



City Hall
555 Santa Clara Street
Vallejo, CA 94590

AGENDA

VALLEJO CITY COUNCIL

JANUARY 30, 2007

MAYOR
Anthony Intintoli, Jr.

CITY COUNCIL
Gary Cloutier, Vice Mayor
Gerald Davis
Tony Pearsall
Tom Bartee
Hermie Sunga
Stephanie Gomes

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.

ITEM

ACTION

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/CLOSED SESSION 5:45 P.M. CITY COUNCIL CONFERENCE ROOM

- A. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54957.6. NEGOTIATORS: JOSEPH TANNER, CITY MANAGER; DENNIS MORRIS, HUMAN RESOURCES DIRECTOR, AND ROB STOUT, FINANCE DIRECTOR. EMPLOYEE ORGANIZATION(S): INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, LOCAL 1186 (IAFF)

VALLEJO CITY COUNCIL SPECIAL MEETING 6:30 P.M.

- A. INTERVIEWS FOR ECONOMIC DEVELOPMENT COMMISSION

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 COMENDATIONS – 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

All matters are approved under one motion unless requested to be removed for discussion by a Councilmember, City Manager, or member of the public subject to a majority vote of the Council.

- A. APPROVAL OF MINUTES FOR THE MEETINGS OF DECEMBER 20, 2005, JANUARY 31, 2006
- B. RESOLUTION ACCEPTING RIDGECREST QUARTERLY REPORT

PROPOSED ACTION: Adopt a resolution which accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of October 1, 2006, through December 31, 2006, for landscape inspection services provided by the LMD program in the amount of \$14,853.71 which has been transferred from the General Fund into the Landscape Maintenance Fund.

- C. FINAL READING OF AN ORDINANCE AMENDING CHAPTER 11.38 OF THE VALLEJO MUNICIPAL CODE CONCERNING CONTROL OF BACKFLOW AND CROSS-CONNECTION TO THE MUNICIPAL WATER SYSTEM.

Proposed ordinance was held on first reading and adopted by a unanimous vote (Councilmember Gomes absent/excused) at the Council meeting of January 23, 2007.

PROPOSED ACTION: Adopt on final reading an ordinance amending Section 11.38 of the Vallejo Municipal Code.

- D. ACCEPTANCE OF THE CITY TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2006, AS SUBMITTED

PROPOSED ACTION: This report is an informational item only. Accept the City Treasurer's Investment Report for the quarter ended December 31, 2006, as submitted.

- E. FINAL READING OF AN ORDINANCE AMENDING SECTION 11.48.120 OF THE VALLEJO MUNICIPAL CODE CONCERNING SERVICE CHARGES FOR FIRE PROTECTION SERVICE CUSTOMER ACCOUNTS

Proposed ordinance was held on first reading and adopted by a unanimous vote (Councilmember Gomes absent/excused) at the Council meeting of January 23, 2007.

PROPOSED ACTION: Adopt on final reading an ordinance amending Section 11.48.120 of the Vallejo Municipal Code.

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS - NONE

9. ADMINISTRATIVE ITEMS

10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

- A. APPOINT MEMBER TO THE ECONOMIC DEVELOPMENT COMMISSION

Applicants for the Economic Development Commission were interviewed earlier this evening.

PROPOSED ACTION: Adopt a resolution appointing a member to the Economic Development Commission.

11. 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.

12. CITY MANAGER'S REPORT

13. CITY ATTORNEY'S REPORT

14. 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.

15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

- 16. CLOSED SESSION:** *May recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.*

17. ADJOURNMENT

VALLEJO CITY COUNCIL
MINUTES
DECEMBER 20, 2005

A special meeting/closed session of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall, for (1) conference with labor negotiators: Robert Nichelini, Acting City Manager; Robert Stout, Finance Director; Dennis Morris, Human Resources Director. Employee Organizations: International Association of Fire Fighters (IAFF) and Vallejo Police Officers, Association (VPOA), pursuant to Government Code, Section 54957.6. (2) Conference with labor negotiators: Unrepresented Employee: Acting City Manager negotiators: to be announced prior to closed session pursuant to Government Code Section 54957.6. (3) Public employment pursuant to Government Code Section 54957, Title Interim City Manager. The meeting was called to order at 6:30 p.m. by Mayor Anthony J. Intintoli, Jr. All Councilmembers were present.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:00 p.m. by Mayor Anthony J. Intintoli, Jr.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers Cloutier, Davis, Bartee, Sunga, Gomes

Absent: None

Staff: Interim City Manager Robert Nichelini
City Attorney Fred Soley
City Clerk Allison Villarante

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION TO JOHN BUNCH FOR FOUR YEARS OF SERVICE TO VALLEJO AND OVER 31 YEARS OF LOCAL GOVERNMENT SERVICE.

Mayor Intintoli thanked Mr. Bunch, Development Services Directors, on behalf of the Council and staff, for his long and distinguished service to the City of Vallejo. Additionally, Mayor Intintoli read a letter of congratulations from Congressman Miller, and proclamations from the City of Benicia, City of Vallejo, and the California State Legislature.

Michael Palmaffy, 401 Amador Street, Solano County Board of Supervisors, presented a proclamation commending Mr. Bunch.

John Bunch, Development Services Directors, introduced his family, and thanked them for their support. He thanked his staff and the Council for their contributions and support of the community, and encouraged the City Council and community to demand the best from development.

B. PRESENTATION BY JANET CAPELLO TO VALLEJO POLICE AND FIRE DEPARTMENTS FROM SONS OF ITALY

Janet Capello, Administrative Assistant, Vallejo Lodge of the Order of the Sons of Italy in America, described the historical achievements of the Sons of Italy in Vallejo. She commended the Police and Fire Departments for their heroic service to the community, and requested all constituents respect and honor their work. She paid tribute to the memory of several Sons of Italy who were heroes of 911.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

Marti Brown (Address not available), Vallejo Waterfront Project, requested that Agenda Item 6A be removed from the Consent Calendar.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

Councilmember Bartee requested removal of Consent Item 6I; Councilmember Bartee recused himself from Item 6A due to a potential conflict of interest.

Councilmember Gomes requested separation of the resolutions of Item 6A, due to a conflict of interest. She recused herself from all issues related to the Downtown resolution; her recusal was not applicable to the waterfront issue.

Councilmember Davis recused himself from both resolutions of Item 6A, due to a potential conflict of interest.

Councilmember Pearsall recused himself from Consent Items 6K and 6L, due to a conflict of interest.

Mayor Intintoli moved Consent Item 6A, Water Supply Assessments for the Downtown Specific Plan to Item 6.1; and Consent Item 6A, the Waterfront Project, to Item 6.2; and Consent Item 6I concerning the amendment of the Marina Fund Budget to 6.3 of the regular agenda. Mayor Intintoli announced that Consent Item 6G, Approval of a resolution awarding a contract to Pottratz Equipment for the annual repair of sidewalks for fiscal year 2005-2006, was removed at staff's request, as further documentation was required.

Hearing no further additions or deletions, the agenda was approved as amended and the following resolutions were offered by Vice Mayor Pearsall:

RESOLUTION NO.05-428 N.C., AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH TIMA POWER SYSTEMS IN THE AMOUNT OF \$51,790.20 FOR THE REPLACEMENT OF THE CENTRAL POLICE DEPARTMENTS UPS SYSTEM.

RESOLUTION NO.05-429 N.C., ACCEPTING THE SUBDIVISION LANDSCAPE IMPROVEMENTS INSTALLED BY PACIFIC MOUNTAIN PARTNERS AS COMPLETE IN THE VILLAS AT HIDDENBROOKE.

RESOLUTION NO.05-430 N.C., AUTHORIZING THE TRANSPORTATION MANAGER TO SUBMIT 2005-2006 APPLICATIONS FOR REGIONAL MEASURE 2 FUNDS FOR

ENHANCED VALLEJO FERRY/BUS SERVICES AND ENHANCED SOLANO COUNTY I-80 EXPRESS SERVICE.

RESOLUTION NO.05-431 N.C., AWARDING A CONTRACT FOR THE HOMEACRES WATER MAINS IMPROVEMENT PROJECT TO SOARES PIPELINE, INC., HAYWARD, CALIFORNIA.

RESOLUTION NO.05-432 N.C., AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE A SERVICES AGREEMENT BETWEEN THE CITY OF VALLEJO AND THE GREATER VALLEJO RECREATION DISTRICT (DISTRICT) FOR EQUIPMENT MAINTENANCE SERVICES AND THE SUPPLY OF FUEL AND LUBRICATION SUPPLIES.

RESOLUTION NO.05-433 N.C., AMENDING THE FY2005/2006 BUDGET TO ALLOW FOR RECRUITMENT AND HIRING OF A DEPUTY CITY CLERK IN THE CITY CLERK OFFICE.

RESOLUTION NO.05-434 N.C., APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSENT TO THE SETTLEMENT AGREEMENT AND MUTUAL RELEASE BETWEEN THE VALLEJO GOLF CLUB, INC. AND SPORTS RESTAURANT, INC.

RESOLUTION NO.05-435 N.C., APPROVING THE VALLEJO GOLF CLUB, INC. 2006 ANNUAL OPERATING BUDGET AND REVISED SCHEDULE OF CHARGES AND FEES AS SUBMITTED.

RESOLUTION NO.05-436 N.C., APPROVING THE VALLEJO GOLF CLUB, INC. 2006 ANNUAL CAPITAL IMPROVEMENT BUDGET AS SUBMITTED.

RESOLUTION NO.05-437 N.C., AMENDING THE DEFERRED COMPENSATION PLAN DOCUMENT AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE FOR THE CITY, THE DEFERRED COMPENSATION PLAN DOCUMENT AND RELATED AGREEMENTS.

RESOLUTION NO.05-438 N.C., ACCEPTING THE REDEVELOPMENT AGENCY ANNUAL REPORT FOR FY 2004-05.

RESOLUTION NO.05-439 N.C., AUTHORIZING THE CITY MANAGER TO SIGN AN AMENDMENT (BUDGET AUGMENTATION #5) TO AN AGREEMENT BETWEEN THE CITY, WESTON SOLUTIONS AND JONES & STOKES ASSOCIATES REGARDING THE PREPARATION OF AN ENVIRONMENTAL IMPACT STATEMENT/ ENVIRONMENTAL IMPACT REPORT FOR THE MARE ISLAND DREDGE MATERIAL DISPOSAL PONDS COMMERCIALIZATION PROJECT.

RESOLUTION NO.05-440 N.C., APPROVING THE HISTORIC PROPERTY PRESERVATION AGREEMENT WITH THE PROPERTY OWNERS 240 FLEMING AVENUE AS RECOMMENDED BY THE ARCHITECTURAL HERITAGE AND LANDMARKS COMMISSION.

RESOLUTION NO. 05-441 N.C., AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND SIGN AN AGREEMENT RELATING TO THE IMPLEMENTATION OF

A FIVE-YEAR RECYCLING PROGRAM WITH THE VALLEJO CITY UNIFIED SCHOOL DISTRICT.

The above resolutions were adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers Bartee, Cloutier, Davis, Sunga, Gomes
NOES: None
ABSENT: None
ABSTENTIONS: Councilmember Davis on those items pertaining to the companies/corporations/firms, in which their stock ownership is \$10,000 or more as listed in their current FPPC Form 700 Statement of Economic Interests; and Vice Mayor Pearsall on Items 6K, 6L pertaining to the Vallejo Golf Club, due to a potential conflict of interest.

6.1 APPROVAL OF RESOLUTIONS AUTHORIZING WATER SUPPLY ASSESSMENTS FOR THE DOWNTOWN SPECIFIC PLAN PROJECT

Section 10910 of the California Water Code required large-scale projects to include an assessment of the availability of water supplies from the water supply entity to insure that such supplies meet existing and anticipated future demands. As required, a water supply assessment was conducted for the Downtown Specific Plan Project, entitled "Water Supply Assessment for the City of Vallejo, Downtown Vallejo Redevelopment Project", dated June 20, 2005. A water supply assessment was conducted for the Waterfront Project, entitled "Water Supply Assessment for the City of Vallejo, Vallejo Station and Waterfront Redevelopment Project", dated June 14, 2005. The conclusions of the Water Supply Assessments were provided in the Final Environmental Impact Reports for both projects.

Mayor Intintoli clarified that Item 6.1 is the Downtown Specific Plan project and Item 6.2 is the Waterfront project. Since project information was given on both, information in Items 6.1 and 6.2 is duplicated.

Craig Whittom, Community Development Director, recognized John Nagel, City Attorney's office, and Erik Nugteren, Associate Civil Engineer, Water Department. Mr. Whittom stated the submitted summary accurately describes the reasons for requesting approval of the water supply assessments. The assessments in the packet were the same assessments that were approved in the EIR and recommends Council approve the resolution.

Mayor Intintoli stated the revised resolutions were attached to a memorandum from Craig Whittom, dated December 20, 2005, as Attachments A (Downtown) and B (Waterfront).

RESOLUTION NO.05-442 N.C., offered by Mayor Intintoli approving the Water Supply Assessments for the Downtown Specific Plan Project.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers
Cloutier and Sunga
NOES: None
ABSENT: None
ABSTENTIONS: Councilmembers Davis, Bartee, Gomes

6.2 APPROVAL OF RESOLUTIONS AUTHORIZING WATER SUPPLY ASSESSMENTS FOR THE WATERFRONT PROJECT

Section 10910 of the California Water Code required large-scale projects to include an assessment of the availability of water supplies from the water supply entity to insure that such supplies meet existing and anticipated future demands. As required, a water supply assessment was conducted for the Downtown Specific Plan Project, entitled "Water Supply Assessment for the City of Vallejo, Downtown Vallejo Redevelopment Project", dated June 20, 2005. A water supply assessment was conducted for the Waterfront Project, entitled "Water Supply Assessment for the City of Vallejo, Vallejo Station and Waterfront Redevelopment Project", dated June 14, 2005. The conclusions of the Water Supply Assessments were provided in the Final Environmental Impact Reports for both projects.

Maria Pracher, 4 Embarcadero Center, San Francisco, CA, Attorney, Sheppard & Mullin, representing the Callahan-DeSilva developers of the Vallejo Station and Waterfront projects, commented that the water supply assessment was included in the final Environmental Impact Report (EIR). She further stated that since Council certified the EIR, and approved the water supply resolutions for the Mare Island project and the Downtown Specific Plan project, she requested Council act consistent with the aforementioned actions and approve the resolution.

Marti Brown (Address not available), Vallejo Waterfront Coalition, stated the final EIR does not address the long-term, cumulative impacts of the waterfront project on the city's water supply.

Councilmember Gomes stated Council could not be bound by a previous Council's decision. Ms. Gomes opposed approval of the water supply assessments as it does not address the cumulative impacts.

RESOLUTION NO.05-443 N.C., offered by Mayor Intintoli approving the Water Supply Assessments for the Waterfront Project.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmember
Cloutier and Sunga
NOES: Councilmember Gomes
ABSENT: None
ABSTENTIONS: Councilmembers Davis, Bartee

6.3 CONSIDERATION OF A RESOLUTION 1) OF INTENTION TO AMEND THE FISCAL YEAR 2005-2006 MARINA FUND BUDGET BY TRANSFERRING EIGHTY THOUSAND DOLLARS (\$80,000) FROM FUND BALANCE TO INCREASE THE "PROFESSIONAL SERVICES" EXPENDITURE BUDGET FOR OUTSIDE LEGAL AND FINANCIAL CONSULTING SERVICES; 2) AUTHORIZING THE CITY MANAGER TO ENTER INTO NEGOTIATIONS WITH ALMAR MARINA MANAGEMENT/PACIFIC MARINA DEVELOPMENT FOR LEASE AND MANAGEMENT OF THE VALLEJO MUNICIPAL MARINA; 3) APPROVING A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH MORRISON & FOERSTER FOR LEGAL SERVICES, AND 4) APPROVING AN EXTENSION TO AN EXISTING CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH SINCLAIR & ASSOCIATES FOR FINANCIAL ADVISORY SERVICES.

The Vallejo Municipal Marina incurred \$17 million in debt obligations and had significant deferred maintenance requirements. In an effort to stabilize the Marina's financial condition and to enhance boating and recreational services, the City Council authorized the issuance of a "Request for Proposals" to solicit proposals to lease and manage the Vallejo Marina. Staff completed its review of the proposals and recommended that an "Exclusive Right to Negotiate" be granted for a period of six months to Almar Marina Management/Pacific Marina Development. Staff also recommended that the City retain the law firm of Morrison and Foerster as special counsel to assist in lease/management negotiations and drafting documents, and Sinclair & Associates for negotiations and project management services.

Councilmember Davis stated the Marina Advisory Committee includes Councilmembers Pearsall, Sunga, Davis. He recommended this Item be referred to the Marina Advisory Committee for further study and investigation, and report back to Council at the appropriate time.

Councilmember Bartee supported Councilmember Davis' recommendation, and suggested that the new councilmembers receive copies of the proposal for further study.

Mayor Intintoli suggested a council committee and study session.

Councilmember Gomes requested financial details, reasons for outside counsel, and details regarding experts' fees.

Mayor Intintoli stated Ms. Gomes' issues would be presented in the study session.

Councilmember Sunga supported Councilmember Davis' recommendation.

Staff commented on the importance of making a prompt decision on this issue.

No decisions were made and Mayor Intintoli referred this item to the Marina Advisory Committee for further consideration.

Michael Feenan, Maintenance Superintendent, stated the Marina was losing money prior to year 2000. Issues under consideration included privatization. However, authorization with definitive guidelines were required prior to moving forward.

7. PUBLIC HEARINGS - None

8. POLICY ITEMS - None

9. RECESS TO A SPECIAL JOINT MEETING WITH THE REDEVELOPMENT AGENCY

The City Council adjourned to a special joint meeting with the Redevelopment Agency at 7:57 p.m.

10. ADMINISTRATIVE ITEMS

A. **CONSIDERATION OF FIRST AMENDMENT TO THE TRIAD DOWNTOWN DISPOSITION AND DEVELOPMENT AGREEMENT AND THE ASSIGNMENT AND ASSUMPTION AGREEMENT RELATIVE TO THE DISPOSITION AND DEVELOPMENT AGREEMENT BETWEEN THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO, LLC AND THE ASSIGNMENT AND ASSUMPTION AGREEMENT RELATIVE TO THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF VALLEJO AND TRIAD DOWNTOWN VALLEJO LLC**

On October 28, 2005, the Redevelopment Agency of the City of Vallejo (Agency) entered into a Disposition and Development Agreement (DDA) with Triad Downtown Vallejo LLC (Triad) for the development of certain public and private parcels located within the boundaries of the Vallejo Central Redevelopment Project Area and the Marina Vista Redevelopment Project Area. The City of Vallejo entered into a Development Agreement (DA) with Triad regarding the proposed development. The proposed First Amendment to the DDA reflects changes to the following sections of the agreement: the Site; Condition of Title; Taxes and Assessments; Option to Repurchase, Reenter and Repossess; Covenant, Conditions and Restrictions, Homeowners Association; Affordability Covenant. The proposed First Amendment to the DDA does not reflect any changes to the primary financial terms or obligations of the parties.

Triad Downtown Vallejo LLC has proposed to transfer the site development obligations for the Virginia Street parcel (Parcel A) to Western Pacific Housing, Inc., a subsidiary of D.R. Horton. After the proposed transfer of the property from the Agency to Triad, Assignment and Assumption Agreements to the DDA and DA would become effective and Western Pacific Housing would assume the obligations for the construction of the Virginia Street parcel. Western Pacific Housing would also assume responsibility for providing the annual Developer's Advance to the Agency for all of the Phase One Public Improvements and Programs. D.R. Horton will guarantee the performance of Western Pacific Housing under the DDA. These actions provide a well financed investment partner for the initial phase of the proposed downtown development.

Councilmember Davis, Gomes, and Bartee recused themselves from Items 4A of the Redevelopment Agency and Item 10A on the regular agenda, each due to a conflict of interest.

Craig Whittom, Community Development Director, introduced Annette Taylor, Senior Community Development Analyst, who gave a brief overview of the proposed amendments to the DDA Assignments. She described the qualification of the parcels

and the specific changes therein. She also described the conditions of title and default, the covenants, conditions, and restrictions, and certificates of compliance.

Councilmember Sunga questioned Triad's responsibilities regarding compliance, since management was transferred to D. R. Horton, and, additionally, whether there was a financial effect on the City due to the assignment.

Ms. Taylor stated D. R. Horton was the builder contractor, whereas the retail portion would remain with Triad and they would manage the obligations as outlined in the DDA.

Paul Norberg, 2555 Shade Tree Circle, President of Hiddenbrooke Community Association, expressed concern about D.R. Horton assuming responsibility for the Virginia Street parcel in the downtown redevelopment plan due to the numerous complaints received from Horton's services in Hiddenbrooke. He cited numerous examples.

Mayor Intintoli asked staff to respond to Mr. Norberg's comments.

Mr. Whittom stated the construction of Virginia Street was subject to the stringent guidelines of the Downtown Specific Plan.

Mayor Intintoli requested Mr. Whittom investigate further the landscape issues at Hiddenbrooke.

RESOLUTION NO. 05-444 N.C. Offered by Vice Mayor Pearsall, authorizing the execution of the First Amendment to the Triad Downtown Disposition and Development Agreement.

The above resolution was adopted with the following vote:

AYES: Chairperson Intintoli, Vice Mayor Pearsall, Councilmembers
Sunga, Cloutier
NOES: None
ABSENT: None
ABSTENTIONS: Councilmembers Davis, Bartee, Gomes

RESOLUTION NO. 05-445 N.C. Offered by Councilmember Sunga authorizing the execution of the Assignment and Assumption Agreement Relative to the Disposition and Development Agreement between the Redevelopment Agency of the City of Vallejo and Triad Downtown Vallejo, LLC.

The above resolution was adopted with the following vote:

AYES: Chairperson Intintoli, Vice Mayor Pearsall, Councilmembers
Sunga, Cloutier
NOES: None
ABSENT: None
ABSTENTIONS: Councilmembers Davis, Bartee, Gomes

RESOLUTION NO. 05-446 N.C. Offered by Councilmember Cloutier authorizing the execution of the Assignment and Assumption Agreement Relative to the Development Agreement between the City of Vallejo and Triad Downtown Vallejo LLC.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers
Cloutier and Sunga
NOES: None
ABSENT: None
ABSTENTIONS: Councilmembers Davis, Bartee, Gomes

11. RECONVENE THE REGULAR CITY COUNCIL MEETING

The City Council meeting was reconvened at 8:15 p.m.

12. ADMINISTRATIVE ITEMS (CONTINUED)

B. CONSIDERATION OF A RESOLUTION SETTING THE FEES FOR REVIEW OF AN ABANDONED SHOPPING CART PREVENTION PLAN, AN ANNUAL EVALUATION REPORT, AND A MODIFICATION OF AN ABANDONED SHOPPING CART PREVENTION PLAN

On December 6, 2005, the City Council adopted an ordinance amending Title 7 of the Vallejo Municipal Code to add Chapter 7.65, entitled "Abandoned Shopping Cart Prevention Ordinance." In order to comply with the ordinance, businesses that provide shopping carts for use by their customers were required to apply for City review and approval of one or more types of applications addressing the control of their shopping carts. In determining the estimated time and costs involved in reviewing an Abandoned Shopping Cart Prevention Plan, An Annual Evaluation Report, and a Modification of an Abandoned Shopping Cart Prevention Plan, it was determined that fees of \$301.00, \$141.00, and \$202.00 respectively should be submitted with each application. It was determined that these fees were of reasonable amounts and necessary to review the items set forth in section 7.65.050 outlined in the aforesaid ordinance.

Development Services staff stated the fees were intended to implement the ordinance that was previously approved by the City Council. The fees reflect the City's best estimate for the time required to process and review applications.

RESOLUTION NO.05-447 N.C., offered by Councilmember Cloutier establishing new fees effective January 19, 2006.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmember
Sunga, Cloutier, Davis, Bartee, Gomes
NOES: None
ABSENT: None
ABSTENTIONS: None

13. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

A. APPROVAL OF RESOLUTION APPOINTING A MEMBER TO THE PLANNING COMMISSION

Interviews for appointment to the Planning Commission were held earlier this evening by the City Council.

Mayor Intintoli stated interviews were conducted to fill the vacancy on the Planning Commission.

The following nominations were made by the respective councilmembers: Councilmember Bartee nominated Gayle Manning. Councilmember Cloutier nominated Kent Peterman. Councilmember Davis nominated Leo Sumner. Councilmember Sunga nominated Maria Bitagon. A roll call vote was taken with Mr. Peterman receiving the majority of votes.

RESOLUTION NO.05-448 N.C., offered by Councilmember Davis appointing Kent Peterman to the Planning Commission.

The above resolution was adopted with the following vote:

AYES:	Mayor Intintoli, Vice Mayor Pearsall, Councilmember Sunga, Cloutier, Davis, Bartee, Gomes
NOES:	None
ABSENT:	None
ABSTENTIONS:	None

14. WRITTEN COMMUNICATIONS - None

15. CITY MANAGER'S REPORT- None

The City Manager wished the Mayor and City Council a Happy Holiday season.

16. CITY ATTORNEY'S REPORT - None

17. COMMUNITY FORUM - None

18. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

Councilmember Sunga thanked the Mayor, councilmembers, and staff for their sympathy following his father's death.

Mayor Intintoli wished the citizens and constituents of the City of Vallejo a Happy Holiday season.

19. CLOSED SESSION

Interim City Manager Nichelini announced the following items on the closed session.

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS: ROBERT NICHELINI, ACTING CITY MANAGER; CRAIG WHITTON, COMMUNITY DEVELOPMENT DIRECTOR; ROBERT STOUT, FINANCE DIRECTOR, CONCERNING REAL ESTATE LOCATED AT 2 FLORIDA STREET, VALLEJO, CALIFORNIA, APN 005-092-170, PRICE AND TERMS OF PAYMENT PURSUANT TO GOVERNMENT CODE SECTION 54956.8**

- B. (CHANGED TO C) CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 NAME OF CASE: KURT HENKE V. OTTO GIULIANI; SOLANO SUPERIOR COURT CASE NO. FCS027089
- C. (CHANGED TO B) CONFERENCE WITH REAL PROPERTY NEGOTIATOR PURSUANT TO GOVERNMENT CODE SECTION 54956.8. PROPERTY: MARE ISLAND DREDGE PONDS (440 ACRES AT THE WESTERN AND SOUTHWESTERN EDGES OF MARE ISLAND, INCLUDING 281 ACRES OF DISPOSAL PONDS AND LEVEES, WITHIN WHICH ARE 275 ACRES OF JURISDICTIONAL WETLANDS AND OTHER WATERS OF THE UNITED STATES. THERE ARE SIX CONTIGUOUS PONDS (PONDS 2S, 2M, 2N, 4S, 4M AND 4N) LOCATED WEST OF AZUAR DRIVE; POND 7, LOCATED AT THE SOUTHERN EDGE OF MARE ISLAND; PIERS 34 AND 35 IN THE SOUTHEASTERN SECTION OF MARE ISLAND; AND PIPELINE ALIGNMENTS AND ROADS CONNECTING THE PIERS TO THE PONDS). AGENCY NEGOTIATORS: ROBERT W. NICHELINI, ACTING CITY MANAGER; CRAIG WHITTON, DIRECTOR OF COMMUNITY DEVELOPMENT; ROBERT STOUT, DIRECTOR OF FINANCE; AND GIL HOLLINGSWORTH, MARE ISLAND PROGRAM MANAGER; GERALD RAMIZA, MCDONOUGH, HOLLAND & ALLEN. NEGOTIATING PARTIES: WESTON SOLUTIONS. UNDER NEGOTIATION: PRICE AND TERMS OF PAYMENT.

Mayor Intintoli requested the closed session discussion proceed in the following order: Item A, Item C, Item B.

The Council met in closed session from 10 p.m. At the conclusion of the closed session, Council returned to open session. City Attorney Soley announced that the following action was taken:

Motions were made authorizing the city to defend all defendants and to hire the law firm of Porter, Scott, Weinberg and Delehant. The motion passed by a vote of six ayes, zero noes, Vice Mayor Pearsall abstaining.

20. ADJOURNMENT

The City Council meeting adjourned at 10:41 p.m.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST: _____
ALLISON VILLARANTE, CITY CLERK

VALLEJO CITY COUNCIL

MINUTES

JANUARY 31, 2006

The City Council met in special meeting/closed session for a conference with Legal Counsel: Existing Litigation – Ortiz, et al. v. City of Vallejo, et al, Contra Costa County Superior Court Case No. C03-00962, pursuant to Government Code Section 54956.9(a). The meeting was called to order at 5:45 p.m. by Mayor Anthony J. Intintoli, Jr., in the Council Chambers Conference Room.

1. CALL TO ORDER

A regular meeting of the Vallejo City Council was held on the above date in the Council Chambers of the Vallejo City Hall. The meeting was called to order at 7:00 p.m. by Mayor Anthony J. Intintoli, Jr.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Present: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers Cloutier, Davis, Bartee, Sunga.

Absent: Councilmember Gomes (excused)

Staff: Interim City Manager John P. Thompson
City Attorney Fred Soley
City Clerk Allison Villarante

4. PRESENTATIONS AND COMMENDATIONS- None

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

6. CONSENT CALENDAR, APPROVAL OF AGENDA

Councilmember Bartee announced that he was recusing himself from Consent Item C, concerning a resolution supporting the downtown Vallejo Square Pedestrian Enhancement Project due to a conflict of interest.

Councilmember Sunga requested that Item A, A resolution approving update to the Police Department's Tow Service Agreement be removed.

Hearing no further additions or deletions, the amended agenda was approved and the following resolutions were offered by Vice Mayor Pearsall:

RESOLUTION NO.06-31 N.C., APPROVING THE EXTENSION OF THE EXISTING AGREEMENT WITH THE THIRD PARTY ADMINISTRATOR THE GEORGE HILLS COMPANY THROUGH JANUARY 31, 2009.

RESOLUTION NO.06-30 N.C., OFFERED BY MAYOR INTINTOLI SUPPORTING THE DOWNTOWN VALLEJO SQUARE PROJECT AND AUTHORIZING THE FILING OF AN APPLICATION FOR TRANSPORTATION ENHANCEMENT GRANT WITH THE METROPOLITAN TRANSPORTATION COMMISSION.

The above resolutions were adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers Cloutier , Davis, Sunga.
NOES: None
ABSENT: Gomes
ABSTENTIONS: Councilmembers Pearsall and Davis on those items pertaining to the companies/corporations/firms, in which their stock ownership is \$10,000 or more as listed in their current FPPC Form 700 Statement of Economic Interests, and Councilmember Bartee on Consent Item 6.L due to conflict of interest.

6.1 ACCEPTANCE OF THE CITY TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2005, AS SUBMITTED

At the end of each calendar quarter, the City Treasurer is required by the City's adopted Investment Policy to report on the status of investments to the City Council. The City Treasurer's Investment Report as of December 31, 2005, is submitted in accordance with California Government Code Section 53646. It is the policy of the City of Vallejo to use the State of California Government Code Sections 53601, 53635, and 53651 provisions for local government investments as guidelines in the developing and implementing of the City's allowable investment policies and practices.

Robert Schussel, 2559 Shade Tree Circle, addressed the Hiddenbrooke bonds savings and asked how the savings would be used.

Rob Stout, Finance Director, responded stating that those monies would be used to pay back the bonds themselves.

This report was an informational item only.

6.2 RESOLUTION APPROVING UPDATE TO THE POLICE DEPARTMENT'S TOW SERVICE AGREEMENT

There exists a Tow Service Agreement between the City of Vallejo and certain tow service operators listed on a rotation list. It is necessary to update the fee structure, insurance requirements, towing equipment requirements, and standards of performance currently in place. The proposed Tow Service Agreement does this, taking into account legal requirements.

Councilmember Sunga inquired about the rationale for the 22 percent increase in the hourly rate and questioned the probable impact to the citizens.

Mr. Stout explained the details of the rationale of the 22 percent increase.

RESOLUTION NO.06-29 N.C., offered by Vice Mayor Pearsall authorizing the City Manager to execute the agreement with qualified towing service operators for provision of towing services in the City of Vallejo on a rotational basis.

The above resolution was adopted with the following vote:

AYES: Mayor Intintoli, Vice Mayor Pearsall, Councilmembers Cloutier ,
Davis, Bartee, Sunga.

NOES: None

ABSENT: Councilmember Gomes

ABSTENTIONS: None

7. PUBLIC HEARINGS- None

8. POLICY ITEMS- None

9. ADMINISTRATIVE ITEMS- None

10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES- None

11. WRITTEN COMMUNICATIONS- None

12. CITY MANAGER'S REPORT

Mr. Thompson thanked the Council.

13. CITY ATTORNEY'S REPORT- None

14. COMMUNITY FORUM

Robert Schussel, 2559 Shade Tree Circle, asked about the City and Triad's judiciary duties regarding disclosures relating to Hiddenbrooke's fees.

Mayor Intintoli asked Mr. Schussel to put his requests into writing and send them to the City Manager or City Attorney for response.

Jim Libien, 2225 Bennington Drive, Hiddenbrooke Community Association, thanked the Council for getting the ambulance at Hiddenbrooke, and stated that he is looking forward to the study being done on Fire Services.

Mayor Intintoli asked Mr. Libien to submit his requests in writing.

Burky H. Worel, (Address not available), addressed the need for an up-to-date copy of the City's sexual harassment policy.

Mayor Intintoli asked Mr. Worel to submit his requests in writing.

Yosheeda Hyche, 124 Farragut Ave. #2, spoke about her experience with harassment by the City of Vallejo.

Mayor Intintoli asked the City Manager to look into her problem and asked Ms. Hyche to give her name and contact information to the City Manager.

15. REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL

Vice Mayor Pearsall commented on the Christmas decorations on the 400 block of Georgia Street.

16. CLOSED SESSION- None

17. ADJOURNED

Mayor Intintoli adjourned the meeting at 7:18 p.m. in memory of Coretta Scott King.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST:

ALLISON VILLARANTE, CITY CLERK



CONSENT
B

Agenda Item No.

COUNCIL COMMUNICATION

Date: January 30, 2007

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:

Position	Percentage of LMD Funding
Public Works Director	5%
Deputy Maintenance Superintendent	10%
Asst. Maint Superintendent	50%
Landscape Maintenance Manager	50%
Senior 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, 2006 is \$14,853.71 which has been transferred from the General Fund and into the Landscape Maintenance Fund.

In 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, 2006, is \$14,853.71 and is the cost for inspection services for non-LMD areas and will be paid for by Public Works/Maintenance (number 001-2601-431-01-02), 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, 2006 through December 31, 2006, for landscape inspection services provided by the LMD program in the amount of \$14,853.71 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, 2006 through December 31, 2006, for landscape inspection services provided by the LMD program in the amount of \$14,853.71 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 2006/07.
- e. Summary of LMD Staff Time to Non-LMD Projects.
- f. Affidavit of Finance Director.

CONTACT PERSON

Joe Bates, Landscape Maintenance Manager
(707) 648-4434
JoeB@ci.vallejo.ca.us

Sammy Gonzales, AMS/Landscape
(707) 649-3414
sgonzales@ci.vallejo.ca.us

JANUARY 30, 2007

J:\PUBLIC\AIPW\2007\PWSR4131.doc

RESOLUTION NO. 07-_____ 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, 2006 is \$14,853.71, 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 second quarter of Fiscal Year 2006/07 is hereby accepted by the City Council.

JANUARY 30, 2007

J:\PUBLIC\AI\PW\2007\PSR4131.doc

DEPARTMENT OF PUBLIC WORKS
LANDSCAPE MAINTENANCE DIVISION
CITY OF VALLEJO

January 30, 2006

TO: Robert V. Stout, Finance Director
FROM: Sam Gonzales, Landscape Maintenance Manager
SUBJECT: Quarterly Personnel Charges - General Fund

The following personnel charges for the period October 1, 2006 through December 31, 2006 should be transferred from the General Fund (001) to the Landscape Maintenance District Fund as follows:

MARE ISLAND – KANSAS ST. (001)

Hours	2	
Labor		\$ 80.14
Overhead		41.36
Vehicle		<u>3.00</u>
		\$124.50

MARE ISLAND – FLAGSHIP DR. (001):

Hours	6	
Labor		\$207.48
Overhead		107.08
Vehicle		<u>9.00</u>
		\$323.56

NORTHGATE NUGGET GROCERY (001):

Hours	1	
Labor		\$40.07
Overhead		20.68
Vehicle		<u>1.50</u>
		\$62.25

THE ORCHARDS (001):

Hours	46	
Labor		\$1580.24
Overhead		815.57
Vehicle		<u>69.00</u>
		\$2464.81

CURTOLA PARKWAY (001):

Hours	21	
Labor		\$718.31
Overhead		370.24
Vehicle		<u>31.50</u>
		\$1120.05

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
January 30, 2007

MARE ISLAND – FARRAGUT VILLAGE
UNIT 1 – 6A (001):

Hours	28	
Labor		\$973.73
Overhead		502.54
Vehicle		<u>42.00</u>
		\$1518.27

MARE ISLAND – FARRAGUT VILLAGE
UNIT 3 – 6B (001):

Hours	12	
Labor		\$414.96
Overhead		214.16
Vehicle		<u>18.00</u>
		\$647.12

REFLECTIONS PARCEL 1 – HIDDENBROOKE
(001):

Hours	2	
Labor		\$69.16
Overhead		35.69
Vehicle		<u>3.00</u>
		\$107.85

REFLECTIONS PARCEL 2 – HIDDENBROOKE
(001):

Hours	16	
Labor		\$575.24
Overhead		296.88
Vehicle		<u>24.00</u>
		\$896.12

MARE ISLAND NEIGHBORHOOD 6B (001):

Hours	49	
Labor		\$1963.43
Overhead		1013.33
Vehicle		<u>73.50</u>
		\$3050.26

TO: Robert V. Stout, Finance Director
SUBJECT: Personnel Charges - General Fund
January 30, 2007

THE SUMMIT (001):

Hours	7	
Labor		\$247.55
Overhead		127.76
Vehicle		<u>10.50</u>
		\$385.81

NORTH ASCOT MEDIANS (001):

Hours	23	
Labor		\$ 795.34
Overhead		410.47
Vehicle		<u>34.50</u>
		\$1240.31

GARTHE RANCH (001):

Hours	48	
Labor		\$1709.52
Overhead		882.28
Vehicle		<u>72.00</u>
		\$2663.80

MARE ISLAND NEIGHBORHOOD 8B NORTH (001):

Hours	2	
Labor		\$80.14
Overhead		41.36
Vehicle		<u>3.00</u>
		\$124.50

MARE ISLAND NEIGHBORHOOD 8B SOUTH (001):

Hours	2	
Labor		\$80.14
Overhead		41.36
Vehicle		<u>3.00</u>
		\$124.50

GRAND TOTAL **\$14,853.71**

2006/07 LMD Labor, Overhead and Use of Vehicle Charges Calculation
 Non-LMD Areas
 use in Ridgecrest Settlement Agreement

Project	Total	Labor	Overhead	Vehicle	Total	Hours	Overhead	Vehicle	Hours	Overhead	Vehicle	Total
actions 1	107.65	69.16	35.69	3.00	107.65							107.65
h Ascot Medians	1,240.31	795.34	410.47	34.50	1,240.31							1,240.31
ale Parkway	1,120.05	718.31	370.24	31.50	1,120.05							1,120.05
Summit	385.81	247.55	127.76	10.50	385.81							385.81
Orchard	2,464.81	1,590.24	815.57	69.00	2,464.81							2,464.81
Flagship	323.56	207.48	107.08	9.00	323.56							323.56
actions 2	896.12	575.24	299.88	24.00	896.12							896.12
1217	647.12	414.98	214.16	18.00	647.12							647.12
1222	1,518.27	973.73	502.54	42.00	1,518.27							1,518.27
1232	2,963.80	1,706.52	882.28	72.00	2,963.80							2,963.80
1235	124.50	80.14	41.36	3.00	124.50							124.50
1236	3,050.26	1,893.43	1,013.33	71.50	3,050.26							3,050.26
1238	124.50	80.14	41.36	3.00	124.50							124.50
1276	14,853.71	7,852.64	4,104.38	322.50	14,853.71							14,853.71
TOTAL	17,111.88	10,101.93	5,688.70	411.25	17,111.88							17,111.88
BRSSO	8,007.80	4,132.82	334.50	12,475.12	8,007.80							8,007.80
arton	300.28	159.10	15.75	483.13	300.28							300.28
cCarly	117.44	60.14	6.00	163.58	117.44							117.44
idieco	9,832.45	4,820.76	397.60	14,853.71	9,832.45							9,832.45

9535.45 4920.71 397.50

PROGRAM GM360L

FISCAL YEAR: 2007

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: 04 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

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM											
161-0000-101.01-00					CASH HELD BY CITY /		CASH & INVESTMENTS				
2251	06/07	AJ		12/31/06	JESCV-YS		MONTHLY ALLOCAT		64,245.00		1,900.00
2251	06/07	AJ		12/31/06	JESCV-YS		MONTHLY ALLOCAT				1,195.00
2251	06/07	AJ		12/31/06	JESCC-YS		MONTHLY ALLOCAT				1,007.00
2251	06/07	AJ		12/31/06	JESCC-YS		MONTHLY ALLOCAT				6,417.00
2810	06/07	AJ		12/31/06	50-RJ-CV		\ETIREMENT HEAL				11,322.66
2857	06/07	AJ		12/31/06	JE75YS		PER FTE ALLOCATION		14,853.71		
2858	06/07	AJ		12/31/06	JE75BYS		Charge back			378.22	
2861	06/07	AJ		12/31/06	**YERO***		Adjust 2nd Qtr				
2507	06/07	AJ		12/29/06	PR1229		JV 75 GR 2857				
2421	06/07	AJ		12/20/06	**OFFSET**		BALANCE FORWARD		372,091.93		17,241.52
2287	06/07	AJ		12/15/06	PR1215		PAYROLL SUMMARY				2,723.94
2302	06/07	AJ		12/14/06	**OFFSET**		AP DISBURSEMENT 02421				18,539.87
2305	06/07	AJ		12/14/06	**OFFSET**		AP DISBURSEMENT 02302				65.00
2211	06/07	AJ		12/06/06	**OFFSET**		AP DISBURSEMENT 02305				595.16
2090	06/07	AJ		12/01/06	PR1201		JOURNAL SUMMARY				18,009.63
1848	05/07	AJ		11/30/06	JESCV-YS		AP DISBURSEMENT 02211				1,900.00
1848	05/07	AJ		11/30/06	JESCV-YS		MONTHLY ALLOCAT		64,245.00		1,195.00
1848	05/07	AJ		11/30/06	JESCC-YS		MONTHLY ALLOCAT				1,007.00
1848	05/07	AJ		11/30/06	JESCC-YS		MONTHLY ALLOCAT				6,417.00
2080	05/07	AJ		11/27/06	PI		FUND BALS				102.84
2023	05/07	AJ		11/20/06	**OFFSET**		112706 - 112806				4,148.60
2046	05/07	AJ		11/20/06	PI		JOURNAL SUMMARY				6.42
1942	05/07	AJ		11/17/06	PR1117		AP DISBURSEMENT 02023				17,572.68
2009	05/07	AJ		11/07/06	PI		FUND BALS				.69
1738	05/07	AJ		11/03/06	PR1103		111606 - 111706				18,055.50
1794	05/07	AJ		11/03/06	**OFFSET**		PAYROLL SUMMARY				1,575.91
1751	05/07	AJ		11/02/06	**OFFSET**		AP DISBURSEMENT 01794				7,692.09
1514	04/07	AJ		10/31/06	JE5CV-YS		JOURNAL SUMMARY				1,900.00
1514	04/07	AJ		10/31/06	JE5CV-YS		AP DISBURSEMENT 01751		64,245.00		1,195.00
1514	04/07	AJ		10/31/06	JE5CC-YS		MONTHLY ALLOCAT				1,007.00
1514	04/07	AJ		10/31/06	JE5CC-YS		MONTHLY ALLOCAT				6,417.00
1648	04/07	AJ		10/26/06	JE24YS		MONTHLY ALLOCAT				23,394.70
1624	04/07	AJ		10/25/06	**OFFSET**		Ridgecrest 1st				4,157.75

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM									
161-0000-101.01-00 CASH HELD BY CITY / CASH & INVESTMENTS									
161-0000-101.01-00 CASH HELD BY CITY / CASH & INVESTMENTS									
1457	04/07	AJ	10/20/06	PR1020	AP DISBURSEMENT 01624			17,613.65	
1823	04/07	AJ	10/20/06	PI	PAYROLL SUMMARY			3.28	
					FUND BALS				
1811	04/07	AJ	10/18/06	PI	110606 - 110706			70.95	
					FUND BALS				
1350	04/07	AJ	10/12/06	**OFFSET**	110306 - 110606			3.54	
					JOURNAL SUMMARY				
1331	04/07	AJ	10/11/06	**OFFSET**	AP DISBURSEMENT 01350			4,330.18	
					JOURNAL SUMMARY				
1655	04/07	AJ	10/10/06	PI	AP DISBURSEMENT 01331			188.13	
					FUND BALS				
1238	04/07	AJ	10/06/06	PR1006	102506 - 102606			18,767.21	
					PAYROLL SUMMARY				
ACCOUNT TOTAL						.00	603,140.34	194,722.42	408,417.92
161-0000-107.14-03 DUE FROM OTHER FUNDS / DUE FROM NEGATIVE CASH									
2861	06/07	AJ	12/31/06	***ZERO***	BALANCE FORWARD		17,660.88		
ACCOUNT TOTAL						.00	17,660.88	.00	17,660.88
161-0000-202.00-00 CURRENT LIABILITIES / ACCOUNTS/VOUCHERS PAYABLE									
2861	06/07	AJ	12/31/06	***ZERO***	BALANCE FORWARD			8,187.07	
2517	06/07	AJ	12/28/06	**OFFSET**	MAINTENANCE DIV			9.00	
					BATCH TYPE AP 02517				
2516	06/07	AJ	12/28/06	**OFFSET**	MAINTENANCE DIV			35.00	
					BATCH TYPE AP 02516				
2421	06/07	AJ	12/20/06	**OFFSET**	JOURNAL SUMMARY		2,723.94		
					AP DISBURSEMENT 02421				
2401	06/07	AJ	12/19/06	**OFFSET**	APS - ENG 1			81.00	
					BATCH TYPE AP 02401				
2406	06/07	AJ	12/19/06	**OFFSET**	APS - ENG 2			170.49	
					BATCH TYPE AP 02406				
2703	06/07	AJ	12/18/06	**OFFSET**	CORPYARD NEXTEL			124.74	
					BATCH TYPE AP 02703				
2302	06/07	AJ	12/14/06	**OFFSET**	JOURNAL SUMMARY		65.00		
					AP DISBURSEMENT 02302				
2290	06/07	AJ	12/14/06	**OFFSET**	ALUCERO/LMD			2,020.01	
					BATCH TYPE AP 02290				
2270	06/07	AJ	12/13/06	**OFFSET**	AP/FINANCE			60.58	
					BATCH TYPE AP 02270				
2280	06/07	AJ	12/13/06	**OFFSET**	IT INVOICES			115.00	
					BATCH TYPE AP 02280				
2231	06/07	AJ	12/08/06	**OFFSET**	MAINTENANCE DIV			53.67	
					BATCH TYPE AP 02231				
2219	06/07	AJ	12/07/06	**OFFSET**	IT INVOICES			33.19	
					BATCH TYPE AP 02219				

continued

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM									
161-0000-202.00-00 CURRENT LIABILITIES / ACCOUNTS/VOUCHERS PAYABLE									
2222			06/07	AJ 12/07/06	**OFFSET** IT INVOICES				
2211			06/07	AJ 12/06/06	**OFFSET** JOURNAL SUMMARY			115.00	
					AP DISBURSEMENT 02211		595.16		
2201			06/07	AJ 12/06/06	**OFFSET** MAINTENANCE DIV			75.00	
					BATCH TYPE AP 02201				
2062			05/07	AJ 11/27/06	**OFFSET** MAINTENANCE DIV			225.00	
					BATCH TYPE AP 02062				
2058			05/07	AJ 11/24/06	**OFFSET** WATER MAINTENAN			43.11	
					BATCH TYPE AP 02058				
2057			05/07	AJ 11/24/06	**OFFSET** CORPYARD NEXTEL			287.05	
					BATCH TYPE AP 02057				
2023			05/07	AJ 11/20/06	**OFFSET** JOURNAL SUMMARY				
					AP DISBURSEMENT 02023		4,148.60		
1984			05/07	AJ 11/17/06	**OFFSET** MAINTENANCE DIV			105.00	
					BATCH TYPE AP 01984				
1975			05/07	AJ 11/16/06	**OFFSET** PI RECEIPTS			1,245.50	
					BATCH TYPE AP 01975				
1878			05/07	AJ 11/14/06	**OFFSET** MAINTENANCE DIV			88.05	
					BATCH TYPE AP 01878				
1886			05/07	AJ 11/14/06	**OFFSET** ALUCERO/LMD			2,815.05	
					BATCH TYPE AP 01886				
1783			05/07	AJ 11/03/06	**OFFSET** ALUCERO/LMD			1,575.91	
					BATCH TYPE AP 01783				
1794			05/07	AJ 11/03/06	**OFFSET** JOURNAL SUMMARY				
					AP DISBURSEMENT 01794		1,575.91		
1751			05/07	AJ 11/02/06	**OFFSET** JOURNAL SUMMARY				
					AP DISBURSEMENT 01751		7,692.09		
1697			04/07	AJ 10/31/06	**OFFSET** PI RECEIPTS			296.46	
					BATCH TYPE AP 01697				
1671			04/07	AJ 10/30/06	**OFFSET** IT INVOICES			115.00	
					BATCH TYPE AP 01671				
1674			04/07	AJ 10/30/06	**OFFSET** ALUCERO/LMD			7,065.00	
					BATCH TYPE AP 01674				
1667			04/07	AJ 10/27/06	**OFFSET** IT INVOICES			115.00	
					BATCH TYPE AP 01667				
1662			04/07	AJ 10/27/06	**OFFSET** AP/FINANCE			60.58	
					BATCH TYPE AP 01662				
1664			04/07	AJ 10/27/06	**OFFSET** MAINTENANCE DIV			40.05	
					BATCH TYPE AP 01664				
1624			04/07	AJ 10/25/06	**OFFSET** JOURNAL SUMMARY				
					AP DISBURSEMENT 01624		4,157.75		
1614			04/07	AJ 10/24/06	**OFFSET** APS - ENG (NEXT			346.66	
					BATCH TYPE AP 01614				
1547			04/07	AJ 10/23/06	**OFFSET** AP/FINANCE			156.82	
					BATCH TYPE AP 01547				
1571			04/07	AJ 10/23/06	**OFFSET** JOURNAL SUMMARY			3,044.77	
					BATCH TYPE AP 01571				
1445			04/07	AJ 10/18/06	**OFFSET** MAINTENANCE DIV			230.00	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION	DESCRIPTION	NUMBER	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM											
161-0000-202.00-00 CURRENT LIABILITIES / ACCOUNTS/VOUCHERS PAYABLE											
1350	04/07	AJ		10/12/06	**OFFSET**	JOURNAL SUMMARY	01445	continued	3.54		
1331	04/07	AJ		10/11/06	**OFFSET**	JOURNAL SUMMARY	01350		4,330.18		
1275	04/07	AJ		10/06/06	**OFFSET**	AP/FINANCE				3.54	
1265	04/07	AJ		10/05/06	**OFFSET**	PI RECEIPTS				4,211.75	
1221	04/07	AJ		10/04/06	**OFFSET**	MAINTENANCE DIV				379.50	
1183	04/07	AJ		10/02/06	**OFFSET**	WATER MAINTENAN				118.43	
ACCOUNT TOTAL								.00	25,292.17	33,647.98	8,355.81-
161-0000-204.01-01 ACCRUED WAGES PAYABLE / ACCRUED WAGES PAYABLE											
2861	06/07	AJ		12/31/06	***ZERO***	BALANCE FORWARD				17,993.38	
ACCOUNT TOTAL								.00	.00	17,993.38	17,993.38-
161-0000-242.00-00 SYSTEM OFFSET / EXPENDITURES											
2251	06/07	AJ		12/31/06	**OFFSET**	Monthly allocat				53,726.00	
2810	06/07	AJ		12/31/06	**OFFSET**	JULY-DEC 06 RPT			11,322.66		
2857	06/07	AJ		12/31/06	**OFFSET**	2nd Quarter Rid				14,853.71	
2858	06/07	AJ		12/31/06	**OFFSET**	Adjust 2nd Qtr			378.22		
2517	06/07	AJ		12/28/06	**OFFSET**	MAINTENANCE DIV			9.00		
2516	06/07	AJ		12/28/06	**OFFSET**	MAINTENANCE DIV			35.00		
2507	06/07	AJ		12/28/06	**OFFSET**	PR AJ BATCH			17,241.52		
2401	06/07	AJ		12/19/06	**OFFSET**	APS - ENG 1			81.00		
2406	06/07	AJ		12/19/06	**OFFSET**	APS - ENG 2			170.49		
2703	06/07	AJ		12/18/06	**OFFSET**	CORPYARD NEXTEL			124.74		
2305	06/07	AJ		12/14/06	**OFFSET**	VOID CHECK GROU				65.00	
2290	06/07	AJ		12/14/06	**OFFSET**	ALUCERO/LMD			2,020.01		
2287	06/07	AJ		12/14/06	**OFFSET**	PR AJ BATCH			18,539.87		

GROUP NBR	PO NBR	ACCTG 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									
2270	06/07	AJ	12/13/06	**OFFSET**	AP/FINANCE	BATCH TYPE AJ 02287	60.58		
						BATCH TYPE AP 02270			
2280	06/07	AJ	12/13/06	**OFFSET**	IT INVOICES	BATCH TYPE AP 02280	115.00		
2231	06/07	AJ	12/08/06	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 02231	53.67		
2219	06/07	AJ	12/07/06	**OFFSET**	IT INVOICES	BATCH TYPE AP 02219	33.19		
2222	06/07	AJ	12/07/06	**OFFSET**	IT INVOICES	BATCH TYPE AP 02222	115.00		
2201	06/07	AJ	12/06/06	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 02201	75.00		
2090	06/07	AJ	12/01/06	**OFFSET**	PR AJ BATCH	BATCH TYPE AP 02090	18,009.63		
1848	05/07	AJ	11/30/06	**OFFSET**	Monthly allocat	BATCH TYPE AJ 01848		53,726.00	
2080	05/07	AJ	11/28/06	**OFFSET**	PI ISSUES	BATCH TYPE AJ 02080	102.84		
2062	05/07	AJ	11/27/06	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 02062	225.00		
2058	05/07	AJ	11/24/06	**OFFSET**	WATER MAINTENAN	BATCH TYPE AP 02058	43.11		
2057	05/07	AJ	11/24/06	**OFFSET**	CORPYARD NEXTEL	BATCH TYPE AP 02057	287.05		
2046	05/07	AJ	11/21/06	**OFFSET**	PI ISSUES	BATCH TYPE AJ 02046	6.42		
2009	05/07	AJ	11/17/06	**OFFSET**	PI ISSUES	BATCH TYPE AJ 02009	.69		
1984	05/07	AJ	11/17/06	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 01984	105.00		
1942	05/07	AJ	11/16/06	**OFFSET**	PR AJ BATCH	BATCH TYPE AJ 01942	17,572.68		
1975	05/07	AJ	11/16/06	**OFFSET**	PI RECEIPTS	BATCH TYPE AP 01975	1,245.50		
1878	05/07	AJ	11/14/06	**OFFSET**	MAINTENANCE DIV	BATCH TYPE AP 01878	88.05		
1886	05/07	AJ	11/14/06	**OFFSET**	ALUCERO/LMD	BATCH TYPE AP 01886	2,815.05		
1823	04/07	AJ	11/07/06	**OFFSET**	PI ISSUES	BATCH TYPE AJ 01823	3.28		
1811	04/07	AJ	11/06/06	**OFFSET**	PI ISSUES	BATCH TYPE AJ 01811	70.95		
1783	05/07	AJ	11/03/06	**OFFSET**	ALUCERO/LMD	BATCH TYPE AP 01783	1,575.91		
1738	05/07	AJ	11/02/06	**OFFSET**	PR AJ BATCH	BATCH TYPE AJ 01738	18,055.50		
1514	04/07	AJ	10/31/06	**OFFSET**	Monthly allocat	BATCH TYPE AJ 01514		53,726.00	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-242.00-00 SYSTEM OFFSET / EXPENDITURES										
1697	04/07	AJ		10/31/06	**OFFSET** PI RECEIPTS	BATCH TYPE AP 01697	continued	296.46		
1671	04/07	AJ		10/30/06	**OFFSET** IT INVOICES	BATCH TYPE AP 01671		115.00		
1674	04/07	AJ		10/30/06	**OFFSET** ALUCERO/LMD	BATCH TYPE AP 01674		7,065.00		
1667	04/07	AJ		10/27/06	**OFFSET** IT INVOICES	BATCH TYPE AP 01667		115.00		
1662	04/07	AJ		10/27/06	**OFFSET** AP/FINANCE	BATCH TYPE AP 01662		60.58		
1664	04/07	AJ		10/27/06	**OFFSET** MAINTENANCE DIV	BATCH TYPE AP 01664		40.05		
1648	04/07	AJ		10/26/06	**OFFSET** Ridgcrest 1st Q	BATCH TYPE AJ 01648			23,394.70	
1655	04/07	AJ		10/26/06	**OFFSET** PI ISSUES	BATCH TYPE AJ 01655		188.13		
1614	04/07	AJ		10/24/06	**OFFSET** APS - ENG (NEXT	BATCH TYPE AP 01614		346.56		
1547	04/07	AJ		10/23/06	**OFFSET** AP/FINANCE	BATCH TYPE AP 01547		156.82		
1571	04/07	AJ		10/23/06	**OFFSET** JOURNAL SUMMARY	BATCH TYPE AP 01571		3,044.77		
1457	04/07	AJ		10/19/06	**OFFSET** PR AJ BATCH	BATCH TYPE AJ 01457		17,613.65		
1445	04/07	AJ		10/18/06	**OFFSET** MAINTENANCE DIV	BATCH TYPE AP 01445		230.00		
1275	04/07	AJ		10/06/06	**OFFSET** AP/FINANCE	BATCH TYPE AP 01275		3.54		
1265	04/07	AJ		10/05/06	**OFFSET** PI RECEIPTS	BATCH TYPE AP 01265		4,211.75		
1238	04/07	AJ		10/05/06	**OFFSET** PR AJ BATCH	BATCH TYPE AJ 01238		18,767.21		
1221	04/07	AJ		10/04/06	**OFFSET** MAINTENANCE DIV	BATCH TYPE AP 01221		379.50		
1183	04/07	AJ		10/02/06	**OFFSET** WATER MAINTENAN	BATCH TYPE AP 01183		118.43		
ACCOUNT TOTAL							.00	163,334.16	199,491.41	36,157.25-
161-0000-243.00-00 SYSTEM OFFSET / ENCUMBRANCE CONTROL										
2276	06/07	AJ		12/13/06	**OFFSET** PI PO ENTRY	BATCH TYPE EN 02276		1,512.00		
1975	05/07	AJ		11/16/06	**OFFSET** PI RECEIPTS	BATCH TYPE AP 01975			1,246.14	
1697	04/07	AJ		10/31/06	**OFFSET** PI RECEIPTS	BATCH TYPE AP 01697			297.07	
1621	04/07	AJ		10/25/06	**OFFSET** PI PO ENTRY	BATCH TYPE EN 01621		1,246.14		

GROUP NBR	PO NBR	PER. CD	ACTG DATE	TRANSACTION	DESCRIPTION	NUMBER	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-243	00-00	SYSTEM	OFFSET / ENCUMBRANCE CONTROL							
1451	04/07	AJ	10/18/06	**OFFSET**	PI PO ENTRY					
					BATCH TYPE EN	01451				
1265	04/07	AJ	10/05/06	**OFFSET**	PI RECEIPTS			297.07		
					BATCH TYPE AP	01265				
ACCOUNT TOTAL							.00	3,055.21	5,723.18	2,667.97
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-245	00-00	SYSTEM	OFFSET / RESERVE FOR ENCUMBRANCES							
2276	06/07	AJ	12/13/06	**OFFSET**	PI PO ENTRY					
					BATCH TYPE EN	02276				
1975	05/07	AJ	11/16/06	**OFFSET**	PI RECEIPTS			1,246.14		
					BATCH TYPE AP	01975				
1697	04/07	AJ	10/31/06	**OFFSET**	PI RECEIPTS			297.07		
					BATCH TYPE AP	01697				
1621	04/07	AJ	10/25/06	**OFFSET**	PI PO ENTRY					
					BATCH TYPE EN	01621				
1451	04/07	AJ	10/18/06	**OFFSET**	PI PO ENTRY					
					BATCH TYPE EN	01451				
1265	04/07	AJ	10/05/06	**OFFSET**	PI RECEIPTS			4,179.97		
					BATCH TYPE AP	01265				
ACCOUNT TOTAL							.00	5,723.18	3,055.21	2,667.97
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-253	00-00	FUND	BALANCE / FUND BALANCE							
2861	06/07	AJ	12/31/06	***YERO***	BALANCE FORWARD					
ACCOUNT TOTAL							.00		359,208.84	359,208.84
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-0000-253	04-02	RESERVE	FUND BALANCE / RESERVE FOR ENCUMBRANCES							
2861	06/07	AJ	12/31/06	***YERO***	BALANCE FORWARD					
ACCOUNT TOTAL							.00		4,363.52	4,363.52
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431	01-01	WAGES & SALARIES	/ SALARIES-EXEMPT							
2507	06/07	AJ	12/29/06	PRI229	PAYROLL SUMMARY			3,334.44		
2287	06/07	AJ	12/15/06	PRI215	PAYROLL SUMMARY			4,605.61		
2090	06/07	AJ	12/01/06	PRI201	PAYROLL SUMMARY			3,942.43		
1942	05/07	AJ	11/17/06	PRI117	PAYROLL SUMMARY			4,206.36		
1738	05/07	AJ	11/03/06	PRI103	PAYROLL SUMMARY			4,489.62		
1457	04/07	AJ	10/20/06	PRI020	PAYROLL SUMMARY			4,057.36		
1238	04/07	AJ	10/06/06	PRI006	PAYROLL SUMMARY			4,715.52		
ACCOUNT TOTAL							.00	29,351.34	.00	29,351.34

continued

GROUP	PO	NBR	ACCTG	PER.	CD	DATE	TRANSACTION-	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM													
161-3302-431.01-02 WAGES & SALARIES / SALARIES-IBEW													
2857						06/07	AJ 12/31/06 JE75YS		2nd Qtr Ridgecr Charge back			9,535.45	
2858						06/07	AJ 12/31/06 JE75BYS		Adjust 2nd Qtr		250.77		
2507						06/07	AJ 12/29/06 PR1229		PAYROLL SUMMARY		5,874.03		
2469						06/07	EA 12/21/06 2007-44		BUDGET REDUCTIO				
										COUNCIL DTD 12.19.06			
2287						06/07	AJ 12/15/06 PR1215		PAYROLL SUMMARY		6,622.02		
2090						06/07	AJ 12/01/06 PR1201		PAYROLL SUMMARY		5,467.85		
1942						05/07	AJ 11/17/06 PR1117		PAYROLL SUMMARY		5,888.61		
1738						05/07	AJ 11/03/06 PR1103		PAYROLL SUMMARY		6,496.75		
1648						04/07	AJ 10/26/06 JE24YDS		Ridgecrest 1st			15,004.42	
1457						04/07	AJ 10/20/06 PR1020		PAYROLL SUMMARY		5,934.50		
1238						04/07	AJ 10/06/06 PR1006		PAYROLL SUMMARY		6,801.52		
										43,336.05	24,539.87	18,796.18	
ACCOUNT TOTAL										.00			
161-3302-431.02-01 OVERTIME / OVERTIME													
2507						06/07	AJ 12/29/06 PR1229		PAYROLL SUMMARY		87.24		
2287						06/07	AJ 12/15/06 PR1215		PAYROLL SUMMARY		981.38		
2090						06/07	AJ 12/01/06 PR1201		PAYROLL SUMMARY		618.33		
1942						05/07	AJ 11/17/06 PR1117		PAYROLL SUMMARY		118.41		
1738						05/07	AJ 11/03/06 PR1103		PAYROLL SUMMARY		495.92		
1457						04/07	AJ 10/20/06 PR1020		PAYROLL SUMMARY		68.55		
1238						04/07	AJ 10/06/06 PR1006		PAYROLL SUMMARY		1,130.73		
										3,500.56	.00	3,500.56	
ACCOUNT TOTAL										.00			
161-3302-431.03-02 OTHER PAY / ACTING PAY													
2507						06/07	AJ 12/29/06 PR1229		PAYROLL SUMMARY		102.90		
2287						06/07	AJ 12/15/06 PR1215		PAYROLL SUMMARY		50.48		
2090						06/07	AJ 12/01/06 PR1201		PAYROLL SUMMARY		44.18		
1942						05/07	AJ 11/17/06 PR1117		PAYROLL SUMMARY		44.18		
1738						05/07	AJ 11/03/06 PR1103		PAYROLL SUMMARY		45.43		
1457						04/07	AJ 10/20/06 PR1020		PAYROLL SUMMARY		45.43		
1238						04/07	AJ 10/06/06 PR1006		PAYROLL SUMMARY		44.18		
										376.78	.00	376.78	
ACCOUNT TOTAL										.00			
161-3302-431.03-15 OTHER PAY / MEDICAL FLEX													
2287						06/07	AJ 12/15/06 PR1215		PAYROLL SUMMARY		37.88		
2090						06/07	AJ 12/01/06 PR1201		PAYROLL SUMMARY		37.87		
1942						05/07	AJ 11/17/06 PR1117		PAYROLL SUMMARY		37.86		
1738						05/07	AJ 11/03/06 PR1103		PAYROLL SUMMARY		37.87		
1457						04/07	AJ 10/20/06 PR1020		PAYROLL SUMMARY		37.86		
1238						04/07	AJ 10/06/06 PR1006		PAYROLL SUMMARY		37.87		

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
-----TRANSACTION-----										
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431.03-15 OTHER PAY / MEDICAL FLEX										
ACCOUNT TOTAL							.00	227.21	.00	227.21
continued										
161-3302-431.03-19 OTHER PAY / BILINGUAL PAY										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		8.64		
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		8.67		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		8.64		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		8.64		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		8.67		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		8.64		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		8.67		
ACCOUNT TOTAL							.00	60.57	.00	60.57
161-3302-431.04-01 COMPENSATED ABSENCES / VACATION LEAVE										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		882.39		
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		406.66		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		116.63		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		394.37		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		546.18		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		21.08		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		139.58		
ACCOUNT TOTAL							.00	2,506.89	.00	2,506.89
161-3302-431.04-02 COMPENSATED ABSENCES / SICK LEAVE										
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		90.19		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		376.14		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		393.66		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		15.81		
ACCOUNT TOTAL							.00	875.80	.00	875.80
161-3302-431.04-03 COMPENSATED ABSENCES / HOLIDAY PAY										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		1,352.39		
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		274.38		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		2,381.73		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		1,190.86		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		1,190.86		
ACCOUNT TOTAL							.00	6,390.22	.00	6,390.22
161-3302-431.04-05 COMPENSATED ABSENCES / OTHER LEAVE										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		465.43		

GROUP NBR	FO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD / CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431.04-05						OTHER LEAVE				
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		138.30		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		311.18		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		236.26		
ACCOUNT TOTAL							.00	1,151.17	.00	1,151.17
161-3302-431.05-01 PAYROLL BENEFITS / PAYROLL BENEFITS										
2857		06/07	AJ	12/31/06	JE75YS	2nd Qtr Ridgecr Charge back			4,920.76	
2858		06/07	AJ	12/31/06	JE75BYS	Adjust 2nd Qtr JV 75 GR 2857		128.95		
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		619.46		
2469		06/07	EA	12/21/06	2007-44	BUDGET REDUCTIO COUNCIL DTD 12.19.06				
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		689.11		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		744.47		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		806.84		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		911.29		
1648		04/07	AJ	10/26/06	JE24YDS	Ridgecrest 1st			7,743.78	
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		897.24		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		989.54		
ACCOUNT TOTAL							.00	5,786.90	12,664.54	6,877.64-
161-3302-431.05-02 PAYROLL BENEFITS / PERS BENEFITS										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		1,940.50		
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		1,980.59		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		1,979.57		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		1,979.62		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		1,979.84		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		1,979.80		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		1,979.59		
ACCOUNT TOTAL							.00	13,819.51	.00	13,819.51
161-3302-431.05-04 PAYROLL BENEFITS / HEALTH INSURANCE BENEFIT										
2507		06/07	AJ	12/29/06	PR1229	PAYROLL SUMMARY		1,936.02		
2287		06/07	AJ	12/15/06	PR1215	PAYROLL SUMMARY		1,936.05		
2090		06/07	AJ	12/01/06	PR1201	PAYROLL SUMMARY		1,721.12		
1942		05/07	AJ	11/17/06	PR1117	PAYROLL SUMMARY		1,721.22		
1738		05/07	AJ	11/03/06	PR1103	PAYROLL SUMMARY		1,721.21		
1457		04/07	AJ	10/20/06	PR1020	PAYROLL SUMMARY		1,721.18		
1238		04/07	AJ	10/06/06	PR1006	PAYROLL SUMMARY		1,721.20		
ACCOUNT TOTAL							.00	12,478.00	.00	12,478.00

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	05-05	PAYROLL BENEFITS /	DENTAL INSURANCE BENEFIT						
2507	06/07	AJ 12/29/06	PR1229		PAYROLL SUMMARY		214.82		214.82
2287	06/07	AJ 12/15/06	PR1215		PAYROLL SUMMARY		214.82		214.82
2090	06/07	AJ 12/01/06	PR1201		PAYROLL SUMMARY		214.83		214.82
1942	05/07	AJ 11/17/06	PR1117		PAYROLL SUMMARY		214.82		214.82
1738	05/07	AJ 11/03/06	PR1103		PAYROLL SUMMARY		214.82		214.82
1457	04/07	AJ 10/20/06	PR1020		PAYROLL SUMMARY		214.82		214.82
1238	04/07	AJ 10/06/06	PR1006		PAYROLL SUMMARY		214.82		214.82
ACCOUNT TOTAL						.00	1,503.75	.00	1,503.75
161-3302-431.05-06 PAYROLL BENEFITS / RETIREE MEDICAL EXPENSE									
2810	06/07	AJ 12/31/06	50-RJ-CV		RETIREMENT HEAL PER FTE ALLOCATION		11,322.66		11,322.66
ACCOUNT TOTAL						.00	11,322.66	.00	11,322.66
161-3302-431.05-07 PAYROLL BENEFITS / EMPLOYEE ASSISTANCE									
2507	06/07	AJ 12/29/06	PR1229		PAYROLL SUMMARY		7.64		7.64
2287	06/07	AJ 12/15/06	PR1215		PAYROLL SUMMARY		7.63		7.63
2090	06/07	AJ 12/01/06	PR1201		PAYROLL SUMMARY		7.63		7.63
1942	05/07	AJ 11/17/06	PR1117		PAYROLL SUMMARY		7.65		7.63
1738	05/07	AJ 11/03/06	PR1103		PAYROLL SUMMARY		7.63		7.63
1457	04/07	AJ 10/20/06	PR1020		PAYROLL SUMMARY		7.65		7.63
1238	04/07	AJ 10/06/06	PR1006		PAYROLL SUMMARY		7.65		7.63
ACCOUNT TOTAL						.00	53.47	.00	53.47
161-3302-431.05-08 PAYROLL BENEFITS / MANAGEMENT BENEFIT									
2287	06/07	AJ 12/15/06	PR1215		PAYROLL SUMMARY		300.94		300.94
2090	06/07	AJ 12/01/06	PR1201		PAYROLL SUMMARY		300.95		300.96
1942	05/07	AJ 11/17/06	PR1117		PAYROLL SUMMARY		300.96		300.96
1738	05/07	AJ 11/03/06	PR1103		PAYROLL SUMMARY		300.94		300.94
1457	04/07	AJ 10/20/06	PR1020		PAYROLL SUMMARY		300.94		300.94
1238	04/07	AJ 10/06/06	PR1006		PAYROLL SUMMARY		300.94		300.94
ACCOUNT TOTAL						.00	1,805.69	.00	1,805.69
161-3302-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE									
2507	06/07	AJ 12/29/06	PR1229		PAYROLL SUMMARY		13.65		13.65
2287	06/07	AJ 12/15/06	PR1215		PAYROLL SUMMARY		13.66		13.66
2090	06/07	AJ 12/01/06	PR1201		PAYROLL SUMMARY		13.65		13.65
1942	05/07	AJ 11/17/06	PR1117		PAYROLL SUMMARY		13.65		13.65
1738	05/07	AJ 11/03/06	PR1103		PAYROLL SUMMARY		13.67		13.65
1457	04/07	AJ 10/20/06	PR1020		PAYROLL SUMMARY		13.65		13.65
1238	04/07	AJ 10/06/06	PR1006		PAYROLL SUMMARY		13.66		13.66

GROUP PO ACCTG NBR PER. CD DATE NUMBER DESCRIPTION YTD/CURRENT ENCUMBRANCE DEBITS CREDITS CURRENT BALANCE

FUND 161 LANDSCAPE MAINT DIST-ADM
 161-3302-431.05-10 PAYROLL BENEFITS / LIFE INSURANCE

ACCOUNT TOTAL .00 95.59 .00 95.59

161-3302-431.05-11 PAYROLL BENEFITS / ACC DEATH & DISMEMBERMENT

2507 06/07 AJ 12/29/06 PRI229 PAYROLL SUMMARY 2.75
 2287 06/07 AJ 12/15/06 PRI215 PAYROLL SUMMARY 2.76
 2090 06/07 AJ 12/01/06 PRI201 PAYROLL SUMMARY 2.73
 1942 05/07 AJ 11/17/06 PRI117 PAYROLL SUMMARY 2.76
 1738 05/07 AJ 11/03/06 PRI103 PAYROLL SUMMARY 2.74
 1457 04/07 AJ 10/20/06 PRI020 PAYROLL SUMMARY 2.76
 1238 04/07 AJ 10/06/06 PRI006 PAYROLL SUMMARY 2.72

ACCOUNT TOTAL .00 19.22 .00 19.22

161-3302-431.05-12 PAYROLL BENEFITS / LONG TERM DISABILITY

2507 06/07 AJ 12/29/06 PRI229 PAYROLL SUMMARY 73.11
 2287 06/07 AJ 12/15/06 PRI215 PAYROLL SUMMARY 73.13
 2090 06/07 AJ 12/01/06 PRI201 PAYROLL SUMMARY 73.13
 1942 05/07 AJ 11/17/06 PRI117 PAYROLL SUMMARY 73.11
 1738 05/07 AJ 11/03/06 PRI103 PAYROLL SUMMARY 73.11
 1457 04/07 AJ 10/20/06 PRI020 PAYROLL SUMMARY 73.11
 1238 04/07 AJ 10/06/06 PRI006 PAYROLL SUMMARY 73.13

ACCOUNT TOTAL .00 511.83 .00 511.83

161-3302-431.05-14 PAYROLL BENEFITS / WORKER'S COMPENSATION

2507 06/07 AJ 12/29/06 PRI229 PAYROLL SUMMARY 326.11
 2287 06/07 AJ 12/15/06 PRI215 PAYROLL SUMMARY 334.09
 2090 06/07 AJ 12/01/06 PRI201 PAYROLL SUMMARY 333.90
 1942 05/07 AJ 11/17/06 PRI117 PAYROLL SUMMARY 334.28
 1738 05/07 AJ 11/03/06 PRI103 PAYROLL SUMMARY 333.63
 1457 04/07 AJ 10/20/06 PRI020 PAYROLL SUMMARY 333.40
 1238 04/07 AJ 10/06/06 PRI006 PAYROLL SUMMARY 333.82

ACCOUNT TOTAL .00 2,329.23 .00 2,329.23

161-3302-431.06-01 PROFESSIONAL SERVICES / OTHER PROFESSIONAL SERV

2401 06/07 AP 12/19/06 0658902 TIMES-HERALD 81.00
 2290 06/07 AP 12/14/06 0658809 GARTHE RANCH LMD 1,459.38
 2290 06/07 AP 12/14/06 0658809 MUNI FINANCIAL OCTOBER 2006 560.63
 1886 05/07 AP 11/15/06 0657951 MUNI FINANCIAL OCTOBER 2006 727.02
 LNDSCEP & LIGHTING SVCS

ACCOUNT TOTAL .00 2,329.23 .00 2,329.23

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431.06-01	1886	05/07	AP	11/15/06	0657951	MUNI FINANCIAL / OTHER PROFESSIONAL SERV	continued			
						SEPTEMBER 2006	1,487.28			
1886		05/07	AP	11/15/06	0657951	MUNI FINANCIAL		571.35		
						SEPTEMBER 2006		7,065.00		
1674		04/07	AP	10/31/06	0657436	MUNI FINANCIAL		2,199.73		
						SERVICE THROUGH 9/29/06		845.04		
1571		04/07	AP	10/23/06	0657140	MUNI FINANCIAL		3,919.10		
						LANDSCAPE AND LIGHTING DI		260.87		
1571		04/07	AP	10/23/06	0657140	MUNI FINANCIAL		12.80		
						LANDSCAPE AND LIGHTING DI		18.98		
1265	026828	04/07	AP	10/05/06	0656674	INSIGHT	4,179.97-	19,208.18	.00	19,208.18
						COMPUTER EQUIPMENT				
1265	026829	04/07	AP	10/05/06	0656674	INSIGHT	260.87-	260.87		
						COMPUTER EQUIPMENT				
1265		04/07	AP	10/05/06	0656674	INSIGHT		12.80		
						COMPUTER EQUIPMENT		18.98		
						COMPUTER EQUIPMENT				
ACCOUNT TOTAL										
							4,179.97-	19,208.18	.00	19,208.18
161-3302-431.07-04 OFFICE EXPENSE / SOFTWARE PROGRAMS										
2219		06/07	AP	12/07/06	0658597	AT&T PAYMENT CE		33.19		
						MONTHLY SERVICES				
1975	026877	05/07	AP	11/16/06	0657816	DELL MARKETING	1,246.14-	1,245.50		
						COMPUTER EQUIPMENT				
1621	026877	04/07	EN	10/25/06	026877	DELL MARKETING	1,246.14			
						COMPUTERS, DP & WORD PROC.				
						PO ENTRY				
ACCOUNT TOTAL										
							.00	1,278.69	.00	1,278.69
161-3302-431.08-01 TRAINING & TRAVEL / TRAINING & CONFERENCES										
2305		06/07	AP	12/14/06	0658551	PAPA (PESTICIDE				
						SEMINAR 12/5/06 SAC, CA			65.00	
2276	026922	06/07	EN	12/13/06	026922	DLT SOLUTIONS	1,512.00			
						PO ENTRY				
2201		06/07	AP	12/06/06	0658849	RICHARD PACHECO		75.00		
						PAPA SEMINAR 120506				
2062		05/07	AP	11/27/06	0658499	UC REGENTS		75.00		
						CTFRP MEETING 01-18-07				
2062		05/07	AP	11/27/06	0658500	UC REGENTS		75.00		
						CTFRP MEETING 01-18-07				
2062		05/07	AP	11/27/06	0658499	UC REGENTS		75.00		
						CTFRP MEETING 01-18-07				
1984		05/07	AP	11/17/06	0658551	PAPA (PESTICIDE		65.00		
						SEMINAR 12/5/06 SAC, CA				
1664		04/07	AP	10/27/06	0657409	RICHARD PACHECO QAC21995		40.05		
						JAMES PHILLIPS-				

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
-----------	--------	-----------	----	------	--------	-------------	-------------------------	--------	---------	-----------------

FUND 161 LANDSCAPE MAINT DIST-ADM

161-3302-431.08-01 TRAINING & TRAVEL / TRAINING & CONFERENCES continued

1445 04/07 AP 10/18/06 0657195 PROF MARC MERMA 85.00

1PM SEMINAR 11-16-06 J. PERASSO-KACZMARCZYK 1,512.00

ACCOUNT TOTAL 490.05 65.00 425.05

161-3302-431.09-01 DUES & PUBLICATIONS / DUES & PUBLICATIONS

2516 06/07 AP 12/28/06 0659256 CALIFORNIA URBA 35.00
 MEMBERSHIP RENEWAL J PERASSOKACZMARCZYK
 1984 05/07 AP 11/17/06 0658416 PAPA (PESTICIDE 40.00
 ANNUAL DUES RICHARD PACHECO QAC21995
 1445 04/07 AP 10/18/06 0657063 ISA (INTERNATIO 145.00
 MEMBERSHIP RENEWAL ISA RICHARD PACHECO 7886
 1221 04/07 AP 10/04/06 0657063 ISA (INTERNATIO 145.00
 MEMBERSHIP 2007 DONALD BURTON 151337
 1221 04/07 AP 10/04/06 0657063 ISA (INTERNATIO 145.00
 MEMBERSHIP 2007 J. PERASSO-KACZMARCZYK
 1221 04/07 AP 10/04/06 0656987 DEPT OF PESTICI 89.50
 LICENSE RENEWAL DONALD BURTON DPR25839

ACCOUNT TOTAL .00 599.50 599.50

161-3302-431.14-01 MATERIALS, SUPP & SERV / OFFICE SUPPLIES

2231 06/07 AP 12/08/06 0658760 JAMES PHILLIPS- 53.67
 OFFICE SUPPLIES
 1886 05/07 AP 11/15/06 0657807 CORPORATE-ONE 29.40
 BUSINESS CARD HOLDER
 1878 05/07 AP 11/14/06 0658086 WHEELER PRINTIN 88.05
 BUSINESS CARDS RICHARD PACHECO

ACCOUNT TOTAL .00 171.12 171.12

161-3302-431.14-02 MATERIALS, SUPP & SERV / COMPUTER SUPPLIES

1697 026861 04/07 AP 10/31/06 0657371 DELL MARKETING 297.07-
 COMPUTER EQUIPMENT
 1547 04/07 AP 10/23/06 0657244 SPRINT 156.82
 SEPT 07 CELL PHONE CHRGS
 1451 026861 04/07 EN 10/18/06 026861 DELL MARKETING 297.07
 PO ENTRY COMPUTERS, DP & WORD PROC.

ACCOUNT TOTAL .00 453.28 453.28

161-3302-431.14-20 MATERIALS, SUPP & SERV / OTHER SUPPLIES

2857 06/07 AJ 12/31/06 JE75YS 2nd Qtr Ridgecr 397.50
 Charge back

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				
2858	06/07	AJ		12/31/06	JE75BYS	Adjust 2nd Qtr			1.50	
continued										
2517	06/07	AP		12/28/06	0659062	JAMES PHILLIPS- BRIDGE TOLLS		9.00		
2058	05/07	AP		11/24/06	0658533	YES OF COURSE,		43.11		
2080	05/07	AJ		11/21/06	PI	CY ISSUES		41.85		
2080	05/07	AJ		11/21/06	PI	CY ISSUES		60.99		
2046	05/07	AJ		11/20/06	PI	CY ISSUES		3.28		
2046	05/07	AJ		11/15/06	PI	CY ISSUES		3.14		
2009	05/07	AJ		11/07/06	PI	CY ISSUES		.69		
1783	05/07	AP		11/03/06	0657554	CORPORATE-ONE		1,575.91		
1648	04/07	AJ		10/26/06	JE24YDS	RICHARD PACHECO			646.50	
1823	04/07	AJ		10/20/06	PI	Ridgecrest 1st		3.28		
1811	04/07	AJ		10/16/06	PI	CY ISSUES		3.14		
1811	04/07	AJ		10/16/06	PI	CY ISSUES		13.40		
1811	04/07	AJ		10/13/06	PI	CY ISSUES		54.41		
1655	04/07	AJ		10/10/06	PI	CY ISSUES		84.80		
1275	04/07	AP		10/06/06	0656864	STATE BOARD OF		3.54		
1655	04/07	AJ		10/05/06	PI	3RD QUARTER SALES TAX DUE		53.34		
1655	04/07	AJ		10/05/06	PI	CY ISSUES		49.99		
1183	04/07	AP		10/04/06	0656854	YES OF COURSE,		118.43		
ACCOUNT TOTAL										
							.00	2,122.30	1,045.50	1,076.80
161-3302-431.16-02 UTILITIES / TELEPHONE & TELEGRAPH										
2406	06/07	AP		12/19/06	0658816	NEXTEL COMMUNIC		143.23		
2406	06/07	AP		12/19/06	0658816	NEXTEL COMMUNIC		27.26		
2703	06/07	AP		12/18/06	0659444	NEXTEL COMMUNIC		124.74		
2270	06/07	AP		12/13/06	0658878	LMD NEXTEL SERVICE SPRINT		60.58		

GROUP NBR	PO NBR	ACCTG PER	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM										
161-3302-431.16-02 UTILITIES / TELEPHONE & TELEGRAPH										
2280		06/07	AP	12/13/06	0658600	AT&T/MCI		115.00		
MONTHLY CHARGES										
2222		06/07	AP	12/07/06	0658600	AT&T/MCI		115.00		
MONTHLY CHARGES										
2057		05/07	AP	11/24/06	0658401	NEXTEL COMMUNIC		81.49		
NEXTEL SERVICE-11/07										
2057		05/07	AP	11/24/06	0658401	NEXTEL COMMUNIC	2446920/RICHARD PACHECO	205.56		
NEXTEL SERVICE-11/07										
1667		04/07	AP	10/30/06	0657336	AT&T/MCI	33410864/LMD	115.00		
MONTHLY SERVICES										
1671		04/07	AP	10/30/06	0657336	AT&T/MCI		115.00		
MONTHLY SERVICE CHARGES										
1662		04/07	AP	10/27/06	0657482	SPRINT		60.58		
MONTHLY CELL PHONE CHGS										
1614		04/07	AP	10/24/06	0657155	NEXTEL COMMUNIC		147.51		
LMD NEXTELS										
1614		04/07	AP	10/24/06	0657155	NEXTEL COMMUNIC		199.15		
LMD NEXTELS										
							ACCOUNT TOTAL	1,510.10	.00	1,510.10
161-3302-431.20-01 INDIRECT COST / GENERAL COST DISTRIB										
2469		06/07	BA	12/21/06	2007-44	BUDGET REDUCTIO				
COUNCIL DID 12.19.06										
							ACCOUNT TOTAL	.00	.00	.00
161-3302-431.20-07 INDIRECT COST / T:PUB WORKS COST DISTRIB										
2251		06/07	AJ	12/31/06	JE5CV-YS	MONTHLY ALLOCAT		1,900.00		
1848		05/07	AJ	11/30/06	JE5CV-YS	MONTHLY ALLOCAT		1,900.00		
1514		04/07	AJ	10/31/06	JE5CV-YS	MONTHLY ALLOCAT		1,900.00		
							ACCOUNT TOTAL	5,700.00	.00	5,700.00
161-3302-431.20-12 INDIRECT COST / T:COST & VEHICLE										
2251		06/07	AJ	12/31/06	JE5CC-YS	MONTHLY ALLOCAT		1,195.00		
1848		05/07	AJ	11/30/06	JE5CC-YS	MONTHLY ALLOCAT		1,195.00		
1514		04/07	AJ	10/31/06	JE5CC-YS	MONTHLY ALLOCAT		1,195.00		
							ACCOUNT TOTAL	3,585.00	.00	3,585.00
161-3302-431.20-13 INDIRECT COST / T:REPLACEMENT COST-VEHICLE										
2251		06/07	AJ	12/31/06	JE5CC-YS	MONTHLY ALLOCAT		1,007.00		
1848		05/07	AJ	11/30/06	JE5CC-YS	MONTHLY ALLOCAT		1,007.00		

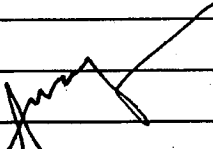
continued

GROUP NBR	PO NBR	ACTG PER.	CD	DATE	TRANSACTION	NUMBER	DESCRIPTION	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	CURRENT BALANCE
FUND 161 LANDSCAPE MAINT DIST-ADM											
161-3302-431.20-13 INDIRECT COST / T:REPLACEMENT COST-VEHICLE											
1514				04/07	AJ	10/31/06	JESCC-YS MONTHLY ALLOCAT	.00	1,007.00		3,021.00
								ACCOUNT TOTAL		.00	3,021.00
161-3302-431.20-15 INDIRECT COST / T:LEGAL & MGMT ADMIN											
2251				06/07	AJ	12/31/06	JESCC-YS MONTHLY ALLOCAT		6,417.00		6,417.00
1848				05/07	AJ	11/30/06	JESCC-YS MONTHLY ALLOCAT		6,417.00		6,417.00
1514				04/07	AJ	10/31/06	JESCC-YS MONTHLY ALLOCAT		6,417.00		6,417.00
								ACCOUNT TOTAL		.00	19,251.00
161-3302-431.20-37 INDIRECT COST / LANDSCAPE MAINT DIST.ADMN											
2251				06/07	AJ	12/31/06	JESCV-YS MONTHLY ALLOCAT			64,245.00	64,245.00
1848				05/07	AJ	11/30/06	JESCV-YS MONTHLY ALLOCAT			64,245.00	64,245.00
1514				04/07	AJ	10/31/06	JESCV-YS MONTHLY ALLOCAT			64,245.00	64,245.00
								ACCOUNT TOTAL		.00	192,735.00
								FUND TOTAL	2,667.97-	1,013,098.60	1,049,255.85
								GRAND TOTAL	2,667.97-	1,013,098.60	1,049,255.85

continued

CITY OF VALLEJO
JOURNAL ENTRY CONTROL FORM - FISCAL YEAR 2006/07

#	Ref	Account Number	Description	Bank Code	Debit	Credit
1		161-0000-101.01-00	Cash Account		<i>14,853.71</i>	
2		161-3302-431.01-02				<i>4535.45</i>
3		161-3302-431.05-01				<i>4970.76</i>
4		161-3302.431.14-20				<i>397.10</i>
5		001-2606-431.01-02			<i>9535.45</i>	
6		001-2606-431.05-01			<i>4970.76</i>	
7		001-2606-431.14-20			<i>397.10</i>	
8		001-0000-101.01-00				<i>14,853.71</i>
Transfer PW work charges			2nd Quarter ending 12/30/06			
9		001-2606-431.01-02			15,004.42	
10		001-2606-431.05-01			7,743.78	
11		001-2606-431.14-20			646.50	
12		001-2502-431.01-02				15,004.42
13		001-2502-431.05-01				7,743.78
14		001-2502-431.14-20				646.50
To correct 1st quarter JE for Ridgecrest						
					<i>53,102.12</i>	<i>53,102.12</i>
		Total			<i>52,343.68</i>	<i>52,343.68</i>
NOTES AND OTHER SUPPORTING INFORMATION:						

Prepared By: Yolanda Approved By:  Posting Date: 12/31/2006

Date Entered: _____ Journal Entry No: *75*

Period: 1 Page 1 of 1 Group No: *2857*

GROUP NUMBER : 02857 2nd Quarter Ridgecrest
 ACCOUNTING PERIOD: 06/2007
 GROUP USER ID : YSKELTON
 GROUP CREATED BY : YSKELTON
 GROUP UPDATED BY : YSKELTON

TRANS NO DESCRIPTION 2	TRANS DATE	DOCUMENT BANK TYPE	ACCOUNT NUMBER	DESCRIPTION 1	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
100 Charge back	12/31/2006	JE75YS	161-0000-101.01-00	2nd Qtr Ridgecrest adjmt		14,853.71	
200 Charge back	12/31/2006	JE75YS	161-3302-431.01-02	2nd Qtr Ridgecrest adjmt			9,535.45
300 Charge back	12/31/2006	JE75YS	161-3302-431.05-01	2nd Qtr Ridgecrest adjmt			4,920.76
400 Charge back	12/31/2006	JE75YS	161-3302-431.14-20	2nd Qtr Ridgecrest adjmt			397.50
500 Charge back	12/31/2006	JE75YS	001-2606-431.01-02	2nd Qtr Ridgecrest adjmt		9,535.45	
600 Charge back	12/31/2006	JE75YS	001-2606-431.05-01	2nd Qtr Ridgecrest adjmt		4,920.76	
700 Charge back	12/31/2006	JE75YS	001-2606-431.14-20	2nd Qtr Ridgecrest adjmt		397.50	
800 Charge back	12/31/2006	JE75YS	001-0000-101.01-00	2nd Qtr Ridgecrest adjmt			14,853.71
900 Charge back	12/31/2006	JE75YS	001-2606-431.01-02	Correct 1st Qtr Ridgecrest		15,004.42	
1000 Charge back	12/31/2006	JE75YS	001-2606-431.05-01	Correct 1st Qtr Ridgecrest		7,743.78	
1100 Charge back	12/31/2006	JE75YS	001-2606-431.14-20	Correct 1st Qtr Ridgecrest		646.50	
1200 Charge back	12/31/2006	JE75YS	001-2502-431.01-02	Correct 1st Qtr Ridgecrest			15,004.42
1300 Charge back	12/31/2006	JE75YS	001-2502-431.05-01	Correct 1st Qtr Ridgecrest			7,743.78
1400 Charge back	12/31/2006	JE75YS	001-2502-431.14-20	Correct 1st Qtr Ridgecrest			646.50

GROUP TOTALS
 COUNT: 14
 DEBITS: 53,102.12
 CREDITS: 53,102.12

DECLARATION OF ROBERT V. STOUT

1
2 1. I, Robert V. Stout, declare that I am the Finance Director for the City
3 of Vallejo, and have been so at all relevant times for the purposes of this
4 Declaration.

5 2. In my capacity as Finance Director, I am responsible, among other
6 things, for overseeing that the City's Landscape Maintenance Administration
7 Fund is reimbursed on an ongoing basis, presently quarterly, from the General
8 Fund for expenses the LMD Fund "advanced" the General Fund in the form of LMD
9 inspector work that did not benefit the LMD program.

10 3. On January 22, 2007, my Department caused a transfer from the General
11 Fund of \$14,853.71 to the LMD Fund. The purpose of this was to make the
12 reimbursement described above. Further evidence of this transfer is contained
13 in the documentation that will be placed before the City Council on January
14 30, 2007, referring to the transfer, and giving background as to how it was
15 calculated. I am informed and believe that this amount reflects the time,
16 overhead and related expenses of the City's LMD inspectors during the
17 previous quarter working on all projects other than those that contribute to
18 the LMD Administrative Account.

19 Under penalty of perjury, I declare that the foregoing is true and
20 Correct and that this Declaration was executed on January 24, 2007, in
21 Vallejo, California.



Robert V. Stout
Finance Director
City of Vallejo

ORDINANCE NO. _____ N.C.

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING CHAPTER 11.38 OF THE VALLEJO MUNICIPAL CODE CONCERNING CONTROL OF BACKFLOW AND CROSS-CONNECTION TO THE MUNICIPAL WATER SYSTEM.

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

SECTION 1. Section 2 of Ordinance No. 922 N.C. (2d) and Section 11.38.020 of the Vallejo Municipal Code are hereby amended, and shall read as follows:

“11.38.020 Responsibility.

The director shall be responsible for the protection of the public potable water distribution system from contamination or pollution due to the backflow or back-siphonage of contaminants or pollutants through the water service connection. If, in the judgment of the director, an approved backflow prevention device is required, at the city’s water service connection to any customer’s premises, for the safety of the water system, the director or his/her designated agent shall give notice in writing to the customer to do one of the following:

A. For standard installations pay to the city the fee specified by council resolution for the purchase and installation of a protective device required under the terms of this chapter; and a failure, refusal or inability on the part of the customer to pay for the installation of the device or devices immediately shall constitute a ground for discontinuing water service to the premises until such device or devices have been properly installed.

B. For non-standard installations install an approved backflow prevention device at each service connection to his/her premises. The customer shall immediately install such approved device or devices at his/her own expense; and a failure, refusal or inability on the part of the customer to install the device or devices immediately shall constitute a ground for discontinuing water service to the premises until such device or devices have been properly installed.”

SECTION 2. Section 2 of Ordinance No. 922 N.C. (2d) and Section 11.38.030 of the Vallejo Municipal Code are hereby amended, and shall read as follows:

“11.38.030 Definitions.

In this chapter:

(Subsections A through L, unchanged.)

M. “Director” means the director of the public works department of the city or his/her designee.

(Subsections N and O, unchanged.)

P. "Non-standard installation" means an installation of an approved backflow prevention device at the water service connection to any customer's premises at a location, other than at or near the property line or immediately outside the building being served, to conform with design standards adopted by the city council, or due to site constraints making a standard installation physically infeasible, as determined by the water superintendent; but in all cases before the first branch line leading off the service line. The cost of installation and all future maintenance and inspection shall be borne by the water user or property owner of a non-standard installation.

Q. "Pollution" means the presence of any foreign substance (organic, inorganic or biological) in water which tends to degrade its quality so as to constitute a hazard or impair the usefulness or quality of the water to a degree which does not create an actual hazard to the public health but which does adversely and unreasonably affect such waters for domestic use.

R. "Standard installation" means an installation of an approved backflow prevention device at or near the property line or immediately outside the building being served; but in all cases located outside the building being served and before the first branch line leading off the service line.

S. "Water—Potable" means any water which, according to recognized standards, is safe for human consumption.

T. "Water—Nonpotable" means water which is not safe for human consumption or which is of questionable potability.

U. "Water service connection" means the terminal end of a service connection from the public potable water system; i.e. where the water purveyor loses jurisdiction and sanitary control over the water to its point of delivery to the customer's water system. If a meter is installed at the end of the service connection, then the service connection shall mean the downstream end of the meter. There should be no unprotected takeoffs from the service line ahead of any meter or backflow prevention device located at the point of delivery to the customer's water system. Service connection shall also include water service connection from a fire hydrant and all other temporary or emergency water service connections from the public potable water system.

V. "Water—Used" means any water supplied by city through its potable water system to a consumer's water system after it has passed through the point of delivery and is no longer under the sanitary control of the water purveyor."

SECTION 3. Section 2 of Ordinance No. 922 N.C. (2d) and Section 11.38.040 of the Vallejo Municipal Code are hereby amended, and shall read as follows:

"11.38.040 Requirements.

A. Water System.

(Subsections A.1 and A.2, unchanged.)

3. The distribution system shall include the network of conduits used for the delivery of water from the source to the customer's system, and shall extend to the downstream end of the water meter. In the case of fire service connections, the city system shall cease at the property line intersected by the water service.

(Subsection A.4, unchanged.)

B. Policy

(Subsections B.1 through B.6, unchanged.)

7. It shall be the duty of the city at any premises where backflow prevention devices are installed to ensure a certified inspection or operation test is made at least once per year. These inspections and tests shall be at the expense of the customer and shall be performed by city maintenance division personnel for standard installations after applicable fees are paid, or by a certified tester, approved by the director, hired by customer, for non-standard installations.

Certified testers shall:

- a. Maintain current American Water Works Association certification;
- b. Perform field testing in accordance with the test procedures outlined in the State of California Department of Health Services' Manual of Cross-Connection Control;
- c. Use a differential pressure gauge that is calibrated annually;
- d. Use and submit required city certification forms; and
- e. Have a business license to operate in the City of Vallejo prior to conducting any tests.

In those instances where the director deems the hazard to be great enough he may require certified inspections at more frequent intervals. These additional inspections and tests shall be at the expense of the customer and shall be performed by a certified tester approved by the director.

It shall be the duty of the director to see that these timely tests are made. Those devices found to be defective shall be repaired, overhauled or replaced at the expense of the customer. Records of all such tests, repairs and overhaul shall be submitted to the city water maintenance division within seven (7) days of testing."

SECTION 4. Section 2 of Ordinance No. 922 N.C. (2d) and Section 11.38.050 of the Vallejo Municipal Code are hereby amended, and shall read as follows:

"11.38.050 Fees.

A. The customer or property owner of a standard installation shall pay to the city the fee specified by council resolution for each initial and/or annual inspection and maintenance of a backflow prevention device made under the terms of this chapter and performed by city personnel. The customer or property owner shall pay the city the fee specified for any inspection

that reveals a failure to comply with the provisions of this chapter. Any request by a customer or property owner to inspect a backflow prevention device shall be accompanied by the fee specified. The inspecting official shall have the discretion to waive or reduce fees in the event that unusual circumstances, not the fault of the customer or property owner, necessitate repeated inspection.

B. The customer or property owner of a non-standard installation shall pay to the city the administrative fee specified by council resolution for the city's collection and maintenance of submitted testing, maintenance, and certification records for each initial and/or annual inspection and maintenance of a backflow prevention device performed by a certified tester other than city personnel."

SECTION 5. SEVERABILITY

If any section, subsection, sentence, clause, phrase or work of this Ordinance is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed and adopted this Ordinance, and each and all provisions hereof, irrespective of the fact that one or more provisions may be declared invalid.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect and be in full force and effect thirty (30) days from and after its final passage.



CONSENT D

Agenda Item No.**COUNCIL COMMUNICATION**

Date: January 30, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Robert V. Stout, Finance Director

SUBJECT: ACCEPTANCE OF THE CITY TREASURER'S INVESTMENT REPORT FOR THE QUARTER ENDED DECEMBER 31, 2006, AS SUBMITTED**BACKGROUND AND DISCUSSION**

At the end of each calendar quarter, the City Treasurer is required by the City's adopted Investment Policy to report on the status of investments to the City Council. The City Treasurer's Investment Report as of December 31, 2006, is submitted in accordance with California Government Code Section 53646. It is the policy of the City of Vallejo to use the State of California Government Code Sections 53601, 53635, and 53651 provisions for local government investments as guidelines in the developing and implementing of the City's allowable investment policies and practices.

Condensed investment information as of December 31, 2006, is as follows:

Description	Par Value Of Portfolio	Fair Value Of Portfolio	Cost Basis Of Portfolio	Percentage of Portfolio
U.S. Federal Agency Bonds	\$25,793,989.72	\$25,398,958.25	\$25,615,857.49	29.73%
Local Agency Investment Fund	34,023,144.59	34,023,144.59	34,023,144.59	39.49%
U.S. Treasury Securities	10,370,000.00	10,289,464.30	10,535,757.05	12.23%
Money Market Accounts	124,707.13	124,707.13	124,707.13	0.14%
Corporate Medium Term Notes	15,900,000.00	15,724,658.50	15,864,653.64	18.41%
Total Investments	\$86,211,841.44	\$85,560,932.77	\$86,164,119.90	100.00%

Footnote: In accordance with Government Code Section 53646, the value of the Local Agency Investment Fund (LAIF) shown above represents the value from the December 31, 2006, LAIF statement. At the time this report was prepared, the Local Agency Investment Fund did not have available the "Amortized Cost Factor" which is used in adjusting the statement balance to the actual "Fair Value" balance.



	<u>Current Quarter²</u>	<u>Fiscal Year-to-Date²</u>
Portfolio Investment Earnings:	\$769,370.81	\$1,539,218.58
Net Change in Portfolio Balance:	\$9,861,422.44	\$568,327.16
Approximate Portfolio rate-of-return has been:	0.98%	1.97%
<u>BENCHMARK COMPARISON RATE-OF-RETURN:</u>		
Merrill Lynch 1-3 Year Treasury Index ¹ (not annualized)	1.05%	2.11%

Footnotes:

1. The Merrill Lynch 1-3 Year Treasury Index is a fixed-income index consisting of Treasury bills with an outstanding par that is greater than or equal to \$25 million with a maturity range from one to three years. The Merrill Lynch comparison returns above include income but exclude capital appreciation, and does not reflect total return. This is the performance benchmark stated in the City's Investment Policy.
2. The current quarter approximate rate-of-return is the actual percentage earned for the 3-month period only, it is not an annualized (12-month) rate-of-return. The Fiscal year-to-date is the actual percentage earned for the 6-month period from July 1, 2006, to December 31, 2006.

California Government Code Section 53646 provides that quarterly reporting of investment balances may be rendered to the City Council. The composition of investments must conform to the City's Investment Policy which is adopted annually by the City Council, and also must provide the City the ability to meet all cash flow requirements that might be reasonably anticipated for the next six months. Investments in the attached report meet these requirements of the City of Vallejo's adopted investment policy.

Fair Value of individual securities has been provided by Wells Fargo Bank Global Trust & Custody.

Pooled cash and investments book balances are adjusted annually to reflect *fair value* as required by Generally Accepted Accounting Principles. The term *fair value* was formerly known as *market value* and became effective with the mandatory implementation of GASB 31 in the fiscal year 1998. The attached investment schedules meet these requirements.

This report is informational only. No action is required of the City Council. There is no fiscal impact from this report. The City's portfolio had total earnings of \$1,539,218.58 during the six month period ending December 31, 2006. The portfolio also had a cumulative *fair value* versus *cost value* unrealized, non-cash loss of approximately \$603,187.13 as of December 31, 2006. *Fair value* fluctuates from one period to another depending on the changes in interest rates and the supply and demand for bonds at a particular time. Therefore, there is often a difference between the *cost value* (the value at the time of purchase) and the *fair value* (the market value of the same security at a certain later period) creating an unrealized gain or loss.



RECOMMENDATION:

Staff recommends acceptance of the City Treasurer's Investment Report.

ENVIRONMENTAL REVIEW

This action is not a project as defined by the California Environmental Quality Act and is not subject to CEQA review.

PROPOSED ACTION

This report is an informational item only. Accept the City Treasurer's Investment Report for the quarter ended December 31, 2006, as submitted.

DOCUMENTS ATTACHED:

1. Treasurer's Investment Report for the quarter ended December 31, 2006.

Prepared by: Jon R. Oiler, Auditor Controller (707) 648-4593

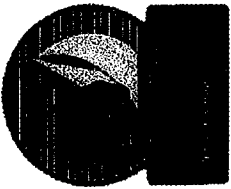
Contact: Robert V. Stout, Finance Director (707) 648-4592



CITY OF VALLEJO
QUARTERLY INVESTMENT REPORT
SUPPLEMENTAL INFORMATION

DEFINITIONS

- Coupon Rate*** - The interest rate established for a bond issuance at the original time of sale. This amount is fixed and cannot be changed.
- Fair Value*** - Fair Value, formerly known as market value, is the amount at which a financial instrument could be exchanged in a current transaction between willing parties.
- Original Cost*** - The actual principal amount paid for a security at the time of purchase.
- Par Value*** - Par Value is the face value of a security. The face value of a security, usually in \$1,000 increments, is fixed and cannot be changed. Depending on market conditions, buyers purchase securities at a premium or discount to yield an effective interest rate different than the coupon rate.
- Premium or Discount*** - An investor may pay more or less than the face value of a security depending on the current market interest rates. Amounts paid greater than face are premiums while amounts paid less than face value are discounts.



City of Vallejo
 555 Santa Clara Street
 Vallejo, CA 94590
 (707)648-4592

**City of Vallejo
 Portfolio Management
 Portfolio Summary
 December 31, 2006**

Investments	Par Value	Fair Value	Original Cost	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM
Federal Agency Issues - Coupon	25,793,989.72	25,398,958.25	25,615,857.49	29.73	1,231	831	4.574	4.638
Local Agency Investment Funds	34,023,144.59	34,023,144.59	34,023,144.59	39.49	1	1	5.040	5.110
U.S. Treasury Securities - Coupon	10,370,000.00	10,289,464.30	10,535,757.05	12.23	1,363	793	4.022	4.078
Money Market Accounts	124,707.13	124,707.13	124,707.13	0.14	1	1	4.389	4.450
Corporate Medium Term Notes	15,900,000.00	15,724,658.50	15,864,653.64	18.41	1,141	776	4.657	4.722
Investments	86,211,841.44	85,560,932.77	86,164,119.90	100.00%	743	487	4.706	4.771

Total Earnings December 31 Month Ending Fiscal Year To Date

Current Year 215,296.71 1,539,218.58

Average Daily Balance 66,731,723.45 78,225,773.31
Effective Rate of Return 3.80% 3.90%

I hereby certify that the investments listed in this report conform to the City of Vallejo investment policy and California Government Code and that it provides sufficient cashflow to meet the City's anticipated cash needs for the next six months.

Robert V. Stout 1/16/07
 Robert V. Stout, Finance Director/Treasurer

City of Vallejo
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Fair Value	Original Cost	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
31359MDU4	50147	Fed Natl Mtg Assn		08/08/2003	900,000.00	910,125.00	991,049.40	6.000	3.617	3.667	500	05/15/2008
31359MDU4	50151	Fed Natl Mtg Assn		11/10/2003	400,000.00	404,500.00	440,125.00	6.000	3.525	3.574	500	05/15/2008
31359MTR4	50177	Fed Natl Mtg Assn		02/10/2006	140,000.00	135,713.20	134,591.24	3.375	4.756	4.822	714	12/15/2008
31359MTZ6	50178	Fed Natl Mtg Assn		03/07/2006	1,000,000.00	965,000.00	951,793.00	3.250	4.936	5.005	776	02/15/2009
31359MTZ6	50179	Fed Natl Mtg Assn		03/10/2006	200,000.00	193,000.00	190,252.60	3.250	4.961	5.030	776	02/15/2009
31359MC92	50180	Fed Natl Mtg Assn		03/10/2006	625,000.00	609,568.75	602,541.88	4.125	5.022	5.092	1,230	05/15/2010
31359MVE0	50181	Fed Natl Mtg Assn		03/10/2006	600,000.00	590,436.00	585,897.00	4.250	4.990	5.059	865	05/15/2009
31359MTZ6	50182	Fed Natl Mtg Assn		04/06/2006	400,000.00	386,000.00	380,940.40	3.250	4.967	5.036	776	02/15/2009
31359MYN7	50197	Fed Natl Mtg Assn		12/11/2006	1,000,000.00	977,810.00	986,722.00	4.250	4.581	4.645	1,322	08/15/2010
31359MF81	50198	Fed Natl Mtg Assn		12/20/2006	400,000.00	401,752.00	402,732.00	5.050	4.797	4.864	1,498	02/07/2011
31331SO89	50187	Federal Farm Credit Bank		07/20/2006	300,000.00	293,814.00	289,265.10	4.125	5.365	5.439	928	07/17/2009
31331VYF7	50188	Federal Farm Credit Bank		07/20/2006	300,000.00	301,500.00	298,365.00	5.250	5.385	5.460	854	05/04/2009
3133MVAZ4	50156	Federal Home Loan Bank		05/05/2004	580,000.00	578,200.00	585,147.25	3.375	3.559	3.608	410	02/15/2008
3133X9VB3	50165	Federal Home Loan Bank		03/08/2005	1,000,000.00	972,190.00	984,504.00	3.875	4.169	4.227	1,110	01/15/2010
3133XBB20	50166	Federal Home Loan Bank		05/10/2005	675,000.00	663,612.75	681,077.03	4.375	4.110	4.167	1,171	03/17/2010
3133XBJQ9	50167	Federal Home Loan Bank		06/30/2005	350,000.00	345,516.50	352,215.50	4.125	3.829	3.883	473	04/18/2008
3133XAZC8	50169	Federal Home Loan Bank		07/15/2005	840,000.00	805,610.40	811,172.88	3.000	3.990	3.985	835	04/15/2009
3133XCFH1	50171	Federal Home Loan Bank		11/09/2005	1,700,000.00	1,668,125.00	1,662,634.00	3.875	4.646	4.711	599	08/22/2008
3133XBEL2	50173	Federal Home Loan Bank		12/12/2005	1,025,000.00	994,567.75	990,092.60	3.750	4.704	4.769	960	08/18/2009
3133X7SH8	50183	Federal Home Loan Bank		04/11/2006	500,000.00	491,720.00	486,932.00	4.250	5.114	5.185	865	05/15/2009
3133X9DY3	50189	Federal Home Loan Bank		08/07/2006	998,989.72	965,733.35	960,278.87	3.840	4.993	5.063	1,059	11/25/2009
3133XGEO3	50190	Federal Home Loan Bank		08/31/2006	475,000.00	477,968.75	477,375.00	5.250	4.988	5.057	947	08/05/2009
3133MFCM2	50192	Federal Home Loan Bank		09/15/2006	480,000.00	477,148.80	474,177.60	4.750	5.027	5.096	1,320	08/13/2010
3133X06Q7	50193	Federal Home Loan Bank		10/10/2006	480,000.00	447,925.00	447,997.22	4.125	4.803	4.870	1,320	08/13/2010
3133XEMF7	50194	Federal Home Loan Bank		10/20/2006	425,000.00	423,674.00	421,115.50	4.850	5.018	5.088	1,495	02/04/2011
31359MDJ9	50131	Federal National Mortgage Assn		03/07/2003	750,000.00	754,455.00	848,378.90	5.750	2.854	2.893	410	02/15/2008
31359MDJ9	50150	Federal National Mortgage Assn		11/10/2003	375,000.00	377,227.50	408,574.22	5.750	3.424	3.471	410	02/15/2008
31359MXH1	50175	Federal National Mortgage Assn		01/10/2006	600,000.00	581,628.00	583,287.60	3.875	4.566	4.629	1,141	02/15/2010
31359MVE0	50184	Federal National Mortgage Assn		05/04/2006	1,000,000.00	984,060.00	972,790.00	4.250	5.154	5.226	865	05/15/2009
31359MK69	50185	Federal National Mortgage Assn		06/06/2006	600,000.00	598,314.00	593,288.00	4.875	5.220	5.293	835	04/15/2009
31359MB77	50186	Federal National Mortgage Assn		06/15/2006	710,000.00	703,787.50	694,138.60	4.650	5.215	5.287	1,232	05/17/2010
31359MK69	50191	Federal National Mortgage Assn		08/29/2006	1,000,000.00	997,190.00	995,350.00	4.875	4.996	5.066	835	04/15/2009
3134AAVA9	50168	Federal Home Loan Mtg. Corp.		06/03/2005	400,000.00	393,252.00	401,304.00	3.875	3.709	3.761	531	06/15/2008
3134AAVA9	50172	Federal Home Loan Mtg. Corp.		12/06/2005	1,000,000.00	983,130.00	976,981.00	3.875	4.785	4.851	531	06/15/2008
3134AAVF8	50174	Federal Home Loan Mtg. Corp.		01/11/2006	1,400,000.00	1,389,934.00	1,393,336.00	4.375	4.581	4.645	319	11/16/2007
3134AAVA9	50176	Federal Home Loan Mtg. Corp.		02/14/2006	500,000.00	491,565.00	488,790.00	3.875	4.816	4.883	531	06/15/2008

Portfolio CITY
CP

City of Vallejo
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Fair Value	Original Cost	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134AAVH4	50195	Federal Home Loan Mtg. Corp.	1,325,000.00	12/27/2006	1,325,000.00	1,315,062.50	1,318,064.95	4.625	4.829	4.886	718	12/19/2008
3137EAAK5	50196	Federal Home Loan Mtg. Corp.	350,000.00	12/08/2006	350,000.00	348,141.50	350,570.15	4.750	4.624	4.688	1,037	11/03/2009
		Subtotal and Average	25,129,692.61		25,793,989.72	25,399,958.25	25,615,857.49		4.574	4.638	831	
Local Agency Investment Funds												
44740	04001	LAIF City of Vallejo	21,835,685.68		21,835,685.68	21,835,685.68	21,835,685.68	5.110	5.040	5.110	1	
36484	04003	LAIF Housing Authority	5,461,428.28		5,461,428.28	5,461,428.28	5,461,428.28	5.110	5.040	5.110	1	
11929	04002	LAIF Redevelopment Agency	6,726,030.63		6,726,030.63	6,726,030.63	6,726,030.63	5.110	5.040	5.110	1	
		Subtotal and Average	14,668,305.88		34,023,144.59	34,023,144.59	34,023,144.59		5.040	5.110	1	
U.S. Treasury Securities - Coupon												
9128274F6	5045	U.S. Treasury Notes	850,000.00	08/13/2003	850,000.00	857,769.00	844,595.70	5.625	3.047	3.089	500	05/15/2008
912828BG4	5050	U.S. Treasury Notes	175,000.00	12/09/2003	175,000.00	170,679.25	174,377.93	3.250	3.286	3.332	592	08/15/2008
912828BV1	5057	U.S. Treasury Notes	1,400,000.00	06/08/2004	1,400,000.00	1,358,434.00	1,365,875.00	3.250	3.780	3.832	745	01/15/2009
9128275N8	5062	U.S. Treasury Notes	1,150,000.00	09/07/2004	1,150,000.00	1,184,730.00	1,287,416.02	6.000	3.307	3.353	957	08/15/2009
912828CL2	5063	U.S. Treasury Notes	1,400,000.00	12/06/2004	1,400,000.00	1,375,878.00	1,418,921.88	4.000	3.623	3.673	896	06/15/2009
912828DT4	5065	U.S. Treasury Notes	750,000.00	06/01/2005	750,000.00	738,517.50	752,255.86	3.750	3.591	3.641	500	05/15/2008
912828DT4	5066	U.S. Treasury Notes	195,000.00	08/01/2005	195,000.00	192,014.55	193,545.12	3.750	3.979	4.034	500	05/15/2008
912828CX6	5068	U.S. Treasury Notes	650,000.00	04/11/2006	650,000.00	627,100.50	619,785.16	3.375	4.764	4.830	1,018	10/15/2009
912828FE5	5069	U.S. Treasury Notes	350,000.00	06/02/2006	350,000.00	350,766.50	348,605.47	4.875	4.952	5.021	865	05/15/2009
912828BV1	5070	U.S. Treasury Notes	500,000.00	08/11/2006	500,000.00	485,155.00	481,210.94	3.250	4.843	4.910	745	01/15/2009
912828FPO	5071	U.S. Treasury Notes	100,000.00	08/22/2006	100,000.00	100,301.00	100,226.56	4.875	4.727	4.792	957	08/15/2009
912828ED8	5072	U.S. Treasury Notes	300,000.00	08/04/2006	300,000.00	294,306.00	291,679.89	4.125	4.824	4.891	1,322	08/15/2010
912828FPO	5073	U.S. Treasury Notes	1,200,000.00	09/01/2006	1,200,000.00	1,203,612.00	1,204,968.75	4.875	4.658	4.721	957	08/15/2009
912828FR6	5074	U.S. Treasury Notes	1,250,000.00	09/01/2006	1,250,000.00	1,249,900.00	1,251,953.13	4.875	4.726	4.792	608	09/31/2008
912828FPO	5075	U.S. Treasury Notes	100,000.00	11/03/2006	100,000.00	100,301.00	100,339.84	4.875	4.676	4.740	957	08/15/2009
		Subtotal and Average	10,370,000.00		10,289,464.30	10,535,757.05	10,535,757.05		4.022	4.078	793	
Money Market Accounts												
SYS10014	10014	Wells Fargo Bank	61,055.22		61,055.22	61,055.22	61,055.22	4.450	4.389	4.450	1	
SYS10016	10016	Wells Fargo Bank	63,651.91		63,651.91	63,651.91	63,651.91	4.450	4.389	4.450	1	
		Subtotal and Average	124,707.13		124,707.13	124,707.13	124,707.13		4.389	4.450	1	
Corporate Medium Term Notes												
025818EMS	15163	American Express	150,000.00	11/03/2006	150,000.00	145,585.50	145,381.50	3.000	5.039	5.109	501	05/16/2008
02635PSE4	15159	American General Finance	450,000.00	08/31/2006	450,000.00	434,362.50	430,357.50	2.750	5.259	5.332	531	06/15/2008
060505BH6	15145	Bank America Corp.	650,000.00	10/12/2005	650,000.00	627,061.50	624,364.00	3.375	4.585	4.648	778	02/17/2009

Portfolio CITY
 CP

City of Vallejo
Portfolio Management
Portfolio Details - Investments
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Fair Value	Original Cost	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Corporate Medium Term Notes												
066050CV5	15160	Bank America Corp.		09/29/2006	700,000.00	709,828.00	713,321.00	5.875	4.950	5.018	776	02/15/2009
06423ENM3	15123	Bank One Corp.		09/20/2004	750,000.00	750,060.00	793,252.50	5.500	3.057	3.100	84	03/28/2007
06423EPM1	15147	Bank One N.A. Chicago		11/18/2005	400,000.00	393,572.00	390,240.00	3.700	4.835	4.902	379	01/15/2008
06423EPM1	15152	Bank One N.A. Chicago		02/09/2006	300,000.00	295,179.00	292,899.00	3.700	4.928	4.997	379	01/15/2008
161445AB7	15158	Chase Auto Owner		06/13/2006	1,000,000.00	1,002,050.00	999,924.66	5.340	5.270	5.343	1,291	07/15/2010
172967BS9	15137	Citigroup, Inc.		06/03/2005	450,000.00	441,904.50	444,780.00	3.500	3.907	3.962	396	02/01/2008
172967AX9	15144	Citigroup, Inc.		08/12/2005	850,000.00	866,668.50	900,422.00	6.200	4.287	4.356	804	03/15/2009
172967BS9	15153	Citigroup, Inc.		02/09/2006	250,000.00	245,502.50	243,120.00	3.500	4.908	4.976	396	02/01/2008
22237LMQ2	15139	CountryWide Home Loans		07/11/2005	450,000.00	450,342.00	460,701.00	5.625	4.206	4.265	134	05/15/2007
22541LAN3	15161	Credit Suisse FB USA, Inc.		09/06/2006	490,000.00	485,100.00	483,443.80	4.700	5.156	5.227	882	06/01/2009
532457AW8	15149	Eli Lilly & Co		12/13/2005	400,000.00	398,352.00	384,224.00	2.900	4.700	4.765	439	03/15/2008
36962GP57	15135	General Electric Capital Corp		05/04/2005	450,000.00	444,735.00	449,536.50	4.125	4.105	4.162	428	03/04/2008
36962GP57	15154	General Electric Capital Corp		02/09/2006	250,000.00	247,075.00	245,815.00	4.125	4.917	4.985	428	03/04/2008
38143UAA9	15164	Goldman Sachs Group		11/03/2006	300,000.00	292,251.00	292,515.00	3.875	5.015	5.084	745	01/15/2009
38143UBEO	15167	Goldman Sachs Group		11/21/2006	575,000.00	562,775.50	562,597.25	4.500	5.099	5.170	1,261	06/15/2010
38143UAA9	15168	Goldman Sachs Group		12/11/2006	400,000.00	389,668.00	392,228.00	3.875	4.793	4.860	745	01/15/2009
423328BM4	15142	Heller Financial, Inc.		08/09/2005	680,000.00	718,889.20	750,862.80	7.375	4.566	4.630	1,035	11/01/2009
441812KC7	15100	Household Finance Corp.		06/05/2003	775,000.00	769,815.25	825,599.75	4.625	3.052	3.094	379	01/15/2008
441812KG8	15165	Household Finance Corp.		11/03/2006	205,000.00	202,781.90	203,608.05	4.750	4.970	5.039	865	05/15/2008
59018YUZ2	15156	Merrill Lynch & Company		05/08/2006	825,000.00	801,660.75	789,558.00	4.250	5.456	5.532	1,134	02/08/2010
59018YSK8	15162	Merrill Lynch & Company		10/31/2006	730,000.00	715,305.10	714,670.00	4.125	5.053	5.123	745	01/15/2009
61746SBC2	15157	Morgan Stanley		05/31/2006	475,000.00	459,614.75	451,710.75	4.000	5.504	5.580	1,110	01/15/2010
90327LAC4	15166	USAA Auto Owner Trust		11/21/2006	1,000,000.00	997,840.00	999,810.08	5.010	4.947	5.015	1,626	06/15/2011
90331HJKO	15148	US Bank		11/08/2005	645,000.00	621,838.05	614,104.50	3.400	4.919	4.988	790	03/01/2009
92976FAS2	15141	Wachovia Bank		08/18/2005	400,000.00	394,300.00	399,192.00	4.375	4.387	4.448	592	08/15/2008
92976FAS2	15155	Wachovia Bank		02/16/2006	300,000.00	295,725.00	295,317.00	4.375	4.974	5.044	592	08/15/2008
949746FO9	15146	Wells Fargo Bank		10/12/2005	600,000.00	573,816.00	571,098.00	3.125	4.573	4.637	821	04/01/2008
Subtotal and Average			16,238,517.11		15,900,000.00	15,724,658.50	15,864,653.64		4.657	4.722	776	
Total Investments and Average			66,731,723.45		86,211,841.44	85,560,932.77	86,164,119.90		4.706	4.771	487	

City of Vallejo
Portfolio Management
Portfolio Details - Cash
December 31, 2006

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Fair Value	Original Cost	Stated Rate	YTM 360	YTM 365	Days to Maturity
		Total Cash and Investments	66,731,723.45		86,211,841.44	85,560,932.77	86,164,119.90		4.706	4.771	487

ORDINANCE NO. _____ N.C.

AN ORDINANCE OF THE CITY OF VALLEJO AMENDING SECTION 11.48.120 OF THE VALLEJO MUNICIPAL CODE CONCERNING SERVICE CHARGES FOR FIRE PROTECTION SERVICE CUSTOMER ACCOUNTS.

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

SECTION 1. Section 13.06 of Ordinance 324 N.C., as amended by Ordinance 799 N.C. sections 1 and 2 and Ordinance 1211 N.C. (2d) section 13 and 1542 N.C. (2d) section 12 and Section 11.48.120 of the Vallejo Municipal Code are hereby amended, and shall read as follows:

“11.48.120 Service charges – Fire protection service customer accounts.

For each fire protection service connected to the municipal water system pipelines separately of the customer’s domestic water service connection, excepting residential single-family dwellings, such customer shall pay in addition to the monthly backflow fees set by council resolution per Section 11.38.050 of this code for the associated backflow prevention device size and type the following monthly service charges based on the size of the installed fire protection device, effective for the service areas, as defined in Sections 11.48.010 A, B, and C of this code, and on the dates indicated:

Inside City Limits

Size	2/24/2005	7/1/2005	7/1/2006	3/15/2007	7/1/2007	7/1/2008
5/8 or 3/4- inch	\$11.60	\$13.30	\$14.40	\$10.55	\$11.35	\$12.15
1 inch	\$13.70	\$15.60	\$16.80	\$12.95	\$13.75	\$14.65
1-1/2 inch	\$17.90	\$20.00	\$21.50	\$16.82	\$17.82	\$18.92
2 inch	\$22.90	\$25.40	\$27.30	\$22.35	\$23.35	\$24.85
3 inch	\$34.50	\$37.90	\$40.60	\$26.85	\$28.15	\$30.35
4 inch	\$51.10	\$55.70	\$59.60	\$44.20	\$46.00	\$49.10
6 inch	\$92.60	\$100.40	\$107.20	\$89.05	\$91.85	\$97.35
8 inch	\$142.50	\$153.90	\$164.30	\$132.40	\$136.40	\$144.90
10 inch	\$200.70	\$216.40	\$231.00	\$186.45	\$191.85	\$203.75

Outside City Limits

Size	2/24/2005	7/1/2005	7/1/2006	3/15/2007	7/1/2007	7/1/2008
5/8 or 3/4-inch	\$16.90	\$18.40	\$18.60	\$14.75	\$15.55	\$15.85
1 inch	\$20.40	\$21.90	\$22.10	\$18.25	\$19.05	\$19.45
1-1/2 inch	\$27.30	\$28.90	\$29.10	\$24.42	\$25.32	\$25.82
2 inch	\$35.50	\$37.40	\$37.60	\$32.65	\$33.65	\$34.15
3 inch	\$54.80	\$57.10	\$57.30	\$43.55	\$44.75	\$45.55
4 inch	\$82.40	\$85.20	\$85.50	\$70.10	\$71.60	\$72.70
6 inch	\$151.30	\$155.50	\$155.90	\$137.75	\$139.95	\$142.05
8 inch	\$234.00	\$239.90	\$240.30	\$208.40	\$211.60	\$214.70
10 inch	\$330.40	\$338.40	\$338.90	\$294.35	\$298.65	\$302.95

Lakes System

Size	2/24/2005	7/1/2005	7/1/2006	3/15/2007	7/1/2007	7/1/2008
5/8 or 3/4-inch	\$9.40	\$12.10	\$12.70	\$8.85	\$9.75	\$10.05
1 inch	\$9.80	\$12.70	\$13.30	\$9.45	\$10.35	\$10.65
1-1/2 inch	\$10.70	\$13.80	\$14.40	\$9.72	\$10.72	\$11.02
2 inch	\$11.80	\$15.10	\$15.80	\$10.85	\$11.85	\$12.15
3 inch	\$14.40	\$18.20	\$19.00	\$5.25	\$6.35	\$6.75
4 inch	\$18.00	\$22.60	\$23.50	\$8.10	\$9.40	\$9.80
6 inch	\$27.00	\$33.70	\$34.80	\$16.65	\$18.45	\$19.05
8 inch	\$37.90	\$47.00	\$48.30	\$16.40	\$18.80	\$19.60
10 inch	\$50.50	\$62.50	\$64.10	\$19.55	\$22.65	\$23.75

SECTION 2. SEVERABILITY

If any section, subsection, sentence, clause, phrase or work of this Ordinance is for any reason held to be invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed and adopted this Ordinance, and each and all provisions hereof, irrespective of the fact that one or more provisions may be declared invalid.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect and be in full force and effect thirty (30) days from and after its final passage.