom explained that it was a negotiated figure that was proposed by the agency as a proposed meaningful contribution to extend the term for another year. Staff believes that the downtown specific plan is a very good plan, which allows much more intensive development, whether it's office or residential above the ground floor. The product is very difficult to make feasible in the current environment. Staff attempted to negotiate this agreement including the \$200,000 to balance the reality of the market with a firm termination date of February 2009.

Councilmember Hannigan stated that she received a report from Carl Walker that indicated with complete build-out of the Triad Downtown Project the City would be at a parking space deficit, in some cases over 500 spaces, which includes the Empress Theater and all the other parking needs that will occur. She asked what the plans or alternatives are to mitigate those deficits.

Ms. Taylor stated that as part of the original DDA with Triad, there has to be a parking management plan in place to address the parking needs of the downtown. The parking management plan will provide options to mitigate the parking needs, which we have already started by doing diagonal parking on some of the downtown streets. Other options include: parking meters, building one or two parking structures, and paid parking in the downtown. She stated that there is a parking management plan meeting on

Thursday, where these questions will be answered and hopefully addressed, so we can move forward.

Councilmember Hannigan asked for clarification on the date construction would begin if Triad does not close escrow until February 28, 2009.

Ms. Taylor stated that if Triad exercises the option to extend for another year, the commencement date would be February 2009 and they would have thirty days.

Ms. Yang added that close of escrow is a very important date because it would mean that Triad would have everything ready to go.

Councilmember Hannigan asked if proof of financing has been provided.

Mr. Ruebsmen stated that Triad has evidence of financing for the building as originally designed at 158 units. Because of the additional units they have to get approval from the lender for additional funding for the increase in the building which they expect to have soon.

Councilmember Hannigan asked Mr. Ruebsmen if Council approves the extension with the \$200,000 unrefundable deposit, what is the best estimate for closing escrow and starting.

Mr. Ruebsmen stated that at this point it is difficult to say precisely when that is going to occur; his best guess would be within the next couple of months.

Mayor Davis stated that one of his concerns is the delay. He stated that he reviewed the tape of the Council meeting from January 9, 2007 and he heard a gentleman from Triad say the same thing they are saying tonight. One year later we have the same situation. Referring to the amendment, Mayor Davis stated that he wants to know exactly what items have been changed from one amendment to the next. He also questioned the parking and expressed concern about building a parking facility across the street from an establishment that will be used as a focal point for a gathering. He went on to say that he does not have a concern about the affordable housing element in Phase 1 because the City has a mix of housing within a two-block radius of this site and to make it all affordable in one area doesn't allow for the ability to infuse substantial capital in an area to bring it up. He doesn't agree that the Agency should buy any housing at market rate and fund the difference. The \$200,000 is "peanuts." The \$25,000 as a deposit was too low. Mayor Davis stated that if we go forward with this project, we should not be bound to use the \$200,000 in any particular manner to meet our obligations under the agreement or anything else. He stated that there are still questions he needs answered and he wants to see the red line version of the differences between the amendments. There are other issues with respect to the termination clause, under Section 511, which can be addressed before it comes back to Council. He recommended that this item be continued in order to get answers to questions.

Councilmember Sunga stated that it bothers him that six years after we entrusted the project to Triad we are in the same situation. There are a lot of projects proposed but none of them are moving and it is costing the City money. He previously asked Triad staff specifically what happens if the project does not start in a year and he was told that they would have to extend again and this bothers him more. He questioned if we are not

sure that we can get the funding within a year why put an important property on hold? If we open it up and start over again, Triad can be included in the applicants. He could not vote for an extension at this time because he has not seen any forward movement on the project. He supports the Mayor's recommendation to delay the decision on the project.

Councilmember Schivley stated that Triad has invested more than \$8 million in the project. In light of the current economic situation, it is amazing that Triad is willing to consider a start date a year from now. The City has been trying to get the downtown developed since 1969 and no one else has expressed an interest, especially a private developer who is willing to spend their own money. She stated that there needs to be compromise. The parking problem is a long way off. She stated that 57 percent of the downtown area is affordable housing which is a high concentration and therefore she doesn't believe we need any more affordable housing in the first phase, perhaps in Phase 2. Although it is not perfect and it is not exactly what she would like, she will support it.

Mr. Whittom proposed that the matter be heard again on January 29, 2008 to allow staff time to prepare the description and answer the questions.

Councilmember Schivley stated that she believes it is imperative that we all keep in mind why developers don't want to come to Vallejo—look what we are putting them through.

Mr. Whittom stated that during January there will be two additional public hearings, one with the Design Review Board and the other with the Planning Commission on the proposed design changes for this project. This will be an opportunity for the community to be further involved in the process.

RESOLUTION NO. 08-01 of the Vallejo Redevelopment Agency offered by Mayor Davis continuing the approval of the Third Amendment to the Downtown Disposition and Development Agreement to January 29, 2008.

The resolution was adopted by the following vote:

AYES:	Chairman Davis, Members Hannigan, Schivley and Sunga
NOES:	None
ABSENT:	None
ABSTENTIONS:	Vice Chairman Bartee, Members Gomes and Wilson

4. ADJOURN TO CITY COUNCIL MEETING

The joint meeting of the Redevelopment Agency and the City Council adjourned to the City Council meeting at 8:49 p.m.

---

OSBY DAVIS, CHAIRMAN

ATTEST: 

---

MARY ELLSORTH, SECRETARY

**VALLEJO REDEVELOPMENT AGENCY**  
**SPECIAL JOINT MEETING**  
**JANUARY 29, 2008**  
**MINUTES**

**1. CALL TO ORDER**

A special joint meeting of the Vallejo Redevelopment Agency was called to order at 7:30 p.m. by Chairman Osby Davis.

**2. ROLL CALL**

**Present:** Chairman Davis, Vice Chair Bartee, Members Gomes, Hannigan, Schivley, Sunga and Wilson

**Absent:** None

**Staff:** Executive Director Joseph Tanner  
City Attorney Fred Soley  
Secretary Mary Ellsworth

**8. PUBLIC HEARINGS**

**A. CONTINUATION OF JOINT PUBLIC HEARING AND CONSIDERATION OF THIRD AMENDMENT TO THE DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC**

Vice Mayor Bartee, Councilmembers Gomes and Wilson excused themselves from participating in this matter due to a conflict of interest involving real property interest in the redevelopment area.

Mayor Davis opened the public hearing to allow the public an opportunity to speak.

Councilmember Schivley asked the City Attorney to review the recusals that were presented tonight to determine if there is a way to mitigate that between now and March 11, noting that one Councilmember is within 30 feet of the project area and another is a part owner in a business. She stated that this is an undue burden on the remainder of the Council.

The following individuals spoke in support of the project and approval of the amendment to the DDA: Marti Brown, Katy Meissner, Diana Lang, Thom Morgan, Buck Kamphausen, and Sam Kursham.

The speakers noted the overwhelming support for the project at its inception; the work the Downtown group put into the process for the project; the need for positive economic influence which this project will provide---this is the first step in revitalizing the downtown; construction costs will rise during the delay and the costs will be passed on to the City. They also stated that the downtown is the property of all the citizens not just the property owners in the area and Council needs to take this seriously. The \$200,000 fee for the extension should be forgiven and the fee be added onto the end of the project. There should be a process to allow first time home buyers to have an opportunity to gain residence in the building.

Mustafa Abdul Gahnee expressed concern about the provision of lower and moderate income housing included in the project as it relates to Redevelopment law.

Fred Grimm, representing Triad, LLC, addressed Triad's commitment stating although it is disappointing that the project hasn't gotten started sooner, they are not losing faith in the City of Vallejo and are continuing moving forward. They are optimistic the details can be worked out.

RESOLUTION NO. 08-12 N.C. of the Vallejo City Council offered by Mayor Davis continuing to March 11, 2008 the public hearing to consider approving and authorizing the execution of a third amendment to Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC and approving an addendum to the final environmental impact report relating thereto.

The resolution was adopted by the following vote:

AYES:	Mayor Davis, Councilmembers Hannigan, Schivley and Sunga
NOES:	None
ABSENT:	None
ABSTAINING:	Vice Mayor Bartee, Councilmembers Gomes and Wilson

RESOLUTION NO. 08-02 of the Vallejo Redevelopment Agency offered by Chairman Davis, continuing to March 11, 2008 the public hearing to consider approving and authorizing the execution of a third amendment to Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC and approving an addendum to the final environmental impact report relating thereto.

The resolution was adopted by the following vote:

AYES:	Chairman Davis, Members Hannigan, Schivley and Sunga
NOES:	None
ABSENT:	None
ABSTAINING:	Vice Chairman Bartee, Members Gomes and Wilson

9. ADJOURN TO VALLEJO CITY COUNCIL MEETING

The joint meeting between the Redevelopment Agency and the City Council adjourned at 7:54 p.m.

\_\_\_\_\_  
OSBY DAVIS, CHAIRMAN

ATTEST: \_\_\_\_\_  
MARY ELLSWORTH, SECRETARY



**BOARD COMMUNICATION**

**Date: March 11, 2008**

**TO:** Chairman and Members of the Redevelopment Agency

**FROM:** Craig Whittom, Assistant City Manager/Community Development  
Laura J. Simpson, Housing and Community Development Manager

**SUBJECT: STATUS REPORT REGARDING COMPLIANCE WITH BUCHONGO SETTLEMENT AGREEMENT BETWEEN THE VALLEJO REDEVELOPMENT AGENCY AND LEGAL SERVICES OF NORTHERN CALIFORNIA AS OF DECEMBER 31, 2007**

**BACKGROUND AND DISCUSSION**

In 1999, the Vallejo Redevelopment Agency entered into an affordable housing agreement with Legal Services of Northern California known as the "Buchongo Settlement Agreement." This Agreement was executed in order to settle a lawsuit brought against the Redevelopment Agency by Legal Services in 1996. In this Agreement, the Agency agreed to provide 425 units of affordable housing to low- and moderate-income residents within eight years, (or by August 2007). In April 2007, the Agency reached another agreement with Legal Services on a two-year extension of time to satisfy the Buchongo requirements, as allowed in the Agreement, or until August 2009.

On August 28, 2007 staff provided the Agency an annual progress report on the Agreement for Calendar Year 2006. This report updates the Agency on significant changes since August 2007, including a change in the status of a planned project known as "Graham Gardens". The completion of this project is now in doubt.

Low- and moderate-income, in this case, is defined as up to 120 percent of the median family income for the area. However, of the 425 units to be produced, 300 of them must be for very low-income persons (0 to 50 percent of the area median income). One hundred twenty-five (125) of these 300 units must be multi-family units, (of two bedrooms or more).

Since 1999, the Agency has made significant progress toward its goal of creating 425 affordable units, and has substantially met its obligations under the Buchongo Agreement. However, the Agency must still produce eight more units or two bedrooms or more, affordable to very low-income families.

The two-year extension was executed between the Agency and Legal Services on the assumption that a for-ownership, "Buchongo-eligible", affordable housing project, (Graham Gardens), would be completed by Vallejo Neighborhood Housing Services, Inc. (VNHS) by not later than August 12, 2009.

However, it is important to note that at this time, the Graham Gardens project cannot obtain sufficient financing to proceed. In addition, no other Buchongo-eligible affordable housing developments are approved by the Agency, or the City.

The production of (and credit for) housing units under this Agreement may be accomplished by either new housing construction, or the substantial rehabilitation of housing. Substantial rehabilitation is defined in the Agreement as an amount of rehabilitation of at least \$40,000 per unit, (increased for inflation during the term of the Agreement), or 25 percent of the after-rehabilitation value of the unit.

In addition, pursuant to State law, covenants of affordability of at least 45 years for owner-occupied properties, and 55 years for rental properties, must be signed and recorded for properties completed under this Agreement.

### Buchongo Settlement Agreement Accomplishments

As noted above, the Agency and the City of Vallejo have taken several actions toward reaching the goals of the Buchongo Agreement. To accomplish these goals, the City and Redevelopment Agency entered into Participation Agreements with affordable housing developers to produce affordable units. The Redevelopment Agency receives "credit" for these units toward meeting the terms of the Buchongo Agreement. These "credits" have been earned through the new construction and substantial rehabilitation of multi-family and senior rental housing.

A table showing the status of the Agency's compliance with the terms of the Settlement Agreement (as of December 31, 2007) is enclosed as Attachment "A". A total of 417 of the required 425 affordable housing units (98 percent) have been completed.

### Graham Gardens Project

This project is intended to develop 22 duet ownership units on a two-acre parcel, located at Mini and Stanford Drives, which is currently undeveloped. Graham Gardens is an entitled project. Half of these units would be affordable to low- and moderate-income families, for 45 years. In addition, eight of the eleven affordable units would be more than two bedrooms, and owned and occupied by very low-income families. In effect, the completion of Graham Gardens would enable the Redevelopment Agency to realize full compliance with the terms of the Settlement Agreement. Graham Gardens is an entitled project.

The City has loaned \$833,123 in HOME Program funds for the development of Graham Gardens. In addition, in August 2007, the Vallejo Housing Authority approved an additional short-term loan of \$700,000. The closure of this loan is pending.

As of July 2007, the project budget for Graham Gardens was \$9.6 million. In October 2007, a revised appraisal was completed by Bank of the West, the proposed primary lender. The new appraisal showed the hypothetical market value of the 22 units at \$7.7 million. As a result, the project is now not able to obtain the funding needed to go forward.

There are approximately \$1.8 million in liens on the Graham Gardens property. This amount of \$1.8 million includes the City's \$800,000 in HOME funds. Staff continues to meet with VNHS to discuss Graham Gardens, in an effort to assist where possible. VNHS is

currently exploring partnering with another non-profit or for-profit entity to complete Graham Gardens or, if necessary, selling the project to another developer. It is possible that if sold, VNHS would not receive the entire \$1.8 million for the site.

#### Consultation with Legal Services of Northern California

On December 14, 2007 staff met with Legal Services to provide an update on the Agency's progress regarding Buchongo Agreement compliance, and the Graham Gardens project. A letter from Legal Services received by staff subsequent to that meeting is enclosed as Attachment "B".

#### Commission Review

This report was also provided to the Housing and Redevelopment Commission at its regular meeting on January 9, 2008.

#### Conclusion

Based on the housing units produced to date, and the fact that the Graham Gardens Project is now in doubt, the Agency is still obligated to complete eight more units of affordable housing (of the type specified above) by August 2009. There are no other Buchongo-eligible projects approved at this time. Staff will explore other opportunities to comply with the Buchongo Agreement requirements in the coming months.

#### Fiscal Impact

None at this time.

#### RECOMMENDATION

None. This is an informational item only.

#### ALTERNATIVES CONSIDERED

Not applicable.

#### ENVIRONMENTAL REVIEW

An environmental review is not required.

#### PROPOSED ACTION

None.



DOCUMENTS AVAILABLE FOR REVIEW

- Attachment "A" - Compliance with Buchongo Requirements
- Attachment "B" - Letter from Legal Services of Northern California, dated December 19, 2007

PREPARED BY/CONTACT:

Craig Whittom, Assistant City Manager/Community Development, (707) 648-4579, or [cwhittom@ci.vallejo.ca.us](mailto:cwhittom@ci.vallejo.ca.us).

Laura J. Simpson, Housing and Community Development Manager, (707) 648-4393, or [LSimpson@ci.vallejo.ca.us](mailto:LSimpson@ci.vallejo.ca.us).

Guy L. Ricca, Senior Community Development Analyst, (707) 648-4395, or [gricca@ci.vallejo.ca.us](mailto:gricca@ci.vallejo.ca.us).

## COMPLIANCE WITH BUCHONGO REQUIREMENTS

(as of 12/31/07)

Buchongo Requirements:	425 Total Units, Low or Moderate Income (to be Developed or Substantially Rehabilitated)	300 Units, Very Low Income (Not to exceed 50% of Median Income)		125 Units, Low or Moderate Income (Not to exceed 120% of Median Income)
		125 Newly developed MFH, 2+ bedrooms NO Senior/Elderly	175 Very-Low Income	
Sereno Village 125 Units	50% of median income: 44 - 1 bedroom 41 - 2 bedroom 31 - 3 bedroom 9 - 4+ bedroom	41 31 9	44	
Avian Glen 87 Units (2 manager units)	30% of median income: 2 - 1 bedroom 3 - 2 bedroom 2 - 3 bedroom  40% of median income: 6 - 1 bedroom 8 - 2 bedroom 5 - 3 bedroom  60% of median income: 3 - 1 bedroom 27 - 2 bedroom 29 - 3 bedroom	3 +3 2 +2  8 +8 5 +5	2  6	   3 27 29
Solano Vista II (Bay View Vista) 194 Units Senior Housing (2 manager units)	50% of median income: 16 - 1 bedroom 4 - 2 bedroom  60% of median income: 140 - 1 bedroom 32 - 2 bedroom 50% of median income: 45* - 1 bedroom		16 4	   140 32
Marina Tower Annex 57 Units Senior Housing	* Number of units eligible to be counted, per agreement with Legal Services		45	
Marina Tower 155 Units Senior Housing (1 manager unit)	50% of median income: 80* - 1 bedroom  * Number of units eligible to be counted, per agreement with Legal Services		80	
Graham Gardens/Other** 8 Units Owner-occupied	50% of median income  ** Pending. Completion deadline: 8/12/09	8		
TOTALS		125	197	231

Legal Services of  Northern California

Solano County Office 1810 Capitol Street Vallejo CA 94590  
Voice: (707) 643-0054 (800) 270-7252 FAX: (707) 643-0144  
Email: Vallejo\_office@lsnc.net Web: www.lsnc.net

**RECEIVED**  
City of Vallejo  
Housing and Community  
Development Division

December 19, 2007

DEC 20 2007

Referred to \_\_\_\_\_

Laura Simpson, Division Manager  
Guy Ricca, Senior Analyst  
Housing and Development Division  
City of Vallejo  
200 Georgia Street  
Vallejo, CA 94590

Re: *Buchongo, et al. v. City of Vallejo*

Dear Ms. Simpson and Mr. Ricca:

Thank you for meeting with me last week for an update on developments in the above case. It is my understanding that it has become unlikely that the affordable units that were to be part of the Graham Gardens project will be constructed, at least within the time frame we have been discussing during the past couple years. This makes the City's compliance with the *Buchongo* order more of a challenge.

I understand that you have been talking with one or more developers about construction or substantial rehabilitation of rental units in Vallejo. I also understand that any such units developed or rehabilitated would be made affordable to very low income families for the length of time required by the settlement agreement and state law. While I am not familiar with details of these proposed projects, based on your descriptions, it appears that completion of the construction would probably satisfy the City's remaining obligations under the *Buchongo* order.

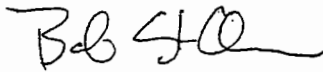
While I appreciate the efforts you continue to make to meet the obligations of the settlement, I am also concerned about your ultimate ability to comply. As you know, we originally agreed that the City's obligations would be met by July, 2007. Last year we agreed to extend the time for compliance by two years, based on our mutual understanding that the Graham Gardens units would be finished in that time. Our assumptions now appear misguided. In addition, months have passed since we extended the time with no progress toward meeting the requirements of the order.

While we certainly do not blame the City for the failed Graham Gardens development, it is unfortunate that those units will not be made available to very low income families to meet the *Buchongo* production requirements. It is our hope that you will be able to

develop an alternative method of meeting the requirements of the order in a timely manner. Further delays will force us to examine legal options to enforce the obligations of the settlement. We would, of course, prefer to spend our time working with the City to expand housing opportunities for poor families, rather than pursuing litigation.

Please keep us informed of progress you are making to meet the obligations of the *Buchongo* agreement.

Very truly yours,

A handwritten signature in black ink, appearing to read "Bob Stalker", with a long, sweeping horizontal line extending to the right.

Robert A. Stalker  
Attorney at Law