



City Hall
555 Santa Clara Street
Vallejo, CA 94590

AGENDA

VALLEJO CITY COUNCIL

JOINT SPECIAL MEETING OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY

SEPTEMBER 11, 2007

MAYOR
Anthony Intintoli, Jr.

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

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

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

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



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

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

VALLEJO CITY COUNCIL **SPECIAL MEETING – CLOSED SESSION** **6:30 P.M. CITY COUNCIL CHAMBERS**

- A. CONFERENCE WITH LEGAL COUNSEL - PENDING LITIGATION: DARMAL v. CITY OF VALLEJO, ET AL, COURT OF APPEAL STATE OF CALIFORNIA, FIRST APPELLATE DISTRICT, CASE NO. A118295, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(a)

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

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

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

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

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 A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF AUGUST 1, 2007 TO AUGUST 29, 2007**

PROPOSED ACTION: Adopt a resolution ratifying the payment of claims, totaling \$9,869,957.05 for the time period of August 1, 2007 to August 29, 2007.

- B. **APPROVAL OF MINUTES OF AUGUST 7, 14, AND 28, 2007 MEETINGS**

PROPOSED ACTION: Approve Minutes.

- C. **APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO EXECUTE A CONTRACTOR AND PROFESSIONAL SERVICES AGREEMENT WITH FIGHTING BACK PARTNERSHIP TO PROVIDE SERVICES AND PROGRAMS TO PAROLEES**

PROPOSED ACTION: Adopt the resolution authorizing the City Manager or his designee to execute the proposed Contractor and Professional Services Agreement with Fighting Back Partnership.

- D. **APPROVAL OF A RESOLUTION AMENDING THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY INCREASING APPROPRIATIONS FOR THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT TO BE REIMBURSED BY LB/L-DUC SCALLY RANCH LLC AND AUTHORIZING CHANGE ORDER NO. 1 TO MOUNTAIN CASCADE TO PERFORM THE SCALLY RANCH UNIT 1 PIPELINE RELOCATION AS ADDITIONAL WORK UNDER THE EXISTING CONTRACT FOR THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT**

PROPOSED ACTION: Adopt the resolution amending the Fiscal Year 2007-2008 Water Enterprise Fund budget by increasing appropriations by \$364,640.00 for the Highway 12 Jameson Canyon Pipeline Relocation Project to be

reimbursed by LB/L-DUC Scally Ranch LLC and authorizing the Public Works Director to execute Contract Change Order No. 1 in the amount of \$347,275.00 to Mountain Cascade Inc., of Livermore, California to perform the Scally Ranch Unit 1 Pipelines Relocation as additional work under the Highway 12 Jameson Canyon Pipeline Relocation Project.

- E. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND OTHER ACTIONS REGARDING THE CREATION OF A BUILDING PERMIT TECHNICIAN I AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 2376, AFL-CIO TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH ARTICLE VIII, SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution concurring with the Civil Service Commission's action allocating the Building Permit Technician I classification to the Development Services Department and authorizing the City Manager to sign a Supplemental Agreement with the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO that adds the Building Permit Technician I classification to salary range 25.

- F. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND OTHER ACTIONS REGARDING THE CREATION OF A BUILDING PLANS ENGINEER AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 2376, AFL-CIO TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH ARTICLE VIII, SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution concurring with the Civil Service Commission's action allocating the Building Plans Engineer classification to the Development Services Department and authorizing the City Manager to sign a Supplemental Agreement with the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO that adds the Building Plans Engineer classification to salary range 47.

- G. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND OTHER ACTIONS REGARDING THE CREATION OF A SENIOR BUILDING PLANS ENGINEER AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 2376, AFL-CIO TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH ARTICLE VIII, SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution concurring with the Civil Service Commission's action allocating the Senior Building Plans Engineer classification to the Development Services Department and authorizing the City Manager to sign a Supplemental Agreement with the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO that adds the Senior Building Plans Engineer classification to salary range 51.

- H. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND OTHER ACTIONS REGARDING THE CREATION OF A MEDIA SERVICES SPECIALIST AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONAL ASSOCIATION OF VALLEJO (CAMP) TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH ARTICLE VIII, SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution concurring with the Civil Service Commission's action of exempting the Media Services Specialist from Civil Service, allocating the classification to the Finance Department and authorizing the City Manager to sign a Supplemental Agreement with the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) that adds the Media Services Specialist classifications to salary range 141.

- I. APPROVAL OF A RESOLUTION AMENDING THE CLASSIFICATION PLAN AND OTHER ACTIONS REGARDING THE CREATION OF A DEPUTY MAINTENANCE SUPERINTENDENT AND AUTHORIZING THE CITY MANAGER TO SIGN A SUPPLEMENTAL AGREEMENT WITH THE CITY OF VALLEJO AND THE CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONAL ASSOCIATION OF VALLEJO (CAMP) TO PLACE THE CLASSIFICATION INTO THE BARGAINING UNIT IN ACCORDANCE WITH ARTICLE VIII, SECTION 801 OF THE CITY CHARTER

PROPOSED ACTION: Adopt a resolution concurring with the Civil Service Commission's action of exempting the Deputy Maintenance Superintendent from Civil Service, allocating the classification to the Public Works Department and authorizing the City Manager to sign a Supplemental Agreement with the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) that adds the Deputy Maintenance Superintendent classifications to salary range 152.

- J. CONSIDERATION OF A RESOLUTION ACCEPTING THE RESIGNATION OF SHERRIE CONNELLY FROM THE HUMAN RELATIONS COMMISSION

PROPOSED ACTION: Adopt the resolution accepting the resignation of Sherrie Connelly from the Human Relations Commission.

- K. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE CACHE MAIN WATER LINE EASEMENT BRIDGE JOINT USE AGREEMENT BETWEEN THE CITY OF VALLEJO AND THE SUISUN VALLEY DEVELOPMENT COMPANY

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute the Cache Main Water Line Easement Bridge Joint Use Agreement between the City of Vallejo and the Suisun Valley Development Company.

- L. CONSIDERATION OF A RESOLUTION TO AMEND THE SOLID WASTE FUND BUDGET

PROPOSED ACTION: Adopt the resolution to amend the Solid Waste Fund budget.

- M. CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE FISCAL YEAR 2007-2008 NORTHGATE BENEFIT DISTRICT 93-1 FUND BUDGET BY INCREASING APPROPRIATIONS IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00) FOR THE BLUE ROCK SPRINGS TRAIL CROSSING

PROPOSED ACTION: Adopt the resolution of intention to amend the Northgate Benefit District 93-1 Fund budget to cover costs for the Blue Rock Springs Trail crossing.

7. PUBLIC HEARINGS - NONE

8. POLICY ITEMS - NONE

9. ADMINISTRATIVE ITEMS

- A. CONSIDERATION OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO FORWARD THE CITY'S RESPONSE TO GRAND JURY REPORT CONCERNING MARE ISLAND'S SAINT PETER'S CHAPEL AND OTHER HISTORIC PROPERTIES

The 2006/2007 Solano County Grand Jury received two complaints concerning Mare Island's Saint Peter's Chapel. One concerned the physical condition of the Chapel and the other concerned the operational and accounting practices of the Mare Island Historic Park Foundation. The Grand Jury elected to investigate the complaints and to expand its investigation to include a review of all historic real and personal properties managed by the Foundation. On June 12, 2007 the Grand Jury issued its report. City staff has reviewed the findings and recommendations and responded to each.

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to forward the City's Grand Jury Report Response and to implement the recommendations presented in the staff report.

- B. CONSIDERATION OF RESOLUTION OF INTENTION TO AMEND THE FIRE DEPARTMENT BUDGET FOR FISCAL YEAR 2007-2008 TO ACCEPT THE SOLANO COUNTY OFFICE OF EMERGENCY SERVICES GRANT IN THE AMOUNT OF \$23,872.52 AND TO APPROPRIATE THE SAME AMOUNT FOR THE PURCHASE OF EQUIPMENT, MATERIALS, SUPPLIES AND INSTRUCTOR SERVICES FOR THE CITIZEN PREPAREDNESS TRAINING PROGRAM

PROPOSED ACTION: Adopt the resolution of intention to amend the Fire Department Fiscal Year 2007-2008 budget to accept the Solano County Office of Emergency Services Grant in the amount of \$23,872.52 and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

- C. CONSIDERATION OF A RESOLUTION AUTHORIZING 1) THE CITY MANAGER TO EXECUTE A CONSULTANT AND PROFESSIONAL SERVICES

AGREEMENT BETWEEN THE CITY OF VALLEJO AND RICHARD BOTTARINI FOR THE PROVISION OF CONTRACT PLANNING SERVICES; AND 2) AUTHORIZE THE CITY MANAGER TO EXECUTE A REIMBURSEMENT AGREEMENT BETWEEN LOWE'S AND THE CITY OF VALLEJO FOR SAID PROFESSIONAL SERVICES

PROPOSED ACTION: Adopt the resolution authorizing the City Manager to execute a professional services agreement between the City of Vallejo and Richard Bottarini for planning consultant services and authorize the City Manager to execute a reimbursement agreement between Lowe's and the City of Vallejo for said contract.

10. **APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES - NONE**
11. **ADJOURN TO JOINT MEETING WITH THE VALLEJO REDEVELOPMENT AGENCY**
12. **RECONVENE CITY COUNCIL MEETING**
13. **WRITTEN COMMUNICATIONS**

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

14. **CITY MANAGER'S REPORT**
15. **CITY ATTORNEY'S REPORT**
16. **COMMUNITY FORUM**

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

17. **REPORT OF THE PRESIDING OFFICER AND MEMBERS OF THE CITY COUNCIL**
18. **CLOSED SESSION:** *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.*
19. **ADJOURNMENT**

VALLEJO REDEVELOPMENT AGENCY – SPECIAL JOINT MEETING
WITH CITY COUNCIL
7:00 P.M. CITY COUNCIL CHAMBERS

1. CALL TO ORDER

2. ROLL CALL – REDEVELOPMENT AGENCY

3. ADMINISTRATIVE ITEMS

- A. CONSIDERATION OF RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF VALLEJO AND OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO APPROVING THE ISSUANCE AND SALE OF 1) NOT TO EXCEED \$2,500,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007-A, AND 2) NOT TO EXCEED \$6,350,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007-B AND 3) NOT TO EXCEED \$5,850,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO HOUSING SET ASIDE TAX ALLOCATION BONDS, SERIES 2007-A; AND AUTHORIZING THE EXECUTION AND DELIVERY OF INDENTURES, SUPPLEMENTAL INDENTURES AND A BOND PURCHASE AGREEMENT; APPROVING OFFICIAL STATEMENTS IN CONNECTION THEREWITH; AND AUTHORIZING RELATED ACTIONS

The refunding of the Redevelopment Agency Bonds and Vallejo Public Financing Authority Bonds will take advantage of current interest rates in the bond market and will result in a net reduction of total debt service payments.

PROPOSED ACTION:

City Council: Adopt a resolution approving the issuance and sale of not to exceed \$2,500,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-A, not to exceed \$6,350,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-B and not to exceed \$5,850,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Housing Set Aside Tax Allocation Bonds, Series 2007-A.

Redevelopment Agency: Adopt a resolution authorizing the issuance of the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-A, the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-B and the Agency's Housing Set Aside Tax Allocation Bonds, Series 2007-A; authorizing the execution and delivery of indentures, supplemental indentures and a bond purchase agreement; approving official statements in connection therewith; and authorizing related actions.

4. ADJOURN TO CITY COUNCIL MEETING

RESOLUTION NO. _____ N.C.

CONSENT A

**A RESOLUTION RATIFYING THE PAYMENT OF CLAIMS FOR
THE TIME PERIOD OF AUGUST 1, 2007 TO AUGUST 29, 2007**

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

WHEREAS, pursuant to Vallejo Municipal Code section 2.02.360, the Finance Director has submitted a Check Register(s) showing the payment of claims for the time period of August 1, 2007 to August 29, 2007 for ratification by the City Council.

NOW, THEREFORE, BE IT RESOLVED that the claims enumerated on the attached Check Register(s), totaling \$9,869,957.05 for the respective amounts set opposite the name of each person or firm for the time period of August 1, 2007 to August 29, 2007 are hereby allowed and ratified.

AFFIDAVIT OF FINANCE DIRECTOR

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

Date: _____

8/29/07



Robert V. Stout
Director of Finance

Enclosures:

Check Register(s) Dated:

August 01, 2007	-	\$3,252,067.51
August 09, 2007	-	1,093,003.95
August 15, 2007	-	3,278,318.97
August 23, 2007	-	742,595.26
August 29, 2007	-	\$1,503,971.36

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	665407	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,286.40	8/1/2007
GENERAL FUND	665407	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,567.80	8/1/2007
GENERAL FUND	665407	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,608.00	8/1/2007
GENERAL FUND	665415	ALOHA SAW & MOWER, INC	OTHER SUPPLIES	2.64	8/1/2007
GENERAL FUND	665415	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	41.69	8/1/2007
GENERAL FUND	665415	ALOHA SAW & MOWER, INC	EQUIPMENT R/M SERVICES	13.35	8/1/2007
GENERAL FUND	665417	ALTIRIS INC	EQUIPMENT R/M SERVICES	5,283.25	8/1/2007
GENERAL FUND	665418	AMERICAN CHILLER SERVICE INC	EQUIPMENT R/M SERVICES	550.00	8/1/2007
GENERAL FUND	665419	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	469.43	8/1/2007
GENERAL FUND	665424	ARMENTA MANAGEMENT CONSULTING	OTHER PROFESSIONAL SERV	2,970.00	8/1/2007
GENERAL FUND	665425	ARROWHEAD	OFFICE SUPPLIES	35.60	8/1/2007
GENERAL FUND	665426	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	49.15	8/1/2007
GENERAL FUND	665427	AT & T	TELEPHONE & TELEGRAPH	55.94	8/1/2007
GENERAL FUND	665427	AT & T	TELEPHONE & TELEGRAPH	4.66	8/1/2007
GENERAL FUND	665428	AT&T	TELEPHONE & TELEGRAPH	1,007.81	8/1/2007
GENERAL FUND	665429	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	890.00	8/1/2007
GENERAL FUND	665430	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	3,331.93	8/1/2007
GENERAL FUND	665430	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	3,331.93	8/1/2007
GENERAL FUND	665430	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	3,331.93	8/1/2007
GENERAL FUND	665431	AT&T/MCI	TELEPHONE & TELEGRAPH	158.40	8/1/2007
GENERAL FUND	665435	BARBER SIGN COMPANY INC.	OTHER SUPPLIES	1,718.00	8/1/2007
GENERAL FUND	665437	BAY ALARM CO.	BUILDING R & M SERVICES	325.50	8/1/2007
GENERAL FUND	665437	BAY ALARM CO.	BUILDING R & M SERVICES	141.00	8/1/2007
GENERAL FUND	665439	BAYLIES, BRIAN F.	OFFICE SPACE RENT	4,484.00	8/1/2007
GENERAL FUND	665448	BOUND TREE MEDICAL, LLC	SAFETY TRAINING SUPPLIES	287.75	8/1/2007
GENERAL FUND	665457	CALIFORNIA BUILDING OFFICIALS	TRAINING & CONFERENCES	780.00	8/1/2007
GENERAL FUND	665457	CALIFORNIA BUILDING OFFICIALS	TRAINING & CONFERENCES	780.00	8/1/2007
GENERAL FUND	665459	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,902.69	8/1/2007
GENERAL FUND	665459	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	1,905.27	8/1/2007
GENERAL FUND	665461	CAPITAL RECORDS MANAGEMENT	MACHINERY & EQUIP RENTAL	98.99	8/1/2007
GENERAL FUND	665465	CASCADE FIRE EQUIPMENT CO	SAFETY TRAINING SUPPLIES	63.35	8/1/2007
GENERAL FUND	665467	CDWG INC.	SOFTWARE PROGRAMS	1,100.00	8/1/2007
GENERAL FUND	665467	CDWG INC.	COMPUTER EQUIPMENT	84.83	8/1/2007
GENERAL FUND	665467	CDWG INC.	SOFTWARE PROGRAMS	1,285.34	8/1/2007
GENERAL FUND	665467	CDWG INC.	COMPUTER EQUIPMENT	7,864.51	8/1/2007
GENERAL FUND	665467	CDWG INC.	COMPUTER EQUIPMENT	9.99	8/1/2007
GENERAL FUND	665467	CDWG INC.	COMPUTER EQUIPMENT	191.22	8/1/2007
GENERAL FUND	665467	CDWG INC.	SOFTWARE PROGRAMS	9.93	8/1/2007
GENERAL FUND	665470	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	8.61	8/1/2007
GENERAL FUND	665470	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	8.61	8/1/2007
GENERAL FUND	665470	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	293.37	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	83.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	79.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	93.00	8/1/2007
GENERAL FUND	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	8/1/2007
GENERAL FUND	665477	COMCAST	EQUIPMENT R/M SERVICES	22.46	8/1/2007
GENERAL FUND	665477	COMCAST	TELEPHONE & TELEGRAPH	66.95	8/1/2007
GENERAL FUND	665478	COMPLETE WELDER	OTHER PROFESSIONAL SERV	4.89	8/1/2007
GENERAL FUND	665478	COMPLETE WELDER	OTHER PROFESSIONAL SERV	59.47	8/1/2007
GENERAL FUND	665478	COMPLETE WELDER	OTHER PROFESSIONAL SERV	45.20	8/1/2007
GENERAL FUND	665478	COMPLETE WELDER	OTHER PROFESSIONAL SERV	33.66	8/1/2007

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	665478	COMPLETE WELDER	OTHER PROFESSIONAL SERV	59.47	8/1/2007
GENERAL FUND	665479	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE MAINT	9,057.31	8/1/2007
GENERAL FUND	665479	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE MAINT	334.00	8/1/2007
GENERAL FUND	665479	COMPUCOM SYSTEMS INC.	SOFTWARE PROGRAMS	82.98	8/1/2007
GENERAL FUND	665480	CONNIE KLIMISCH	OTHER SERVICES	75.00	8/1/2007
GENERAL FUND	665483	COOPERATIVE PERSONNEL SERVICES	OTHER PROFESSIONAL SERV	890.00	8/1/2007
GENERAL FUND	665483	COOPERATIVE PERSONNEL SERVICES	RECRUITMENT SERVICES	510.40	8/1/2007
GENERAL FUND	665483	COOPERATIVE PERSONNEL SERVICES	RECRUITMENT SERVICES	896.50	8/1/2007
GENERAL FUND	665483	COOPERATIVE PERSONNEL SERVICES	TRAINING & CONFERENCES	1,062.47	8/1/2007
GENERAL FUND	665484	CORPORATE-ONE	OFFICE SUPPLIES	149.20	8/1/2007
GENERAL FUND	665484	CORPORATE-ONE	OFFICE SUPPLIES	175.88	8/1/2007
GENERAL FUND	665484	CORPORATE-ONE	OFFICE SUPPLIES	73.93	8/1/2007
GENERAL FUND	665484	CORPORATE-ONE	OFFICE SUPPLIES	74.06	8/1/2007
GENERAL FUND	665489	CRUISE MASTER PRISMS, INC.	CLOTHING & UNIFORMS	441.70	8/1/2007
GENERAL FUND	665491	CSI PAINT	GENERAL R/M SUPPLIES	599.32	8/1/2007
GENERAL FUND	665491	CSI PAINT	GENERAL R/M SUPPLIES	758.91	8/1/2007
GENERAL FUND	665494	D & H LANDSCAPING	GROUNDS R/M SERVICES	425.00	8/1/2007
GENERAL FUND	665499	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	8/1/2007
GENERAL FUND	665499	DAY WIRELESS SYSTEMS	EQUIPMENT R/M SERVICES	3,064.25	8/1/2007
GENERAL FUND	665500	DELL MARKETING LP	COMPUTER EQUIPMENT	11,172.98	8/1/2007
GENERAL FUND	665500	DELL MARKETING LP	COMPUTER EQUIPMENT	396.38	8/1/2007
GENERAL FUND	665500	DELL MARKETING LP	COMPUTER EQUIPMENT	0.91	8/1/2007
GENERAL FUND	665502	DEPARTMENT OF CONSERVATION	SMIP - EARTHQUAKE FEE	1,761.22	8/1/2007
GENERAL FUND	665504	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	185.00	8/1/2007
GENERAL FUND	665507	DIRECT TV	RADIO R/M SERVICES	89.95	8/1/2007
GENERAL FUND	665512	E-Z TREE	GROUNDS R/M SERVICES	1,925.00	8/1/2007
GENERAL FUND	665513	EARTRONIX	TELEPHONE & TELEGRAPH	1,454.95	8/1/2007
GENERAL FUND	665514	EAST BAY CARDIOLOGY MEDICAL GRP	OTHER PROFESSIONAL SERV	200.00	8/1/2007
GENERAL FUND	665515	ED JONES & COMPANY INC.	FIELD EQUIPMENT	719.10	8/1/2007
GENERAL FUND	665518	ESP INTERACTIVE SOLUTIONS	SOFTWARE PROGRAMS	849.16	8/1/2007
GENERAL FUND	665518	ESP INTERACTIVE SOLUTIONS	SOFTWARE PROGRAMS	48.92	8/1/2007
GENERAL FUND	665522	FEDERAL EXPRESS	POSTAGE & MAILING	20.88	8/1/2007
GENERAL FUND	665522	FEDERAL EXPRESS	POSTAGE & MAILING	70.77	8/1/2007
GENERAL FUND	665522	FEDERAL EXPRESS	POSTAGE & MAILING	89.34	8/1/2007
GENERAL FUND	665522	FEDERAL EXPRESS	POSTAGE & MAILING	44.79	8/1/2007
GENERAL FUND	665522	FEDERAL EXPRESS	POSTAGE & MAILING	249.91	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	1,029.33	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	165.18	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	695.58	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	32.41	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	411.52	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	86.81	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	12.98	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	260.42	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	110.94	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	SAFETY TRAINING SUPPLIES	6,313.65	8/1/2007
GENERAL FUND	665524	FISHER SCIENTIFIC	FIRE DEPT-HAZARDOUS WASTE	2,535.55	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	348.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/1/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/1/2007
GENERAL FUND	665526	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/1/2007
GENERAL FUND	665528	FRANK JACKSON	OTHER SERVICES	100.00	8/1/2007
GENERAL FUND	665536	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	8/1/2007
GENERAL FUND	665537	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	164.42	8/1/2007
GENERAL FUND	665537	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	75.83	8/1/2007
GENERAL FUND	665538	GREEN VALLEY TRACTOR	VEHICLE SUPPLIES	26.15	8/1/2007
GENERAL FUND	665545	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	28.19	8/1/2007
GENERAL FUND	665548	HARRIS & ASSOCIATES	DEPOSITS-DEVELOPERS	6,322.50	8/1/2007
GENERAL FUND	665548	HARRIS & ASSOCIATES	DEPOSITS-DEVELOPERS	8,105.00	8/1/2007
GENERAL FUND	665548	HARRIS & ASSOCIATES	DEPOSITS-DEVELOPERS	5,730.00	8/1/2007
GENERAL FUND	665549	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	286.21	8/1/2007
GENERAL FUND	665549	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	228.32	8/1/2007
GENERAL FUND	665552	HEWLETT-PACKARD FINANCIAL SVCS	MACHINERY & EQUIP RENTAL	883.71	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	71.75	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	362.93	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	104.38	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	84.69	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	25.71	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	129.61	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	8.05	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	25.16	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	43.04	8/1/2007
GENERAL FUND	665553	HOME DEPOT CREDIT SERVICES	BUILDING R & M SERVICES	149.25	8/1/2007
GENERAL FUND	665557	IKON BUSINESS INFORMATION SVCS	EQUIPMENT R/M SERVICES	7,645.00	8/1/2007
GENERAL FUND	665558	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	384.41	8/1/2007
GENERAL FUND	665558	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	181.46	8/1/2007
GENERAL FUND	665558	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	389.04	8/1/2007
GENERAL FUND	665561	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	270.00	8/1/2007
GENERAL FUND	665561	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	932.24	8/1/2007
GENERAL FUND	665569	JOHN D. LAWSON	OTHER SERVICES	210.00	8/1/2007
GENERAL FUND	665571	JOHNSON POLYGRAPH, C L	OTHER SERVICES	2,117.50	8/1/2007
GENERAL FUND	665572	JORDAN, DONALD	OTHER SERVICES	50.00	8/1/2007
GENERAL FUND	665577	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	476.90	8/1/2007
GENERAL FUND	665577	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	672.00	8/1/2007
GENERAL FUND	665577	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	740.45	8/1/2007
GENERAL FUND	665577	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	787.50	8/1/2007
GENERAL FUND	665578	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	20.37	8/1/2007
GENERAL FUND	665578	KELLY-MOORE PAINT CO., INC	OTHER SUPPLIES	44.85	8/1/2007
GENERAL FUND	665581	KROLL ONTRACK INC	OFFICE SUPPLIES	2,931.98	8/1/2007
GENERAL FUND	665583	L.N.CURTIS & SONS	OTHER SUPPLIES	1,597.74	8/1/2007
GENERAL FUND	665583	L.N.CURTIS & SONS	OTHER SUPPLIES	265.24	8/1/2007
GENERAL FUND	665591	LEW EDWARDS GROUP	OTHER PROFESSIONAL SERV	6,429.00	8/1/2007
GENERAL FUND	665592	LEXISNEXIS MATTHEW BENDER	DUES & PUBLICATIONS	169.17	8/1/2007
GENERAL FUND	665596	MARC FOX	OTHER SERVICES	100.00	8/1/2007
GENERAL FUND	665600	MASIMO AMERICAS INC	SAFETY TRAINING SUPPLIES	1,277.76	8/1/2007
GENERAL FUND	665602	MAZE & ASSOCIATES	AUDIT FEES	4,872.50	8/1/2007
GENERAL FUND	665603	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	770.64	8/1/2007
GENERAL FUND	665606	MEALS ON WHEELS OF SOLANO CNTY	MEALS ON WHEELS	4,200.00	8/1/2007
GENERAL FUND	665607	MED-TECH RESOURCE, INC.	FIELD EQUIPMENT	405.96	8/1/2007
GENERAL FUND	665608	METROPCS INC	TELEPHONE & TELEGRAPH	50.00	8/1/2007
GENERAL FUND	665434	MISC ACCOUNTS PAYABLE	TECHNICAL STUDIES	187.91	8/1/2007
GENERAL FUND	665618	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	1,552.00	8/1/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	665463	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	25.00	8/1/2007
GENERAL FUND	665472	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	10.00	8/1/2007
GENERAL FUND	665670	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	12.00	8/1/2007
GENERAL FUND	665409	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	150.00	8/1/2007
GENERAL FUND	665616	MISC ACCOUNTS PAYABLE	BUSINESS LICENSE	34.00	8/1/2007
GENERAL FUND	665698	MISC ACCOUNTS PAYABLE	PLAN DEVLMT MASTR PLAN	1,817.00	8/1/2007
GENERAL FUND	665723	MISC ACCOUNTS PAYABLE	OFFICIAL TRAVEL	260.00	8/1/2007
GENERAL FUND	665739	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	280.00	8/1/2007
GENERAL FUND	665516	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	8/1/2007
GENERAL FUND	665482	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	350.00	8/1/2007
GENERAL FUND	665406	MISC ACCOUNTS PAYABLE	OTHER SERVICES	484.00	8/1/2007
GENERAL FUND	665574	MISC ACCOUNTS PAYABLE	OTHER SERVICES	338.58	8/1/2007
GENERAL FUND	665679	MISC ACCOUNTS PAYABLE	OTHER SERVICES	147.23	8/1/2007
GENERAL FUND	665535	MISC EMPLOYEE REIMBURSEMENT	SAFETY TRAINING SUPPLIES	425.00	8/1/2007
GENERAL FUND	665642	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	52.15	8/1/2007
GENERAL FUND	665641	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	141.51	8/1/2007
GENERAL FUND	665579	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	70.00	8/1/2007
GENERAL FUND	665511	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	181.31	8/1/2007
GENERAL FUND	665487	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	257.68	8/1/2007
GENERAL FUND	665420	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	133.16	8/1/2007
GENERAL FUND	665530	MISC EMPLOYEE REIMBURSEMENT	RECRUITMENT SERVICES	55.42	8/1/2007
GENERAL FUND	665677	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	176.00	8/1/2007
GENERAL FUND	665575	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	21.63	8/1/2007
GENERAL FUND	665612	MOBILE MODULAR MGMT. CORP.	MACHINERY & EQUIP RENTAL	1,211.04	8/1/2007
GENERAL FUND	665613	MOTOROLA CREDIT CORP	DEBT SERVICE-INTEREST	425.60	8/1/2007
GENERAL FUND	665613	MOTOROLA CREDIT CORP	DEBT SERVICE-PRINCIPAL	34,959.35	8/1/2007
GENERAL FUND	665617	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/1/2007
GENERAL FUND	665617	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/1/2007
GENERAL FUND	665617	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	25.00	8/1/2007
GENERAL FUND	665617	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	25.00	8/1/2007
GENERAL FUND	665621	NETXPPTS, INC.	OTHER PROFESSIONAL SERV	1,800.00	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	246.24	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	246.87	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	8,059.23	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	197.91	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	128.87	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	194.96	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	101.05	8/1/2007
GENERAL FUND	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	173.86	8/1/2007
GENERAL FUND	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	2,750.00	8/1/2007
GENERAL FUND	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	936.00	8/1/2007
GENERAL FUND	665628	NORTH BAY LANDSCAPE MGMT, INC	WATER	322.00	8/1/2007
GENERAL FUND	665628	NORTH BAY LANDSCAPE MGMT, INC	WATER	936.00	8/1/2007
GENERAL FUND	665629	NOVATROPE INC	MACHINERY & EQUIP RENTAL	13.95	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	23.60	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	35.47	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	9.12	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	35.07	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	53.63	8/1/2007
GENERAL FUND	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING R & M SERVICES	22.47	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	PUBLICITY & ADVERTISING	19.79	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	1,013.22	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	0.57	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	0.74	8/1/2007

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GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	144.95	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	1.54	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	38.57	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	43.45	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	84.88	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	11.59	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	592.30	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	193.25	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	302.78	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	13.59	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	111.39	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	15.42	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	289.43	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	47.31	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	1,246.52	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	340.67	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	202.25	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	342.73	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	124.40	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	OFFICE SUPPLIES	177.06	8/1/2007
GENERAL FUND	665633	OFFICE DEPOT	PUBLICITY & ADVERTISING	125.55	8/1/2007
GENERAL FUND	665634	OQO INC	COMPUTER EQUIPMENT	1,802.18	8/1/2007
GENERAL FUND	665635	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	8/1/2007
GENERAL FUND	665637	PACER SERVICE CENTER	LEGAL FEES	17.04	8/1/2007
GENERAL FUND	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	115.89	8/1/2007
GENERAL FUND	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	127.41	8/1/2007
GENERAL FUND	665639	PACIFIC GAS & ELECTRIC-SACRAME	WATER	8.52	8/1/2007
GENERAL FUND	665640	PACIFIC STORAGE	DUES & PUBLICATIONS	1.89	8/1/2007
GENERAL FUND	665646	PITNEY BOWES INC	POSTAGE	498.51	8/1/2007
GENERAL FUND	665654	PREFERRED ALLIANCE INC	RECRUITMENT SERVICES	84.00	8/1/2007
GENERAL FUND	665655	PREVOLOS, MICHAEL	OTHER SERVICES	75.00	8/1/2007
GENERAL FUND	665657	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/1/2007
GENERAL FUND	665658	QUICK SORT, INC.	POSTAGE	7.26	8/1/2007
GENERAL FUND	665659	QUINNS UNIFORMS	CLOTHING & UNIFORMS	2,512.58	8/1/2007
GENERAL FUND	665660	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	334.77	8/1/2007
GENERAL FUND	665660	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	40.00	8/1/2007
GENERAL FUND	665660	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	47.95	8/1/2007
GENERAL FUND	665660	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	47.95	8/1/2007
GENERAL FUND	665662	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	8/1/2007
GENERAL FUND	665662	RAY MORGAN COMPANY	EQUIPMENT R/M SERVICES	52.60	8/1/2007
GENERAL FUND	665664	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/1/2007
GENERAL FUND	665667	REFRIGERATION SUPPLIES DIST	BUILDING MATERIALS	120.41	8/1/2007
GENERAL FUND	665668	RENNE SLOAN HOLTZMAN SAKAI LLP	LEGAL FEES	64,103.15	8/1/2007
GENERAL FUND	665668	RENNE SLOAN HOLTZMAN SAKAI LLP	TRAINING & CONFERENCES	4,382.50	8/1/2007
GENERAL FUND	665672	RIPOFFS DIVISION OF ARMOR CORP	OTHER SUPPLIES	602.95	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	14.55	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	48.88	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	TRAINING-POST REIMB.	20.49	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	42.86	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	262.65	8/1/2007
GENERAL FUND	665673	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	124.99	8/1/2007
GENERAL FUND	665683	SHIFT CALENDARS, INC	PRINTING & BINDING	366.76	8/1/2007
GENERAL FUND	665690	SOLANO CTY AUDITOR-CONTROLLER	DUE TO COUNTY GOVERNMENT	371,955.43	8/1/2007
GENERAL FUND	665690	SOLANO CTY AUDITOR-CONTROLLER	SOLANO CNTY-PARK FINE FEE	4,895.00	8/1/2007

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GENERAL FUND	665692	SOLANO CTY SHERIFF'S OFFICE	BOOKING FEES	26,254.25	8/1/2007
GENERAL FUND	665693	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	1,446.00	8/1/2007
GENERAL FUND	665693	SOLANO DIVERSIFIED SERVICES	OTHER SERVICES	1,179.00	8/1/2007
GENERAL FUND	665693	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	131.00	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	65.50	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	93.39	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	82.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	86.83	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	95.00	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	82.73	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	46.45	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	35.12	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	86.58	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	76.85	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	84.84	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	421.92	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	97.10	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	60.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	82.58	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	82.58	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	60.54	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	60.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	60.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	30.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	60.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	30.59	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	41.04	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	104.62	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	46.45	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	76.22	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	64.06	8/1/2007
GENERAL FUND	665696	SPRINT	TELEPHONE & TELEGRAPH	38.95	8/1/2007
GENERAL FUND	665701	SUNGARD HTE INC.	SOFTWARE PROGRAMS	23,380.00	8/1/2007
GENERAL FUND	665701	SUNGARD HTE INC.	SOFTWARE PROGRAMS	1,724.28	8/1/2007
GENERAL FUND	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	235.81	8/1/2007
GENERAL FUND	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	242.34	8/1/2007
GENERAL FUND	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.23	8/1/2007
GENERAL FUND	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	179.39	8/1/2007
GENERAL FUND	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	180.57	8/1/2007
GENERAL FUND	665709	TIMA POWER SYSTEMS	BUILDING R & M SERVICES	4,283.00	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	PUBLICITY & ADVERTISING	876.00	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	PUBLICITY & ADVERTISING	680.00	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	OFFICE SUPPLIES	119.70	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	DUES & PUBLICATIONS	123.25	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	DUES & PUBLICATIONS	123.25	8/1/2007
GENERAL FUND	665710	TIMES-HERALD	RECRUITMENT SERVICES	1,954.00	8/1/2007
GENERAL FUND	665712	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	385.48	8/1/2007
GENERAL FUND	665712	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	474.33	8/1/2007
GENERAL FUND	665712	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	353.26	8/1/2007
GENERAL FUND	665713	TRI DIM FILTER CORPORATION	GENERAL R/M SUPPLIES	371.28	8/1/2007
GENERAL FUND	665714	TRI-CITY FENCE COMPANY	GROUNDS R/M SERVICES	350.00	8/1/2007
GENERAL FUND	665720	UNITED PARCEL SERVICE	POSTAGE & MAILING	17.00	8/1/2007
GENERAL FUND	665725	VALLEJO CONV & VISITORS BUREAU	DUES & PUBLICATIONS	85.00	8/1/2007
GENERAL FUND	665726	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	10.24	8/1/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	665726	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	15.62	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	10.00	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	10.00	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	8/1/2007
GENERAL FUND	665727	VALLEJO GARBAGE SERVICE	OTHER SERVICES	230.00	8/1/2007
GENERAL FUND	665728	VALLEJO NAVAL/HIST MUSEUM	OTHER SERVICES	497.50	8/1/2007
GENERAL FUND	665730	VALLEJO SANITATION & FLOOD	WATER	280.08	8/1/2007
GENERAL FUND	665730	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	63.24	8/1/2007
GENERAL FUND	665730	VALLEJO SANITATION & FLOOD	E:LEAVE LIAB DISTRIBUTION	26,535.36	8/1/2007
GENERAL FUND	665737	W W GRAINGER INC.	OTHER SUPPLIES	192.31	8/1/2007
GENERAL FUND	665737	W W GRAINGER INC.	GENERAL R/M SUPPLIES	16.60	8/1/2007
GENERAL FUND	665738	WALSWORTH, FRANKLIN, BEVINS	LEGAL FEES	180.00	8/1/2007
GENERAL FUND	665740	WATER ONE	BUILDING MATERIALS	281.32	8/1/2007
GENERAL FUND	665741	WATTCO	VEHICLE SUPPLIES	454.72	8/1/2007
GENERAL FUND	665742	WAYNE SCOTT	GROUNDS R/M SERVICES	295.00	8/1/2007
GENERAL FUND	665752	WILLIAM CHIAT	TRAINING & CONFERENCES	1,954.28	8/1/2007
GENERAL FUND	665758	YES OF COURSE, INC	OTHER SUPPLIES	12.50	8/1/2007
GENERAL FUND	665761	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	1,283.59	8/1/2007
GENERAL FUND	665761	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	268.52	8/1/2007
Sub total of:GENERAL FUND				789,155.58	
COMMUNITY DEV BLOCK GRANT	665522	FEDERAL EXPRESS	MISC. EXPENSES	21.00	8/1/2007
COMMUNITY DEV BLOCK GRANT	665648	POLICE ATHLETIC LEAGUE	S:POLICE ACTIVITY LEAGUE	112.04	8/1/2007
COMMUNITY DEV BLOCK GRANT	665729	VALLEJO NEIGHBORHOOD HOUSING	V N H S	1,981.31	8/1/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				2,114.35	
FEDERAL HOME PROGRAM	665729	VALLEJO NEIGHBORHOOD HOUSING	VNHS - CHDO ADMIN.	105,341.46	8/1/2007
FEDERAL HOME PROGRAM	665729	VALLEJO NEIGHBORHOOD HOUSING	V N H S	756.36	8/1/2007
Sub total of:FEDERAL HOME PROGRAM				106,097.82	
MARE ISLAND LEASING	665444	BINGHAM MCCUTCHEN LLP	LEGAL FEES	920.00	8/1/2007
Sub total of:MARE ISLAND LEASING				920.00	
MARE ISLAND CFD 2002-1	665408	AC3	OTHER SERVICES	360.00	8/1/2007
MARE ISLAND CFD 2002-1	665408	AC3	OTHER SERVICES	360.00	8/1/2007
MARE ISLAND CFD 2002-1	665425	ARROWHEAD	OTHER SERVICES	98.71	8/1/2007
MARE ISLAND CFD 2002-1	665473	CLARK PEST CONTROL	OTHER SERVICES	63.00	8/1/2007
MARE ISLAND CFD 2002-1	665506	DIRECT LINE TELE RESPONSE	OTHER SERVICES	89.00	8/1/2007
MARE ISLAND CFD 2002-1	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.21	8/1/2007
MARE ISLAND CFD 2002-1	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.02	8/1/2007
MARE ISLAND CFD 2002-1	665667	REFRIGERATION SUPPLIES DIST	OTHER R/M SUPPLIES	204.19	8/1/2007
MARE ISLAND CFD 2002-1	665675	ROTO-ROOTER, INC.	OTHER SERVICES	174.75	8/1/2007
MARE ISLAND CFD 2002-1	665708	TFS CAPITAL FUNDING	MACHINERY & EQUIP RENTAL	1,861.06	8/1/2007
Sub total of:MARE ISLAND CFD 2002-1				3,243.94	
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	TRAINING & CONFERENCES	86.92	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	TRAINING & CONFERENCES	13.42	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	TRAINING & CONFERENCES	612.54	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	TRAINING & CONFERENCES	6.86	8/1/2007

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HOUSING ADMINISTRATION	665484	CORPORATE-ONE	TRAINING & CONFERENCES	6.44	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	77.30	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	26.83	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	226.55	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	10.41	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	98.33	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	276.23	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	12.50	8/1/2007
HOUSING ADMINISTRATION	665484	CORPORATE-ONE	OFFICE SUPPLIES	35.84	8/1/2007
HOUSING ADMINISTRATION	665568	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	33.00	8/1/2007
HOUSING ADMINISTRATION	665568	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	167.90	8/1/2007
HOUSING ADMINISTRATION	665696	SPRINT	TELEPHONE & TELEGRAPH	86.57	8/1/2007
HOUSING ADMINISTRATION	665727	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	253.74	8/1/2007
HOUSING ADMINISTRATION	665730	VALLEJO SANITATION & FLOOD	WATER	67.00	8/1/2007
HOUSING ADMINISTRATION	665730	VALLEJO SANITATION & FLOOD	WATER	62.20	8/1/2007
HOUSING ADMINISTRATION	665749	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	71.94	8/1/2007
Sub total of:HOUSING ADMINISTRATION				2,232.52	
CITY SECTION 8 VOUCHERS	665759	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	873.00	8/1/2007
CITY SECTION 8 VOUCHERS	665759	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	52.90	8/1/2007
Sub total of:CITY SECTION 8 VOUCHERS				925.90	
OUTSIDE FUNDED SERVICES	665548	HARRIS & ASSOCIATES	BELVEDERE HOMES INC.	28,207.81	8/1/2007
OUTSIDE FUNDED SERVICES	665548	HARRIS & ASSOCIATES	TRIAD	5,720.00	8/1/2007
OUTSIDE FUNDED SERVICES	665584	LAK ASSOCIATES LLC	WAL-MART FOR LAK ASSOC.	2,584.41	8/1/2007
OUTSIDE FUNDED SERVICES	665584	LAK ASSOCIATES LLC	WAL-MART FOR LAK ASSOC.	4,526.11	8/1/2007
Sub total of:OUTSIDE FUNDED SERVICES				41,038.33	
STATE GAS TAX	665411	ALCO IRON & METAL CO. INC.	ELECTRICAL SUPPLIES	8.40	8/1/2007
STATE GAS TAX	665481	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	463.57	8/1/2007
STATE GAS TAX	665481	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	92.57	8/1/2007
STATE GAS TAX	665481	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	712.28	8/1/2007
STATE GAS TAX	665503	DEPARTMENT OF TRANSPORTATION	GAS & ELECTRICITY	4,839.85	8/1/2007
STATE GAS TAX	665623	NEWMAN SIGNS INC	GENERAL R/M SUPPLIES	5,880.65	8/1/2007
STATE GAS TAX	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7,724.22	8/1/2007
STATE GAS TAX	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	182.45	8/1/2007
STATE GAS TAX	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7,764.16	8/1/2007
STATE GAS TAX	665694	SOLANO TRANSPORTATION AUTHORITY	SPECIAL ASSESSMENT PAYMENT	82,598.00	8/1/2007
STATE GAS TAX	665718	UEBNER & BYERRUM	ELECTRICAL SUPPLIES	42.95	8/1/2007
Sub total of:STATE GAS TAX				110,309.10	
SOLID WASTE DISPOSAL	665656	MISC ACCOUNTS PAYABLE	USED OIL BLOCK GRANT	15.00	8/1/2007
SOLID WASTE DISPOSAL	665724	VALCORE RECYCLING INC	PUBLICITY & ADVERTISING	750.00	8/1/2007
SOLID WASTE DISPOSAL	665724	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	8,195.00	8/1/2007
Sub total of:SOLID WASTE DISPOSAL				8,960.00	
ASSET SEIZURE PROGRAM	665452	CA DISTRICT ATTORNEYS ASSN	POLICE-STATE CONFISCATED	1,627.05	8/1/2007
ASSET SEIZURE PROGRAM	665697	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	39,950.98	8/1/2007
ASSET SEIZURE PROGRAM	665567	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	436.00	8/1/2007
ASSET SEIZURE PROGRAM	665691	SOLANO CTY DISTRICT ATTY	POLICE-STATE CONFISCATED	17,501.69	8/1/2007

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Sub total of:ASSET SEIZURE PROGRAM				59,515.72	
POLICE GRANT FUND	665442	BENICIA POLICE DEPT	MISC EQUIPMENT	591.40	8/1/2007
POLICE GRANT FUND	665471	CITY OF DIXON	MISC EQUIPMENT	875.60	8/1/2007
POLICE GRANT FUND	665520	FAIRFIELD POLICE DEPT	MISC EQUIPMENT	1,274.30	8/1/2007
POLICE GRANT FUND	665671	RIO VISTA POLICE DEPT	MISC EQUIPMENT	693.00	8/1/2007
POLICE GRANT FUND	665711	TMDGROUP INC	MISC EQUIPMENT	766.46	8/1/2007
POLICE GRANT FUND	665722	VACAVILLE POLICE DEPARTMENT	MISC EQUIPMENT	1,793.70	8/1/2007
Sub total of:POLICE GRANT FUND				5,994.46	
LANDSCAPE MAINT DIST-ADM	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	258.97	8/1/2007
LANDSCAPE MAINT DIST-ADM	665696	SPRINT	TELEPHONE & TELEGRAPH	60.58	8/1/2007
LANDSCAPE MAINT DIST-ADM	665746	WESTERN CHAPTER - ISA	TRAINING & CONFERENCES	90.00	8/1/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				409.55	
SO VALLEJO BUSINESS PARK	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,002.00	8/1/2007
SO VALLEJO BUSINESS PARK	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,002.00	8/1/2007
SO VALLEJO BUSINESS PARK	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.35	8/1/2007
Sub total of:SO VALLEJO BUSINESS PARK				2,012.35	
SANDPIPER POINT LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.23	8/1/2007
Sub total of:SANDPIPER POINT LMD				16.23	
TOWN & COUNTRY LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.97	8/1/2007
TOWN & COUNTRY LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.93	8/1/2007
Sub total of:TOWN & COUNTRY LMD				29.90	
COSTA DEL RIO (SEAVIEW)	665494	D & H LANDSCAPING	R/M SWEEPING	162.47	8/1/2007
COSTA DEL RIO (SEAVIEW)	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,418.00	8/1/2007
COSTA DEL RIO (SEAVIEW)	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	1,418.00	8/1/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				2,998.47	
GREENMONT/SEAPORT LMD	665715	TRUGREEN LANDCARE	R/M REHABILITATION	4,470.00	8/1/2007
GREENMONT/SEAPORT LMD	665715	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	810.00	8/1/2007
GREENMONT/SEAPORT LMD	665715	TRUGREEN LANDCARE	R/M VANDALISM	18.00	8/1/2007
Sub total of:GREENMONT/SEAPORT LMD				5,298.00	
CARRIAGE OAKS LMD	665474	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	100.00	8/1/2007
CARRIAGE OAKS LMD	665474	COAST LANDSCAPE MANAGEMENT	R/M VANDALISM	200.00	8/1/2007
CARRIAGE OAKS LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	R/M VANDALISM	16.43	8/1/2007
Sub total of:CARRIAGE OAKS LMD				316.43	
CIMARRON HILL/MADIGAN LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	88.92	8/1/2007
CIMARRON HILL/MADIGAN LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.16	8/1/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				97.08	
FLEM HILL/SPRINGTREE LMD	665474	COAST LANDSCAPE MANAGEMENT	WATER	185.00	8/1/2007
FLEM HILL/SPRINGTREE LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	63.92	8/1/2007

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Sub total of:FLEM HILL/SPRINGTREE LMD				248.92	
SOMMERSET I & II LMD	665715	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	724.00	8/1/2007
SOMMERSET I & II LMD	665715	TRUGREEN LANDCARE	R/M VANDALISM	272.00	8/1/2007
Sub total of:SOMMERSET I & II LMD				996.00	
COLLEGE HILLS LMD	665474	COAST LANDSCAPE MANAGEMENT	R/M VANDALISM	133.00	8/1/2007
COLLEGE HILLS LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.25	8/1/2007
Sub total of:COLLEGE HILLS LMD				141.25	
N/E QUADRANT LMD	665494	D & H LANDSCAPING	R/M VANDALISM	350.00	8/1/2007
N/E QUADRANT LMD	665494	D & H LANDSCAPING	R/M VANDALISM	75.00	8/1/2007
N/E QUADRANT LMD	665494	D & H LANDSCAPING	WATER	1,450.00	8/1/2007
N/E QUADRANT LMD	665494	D & H LANDSCAPING	WATER	1,450.00	8/1/2007
N/E QUADRANT LMD	665494	D & H LANDSCAPING	WATER	7,800.00	8/1/2007
N/E QUADRANT LMD	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	125.00	8/1/2007
N/E QUADRANT LMD	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	310.00	8/1/2007
N/E QUADRANT LMD	665628	NORTH BAY LANDSCAPE MGMT, INC	GROUNDS R/M SERVICES	11,615.00	8/1/2007
Sub total of:N/E QUADRANT LMD				23,175.00	
GARTHE RANCH LMD	665715	TRUGREEN LANDCARE	WATER	2,222.00	8/1/2007
GARTHE RANCH LMD	665715	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	241.00	8/1/2007
Sub total of:GARTHE RANCH LMD				2,463.00	
GLEN COVE I & II-CTRY PL	665494	D & H LANDSCAPING	R/M REHABILITATION	1,325.00	8/1/2007
GLEN COVE I & II-CTRY PL	665512	E-Z TREE	WATER	125.00	8/1/2007
GLEN COVE I & II-CTRY PL	665512	E-Z TREE	R/M REHABILITATION	800.00	8/1/2007
GLEN COVE I & II-CTRY PL	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	93.75	8/1/2007
Sub total of:GLEN COVE I & II-CTRY PL				2,343.75	
GLEN COVE III LMD	665494	D & H LANDSCAPING	WATER	114.00	8/1/2007
GLEN COVE III LMD	665494	D & H LANDSCAPING	R/M REHABILITATION	1,336.00	8/1/2007
Sub total of:GLEN COVE III LMD				1,450.00	
MARINE WORLD LMD	665494	D & H LANDSCAPING	R/M VANDALISM	37.50	8/1/2007
MARINE WORLD LMD	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.87	8/1/2007
Sub total of:MARINE WORLD LMD				46.37	
TRANSP. IMPACT MITIGATION	665627	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	219,373.72	8/1/2007
TRANSP. IMPACT MITIGATION	665627	NORTH BAY CONSTRUCTION, INC.	SITE IMPROVEMENTS	38,652.75	8/1/2007
TRANSP. IMPACT MITIGATION	665736	W BRADLEY ELECTRIC INC	TRFC SGNL-ALAMEDA/GEORGI/	87,265.80	8/1/2007
Sub total of:TRANSP. IMPACT MITIGATION				345,292.27	
BRIDGE CONSTRUCTION	665548	HARRIS & ASSOCIATES	LAND ACQUISITION	26,157.73	8/1/2007
Sub total of:BRIDGE CONSTRUCTION				26,157.73	
2002 COP	665469	CHRISP COMPANY	INTERIM STRIPING	7,177.11	8/1/2007
Sub total of:2002 COP				7,177.11	

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VALLEJO PUB FIN AUTHORITY	665522	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	181.55	8/1/2007
Sub total of: VALLEJO PUB FIN AUTHORITY				181.55	
WATER	665410	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	39.89	8/1/2007
WATER	665410	ALAMEDA ELECTRIC DISTRIBUTOR	MISC EQUIPMENT	520.46	8/1/2007
WATER	665415	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	46.60	8/1/2007
WATER	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	62.78	8/1/2007
WATER	665421	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	92.72	8/1/2007
WATER	665421	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	8/1/2007
WATER	665421	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	8/1/2007
WATER	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	66.50	8/1/2007
WATER	665432	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	206.86	8/1/2007
WATER	665438	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	127.16	8/1/2007
WATER	665440	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	343.60	8/1/2007
WATER	665440	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	102.00	8/1/2007
WATER	665440	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	386.55	8/1/2007
WATER	665441	BELL PRODUCTS, INC.	OTHER SERVICES	2,202.35	8/1/2007
WATER	665446	BORGES & MAHONEY	GENERAL R/M SUPPLIES	594.73	8/1/2007
WATER	665454	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	960.00	8/1/2007
WATER	665456	CALIF CONTRACTORS SUPPLIES	MISC SUPPLIES	906.00	8/1/2007
WATER	665458	CALIFORNIA SERVICE TOOL	MISC EQUIPMENT	291.89	8/1/2007
WATER	665478	COMPLETE WELDER	GENERAL R/M SUPPLIES	81.73	8/1/2007
WATER	665479	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE	769.44	8/1/2007
WATER	665479	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE	28.36	8/1/2007
WATER	665484	CORPORATE-ONE	OFFICE SUPPLIES	34.79	8/1/2007
WATER	665484	CORPORATE-ONE	OFFICE SUPPLIES	130.94	8/1/2007
WATER	665484	CORPORATE-ONE	OFFICE SUPPLIES	(230.59)	8/1/2007
WATER	665484	CORPORATE-ONE	OFFICE SUPPLIES	380.86	8/1/2007
WATER	665485	COSTCO WHOLESALE	TRAINING & CONFERENCES	36.82	8/1/2007
WATER	665494	D & H LANDSCAPING	OTHER SERVICES	1,120.00	8/1/2007
WATER	665496	DAIRY INDUSTRY	GENERAL R/M SUPPLIES	221.97	8/1/2007
WATER	665500	DELL MARKETING LP	COMPUTER SOFTWARE	2,482.93	8/1/2007
WATER	665517	ERS INDUSTRIAL SVCS OF FREMONT	OTHER SERVICES	24,059.12	8/1/2007
WATER	665519	ESP SPORTS	MISC SUPPLIES	693.04	8/1/2007
WATER	665522	FEDERAL EXPRESS	POSTAGE & MAILING	133.75	8/1/2007
WATER	665522	FEDERAL EXPRESS	POSTAGE & MAILING	192.60	8/1/2007
WATER	665522	FEDERAL EXPRESS	POSTAGE & MAILING	173.48	8/1/2007
WATER	665524	FISHER SCIENTIFIC	LABORATORY SUPPLIES	588.79	8/1/2007
WATER	665525	FLAGS AROUND THE WORLD	MISC SUPPLIES	592.96	8/1/2007
WATER	665529	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	4,526.42	8/1/2007
WATER	665532	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,882.03	8/1/2007
WATER	665532	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,916.72	8/1/2007
WATER	665532	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,878.73	8/1/2007
WATER	665533	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	185.95	8/1/2007
WATER	665533	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	18.50	8/1/2007
WATER	665540	GROENIGER & COMPANY	SITE IMPROVEMENTS	318.90	8/1/2007
WATER	665540	GROENIGER & COMPANY	SITE IMPROVEMENTS	2,107.82	8/1/2007
WATER	665540	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	3,542.10	8/1/2007
WATER	665540	GROENIGER & COMPANY	MISC SUPPLIES	682.91	8/1/2007
WATER	665540	GROENIGER & COMPANY	MISC SUPPLIES	695.79	8/1/2007
WATER	665540	GROENIGER & COMPANY	MISC SUPPLIES	3,024.75	8/1/2007
WATER	665540	GROENIGER & COMPANY	MISC SUPPLIES	1,323.93	8/1/2007
WATER	665544	HACH COMPANY	CHEMICAL SUPPLIES	521.15	8/1/2007

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WATER	665547	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	429.49	8/1/2007
WATER	665556	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	266.30	8/1/2007
WATER	665559	INDUSTRIAL FABRICS CORP.	MISC EQUIPMENT	5,961.94	8/1/2007
WATER	665560	INDUSTRIAL SCIENTIFIC CORP.	MISC EQUIPMENT	322.69	8/1/2007
WATER	665564	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	250.02	8/1/2007
WATER	665564	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	650.00	8/1/2007
WATER	665564	J & E GONZALEZ CONSTRUCTION	OTHER SERVICES	2,500.00	8/1/2007
WATER	665570	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	8/1/2007
WATER	665570	JOHNNY ON THE SPOT	OTHER SERVICES	30.00	8/1/2007
WATER	665577	KELLY SERVICES INC	OTHER SERVICES	336.00	8/1/2007
WATER	665580	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	334.64	8/1/2007
WATER	665580	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	142.74	8/1/2007
WATER	665580	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.98	8/1/2007
WATER	665582	KUBRA LIMITED	POSTAGE & MAILING	2,096.62	8/1/2007
WATER	665582	KUBRA LIMITED	POSTAGE & MAILING	9,743.26	8/1/2007
WATER	665586	LEHMAN BROTHERS INC.	FINANCING SERVICES	3,421.82	8/1/2007
WATER	665594	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	71.67	8/1/2007
WATER	665603	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	228.80	8/1/2007
WATER	665604	MCGARD, INC	GENERAL R/M SUPPLIES	487.68	8/1/2007
WATER	665605	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	112.83	8/1/2007
WATER	665605	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	30.43	8/1/2007
WATER	665605	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	456.18	8/1/2007
WATER	665605	MCMaster-CARR SUPPLY COMPANY	MISC EQUIPMENT	440.36	8/1/2007
WATER	665605	MCMaster-CARR SUPPLY COMPANY	MISC SUPPLIES	61.43	8/1/2007
WATER	665566	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	100.00	8/1/2007
WATER	665700	MISC EMPLOYEE REIMBURSEMENT	DUES & PUBLICATIONS	100.00	8/1/2007
WATER	665550	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	102.66	8/1/2007
WATER	665493	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.00	8/1/2007
WATER	665436	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.02	8/1/2007
WATER	665455	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	58.29	8/1/2007
WATER	665681	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.08	8/1/2007
WATER	665590	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.32	8/1/2007
WATER	665589	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	102.55	8/1/2007
WATER	665576	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	236.30	8/1/2007
WATER	665534	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	424.10	8/1/2007
WATER	665595	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.84	8/1/2007
WATER	665599	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.59	8/1/2007
WATER	665488	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	22.78	8/1/2007
WATER	665543	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.38	8/1/2007
WATER	665620	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	201.57	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	195.29	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.34	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.24	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	126.06	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	49.36	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	118.49	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	115.58	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.45	8/1/2007
WATER	665588	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.73	8/1/2007
WATER	665747	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.73	8/1/2007
WATER	665565	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.43	8/1/2007
WATER	665611	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.14	8/1/2007
WATER	665498	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	31.71	8/1/2007
WATER	665531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.24	8/1/2007

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WATER	665531	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.66	8/1/2007
WATER	665510	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	8/1/2007
WATER	665652	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.22	8/1/2007
WATER	665585	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.62	8/1/2007
WATER	665743	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.85	8/1/2007
WATER	665447	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.52	8/1/2007
WATER	665554	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.08	8/1/2007
WATER	665756	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	62.86	8/1/2007
WATER	665609	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.06	8/1/2007
WATER	665702	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.08	8/1/2007
WATER	665674	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.12	8/1/2007
WATER	665687	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.04	8/1/2007
WATER	665490	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	8/1/2007
WATER	665717	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	6.42	8/1/2007
WATER	665598	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.50	8/1/2007
WATER	665450	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.30	8/1/2007
WATER	665684	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	40.62	8/1/2007
WATER	665750	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.10	8/1/2007
WATER	665626	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.88	8/1/2007
WATER	665486	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	16.63	8/1/2007
WATER	665508	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	138.58	8/1/2007
WATER	665497	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.76	8/1/2007
WATER	665505	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.68	8/1/2007
WATER	665475	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	84.18	8/1/2007
WATER	665466	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.90	8/1/2007
WATER	665751	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.84	8/1/2007
WATER	665630	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	724.30	8/1/2007
WATER	665476	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	92.18	8/1/2007
WATER	665676	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	94.57	8/1/2007
WATER	665523	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	641.50	8/1/2007
WATER	665422	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.93	8/1/2007
WATER	665433	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.18	8/1/2007
WATER	665601	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.04	8/1/2007
WATER	665495	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.46	8/1/2007
WATER	665542	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.94	8/1/2007
WATER	665643	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	82.71	8/1/2007
WATER	665509	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	67.58	8/1/2007
WATER	665685	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.23	8/1/2007
WATER	665614	MOUNTAIN PACIFIC SURVEYS	OTHER SERVICES	400.00	8/1/2007
WATER	665619	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	8/1/2007
WATER	665619	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,530.00	8/1/2007
WATER	665622	NEWCOMB & SONS	MISC EQUIPMENT	1,046.05	8/1/2007
WATER	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	345.52	8/1/2007
WATER	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	101.05	8/1/2007
WATER	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	111.03	8/1/2007
WATER	665631	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	10.65	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	290.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	290.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	165.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	330.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	330.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	165.00	8/1/2007
WATER	665632	OCT INC.	TRAINING & CONFERENCES	290.00	8/1/2007
WATER	665633	OFFICE DEPOT	OFFICE SUPPLIES	358.84	8/1/2007

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WATER	665633	OFFICE DEPOT	OFFICE SUPPLIES	67.02	8/1/2007
WATER	665633	OFFICE DEPOT	OFFICE SUPPLIES	184.02	8/1/2007
WATER	665633	OFFICE DEPOT	OFFICE SUPPLIES	69.28	8/1/2007
WATER	665633	OFFICE DEPOT	OFFICE SUPPLIES	56.81	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.25	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.22	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,073.78	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	971.93	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.93	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	32.77	8/1/2007
WATER	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,817.03	8/1/2007
WATER	665644	PETERSON POWER SYSTEM, INC.	GENERAL R/M SUPPLIES	1,613.45	8/1/2007
WATER	665645	PINPOINT PRODUCTS	FIELD EQUIPMENT	36.53	8/1/2007
WATER	665645	PINPOINT PRODUCTS	EQUIPMENT R/M SERVICES	266.27	8/1/2007
WATER	665645	PINPOINT PRODUCTS	EQUIPMENT R/M SERVICES	259.19	8/1/2007
WATER	665647	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	52.36	8/1/2007
WATER	665647	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	125.56	8/1/2007
WATER	665649	POLYDYNE INC	CHEMICAL SUPPLIES	5,382.00	8/1/2007
WATER	665649	POLYDYNE INC	CHEMICAL SUPPLIES	3,588.00	8/1/2007
WATER	665649	POLYDYNE INC	CHEMICAL SUPPLIES	(3,588.00)	8/1/2007
WATER	665651	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	268.07	8/1/2007
WATER	665653	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,826.09	8/1/2007
WATER	665653	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,748.37	8/1/2007
WATER	665653	PRAXAIR, INC.	LABORATORY SUPPLIES	418.49	8/1/2007
WATER	665657	QUENVOLD'S SAFETY SHOEMOBILE	COMPUTER SUPPLIES	98.25	8/1/2007
WATER	665664	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/1/2007
WATER	665669	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	55.49	8/1/2007
WATER	665699	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	509.75	8/1/2007
WATER	665699	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	713.39	8/1/2007
WATER	665703	SYAR INDUSTRIES	SITE IMPROVEMENTS	126.31	8/1/2007
WATER	665703	SYAR INDUSTRIES	SITE IMPROVEMENTS	107.76	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	682.93	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	199.48	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	113.56	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	296.99	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	140.87	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	1,935.34	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	117.70	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	32.12	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	592.15	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	590.43	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	135.08	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	589.24	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	267.52	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	241.86	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	185.58	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	426.17	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	257.70	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	171.00	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	124.32	8/1/2007
WATER	665703	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	2,455.48	8/1/2007
WATER	665704	T & T VALVE INSTRUMENT CO.	MISC EQUIPMENT	4,791.07	8/1/2007
WATER	665706	TELSTAR	OTHER SERVICES	3,905.20	8/1/2007
WATER	665706	TELSTAR	OTHER SERVICES	489.60	8/1/2007

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WATER	665719	UNITED LABORATORIES INC	MISC SUPPLIES	353.62	8/1/2007
WATER	665720	UNITED PARCEL SERVICE	POSTAGE & MAILING	22.73	8/1/2007
WATER	665727	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	19,680.00	8/1/2007
WATER	665735	VWR SCIENTIFIC	LABORATORY SUPPLIES	362.09	8/1/2007
WATER	665735	VWR SCIENTIFIC	LABORATORY SUPPLIES	(361.64)	8/1/2007
WATER	665735	VWR SCIENTIFIC	LABORATORY SUPPLIES	1,092.49	8/1/2007
WATER	665737	W W GRAINGER INC.	MISC SUPPLIES	242.23	8/1/2007
WATER	665737	W W GRAINGER INC.	GENERAL R/M SUPPLIES	89.20	8/1/2007
WATER	665749	WHEELER-SONOMA PRINTERS	GENERAL R/M SUPPLIES	82.68	8/1/2007
WATER	665757	WULFF ELECTRIC	OTHER SERVICES	8,156.50	8/1/2007
WATER	665758	YES OF COURSE, INC	OTHER SUPPLIES	9.26	8/1/2007
Sub total of:WATER				176,214.63	
TRAVIS WATER OPERATING	665411	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	149.19	8/1/2007
TRAVIS WATER OPERATING	665432	AVF PROCESS CONTROLS	GENERAL R/M SUPPLIES	321.91	8/1/2007
TRAVIS WATER OPERATING	665438	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	122.36	8/1/2007
TRAVIS WATER OPERATING	665438	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	21.13	8/1/2007
TRAVIS WATER OPERATING	665445	BOC GASES	CHEMICAL SUPPLIES	3,046.14	8/1/2007
TRAVIS WATER OPERATING	665517	ERS INDUSTRIAL SVCS OF FREMONT	OTHER PROFESSIONAL SERV	6,115.92	8/1/2007
TRAVIS WATER OPERATING	665524	FISHER SCIENTIFIC	LABORATORY SUPPLIES	588.78	8/1/2007
TRAVIS WATER OPERATING	665524	FISHER SCIENTIFIC	LABORATORY SUPPLIES	657.94	8/1/2007
TRAVIS WATER OPERATING	665529	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	1,234.47	8/1/2007
TRAVIS WATER OPERATING	665556	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	16.64	8/1/2007
TRAVIS WATER OPERATING	665594	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	1.32	8/1/2007
TRAVIS WATER OPERATING	665633	OFFICE DEPOT	OFFICE SUPPLIES	618.42	8/1/2007
TRAVIS WATER OPERATING	665653	PRAXAIR, INC.	LABORATORY SUPPLIES	104.62	8/1/2007
TRAVIS WATER OPERATING	665669	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	67.00	8/1/2007
TRAVIS WATER OPERATING	665735	VWR SCIENTIFIC	LABORATORY SUPPLIES	38.89	8/1/2007
TRAVIS WATER OPERATING	665735	VWR SCIENTIFIC	LABORATORY SUPPLIES	292.49	8/1/2007
TRAVIS WATER OPERATING	665735	VWR SCIENTIFIC	MISC EQUIPMENT	34.61	8/1/2007
TRAVIS WATER OPERATING	665735	VWR SCIENTIFIC	MISC EQUIPMENT	28.69	8/1/2007
Sub total of:TRAVIS WATER OPERATING				13,460.52	
GREEN VALLEY/CURRY LAKES	665430	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	50.42	8/1/2007
GREEN VALLEY/CURRY LAKES	665501	DELTA CONSERVATION CAMP CDF	GROUND S R/M SERVICES	800.00	8/1/2007
GREEN VALLEY/CURRY LAKES	665524	FISHER SCIENTIFIC	LABORATORY SUPPLIES	588.78	8/1/2007
GREEN VALLEY/CURRY LAKES	665529	FULLSPECTRUM ANALYTICS INC	LABORATORY SERVICES	4,526.42	8/1/2007
GREEN VALLEY/CURRY LAKES	665533	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	22.95	8/1/2007
GREEN VALLEY/CURRY LAKES	665556	IDEXX DISTRIBUTION CORP	LABORATORY SUPPLIES	49.93	8/1/2007
GREEN VALLEY/CURRY LAKES	665570	JOHNNY ON THE SPOT	OTHER SERVICES	103.54	8/1/2007
GREEN VALLEY/CURRY LAKES	665570	JOHNNY ON THE SPOT	OTHER SERVICES	161.06	8/1/2007
GREEN VALLEY/CURRY LAKES	665586	LEHMAN BROTHERS INC.	FINANCING SERVICES	277.45	8/1/2007
GREEN VALLEY/CURRY LAKES	665653	PRAXAIR, INC.	LABORATORY SUPPLIES	348.75	8/1/2007
Sub total of:GREEN VALLEY/CURRY LAKES				6,929.30	
WATER FAC TAX/CONNECT FEE	665762	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	2,517.50	8/1/2007
WATER FAC TAX/CONNECT FEE	665762	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	1,215.00	8/1/2007
WATER FAC TAX/CONNECT FEE	665762	3-G WELDING AND FABRICATION	FLEMING HILL WTP UPGRADES	482.25	8/1/2007
WATER FAC TAX/CONNECT FEE	665410	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	335.55	8/1/2007
WATER FAC TAX/CONNECT FEE	665464	CAROLLO ENGINEERS	HWY 12-JMSN CNYN-PIPE RLC	4,513.38	8/1/2007
WATER FAC TAX/CONNECT FEE	665481	CONSOLIDATED ELECTRICAL DIST.	FLEMING HILL WTP UPGRADES	678.44	8/1/2007
WATER FAC TAX/CONNECT FEE	665533	GENERAL PLUMBING SUPPLY CO INC	FLEMING HILL WTP UPGRADES	42.17	8/1/2007

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WATER FAC TAX/CONNECT FEE	665533	GENERAL PLUMBING SUPPLY CO INC	FLEMING HILL WTP UPGRADES	103.81	8/1/2007
WATER FAC TAX/CONNECT FEE	665539	GREEPS DRAIN SVC PLUMBING REPAIR	WATER MAIN CIP 06/07	3,861.00	8/1/2007
WATER FAC TAX/CONNECT FEE	665541	GSC ELECTRIC E & I INC	FLEMING HILL WTP UPGRADES	1,600.00	8/1/2007
WATER FAC TAX/CONNECT FEE	665627	NORTH BAY CONSTRUCTION, INC.	WTR MAIN(ST63 WILSON AVE)	69,741.20	8/1/2007
WATER FAC TAX/CONNECT FEE	665636	OZONIA NORTH AMERICA	OZONE GENERATOR REPLACE	408,090.86	8/1/2007
WATER FAC TAX/CONNECT FEE	665688	SOARES PIPELINE INC.	400 ZONE WTR MAIN IMPRVMT	31,604.96	8/1/2007
WATER FAC TAX/CONNECT FEE	665688	SOARES PIPELINE INC.	WATER MAIN CIP 06/07	253,483.69	8/1/2007
WATER FAC TAX/CONNECT FEE	665689	SOLANO CNTY DEPT OF RESOURCE MGN	WATER MAIN CIP 06/07	21,600.00	8/1/2007
WATER FAC TAX/CONNECT FEE	665734	VULCAN CONSTRUCTION & MAINT INC	METER REPLACE PROJ FY0506	26,000.00	8/1/2007
WATER FAC TAX/CONNECT FEE	665734	VULCAN CONSTRUCTION & MAINT INC	METER REPLACE PROJ FY0506	14,453.69	8/1/2007
WATER FAC TAX/CONNECT FEE	665744	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	63.47	8/1/2007
WATER FAC TAX/CONNECT FEE	665744	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	109.42	8/1/2007
WATER FAC TAX/CONNECT FEE	665744	WESCO RECEIVABLES CORP	FLEMING HILL WTP UPGRADES	3.65	8/1/2007
WATER FAC TAX/CONNECT FEE	665757	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	14,009.57	8/1/2007
Sub total of:WATER FAC TAX/CONNECT FEE				854,509.61	
TRAVIS CAPITAL EQ RESERVE	665464	CAROLLO ENGINEERS		19,917.50	8/1/2007
Sub total of:TRAVIS CAPITAL EQ RESERVE				19,917.50	
MARINA	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	18,396.95	8/1/2007
MARINA	665443	BERT WILLIAMS & SONS INC.	ELECTRICAL SUPPLIES	80.47	8/1/2007
MARINA	665468	CENTRAL PETROLEUM	EQUIPMENT R/M SERVICES	1,043.69	8/1/2007
MARINA	665484	CORPORATE-ONE	OFFICE SUPPLIES	289.88	8/1/2007
MARINA	665527	FOSTER LUMBER YARD	BUILDING MATERIALS	329.43	8/1/2007
MARINA	665527	FOSTER LUMBER YARD	GENERAL R/M SUPPLIES	1,485.64	8/1/2007
MARINA	665551	HEFNER STARK & MAROIS	LEGAL FEES	405.00	8/1/2007
MARINA	665551	HEFNER STARK & MAROIS	SITE IMPROVEMENTS	1,764.20	8/1/2007
MARINA	665597	MARTIN DISTRIBUTING CO. INC.	CLEANING SUPPLIES	992.53	8/1/2007
MARINA	665610	MINUTEMAN PRESS	PRINTING & BINDING	31.38	8/1/2007
MARINA	665453	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	280.00	8/1/2007
MARINA	665733	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	2,473.20	8/1/2007
MARINA	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	152.83	8/1/2007
MARINA	665631	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	40.01	8/1/2007
MARINA	665631	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	117.51	8/1/2007
MARINA	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7,567.83	8/1/2007
MARINA	665663	RECPUB PRINT LLC	PUBLICITY & ADVERTISING	735.00	8/1/2007
MARINA	665682	SHIELDS HARPER & CO - OAKLAND	EQUIPMENT R/M SERVICES	480.96	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	899.60	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	963.84	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	899.60	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	1,028.08	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	963.84	8/1/2007
MARINA	665745	WESTAFF	OTHER SERVICES	1,156.56	8/1/2007
Sub total of:MARINA				42,578.03	
LOCAL TRANSPORTATION	665412	ALEXA CASTLE	PUBLICITY & ADVERTISING	42.50	8/1/2007
LOCAL TRANSPORTATION	665412	ALEXA CASTLE	PUBLICITY & ADVERTISING	60.00	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007
LOCAL TRANSPORTATION	665421	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/1/2007

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LOCAL TRANSPORTATION	665473	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	8/1/2007
LOCAL TRANSPORTATION	665521	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	12,600.00	8/1/2007
LOCAL TRANSPORTATION	665522	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	238.01	8/1/2007
LOCAL TRANSPORTATION	665522	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	366.04	8/1/2007
LOCAL TRANSPORTATION	665546	HANSON,BRIDGETT,MARCUS,	LEGAL FEES	65.00	8/1/2007
LOCAL TRANSPORTATION	665563	IPC (USA), INC	PUR TRANSP-PARATRANSIT	906.58	8/1/2007
LOCAL TRANSPORTATION	665563	IPC (USA), INC	PUR TRANSP-PARATRANSIT	534.91	8/1/2007
LOCAL TRANSPORTATION	665593	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,491.00	8/1/2007
LOCAL TRANSPORTATION	665593	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,471.00	8/1/2007
LOCAL TRANSPORTATION	665593	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,036.00	8/1/2007
LOCAL TRANSPORTATION	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M SWEEPING	322.00	8/1/2007
LOCAL TRANSPORTATION	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M SWEEPING	431.00	8/1/2007
LOCAL TRANSPORTATION	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M SWEEPING	272.00	8/1/2007
LOCAL TRANSPORTATION	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	108.00	8/1/2007
LOCAL TRANSPORTATION	665628	NORTH BAY LANDSCAPE MGMT, INC	R/M REHABILITATION	51.00	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.11	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	158.97	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	709.28	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	560.55	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,415.48	8/1/2007
LOCAL TRANSPORTATION	665639	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	124.18	8/1/2007
LOCAL TRANSPORTATION	665650	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	8/1/2007
LOCAL TRANSPORTATION	665650	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,386.59	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,580.30	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,862.04	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,122.02	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,117.73	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,774.80	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,204.39	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,904.29	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,133.45	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,706.39	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,580.31	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,006.54	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,752.54	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,405.41	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,557.23	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,201.83	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,377.07	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,981.64	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,020.93	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,007.86	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,089.64	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,530.99	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,316.88	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,965.23	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,769.11	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,365.30	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,537.01	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,289.80	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,272.22	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,514.44	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,803.30	8/1/2007

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LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,809.60	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,156.00	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,288.32	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,232.24	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,057.84	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,548.20	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,870.95	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,107.11	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,389.89	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,937.14	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,941.18	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,048.16	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,053.00	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,088.18	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,093.04	8/1/2007
LOCAL TRANSPORTATION	665666	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,574.01	8/1/2007
LOCAL TRANSPORTATION	665678	SAN FRANCISCO TAX COLLECTOR	PUR TRANSP-PARATRANSIT	153.36	8/1/2007
LOCAL TRANSPORTATION	665678	SAN FRANCISCO TAX COLLECTOR	PUR TRANSP-PARATRANSIT	397.89	8/1/2007
LOCAL TRANSPORTATION	665680	SERVICE PRO SECURITY	SECURITY SERVICES	8,972.60	8/1/2007
LOCAL TRANSPORTATION	665680	SERVICE PRO SECURITY	SECURITY SERVICES	3,845.40	8/1/2007
LOCAL TRANSPORTATION	665696	SPRINT	TELEPHONE & TELEGRAPH	88.70	8/1/2007
LOCAL TRANSPORTATION	665727	VALLEJO GARBAGE SERVICE	PRINTING & BINDING	10.00	8/1/2007
LOCAL TRANSPORTATION	665730	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	65.01	8/1/2007
LOCAL TRANSPORTATION	665730	VALLEJO SANITATION & FLOOD	GAS & ELECTRICITY	329.44	8/1/2007
LOCAL TRANSPORTATION	665731	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,248.00	8/1/2007
LOCAL TRANSPORTATION	665731	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,360.00	8/1/2007
LOCAL TRANSPORTATION	665731	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,025.00	8/1/2007
Sub total of:LOCAL TRANSPORTATION				432,076.03	
TRANSPORTATION - CAPITAL	665521	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	1,000.00	8/1/2007
Sub total of:TRANSPORTATION - CAPITAL				1,000.00	
CORPORATION SHOP	665413	ALL DATA, LLC	COMPUTER SOFTWARE	1,616.25	8/1/2007
CORPORATION SHOP	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	1,948.22	8/1/2007
CORPORATION SHOP	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	2,289.16	8/1/2007
CORPORATION SHOP	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	2,386.58	8/1/2007
CORPORATION SHOP	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	2,175.52	8/1/2007
CORPORATION SHOP	665414	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	560.46	8/1/2007
CORPORATION SHOP	665416	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	375.79	8/1/2007
CORPORATION SHOP	665416	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	289.89	8/1/2007
CORPORATION SHOP	665416	ALTERNATORS VALLEJO	VEHICLE SUPPLIES	187.84	8/1/2007
CORPORATION SHOP	665423	ARENS BROS ENVIRONMENTAL SVC	OTHER SUPPLIES	65.00	8/1/2007
CORPORATION SHOP	665435	BARBER SIGN COMPANY INC.	VEHICLE SUPPLIES	281.86	8/1/2007
CORPORATION SHOP	665443	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	180.37	8/1/2007
CORPORATION SHOP	665443	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	154.94	8/1/2007
CORPORATION SHOP	665443	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	14.11	8/1/2007
CORPORATION SHOP	665449	BRANNON TIRE	VEHICLE SUPPLIES	947.78	8/1/2007
CORPORATION SHOP	665449	BRANNON TIRE	VEHICLE SUPPLIES	488.38	8/1/2007
CORPORATION SHOP	665449	BRANNON TIRE	VEHICLE SUPPLIES	1,289.50	8/1/2007
CORPORATION SHOP	665449	BRANNON TIRE	VEHICLE SUPPLIES	1,984.48	8/1/2007
CORPORATION SHOP	665451	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	2,584.09	8/1/2007
CORPORATION SHOP	665451	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	9.85	8/1/2007
CORPORATION SHOP	665460	CAPITAL CLUTCH & BRAKE INC.	VEHICLE SUPPLIES	366.49	8/1/2007

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CORPORATION SHOP	665492	CSK AUTO, INC.	GENERAL R/M SUPPLIES	64.40	8/1/2007
CORPORATION SHOP	665492	CSK AUTO, INC.	GENERAL R/M SUPPLIES	59.13	8/1/2007
CORPORATION SHOP	665547	HARBOR FREIGHT TOOLS	GENERAL R/M SUPPLIES	18.24	8/1/2007
CORPORATION SHOP	665562	INTERSTATE BATTERY OF TRI-VALLEY	VEHICLE SUPPLIES	231.72	8/1/2007
CORPORATION SHOP	665562	INTERSTATE BATTERY OF TRI-VALLEY	VEHICLE SUPPLIES	148.40	8/1/2007
CORPORATION SHOP	665563	IPC (USA), INC	FUEL & LUBE SUPPLIES	24,988.84	8/1/2007
CORPORATION SHOP	665563	IPC (USA), INC	FUEL & LUBE SUPPLIES	23,527.59	8/1/2007
CORPORATION SHOP	665587	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	94.87	8/1/2007
CORPORATION SHOP	665587	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	25.06	8/1/2007
CORPORATION SHOP	665587	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	120.90	8/1/2007
CORPORATION SHOP	665573	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	296.94	8/1/2007
CORPORATION SHOP	665615	MYERS TIRE SUPPLY	VEHICLE SUPPLIES	58.84	8/1/2007
CORPORATION SHOP	665624	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	152.67	8/1/2007
CORPORATION SHOP	665625	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	1,177.05	8/1/2007
CORPORATION SHOP	665625	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	1,328.10	8/1/2007
CORPORATION SHOP	665631	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	8.04	8/1/2007
CORPORATION SHOP	665638	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	107.75	8/1/2007
CORPORATION SHOP	665661	RAMIREZ TOWING INC.	OTHER SERVICES	750.00	8/1/2007
CORPORATION SHOP	665686	SNAP ON INDUSTRIAL-SACRAMENTO	COMPUTER SOFTWARE	612.04	8/1/2007
CORPORATION SHOP	665695	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	(398.31)	8/1/2007
CORPORATION SHOP	665695	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	95.74	8/1/2007
CORPORATION SHOP	665695	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	724.78	8/1/2007
CORPORATION SHOP	665695	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	268.44	8/1/2007
CORPORATION SHOP	665705	TEAM CHEVROLET	VEHICLE SUPPLIES	249.41	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	12.66	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	14.91	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	33.77	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	53.67	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	75.65	8/1/2007
CORPORATION SHOP	665707	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	113.37	8/1/2007
CORPORATION SHOP	665720	UNITED PARCEL SERVICE	MISC. EXPENSES	6.98	8/1/2007
CORPORATION SHOP	665726	VALLEJO FIRE EXTINGUISHER	VEHICLE SUPPLIES	21.74	8/1/2007
CORPORATION SHOP	665748	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	75.95	8/1/2007
CORPORATION SHOP	665748	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	749.18	8/1/2007
CORPORATION SHOP	665753	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	169.91	8/1/2007
CORPORATION SHOP	665754	WINGFOOT COMMERCIAL TIRE SYSTEMS	VEHICLE SUPPLIES	1,818.29	8/1/2007
CORPORATION SHOP	665760	ZEP MANUFACTURING CO	OTHER SUPPLIES	609.62	8/1/2007
Sub total of:CORPORATION SHOP				78,662.90	
EQUIPMENT REPLACEMENT	665755	WONDRIES FLEET GROUP	AUTO EQUIP ACQUISITIONS	26,551.12	8/1/2007
EQUIPMENT REPLACEMENT	665755	WONDRIES FLEET GROUP	AUTO EQUIP ACQUISITIONS	8.75	8/1/2007
Sub total of:EQUIPMENT REPLACEMENT				26,559.87	
SELF INSURANCE	665716	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	8/1/2007
SELF INSURANCE	665716	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,925.00	8/1/2007
SELF INSURANCE	665716	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	3,150.00	8/1/2007
SELF INSURANCE	665716	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	8/1/2007
SELF INSURANCE	665716	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	8/1/2007
Sub total of:SELF INSURANCE				12,555.00	
PAYROLL BENEFITS	665555	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,872.00	8/1/2007
PAYROLL BENEFITS	665555	IAFF, LOCAL 1186	LONG TERM DISABILITY	1,872.00	8/1/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
PAYROLL BENEFITS	665721	UNUM PROVIDENT	LONG-TERM CARE	930.83	8/1/2007
PAYROLL BENEFITS	665732	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,522.22	8/1/2007
Sub total of:PAYROLL BENEFITS				19,197.05	
VRA ADMINISTRATION	665696	SPRINT	TELEPHONE & TELEGRAPH	82.59	8/1/2007
VRA ADMINISTRATION	665696	SPRINT	TELEPHONE & TELEGRAPH	60.58	8/1/2007
VRA ADMINISTRATION	665696	SPRINT	TELEPHONE & TELEGRAPH	76.11	8/1/2007
Sub total of:VRA ADMINISTRATION				219.28	
VRA-AFFORDABLE HOUSING	665522	FEDERAL EXPRESS	MISC. EXPENSES	21.00	8/1/2007
VRA-AFFORDABLE HOUSING	665522	FEDERAL EXPRESS	MISC. EXPENSES	25.54	8/1/2007
Sub total of:VRA-AFFORDABLE HOUSING				46.54	
VRA- VJO CENTRAL CAPITAL	665462	CARL WALKER, INC.	PARKING MANAGEMENT	3,482.33	8/1/2007
VRA- VJO CENTRAL CAPITAL	665462	CARL WALKER, INC.	PARKING MANAGEMENT	13,300.24	8/1/2007
Sub total of:VRA- VJO CENTRAL CAPITAL				16,782.57	
Grand Total:				\$3,252,067.51	

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GENERAL FUND	665766	CDWG INC.	COMPUTER EQUIPMENT	2,342.90	8/9/2007
GENERAL FUND	665766	CDWG INC.	COMPUTER EQUIPMENT	45.47	8/9/2007
GENERAL FUND	665780	MISC ACCOUNTS PAYABLE	AHLC-NEW CONSTRUCTION	348.00	8/9/2007
GENERAL FUND	665780	MISC ACCOUNTS PAYABLE	AHLC-NEW CONSTRUCTION	(348.00)	8/9/2007
Sub total of:GENERAL FUND				2,388.37	
CAPITAL OUTLAY FUND	665763	BAYSHORE MATERIALS, INC.	SITE IMPROVEMENTS	180.34	8/9/2007
CAPITAL OUTLAY FUND	665764	CA MECHANICAL	SITE IMPROVEMENTS	2,000.00	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	15.01	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	75.44	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	23.40	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	49.54	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	550.48	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	23.91	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	17.17	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	8.38	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	844.04	8/9/2007
CAPITAL OUTLAY FUND	665769	FOSTER LUMBER YARD	SITE IMPROVEMENTS	450.32	8/9/2007
CAPITAL OUTLAY FUND	665770	GENERAL PLUMBING SUPPLY CO INC	SITE IMPROVEMENTS	177.18	8/9/2007
CAPITAL OUTLAY FUND	665770	GENERAL PLUMBING SUPPLY CO INC	SITE IMPROVEMENTS	24.49	8/9/2007
CAPITAL OUTLAY FUND	665774	LEE'S SHEET METAL	SITE IMPROVEMENTS	325.00	8/9/2007
CAPITAL OUTLAY FUND	665775	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	77.91	8/9/2007
CAPITAL OUTLAY FUND	665775	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	96.00	8/9/2007
CAPITAL OUTLAY FUND	665775	MORGAN ALARM COMPANY, INC.	SITE IMPROVEMENTS	105.00	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	152.30	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	11.34	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	138.17	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	54.57	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	57.82	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	28.88	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	84.43	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	48.29	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	95.17	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	79.98	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	19.75	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	73.71	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	106.30	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	42.95	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	61.44	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	60.25	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	31.68	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	23.41	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	72.79	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	73.42	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	28.94	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	139.64	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	(106.30)	8/9/2007
CAPITAL OUTLAY FUND	665776	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	45.19	8/9/2007
CAPITAL OUTLAY FUND	665781	SYAR INDUSTRIES	SITE IMPROVEMENTS	118.80	8/9/2007
CAPITAL OUTLAY FUND	665781	SYAR INDUSTRIES	SITE IMPROVEMENTS	85.53	8/9/2007
CAPITAL OUTLAY FUND	665781	SYAR INDUSTRIES	SITE IMPROVEMENTS	919.53	8/9/2007
CAPITAL OUTLAY FUND	665783	WEST LITE SUPPLY CO	SITE IMPROVEMENTS	111.09	8/9/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:CAPITAL OUTLAY FUND				7,702.68	
WATER	665778	R.F. MACDONALD CO	MISC EQUIPMENT	13,582.94	8/9/2007
Sub total of:WATER				13,582.94	
LOCAL TRANSPORTATION	665779	SOLANO TRANSPORTATION AUTHORITY	GRANT PASS-THRU	366,512.00	8/9/2007
Sub total of:LOCAL TRANSPORTATION				366,512.00	
CORPORATION SHOP	665767	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	162.76	8/9/2007
CORPORATION SHOP	665767	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	(162.76)	8/9/2007
Sub total of:CORPORATION SHOP				0.00	
PAYROLL BENEFITS	665765	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	8/9/2007
PAYROLL BENEFITS	665768	EMPLOYEE BENEFIT SPECIALISTS, INC	FLEX BENEFIT	1,426.04	8/9/2007
PAYROLL BENEFITS	665771	I.B.E.W.	UNION DUES-IBEW	4,940.50	8/9/2007
PAYROLL BENEFITS	665772	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	8/9/2007
PAYROLL BENEFITS	665772	IAFF, LOCAL 1186	UNION DUES-IAFF	12,177.77	8/9/2007
PAYROLL BENEFITS	665773	MISC EMPLOYEE ADVANCE DISABILITY	RETIREMNT ADVANCES REC.	1,863.00	8/9/2007
PAYROLL BENEFITS	665777	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	664,261.10	8/9/2007
PAYROLL BENEFITS	665777	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.06	8/9/2007
PAYROLL BENEFITS	665777	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	300.02	8/9/2007
PAYROLL BENEFITS	665777	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.05)	8/9/2007
PAYROLL BENEFITS	665782	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,085.62	8/9/2007
Sub total of:PAYROLL BENEFITS				702,817.96	
Grand Total:				\$1,093,003.95	

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GENERAL FUND	666232	21ST CENTURY V-1061	OTHER SUPPLIES	111.50	8/15/2007
GENERAL FUND	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	12,886.83	8/15/2007
GENERAL FUND	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	12,886.83	8/15/2007
GENERAL FUND	665785	ACCONTEMP	OTHER PROFESSIONAL SERV	1,608.00	8/15/2007
GENERAL FUND	665787	ACS IMAGING SOLUTIONS INC	EQUIPMENT R/M SERVICES	1,145.03	8/15/2007
GENERAL FUND	665788	ACTION REPRO SYSTEMS	OTHER SUPPLIES	300.00	8/15/2007
GENERAL FUND	665790	ADAMSON POLICE PRODUCTS	FIELD EQUIPMENT	1,623.00	8/15/2007
GENERAL FUND	665790	ADAMSON POLICE PRODUCTS	AMMUNITION	6,286.28	8/15/2007
GENERAL FUND	665790	ADAMSON POLICE PRODUCTS	AMMUNITION	212.61	8/15/2007
GENERAL FUND	665790	ADAMSON POLICE PRODUCTS	AMMUNITION	8,890.66	8/15/2007
GENERAL FUND	665793	AIR EXCHANGE, INC.	EQUIPMENT R/M SERVICES	1,232.87	8/15/2007
GENERAL FUND	665795	ALAN KROPP AND ASSOC	DEPOSITS-DEVELOPERS	6,100.20	8/15/2007
GENERAL FUND	665796	ALHAMBRA	OFFICE SUPPLIES	10.25	8/15/2007
GENERAL FUND	665796	ALHAMBRA	OTHER SERVICES	413.23	8/15/2007
GENERAL FUND	665796	ALHAMBRA	OTHER PROFESSIONAL SERV	35.84	8/15/2007
GENERAL FUND	665800	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	25.37	8/15/2007
GENERAL FUND	665800	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	26.41	8/15/2007
GENERAL FUND	665800	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	3.32	8/15/2007
GENERAL FUND	665802	AMERICAN MESSAGING	RADIO R/M SERVICES	232.69	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLOTHING & UNIFORMS	73.86	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	7.93	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	13.13	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	38.90	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	12.83	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	12.83	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	12.83	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665808	ARAMARK UNIFORM SERVICES, INC	CLEANING & JANITORIAL	21.00	8/15/2007
GENERAL FUND	665809	ARCH WIRELESS/PAGENET	TELEPHONE & TELEGRAPH	32.97	8/15/2007
GENERAL FUND	665810	ARIES RESEARCH INC	OTHER PROFESSIONAL SERV	95.00	8/15/2007
GENERAL FUND	665810	ARIES RESEARCH INC	OTHER PROFESSIONAL SERV	380.00	8/15/2007
GENERAL FUND	665811	ARMENTA MANAGEMENT CONSULTIN	OTHER PROFESSIONAL SERV	4,290.00	8/15/2007
GENERAL FUND	665813	ASSOCIATED SERVICES CO.	OFFICE SUPPLIES	158.75	8/15/2007
GENERAL FUND	665814	AT & T	TELEPHONE & TELEGRAPH	2.52	8/15/2007
GENERAL FUND	665814	AT & T	TELEPHONE & TELEGRAPH	488.37	8/15/2007
GENERAL FUND	665814	AT & T	TELEPHONE & TELEGRAPH	44.06	8/15/2007
GENERAL FUND	665815	AT&T GLOBAL SERVICES INC	TELEPHONE & TELEGRAPH	2,232.20	8/15/2007
GENERAL FUND	665816	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	743.69	8/15/2007
GENERAL FUND	665821	BARBER SIGN COMPANY INC.	GROUNDS R/M SERVICES	558.35	8/15/2007

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GENERAL FUND	665822	BAY ALARM CO.	BUILDING R & M SERVICES	198.00	8/15/2007
GENERAL FUND	665824	BAY AREA BARRICADE, INC	OTHER SERVICES	1,139.31	8/15/2007
GENERAL FUND	665825	BAY COUNTIES WELDING SUPPLY	BUILDING MATERIALS	69.54	8/15/2007
GENERAL FUND	665827	BAYLIES, BRIAN F.	OFFICE SPACE RENT	4,484.00	8/15/2007
GENERAL FUND	665829	BEARING ENGINEERING CO.	GENERAL R/M SUPPLIES	87.45	8/15/2007
GENERAL FUND	665830	BENICIA VALLEJO HUMANE SOCIETY	ANIMAL CONTROL SERVICES	27,574.00	8/15/2007
GENERAL FUND	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	28.94	8/15/2007
GENERAL FUND	665833	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	200.00	8/15/2007
GENERAL FUND	665833	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	810.00	8/15/2007
GENERAL FUND	665833	BEST LANDSCAPING & DESIGN	GROUNDS R/M SERVICES	446.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	1,675.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	80.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	25.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	25.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	25.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	500.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	388.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	25.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	388.00	8/15/2007
GENERAL FUND	665839	BOB'S TOW SERVICE	OTHER SERVICES	388.00	8/15/2007
GENERAL FUND	665842	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	121.33	8/15/2007
GENERAL FUND	665850	BRICKER MINCOLLA UNIFORMS	CLOTHING & UNIFORMS	190.30	8/15/2007
GENERAL FUND	665851	BRINK'S INC.	OTHER SERVICES	673.24	8/15/2007
GENERAL FUND	665852	BRISCOE IVESTER & BAZEL LLP	OTHER PROFESSIONAL SERV	4,590.00	8/15/2007
GENERAL FUND	665858	CAL CARD	PHOTO & AUDIO SUPPLIES	273.77	8/15/2007
GENERAL FUND	665858	CAL CARD	PHOTO & AUDIO SUPPLIES	62.00	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER PROFESSIONAL SERV	787.06	8/15/2007
GENERAL FUND	665858	CAL CARD	DUES & PUBLICATIONS	30.00	8/15/2007
GENERAL FUND	665858	CAL CARD	DUES & PUBLICATIONS	180.00	8/15/2007
GENERAL FUND	665858	CAL CARD	TRAINING & CONFERENCES	450.00	8/15/2007
GENERAL FUND	665858	CAL CARD	AUTO EQUIPMENT	225.51	8/15/2007
GENERAL FUND	665858	CAL CARD	OFFICE SUPPLIES	234.00	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	161.05	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	17.17	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	58.48	8/15/2007
GENERAL FUND	665858	CAL CARD	OFFICE SUPPLIES	66.52	8/15/2007
GENERAL FUND	665858	CAL CARD	OFFICE SUPPLIES	51.12	8/15/2007
GENERAL FUND	665858	CAL CARD	TRAINING & CONFERENCES	197.30	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER PROFESSIONAL SERV	120.21	8/15/2007
GENERAL FUND	665858	CAL CARD	TRAINING & CONFERENCES	350.00	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER PROFESSIONAL SERV	33.97	8/15/2007
GENERAL FUND	665858	CAL CARD	COMPUTER SUPPLIES	673.67	8/15/2007
GENERAL FUND	665858	CAL CARD	TRAINING & CONFERENCES	299.00	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	23.95	8/15/2007
GENERAL FUND	665858	CAL CARD	VEHICLE SUPPLIES	114.32	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	847.95	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	614.86	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	61.86	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	964.95	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SUPPLIES	104.45	8/15/2007
GENERAL FUND	665858	CAL CARD	LAW LIBRARY PUBLICATIONS	57.52	8/15/2007
GENERAL FUND	665858	CAL CARD	RECRUITMENT SERVICES	75.00	8/15/2007
GENERAL FUND	665858	CAL CARD	OTHER SERVICES	230.60	8/15/2007
GENERAL FUND	665862	CANON FINANCIAL SERVICES INC	EQUIPMENT R/M SERVICES	174.50	8/15/2007

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GENERAL FUND	665864	CARQUEST	VEHICLE SUPPLIES	37.16	8/15/2007
GENERAL FUND	665868	CDWG INC.	COMPUTER EQUIPMENT	778.50	8/15/2007
GENERAL FUND	665868	CDWG INC.	COMPUTER EQUIPMENT	7.47	8/15/2007
GENERAL FUND	665868	CDWG INC.	COMPUTER EQUIPMENT	2.47	8/15/2007
GENERAL FUND	665870	CHEVRON	OTHER SERVICES	132.50	8/15/2007
GENERAL FUND	665873	CINGULAR NATNL COMPLIANCE CNTR	MACHINERY & EQUIP RENTAL	605.00	8/15/2007
GENERAL FUND	665874	CINGULAR WIRELESS FKA AT&T	MACHINERY & EQUIP RENTAL	333.42	8/15/2007
GENERAL FUND	665877	CLARK PEST CONTROL	BUILDING R & M SERVICES	66.00	8/15/2007
GENERAL FUND	665879	CODE THREE FIRE PROTECTION	BUILDING R & M SERVICES	12.00	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.87	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.83	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.87	8/15/2007
GENERAL FUND	665881	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.83	8/15/2007
GENERAL FUND	665885	CORPORATE-ONE	OFFICE SUPPLIES	37.53	8/15/2007
GENERAL FUND	665885	CORPORATE-ONE	OFFICE SUPPLIES	73.97	8/15/2007
GENERAL FUND	665885	CORPORATE-ONE	OFFICE SUPPLIES	32.81	8/15/2007
GENERAL FUND	665888	CRW ASSOCIATES	TRAINING & CONFERENCES	1,500.00	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	GROUNDS R/M SERVICES	580.69	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	WATER	267.12	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	WATER	376.59	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	R/M VANDALISM	104.14	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	R/M VANDALISM	284.46	8/15/2007
GENERAL FUND	665890	D & H LANDSCAPING	R/M VANDALISM	245.92	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	1,275.62	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665897	DAY WIRELESS SYSTEMS	AUTO EQUIPMENT	20.00	8/15/2007
GENERAL FUND	665898	DELL MARKETING LP	COMPUTER EQUIPMENT	191.13	8/15/2007
GENERAL FUND	665898	DELL MARKETING LP	COMPUTER EQUIPMENT	21.48	8/15/2007
GENERAL FUND	665898	DELL MARKETING LP	COMPUTER EQUIPMENT	64.41	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	235.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	267.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	686.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	89.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	359.28	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	11,891.38	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	1,979.05	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	496.00	8/15/2007
GENERAL FUND	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	193.50	8/15/2007
GENERAL FUND	665907	DOWNTOWN ASSOC. OF VALLEJO	DWNTN ASSOC VJO-BUS.LICSN	520.00	8/15/2007
GENERAL FUND	665909	E-Z TREE	GROUNDS R/M SERVICES	325.00	8/15/2007
GENERAL FUND	665909	E-Z TREE	GROUNDS R/M SERVICES	175.00	8/15/2007
GENERAL FUND	665909	E-Z TREE	GROUNDS R/M SERVICES	750.00	8/15/2007
GENERAL FUND	665909	E-Z TREE	GROUNDS R/M SERVICES	400.00	8/15/2007

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GENERAL FUND	665909	E-Z TREE	GROUNDS R/M SERVICES	425.00	8/15/2007
GENERAL FUND	665910	EAST BAY CARDIOLOGY MEDICAL GR	OTHER PROFESSIONAL SERV	200.00	8/15/2007
GENERAL FUND	665915	ED JONES & COMPANY INC.	FIELD EQUIPMENT	224.76	8/15/2007
GENERAL FUND	665915	ED JONES & COMPANY INC.	FIELD EQUIPMENT	219.39	8/15/2007
GENERAL FUND	665915	ED JONES & COMPANY INC.	FIELD EQUIPMENT	452.94	8/15/2007
GENERAL FUND	665918	ENS INC	OTHER PROFESSIONAL SERV	1,406.00	8/15/2007
GENERAL FUND	665918	ENS INC	OTHER PROFESSIONAL SERV	33,300.00	8/15/2007
GENERAL FUND	665919	ENTENMANN-ROVIN COMPANY	OTHER SUPPLIES	1,289.97	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	689.59	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	689.59	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	689.59	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	689.59	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	689.60	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	711.14	8/15/2007
GENERAL FUND	665921	ENTERPRISE RENT A CAR	AUTO EQUIPMENT	711.14	8/15/2007
GENERAL FUND	665923	F & P TROPHY SALES AND SERVICE	FIELD EQUIPMENT	51.70	8/15/2007
GENERAL FUND	665926	FEDERAL EXPRESS	POSTAGE & MAILING	26.67	8/15/2007
GENERAL FUND	665927	FISHER SCIENTIFIC	OTHER SUPPLIES	65.83	8/15/2007
GENERAL FUND	665929	FORD MOTOR CREDIT COMPANY	MACHINERY & EQUIP RENTAL	398.00	8/15/2007
GENERAL FUND	665930	FORENSIC SERVICES DIVISION	OTHER PROFESSIONAL SERV	95.00	8/15/2007
GENERAL FUND	665932	FOSTER LUMBER YARD	BUILDING MATERIALS	12.71	8/15/2007
GENERAL FUND	665938	GALL'S, INC	MISC EQUIPMENT	851.38	8/15/2007
GENERAL FUND	665946	GOLDEN WEST TEXTILES INC.	OTHER SERVICES	48.04	8/15/2007
GENERAL FUND	665948	GRAYBAR ELECTRIC COMPANY INC.	ELECTRICAL SUPPLIES	821.09	8/15/2007
GENERAL FUND	665952	HALLS SAFE LOCK & ALARM CO	BUILDING R & M SERVICES	90.46	8/15/2007
GENERAL FUND	665955	HARBOR FREIGHT TOOLS	OTHER SUPPLIES	18.23	8/15/2007
GENERAL FUND	665955	HARBOR FREIGHT TOOLS	OTHER SUPPLIES	10.73	8/15/2007
GENERAL FUND	665955	HARBOR FREIGHT TOOLS	BUILDING MATERIALS	36.49	8/15/2007
GENERAL FUND	665957	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	127.93	8/15/2007
GENERAL FUND	665957	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	328.76	8/15/2007
GENERAL FUND	665957	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	42.85	8/15/2007
GENERAL FUND	665960	HEWLETT PACKARD	COMPUTER EQUIPMENT	7,111.04	8/15/2007
GENERAL FUND	665961	HEWLETT-PACKARD FINANCIAL SVCS	MACHINERY & EQUIP RENTAL	575.95	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	33.14	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	204.48	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	307.93	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	8.04	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	151.91	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	12.43	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	41.74	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	57.55	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	8.56	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	3.93	8/15/2007
GENERAL FUND	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	161.11	8/15/2007
GENERAL FUND	665966	HORIZON	GENERAL R/M SUPPLIES	213.33	8/15/2007
GENERAL FUND	665967	HOUSE OF ACTS	REPAIR & DEMOLITION	2,624.15	8/15/2007
GENERAL FUND	665967	HOUSE OF ACTS	POSTAGE & MAILING	979.05	8/15/2007
GENERAL FUND	665969	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	927.00	8/15/2007
GENERAL FUND	665969	IDEAL COMPUTER SYSTEMS	EQUIPMENT R/M SERVICES	997.50	8/15/2007
GENERAL FUND	665970	IKON OFFICE SOLUTIONS	EQUIPMENT R/M SERVICES	130.93	8/15/2007
GENERAL FUND	665970	IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	524.96	8/15/2007
GENERAL FUND	665970	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	967.21	8/15/2007
GENERAL FUND	665970	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	187.00	8/15/2007
GENERAL FUND	665972	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	78.00	8/15/2007

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GENERAL FUND	665972	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	128.77	8/15/2007
GENERAL FUND	665974	INTER. INST. OF MUNICIPAL CLKS	DUES & PUBLICATIONS	150.00	8/15/2007
GENERAL FUND	665975	INTERNATIONAL CODE COUNCIL, INC.	PRINTING & BINDING	1,159.67	8/15/2007
GENERAL FUND	665976	INTERSTATE BATTERY OF TRI-VALLE	ELECTRICAL SUPPLIES	289.65	8/15/2007
GENERAL FUND	665978	ISLAND ENERGY	GAS & ELECTRICITY	209.39	8/15/2007
GENERAL FUND	665978	ISLAND ENERGY	GAS & ELECTRICITY	1,968.02	8/15/2007
GENERAL FUND	665978	ISLAND ENERGY	GAS & ELECTRICITY	71.28	8/15/2007
GENERAL FUND	665978	ISLAND ENERGY	GAS & ELECTRICITY	182.84	8/15/2007
GENERAL FUND	665978	ISLAND ENERGY	GAS & ELECTRICITY	1,619.36	8/15/2007
GENERAL FUND	665979	JACK ANTHONY INDUSTRIES INC	OTHER SERVICES	1,342.50	8/15/2007
GENERAL FUND	665990	JOHNSON POLYGRAPH, C L	OTHER PROFESSIONAL SERV	885.00	8/15/2007
GENERAL FUND	665991	JONES & MAYER	LEGAL FEES	1,458.64	8/15/2007
GENERAL FUND	665991	JONES & MAYER	LEGAL FEES	12,026.18	8/15/2007
GENERAL FUND	665995	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	126.00	8/15/2007
GENERAL FUND	665995	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	85.00	8/15/2007
GENERAL FUND	665995	KAISER PERMANENTE OHSS	RECRUITMENT SERVICES	96.00	8/15/2007
GENERAL FUND	665996	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	439.25	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	557.44	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	557.44	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	696.80	8/15/2007
GENERAL FUND	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	670.67	8/15/2007
GENERAL FUND	665998	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	18.40	8/15/2007
GENERAL FUND	665998	KELLY-MOORE PAINT CO., INC	BUILDING MATERIALS	21.04	8/15/2007
GENERAL FUND	666002	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	150.99	8/15/2007
GENERAL FUND	666002	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	8/15/2007
GENERAL FUND	666009	L.N.CURTIS & SONS	SAFETY TRAINING SUPPLIES	2,411.64	8/15/2007
GENERAL FUND	666018	LEXIS-NEXIS	OFFICE SUPPLIES	112.46	8/15/2007
GENERAL FUND	666018	LEXIS-NEXIS	LAW LIBRARY PUBLICATIONS	406.00	8/15/2007
GENERAL FUND	666019	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	20.43	8/15/2007
GENERAL FUND	666019	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	77.31	8/15/2007
GENERAL FUND	666021	LOCATEPLUS CORPORATION	MACHINERY & EQUIP RENTAL	74.99	8/15/2007
GENERAL FUND	666025	M & M SANITARY	MACHINERY & EQUIP RENTAL	100.45	8/15/2007
GENERAL FUND	666027	MACH 1 MOTORSPORTS	MISC EQUIPMENT	77.22	8/15/2007
GENERAL FUND	666034	MAS MODERN MARKETING	OTHER SUPPLIES	61.34	8/15/2007
GENERAL FUND	666036	MBA OF CALIFORNIA INC	MACHINERY & EQUIP RENTAL	367.03	8/15/2007
GENERAL FUND	666041	MEDWASTE DISPOSAL SERVICE INC.	OTHER PROFESSIONAL SERV	48.50	8/15/2007
GENERAL FUND	666043	METROPCS INC	MACHINERY & EQUIP RENTAL	1,420.00	8/15/2007
GENERAL FUND	666043	METROPCS INC	PHOTO & AUDIO SUPPLIES	1,400.00	8/15/2007
GENERAL FUND	666060	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	40.00	8/15/2007
GENERAL FUND	665872	MISC ACCOUNTS PAYABLE	PLAN REVIEW FEES	487.66	8/15/2007
GENERAL FUND	665904	MISC ACCOUNTS PAYABLE	MARINE WORLD TICKETS	2,499.00	8/15/2007
GENERAL FUND	666033	MISC ACCOUNTS PAYABLE	OTHER SERVICES	305.00	8/15/2007
GENERAL FUND	665891	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	355.00	8/15/2007
GENERAL FUND	665988	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	380.00	8/15/2007
GENERAL FUND	665886	MISC ACCOUNTS PAYABLE	PARKING FINES/REFUNDS	28.00	8/15/2007
GENERAL FUND	665922	MISC ACCOUNTS PAYABLE	EQUIPMENT R/M SERVICES	225.00	8/15/2007
GENERAL FUND	666139	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	35.00	8/15/2007
GENERAL FUND	666076	MISC ACCOUNTS PAYABLE	SAFETY TRAINING SUPPLIES	158.00	8/15/2007
GENERAL FUND	666015	MISC ACCOUNTS PAYABLE	OFFICE SUPPLIES	88.04	8/15/2007
GENERAL FUND	665801	MISC ACCOUNTS PAYABLE	LEGAL FEES	3,530.00	8/15/2007
GENERAL FUND	665882	MISC ACCOUNTS PAYABLE	OTHER PROFESSIONAL SERV	185.00	8/15/2007
GENERAL FUND	665984	MISC EMPLOYEE REIMBURSEMENT	FIELD EQUIPMENT	63.90	8/15/2007

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GENERAL FUND	666091	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	174.55	8/15/2007
GENERAL FUND	666126	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	491.73	8/15/2007
GENERAL FUND	666126	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	449.88	8/15/2007
GENERAL FUND	665944	MISC EMPLOYEE REIMBURSEMENT	OTHER SUPPLIES	34.08	8/15/2007
GENERAL FUND	666188	MISC EMPLOYEE REIMBURSEMENT	RADIO R/M SERVICES	67.99	8/15/2007
GENERAL FUND	665893	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	45.92	8/15/2007
GENERAL FUND	666001	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	78.92	8/15/2007
GENERAL FUND	665989	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	242.34	8/15/2007
GENERAL FUND	666067	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	389.76	8/15/2007
GENERAL FUND	665983	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	389.76	8/15/2007
GENERAL FUND	665849	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	191.79	8/15/2007
GENERAL FUND	666001	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	233.98	8/15/2007
GENERAL FUND	666189	MISC EMPLOYEE REIMBURSEMENT	FIELD EQUIPMENT	128.83	8/15/2007
GENERAL FUND	666127	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	99.24	8/15/2007
GENERAL FUND	665887	MISC EMPLOYEE REIMBURSEMENT	OFFICE SUPPLIES	70.59	8/15/2007
GENERAL FUND	666022	MISC EMPLOYEE REIMBURSEMENT	OTHER SERVICES	98.60	8/15/2007
GENERAL FUND	666046	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	47.53	8/15/2007
GENERAL FUND	665994	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	256.31	8/15/2007
GENERAL FUND	666136	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	246.81	8/15/2007
GENERAL FUND	666137	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	108.56	8/15/2007
GENERAL FUND	666050	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	115.50	8/15/2007
GENERAL FUND	666050	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	122.25	8/15/2007
GENERAL FUND	666050	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	129.75	8/15/2007
GENERAL FUND	666052	MOTOROLA INC	EQUIPMENT R/M SERVICES	105,771.50	8/15/2007
GENERAL FUND	666059	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/15/2007
GENERAL FUND	666059	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/15/2007
GENERAL FUND	666059	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/15/2007
GENERAL FUND	666063	NETWORK VIGILANCE LLC	COMPUTER SOFTWARE MAINT	6,118.86	8/15/2007
GENERAL FUND	666064	NEWCOMB & SONS	GENERAL R/M SUPPLIES	82.61	8/15/2007
GENERAL FUND	666064	NEWCOMB & SONS	BUILDING MATERIALS	4.83	8/15/2007
GENERAL FUND	666066	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	201.77	8/15/2007
GENERAL FUND	666066	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	78.71	8/15/2007
GENERAL FUND	666066	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	1,891.33	8/15/2007
GENERAL FUND	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	2,750.00	8/15/2007
GENERAL FUND	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	1,329.00	8/15/2007
GENERAL FUND	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	721.00	8/15/2007
GENERAL FUND	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	651.00	8/15/2007
GENERAL FUND	666072	NUJO'S ITALIAN RESTAURANT	MISC. EXPENSES	50.41	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	MISC EQUIPMENT	16.05	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	9.12	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	33.76	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	23.52	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	69.56	8/15/2007
GENERAL FUND	666073	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	9.21	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	77.30	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	PHOTO & AUDIO SUPPLIES	173.90	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	364.95	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	2.79	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	115.86	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	309.91	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	GEN SVC - COPIER	258.39	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	24.15	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	47.34	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	8.96	8/15/2007

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GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	9.65	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	19.32	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	80.19	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	33.91	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	39.18	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	60.78	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	130.88	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	68.02	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	211.30	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	212.04	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	4.79	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	84.70	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	COMPUTER SUPPLIES	93.61	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	32.58	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	38.50	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	70.17	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	41.48	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	20.20	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	77.20	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	555.11	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	302.02	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	8.20	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	377.63	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	346.81	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	390.39	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	154.60	8/15/2007
GENERAL FUND	666078	OFFICE DEPOT	OFFICE SUPPLIES	189.41	8/15/2007
GENERAL FUND	666079	OFFICE OF THE DISTRICT ATTORNEY	MACHINERY & EQUIP RENTAL	784.94	8/15/2007
GENERAL FUND	666081	ORKIN PEST CONTROL INC.	BUILDING R & M SERVICES	110.00	8/15/2007
GENERAL FUND	666083	PACIFIC GAS & ELECTRIC	OTHER PROFESSIONAL SERV	30.01	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	290.69	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	158.53	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	14.47	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	91.64	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	889.05	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,486.73	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	114.24	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	24.70	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	17.61	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11,087.97	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,338.04	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	111.14	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	117.82	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	OTHER PROFESSIONAL SERV	30.01	8/15/2007
GENERAL FUND	666086	PACIFIC GAS & ELECTRIC-SACRAME	OTHER PROFESSIONAL SERV	38.55	8/15/2007
GENERAL FUND	666087	PACIFIC STORAGE	OFFICE SUPPLIES	19.72	8/15/2007
GENERAL FUND	666092	PATZER, JEREMIE	OTHER SERVICES	139.73	8/15/2007
GENERAL FUND	666092	PATZER, JEREMIE	OTHER SERVICES	279.45	8/15/2007
GENERAL FUND	666092	PATZER, JEREMIE	OTHER SERVICES	93.15	8/15/2007
GENERAL FUND	666097	PITNEY BOWES PURCHASE POWER	POSTAGE	5,018.99	8/15/2007
GENERAL FUND	666098	PLUMBMASTER INC	GENERAL R/M SUPPLIES	39.22	8/15/2007
GENERAL FUND	666101	POWELL BROS. FEED & PET SUPPLY	GENERAL R/M SUPPLIES	23.96	8/15/2007
GENERAL FUND	666101	POWELL BROS. FEED & PET SUPPLY	GENERAL R/M SUPPLIES	7.81	8/15/2007
GENERAL FUND	666101	POWELL BROS. FEED & PET SUPPLY	GENERAL R/M SUPPLIES	15.79	8/15/2007

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GENERAL FUND	666105	PRINTRAK INTERNATIONAL, INC.	EQUIPMENT R/M SERVICES	3,353.00	8/15/2007
GENERAL FUND	666106	PSYCHOLOGICAL RESOURCES INC	OTHER PROFESSIONAL SERV	1,320.00	8/15/2007
GENERAL FUND	666107	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	155.94	8/15/2007
GENERAL FUND	666107	PUBLIC SAFETY CENTER, INC.	OTHER SUPPLIES	305.55	8/15/2007
GENERAL FUND	666107	PUBLIC SAFETY CENTER, INC.	FIELD EQUIPMENT	156.28	8/15/2007
GENERAL FUND	666108	QI EXCHANGE LLC	MACHINERY & EQUIP RENTAL	404.93	8/15/2007
GENERAL FUND	666109	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/15/2007
GENERAL FUND	666110	QUICK SORT, INC.	POSTAGE	6.56	8/15/2007
GENERAL FUND	666110	QUICK SORT, INC.	POSTAGE	9.80	8/15/2007
GENERAL FUND	666110	QUICK SORT, INC.	POSTAGE	12.15	8/15/2007
GENERAL FUND	666110	QUICK SORT, INC.	POSTAGE	24.06	8/15/2007
GENERAL FUND	666110	QUICK SORT, INC.	POSTAGE	86.39	8/15/2007
GENERAL FUND	666113	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	1,084.89	8/15/2007
GENERAL FUND	666116	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/15/2007
GENERAL FUND	666116	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/15/2007
GENERAL FUND	666116	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/15/2007
GENERAL FUND	666120	REEVES MANUFACTURING INC.	OTHER SUPPLIES	22.09	8/15/2007
GENERAL FUND	666120	REEVES MANUFACTURING INC.	OTHER SUPPLIES	22.09	8/15/2007
GENERAL FUND	666121	REFRIGERATION SUPPLIES DIST	GENERAL R/M SUPPLIES	51.33	8/15/2007
GENERAL FUND	666121	REFRIGERATION SUPPLIES DIST	GENERAL R/M SUPPLIES	116.09	8/15/2007
GENERAL FUND	666122	REGAL COLLISION REPAIR	AUTO EQUIPMENT	150.00	8/15/2007
GENERAL FUND	666128	ROBERT W. NICHELINI/PETTY CASH	FIELD EQUIPMENT	53.66	8/15/2007
GENERAL FUND	666128	ROBERT W. NICHELINI/PETTY CASH	TRAINING-POST REIMB.	88.32	8/15/2007
GENERAL FUND	666128	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	55.95	8/15/2007
GENERAL FUND	666128	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	138.43	8/15/2007
GENERAL FUND	666128	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	591.38	8/15/2007
GENERAL FUND	666129	ROCHESTER MIDLAND CORP	BUILDING MATERIALS	243.54	8/15/2007
GENERAL FUND	666132	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	8/15/2007
GENERAL FUND	666132	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	8/15/2007
GENERAL FUND	666132	ROTO-ROOTER, INC.	OTHER SERVICES	305.82	8/15/2007
GENERAL FUND	666132	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	8/15/2007
GENERAL FUND	666132	ROTO-ROOTER, INC.	OTHER SERVICES	144.75	8/15/2007
GENERAL FUND	666143	SCOTTS PPE	CLEANING SUPPLIES	644.25	8/15/2007
GENERAL FUND	666143	SCOTTS PPE	SAFETY TRAINING SUPPLIES	120.16	8/15/2007
GENERAL FUND	666147	SEXAUER INC	BUILDING MATERIALS	82.27	8/15/2007
GENERAL FUND	666149	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	112.16	8/15/2007
GENERAL FUND	666150	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	481.90	8/15/2007
GENERAL FUND	666150	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	1,515.28	8/15/2007
GENERAL FUND	666151	SILVA, PHILIP L.	OTHER SERVICES	100.50	8/15/2007
GENERAL FUND	666152	SIM-CO PRODUCTS INC	OTHER SUPPLIES	716.61	8/15/2007
GENERAL FUND	666156	SOLANO COUNTY DOG LICENSING	DOG LICENSE	1,204.00	8/15/2007
GENERAL FUND	666158	SOLANO CTY DEPT OF RESOURCE M	PRINTING & BINDING	29.56	8/15/2007
GENERAL FUND	666164	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	1,446.00	8/15/2007
GENERAL FUND	666164	SOLANO DIVERSIFIED SERVICES	GROUNDS R/M SERVICES	131.00	8/15/2007
GENERAL FUND	666164	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	1,179.00	8/15/2007
GENERAL FUND	666165	SOLANO EDC	OTHER PROFESSIONAL SERV	75.00	8/15/2007
GENERAL FUND	666167	SPRINT	AUTO EQUIPMENT	2,883.09	8/15/2007
GENERAL FUND	666169	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	148.17	8/15/2007
GENERAL FUND	666171	STATE OF CALIFORNIA-CONS AFF	DUES & PUBLICATIONS	125.00	8/15/2007
GENERAL FUND	666173	STERICYCLE, INC.	FIELD EQUIPMENT	167.02	8/15/2007
GENERAL FUND	666173	STERICYCLE, INC.	OTHER SERVICES	725.97	8/15/2007
GENERAL FUND	666176	SUNGARD HTE INC.	OTHER PROFESSIONAL SERV	4,200.50	8/15/2007
GENERAL FUND	666176	SUNGARD HTE INC.	TRAINING & CONFERENCES	1,006.54	8/15/2007
GENERAL FUND	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	265.51	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	175.85	8/15/2007
GENERAL FUND	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	83.75	8/15/2007
GENERAL FUND	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	9,429.67	8/15/2007
GENERAL FUND	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	282.15	8/15/2007
GENERAL FUND	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	571.98	8/15/2007
GENERAL FUND	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	258.52	8/15/2007
GENERAL FUND	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	530.30	8/15/2007
GENERAL FUND	666184	THE COBBLERS	SAFE KIDS - CAR SEATS	5,245.00	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	DUES & PUBLICATIONS	409.98	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	PUBLICITY & ADVERTISING	159.80	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	PRINTING & BINDING	535.60	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	OTHER SERVICES	1,116.00	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	OTHER SERVICES	940.50	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	OTHER SERVICES	478.80	8/15/2007
GENERAL FUND	666186	TIMES-HERALD	OTHER SERVICES	957.60	8/15/2007
GENERAL FUND	666191	TOURO UNIVERSITY-CALIFORNIA	AHLC-NEW CONSTRUCTION	348.00	8/15/2007
GENERAL FUND	666192	TREASURER OF ALAMEDA COUNTY	MACHINERY & EQUIP RENTAL	243.75	8/15/2007
GENERAL FUND	666192	TREASURER OF ALAMEDA COUNTY	MACHINERY & EQUIP RENTAL	988.00	8/15/2007
GENERAL FUND	666193	TRI-CITY FENCE COMPANY	OTHER PROFESSIONAL SERV	935.00	8/15/2007
GENERAL FUND	666193	TRI-CITY FENCE COMPANY	BUILDING MATERIALS	91.05	8/15/2007
GENERAL FUND	666194	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	644.00	8/15/2007
GENERAL FUND	666194	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	2,626.00	8/15/2007
GENERAL FUND	666194	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,284.00	8/15/2007
GENERAL FUND	666194	TRUGREEN LANDCARE	GROUNDS R/M SERVICES	1,500.00	8/15/2007
GENERAL FUND	666197	UNITED LABORATORIES INC	OTHER SUPPLIES	363.85	8/15/2007
GENERAL FUND	666198	UNITED PARCEL SERVICE	POSTAGE & MAILING	12.00	8/15/2007
GENERAL FUND	666203	VALLEJO FIRE EXTINGUISHER	OTHER SERVICES	27.46	8/15/2007
GENERAL FUND	666204	VALLEJO GARBAGE SERVICE	OTHER SERVICES	50.00	8/15/2007
GENERAL FUND	666205	VALLEJO SANITATION & FLOOD	MACHINERY & EQUIP RENTAL	62.31	8/15/2007
GENERAL FUND	666207	VANGUARD VAULTS INC.	OTHER PROFESSIONAL SERV	167.20	8/15/2007
GENERAL FUND	666211	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	1,188.65	8/15/2007
GENERAL FUND	666211	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	71.40	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	1,730.89	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	431.77	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	287.01	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	723.71	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	2,165.75	8/15/2007
GENERAL FUND	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	146.57	8/15/2007
GENERAL FUND	666217	WILEY, PRICE & RADULOVICH	OTHER PROFESSIONAL SERV	382.50	8/15/2007
GENERAL FUND	666224	WULFF ELECTRIC	ELECTRICAL SUPPLIES	466.51	8/15/2007
GENERAL FUND	666225	XEROX CORP.	EQUIPMENT R/M SERVICES	121.91	8/15/2007
GENERAL FUND	666226	YELLOW TRANSPORTATION INC	POSTAGE & MAILING	514.66	8/15/2007
GENERAL FUND	666227	YOUTH & FAMILY SERVICES INC.	OTHER SERVICES	5,626.30	8/15/2007
GENERAL FUND	666230	ZOLL MEDICAL CORP GPO	SAFETY TRAINING SUPPLIES	4,112.50	8/15/2007
GENERAL FUND	666231	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	115.82	8/15/2007
GENERAL FUND	666231	ZOOM IMAGING SOLUTIONS INC.	MACHINERY & EQUIP RENTAL	138.98	8/15/2007
Sub total of:GENERAL FUND				474,505.52	
COMMUNITY DEV BLOCK GRANT	665803	AMERINATIONAL COMMUNITY SERVICE	COLLECTION FEES	270.00	8/15/2007
COMMUNITY DEV BLOCK GRANT	665965	HOPE HAVEN TRANSITIONAL	S: HOPE HAVEN	2,038.28	8/15/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				2,308.28	
FEDERAL HOME PROGRAM	665803	AMERINATIONAL COMMUNITY SERVICE	COLLECTION FEES	660.00	8/15/2007

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Sub total of:FEDERAL HOME PROGRAM				660.00	
MARE ISLAND CONVERSION	666183	TETRA TECH EMI	OTHER PROFESSIONAL SERV	7,857.61	8/15/2007
Sub total of:MARE ISLAND CONVERSION				7,857.61	
MARE ISLAND LEASING	665813	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	53.50	8/15/2007
MARE ISLAND LEASING	665834	BINGHAM MCCUTCHEN LLP	LEGAL FEES	747.50	8/15/2007
MARE ISLAND LEASING	665971	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	8/15/2007
MARE ISLAND LEASING	665978	ISLAND ENERGY	OFFICE SUPPLIES	263.66	8/15/2007
MARE ISLAND LEASING	666069	NORTH BAY JANITORIAL SERVICES	BUILDING R & M SERVICES	300.00	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	476.07	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	36.65	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	14.47	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	28.69	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	1.42	8/15/2007
MARE ISLAND LEASING	666078	OFFICE DEPOT	OFFICE SUPPLIES	22.12	8/15/2007
MARE ISLAND LEASING	666183	TETRA TECH EMI	PROP MANAGEMENT FEES	13,338.55	8/15/2007
MARE ISLAND LEASING	666205	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	27.10	8/15/2007
MARE ISLAND LEASING	666214	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	60,726.67	8/15/2007
MARE ISLAND LEASING	666214	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	38,296.02	8/15/2007
MARE ISLAND LEASING	666214	WESTON SOLUTIONS, INC	TECHNICAL STUDIES	27,053.91	8/15/2007
Sub total of:MARE ISLAND LEASING				141,786.33	
MARE ISLAND CFD 2002-1	665789	AC3	OTHER SERVICES	360.00	8/15/2007
MARE ISLAND CFD 2002-1	665789	AC3	OTHER SERVICES	360.00	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	2.89	8/15/2007
MARE ISLAND CFD 2002-1	665822	BAY ALARM CO.	OTHER SERVICES	144.00	8/15/2007
MARE ISLAND CFD 2002-1	665822	BAY ALARM CO.	OTHER SERVICES	93.00	8/15/2007
MARE ISLAND CFD 2002-1	665883	CONSOLIDATED ELECTRICAL DIST.	OTHER R/M SUPPLIES	4,440.01	8/15/2007
MARE ISLAND CFD 2002-1	665900	DEPENDABLE JANITORIAL	OTHER SERVICES	345.00	8/15/2007
MARE ISLAND CFD 2002-1	665978	ISLAND ENERGY	GAS & ELECTRICITY	837.56	8/15/2007
MARE ISLAND CFD 2002-1	665978	ISLAND ENERGY	GAS & ELECTRICITY	2,952.04	8/15/2007
MARE ISLAND CFD 2002-1	665978	ISLAND ENERGY	GAS & ELECTRICITY	2,429.04	8/15/2007
MARE ISLAND CFD 2002-1	665978	ISLAND ENERGY	GAS & ELECTRICITY	2,405.71	8/15/2007
MARE ISLAND CFD 2002-1	665978	ISLAND ENERGY	GAS & ELECTRICITY	839.05	8/15/2007
MARE ISLAND CFD 2002-1	666132	ROTO-ROOTER, INC.	OTHER SERVICES	174.75	8/15/2007
MARE ISLAND CFD 2002-1	666149	SHERWIN WILLIAMS	OTHER R/M SUPPLIES	56.07	8/15/2007
MARE ISLAND CFD 2002-1	666205	VALLEJO SANITATION & FLOOD	WASTE DISPOSAL	156.70	8/15/2007
Sub total of:MARE ISLAND CFD 2002-1				15,610.27	
HOUSING ADMINISTRATION	665803	AMERINATIONAL COMMUNITY SERVICE	COLLECTION FEES	20.00	8/15/2007
HOUSING ADMINISTRATION	665875	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	40.85	8/15/2007
HOUSING ADMINISTRATION	665875	CIT TECHNOLOGY FIN SERV INC	EQUIPMENT R/M SERVICES	161.49	8/15/2007
HOUSING ADMINISTRATION	665885	CORPORATE-ONE	OFFICE SUPPLIES	11.69	8/15/2007
HOUSING ADMINISTRATION	665885	CORPORATE-ONE	OFFICE SUPPLIES	175.93	8/15/2007
HOUSING ADMINISTRATION	665885	CORPORATE-ONE	OFFICE SUPPLIES	1,015.69	8/15/2007
HOUSING ADMINISTRATION	665885	CORPORATE-ONE	OFFICE SUPPLIES	35.41	8/15/2007

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HOUSING ADMINISTRATION	665997	KELLY SERVICES INC	OTHER SERVICES	1,622.27	8/15/2007
HOUSING ADMINISTRATION	665997	KELLY SERVICES INC	OTHER SERVICES	1,297.80	8/15/2007
HOUSING ADMINISTRATION	666187	MISC ACCOUNTS PAYABLE	PUBLICITY & ADVERTISING	755.04	8/15/2007
HOUSING ADMINISTRATION	665977	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	52.03	8/15/2007
HOUSING ADMINISTRATION	666050	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	105.00	8/15/2007
HOUSING ADMINISTRATION	666057	NAN MCKAY AND ASSOC	OTHER SERVICES	214.00	8/15/2007
HOUSING ADMINISTRATION	666066	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	110.60	8/15/2007
HOUSING ADMINISTRATION	666078	OFFICE DEPOT	OFFICE SUPPLIES	322.11	8/15/2007
HOUSING ADMINISTRATION	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	185.44	8/15/2007
HOUSING ADMINISTRATION	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	48.12	8/15/2007
HOUSING ADMINISTRATION	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	789.41	8/15/2007
HOUSING ADMINISTRATION	666150	SIERRA OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	622.78	8/15/2007
HOUSING ADMINISTRATION	666164	SOLANO DIVERSIFIED SERVICES	CLEANING & JANITORIAL	835.00	8/15/2007
HOUSING ADMINISTRATION	666179	TALX CORPORATION	OTHER SERVICES	318.00	8/15/2007
Sub total of:HOUSING ADMINISTRATION				8,738.66	
CITY SECTION 8 VOUCHERS	665871	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	3,371.00	8/15/2007
CITY SECTION 8 VOUCHERS	665871	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	783.90	8/15/2007
CITY SECTION 8 VOUCHERS	665924	MISC ACCOUNTS PAYABLE	WELFARE TO WORK PROGRAM	974.00	8/15/2007
CITY SECTION 8 VOUCHERS	665924	MISC ACCOUNTS PAYABLE	WELFARE TO WORK PROGRAM	110.96	8/15/2007
Sub total of:CITY SECTION 8 VOUCHERS				5,239.86	
OUTSIDE FUNDED SERVICES	666010	LAK ASSOCIATES LLC	WAL-MART FOR LAK ASSOC.	150.00	8/15/2007
OUTSIDE FUNDED SERVICES	666044	METROPOLITAN PLANNING GROUP	PLANNING -KB HOMES	6,507.83	8/15/2007
OUTSIDE FUNDED SERVICES	665920	MISC ACCOUNTS PAYABLE	LENNAR - MARE ISLAND	1,288.50	8/15/2007
OUTSIDE FUNDED SERVICES	666093	PAUL A JENSEN AICP	PLANNING-TRIAD (DOWNTOWN)	1,870.00	8/15/2007
Sub total of:OUTSIDE FUNDED SERVICES				9,816.33	
STATE GAS TAX	665883	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	200.23	8/15/2007
STATE GAS TAX	665883	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	23.17	8/15/2007
STATE GAS TAX	665883	CONSOLIDATED ELECTRICAL DIST.	ELECTRICAL SUPPLIES	239.92	8/15/2007
STATE GAS TAX	665899	DEPARTMENT OF TRANSPORTATION	GAS & ELECTRICITY	2,504.04	8/15/2007
STATE GAS TAX	665978	ISLAND ENERGY	GAS & ELECTRICITY	104.77	8/15/2007
STATE GAS TAX	665978	ISLAND ENERGY	GAS & ELECTRICITY	39.10	8/15/2007
STATE GAS TAX	666030	MALTBY ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES	250.74	8/15/2007
STATE GAS TAX	666073	O'CONNOR LUMBER-ACE HARDWARE	ELECTRICAL SUPPLIES	20.39	8/15/2007
STATE GAS TAX	666075	ODEN & DOUCHETTE INC	SITE IMPROVEMENTS	3,000.00	8/15/2007
STATE GAS TAX	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	27.61	8/15/2007
STATE GAS TAX	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	48,797.04	8/15/2007
Sub total of:STATE GAS TAX				55,207.01	
STATE LANDS FUND	666038	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	85.80	8/15/2007
Sub total of:STATE LANDS FUND				85.80	
SOLID WASTE DISPOSAL	665905	DON R. BURNS	OTHER PROFESSIONAL SERV	866.25	8/15/2007
SOLID WASTE DISPOSAL	666047	MILLS ENGINEERING CO INC		9,378.86	8/15/2007
SOLID WASTE DISPOSAL	666065	NEWPOINT GROUP INC	AUDIT FEES	7,744.00	8/15/2007
SOLID WASTE DISPOSAL	666065	NEWPOINT GROUP INC	AUDIT FEES	16,845.00	8/15/2007
SOLID WASTE DISPOSAL	666200	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	1,280.00	8/15/2007
SOLID WASTE DISPOSAL	666200	VALCORE RECYCLING INC	OTHER PROFESSIONAL SERV	400.00	8/15/2007
SOLID WASTE DISPOSAL	666206	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	19,777.20	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
SOLID WASTE DISPOSAL	666206	VALLEJO UNIFIED SCHOOL DIST	RECYCLING FEE	6,041.01	8/15/2007
Sub total of:SOLID WASTE DISPOSAL				62,332.32	
HIDDENBROOKE COMM SVC DS	665890	D & H LANDSCAPING	R/M IRRIGATION	95.84	8/15/2007
HIDDENBROOKE COMM SVC DS	665890	D & H LANDSCAPING	R/M IRRIGATION	569.21	8/15/2007
HIDDENBROOKE COMM SVC DS	665890	D & H LANDSCAPING	R/M IRRIGATION	181.07	8/15/2007
HIDDENBROOKE COMM SVC DS	665890	D & H LANDSCAPING	WATER	137.50	8/15/2007
HIDDENBROOKE COMM SVC DS	665890	D & H LANDSCAPING	R/M VANDALISM	205.00	8/15/2007
HIDDENBROOKE COMM SVC DS	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	598.18	8/15/2007
HIDDENBROOKE COMM SVC DS	666117	REDPHANTOM ENTERPRISES INC	BUILDING R & M SERVICES	12,569.00	8/15/2007
Sub total of:HIDDENBROOKE COMM SVC DST				14,355.80	
ASSET SEIZURE PROGRAM	665857	CA STATE TREASURER	POLICE-STATE CONFISCATED	18,925.59	8/15/2007
ASSET SEIZURE PROGRAM	666172	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	5,773.97	8/15/2007
Sub total of:ASSET SEIZURE PROGRAM				24,699.56	
POLICE GRANT FUND	665818	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	728.16	8/15/2007
POLICE GRANT FUND	665818	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	133.47	8/15/2007
POLICE GRANT FUND	665818	AUDIO HEADSET SYSTEMS	MISC EQUIPMENT	90.14	8/15/2007
POLICE GRANT FUND	666032	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,441.15	8/15/2007
POLICE GRANT FUND	666160	SOLANO CTY SHERIFF'S OFFICE	MISC EQUIPMENT	1,321.55	8/15/2007
Sub total of:POLICE GRANT FUND				3,714.47	
CADET PROGRAM	665858	CAL CARD	CLOTHING & UNIFORMS	343.42	8/15/2007
CADET PROGRAM	665903	DILLON BREAD COMPANY	CLOTHING & UNIFORMS	1,653.58	8/15/2007
CADET PROGRAM	666148	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	256.00	8/15/2007
Sub total of:CADET PROGRAM				2,253.00	
LANDSCAPE MAINT DIST-ADM	665936	FRED PRYOR SEMINARS	TRAINING & CONFERENCES	128.00	8/15/2007
LANDSCAPE MAINT DIST-ADM	666053	MUNI FINANCIAL INC.	OTHER SUPPLIES	560.63	8/15/2007
LANDSCAPE MAINT DIST-ADM	666053	MUNI FINANCIAL INC.	OTHER SUPPLIES	1,459.38	8/15/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				2,148.01	
SO VALLEJO BUSINESS PARK	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.62	8/15/2007
Sub total of:SO VALLEJO BUSINESS PARK				8.62	
SANDPIPER POINT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	522.59	8/15/2007
Sub total of:SANDPIPER POINT LMD				522.59	
SUMMIT II LMD	665890	D & H LANDSCAPING	GROUNDS R/M SERVICES	390.00	8/15/2007
Sub total of:SUMMIT II LMD				390.00	
TOWN & COUNTRY LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	199.00	8/15/2007
Sub total of:TOWN & COUNTRY LMD				199.00	
COSTA DEL RIO (SEAVIEW)	665890	D & H LANDSCAPING	R/M REHABILITATION	984.30	8/15/2007
COSTA DEL RIO (SEAVIEW)	665890	D & H LANDSCAPING	R/M REHABILITATION	2,148.39	8/15/2007
COSTA DEL RIO (SEAVIEW)	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.81	8/15/2007
COSTA DEL RIO (SEAVIEW)	666199	UNIVERSAL BUILDING SERVICES	R/M SWEEPING	263.00	8/15/2007

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Sub total of:COSTA DEL RIO (SEAVIEW)				3,411.50	
MONICA PLACE LMD	665890	D & H LANDSCAPING	GROUNDS R/M SERVICES	10.00	8/15/2007
Sub total of:MONICA PLACE LMD				10.00	
GREENMONT/SEAPORT LMD	665909	E-Z TREE	R/M REHABILITATION	125.00	8/15/2007
GREENMONT/SEAPORT LMD	665909	E-Z TREE	R/M REHABILITATION	125.00	8/15/2007
GREENMONT/SEAPORT LMD	665916	ELIZALDE CONSTRUCTION	R/M REHABILITATION	1,000.00	8/15/2007
Sub total of:GREENMONT/SEAPORT LMD				1,250.00	
CARRIAGE OAKS LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	270.00	8/15/2007
Sub total of:CARRIAGE OAKS LMD				270.00	
CIMARRON HILL/MADIGAN LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,399.00	8/15/2007
CIMARRON HILL/MADIGAN LMD	665890	D & H LANDSCAPING	R/M VANDALISM	71.47	8/15/2007
CIMARRON HILL/MADIGAN LMD	665890	D & H LANDSCAPING	R/M VANDALISM	360.73	8/15/2007
CIMARRON HILL/MADIGAN LMD	665909	E-Z TREE	R/M VANDALISM	125.00	8/15/2007
Sub total of:CIMARRON HILL/MADIGAN LMD				1,956.20	
FLEM HILL/SPRINGTREE LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,183.00	8/15/2007
Sub total of:FLEM HILL/SPRINGTREE LMD				1,183.00	
SOMMERSET I & II LMD	665890	D & H LANDSCAPING	R/M VANDALISM	295.83	8/15/2007
SOMMERSET I & II LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	17.31	8/15/2007
Sub total of:SOMMERSET I & II LMD				313.14	
WOODRIDGE LMD	665890	D & H LANDSCAPING	GROUNDS R/M SERVICES	950.00	8/15/2007
WOODRIDGE LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.06	8/15/2007
Sub total of:WOODRIDGE LMD				966.06	
COLLEGE HILLS LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	476.00	8/15/2007
Sub total of:COLLEGE HILLS LMD				476.00	
SOMMERSET III LMD	665890	D & H LANDSCAPING	R/M REHABILITATION	305.00	8/15/2007
SOMMERSET III LMD	665890	D & H LANDSCAPING	GROUNDS R/M SERVICES	875.00	8/15/2007
SOMMERSET III LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.52	8/15/2007
Sub total of:SOMMERSET III LMD				1,188.52	
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	75.00	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	381.54	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	104.86	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	138.31	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	317.95	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	274.68	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	375.00	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	409.13	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	328.79	8/15/2007
N/E QUADRANT LMD	665890	D & H LANDSCAPING	R/M VANDALISM	37.50	8/15/2007
N/E QUADRANT LMD	665909	E-Z TREE	R/M REHABILITATION	925.00	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
N/E QUADRANT LMD	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	3,000.00	8/15/2007
N/E QUADRANT LMD	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	11,615.00	8/15/2007
N/E QUADRANT LMD	666070	NORTH BAY LANDSCAPE MGMT, INC	GROUPS R/M SERVICES	11,964.00	8/15/2007
N/E QUADRANT LMD	666070	NORTH BAY LANDSCAPE MGMT, INC	R/M VANDALISM	434.00	8/15/2007
N/E QUADRANT LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.06	8/15/2007
Sub total of:N/E QUADRANT LMD				30,396.82	
GARTHE RANCH LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	161.19	8/15/2007
Sub total of:GARTHE RANCH LMD				161.19	
HUNTER RANCH I & II LMD	665890	D & H LANDSCAPING	GROUPS R/M SERVICES	290.00	8/15/2007
HUNTER RANCH I & II LMD	665890	D & H LANDSCAPING	R/M REHABILITATION	1,120.00	8/15/2007
HUNTER RANCH I & II LMD	665909	E-Z TREE	R/M REHABILITATION	75.00	8/15/2007
HUNTER RANCH I & II LMD	665909	E-Z TREE	R/M REHABILITATION	175.00	8/15/2007
HUNTER RANCH I & II LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.16	8/15/2007
Sub total of:HUNTER RANCH I & II LMD				1,668.16	
GLEN COVE I & II-CTRY PL	665890	D & H LANDSCAPING	WATER	775.00	8/15/2007
GLEN COVE I & II-CTRY PL	665890	D & H LANDSCAPING	WATER	1,808.00	8/15/2007
GLEN COVE I & II-CTRY PL	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	92.19	8/15/2007
Sub total of:GLEN COVE I & II-CTRY PL				2,675.19	
TOWN & COUNTRY II LMD	665878	COAST LANDSCAPE MANAGEMENT	GROUPS R/M SERVICES	798.00	8/15/2007
Sub total of:TOWN & COUNTRY II LMD				798.00	
GLEN COVE III LMD	665890	D & H LANDSCAPING	R/M VANDALISM	102.22	8/15/2007
GLEN COVE III LMD	665890	D & H LANDSCAPING	R/M VANDALISM	197.99	8/15/2007
GLEN COVE III LMD	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	197.80	8/15/2007
Sub total of:GLEN COVE III LMD				498.01	
MARINE WORLD LMD	665890	D & H LANDSCAPING	R/M VANDALISM	231.22	8/15/2007
MARINE WORLD LMD	665890	D & H LANDSCAPING	R/M REHABILITATION	235.00	8/15/2007
Sub total of:MARINE WORLD LMD				466.22	
CAPITAL OUTLAY FUND	665869	CELL-CRETE CORP	SITE IMPROVEMENTS	3,521.00	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	16.56	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	143.99	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	92.80	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	21.06	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	53.13	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	83.87	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	15.74	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	51.24	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	90.12	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	67.40	8/15/2007
CAPITAL OUTLAY FUND	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	7.95	8/15/2007
CAPITAL OUTLAY FUND	665998	KELLY-MOORE PAINT CO., INC	SITE IMPROVEMENTS	50.38	8/15/2007
CAPITAL OUTLAY FUND	666035	MATTHEWS ELECTRIC	SITE IMPROVEMENTS	19,340.30	8/15/2007
Sub total of:CAPITAL OUTLAY FUND				23,555.54	

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TRANSP. IMPACT MITIGATION	665846	BXPRESS	OTHER PROFESSIONAL SERV	85.69	8/15/2007
TRANSP. IMPACT MITIGATION	666115	REAL, RUTH	APPRAISAL & CONSULT SVCS	9,841.72	8/15/2007
TRANSP. IMPACT MITIGATION	666170	STATE BOARD OF EQUALIZATION	SITE IMPROVEMENTS	7,306.61	8/15/2007
Sub total of:TRANSP. IMPACT MITIGATION				17,234.02	
ARTS & CONVENTION CENTER	665917	EMPRESS THEATRE ASSOCIATES LLC	OTHER PROFESSIONAL SERV	10,702.29	8/15/2007
Sub total of:ARTS & CONVENTION CENTER				10,702.29	
2000 COPs CIP	665836	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	4,638.72	8/15/2007
2000 COPs CIP	665836	BKF ENGINEERS	APPRAISAL & CONSULT SVCS	20,659.65	8/15/2007
Sub total of:2000 COPs CIP				25,298.37	
WATER	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	37,417.16	8/15/2007
WATER	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	368.36	8/15/2007
WATER	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	37,417.16	8/15/2007
WATER	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	368.36	8/15/2007
WATER	665786	ACE INDUSTRIAL SUPPLY	MISC EQUIPMENT	276.80	8/15/2007
WATER	665794	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	136.00	8/15/2007
WATER	665794	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	25.77	8/15/2007
WATER	665797	ALL STAR RENTS #9	GENERAL R/M SUPPLIES	550.49	8/15/2007
WATER	665798	ALL-POINTS PETROLEUM PRODUCTS	GENERAL R/M SUPPLIES	68.02	8/15/2007
WATER	665800	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	93.57	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	49.90	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	65.24	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	87.25	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	62.78	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	52.69	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	28.88	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	40.02	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	5.51	8/15/2007
WATER	665808	ARAMARK UNIFORM SERVICES, INC	OTHER SERVICES	89.67	8/15/2007
WATER	665812	ASHBROOK SIMON HARTLEY OPS LP	GENERAL R/M SUPPLIES	732.30	8/15/2007
WATER	665820	AWWA	DUES & PUBLICATIONS	173.00	8/15/2007
WATER	665820	AWWA	DUES & PUBLICATIONS	173.00	8/15/2007
WATER	665826	BAY VALLEY PLASTICS	GENERAL R/M SUPPLIES	56.55	8/15/2007
WATER	665828	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	31.73	8/15/2007
WATER	665835	BIOMERIEUX INC	LABORATORY SUPPLIES	83.43	8/15/2007
WATER	665841	BORGES & MAHONEY	GENERAL R/M SUPPLIES	413.18	8/15/2007
WATER	665841	BORGES & MAHONEY	GENERAL R/M SUPPLIES	550.80	8/15/2007
WATER	665848	BRENNTAG PACIFIC INC	CHEMICAL SUPPLIES	11,374.20	8/15/2007
WATER	665858	CAL CARD	OFFICE SUPPLIES	178.75	8/15/2007
WATER	665858	CAL CARD	CONSERVATION SUPPLIES	84.00	8/15/2007
WATER	665858	CAL CARD	CONSERVATION SUPPLIES	29.00	8/15/2007
WATER	665858	CAL CARD	GENERAL R/M SUPPLIES	111.70	8/15/2007

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WATER	665859	CALCHEM ENTERPRISES	CHEMICAL SUPPLIES	11,929.92	8/15/2007
WATER	665877	CLARK PEST CONTROL	OTHER SERVICES	325.00	8/15/2007
WATER	665890	D & H LANDSCAPING	OTHER SERVICES	691.10	8/15/2007
WATER	665890	D & H LANDSCAPING	OTHER SERVICES	691.10	8/15/2007
WATER	665892	DANIEL M. KEANE COMPANY	MISC EQUIPMENT	2,335.00	8/15/2007
WATER	665900	DEPENDABLE JANITORIAL	OTHER SERVICES	63.00	8/15/2007
WATER	665900	DEPENDABLE JANITORIAL	OTHER SERVICES	53.00	8/15/2007
WATER	665912	EAST BAY GASKET INC	GENERAL R/M SUPPLIES	1,444.19	8/15/2007
WATER	665926	FEDERAL EXPRESS	POSTAGE & MAILING	180.01	8/15/2007
WATER	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	76.45	8/15/2007
WATER	665927	FISHER SCIENTIFIC	LABORATORY SERVICES	572.00	8/15/2007
WATER	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.64	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,872.12	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,969.35	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,981.53	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,853.00	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	12,568.95	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,093.08	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,108.52	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,030.58	8/15/2007
WATER	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,026.60	8/15/2007
WATER	665947	GRAINGER - CONCORD	MISC EQUIPMENT	213.29	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	31.59	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	163.50	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	27.32	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	(37.57)	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	150.24	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	79.32	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	25.74	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	348.70	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	51.39	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	405.61	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	11.79	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	54.51	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	22.21	8/15/2007
WATER	665964	HOME DEPOT CREDIT SERVICES	MISC EQUIPMENT	0.83	8/15/2007
WATER	665972	INLAND BUSINESS MACHINES, INC	MACHINERY & EQUIP RENTAL	108.71	8/15/2007
WATER	665978	ISLAND ENERGY	GAS & ELECTRICITY	42.15	8/15/2007
WATER	665986	JEFFCO PAINTING & COATING INC	OTHER SERVICES	4,192.00	8/15/2007
WATER	665996	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	8/15/2007
WATER	665997	KELLY SERVICES INC	OTHER SERVICES	336.00	8/15/2007
WATER	665997	KELLY SERVICES INC	OTHER SERVICES	798.00	8/15/2007
WATER	666000	KEN GRADY CO., INC.	GENERAL R/M SUPPLIES	361.88	8/15/2007
WATER	666002	KEY EQUIPMENT FINANCE	PRINTING & BINDING	150.99	8/15/2007
WATER	666002	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	477.38	8/15/2007
WATER	666002	KEY EQUIPMENT FINANCE	OTHER SUPPLIES	477.38	8/15/2007
WATER	666038	MCDONOUGH, HOLLAND & ALLEN	OTHER PROFESSIONAL SERV	4,619.16	8/15/2007
WATER	666039	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	443.62	8/15/2007
WATER	666039	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	93.84	8/15/2007
WATER	666039	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	141.93	8/15/2007
WATER	666039	MCMaster-CARR SUPPLY COMPANY	MISC EQUIPMENT	322.71	8/15/2007
WATER	666039	MCMaster-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	24.23	8/15/2007
WATER	666045	MHA ASSOCIATES INC	OTHER SERVICES	80.53	8/15/2007
WATER	666084	MISC ACCOUNTS PAYABLE	OTHER SERVICES	3,738.60	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	665985	MISC ACCOUNTS PAYABLE	DUES & PUBLICATIONS	70.00	8/15/2007
WATER	666133	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	33.89	8/15/2007
WATER	666017	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	24.73	8/15/2007
WATER	666017	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	57.65	8/15/2007
WATER	666017	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	123.18	8/15/2007
WATER	665937	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.10	8/15/2007
WATER	665863	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	146.05	8/15/2007
WATER	665805	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	109.80	8/15/2007
WATER	666016	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	59.66	8/15/2007
WATER	665896	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	8/15/2007
WATER	666145	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.48	8/15/2007
WATER	665804	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	47.12	8/15/2007
WATER	665940	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.13	8/15/2007
WATER	665939	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	352.56	8/15/2007
WATER	665950	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	45.81	8/15/2007
WATER	665943	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	872.20	8/15/2007
WATER	665908	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	8/15/2007
WATER	666210	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.88	8/15/2007
WATER	666099	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	66.64	8/15/2007
WATER	666209	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	32.95	8/15/2007
WATER	665845	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	86.27	8/15/2007
WATER	665959	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.59	8/15/2007
WATER	666142	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	11.55	8/15/2007
WATER	666006	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.46	8/15/2007
WATER	666029	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	68.20	8/15/2007
WATER	666223	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.00	8/15/2007
WATER	665933	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.17	8/15/2007
WATER	666130	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.75	8/15/2007
WATER	665958	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	74.16	8/15/2007
WATER	665992	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	117.77	8/15/2007
WATER	665934	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	63.10	8/15/2007
WATER	666135	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.54	8/15/2007
WATER	666168	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.56	8/15/2007
WATER	666012	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	91.74	8/15/2007
WATER	665913	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.51	8/15/2007
WATER	666024	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	635.10	8/15/2007
WATER	666008	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.92	8/15/2007
WATER	665831	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.77	8/15/2007
WATER	666124	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	8/15/2007
WATER	666216	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.72	8/15/2007
WATER	666007	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.38	8/15/2007
WATER	665792	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	52.82	8/15/2007
WATER	666011	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	95.34	8/15/2007
WATER	665867	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	10.40	8/15/2007
WATER	665837	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	65.82	8/15/2007
WATER	665854	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	21.93	8/15/2007
WATER	666014	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	99.25	8/15/2007
WATER	666112	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	73.91	8/15/2007
WATER	665902	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	51.69	8/15/2007
WATER	666218	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.79	8/15/2007
WATER	666040	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	42.06	8/15/2007
WATER	666138	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	15.22	8/15/2007
WATER	665853	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	25.41	8/15/2007
WATER	665935	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.88	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	666196	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	37.99	8/15/2007
WATER	665993	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	48.70	8/15/2007
WATER	666026	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	115.30	8/15/2007
WATER	666114	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	20.80	8/15/2007
WATER	666221	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	361.25	8/15/2007
WATER	665911	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	528.64	8/15/2007
WATER	665844	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.31	8/15/2007
WATER	665843	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	36.67	8/15/2007
WATER	665953	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	54.17	8/15/2007
WATER	666062	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	26.73	8/15/2007
WATER	666042	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	8.99	8/15/2007
WATER	666031	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.61	8/15/2007
WATER	665925	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	5.35	8/15/2007
WATER	666090	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	50.99	8/15/2007
WATER	666094	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	7.27	8/15/2007
WATER	666003	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	165.30	8/15/2007
WATER	666049	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	23.10	8/15/2007
WATER	666037	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	30.59	8/15/2007
WATER	665980	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.61	8/15/2007
WATER	665791	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	44.65	8/15/2007
WATER	665999	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	35.80	8/15/2007
WATER	665931	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	87.50	8/15/2007
WATER	666023	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	70.86	8/15/2007
WATER	665817	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	118.07	8/15/2007
WATER	665945	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.10	8/15/2007
WATER	666104	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	101.19	8/15/2007
WATER	666050	MORGAN ALARM COMPANY, INC.	OTHER SERVICES	107.40	8/15/2007
WATER	666058	NAPA COUNTY TAX COLLECTOR	TAXES	2,395.99	8/15/2007
WATER	666061	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	8/15/2007
WATER	666061	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	8/15/2007
WATER	666061	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	8/15/2007
WATER	666064	NEWCOMB & SONS	GENERAL R/M SUPPLIES	164.46	8/15/2007
WATER	666071	NSI SOLUTIONS INC	LABORATORY SUPPLIES	282.34	8/15/2007
WATER	666073	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	6.73	8/15/2007
WATER	666073	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.31	8/15/2007
WATER	666073	O'CONNOR LUMBER-ACE HARDWARE	LABORATORY SUPPLIES	36.21	8/15/2007
WATER	666073	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	39.86	8/15/2007
WATER	666074	OCT INC.	TRAINING & CONFERENCES	290.00	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	143.47	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	(67.02)	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	34.34	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	56.53	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	120.44	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	67.94	8/15/2007
WATER	666078	OFFICE DEPOT	OFFICE SUPPLIES	110.97	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	297.97	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,539.05	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,224.84	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.01	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.83	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	28,119.93	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	95.02	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,330.09	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.01	8/15/2007

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WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.34	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	97.85	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	10.84	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	68.89	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.22	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.01	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12.01	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	51.65	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	18.06	8/15/2007
WATER	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	139,804.59	8/15/2007
WATER	666088	PAMELA SAHIN	TRAINING & CONFERENCES	6.54	8/15/2007
WATER	666088	PAMELA SAHIN	AUTO MILEAGE REIMBURSE	141.27	8/15/2007
WATER	666088	PAMELA SAHIN	OTHER SERVICES	45.76	8/15/2007
WATER	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,557.25	8/15/2007
WATER	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,245.26	8/15/2007
WATER	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,272.08	8/15/2007
WATER	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,451.47	8/15/2007
WATER	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	1,573.96	8/15/2007
WATER	666102	PRAXAIR DISTRIBUTION INC.	LABORATORY SUPPLIES	55.03	8/15/2007
WATER	666103	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,829.77	8/15/2007
WATER	666103	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,109.19	8/15/2007
WATER	666103	PRAXAIR, INC.	CHEMICAL SUPPLIES	1,840.49	8/15/2007
WATER	666111	R & S ERECTION OF VALLEJO	OTHER SERVICES	7,200.00	8/15/2007
WATER	666116	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/15/2007
WATER	666119	REDWOOD COAST PETROLEUM INC	GENERAL R/M SUPPLIES	862.54	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	16.00	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	78.47	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	131.91	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	COMPUTER SOFTWARE	13,958.75	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	78.47	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	140.68	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	78.70	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	388.57	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	93.46	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	47.25	8/15/2007
WATER	666123	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	157.38	8/15/2007
WATER	666144	SENSUS METERING SYSTEMS	OTHER SUPPLIES	308.00	8/15/2007
WATER	666162	SOLANO CTY TAX COLLECTOR	TAXES	264.33	8/15/2007
WATER	666163	SOLANO CTY WATER AGENCY	CONSERVATION SERVICES	4,193.92	8/15/2007
WATER	666174	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	692.91	8/15/2007
WATER	666174	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	57.32	8/15/2007
WATER	666174	STEVEN ENGINEERING	GENERAL R/M SUPPLIES	145.21	8/15/2007
WATER	666175	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	161.54	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	579.02	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	93.37	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	117.37	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	822.05	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	148.98	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	119.86	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	103.46	8/15/2007
WATER	666177	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	109.92	8/15/2007
WATER	666178	SYAR INDUSTRIES, INC. - NAPA	GENERAL R/M SUPPLIES	181.15	8/15/2007
WATER	666180	TELSTAR	OTHER SERVICES	3,785.00	8/15/2007
WATER	666180	TELSTAR	MISC EQUIPMENT	6,722.03	8/15/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
WATER	666180	TELSTAR	OTHER SERVICES	7,081.44	8/15/2007
WATER	666198	UNITED PARCEL SERVICE	POSTAGE & MAILING	33.46	8/15/2007
WATER	666202	VALLEJO ELECTRIC MOTOR SHOP	MISC EQUIPMENT	1,652.05	8/15/2007
WATER	666202	VALLEJO ELECTRIC MOTOR SHOP	MISC EQUIPMENT	1,652.05	8/15/2007
WATER	666204	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	28,800.00	8/15/2007
WATER	666208	VWR SCIENTIFIC	LABORATORY SUPPLIES	106.98	8/15/2007
WATER	666222	WORK WORLD AMERICA INC	OTHER SUPPLIES	100.00	8/15/2007
WATER	666228	YSI	LABORATORY SUPPLIES	405.00	8/15/2007
Sub total of:WATER				463,046.65	
TRAVIS WATER OPERATING	665794	ALAMEDA ELECTRIC DISTRIBUTOR	MISC EQUIPMENT	111.98	8/15/2007
TRAVIS WATER OPERATING	665835	BIOMERIEUX INC	LABORATORY SUPPLIES	83.42	8/15/2007
TRAVIS WATER OPERATING	665840	BOC GASES	CHEMICAL SUPPLIES	750.00	8/15/2007
TRAVIS WATER OPERATING	665861	CALIFORNIA SERVICE TOOL	GENERAL R/M SUPPLIES	6.22	8/15/2007
TRAVIS WATER OPERATING	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	36.27	8/15/2007
TRAVIS WATER OPERATING	665927	FISHER SCIENTIFIC	LABORATORY SERVICES	286.00	8/15/2007
TRAVIS WATER OPERATING	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.62	8/15/2007
TRAVIS WATER OPERATING	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	36.65	8/15/2007
TRAVIS WATER OPERATING	665928	FLOWAY PUMPS	GENERAL R/M SUPPLIES	17,008.00	8/15/2007
TRAVIS WATER OPERATING	665928	FLOWAY PUMPS	OTHER SERVICES	1,254.34	8/15/2007
TRAVIS WATER OPERATING	665928	FLOWAY PUMPS	OTHER SERVICES	80.53	8/15/2007
TRAVIS WATER OPERATING	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,856.54	8/15/2007
TRAVIS WATER OPERATING	665941	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	2,995.72	8/15/2007
TRAVIS WATER OPERATING	665942	GENERAL PLUMBING SUPPLY CO INC	GENERAL R/M SUPPLIES	61.14	8/15/2007
TRAVIS WATER OPERATING	665951	HACH COMPANY	MISC EQUIPMENT	146.77	8/15/2007
TRAVIS WATER OPERATING	665951	HACH COMPANY	CHEMICAL SUPPLIES	239.55	8/15/2007
TRAVIS WATER OPERATING	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	26.78	8/15/2007
TRAVIS WATER OPERATING	665964	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	40.03	8/15/2007
TRAVIS WATER OPERATING	666039	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	561.28	8/15/2007
TRAVIS WATER OPERATING	666039	MCMASTER-CARR SUPPLY COMPANY	OTHER SUPPLIES	153.04	8/15/2007
TRAVIS WATER OPERATING	666056	NALCO COMPANY	CHEMICAL SUPPLIES	3,745.30	8/15/2007
TRAVIS WATER OPERATING	666071	NSI SOLUTIONS INC	LABORATORY SUPPLIES	282.33	8/15/2007
TRAVIS WATER OPERATING	666078	OFFICE DEPOT	OFFICE SUPPLIES	32.30	8/15/2007
TRAVIS WATER OPERATING	666082	OTIS ELEVATOR CO.	OTHER SERVICES	174.55	8/15/2007
TRAVIS WATER OPERATING	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8,584.85	8/15/2007
TRAVIS WATER OPERATING	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	12,501.87	8/15/2007
TRAVIS WATER OPERATING	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	143.60	8/15/2007
TRAVIS WATER OPERATING	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	1,695.38	8/15/2007
TRAVIS WATER OPERATING	666096	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	2,397.72	8/15/2007
TRAVIS WATER OPERATING	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	29.14	8/15/2007
TRAVIS WATER OPERATING	666123	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	166.88	8/15/2007
TRAVIS WATER OPERATING	666123	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	215.53	8/15/2007
TRAVIS WATER OPERATING	666125	RI-TEC INDUSTRIAL PRODUCTS	MISC EQUIPMENT	101.90	8/15/2007
TRAVIS WATER OPERATING	666125	RI-TEC INDUSTRIAL PRODUCTS	OFFICE SUPPLIES	137.55	8/15/2007
TRAVIS WATER OPERATING	666162	SOLANO CTY TAX COLLECTOR	TAXES	397.21	8/15/2007
TRAVIS WATER OPERATING	666175	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	61.43	8/15/2007
TRAVIS WATER OPERATING	666175	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	67.62	8/15/2007
TRAVIS WATER OPERATING	666180	TELSTAR	OTHER SERVICES	880.00	8/15/2007
TRAVIS WATER OPERATING	666180	TELSTAR	OTHER SERVICES	419.76	8/15/2007
TRAVIS WATER OPERATING	666180	TELSTAR	OTHER SERVICES	3,252.16	8/15/2007
TRAVIS WATER OPERATING	666208	VWR SCIENTIFIC	LABORATORY SUPPLIES	106.98	8/15/2007
Sub total of:TRAVIS WATER OPERATING				62,184.94	

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GREEN VALLEY/CURRY LAKES	665800	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	51.49	8/15/2007
GREEN VALLEY/CURRY LAKES	665835	BIOMERIEUX INC	LABORATORY SUPPLIES	83.42	8/15/2007
GREEN VALLEY/CURRY LAKES	665841	BORGES & MAHONEY	GENERAL R/M SUPPLIES	245.81	8/15/2007
GREEN VALLEY/CURRY LAKES	665858	CAL CARD	GENERAL R/M SUPPLIES	54.66	8/15/2007
GREEN VALLEY/CURRY LAKES	665858	CAL CARD	GENERAL R/M SUPPLIES	16.03	8/15/2007
GREEN VALLEY/CURRY LAKES	665877	CLARK PEST CONTROL	OTHER SERVICES	93.00	8/15/2007
GREEN VALLEY/CURRY LAKES	665927	FISHER SCIENTIFIC	LABORATORY SERVICES	286.00	8/15/2007
GREEN VALLEY/CURRY LAKES	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	56.62	8/15/2007
GREEN VALLEY/CURRY LAKES	665927	FISHER SCIENTIFIC	LABORATORY SUPPLIES	27.38	8/15/2007
GREEN VALLEY/CURRY LAKES	665956	HARRINGTON INDUSTRIAL PLASTICS	GENERAL R/M SUPPLIES	30.24	8/15/2007
GREEN VALLEY/CURRY LAKES	666039	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	19.76	8/15/2007
GREEN VALLEY/CURRY LAKES	666071	NSI SOLUTIONS INC	LABORATORY SUPPLIES	282.33	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	43.87	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	325.58	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	769.81	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	499.86	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	37.56	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	26.49	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	2,329.34	8/15/2007
GREEN VALLEY/CURRY LAKES	666086	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	5,505.72	8/15/2007
GREEN VALLEY/CURRY LAKES	666095	PHILIP SERVICES CORPORATION	OTHER SERVICES	1,244.16	8/15/2007
GREEN VALLEY/CURRY LAKES	666162	SOLANO CTY TAX COLLECTOR	TAXES	250.19	8/15/2007
GREEN VALLEY/CURRY LAKES	666175	SUISUN VLY FRUIT GROWERS ASSN	GENERAL R/M SUPPLIES	161.54	8/15/2007
GREEN VALLEY/CURRY LAKES	666180	TELSTAR	GENERAL R/M SUPPLIES	785.00	8/15/2007
GREEN VALLEY/CURRY LAKES	666180	TELSTAR	OTHER SERVICES	419.76	8/15/2007
GREEN VALLEY/CURRY LAKES	666208	VWR SCIENTIFIC	LABORATORY SUPPLIES	106.98	8/15/2007
GREEN VALLEY/CURRY LAKES	666228	YSI	LABORATORY SUPPLIES	404.99	8/15/2007
Sub total of:GREEN VALLEY/CURRY LAKES				14,157.59	
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	1,215.49	8/15/2007
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	150.84	8/15/2007
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	65.41	8/15/2007
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	92.59	8/15/2007
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	59.42	8/15/2007
WATER FAC TAX/CONNECT FEE	665794	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	643.94	8/15/2007
WATER FAC TAX/CONNECT FEE	665881	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	307.34	8/15/2007
WATER FAC TAX/CONNECT FEE	665883	CONSOLIDATED ELECTRICAL DIST.	FLEMING HILL WTP UPGRADES	112.35	8/15/2007
WATER FAC TAX/CONNECT FEE	665968	HYDEC	FLEMING HILL WTP UPGRADES	5,464.21	8/15/2007
WATER FAC TAX/CONNECT FEE	666039	MCMASTER-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	2,171.13	8/15/2007
WATER FAC TAX/CONNECT FEE	666039	MCMASTER-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	(1,388.12)	8/15/2007
WATER FAC TAX/CONNECT FEE	666039	MCMASTER-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	908.91	8/15/2007
WATER FAC TAX/CONNECT FEE	666073	O'CONNOR LUMBER-ACE HARDWARE	FLEMING HILL WTP UPGRADES	22.61	8/15/2007
WATER FAC TAX/CONNECT FEE	666075	ODEN & DOUCHETTE INC	WTR FACLTS ACCESS RD IMPR	4,000.00	8/15/2007
WATER FAC TAX/CONNECT FEE	666131	ROSEMOUNT INC.	FLEMING HILL WTP UPGRADES	269.77	8/15/2007
WATER FAC TAX/CONNECT FEE	666174	STEVEN ENGINEERING	FLEMING HILL WTP UPGRADES	251.20	8/15/2007
WATER FAC TAX/CONNECT FEE	666224	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	5,290.41	8/15/2007
WATER FAC TAX/CONNECT FEE	666224	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	5,000.00	8/15/2007
WATER FAC TAX/CONNECT FEE	666224	WULFF ELECTRIC	FLEMING HILL WTP UPGRADES	10,864.00	8/15/2007
Sub total of:WATER FAC TAX/CONNECT FEE				35,501.50	
MARINA	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	286.04	8/15/2007
MARINA	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	286.04	8/15/2007
MARINA	665806	APPLIED PEST MANAGEMENT	GROUNDS R/M SERVICES	75.00	8/15/2007

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MARINA	665884	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	1,311.20	8/15/2007
MARINA	665884	CONTINENTAL SECURITY SERVICES	SECURITY SERVICES	2,840.13	8/15/2007
MARINA	665885	CORPORATE-ONE	OFFICE SUPPLIES	97.70	8/15/2007
MARINA	665942	GENERAL PLUMBING SUPPLY CO INC	BUILDING MATERIALS	50.59	8/15/2007
MARINA	665942	GENERAL PLUMBING SUPPLY CO INC	BUILDING MATERIALS	2.58	8/15/2007
MARINA	665942	GENERAL PLUMBING SUPPLY CO INC	BUILDING MATERIALS	4.48	8/15/2007
MARINA	665964	HOME DEPOT CREDIT SERVICES	GENERAL R/M SUPPLIES	74.61	8/15/2007
MARINA	665973	INTELLIGENT PRODUCTS, INC	GENERAL R/M SUPPLIES	815.47	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	POSTAGE & MAILING	27.84	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	PRINTING & BINDING	13.92	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	OFFICE SUPPLIES	11.62	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	53.70	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	16.11	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	ELECTRICAL SUPPLIES	16.06	8/15/2007
MARINA	665981	JAMES HAUSSENER-PETTY CASH	GENERAL R/M SUPPLIES	9.95	8/15/2007
MARINA	665996	KAM ENVIRONMENTAL INC	EQUIPMENT R/M SERVICES	150.00	8/15/2007
MARINA	666013	LATITUDE 38	PUBLICITY & ADVERTISING	754.00	8/15/2007
MARINA	666048	MINUTEMAN PRESS	PRINTING & BINDING	83.76	8/15/2007
MARINA	665982	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	176.00	8/15/2007
MARINA	665987	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	80.00	8/15/2007
MARINA	665894	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	309.48	8/15/2007
MARINA	665895	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	80.00	8/15/2007
MARINA	666185	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	211.80	8/15/2007
MARINA	666132	ROTO-ROOTER, INC.	GROUPS R/M SERVICES	262.13	8/15/2007
MARINA	666190	TOP BRASS BUILDING SERVICES	CLEANING & JANITORIAL	695.00	8/15/2007
MARINA	666212	WESTAFF	OTHER SERVICES	1,092.32	8/15/2007
MARINA	666215	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	957.79	8/15/2007
Sub total of:MARINA				10,845.32	
LOCAL TRANSPORTATION	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,469.99	8/15/2007
LOCAL TRANSPORTATION	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	101.62	8/15/2007
LOCAL TRANSPORTATION	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	2,469.99	8/15/2007
LOCAL TRANSPORTATION	665784	ABAG POWER PURCHASING POOL	GAS & ELECTRICITY	101.62	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		314,726.27	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		6,167.00	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		5,071.07	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		17,000.00	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		61,842.52	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		6,500.00	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		34,212.00	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		13,237.42	8/15/2007
LOCAL TRANSPORTATION	665838	BLUE AND GOLD FLEET		9,832.03	8/15/2007
LOCAL TRANSPORTATION	665851	BRINK'S INC.	SECURITY SERVICES	301.00	8/15/2007
LOCAL TRANSPORTATION	665858	CAL CARD	PUBLICITY & ADVERTISING	29.95	8/15/2007
LOCAL TRANSPORTATION	665860	CALIFORNIA SECURITY	OTHER SERVICES	35.00	8/15/2007
LOCAL TRANSPORTATION	665875	CIT TECHNOLOGY FIN SERV INC	PRINTING & BINDING	392.44	8/15/2007
LOCAL TRANSPORTATION	665880	COMCAST	SECURITY SERVICES	51.56	8/15/2007
LOCAL TRANSPORTATION	665890	D & H LANDSCAPING	R/M REHABILITATION	109.32	8/15/2007
LOCAL TRANSPORTATION	665890	D & H LANDSCAPING	R/M REHABILITATION	292.35	8/15/2007
LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	692.98	8/15/2007
LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	2,771.56	8/15/2007
LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	65.00	8/15/2007
LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	43.00	8/15/2007

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LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	BUILDING R & M SERVICES	173.49	8/15/2007
LOCAL TRANSPORTATION	665900	DEPENDABLE JANITORIAL	CLEANING & JANITORIAL	306.94	8/15/2007
LOCAL TRANSPORTATION	665954	HANSON,BRIDGETT,MARCUS,	LEGAL FEES	923.30	8/15/2007
LOCAL TRANSPORTATION	665996	KAM ENVIRONMENTAL INC	BUILDING R & M SERVICES	150.00	8/15/2007
LOCAL TRANSPORTATION	666025	M & M SANITARY	BUILDING R & M SERVICES	803.19	8/15/2007
LOCAL TRANSPORTATION	666025	M & M SANITARY	BUILDING R & M SERVICES	154.89	8/15/2007
LOCAL TRANSPORTATION	666050	MORGAN ALARM COMPANY, INC.	SECURITY SERVICES	150.00	8/15/2007
LOCAL TRANSPORTATION	666054	MV TRANSPORTATION INC	PUR TRANSP-PARATRANSIT	78,562.50	8/15/2007
LOCAL TRANSPORTATION	666080	OPIS ENERGY GROUP	DUES & PUBLICATIONS	185.75	8/15/2007
LOCAL TRANSPORTATION	666100	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	140.00	8/15/2007
LOCAL TRANSPORTATION	666100	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	120.00	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,432.07	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,488.99	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,397.38	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,415.97	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,647.18	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,647.18	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,738.47	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,581.63	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,885.93	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	16,995.07	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	17,562.80	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,174.79	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,307.88	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,605.30	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,836.20	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,730.38	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,895.77	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,509.55	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,034.54	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,882.11	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	19,049.69	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,995.88	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,365.27	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,595.27	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,671.55	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,018.63	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,017.05	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,710.15	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,050.36	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,097.55	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,082.67	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,902.51	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	2,146.36	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,426.33	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,977.94	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,985.35	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,250.85	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	10,578.72	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,951.77	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,696.16	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,376.89	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,894.44	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	11,153.92	8/15/2007

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LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTRN SUBSIDY - FUEL	6,548.85	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTRN SUBSIDY - FUEL	4,931.21	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTRN SUBSIDY - FUEL	7,044.58	8/15/2007
LOCAL TRANSPORTATION	666119	REDWOOD COAST PETROLEUM INC	TRANSPRTRN SUBSIDY - FUEL	6,637.57	8/15/2007
LOCAL TRANSPORTATION	666146	SERVICE PRO SECURITY	SECURITY SERVICES	8,877.40	8/15/2007
LOCAL TRANSPORTATION	666146	SERVICE PRO SECURITY	SECURITY SERVICES	3,804.60	8/15/2007
LOCAL TRANSPORTATION	666153	SIR SPEEDY PRINTING	SCRIPS PAYMENTS -TAXI	5,819.73	8/15/2007
LOCAL TRANSPORTATION	666199	UNIVERSAL BUILDING SERVICES	OTHER SERVICES	258.00	8/15/2007
LOCAL TRANSPORTATION	666201	VALLEJO CITIZENS TRANSIT CORP		287,053.00	8/15/2007
LOCAL TRANSPORTATION	666201	VALLEJO CITIZENS TRANSIT CORP		144,557.75	8/15/2007
LOCAL TRANSPORTATION	666201	VALLEJO CITIZENS TRANSIT CORP		105,433.00	8/15/2007
LOCAL TRANSPORTATION	666201	VALLEJO CITIZENS TRANSIT CORP		41,472.00	8/15/2007
LOCAL TRANSPORTATION	666201	VALLEJO CITIZENS TRANSIT CORP	PUR TRANSP-PARATRANSIT	3,783.00	8/15/2007
LOCAL TRANSPORTATION	666229	ZIEGLER & SON PUBLISHING	PUBLICITY & ADVERTISING	1,000.00	8/15/2007
LOCAL TRANSPORTATION	666229	ZIEGLER & SON PUBLISHING	PUBLICITY & ADVERTISING	1,195.00	8/15/2007
Sub total of:LOCAL TRANSPORTATION				1,560,365.94	
TRANSPORTATION - CAPITAL	666038	MCDONOUGH, HOLLAND & ALLEN	FIX GUIDEWAY CONNECTORS	2,992.60	8/15/2007
Sub total of:TRANSPORTATION - CAPITAL				2,992.60	
CORPORATION SHOP	665798	ALL-POINTS PETROLEUM PRODUCTS	FUEL & LUBE SUPPLIES	925.78	8/15/2007
CORPORATION SHOP	665799	ALLIED PROPANE SERVICE INC.	FUEL & LUBE SUPPLIES	27.10	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	84.74	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	86.31	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	105.21	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	8/15/2007
CORPORATION SHOP	665808	ARAMARK UNIFORM SERVICES, INC	LAUNDRY & SANITATION	80.01	8/15/2007
CORPORATION SHOP	665819	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/15/2007
CORPORATION SHOP	665819	AUSSIE TOW SERVICE	OTHER SERVICES	50.00	8/15/2007
CORPORATION SHOP	665819	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	38.81	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	483.54	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	15.14	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	22.02	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	42.27	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	52.55	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	52.55	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	114.25	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	130.16	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.68	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	82.64	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	166.01	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	78.49	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	187.82	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.20	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.20	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	63.90	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	54.70	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	23.09	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(49.67)	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	78.20	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	70.78	8/15/2007

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CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	118.14	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	58.56	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	19.31	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	107.32	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	17.46	8/15/2007
CORPORATION SHOP	665832	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(32.21)	8/15/2007
CORPORATION SHOP	665847	BRANNON TIRE	VEHICLE SUPPLIES TIRE	1,602.75	8/15/2007
CORPORATION SHOP	665847	BRANNON TIRE	VEHICLE SUPPLIES TIRE	448.50	8/15/2007
CORPORATION SHOP	665856	BURTON'S FIRE, INC.	VEHICLE SUPPLIES	3,372.26	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	21.39	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(44.64)	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	1.43	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	3.20	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	10.67	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	62.15	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	6.21	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	(14.27)	8/15/2007
CORPORATION SHOP	665865	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	14.27	8/15/2007
CORPORATION SHOP	665897	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	813.00	8/15/2007
CORPORATION SHOP	665901	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	189.55	8/15/2007
CORPORATION SHOP	665955	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	35.57	8/15/2007
CORPORATION SHOP	665955	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	164.78	8/15/2007
CORPORATION SHOP	665962	HICKS AND SONS	VEHICLE SUPPLIES	425.00	8/15/2007
CORPORATION SHOP	665962	HICKS AND SONS	VEHICLE SUPPLIES	425.00	8/15/2007
CORPORATION SHOP	665962	HICKS AND SONS	RADIO R/M SERVICES	425.00	8/15/2007
CORPORATION SHOP	665976	INTERSTATE BATTERY OF TRI-VALLEY	VEHICLE SUPPLIES	82.25	8/15/2007
CORPORATION SHOP	665996	KAM ENVIRONMENTAL INC	OTHER SERVICES	150.00	8/15/2007
CORPORATION SHOP	666004	KIMBALL MIDWEST	VEHICLE SUPPLIES	459.46	8/15/2007
CORPORATION SHOP	666020	MISC EMPLOYEE REIMBURSEMENT	MISC. EXPENSES	162.50	8/15/2007
CORPORATION SHOP	666051	MOSS RUBBER & EQUIPMENT CORP.	VEHICLE SUPPLIES	330.63	8/15/2007
CORPORATION SHOP	666052	MOTOROLA INC	VEHICLE SUPPLIES	363.27	8/15/2007
CORPORATION SHOP	666055	MYERS TIRE SUPPLY	VEHICLE SUPPLIES	120.73	8/15/2007
CORPORATION SHOP	666055	MYERS TIRE SUPPLY	VEHICLE SUPPLIES	22.59	8/15/2007
CORPORATION SHOP	666068	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	1,177.05	8/15/2007
CORPORATION SHOP	666068	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	252.13	8/15/2007
CORPORATION SHOP	666068	NIXON-EGLI EQUIP CO	VEHICLE SUPPLIES	(1,177.05)	8/15/2007
CORPORATION SHOP	666089	PAPE MACHINERY INC	VEHICLE SUPPLIES	56.99	8/15/2007
CORPORATION SHOP	666089	PAPE MACHINERY INC	VEHICLE SUPPLIES	131.99	8/15/2007
CORPORATION SHOP	666089	PAPE MACHINERY INC	VEHICLE SUPPLIES	141.30	8/15/2007
CORPORATION SHOP	666089	PAPE MACHINERY INC	VEHICLE SUPPLIES	1,310.50	8/15/2007
CORPORATION SHOP	666134	SACRAMENTO TRUCK CENTER	VEHICLE SUPPLIES	14.45	8/15/2007
CORPORATION SHOP	666140	SANDERSON SAFETY SUPPLY CO	VEHICLE SUPPLIES	208.85	8/15/2007
CORPORATION SHOP	666154	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	91.42	8/15/2007
CORPORATION SHOP	666154	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	222.74	8/15/2007
CORPORATION SHOP	666166	SPECIALTY TRUCK PARTS INC.	VEHICLE SUPPLIES	421.39	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	261.53	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	13.69	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	19.90	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	24.35	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	SMALL TOOL & INSTRUMENTS	27.91	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	330.70	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	192.77	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	10.13	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	155.27	8/15/2007

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CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	8.90	8/15/2007
CORPORATION SHOP	666181	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	315.24	8/15/2007
CORPORATION SHOP	666182	TESSCO	VEHICLE SUPPLIES	325.10	8/15/2007
CORPORATION SHOP	666203	VALLEJO FIRE EXTINGUISHER	VEHICLE SUPPLIES	84.93	8/15/2007
CORPORATION SHOP	666213	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	42.90	8/15/2007
CORPORATION SHOP	666213	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	250.92	8/15/2007
CORPORATION SHOP	666213	WESTERN POWER & EQUIPMENT	VEHICLE SUPPLIES	5,368.08	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	14.68	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	23.29	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	184.67	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	6.12	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	10.66	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	20.35	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	39.08	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	103.57	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	417.13	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	305.47	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	149.80	8/15/2007
CORPORATION SHOP	666219	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	71.98	8/15/2007
CORPORATION SHOP	666220	WINGFOOT COMMERCIAL TIRE SYSTEM	VEHICLE SUPPLIES	314.04	8/15/2007
Sub total of:CORPORATION SHOP				25,246.25	
EQUIPMENT REPLACEMENT	666219	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	18,637.24	8/15/2007
EQUIPMENT REPLACEMENT	666219	WILSON CORNELIUS FORD	AUTO EQUIP ACQUISITIONS	13,237.35	8/15/2007
Sub total of:EQUIPMENT REPLACEMENT				31,874.59	
SELF INSURANCE	666195	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	8/15/2007
SELF INSURANCE	666195	TUELL & ASSOCIATES INC	OTHER PROFESSIONAL SERV	2,160.00	8/15/2007
Sub total of:SELF INSURANCE				4,320.00	
VRA ADMINISTRATION	665796	ALHAMBRA	OTHER PROFESSIONAL SERV	45.24	8/15/2007
VRA ADMINISTRATION	665866	CARROLL, KIMBERLY R	OTHER PROFESSIONAL SERV	1,439.00	8/15/2007
VRA ADMINISTRATION	665914	ECONOMICS RESEARCH ASSOCIATES	BUSINESS RECRUITMENT	24,000.00	8/15/2007
VRA ADMINISTRATION	665997	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	696.80	8/15/2007
VRA ADMINISTRATION	666005	KLEINFELDER, INC	OTHER PROFESSIONAL SERV	1,440.95	8/15/2007
VRA ADMINISTRATION	666028	MAILCALL MOBILE NOTARY SERVICE	OTHER PROFESSIONAL SERV	100.00	8/15/2007
VRA ADMINISTRATION	666038	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	319.80	8/15/2007
VRA ADMINISTRATION	666086	PACIFIC GAS & ELECTRIC-SACRAME	OTHER PROFESSIONAL SERV	39.34	8/15/2007
VRA ADMINISTRATION	666141	SAPER PAPER ILLUSTRATION	BUSINESS RECRUITMENT	5,896.00	8/15/2007
VRA ADMINISTRATION	666141	SAPER PAPER ILLUSTRATION	BUSINESS RECRUITMENT	7,203.00	8/15/2007
VRA ADMINISTRATION	666141	SAPER PAPER ILLUSTRATION	BUSINESS RECRUITMENT	7,203.00	8/15/2007
VRA ADMINISTRATION	666155	SOLANO COMMUNITY COLLEGE	SMALL BUSINESS ASSISTANTS	6,000.00	8/15/2007
Sub total of:VRA ADMINISTRATION				54,383.13	
VRA-AFFORDABLE HOUSING	665803	AMERINATIONAL COMMUNITY SERVICE	COLLECTION FEES	50.00	8/15/2007
VRA-AFFORDABLE HOUSING	666038	MCDONOUGH, HOLLAND & ALLEN	MISC. EXPENSES	89.44	8/15/2007
Sub total of:VRA-AFFORDABLE HOUSING				139.44	
VRA-MARINA VISTA CAPITAL	665823	BAY AREA AIR QUALITY MGMT DIST	OTHER PROFESSIONAL SERV	91.30	8/15/2007
VRA-MARINA VISTA CAPITAL	665855	BURNS LANDSCAPING	GROUNDWORK SERVICES	150.00	8/15/2007
VRA-MARINA VISTA CAPITAL	665876	CITY OF VALLEJO	OTHER PROFESSIONAL SERV	10,245.94	8/15/2007

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VRA-MARINA VISTA CAPITAL	665949	GREATER VALLEJO RECREATION	OTHER PROFESSIONAL SERV	2,700.60	8/15/2007
VRA-MARINA VISTA CAPITAL	666155	SOLANO COMMUNITY COLLEGE	OTHER PROFESSIONAL SERV	1,147.80	8/15/2007
VRA-MARINA VISTA CAPITAL	666157	SOLANO CTY AUDITOR-CONTROLLER	OTHER PROFESSIONAL SERV	200.79	8/15/2007
VRA-MARINA VISTA CAPITAL	666159	SOLANO CTY MOSQUITO ABATEMENT	OTHER PROFESSIONAL SERV	244.31	8/15/2007
VRA-MARINA VISTA CAPITAL	666161	SOLANO CTY SUPERINTENDENT	OTHER PROFESSIONAL SERV	701.23	8/15/2007
VRA-MARINA VISTA CAPITAL	666163	SOLANO CTY WATER AGENCY	OTHER PROFESSIONAL SERV	635.59	8/15/2007
VRA-MARINA VISTA CAPITAL	666205	VALLEJO SANITATION & FLOOD	OTHER PROFESSIONAL SERV	613.45	8/15/2007
VRA-MARINA VISTA CAPITAL	666206	VALLEJO UNIFIED SCHOOL DIST	OTHER PROFESSIONAL SERV	10,015.74	8/15/2007
Sub total of:VRA-MARINA VISTA CAPITAL				26,746.75	
VRA-FLOSDEN ACRES CAPITAL	665906	DONALD C. PIPKINS	RENTAL SUBSIDY	8,835.28	8/15/2007
Sub total of:VRA-FLOSDEN ACRES CAPITAL				8,835.28	
VRA-WATERFRONT CAPITAL	665855	BURNS LANDSCAPING	GROUNDS R/M SERVICES	500.00	8/15/2007
VRA-WATERFRONT CAPITAL	666038	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	74.88	8/15/2007
Sub total of:VRA-WATERFRONT CAPITAL				574.88	
VRA- VJO CENTRAL CAPITAL	665855	BURNS LANDSCAPING	GROUNDS R/M SERVICES	50.00	8/15/2007
VRA- VJO CENTRAL CAPITAL	666038	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	654.68	8/15/2007
VRA- VJO CENTRAL CAPITAL	666038	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	10,358.34	8/15/2007
Sub total of:VRA- VJO CENTRAL CAPITAL				11,063.02	
VRA-WATERFRONT DEBT SVC	665823	BAY AREA AIR QUALITY MGMT DIST	SOLANO COUNTY PASS-THRU	27.90	8/15/2007
VRA-WATERFRONT DEBT SVC	665876	CITY OF VALLEJO	SOLANO COUNTY PASS-THRU	3,130.87	8/15/2007
VRA-WATERFRONT DEBT SVC	665949	GREATER VALLEJO RECREATION	SOLANO COUNTY PASS-THRU	825.23	8/15/2007
VRA-WATERFRONT DEBT SVC	666155	SOLANO COMMUNITY COLLEGE	SOLANO COUNTY PASS-THRU	350.73	8/15/2007
VRA-WATERFRONT DEBT SVC	666157	SOLANO CTY AUDITOR-CONTROLLER	SOLANO COUNTY PASS-THRU	324.08	8/15/2007
VRA-WATERFRONT DEBT SVC	666159	SOLANO CTY MOSQUITO ABATEMENT	SOLANO COUNTY PASS-THRU	74.65	8/15/2007
VRA-WATERFRONT DEBT SVC	666161	SOLANO CTY SUPERINTENDENT	SOLANO COUNTY PASS-THRU	214.30	8/15/2007
VRA-WATERFRONT DEBT SVC	666163	SOLANO CTY WATER AGENCY	SOLANO COUNTY PASS-THRU	194.22	8/15/2007
VRA-WATERFRONT DEBT SVC	666205	VALLEJO SANITATION & FLOOD	SOLANO COUNTY PASS-THRU	187.45	8/15/2007
VRA-WATERFRONT DEBT SVC	666206	VALLEJO UNIFIED SCHOOL DIST	SOLANO COUNTY PASS-THRU	3,060.53	8/15/2007
Sub total of:VRA-WATERFRONT DEBT SVC				8,389.96	
VRA-VJO CENTRAL DEBT SVC	666155	SOLANO COMMUNITY COLLEGE	SPECIAL DIST. PASS-THRU	253.73	8/15/2007
VRA-VJO CENTRAL DEBT SVC	666159	SOLANO CTY MOSQUITO ABATEMENT	SPECIAL DIST. PASS-THRU	74.19	8/15/2007
VRA-VJO CENTRAL DEBT SVC	666161	SOLANO CTY SUPERINTENDENT	SPECIAL DIST. PASS-THRU	212.95	8/15/2007
VRA-VJO CENTRAL DEBT SVC	666163	SOLANO CTY WATER AGENCY	SPECIAL DIST. PASS-THRU	192.99	8/15/2007
Sub total of:VRA-VJO CENTRAL DEBT SVC				733.86	
Grand Total:				\$3,278,318.97	

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PAYROLL BENEFITS	666239	CAMP ASSOCIATION OF VALLEJO	UNION DUES - CAMP	495.00	8/23/2007
PAYROLL BENEFITS	666240	EMPLOYEE BENEFIT SPECIALISTS, INC.	FLEX BENEFIT	1,426.04	8/23/2007
PAYROLL BENEFITS	666241	I.B.E.W.	UNION DUES-IBEW	4,920.00	8/23/2007
PAYROLL BENEFITS	666242	IAFF, LOCAL 1186	INSURANCE - CANCER IAFF	43.90	8/23/2007
PAYROLL BENEFITS	666242	IAFF, LOCAL 1186	UNION DUES-IAFF	12,177.77	8/23/2007
PAYROLL BENEFITS	666243	MISC EMPLOYEE ADVANCE DISABILITY	RETIREMNT ADVANCES REC.	1,863.00	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	1,618.34	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	0.93	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	671,644.58	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS - 1959 SURVIVOR	225.06	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS BUYBACK	300.02	8/23/2007
PAYROLL BENEFITS	666244	PERS - PUBLIC EMPLOYEE RETIRE	PERS - REGULAR	(0.07)	8/23/2007
PAYROLL BENEFITS	666245	UNION BANK OF CA-PARS #13159404	PARS	30,308.52	8/23/2007
PAYROLL BENEFITS	666246	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	62.14	8/23/2007
PAYROLL BENEFITS	666246	VALLEJO POLICE ASSOCIATION	UNION DUES-VPOA	17,510.03	8/23/2007
Sub total of:PAYROLL BENEFITS				742,595.26	
Grand Total:				\$742,595.26	

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666248	A-1 HOUR PHOTO AND PORTRAIT	PHOTO & AUDIO SUPPLIES	136.03	8/29/2007
GENERAL FUND	666248	A-1 HOUR PHOTO AND PORTRAIT	PHOTO & AUDIO SUPPLIES	14.62	8/29/2007
GENERAL FUND	666249	ABOVE ALL COMMUNICATIONS INC	OTHER PROFESSIONAL SERV	1,560.00	8/29/2007
GENERAL FUND	666249	ABOVE ALL COMMUNICATIONS INC	COMPUTER EQUIPMENT	1,343.65	8/29/2007
GENERAL FUND	666251	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	964.80	8/29/2007
GENERAL FUND	666251	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,608.00	8/29/2007
GENERAL FUND	666251	ACCOUNTEMPS	OTHER PROFESSIONAL SERV	1,587.90	8/29/2007
GENERAL FUND	666252	AIR EXCHANGE, INC.	GENERAL R/M SUPPLIES	288.84	8/29/2007
GENERAL FUND	666253	AIR SYSTEMS OF SACRAMENTO	BUILDING R & M SERVICES	255.00	8/29/2007
GENERAL FUND	666256	ALAN KROPP AND ASSOC	DEPOSITS-DEVELOPERS	5,731.30	8/29/2007
GENERAL FUND	666263	ALLIED RESOURCES INC	OTHER SUPPLIES	562.31	8/29/2007
GENERAL FUND	666264	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	8.58	8/29/2007
GENERAL FUND	666264	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	35.99	8/29/2007
GENERAL FUND	666264	ALOHA SAW & MOWER, INC	GENERAL R/M SUPPLIES	67.05	8/29/2007
GENERAL FUND	666265	AMERICAN CHILLER SERVICE INC	BUILDING R & M SERVICES	290.00	8/29/2007
GENERAL FUND	666266	AMERICAN MESSAGING	TELEPHONE & TELEGRAPH	460.90	8/29/2007
GENERAL FUND	666272	ANIXTER INC.	COMPUTER EQUIPMENT	688.79	8/29/2007
GENERAL FUND	666276	ARMENTA MANAGEMENT CONSULTING	OTHER PROFESSIONAL SERV	2,200.00	8/29/2007
GENERAL FUND	666277	ARROWHEAD	OFFICE SUPPLIES	29.63	8/29/2007
GENERAL FUND	666278	ASSOCIATED BAG COMPANY	OTHER SUPPLIES	1,193.09	8/29/2007
GENERAL FUND	666280	AT&T	TELEPHONE & TELEGRAPH	750.65	8/29/2007
GENERAL FUND	666281	AT&T GLOBAL SERVICES INC	TELEPHONE & TELEGRAPH	1,468.46	8/29/2007
GENERAL FUND	666282	AT&T INTERNET SERVICES INC	TELEPHONE & TELEGRAPH	890.00	8/29/2007
GENERAL FUND	666283	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.54	8/29/2007
GENERAL FUND	666283	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	8/29/2007
GENERAL FUND	666283	AT&T PAYMENT CENTER	TELEPHONE & TELEGRAPH	1,666.53	8/29/2007
GENERAL FUND	666284	AT&T WIRELESS SERVICES	TELEPHONE & TELEGRAPH	16.96	8/29/2007
GENERAL FUND	666284	AT&T WIRELESS SERVICES	TELEPHONE & TELEGRAPH	1.48	8/29/2007
GENERAL FUND	666284	AT&T WIRELESS SERVICES	TELEPHONE & TELEGRAPH	87.98	8/29/2007
GENERAL FUND	666285	AT&T-NEWARK	TELEPHONE & TELEGRAPH	671.00	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	174.39	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	350.10	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	206.96	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	312.47	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	281.30	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	184.96	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	257.08	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	80.33	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	2,033.55	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	380.69	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	2,141.56	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	3,705.92	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	3,040.06	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	5,323.53	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	90.48	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	116.07	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	30.26	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	27.75	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	29.88	8/29/2007
GENERAL FUND	666288	AT&T/MCI	GAS & ELECTRICITY	161.16	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	298.37	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	624.82	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	87.53	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	172.91	8/29/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	181.22	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	349.65	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	211.72	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	312.76	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	290.90	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	196.41	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	313.65	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	261.36	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	2,041.39	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	383.82	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	2,171.52	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	3,699.24	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	3,150.58	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	5,291.70	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	90.46	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	670.78	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	84.97	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	115.94	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	31.98	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	26.80	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	30.44	8/29/2007
GENERAL FUND	666288	AT&T/MCI	GAS & ELECTRICITY	154.79	8/29/2007
GENERAL FUND	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	80.56	8/29/2007
GENERAL FUND	666290	BARTEE, THOMAS	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666291	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	110.54	8/29/2007
GENERAL FUND	666291	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	14.82	8/29/2007
GENERAL FUND	666291	BAYSHORE MATERIALS, INC.	GENERAL R/M SUPPLIES	109.52	8/29/2007
GENERAL FUND	666298	BOUND TREE MEDICAL, LLC	CLOTHING & UNIFORMS	152.37	8/29/2007
GENERAL FUND	666298	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,681.11	8/29/2007
GENERAL FUND	666298	BOUND TREE MEDICAL, LLC	CLOTHING & UNIFORMS	6.63	8/29/2007
GENERAL FUND	666298	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	105.23	8/29/2007
GENERAL FUND	666301	BRINKMAN MARINE, INC.	WATER RESCUE OPERATIONS	1,700.42	8/29/2007
GENERAL FUND	666301	BRINKMAN MARINE, INC.	WATER RESCUE OPERATIONS	279.42	8/29/2007
GENERAL FUND	666303	CABOODLE CARTRIDGE	COMPUTER SUPPLIES	235.54	8/29/2007
GENERAL FUND	666306	CANON FINANCIAL SERVICES INC	GEN SVC - COPIER	1,765.93	8/29/2007
GENERAL FUND	666306	CANON FINANCIAL SERVICES INC	MACHINERY & EQUIP RENTAL	2,150.19	8/29/2007
GENERAL FUND	666307	CAPITAL RECORDS MANAGEMENT	OTHER SERVICES	205.74	8/29/2007
GENERAL FUND	666311	CDWG INC.	COMPUTER EQUIPMENT	219.74	8/29/2007
GENERAL FUND	666312	CHAVEZ TRUCKING	GENERAL R/M SUPPLIES	1,409.00	8/29/2007
GENERAL FUND	666313	CHIEF SUPPLY CORP	OTHER SUPPLIES	1,245.17	8/29/2007
GENERAL FUND	666313	CHIEF SUPPLY CORP	FIELD EQUIPMENT	971.40	8/29/2007
GENERAL FUND	666315	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	262.06	8/29/2007
GENERAL FUND	666315	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	8.61	8/29/2007
GENERAL FUND	666315	CINGULAR WIRELESS FKA AT&T	TELEPHONE & TELEGRAPH	8.61	8/29/2007
GENERAL FUND	666316	CITY OF FAIRFIELD	PROFESSIONAL SERVICES	5,000.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	69.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	112.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	122.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	85.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	90.00	8/29/2007
GENERAL FUND	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	59.00	8/29/2007
GENERAL FUND	666319	CLOUTIER, GARY	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666320	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,015.35	8/29/2007
GENERAL FUND	666320	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	2,450.00	8/29/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
GENERAL FUND	666321	COMCAST	TELEPHONE & TELEGRAPH	22.79	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.87	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.52	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.54	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	37.87	8/29/2007
GENERAL FUND	666322	COMPLETE WELDER	OTHER PROFESSIONAL SERV	30.52	8/29/2007
GENERAL FUND	666323	COMPUCOM SYSTEMS INC.	COMPUTER SOFTWARE MAINT	20,136.50	8/29/2007
GENERAL FUND	666325	CONTINUING EDUC OF THE BAR	LAW LIBRARY PUBLICATIONS	712.31	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	53.67	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	150.27	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OTHER SUPPLIES	386.55	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	7.06	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	26.83	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	39.54	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	482.97	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	66.54	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE EQUIP ACQUISITION	214.74	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	58.79	8/29/2007
GENERAL FUND	666326	CORPORATE-ONE	OFFICE SUPPLIES	149.20	8/29/2007
GENERAL FUND	666328	CP SECURE INCORPORATED	OTHER PROFESSIONAL SERV	500.00	8/29/2007
GENERAL FUND	666329	CSI FORENSIC SUPPLY	OTHER SUPPLIES	218.33	8/29/2007
GENERAL FUND	666334	DAVIS, GERALD	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	186.99	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	390.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	286.69	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	506.81	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	20.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	20.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	20.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	TELEPHONE & TELEGRAPH	2,000.00	8/29/2007
GENERAL FUND	666335	DAY WIRELESS SYSTEMS	RADIO R/M SERVICES	1,441.00	8/29/2007
GENERAL FUND	666336	DEBRA F TONG, PSY	OTHER PROFESSIONAL SERV	787.50	8/29/2007
GENERAL FUND	666337	DELL MARKETING LP	COMPUTER EQUIPMENT	161.07	8/29/2007
GENERAL FUND	666343	DIRECT TV	RADIO R/M SERVICES	89.95	8/29/2007
GENERAL FUND	666344	DLT SOLUTIONS	SOFTWARE PROGRAMS	10,927.26	8/29/2007
GENERAL FUND	666344	DLT SOLUTIONS	OTHER SUPPLIES	758.93	8/29/2007
GENERAL FUND	666345	DONOVAN, WILLIAM	OTHER PROFESSIONAL SERV	196.25	8/29/2007
GENERAL FUND	666349	E-Z TREE	GROUNDS R/M SERVICES	3,450.00	8/29/2007
GENERAL FUND	666350	EAST BAY CARDIOLOGY MEDICAL GRP	OTHER PROFESSIONAL SERV	200.00	8/29/2007
GENERAL FUND	666353	EMPLOYEE BENEFIT SPECIALISTS, INC.	OTHER SERVICES	120.00	8/29/2007
GENERAL FUND	666357	F & P TROPHY SALES AND SERVICE	CLOTHING & UNIFORMS	101.62	8/29/2007
GENERAL FUND	666357	F & P TROPHY SALES AND SERVICE	CLOTHING & UNIFORMS	41.40	8/29/2007
GENERAL FUND	666360	FEDERAL EXPRESS	POSTAGE & MAILING	215.81	8/29/2007
GENERAL FUND	666360	FEDERAL EXPRESS	POSTAGE & MAILING	37.69	8/29/2007
GENERAL FUND	666361	FERGUSON ENTERPRISES INC #695	GENERAL R/M SUPPLIES	37.58	8/29/2007
GENERAL FUND	666363	FORENSIC SERVICES DIVISION	OTHER PROFESSIONAL SERV	90.00	8/29/2007
GENERAL FUND	666366	GALL'S, INC	OTHER SUPPLIES	1,216.66	8/29/2007
GENERAL FUND	666366	GALL'S, INC	FIELD EQUIPMENT	683.55	8/29/2007
GENERAL FUND	666374	GOMES, STEPHANIE	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666377	GRANICUS INC	OTHER PROFESSIONAL SERV	1,050.00	8/29/2007
GENERAL FUND	666381	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	34.36	8/29/2007
GENERAL FUND	666381	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	93.95	8/29/2007
GENERAL FUND	666381	HALLS SAFE LOCK & ALARM CO	OTHER SUPPLIES	85.90	8/29/2007

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GENERAL FUND	666383	HARRIS & ASSOCIATES	DEPOSITS-DEVELOPERS	8,265.00	8/29/2007
GENERAL FUND	666383	HARRIS & ASSOCIATES	DEPOSITS-DEVELOPERS	3,370.00	8/29/2007
GENERAL FUND	666384	HASLER INC.	COMPUTER HDWRD MAINT	2,434.00	8/29/2007
GENERAL FUND	666385	HAYES SUPPLY CO. INC.	CLEANING SUPPLIES	132.59	8/29/2007
GENERAL FUND	666387	HERMINIO SUNGA	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666388	HEWLETT PACKARD	COMPUTER EQUIPMENT	6,600.47	8/29/2007
GENERAL FUND	666389	HEWLETT-PACKARD FINANCIAL SVCS	MACHINERY & EQUIP RENTAL	883.71	8/29/2007
GENERAL FUND	666390	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	11.98	8/29/2007
GENERAL FUND	666390	HOME DEPOT CREDIT SERVICES	BUILDING MATERIALS	92.49	8/29/2007
GENERAL FUND	666390	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	213.05	8/29/2007
GENERAL FUND	666390	HOME DEPOT CREDIT SERVICES	OTHER SUPPLIES	158.30	8/29/2007
GENERAL FUND	666391	IDEAL COMPUTER SYSTEMS	COMPUTER HDWRD MAINT	332.86	8/29/2007
GENERAL FUND	666392	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	143.54	8/29/2007
GENERAL FUND	666392	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	105.21	8/29/2007
GENERAL FUND	666392	IKON OFFICE SOLUTIONS	MACHINERY & EQUIP RENTAL	181.46	8/29/2007
GENERAL FUND	666396	INTERNATIONAL TRAINING RESOURCES	TRAINING-POST REIMB.	775.00	8/29/2007
GENERAL FUND	666401	JAECO FIRE & SAFETY	OTHER SUPPLIES	207.54	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	400.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	106.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	126.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	440.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	455.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	670.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	156.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	273.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	670.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	695.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	695.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	126.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	175.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	126.00	8/29/2007
GENERAL FUND	666413	KAISER PERMANENTE OHSS	PHYSICAL EXAMS	126.00	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	276.10	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	840.00	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	701.16	8/29/2007
GENERAL FUND	666416	KELLY SERVICES INC	OTHER PROFESSIONAL SERV	557.44	8/29/2007
GENERAL FUND	666419	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	199.70	8/29/2007
GENERAL FUND	666426	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY PUBLICATIONS	955.88	8/29/2007
GENERAL FUND	666428	LIPPINCOTT SUPPLY CO INC	GENERAL R/M SUPPLIES	7.24	8/29/2007
GENERAL FUND	666429	LOGICAL DESIGN INC	COMPUTER SOFTWARE MAINT	7,975.00	8/29/2007
GENERAL FUND	666429	LOGICAL DESIGN INC	COMPUTER SOFTWARE MAINT	588.16	8/29/2007
GENERAL FUND	666430	MAILCALL MOBILE NOTARY SERVICE	OTHER SERVICES	500.00	8/29/2007
GENERAL FUND	666433	MAZE & ASSOCIATES	AUDIT FEES	31,728.54	8/29/2007
GENERAL FUND	666439	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	46.22	8/29/2007
GENERAL FUND	666439	MCI WORLDCOM-PITTSBURGH	TELEPHONE & TELEGRAPH	39.70	8/29/2007
GENERAL FUND	666445	MINUTEMAN PRESS	PRINTING & BINDING	190.19	8/29/2007
GENERAL FUND	666267	MISC ACCOUNTS PAYABLE	GENERAL PLAN UPDATE FEE	15.91	8/29/2007
GENERAL FUND	666295	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	110.82	8/29/2007
GENERAL FUND	666441	MISC ACCOUNTS PAYABLE	OTHER SUPPLIES	450.00	8/29/2007
GENERAL FUND	666456	MISC ACCOUNTS PAYABLE	TRAINING & CONFERENCES	140.00	8/29/2007
GENERAL FUND	666304	MISC BUILDING PERMIT REFUNDS	ELECTRICAL PERMITS	56.95	8/29/2007
GENERAL FUND	666269	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	30.00	8/29/2007

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GENERAL FUND	666270	MISC BUILDING PERMIT REFUNDS	BUILDING PERMITS	530.30	8/29/2007
GENERAL FUND	666268	MISC BUILDING PERMIT REFUNDS	PERMIT COORDINATION FEE	37.12	8/29/2007
GENERAL FUND	666270	MISC BUILDING PERMIT REFUNDS	SMIP FEES	3.40	8/29/2007
GENERAL FUND	666354	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	8/29/2007
GENERAL FUND	666406	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	350.00	8/29/2007
GENERAL FUND	666403	MISC EMPLOYEE REIMBURSEMENT	CLOTHING & UNIFORMS	185.99	8/29/2007
GENERAL FUND	666367	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	20.00	8/29/2007
GENERAL FUND	666418	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	126.57	8/29/2007
GENERAL FUND	666504	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	253.14	8/29/2007
GENERAL FUND	666300	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	253.14	8/29/2007
GENERAL FUND	666503	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	376.21	8/29/2007
GENERAL FUND	666417	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	744.38	8/29/2007
GENERAL FUND	666508	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	1,058.95	8/29/2007
GENERAL FUND	666302	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	930.55	8/29/2007
GENERAL FUND	666409	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	809.30	8/29/2007
GENERAL FUND	666571	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	494.03	8/29/2007
GENERAL FUND	666528	MISC EMPLOYEE REIMBURSEMENT	TRAINING-POST REIMB.	931.48	8/29/2007
GENERAL FUND	666404	MISC EMPLOYEE REIMBURSEMENT	OFFICIAL TRAVEL	98.72	8/29/2007
GENERAL FUND	666403	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	8/29/2007
GENERAL FUND	666405	MISC EMPLOYEE REIMBURSEMENT	OTHER PROFESSIONAL SERV	875.00	8/29/2007
GENERAL FUND	666411	MISC EMPLOYEE REIMBURSEMENT	AUTO MILEAGE REIMBURSE	40.26	8/29/2007
GENERAL FUND	666446	MORGAN ALARM COMPANY, INC.	BUILDING R & M SERVICES	201.00	8/29/2007
GENERAL FUND	666449	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	100.00	8/29/2007
GENERAL FUND	666449	NAPA-SOLANO S.A.N.E./S.A.R.T.	OTHER PROFESSIONAL SERV	975.00	8/29/2007
GENERAL FUND	666453	NEWCOMB & SONS	BUILDING MATERIALS	11.72	8/29/2007
GENERAL FUND	666453	NEWCOMB & SONS	BUILDING MATERIALS	5.37	8/29/2007
GENERAL FUND	666453	NEWCOMB & SONS	SAFETY TRAINING SUPPLIES	603.98	8/29/2007
GENERAL FUND	666453	NEWCOMB & SONS	OTHER PROFESSIONAL SERV	95.00	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	246.80	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	245.48	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	8,129.70	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	590.73	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	200.53	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	130.81	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	193.16	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	80.84	8/29/2007
GENERAL FUND	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	173.89	8/29/2007
GENERAL FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	135.95	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	19.31	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	911.86	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	46.36	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	277.46	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	17.38	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	4.42	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	42.26	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	10.57	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	75.18	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	11.06	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	20.26	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	83.94	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	20.28	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(20.28)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	322.11	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	71.72	8/29/2007

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GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	52.31	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	376.20	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	115.88	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	8.49	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(199.50)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	48.30	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	51.60	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	146.85	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	16.97	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	166.42	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	166.42	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	49.59	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(146.85)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(166.42)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(67.64)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	40.79	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	210.01	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	5.11	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	22.22	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	103.96	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	30.49	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	59.83	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	170.06	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	69.50	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	7.72	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	(28.98)	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	85.89	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	79.46	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	65.64	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	479.02	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	28.98	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	130.40	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	473.07	8/29/2007
GENERAL FUND	666461	OFFICE DEPOT	OFFICE SUPPLIES	512.11	8/29/2007
GENERAL FUND	666462	OFFICE OF THE DISTRICT ATTORNEY	OTHER PROFESSIONAL SERV	10,587.00	8/29/2007
GENERAL FUND	666463	ORACLE CORPORATION	COMPUTER SOFTWARE MAINT	128.31	8/29/2007
GENERAL FUND	666466	OTTO ENGINEERING INC	TELEPHONE & TELEGRAPH	244.39	8/29/2007
GENERAL FUND	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	178.70	8/29/2007
GENERAL FUND	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	122.84	8/29/2007
GENERAL FUND	666469	PACIFIC GAS & ELECTRIC-SACRAME	OTHER PROFESSIONAL SERV	30.01	8/29/2007
GENERAL FUND	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.72	8/29/2007
GENERAL FUND	666470	PACIFIC STORAGE	OFFICE SUPPLIES	3.07	8/29/2007
GENERAL FUND	666470	PACIFIC STORAGE	OFFICE SUPPLIES	158.03	8/29/2007
GENERAL FUND	666470	PACIFIC STORAGE	OTHER SUPPLIES	68.79	8/29/2007
GENERAL FUND	666475	PEARSALL, ANTHONY J.	COUNCIL REIMBURSABLE EXP	325.00	8/29/2007
GENERAL FUND	666479	PITNEY BOWES INC	POSTAGE	498.51	8/29/2007
GENERAL FUND	666483	POWELL BROS. FEED & PET SUPPLY	GENERAL R/M SUPPLIES	6.07	8/29/2007
GENERAL FUND	666486	PSYCHOLOGICAL RESOURCES INC	OTHER PROFESSIONAL SERV	800.00	8/29/2007
GENERAL FUND	666487	PUBLIC SAFETY CENTER, INC.	TELEPHONE & TELEGRAPH	87.50	8/29/2007
GENERAL FUND	666488	QUAGGA	TELEPHONE & TELEGRAPH	256.16	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007

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GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	83.22	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666490	QUICK SORT, INC.	POSTAGE	19.90	8/29/2007
GENERAL FUND	666490	QUICK SORT, INC.	POSTAGE	8.51	8/29/2007
GENERAL FUND	666490	QUICK SORT, INC.	POSTAGE	6.52	8/29/2007
GENERAL FUND	666490	QUICK SORT, INC.	POSTAGE	28.35	8/29/2007
GENERAL FUND	666491	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	450.28	8/29/2007
GENERAL FUND	666491	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	747.65	8/29/2007
GENERAL FUND	666491	R & S ERECTION OF VALLEJO	BUILDING R & M SERVICES	2,132.39	8/29/2007
GENERAL FUND	666493	RAY MORGAN COMPANY	EQUIPMENT R/M SERVICES	60.49	8/29/2007
GENERAL FUND	666493	RAY MORGAN COMPANY	MACHINERY & EQUIP RENTAL	976.69	8/29/2007
GENERAL FUND	666496	RED WING SHOE STORE	CLOTHING & UNIFORMS	100.00	8/29/2007
GENERAL FUND	666507	ROBERT W. NICHELINI/PETTY CASH	OTHER PROFESSIONAL SERV	35.00	8/29/2007
GENERAL FUND	666507	ROBERT W. NICHELINI/PETTY CASH	CLOTHING & UNIFORMS	29.54	8/29/2007
GENERAL FUND	666507	ROBERT W. NICHELINI/PETTY CASH	OFFICIAL TRAVEL	299.79	8/29/2007
GENERAL FUND	666507	ROBERT W. NICHELINI/PETTY CASH	OTHER SUPPLIES	246.26	8/29/2007
GENERAL FUND	666507	ROBERT W. NICHELINI/PETTY CASH	OTHER SERVICES	673.55	8/29/2007
GENERAL FUND	666509	RODRIGUES, LUPE	RETIRED MEDICAL EXPENSE	668.58	8/29/2007
GENERAL FUND	666513	SATCOM GLOBAL FZE	TELEPHONE & TELEGRAPH	306.75	8/29/2007
GENERAL FUND	666518	SIGARMS INC	FIELD EQUIPMENT	2,080.00	8/29/2007
GENERAL FUND	666527	SPRINT	TELEPHONE & TELEGRAPH	607.38	8/29/2007
GENERAL FUND	666526	SPRINT	TELEPHONE & TELEGRAPH	2,852.92	8/29/2007
GENERAL FUND	666529	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	102.44	8/29/2007
GENERAL FUND	666531	STERICYCLE, INC.	OTHER SERVICES	167.02	8/29/2007
GENERAL FUND	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	177.04	8/29/2007
GENERAL FUND	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	295.21	8/29/2007
GENERAL FUND	666536	THE COBBLERS	GENERAL R/M SUPPLIES	2,060.00	8/29/2007
GENERAL FUND	666536	THE COBBLERS	SAFE KIDS - CAR SEATS	2,085.00	8/29/2007
GENERAL FUND	666537	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	4,200.00	8/29/2007
GENERAL FUND	666537	THE HDL COMPANIES	OTHER PROFESSIONAL SERV	2,549.35	8/29/2007
GENERAL FUND	666540	TIMES-HERALD	PUBLICITY & ADVERTISING	650.00	8/29/2007
GENERAL FUND	666542	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	385.48	8/29/2007
GENERAL FUND	666542	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	474.33	8/29/2007
GENERAL FUND	666542	TOSHIBA AMERICA INFO SYS INC	MACHINERY & EQUIP RENTAL	353.26	8/29/2007
GENERAL FUND	666544	TREASURER OF ALAMEDA COUNTY	OTHER SERVICES	299.00	8/29/2007
GENERAL FUND	666546	UEBNER & BYERRUM	OTHER SUPPLIES	897.66	8/29/2007
GENERAL FUND	666549	UNITED PARCEL SERVICE	POSTAGE & MAILING	3.36	8/29/2007
GENERAL FUND	666549	UNITED PARCEL SERVICE	POSTAGE & MAILING	9.00	8/29/2007
GENERAL FUND	666554	VALLEJO COMMUNITY ACCESS TELEVISION	NON-PROFIT (V-CAT)	7,762.67	8/29/2007
GENERAL FUND	666556	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	8/29/2007
GENERAL FUND	666556	VALLEJO GARBAGE SERVICE	OTHER SERVICES	20.00	8/29/2007
GENERAL FUND	666556	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	8/29/2007
GENERAL FUND	666556	VALLEJO GARBAGE SERVICE	OTHER SERVICES	40.00	8/29/2007
GENERAL FUND	666556	VALLEJO GARBAGE SERVICE	OTHER SERVICES	200.00	8/29/2007
GENERAL FUND	666561	VALLEJO SANITATION & FLOOD	WATER	28.38	8/29/2007
GENERAL FUND	666561	VALLEJO SANITATION & FLOOD	WATER	85.53	8/29/2007
GENERAL FUND	666561	VALLEJO SANITATION & FLOOD	WATER	1,268.78	8/29/2007
GENERAL FUND	666563	VIC AZEVEDO TRUCKING	GENERAL R/M SUPPLIES	664.00	8/29/2007
GENERAL FUND	666566	WATTCO	OTHER SUPPLIES	450.22	8/29/2007
GENERAL FUND	666567	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	214.22	8/29/2007

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GENERAL FUND	666567	WEST GROUP PAYMENT CENTER	LAW LIBRARY PUBLICATIONS	830.54	8/29/2007
GENERAL FUND	666570	WHEELER-SONOMA PRINTERS	OFFICE SUPPLIES	452.05	8/29/2007
GENERAL FUND	666570	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	65.50	8/29/2007
GENERAL FUND	666570	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	259.85	8/29/2007
GENERAL FUND	666570	WHEELER-SONOMA PRINTERS	PRINTING & BINDING	82.68	8/29/2007
GENERAL FUND	666577	YES OF COURSE, INC	OTHER R/M SUPPLIES	74.38	8/29/2007
Sub total of:GENERAL FUND				297,496.02	
COMMUNITY DEV BLOCK GRANT	666360	FEDERAL EXPRESS	POSTAGE & MAILING	46.65	8/29/2007
COMMUNITY DEV BLOCK GRANT	666423	LAURA SIMPSON-PETTY CASH	MISC. EXPENSES	34.27	8/29/2007
COMMUNITY DEV BLOCK GRANT	666423	LAURA SIMPSON-PETTY CASH	MISC. EXPENSES	17.96	8/29/2007
COMMUNITY DEV BLOCK GRANT	666423	LAURA SIMPSON-PETTY CASH	MISC. EXPENSES	16.90	8/29/2007
COMMUNITY DEV BLOCK GRANT	666423	LAURA SIMPSON-PETTY CASH	MISC. EXPENSES	22.03	8/29/2007
COMMUNITY DEV BLOCK GRANT	666423	LAURA SIMPSON-PETTY CASH	MISC. EXPENSES	17.50	8/29/2007
COMMUNITY DEV BLOCK GRANT	666559	MISC ACCOUNTS PAYABLE	H: VNHS-FIRST TIME HOME	51,000.00	8/29/2007
COMMUNITY DEV BLOCK GRANT	666559	MISC ACCOUNTS PAYABLE	GRANT CLOSING COST	7,650.00	8/29/2007
COMMUNITY DEV BLOCK GRANT	666500	REYNAISSANCE FAMILY CENTER	CHRISTN HELP CTR PRCH.REH	62,203.01	8/29/2007
COMMUNITY DEV BLOCK GRANT	666558	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-REHAB LOANS	135.00	8/29/2007
COMMUNITY DEV BLOCK GRANT	666558	VALLEJO NEIGHBORHOOD HOUSING	H: VNHS-PAINT GRANTS	5,795.31	8/29/2007
Sub total of:COMMUNITY DEV BLOCK GRANT				126,938.63	
FEDERAL HOME PROGRAM	666558	VALLEJO NEIGHBORHOOD HOUSING	CHDO COMM HSG DEV. ORG.	16,262.50	8/29/2007
FEDERAL HOME PROGRAM	666558	VALLEJO NEIGHBORHOOD HOUSING	CHDO COMM HSG DEV. ORG.	9,312.50	8/29/2007
Sub total of:FEDERAL HOME PROGRAM				25,575.00	
MARE ISLAND LEASING	666279	ASSOCIATED SERVICES CO.	PUBLICITY & ADVERTISING	11.30	8/29/2007
MARE ISLAND LEASING	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	96.06	8/29/2007
MARE ISLAND LEASING	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	90.43	8/29/2007
MARE ISLAND LEASING	666393	INDUSTRIAL RAILWAYS COMPANY	BUILDING R & M SERVICES	400.00	8/29/2007
MARE ISLAND LEASING	666436	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	2,637.04	8/29/2007
MARE ISLAND LEASING	666436	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	569.40	8/29/2007
MARE ISLAND LEASING	666436	MCDONOUGH, HOLLAND & ALLEN	TECHNICAL STUDIES	9,955.80	8/29/2007
MARE ISLAND LEASING	666438	MCI WORLDCOM CONFERENCING	TECHNICAL STUDIES	104.38	8/29/2007
MARE ISLAND LEASING	666461	OFFICE DEPOT	OFFICE SUPPLIES	2.96	8/29/2007
MARE ISLAND LEASING	666461	OFFICE DEPOT	OFFICE SUPPLIES	59.26	8/29/2007
MARE ISLAND LEASING	666461	OFFICE DEPOT	OFFICE SUPPLIES	36.65	8/29/2007
MARE ISLAND LEASING	666519	SINCLAIR & ASSOCIATES	TECHNICAL STUDIES	2,015.90	8/29/2007
MARE ISLAND LEASING	666561	VALLEJO SANITATION & FLOOD	BUILDING R & M SERVICES	30.42	8/29/2007
Sub total of:MARE ISLAND LEASING				16,009.60	
MARE ISLAND CFD 2002-1	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	109.43	8/29/2007
MARE ISLAND CFD 2002-1	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	112.15	8/29/2007
MARE ISLAND CFD 2002-1	666318	CLARK PEST CONTROL	OTHER SERVICES	63.00	8/29/2007
MARE ISLAND CFD 2002-1	666399	ISLAND ENERGY	GAS & ELECTRICITY	2,328.11	8/29/2007
MARE ISLAND CFD 2002-1	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	20.21	8/29/2007
Sub total of:MARE ISLAND CFD 2002-1				2,632.90	
HOUSING ADMINISTRATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	860.47	8/29/2007
HOUSING ADMINISTRATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	843.03	8/29/2007
HOUSING ADMINISTRATION	666317	CITY OF VALLEJO-WATER BILLING	WATER	197.71	8/29/2007
HOUSING ADMINISTRATION	666317	CITY OF VALLEJO-WATER BILLING	WATER	36.08	8/29/2007

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HOUSING ADMINISTRATION	666326	CORPORATE-ONE	OFFICE SUPPLIES	134.59	8/29/2007
HOUSING ADMINISTRATION	666326	CORPORATE-ONE	OFFICE SUPPLIES	30.00	8/29/2007
HOUSING ADMINISTRATION	666326	CORPORATE-ONE	OFFICE SUPPLIES	394.59	8/29/2007
HOUSING ADMINISTRATION	666326	CORPORATE-ONE	OFFICE SUPPLIES	16.96	8/29/2007
HOUSING ADMINISTRATION	666360	FEDERAL EXPRESS	POSTAGE & MAILING	67.98	8/29/2007
HOUSING ADMINISTRATION	666416	KELLY SERVICES INC	OTHER SERVICES	1,442.00	8/29/2007
HOUSING ADMINISTRATION	666416	KELLY SERVICES INC	OTHER SERVICES	1,442.00	8/29/2007
HOUSING ADMINISTRATION	666416	KELLY SERVICES INC	OTHER SERVICES	1,442.00	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	42.57	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	AUTO MILEAGE REIMBURSE	16.98	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	25.49	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	29.17	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	8.00	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	20.02	8/29/2007
HOUSING ADMINISTRATION	666423	LAURA SIMPSON-PETTY CASH	TRAINING & CONFERENCES	22.00	8/29/2007
HOUSING ADMINISTRATION	666433	MAZE & ASSOCIATES	AUDIT FEES	2,137.50	8/29/2007
HOUSING ADMINISTRATION	666551	US POSTAL SERVICES-NEVADA	POSTAGE & MAILING	123.00	8/29/2007
HOUSING ADMINISTRATION	666556	VALLEJO GARBAGE SERVICE	WASTE DISPOSAL	270.15	8/29/2007
Sub total of:HOUSING ADMINISTRATION				9,602.29	
CITY SECTION 8 VOUCHERS	666332	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	1,842.00	8/29/2007
CITY SECTION 8 VOUCHERS	666332	MISC ACCOUNTS PAYABLE	FSS ESCROW-SEC 8 VOUCHER	239.53	8/29/2007
Sub total of:CITY SECTION 8 VOUCHERS				2,081.53	
OUTSIDE FUNDED SERVICES	666383	HARRIS & ASSOCIATES	TRIAD	1,120.00	8/29/2007
OUTSIDE FUNDED SERVICES	666383	HARRIS & ASSOCIATES	BELVEDERE HOMES INC.	1,063.44	8/29/2007
OUTSIDE FUNDED SERVICES	666421	KIMLEY-HORN AND ASSOCIATES, INC.	OVERAA ASSOCIATES	5,430.30	8/29/2007
Sub total of:OUTSIDE FUNDED SERVICES				7,613.74	
STATE GAS TAX	666368	GDI TRAFFIC MANAGEMENT SYSTEMS	GROUNDS R/M SERVICES	826.90	8/29/2007
STATE GAS TAX	666368	GDI TRAFFIC MANAGEMENT SYSTEMS	SITE IMPROVEMENTS	3,252.55	8/29/2007
STATE GAS TAX	666375	GOPHER ELECTRONICS	ELECTRICAL SUPPLIES	139.58	8/29/2007
STATE GAS TAX	666397	INTERSTATE BATTERY OF TRI-VALLEY	ELECTRICAL SUPPLIES	81.49	8/29/2007
STATE GAS TAX	666434	MCCAIN TRAFFIC SUPPLY	ELECTRICAL SUPPLIES	417.96	8/29/2007
STATE GAS TAX	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	80.25	8/29/2007
STATE GAS TAX	666499	REXEL NORCAL VALLEY INC.	ELECTRICAL SUPPLIES	177.56	8/29/2007
STATE GAS TAX	666514	SECURITY FASTENERS CO	ELECTRICAL SUPPLIES	118.38	8/29/2007
STATE GAS TAX	666517	SHERWIN WILLIAMS	GENERAL R/M SUPPLIES	133.98	8/29/2007
Sub total of:STATE GAS TAX				5,228.65	
STATE LANDS FUND	666541	MISC ACCOUNTS PAYABLE	LEGAL FEES	1,085.37	8/29/2007
STATE LANDS FUND	666561	VALLEJO SANITATION & FLOOD	LEGAL FEES	62.31	8/29/2007
Sub total of:STATE LANDS FUND				1,147.68	
SOLID WASTE DISPOSAL	666288	AT&T/MCI	OTHER PROFESSIONAL SERV	56.82	8/29/2007
SOLID WASTE DISPOSAL	666288	AT&T/MCI	OTHER PROFESSIONAL SERV	53.47	8/29/2007
SOLID WASTE DISPOSAL	666296	BOB'S TOW SERVICE	OTHER PROFESSIONAL SERV	43.00	8/29/2007
SOLID WASTE DISPOSAL	666341	DEVON SELF STORAGE	USED OIL BLOCK GRANT	1,230.00	8/29/2007
Sub total of:SOLID WASTE DISPOSAL				1,383.29	
HIDDENBROOKE COMM SVC DS	666288	AT&T/MCI	GAS & ELECTRICITY	23.02	8/29/2007

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Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
HIDDENBROOKE COMM SVC DS	666288	AT&T/MCI	GAS & ELECTRICITY	22.11	8/29/2007
HIDDENBROOKE COMM SVC DS	666330	D & H LANDSCAPING	OPEN SPACE	715.00	8/29/2007
HIDDENBROOKE COMM SVC DS	666330	D & H LANDSCAPING	R/M IRRIGATION	591.81	8/29/2007
HIDDENBROOKE COMM SVC DS	666330	D & H LANDSCAPING	R/M IRRIGATION	270.81	8/29/2007
HIDDENBROOKE COMM SVC DS	666330	D & H LANDSCAPING	R/M IRRIGATION	183.52	8/29/2007
HIDDENBROOKE COMM SVC DS	666432	MATTERI ELECTRIC	R/M VANDALISM	478.83	8/29/2007
Sub total of:HIDDENBROOKE COMM SVC DST				2,285.10	
ASSET SEIZURE PROGRAM	666414	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	1,156.00	8/29/2007
ASSET SEIZURE PROGRAM	666455	MISC ACCOUNTS PAYABLE	POLICE-STATE CONFISCATED	940.00	8/29/2007
ASSET SEIZURE PROGRAM	666358	MISC EMPLOYEE REIMBURSEMENT	POLICE-STATE CONFISCATED	48.00	8/29/2007
Sub total of:ASSET SEIZURE PROGRAM				2,144.00	
TRAFFIC OFFENDER VEH-VETO	666431	MARK E COFFMAN INVESTIGATIONS	OTHER PROFESSIONAL SERV	1,335.70	8/29/2007
TRAFFIC OFFENDER VEH-VETO	666443	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	520.90	8/29/2007
TRAFFIC OFFENDER VEH-VETO	666492	RADAR SHOP	MISC EQUIPMENT	1,153.00	8/29/2007
TRAFFIC OFFENDER VEH-VETO	666538	THE RADAR SHOP	OTHER PROFESSIONAL SERV	1,153.00	8/29/2007
Sub total of:TRAFFIC OFFENDER VEH-VETO				4,162.60	
HAZMAT REVOLVING FUND	666477	PHILIP SERVICES CORPORATION	FIRE DEPT-HAZARDOUS WASTE	555.00	8/29/2007
Sub total of:HAZMAT REVOLVING FUND				555.00	
CADET PROGRAM	666516	SHELLDON'S DESIGNS	CLOTHING & UNIFORMS	1,344.98	8/29/2007
Sub total of:CADET PROGRAM				1,344.98	
LANDSCAPE MAINT DIST-ADM	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	136.90	8/29/2007
LANDSCAPE MAINT DIST-ADM	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	135.46	8/29/2007
LANDSCAPE MAINT DIST-ADM	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	349.45	8/29/2007
LANDSCAPE MAINT DIST-ADM	666489	QUENVOLD'S SAFETY SHOEMOBILE	OTHER SUPPLIES	95.03	8/29/2007
Sub total of:LANDSCAPE MAINT DIST-ADM				716.84	
SO VALLEJO BUSINESS PARK	666288	AT&T/MCI	GAS & ELECTRICITY	23.02	8/29/2007
SO VALLEJO BUSINESS PARK	666288	AT&T/MCI	GAS & ELECTRICITY	22.11	8/29/2007
SO VALLEJO BUSINESS PARK	666330	D & H LANDSCAPING	R/M REHABILITATION	75.00	8/29/2007
SO VALLEJO BUSINESS PARK	666330	D & H LANDSCAPING	R/M VANDALISM	112.06	8/29/2007
Sub total of:SO VALLEJO BUSINESS PARK				232.19	
SANDPIPER POINT LMD	666330	D & H LANDSCAPING	R/M VANDALISM	460.20	8/29/2007
SANDPIPER POINT LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.62	8/29/2007
Sub total of:SANDPIPER POINT LMD				475.82	
TOWN & COUNTRY LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.41	8/29/2007
TOWN & COUNTRY LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.44	8/29/2007
Sub total of:TOWN & COUNTRY LMD				28.85	
COSTA DEL RIO (SEAVIEW)	666320	COAST LANDSCAPE MANAGEMENT	GROUNDS R/M SERVICES	1,200.00	8/29/2007
Sub total of:COSTA DEL RIO (SEAVIEW)				1,200.00	
RIDGECREST LMD	666560	VALLEJO RIDGECREST HOMEOWNERS	GROUNDS R/M SERVICES	2,133.51	8/29/2007

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Sub total of: RIDGECREST LMD				2,133.51	
CARRIAGE OAKS LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.53	8/29/2007
Sub total of: CARRIAGE OAKS LMD				16.53	
CIMARRON HILL/MADIGAN LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	87.17	8/29/2007
CIMARRON HILL/MADIGAN LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.90	8/29/2007
Sub total of: CIMARRON HILL/MADIGAN LMD				95.07	
FLEM HILL/SPRINGTREE LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	62.28	8/29/2007
Sub total of: FLEM HILL/SPRINGTREE LMD				62.28	
SOMMERSET I & II LMD	666330	D & H LANDSCAPING	R/M REHABILITATION	135.00	8/29/2007
Sub total of: SOMMERSET I & II LMD				135.00	
COLLEGE HILLS LMD	666288	AT&T/MCI	GAS & ELECTRICITY	23.02	8/29/2007
COLLEGE HILLS LMD	666288	AT&T/MCI	GAS & ELECTRICITY	22.11	8/29/2007
COLLEGE HILLS LMD	666330	D & H LANDSCAPING	R/M VANDALISM	215.00	8/29/2007
COLLEGE HILLS LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.72	8/29/2007
Sub total of: COLLEGE HILLS LMD				267.85	
N/E QUADRANT LMD	666288	AT&T/MCI	GAS & ELECTRICITY	136.07	8/29/2007
N/E QUADRANT LMD	666288	AT&T/MCI	GAS & ELECTRICITY	131.41	8/29/2007
N/E QUADRANT LMD	666320	COAST LANDSCAPE MANAGEMENT	R/M VANDALISM	325.00	8/29/2007
N/E QUADRANT LMD	666330	D & H LANDSCAPING	R/M VANDALISM	75.00	8/29/2007
N/E QUADRANT LMD	666432	MATTERI ELECTRIC	R/M VANDALISM	211.42	8/29/2007
N/E QUADRANT LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.77	8/29/2007
Sub total of: N/E QUADRANT LMD				895.67	
GARTHE RANCH LMD	666288	AT&T/MCI	WATER	23.02	8/29/2007
GARTHE RANCH LMD	666288	AT&T/MCI	WATER	22.11	8/29/2007
Sub total of: GARTHE RANCH LMD				45.13	
GLEN COVE I & II-CTRY PL	666330	D & H LANDSCAPING	R/M REHABILITATION	245.00	8/29/2007
Sub total of: GLEN COVE I & II-CTRY PL				245.00	
GLEN COVE III LMD	666288	AT&T/MCI	GAS & ELECTRICITY	74.02	8/29/2007
GLEN COVE III LMD	666288	AT&T/MCI	GAS & ELECTRICITY	71.02	8/29/2007
GLEN COVE III LMD	666330	D & H LANDSCAPING	R/M VANDALISM	865.00	8/29/2007
Sub total of: GLEN COVE III LMD				1,010.04	
MARINE WORLD LMD	666288	AT&T/MCI	GAS & ELECTRICITY	23.02	8/29/2007
MARINE WORLD LMD	666288	AT&T/MCI	GAS & ELECTRICITY	22.11	8/29/2007
MARINE WORLD LMD	666330	D & H LANDSCAPING	R/M VANDALISM	116.31	8/29/2007
MARINE WORLD LMD	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.30	8/29/2007
Sub total of: MARINE WORLD LMD				169.74	
CAPITAL OUTLAY FUND	666247	A+ WATERWORKS	SITE IMPROVEMENTS	9,624.50	8/29/2007
CAPITAL OUTLAY FUND	666249	ABOVE ALL COMMUNICATIONS INC	SITE IMPROVEMENTS	16,325.00	8/29/2007

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CAPITAL OUTLAY FUND	666259	ALL AREA PAINTING	SITE IMPROVEMENTS	4,870.00	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	12.13	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	12.55	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	65.97	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	33.43	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	24.16	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	28.77	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	153.65	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	44.53	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	204.54	8/29/2007
CAPITAL OUTLAY FUND	666364	FOSTER LUMBER YARD	SITE IMPROVEMENTS	58.22	8/29/2007
CAPITAL OUTLAY FUND	666370	GENERAL PLUMBING SUPPLY CO INC	SITE IMPROVEMENTS	237.05	8/29/2007
CAPITAL OUTLAY FUND	666376	GRAINGER - CONCORD	SITE IMPROVEMENTS	60.50	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	12.85	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	62.63	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	143.30	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	228.06	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	106.62	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	33.77	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	129.30	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	11.42	8/29/2007
CAPITAL OUTLAY FUND	666390	HOME DEPOT CREDIT SERVICES	SITE IMPROVEMENTS	478.41	8/29/2007
CAPITAL OUTLAY FUND	666453	NEWCOMB & SONS	SITE IMPROVEMENTS	1,736.14	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	39.45	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	51.98	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	13.52	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	42.86	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	42.86	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	13.95	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	12.63	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	15.53	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	17.16	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	123.31	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	47.31	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	177.82	8/29/2007
CAPITAL OUTLAY FUND	666458	O'CONNOR LUMBER-ACE HARDWARE	SITE IMPROVEMENTS	54.28	8/29/2007
CAPITAL OUTLAY FUND	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	762.07	8/29/2007
CAPITAL OUTLAY FUND	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	913.65	8/29/2007
CAPITAL OUTLAY FUND	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	73.95	8/29/2007
CAPITAL OUTLAY FUND	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	5,871.97	8/29/2007
CAPITAL OUTLAY FUND	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	800.22	8/29/2007
CAPITAL OUTLAY FUND	666557	VALLEJO GLASS COMPANY	SITE IMPROVEMENTS	2,328.23	8/29/2007
CAPITAL OUTLAY FUND	666568	WEST LITE SUPPLY CO	SITE IMPROVEMENTS	759.97	8/29/2007
Sub total of:CAPITAL OUTLAY FUND				46,860.22	
BRIDGE CONSTRUCTION	666383	HARRIS & ASSOCIATES	LAND ACQUISITION	24,210.05	8/29/2007
Sub total of:BRIDGE CONSTRUCTION				24,210.05	
ARTS & CONVENTION CENTER	666555	VALLEJO COMMUNITY ARTS FOUND.	OTHER PROFESSIONAL SERV	10,702.29	8/29/2007
Sub total of:ARTS & CONVENTION CENTER				10,702.29	
DOWNTOWN DEVELOP CAP PRC	666347	DOWNTOWN RESOURCES	TRIAD DOWNTOWN DEVELOPM	7,329.96	8/29/2007

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DOWNTOWN DEVELOP CAP PROJ	666347	DOWNTOWN RESOURCES	TRIAD DOWNTOWN DEVELOPM	5,138.21	8/29/2007
Sub total of:DOWNTOWN DEVELOP CAP PROJ				12,468.17	
VALLEJO PUB FIN AUTHORITY	666464	ORRICK,HERRINGTON & SUTCLIFFE LLP	OTHER PROFESSIONAL SERV	5,628.75	8/29/2007
Sub total of:VALLEJO PUB FIN AUTHORITY				5,628.75	
WATER	666254	AIRGAS NCN	MACHINERY & EQUIP RENTAL	40.20	8/29/2007
WATER	666255	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	51.68	8/29/2007
WATER	666257	ALCO IRON & METAL CO. INC.	GENERAL R/M SUPPLIES	154.86	8/29/2007
WATER	666262	ALLEN-SIMMONS HEATING & SHEET	OTHER SERVICES	439.68	8/29/2007
WATER	666274	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	28.64	8/29/2007
WATER	666274	ARAMARK UNIFORM SERVICES, INC	OTHER SUPPLIES	47.11	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	49.60	8/29/2007
WATER	666288	AT&T/MCI	OTHER SERVICES	356.80	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	744.00	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	78.14	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	716.98	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	92.97	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	347.39	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	739.64	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	75.77	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	54.57	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	691.64	8/29/2007
WATER	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	93.27	8/29/2007
WATER	666292	BECK BUSINESS PRODUCTS	OFFICE SUPPLIES	732.97	8/29/2007
WATER	666292	BECK BUSINESS PRODUCTS	OFFICE SUPPLIES	732.97	8/29/2007
WATER	666305	CALTEST LAB	LABORATORY SERVICES	685.90	8/29/2007
WATER	666318	CLARK PEST CONTROL	GENERAL R/M SUPPLIES	216.00	8/29/2007
WATER	666326	CORPORATE-ONE	OFFICE SUPPLIES	9.13	8/29/2007
WATER	666326	CORPORATE-ONE	OFFICE SUPPLIES	149.20	8/29/2007
WATER	666338	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	200.00	8/29/2007
WATER	666360	FEDERAL EXPRESS	POSTAGE & MAILING	166.31	8/29/2007
WATER	666360	FEDERAL EXPRESS	POSTAGE & MAILING	167.97	8/29/2007
WATER	666360	FEDERAL EXPRESS	POSTAGE & MAILING	173.14	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	8,729.59	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	717.53	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	2,383.73	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	326.15	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	1,185.43	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	MISC SUPPLIES	450.98	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	5.05	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	197.14	8/29/2007
WATER	666361	FERGUSON ENTERPRISES INC #695	SITE IMPROVEMENTS	964.22	8/29/2007
WATER	666362	FISHER SCIENTIFIC	LABORATORY SUPPLIES	283.08	8/29/2007
WATER	666369	GENERAL CHEMICAL PERFORMANCE	CHEMICAL SUPPLIES	3,028.09	8/29/2007
WATER	666373	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	2,750.59	8/29/2007
WATER	666373	GOLDEN STATE FLOW MEASUREMENT	GENERAL R/M SUPPLIES	3,294.60	8/29/2007
WATER	666378	GROENIGER & COMPANY	GENERAL R/M SUPPLIES	262.00	8/29/2007
WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	744.11	8/29/2007
WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	637.81	8/29/2007
WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	1,191.86	8/29/2007
WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	1,028.65	8/29/2007
WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	392.99	8/29/2007

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WATER	666378	GROENIGER & COMPANY	MISC SUPPLIES	1,589.15	8/29/2007
WATER	666378	GROENIGER & COMPANY	SITE IMPROVEMENTS	778.68	8/29/2007
WATER	666378	GROENIGER & COMPANY	SITE IMPROVEMENTS	5,222.72	8/29/2007
WATER	666380	HACH COMPANY	LABORATORY SUPPLIES	16.43	8/29/2007
WATER	666380	HACH COMPANY	LABORATORY SUPPLIES	116.74	8/29/2007
WATER	666385	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	258.02	8/29/2007
WATER	666385	HAYES SUPPLY CO. INC.	GENERAL R/M SUPPLIES	305.21	8/29/2007
WATER	666394	INDUSTRIAL SAFETY SUPPLY	GENERAL R/M SUPPLIES	188.67	8/29/2007
WATER	666395	INLAND BUSINESS MACHINES, INC	OFFICE SUPPLIES	42.15	8/29/2007
WATER	666416	KELLY SERVICES INC	OTHER SERVICES	556.50	8/29/2007
WATER	666419	KEY EQUIPMENT FINANCE	MACHINERY & EQUIP RENTAL	301.92	8/29/2007
WATER	666422	KUBRA LIMITED	POSTAGE & MAILING	9,001.43	8/29/2007
WATER	666422	KUBRA LIMITED	POSTAGE & MAILING	2,947.90	8/29/2007
WATER	666428	LIPPINCOTT SUPPLY CO INC	MISC SUPPLIES	321.55	8/29/2007
WATER	666440	MCMASTER-CARR SUPPLY COMPANY	MISC EQUIPMENT	284.95	8/29/2007
WATER	666440	MCMASTER-CARR SUPPLY COMPANY	MISC EQUIPMENT	83.59	8/29/2007
WATER	666440	MCMASTER-CARR SUPPLY COMPANY	GENERAL R/M SUPPLIES	254.91	8/29/2007
WATER	666442	METRON-FARNIER LLC	GENERAL R/M SUPPLIES	1,833.63	8/29/2007
WATER	666553	MISC ACCOUNTS PAYABLE	GENERAL R/M SUPPLIES	386.55	8/29/2007
WATER	666578	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	125.29	8/29/2007
WATER	666474	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	64.94	8/29/2007
WATER	666271	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.57	8/29/2007
WATER	666530	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	34.32	8/29/2007
WATER	666308	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	90.26	8/29/2007
WATER	666371	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	72.25	8/29/2007
WATER	666471	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	69.01	8/29/2007
WATER	666495	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.08	8/29/2007
WATER	666437	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	56.31	8/29/2007
WATER	666386	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	79.57	8/29/2007
WATER	666576	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.01	8/29/2007
WATER	666515	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	41.13	8/29/2007
WATER	666356	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	515.42	8/29/2007
WATER	666580	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	83.57	8/29/2007
WATER	666346	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	88.92	8/29/2007
WATER	666435	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	13.78	8/29/2007
WATER	666564	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	12.16	8/29/2007
WATER	666545	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	14.74	8/29/2007
WATER	666379	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	27.17	8/29/2007
WATER	666372	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	100.87	8/29/2007
WATER	666260	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	640.00	8/29/2007
WATER	666352	MISC UTILITY BILLING REFUNDS	MISC ACCOUNTS RECEIVABLE	200.00	8/29/2007
WATER	666447	MORTON SALT	CHEMICAL SUPPLIES	867.71	8/29/2007
WATER	666450	NCBPA	DUES & PUBLICATIONS	19.00	8/29/2007
WATER	666451	NELSON FAMILY OF COMPANIES	OTHER SERVICES	2,040.00	8/29/2007
WATER	666451	NELSON FAMILY OF COMPANIES	OTHER SERVICES	1,683.00	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	676.27	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	381.03	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	426.16	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	43.01	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	366.61	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	121.26	8/29/2007
WATER	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	90.83	8/29/2007
WATER	666457	O'CONNELL JETTING SYSTEMS	OTHER SERVICES	820.95	8/29/2007
WATER	666458	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	1.92	8/29/2007

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WATER	666458	O'CONNOR LUMBER-ACE HARDWARE	GENERAL R/M SUPPLIES	9.61	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	67.57	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	35.88	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	90.82	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	5.41	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	5.41	8/29/2007
WATER	666461	OFFICE DEPOT	OFFICE SUPPLIES	37.58	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.72	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.83	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7,300.52	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.61	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.04	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,979.72	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.72	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	389.05	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,784.59	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	829.45	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	9.73	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	6,722.37	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	20.77	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	235.70	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.98	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.04	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	13.75	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	210.69	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,222.46	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.32	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	11.83	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	42.81	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	628.56	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	8.25	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	33.03	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	7.72	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	16.34	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	213.41	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	3,573.52	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	68.66	8/29/2007
WATER	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	19,385.45	8/29/2007
WATER	666470	PACIFIC STORAGE	OTHER SERVICES	89.99	8/29/2007
WATER	666478	PIONEER AMERICAS, INC.	CHEMICAL SUPPLIES	4,275.76	8/29/2007
WATER	666480	PITTSBURG WINNELSON	GENERAL R/M SUPPLIES	63.26	8/29/2007
WATER	666483	POWELL BROS. FEED & PET SUPPLY	GENERAL R/M SUPPLIES	15.18	8/29/2007
WATER	666484	POWER INDUSTRIES, INC	GENERAL R/M SUPPLIES	384.99	8/29/2007
WATER	666485	PRAXAIR, INC.	CHEMICAL SUPPLIES	789.93	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	MISC EQUIPMENT	31.04	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	79.99	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	48.99	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	96.90	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	COMPUTER SOFTWARE	7,896.66	8/29/2007
WATER	666499	REXEL NORCAL VALLEY INC.	GENERAL R/M SUPPLIES	26.67	8/29/2007
WATER	666512	SANDERSON SAFETY SUPPLY CO	MISC SUPPLIES	899.07	8/29/2007
WATER	666522	SOLANO CNTY DEPT OF RESOURCE MGMT	SITE IMPROVEMENTS	340.00	8/29/2007
WATER	666532	STEVEN ENGINEERING	MISC EQUIPMENT	304.31	8/29/2007
WATER	666532	STEVEN ENGINEERING	MISC EQUIPMENT	164.44	8/29/2007

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WATER	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	202.63	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	584.48	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	583.55	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	136.73	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	307.43	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	587.45	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	188.89	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	363.86	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	179.61	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	533.39	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	197.00	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	212.23	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	191.70	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	178.79	8/29/2007
WATER	666534	SYAR INDUSTRIES	GENERAL R/M SUPPLIES	125.32	8/29/2007
WATER	666539	TIER TECHNOLOGIES	OTHER SERVICES	1,591.50	8/29/2007
WATER	666547	UNDERGROUND SERVICE ALERT	OTHER SUPPLIES	1,833.00	8/29/2007
WATER	666549	UNITED PARCEL SERVICE	POSTAGE & MAILING	47.00	8/29/2007
WATER	666552	USA BLUEBOOK	OTHER SUPPLIES	319.18	8/29/2007
WATER	666577	YES OF COURSE, INC	OTHER R/M SUPPLIES	41.21	8/29/2007
WATER	666579	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	157.45	8/29/2007
Sub total of:WATER				142,227.45	
TRAVIS WATER OPERATING	666255	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	151.07	8/29/2007
TRAVIS WATER OPERATING	666255	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	73.86	8/29/2007
TRAVIS WATER OPERATING	666255	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	305.64	8/29/2007
TRAVIS WATER OPERATING	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	863.55	8/29/2007
TRAVIS WATER OPERATING	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	826.67	8/29/2007
TRAVIS WATER OPERATING	666293	BELL PRODUCTS, INC.	OTHER SERVICES	1,962.00	8/29/2007
TRAVIS WATER OPERATING	666297	BORGES & MAHONEY	GENERAL R/M SUPPLIES	177.51	8/29/2007
TRAVIS WATER OPERATING	666331	DAIRY INDUSTRY	GENERAL R/M SUPPLIES	18.39	8/29/2007
TRAVIS WATER OPERATING	666362	FISHER SCIENTIFIC	LABORATORY SUPPLIES	283.08	8/29/2007
TRAVIS WATER OPERATING	666380	HACH COMPANY	LABORATORY SUPPLIES	133.17	8/29/2007
TRAVIS WATER OPERATING	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	38.51	8/29/2007
TRAVIS WATER OPERATING	666465	OTIS ELEVATOR CO.	OTHER SERVICES	550.00	8/29/2007
TRAVIS WATER OPERATING	666481	POLYDYNE INC	CHEMICAL SUPPLIES	3,588.00	8/29/2007
TRAVIS WATER OPERATING	666502	RI-TEC INDUSTRIAL PRODUCTS	OTHER SUPPLIES	108.00	8/29/2007
TRAVIS WATER OPERATING	666533	SUISUN VLY FRUIT GROWERS ASSN	OTHER SUPPLIES	11.25	8/29/2007
Sub total of:TRAVIS WATER OPERATING				9,090.70	
GREEN VALLEY/CURRY LAKES	666255	ALAMEDA ELECTRIC DISTRIBUTOR	GENERAL R/M SUPPLIES	33.84	8/29/2007
GREEN VALLEY/CURRY LAKES	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	193.62	8/29/2007
GREEN VALLEY/CURRY LAKES	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	184.75	8/29/2007
GREEN VALLEY/CURRY LAKES	666297	BORGES & MAHONEY	GENERAL R/M SUPPLIES	3,088.57	8/29/2007
GREEN VALLEY/CURRY LAKES	666305	CALTEST LAB	LABORATORY SERVICES	342.95	8/29/2007
GREEN VALLEY/CURRY LAKES	666338	DELTA CONSERVATION CAMP CDF	GROUNDS R/M SERVICES	1,300.00	8/29/2007
GREEN VALLEY/CURRY LAKES	666362	FISHER SCIENTIFIC	LABORATORY SUPPLIES	283.08	8/29/2007
GREEN VALLEY/CURRY LAKES	666380	HACH COMPANY	LABORATORY SUPPLIES	133.17	8/29/2007
GREEN VALLEY/CURRY LAKES	666380	HACH COMPANY	GENERAL R/M SUPPLIES	31.81	8/29/2007
GREEN VALLEY/CURRY LAKES	666380	HACH COMPANY	GENERAL R/M SUPPLIES	192.45	8/29/2007
GREEN VALLEY/CURRY LAKES	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	52.92	8/29/2007
GREEN VALLEY/CURRY LAKES	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	15.87	8/29/2007
GREEN VALLEY/CURRY LAKES	666524	SOLANO GARBAGE CO.	EQUIPMENT R/M SERVICES	44.32	8/29/2007

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GREEN VALLEY/CURRY LAKES	666534	SYAR INDUSTRIES	SITE IMPROVEMENTS	570.46	8/29/2007
Sub total of:GREEN VALLEY/CURRY LAKES				6,467.81	
WATER FAC TAX/CONNECT FEE	666255	ALAMEDA ELECTRIC DISTRIBUTOR	FLEMING HILL WTP UPGRADES	1,419.50	8/29/2007
WATER FAC TAX/CONNECT FEE	666322	COMPLETE WELDER	FLEMING HILL WTP UPGRADES	571.95	8/29/2007
WATER FAC TAX/CONNECT FEE	666415	KELLY PIPE CO LLC	FLEMING HILL WTP UPGRADES	1,959.25	8/29/2007
WATER FAC TAX/CONNECT FEE	666425	LEIGHTON STONE CORPORATION	FLEMING HILL WTP UPGRADES	2,121.29	8/29/2007
WATER FAC TAX/CONNECT FEE	666440	MCMaster-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	25.87	8/29/2007
WATER FAC TAX/CONNECT FEE	666440	MCMaster-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	405.58	8/29/2007
WATER FAC TAX/CONNECT FEE	666440	MCMaster-CARR SUPPLY COMPANY	FLEMING HILL WTP UPGRADES	206.79	8/29/2007
Sub total of:WATER FAC TAX/CONNECT FEE				6,710.23	
MARINA	666261	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	12,949.75	8/29/2007
MARINA	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	387.17	8/29/2007
MARINA	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	385.30	8/29/2007
MARINA	666326	CORPORATE-ONE	OFFICE SUPPLIES	132.04	8/29/2007
MARINA	666402	JAMES HAUSSENER-PETTY CASH	MISC. EXPENSES	16.00	8/29/2007
MARINA	666402	JAMES HAUSSENER-PETTY CASH	POSTAGE & MAILING	93.78	8/29/2007
MARINA	666402	JAMES HAUSSENER-PETTY CASH	BUILDING MATERIALS	15.30	8/29/2007
MARINA	666445	MINUTEMAN PRESS	PRINTING & BINDING	41.29	8/29/2007
MARINA	666473	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	177.24	8/29/2007
MARINA	666459	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	142.96	8/29/2007
MARINA	666510	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	253.80	8/29/2007
MARINA	666510	MISC MARINA REFUNDS	MARINA BERTH RENTAL	15.00	8/29/2007
MARINA	666506	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	15.00	8/29/2007
MARINA	666572	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	184.00	8/29/2007
MARINA	666505	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	217.56	8/29/2007
MARINA	666505	MISC MARINA REFUNDS	MARINA BERTH RENTAL	119.68	8/29/2007
MARINA	666476	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	312.00	8/29/2007
MARINA	666400	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	340.20	8/29/2007
MARINA	666314	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	402.48	8/29/2007
MARINA	666410	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	99.25	8/29/2007
MARINA	666339	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	268.20	8/29/2007
MARINA	666365	MISC MARINA REFUNDS	CUSTOMER DEPOSITS	143.28	8/29/2007
MARINA	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	152.83	8/29/2007
MARINA	666458	O'CONNOR LUMBER-ACE HARDWARE	BUILDING MATERIALS	31.63	8/29/2007
MARINA	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	259.93	8/29/2007
MARINA	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	6,822.56	8/29/2007
MARINA	666561	VALLEJO SANITATION & FLOOD	WATER	114.11	8/29/2007
MARINA	666561	VALLEJO SANITATION & FLOOD	WATER	38.47	8/29/2007
MARINA	666561	VALLEJO SANITATION & FLOOD	WATER	51.91	8/29/2007
MARINA	666561	VALLEJO SANITATION & FLOOD	WATER	95.62	8/29/2007
MARINA	666561	VALLEJO SANITATION & FLOOD	WATER	43.51	8/29/2007
MARINA	666569	WESTAFF	OTHER SERVICES	963.84	8/29/2007
MARINA	666569	WESTAFF	OTHER SERVICES	1,092.32	8/29/2007
MARINA	666569	WESTAFF	OTHER SERVICES	907.62	8/29/2007
Sub total of:MARINA				27,285.63	
LOCAL TRANSPORTATION	666258	ALEXA CASTLE	PUBLICITY & ADVERTISING	25.00	8/29/2007
LOCAL TRANSPORTATION	666274	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/29/2007
LOCAL TRANSPORTATION	666274	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/29/2007
LOCAL TRANSPORTATION	666274	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/29/2007

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LOCAL TRANSPORTATION	666274	ARAMARK UNIFORM SERVICES, INC	GENERAL R/M SUPPLIES	52.64	8/29/2007
LOCAL TRANSPORTATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	780.03	8/29/2007
LOCAL TRANSPORTATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	777.41	8/29/2007
LOCAL TRANSPORTATION	666318	CLARK PEST CONTROL	BUILDING R & M SERVICES	61.00	8/29/2007
LOCAL TRANSPORTATION	666321	COMCAST	SECURITY SERVICES	16.64	8/29/2007
LOCAL TRANSPORTATION	666330	D & H LANDSCAPING	R/M REHABILITATION	287.58	8/29/2007
LOCAL TRANSPORTATION	666359	FAST FERRY MANAGEMENT, INC	SITE IMPROVEMENTS	9,375.00	8/29/2007
LOCAL TRANSPORTATION	666360	FEDERAL EXPRESS	OTHER PROFESSIONAL SERV	39.50	8/29/2007
LOCAL TRANSPORTATION	666398	IPC (USA), INC	PUR TRANSP-PARATRANSIT	519.78	8/29/2007
LOCAL TRANSPORTATION	666398	IPC (USA), INC	PUR TRANSP-PARATRANSIT	1,420.55	8/29/2007
LOCAL TRANSPORTATION	666399	ISLAND ENERGY	GAS & ELECTRICITY	2,802.55	8/29/2007
LOCAL TRANSPORTATION	666427	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,601.00	8/29/2007
LOCAL TRANSPORTATION	666427	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,174.00	8/29/2007
LOCAL TRANSPORTATION	666427	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	2,426.00	8/29/2007
LOCAL TRANSPORTATION	666427	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	1,302.00	8/29/2007
LOCAL TRANSPORTATION	666427	LIBERTY TRANSIT INC	SCRIPS PAYMENTS -TAXI	985.00	8/29/2007
LOCAL TRANSPORTATION	666273	MISC ACCOUNTS PAYABLE	TAXI COUPON SALES	75.00	8/29/2007
LOCAL TRANSPORTATION	666327	MISC ACCOUNTS PAYABLE	GRANT PASS-THRU	163,261.00	8/29/2007
LOCAL TRANSPORTATION	666452	NELSON NYGAARD CONSULTING	APPRAISAL & CONSULT SVCS	6,948.06	8/29/2007
LOCAL TRANSPORTATION	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	280.41	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	102.61	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	1,355.36	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	15.90	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	154.69	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	715.92	8/29/2007
LOCAL TRANSPORTATION	666469	PACIFIC GAS & ELECTRIC-SACRAME	GAS & ELECTRICITY	485.21	8/29/2007
LOCAL TRANSPORTATION	666482	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	485.00	8/29/2007
LOCAL TRANSPORTATION	666482	PORT OF SAN FRANCISCO	LEASE EXP/DOCKAGE FEES	2,464.68	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,023.71	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,544.35	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,049.80	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,174.57	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,813.80	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,044.58	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,643.49	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,839.52	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,050.28	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,795.99	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,489.56	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,505.14	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,723.48	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,751.85	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	12,000.11	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,232.47	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,975.39	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,917.57	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,503.69	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,865.92	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,221.07	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,527.83	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,019.68	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,776.64	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,222.70	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,254.78	8/29/2007

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LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,082.21	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,017.62	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	7,053.07	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,620.98	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	9,288.84	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	8,450.00	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,365.27	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,526.43	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,224.64	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,278.91	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,130.88	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,182.70	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	5,958.19	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	6,167.89	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	4,798.62	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,049.08	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,971.37	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,268.21	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	3,306.78	8/29/2007
LOCAL TRANSPORTATION	666498	REDWOOD COAST PETROLEUM INC	TRANSPRTN SUBSIDY - FUEL	18,334.43	8/29/2007
LOCAL TRANSPORTATION	666520	SIR SPEEDY PRINTING	PRINTING & BINDING	1,781.14	8/29/2007
LOCAL TRANSPORTATION	666525	SOLANO TRANSPORTATION AUTHORIT	OTHER PROFESSIONAL SERV	5,375.01	8/29/2007
LOCAL TRANSPORTATION	666561	VALLEJO SANITATION & FLOOD	GROUNDS R/M SERVICES	317.51	8/29/2007
LOCAL TRANSPORTATION	666562	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	969.00	8/29/2007
LOCAL TRANSPORTATION	666562	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	2,414.00	8/29/2007
LOCAL TRANSPORTATION	666562	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,311.00	8/29/2007
LOCAL TRANSPORTATION	666562	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	533.00	8/29/2007
LOCAL TRANSPORTATION	666562	VETERANS CORP/YELLOW CAB CO	SCRIPS PAYMENTS -TAXI	1,137.00	8/29/2007
Sub total of:LOCAL TRANSPORTATION				559,029.19	
TRANSPORTATION - CAPITAL	666359	FAST FERRY MANAGEMENT, INC	FIX GUIDEWAY CONNECTORS	4,025.00	8/29/2007
Sub total of:TRANSPORTATION - CAPITAL				4,025.00	
GOLF COURSE	666275	ARC INC	OTHER PROFESSIONAL SERV	25,511.37	8/29/2007
Sub total of:GOLF COURSE				25,511.37	
CORPORATION SHOP	666250	AC/DC INDUSTRIES, INC.	VEHICLE SUPPLIES	612.45	8/29/2007
CORPORATION SHOP	666261	ALL-POINTS PETROLEUM PRODUCTS LLC	FUEL & LUBE SUPPLIES	1,304.28	8/29/2007
CORPORATION SHOP	666264	ALOHA SAW & MOWER, INC	VEHICLE SUPPLIES	114.19	8/29/2007
CORPORATION SHOP	666288	AT&T/MCI	OTHER SERVICES	791.41	8/29/2007
CORPORATION SHOP	666288	AT&T/MCI	OTHER SERVICES	765.76	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	40.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	95.00	8/29/2007
CORPORATION SHOP	666289	AUSSIE TOW SERVICE	OTHER SERVICES	45.00	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	361.03	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(78.49)	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(41.72)	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	5.89	8/29/2007

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CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	6.43	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	20.55	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	21.00	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	24.05	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	31.28	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	33.69	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	37.37	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	65.77	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	107.32	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	159.26	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(192.46)	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(4.60)	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	1.13	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	2.06	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	3.66	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.60	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	SMALL TOOL & INSTRUMENTS	6.42	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	8.98	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.45	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	55.81	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	156.45	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	428.58	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	(55.84)	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	4.54	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	10.63	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	12.46	8/29/2007
CORPORATION SHOP	666294	BERT WILLIAMS & SONS INC.	VEHICLE SUPPLIES	45.39	8/29/2007
CORPORATION SHOP	666299	BRANNON TIRE	VEHICLE SUPPLIES	277.57	8/29/2007
CORPORATION SHOP	666299	BRANNON TIRE	VEHICLE SUPPLIES	423.16	8/29/2007
CORPORATION SHOP	666299	BRANNON TIRE	VEHICLE SUPPLIES	256.09	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	9.47	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	11.32	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	8.57	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	11.67	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	183.79	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	3.75	8/29/2007
CORPORATION SHOP	666310	CARQUEST AUTO PARTS	VEHICLE SUPPLIES	10.77	8/29/2007
CORPORATION SHOP	666324	COMPUTERIZED FLEET ANALYSIS	COMPUTER SOFTWARE MAINT	2,995.00	8/29/2007
CORPORATION SHOP	666340	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	295.45	8/29/2007
CORPORATION SHOP	666340	DEPENDABLE TIRE SOLUTIONS/	VEHICLE SUPPLIES	45.72	8/29/2007
CORPORATION SHOP	666342	DIAMOND DIESEL	VEHICLE SUPPLIES	1,347.56	8/29/2007
CORPORATION SHOP	666348	DTSC-DEPT OF TOXIC SUBSTANCES CNT	MISC. EXPENSES	182.50	8/29/2007
CORPORATION SHOP	666351	EAST BAY TRUCK CENTER	VEHICLE SUPPLIES	38.69	8/29/2007
CORPORATION SHOP	666364	FOSTER LUMBER YARD	VEHICLE SUPPLIES	13.48	8/29/2007
CORPORATION SHOP	666382	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	227.03	8/29/2007
CORPORATION SHOP	666382	HARBOR FREIGHT TOOLS	SMALL TOOL & INSTRUMENTS	22.69	8/29/2007
CORPORATION SHOP	666390	HOME DEPOT CREDIT SERVICES	VEHICLE SUPPLIES	36.60	8/29/2007
CORPORATION SHOP	666397	INTERSTATE BATTERY OF TRI-VALLEY	VEHICLE SUPPLIES	231.72	8/29/2007
CORPORATION SHOP	666397	INTERSTATE BATTERY OF TRI-VALLEY	VEHICLE SUPPLIES	85.84	8/29/2007
CORPORATION SHOP	666398	IPC (USA), INC	FUEL & LUBE SUPPLIES	21,498.12	8/29/2007
CORPORATION SHOP	666398	IPC (USA), INC	FUEL & LUBE SUPPLIES	22,689.01	8/29/2007
CORPORATION SHOP	666420	KIMBALL MIDWEST	VEHICLE SUPPLIES	167.40	8/29/2007
CORPORATION SHOP	666424	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	42.63	8/29/2007
CORPORATION SHOP	666424	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	155.33	8/29/2007

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CORPORATION SHOP	666424	LEHR AUTO ELECTRIC	VEHICLE SUPPLIES	169.41	8/29/2007
CORPORATION SHOP	666444	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	57.28	8/29/2007
CORPORATION SHOP	666444	MICHAEL STEADS HILLTOP FORD	VEHICLE SUPPLIES	2,202.25	8/29/2007
CORPORATION SHOP	666575	MISC ACCOUNTS PAYABLE	VEHICLE SUPPLIES	288.84	8/29/2007
CORPORATION SHOP	666501	MISC ACCOUNTS PAYABLE	CLOTHING & UNIFORMS	100.00	8/29/2007
CORPORATION SHOP	666333	MISC EMPLOYEE REIMBURSEMENT	TRAINING & CONFERENCES	107.00	8/29/2007
CORPORATION SHOP	666407	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	157.77	8/29/2007
CORPORATION SHOP	666408	MISC EMPLOYEE REIMBURSEMENT	SMALL TOOL & INSTRUMENTS	27.89	8/29/2007
CORPORATION SHOP	666448	MOTOROLA INC	VEHICLE SUPPLIES	142.34	8/29/2007
CORPORATION SHOP	666454	NEXTEL COMMUNICATIONS	TELEPHONE & TELEGRAPH	79.02	8/29/2007
CORPORATION SHOP	666467	PACIFIC AUTO SALVAGE, INC.	VEHICLE SUPPLIES	80.81	8/29/2007
CORPORATION SHOP	666472	PAPE MACHINERY INC	VEHICLE SUPPLIES	(1,028.90)	8/29/2007
CORPORATION SHOP	666472	PAPE MACHINERY INC	VEHICLE SUPPLIES	1,028.90	8/29/2007
CORPORATION SHOP	666472	PAPE MACHINERY INC	VEHICLE SUPPLIES	1,028.90	8/29/2007
CORPORATION SHOP	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
CORPORATION SHOP	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
CORPORATION SHOP	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
CORPORATION SHOP	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	100.00	8/29/2007
CORPORATION SHOP	666489	QUENVOLD'S SAFETY SHOEMOBILE	CLOTHING & UNIFORMS	95.03	8/29/2007
CORPORATION SHOP	666494	RCA OIL FILTER RECOVERY	OTHER SUPPLIES	85.00	8/29/2007
CORPORATION SHOP	666521	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	562.10	8/29/2007
CORPORATION SHOP	666521	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	264.87	8/29/2007
CORPORATION SHOP	666521	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	(195.75)	8/29/2007
CORPORATION SHOP	666521	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	228.05	8/29/2007
CORPORATION SHOP	666521	SNAP ON INDUSTRIAL-SACRAMENTO	SMALL TOOL & INSTRUMENTS	294.98	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	(373.42)	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	7.29	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	7.83	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	15.34	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	70.86	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	89.52	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	7.51	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	11.49	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	22.75	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	34.04	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	39.00	8/29/2007
CORPORATION SHOP	666535	TEM AUTO PARTS, NAPA	VEHICLE SUPPLIES	149.34	8/29/2007
CORPORATION SHOP	666543	TRACTOR EQUIPMENT SALES INC	VEHICLE SUPPLIES	(632.44)	8/29/2007
CORPORATION SHOP	666543	TRACTOR EQUIPMENT SALES INC	VEHICLE SUPPLIES	1,491.76	8/29/2007
CORPORATION SHOP	666549	UNITED PARCEL SERVICE	OTHER SERVICES	32.65	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	231.80	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	83.04	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	136.49	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	(35.00)	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	20.51	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	31.31	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	40.54	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	225.54	8/29/2007
CORPORATION SHOP	666573	WILSON CORNELIUS FORD	VEHICLE SUPPLIES	260.13	8/29/2007
CORPORATION SHOP	666574	WINGFOOT COMMERCIAL TIRE SYSTEMS	VEHICLE SUPPLIES	314.04	8/29/2007
CORPORATION SHOP	666574	WINGFOOT COMMERCIAL TIRE SYSTEMS	VEHICLE SUPPLIES	209.36	8/29/2007
CORPORATION SHOP	666579	ZEE MEDICAL CO	GENERAL R/M SUPPLIES	116.44	8/29/2007

City of Vallejo
Check Register

Fund Description	Check No.	Vendor Name	Object Description	Amount	Check Date
Sub total of:CORPORATION SHOP				65,239.22	
EQUIPMENT REPLACEMENT	666424	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	346.93	8/29/2007
EQUIPMENT REPLACEMENT	666424	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	157.08	8/29/2007
EQUIPMENT REPLACEMENT	666424	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	1,536.74	8/29/2007
EQUIPMENT REPLACEMENT	666424	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	1,276.23	8/29/2007
EQUIPMENT REPLACEMENT	666424	LEHR AUTO ELECTRIC	AUTO EQUIP ACQUISITIONS	745.65	8/29/2007
Sub total of:EQUIPMENT REPLACEMENT				4,062.63	
SELF INSURANCE	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	127.44	8/29/2007
SELF INSURANCE	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	126.66	8/29/2007
Sub total of:SELF INSURANCE				254.10	
ADMINISTRATIVE FUND	666355	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	5,800.00	8/29/2007
ADMINISTRATIVE FUND	666511	MISC ACCOUNTS PAYABLE	DEPOSITS-DEVELOPERS	3,000.00	8/29/2007
ADMINISTRATIVE FUND	666412	MISC TREE PROGRAM	TREE DEPOSITS	100.00	8/29/2007
Sub total of:ADMINISTRATIVE FUND				8,900.00	
PAYROLL BENEFITS	666548	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	2,488.68	8/29/2007
PAYROLL BENEFITS	666548	UNITED BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROG	388.02	8/29/2007
PAYROLL BENEFITS	666550	UNUM PROVIDENT	LONG-TERM CARE	943.55	8/29/2007
PAYROLL BENEFITS	666565	VISION SERVICE PLAN (CA)	VISION INSURANCE	14,750.06	8/29/2007
Sub total of:PAYROLL BENEFITS				18,570.31	
VRA ADMINISTRATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	261.80	8/29/2007
VRA ADMINISTRATION	666288	AT&T/MCI	TELEPHONE & TELEGRAPH	340.07	8/29/2007
VRA ADMINISTRATION	666360	FEDERAL EXPRESS	POSTAGE & MAILING	48.52	8/29/2007
VRA ADMINISTRATION	666433	MAZE & ASSOCIATES	AUDIT FEES	1,700.00	8/29/2007
VRA ADMINISTRATION	666523	SOLANO EDC	OTHER PROFESSIONAL SERV	4,900.00	8/29/2007
Sub total of:VRA ADMINISTRATION				7,250.39	
VRA-AFFORDABLE HOUSING	666360	FEDERAL EXPRESS	MISC. EXPENSES	21.00	8/29/2007
VRA-AFFORDABLE HOUSING	666436	MCDONOUGH, HOLLAND & ALLEN	LEGAL FEES	203.84	8/29/2007
Sub total of:VRA-AFFORDABLE HOUSING				224.84	
VRA- VJO CENTRAL CAPITAL	666309	CARL WALKER, INC.	PARKING MANAGEMENT	5,322.48	8/29/2007
Sub total of:VRA- VJO CENTRAL CAPITAL				5,322.48	
Grand Total:				\$1,503,971.36	

**VALLEJO CITY COUNCIL
VALLEJO REGULAR MEETING
MINUTES
AUGUST 7, 2007**

CONSENT B

The Council met in a special meeting to interview candidates for the Community Development Commission. The meeting was called to order at 6:00 p.m. by Mayor Anthony J. Intintoli, Jr. Councilmember Pearsall was absent/excused. All other Councilmembers were present.

The Council met in a special meeting, study session to receive information on Foreign Trade Zone and dredging process for City facilities.

At the request of Councilmember Hermie Sunga, the City Manager directed the Economic Development staff to research the requirements for development of a Foreign Trade Zone on Mare Island. The purpose of the study session is to present these requirements. The Study Session was called to order at 6:33 p.m. by Mayor Anthony J. Intintoli, Jr. Councilmember Pearsall was absent/excused. All other Councilmembers were present.

Councilmember Sunga stated that he believes it will be prudent for the City to proceed with the development of a foreign Trade Zone on Mare Island. He stated that he believes staff has the capabilities to do the exploratory stages of the project without hiring a consultant and proceed beyond what we have now.

Councilmember Bartee spoke in support of proceeding with this project, without hiring a consultant.

Councilmember Gomes stated that before she would support staff submitting the application, she would need more information to determine if the needs exist, and why the Economic Development Department didn't suggest we do this when it was looked at a few years ago and asked to see the research done at that time. She would also like to know more about the State Enterprise Zone designation. She stated that if there are companies interested in locating here, they should share some of the costs.

No action was taken by the Council.

Dredging process for City facilities - This study session was requested by Councilmember Tom Bartee to highlight the future dredging needs for City facilities (marina, ferry terminal dock, small boat launch ramp); the permit process; the costs; and possible opportunities to reduce our dredging costs. The Study Session was called to order at 6:50 p.m. by Mayor Anthony J. Intintoli Jr. Councilmember Pearsall was absent/excused. All other Councilmembers were present.

John Cerini, Maintenance Superintendent, addressed the dredging needs of the City, and other dredging opportunities.

Ellen Johnck, Executive Director, Bay Planning Coalition, addressed the permit process including dredging and dredging material disposal.

Gary Leach, Public Works Director, addressed opportunities to reduce the City's dredging costs which include applying for a 10-year permit for all City owned facilities; perform consolidated surveys and sampling of City owned facilities; award multi-year contracts for City owned facilities and consider a joint venture with other agencies/private marinas.

Ms. Johnck responded to questions of Councilmember Bartee concerning possible funding sources.

At the request of Councilmember Bartee, Jim Haussener, Marina Foreman, provided information on the different disposal options and how the costs vary.

Councilmember Bartee stated that this issue needs to be addressed to ensure the long-term viability of our maritime activities. He agreed with the 10-year dredging permit and the partnership with the Yacht Club, and a long-term dredging maintenance contract. He encouraged staff to move forward and bring ideas back to Council.

Councilmember Sunga believes it is an important issue. He questioned the Coast Guards participation and commitment on the dredging. He asked staff to forward information and ideas on how to do this with our limited funds.

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 7:23 p.m. by Mayor Anthony J. Intintoli, Jr.

2. PLEDGE OF ALLEGIANCE – was led by Mayor Intintoli.

3. ROLL CALL

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

Absent: None

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

4. PRESENTATIONS AND COMMENDATIONS

A. PRESENTATION OF PROCLAMATION ON MARE ISLAND NAVAL AMMUNITION DEPOT 150TH ANNIVERSARY COMMEMORATIVE CELEBRATION – PRESENTED TO MYRNA HAYES, EVENT COORDINATOR

Mayor Intintoli presented a proclamation to Ms. Hayes recognizing the commemorative celebration of the 150th anniversary of the Mare Island Naval Ammunition Depot on August 10-11, 2007. Ms. Hayes invited the Council and the Public to the festivities.

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

At the request of Mayor Intintoli, Item 6G, Approval of a resolution authorizing the City Manager to execute a consultant services agreement with Fehr & Peers Transportation Consultants to provide traffic engineering services, was removed to the regular agenda as Item 6.1.

Mayor Intintoli explained that on August 6, Council interviewed 13 out of 20 applicants for consideration for an appointment to the Planning Commission. Seven people did not attend the interview. Due to a clerical error on the original letter that was sent, it is not clear whether those

people did not attend because of the confusion in the letter. Therefore, the question before Council is whether or not to continue the appointments to August 14 to allow Council an opportunity to interview those seven people.

After some discussion among the Councilmembers, a vote was taken to postpone the appointments to the Planning Commission to August 14, 2007, with the following results:

AYES: Mayor Intintoli, Vice Mayor Cloutier, Members Bartee, Davis, and Sunga
NOES: Councilmembers Gomes and Pearsall

At the request of Councilmember Gomes, Consent Item 6I, Approval of two resolutions authorizing the City Manager to execute consultant and professional services agreements with 1) Acclamation Insurance Management Services, Inc., and 2) Tuell & Associates, Inc. for providing Risk Management services was removed to the regular agenda as Item 6.2.

Councilmember Bartee abstained from voting on Consent Items 6A, Approval of a resolution to amend the Fiscal Year 2007/2008 Federal Community Development Block Grant Program Budget, and 6B, Resolution of support for designation of the Downtown Specific Plan and Waterfront Master Plan areas as an Association of Bay Area Governments priority development area making the designated area eligible for future capital grant funding, due to a conflict of interest because of real estate interests within the sphere of influence of the two projects.

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

- A. RESOLUTION NO. 07-207 N.C TO AMEND THE FISCAL YEAR (FY) 2007/2008 FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM BUDGET
- B. RESOLUTION NO. 07-208 N.C. IN SUPPORT FOR DESIGNATION OF THE DOWNTOWN SPECIFIC PLAN AND WATERFRONT MASTER PLAN AREAS AS AN ASSOCIATION OF BAY AREA GOVERNMENTS (ABAG) PRIORITY DEVELOPMENT AREA MAKING THE DESIGNATED AREA ELIGIBLE FOR FUTURE CAPITAL GRANT FUNDING
- C. RESOLUTION NO. 07-209 N.C. DESIGNATING VALLEJO TIMES HERALD AS THE CITY'S OFFICIAL NEWSPAPER AND APPROVAL OF CONTRACT WITH TIMES HERALD FOR LEGAL ADVERTISING
- D. RESOLUTION NO. 07-210 N.C. ACCEPTING THE RESIGNATION FROM DANIEL KANG FROM THE VALLEJO TOURISM BUSINESS IMPROVEMENT DISTRICT ADVISORY BOARD; AND APPOINTMENT OF NADER EL KABBANY TO THE VT BIDAB
- E. APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETINGS OF JULY 10, AND JULY 17, 2007
- F. RESOLUTION NO. 07-211 N.C. ADOPTING THE CITY OF VALLEJO WATER MANAGEMENT PLAN PREPARED FOR THE UNITED STATES BUREAU OF RECLAMATION
- G. RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH FEHR & PEERS TRANSPORTATION

CONSULTANTS TO PROVIDE TRAFFIC ENGINEERING SERVICES FOR THE CITY OF VALLEJO (Moved to 6.1)

- H. RESOLUTION NO. 07-213 N.C. RATIFYING THE PAYMENT OF CLAIMS FOR THE TIME PERIOD OF JUNE 6, 2007 TO JULY 26, 2007 IN THE AMOUNT OF \$18,594,053.85
- I. RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH ACCLAMATION INSURANCE MANAGEMENT SERVICES, INC. (Moved to 6.2)
- J. RESOLUTION NO. 07-215 N.C. AUTHORIZING THE CITY MANAGER TO EXECUTE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH TUELL & ASSOCIATES, INC. FOR PROVIDING RISK MANAGEMENT SERVICES

The above resolutions were adopted by the following vote:

AYES: Mayor Intintoli, Vice Mayor Cloutier, Councilmembers Bartee, Davis, Gomes, Pearsall and Sunga
NOES: None
ABSENT: None
ABSTENTION: Councilmember Bartee on Items 6A and 6B

- 6.1 RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH FEHR & PEERS TRANSPORTATION CONSULTANTS TO PROVIDE TRAFFIC ENGINEERING SERVICES FOR THE CITY OF VALLEJO

Gary Leach, City Engineer, explained that the consultant is being hired to temporary fill the vacancy created by the retirement of Taner Aksu, Traffic Engineer, until the recruitment for that position is complete.

Speaker: Bill Haines questioned the difference between the job description/requirements for the Traffic Engineer and the requirements for the consultant that is being hired; and questions and concerns not being addressed due to the vacancy.

Leon Singleton asked what the plan is for Highway 37 noting it is a dangerous thoroughfare.

Mr. Leach responded to the speakers comments.

Councilmember Gomes questioned advanced planning for people who are retiring so consultants don't have to be hired. She stated that she is not in favor of hiring consultants and she will vote no.

Mr. Leach responded to a question of Councilmember Bartee concerning Mr. Aksu's salary and benefits and how it compares with the consultant.

Councilmember Sunga stated that he is becoming more concerned about the hiring of consultants. He questioned the terms of the contract regarding the notification for termination. Mr. Leach stated that the contract can be terminated at any time and there would be no penalty or compensation involved.

RESOLUTION NO. 07-212 N.C. OFFERED BY COUNCILMEMBER DAVIS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH FEHR & PEERS TRANSPORTATION CONSULTANTS TO PROVIDE TRAFFIC ENGINEERING SERVICES FOR THE CITY OF VALLEJO

The resolution was adopted by the following vote:

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

6.2. RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH ACCLAMATION INSURANCE MANAGEMENT SERVICES, INC.

Rob Stout, Finance Director, provided information on the recruitment process for the Risk Management position created by the resignation of Will Venski. He stated that the action tonight is to approve hiring an interim Risk Manager to work two days a week during the recruitment process which is expected to take approximately 4-5 months.

Councilmember Gomes questioned when the vacancy occurred and stated that it is important there be better planning in order to reduce the need to hire consultants to fill in when these vacancies occur.

Councilmember Sunga stated that in looking at the Scope of Work in the agreement, it appears that the work to be done by the consultant is not managerial type duties and could be done by staff, and two clerical people could be hired for less than what the consultant will be paid. Mr. Stout explained the duties expected of the consultant, noting that they were administrative not clerical.

RESOLUTION NO. 07-214 N.C. OFFERED BY COUNCILMEMBER DAVIS, AUTHORIZING THE CITY MANAGER TO EXECUTE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH ACCLAMATION INSURANCE MANAGEMENT SERVICES, INC.

The resolution was adopted by the following vote:

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

RESOLUTION NO. 07-215 N.C. OFFERED BY MAYOR INTINTOLI AUTHORIZING THE CITY MANAGER TO EXECUTE CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH TUELL & ASSOCIATES, INC., FOR PROVIDING RISK MANAGEMENT SERVICES

The resolution was adopted by the following vote:

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

- 7. PUBLIC HEARINGS - None
- 8. POLICY ITEMS - None
- 9. ADMINISTRATIVE ITEMS - None
- 10. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

A. APPOINTMENTS TO PLANNING COMMISSION

There are currently two vacancies on the Planning Commission. Councilmembers interviewed applicants at a special meeting of the City Council on August 6, 2007.

This matter was continued to the August 14, 2007 meeting to allow for additional interviews.

B. APPOINTMENTS TO COMMUNITY DEVELOPMENT COMMISSION

There are currently two vacancies on the Community Development Commission. Applicants were interviewed earlier this evening.

The following applicants were nominated: Peggy Cohen-Thompson, Naomi Smith, Nella Quinto, Tiffany Johnson.

A roll call vote was taken with Peggy Cohen Thompson and Naomi Smith receiving the most votes.

RESOLUTION NO. 07-216 N.C. offered by Vice Mayor Cloutier appointing Peggy Cohen-Thompson to the Community Development Commission for a term ending June 30, 2008; and Naomi Smith to the Community Development Commission for a term ending June 30, 2010.

The above resolutions were adopted by the following vote:

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

11. WRITTEN COMMUNICATIONS

Mayor Intintoli reported communications were received from Joy Thompson and David Bergode, Affordable Housing Affiliation, Continental of Omega Boys and Girls Club, an e-mail message from Michael Brown, Vallejo Visitors and Convention Bureau, a Flyer from Becky Pearson concerning National Night Out on Ohio Street. Mayor Intintoli reported that Council received a number of invitations to the National Night Out at various locations in the City. A letter from Vallejo Tourism Improvement Business District with an attached proposed resolution for consideration by the Council. This correspondence was referred to the City Attorney and the City Manager for review and recommendation to the Council.

12. CITY MANAGER'S REPORT - None

13. CITY ATTORNEY'S REPORT - None
14. COMMUNITY FORUM

Speakers: Charles Legalos, Chair of the Planning Commission, stated that he believes all the applicants to the Planning Commission should be interviewed, not just those who were not interviewed.

Leon Singleton asked that Community Forum be moved to the beginning of the meeting. He also addressed highway 37.

Mayor Intintoli stated that his resolution was to interview only those individuals who were not interviewed on August 6.

Councilmember Gomes stated that she believes in the interest of fairness, all the applicants should be interviewed.

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

Councilmember Sunga confirmed with Mr. Tanner that staff was given direction on the Foreign Trade Zoning issue.

Councilmember Gomes stated that she had a problem with one of the items which was to move forward with an agreement if there was interest from a business. She would like all of the information brought back to Council, including the research that staff is doing, before staff is directed to enter into an agreement.

Councilmember Bartee and Mayor Intintoli agreed with Councilmember Gomes' comments.

Councilmember Gomes requested that in the future a Council meeting not be scheduled on the same night as "National Night Out" so the Councilmembers can participate in the event.

Councilmember Pearsall reported on the St. Patrick's/St. Vincent's and American Cancer Society sponsored Relay for Life, a fund raiser for cancer. The amount collected at the end of the event was over \$216,000.00.

Vice Mayor Cloutier asked Mr. Soley, City Attorney, if Council could revote on the issue of interviews for the Planning Commission. Mr. Soley replied no. Further, pursuant to the Brown Act, the matter cannot be discussed further. The matter was settled with the resolution voted on earlier.

16. CLOSED SESSION - None
17. ADJOURNMENT

The meeting adjourned at 8:15 p.m.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST: _____
MARY ELLSWORTH, ACTING CITY CLERK

VALLEJO CITY COUNCIL

MINUTES AUGUST 14, 2007

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 7:18 p.m. by Mayor Anthony J. Intintoli, Jr.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Intintoli

3. ROLL CALL

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

Absent: None

Staff: City Manager Joseph Tanner
City Attorney Fred Soley
Executive Assistant to the City Manager Julia Erickson

4. PRESENTATIONS AND COMMENDATIONS – None

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS – None

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

A. APPROVAL OF CITY COUNCIL MINUTES FOR JUNE 5 AND JULY 24, 2007

Hearing no additions, corrections or deletions, the agenda was approved as received and the minutes of the June 5 and July 24, 2007 City Council meetings were offered by Vice Mayor Cloutier:

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

NOES: None

ABSENT: None

7. PUBLIC HEARINGS - None

8. POLICY ITEMS - None

9. ADJOURN TO A JOINT REGULAR MEETING FO THE VALLEJO CITY COUNCIL, THE VALLEJO HOUSING AUTHORITY AND SPECIAL MEETING OF THE VALLEJO REDEVELOPMENT AGENCY

The City Council adjourned to a joint meeting of the Vallejo City Council, the Vallejo Housing Authority and special meeting of the Vallejo Redevelopment Agency at 7:30 p.m. Upon roll call all Councilmembers/Redevelopment Agency Members were present. Housing Authority member Everheart was absent/excused.

10. ADMINISTRATIVE ITEMS

- A. CONSIDERATION OF (1) A RESOLUTION BY THE VALLEJO HOUSING AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE A CONSULTANT AGREEMENT WITH EDEN HOUSING, INC. IN AN AMOUNT NOT TO EXCEED \$50,000 TO PERFORM AN ANALYSIS AND SELECTION OF SITES FOR THE ACQUISITION AND REHABILITATION OF AFFORDABLE RENTAL HOUSING, AND APPROVING EDEN HOUSING, INC. AS THE PREFERRED NON-PROFIT HOUSING DEVELOPER TO ACQUIRE AND REHABILITATE A SITE(S) FOR AFFORDABLE RENTAL HOUSING, AND (2) RESOLUTIONS BY THE VALLEJO CITY COUNCIL AND VALLEJO REDEVELOPMENT AGENCY APPROVING EDEN HOUSING, INC. AS THE PREFERRED NON-PROFIT HOUSING DEVELOPER TO ACQUIRE AND REHABILITATE A SITE(S) FOR AFFORDABLE RENTAL HOUSING

Mayor Intintoli referred to a letter received and made part of the record, from David Cates.

Laura Simpson, Housing Manager, said what is being proposed is an agreement with Eden Housing, Inc. to perform an analysis of sites throughout the City for potential acquisition and rehabilitation for rental affordable housing. She discussed the Housing Division's role, the Council's approval of a RFQ to search for a developer and conceptual proposals, and said staff received five responses from applicants in April. Staff reviewed proposals and Eden Housing ranked the highest among all applicants. In May, staff recommended the Council select Eden as a preferred developer to pursue consideration of a site at Lemon Street and Curtola Parkway. Concerns were raised by neighbors and the public regarding density, traffic and safety at the site, as well as management of existing affordable housing developments and their concentration of units in the City.

Since that time staff has been following up on issues and concerns raised, has met every two weeks with multi-family property managers and reviewed calls for service with police and code enforcement. She reported increased security measures and seven evictions from Sereno Village since May. Staff has focused on the possibility of doing acquisition rehabilitation rather than new construction and has worked to find a way to perform neighborhood revitalization.

She presented a map of existing subsidized housing developments in the City, noted there was a larger concentration downtown near City Hall, transit and services and said over half of the developments were senior-restricted units. She felt one area to consider was all northern portions of the City away from the downtown and another area was east of I-80 between Springs Road and Tennessee.

The proposed action and recommendation of staff is to select Eden as the preferred developer to perform the site study and provide up to \$50,000 to them for pre-development work. She discussed their experience, their portfolio of 4,800 units in 65 developments, with a goal to return to the City Council with a report from Eden within the next six months that would recommend the most suitable sites for acquisition and rehabilitation. Eden would work with City staff to assess 40 opportune sites in several buildings, arrive at a development budget, conduct community outreach if a feasible site is found, and return within six months with their recommendation. She further explained the assessment, project management, relocation services, and financial analysis to be completed under the \$50,000 agreement.

Linda Mandolini, Executive Director, Eden Housing, presented a before-and-after photo from a project completed in Manteca, discussed their working closely with staff and

police department on the existing resident population, screening standards, new management rules, and said they significantly reduced police calls at the property and would be looking at targeted neighborhoods and properties where they could add value in Vallejo.

The following individuals spoke in support of the project: Reverend Rey Bernardes, Christian Help Center, Marti Brown, David Brigode, Affordable Housing Affiliation, Terri Larkins, House of Joy

The following people spoke in opposition to the project: Thom Howard, John Osborne.

Diana Lang, supported rehabilitating projects to create homeownership opportunities; asked that current projects be made more stabilized and safer, felt the long-term plan should spread out affordable income units and asked the City to look at community land trusts.

In response to comments, Craig Whittom noted the program did not involve eminent domain. The targeting of properties involves working with police and code enforcement in identifying deteriorating properties. He said they could review the property identified at Valle Vista and Sacramento and prior to returning with any recommended developments, staff would engage the community in a public dialogue.

Ms. Mandolini noted Eden's service programs focus on adults and children services, technology programming, homebuyer training, money management, counseling and they have been extremely successful. She also said they would review condominium conversion, noted their current work with the City of Petaluma and looking at the land trust models for homeownership, which could also be analyzed in Vallejo.

Councilmember Davis questioned whether the proposal was a minimum of 40 units or could there be more considered. Ms. Mandolini said the number is provided as an estimate and was dependent upon the site(s). Councilmember Davis said there were 3,693 subsidized units in Vallejo, felt the number was high and should be re-evaluated, felt the City was concentrating low income, affordable housing in one area, citing a recent homicide at Sereno Village, and problems at 201 Maine Street. He voiced concern with current police workloads and asked that units be spread throughout the community similar to the Section 8 program. He suggested rehab loans be considered to existing property owners in small units with an affordable housing covenant as a condition of the loan, and said he would not support the current proposal.

Craig Whittom said the proposed program would analyze a variety of sites, Eden would look at the types of units that cause the least harm to neighborhoods throughout the community, and dispersion of units would be focused on. He noted the Council currently allocates funds to rehab loans on an annual basis with VNHS and Eden will also look at apartment units that have a greater economy of scale in the investment of dollars and potential condo conversions.

Councilmember Bartee agreed with Councilmember Davis, thanked staff for identifying the percentage of rental versus ownership and comparisons to other communities, noted 1/3 of Vallejo's subsidized housing was significant, as well as the concentration of calls for service. He requested a comparison on where Vallejo stood among surrounding communities in providing affordable housing. He felt the site identified at Valle Vista and Sacramento should not be considered and until more information was received, he would also not support the request. He questioned whether Eden Housing could participate in some aspect of subsidized housing management of Section 8 vouchers, as

management of these units was not currently managed well, stating there were 1,900 vouchers in circulation.

Mr. Whittom stated he believes the Council should distinguish between the issues with property management as compared to the Section 8 program and said staff actively pursues termination when a Section 8 participant breaks the rules. He also believes that over time, Eden Housing would acquire a greater understanding of the City's overall program relative to affordable housing and said staff was still assembling Council-requested information relative to comparisons of other communities.

Councilmember Barteo said until more data was received, he did not feel comfortable moving forward.

Vice Mayor Cloutier stated that he did not see the matter as an issue of clustering but rather an issue of trying to improve housing that was not up to a certain standard. He agreed there was rental housing requiring upgrade and confirmed the City has rehabilitated Marina Tower and Marina Vistas through rehab funding while maintaining their affordability for 55 years. He confirmed Eden would identify opportunity sites in collaboration with police and code enforcement's assistance. He requested Eden consider the visibility of the sites such as along Mare Island Way that detracts from the City's image. He believes the study should consider condo conversion and possible ownership, supported improving Vallejo's housing stock. He confirmed with Ms. Simpson that the work proposed for Lemon Street and Curtola Parkway had been abandoned.

Councilmember Sunga confirmed what staff's recommendation encompassed, confirmed there was no current, in-house staff who could perform the feasibility analysis and review sites and that it would take the expertise of Eden Housing. Ms. Mandolini discussed the extent of the work to plan to perform the study, relocation work, financial feasibility and analysis which all required a team of experts.

Councilmember Pearsall agreed rentals and homeownership were needed, confirmed with Ms. Mandolini that the projects presented by Eden were all rental and at the requests of those cities. He referred to page 3 of the staff report and noted \$400,000 of 2007/2008 of CDBG monies were being removed and allocated toward ownership down-payment assistance and owner-occupied rehabilitation loans, which he felt was critical. He felt those neighborhoods extended into areas which have the highest concentration of subsidized rentals, and noted the highest crime rates were typically in those areas most concentrated with rentals and not homeownership.

Councilmember Pearsall suggested an amendment to a sentence in the resolution to add "affordable rental housing or owner-occupied housing" and Mr. Whittom agreed this could be added to the resolution.

Councilmember Gomes confirmed Eden Housing was a 501C(3), confirmed that if they were a regular developer they would be paying the \$50,000 themselves, and questioned why the City was not sharing the cost with Eden Housing. Mr. Whittom said typically non-profit or for-profits have gathered a variety of financing sources to make the project pencil out, and typically the local agency was an important part of making this work. He said often cities provide pre-development funding in the form of assistance and staff feels the outcome would add real value to the City's understanding of affordable housing opportunities and acquisition rehab in the community, noting the future update to the City's Housing Element next year. He stated that if a site was identified and staff brought a recommendation to move forward, Eden Housing would also be out of pocket with

additional design costs and other costs they would fund as part of any housing development. Ms. Mandolini confirmed it was more or less a City's investment in how it invests its affordable housing dollars.

Councilmember Gomes acknowledged the struggle to providing affordable housing. She believes this is a start toward update of the City's Housing Element, confirmed with staff that public dialogue and outreach would occur through neighborhood meeting(s) near the potential site, as well as public advertisement and noticing, provisions for residents living in existing buildings, management training, and increased management standards.

Councilmember Gomes referred to adding new rental units and confirmed rent levels were being restricted for 55 years on properties that were currently not restricted. Ms. Mandolini also agreed that they could develop a generic new construction pro forma for homeownership so the City could look at a potential site's density, dollars, and specifics relating to financing. She also acknowledged that the City could come to the end of the study and conclude nothing was feasible. However, they do not like to come to those conclusions but rather come up with choices that meet the City's overall goals for their Housing Element. She confirmed Councilmember Gomes was interested in Eden looking at doing construction rehabilitation of existing units and conversion to ownership.

Councilmember Gomes said she was concerned that the focus would be on rental units due to the market not quite being in place for condos and asked that Eden base what will be needed 10 years from now, as well. She also felt it was ironic to make cuts to the police department while a lot more new housing is being planned that does not cover the cost of City services. She felt the City also needed to look at taking some of the blighted rental projects, rehabilitating them, her preference being to convert them into condo for sale products and not rentals, and that a 10-year strategy be looked at versus a longer term. She agreed the funding was not coming from the General Fund, that it would contribute toward updating the City's Housing Element and provide a good analysis of those areas most blighted and in need of upgrade, and voiced her support with the caveat to add to the resolution, "focusing on owner-occupied rehabilitation homeownership units." She also requested the public process be very open and transparent and she wanted the Council to hear what concerns neighbors have.

Mr. Whittom said staff could adjust the paragraph in the resolution to read, "rental and ownership acquisition and conversion opportunities" and would provide Council with all public comments or correspondence received at each public meeting.

Councilmember Bartee confirmed with Mr. Whittom that Vice Mayor Cloutier was proposing only rehabilitating existing multi-family housing projects and he suggested limiting the scope to existing subsidized housing that requires upgrade. Mr. Whittom said staff would not recommend this, as staff was engaged with property owners and would further benefit from Eden's experience on renovations strategies; that the purpose was not to limit the scope to existing subsidized rental housing on the list.

Councilmember Bartee felt if the City were to limit it to existing subsidized housing that needed renovation and could have a new management company, it would be a positive step, as well as following up on the opportunity for ownership conversion of condos. He could then support the request; otherwise he could not. He felt the concept of converting condos was economically feasible depending on how they were priced.

Mr. Whittom noted there were HUD restrictions on existing subsidized units where staff would not want to put themselves in an acquisition mode, and said the recommendation was clear for properties not currently subsidized.

Vice Mayor Cloutier said he still did not understand why the money could not be limited to already existing affordable housing stock.

Ms. Simpson confirmed rental housing was different than subsidized rental housing; the request would be for existing rental housing. Vice Mayor Cloutier questioned why existing subsidized housing could not also be included, and Ms. Simpson said there would be redundancy; the City would not gain any value in preserving units, but would be adding to the subsidy and investment already put into it. However, possibly older units could be looked at.

Ms. Mandolini felt they could also look at something owned by a private landlord that had no prior City subsidy that might be 100 percent HUD subsidized; however, she did not know what that stock might look like in Vallejo. They would also need to review HUD rules in their conversion to condos and said they were similarly looking at this in San Leandro. They could also look at buildings that have a high concentration of vouchers in them that might not necessarily be project-based vouchers.

Vice Mayor Cloutier said they were only looking at 40 units, and he found it difficult to understand why it would not be feasible to identify 40 units that were in trouble and try to target those. Ms. Mandolini said there were 1,900 housing choice vouchers that go with the households and not attached to units, with 1,700 units which were restricted. If landlords do not choose to participate in the program they would not be able to utilize the vouchers, so those were not project-based vouchers. They have looked at properties where there are housing choice voucher-tenants residing, these are privately owned, non-subsidized developments, and Eden is looking at whether or not the acquisition would be worthwhile.

Councilmember Pearsall requested an amendment to the resolution to do the feasibility study for subsidized and existing rental housing--look into owner-occupied ownership.

Mr. Whittom recommended the amendment include three categories; 1) The acquisition/rehab of the existing private rental for future rental; 2) Acquisition of existing apartments, multi-family rental for condominium conversion; and 3) Those developments on the east side of town that have covenants on them and the City has no money in, if there are opportunities in those existing subsidized for acquisition and if they are in need of substantial rehab, these could be looked at, as well.

Councilmember Sunga requested clarification of the amendment and asked that it be restated. Ms. Simpson felt the recommendation in the staff report was broad and could include subsidized rental or non-subsidized rental.

Councilmember Barteel felt having a broader approach would be better for the community and confirmed with staff that any specific project recommended would still return to the Council for approval.

RECESS/RECONVENE

At the request of Mayor Intintoli, the Council, Housing Authority and Redevelopment Agency recessed for ten minutes; and thereafter reconvened the special meeting. Upon reconvening, all members were present (Member Everheart absent/excused).

Mr. Whittom confirmed Councilmember Pearsall's recommended amendment for the City Council and the Redevelopment Resolutions was:

"Now, Therefore, Be it Resolved that the City Council, City of Vallejo, hereby approves Eden Housing as the preferred non-profit housing developer to acquire and rehabilitate a site or sites for affordable rental or affordable ownership housing."

The amendment to the Housing Authority Resolution was:

"Now, Therefore, Be it Resolved that the Housing Authority of the City of Vallejo hereby authorizes the Executive Director to enter into a consultant agreement with Eden Housing in a form acceptable to Authority counsel, and in an amount not to exceed \$50,000 from Housing Authority Fund 122 to perform a Site Feasibility Study and recommend a site or sites for the acquisition and rehabilitation of existing subsidized or market rate rental housing for future affordable rental housing or conversion to affordable ownership housing; and approves Eden Housing as the preferred developer to acquire and rehabilitate a site or sites for affordable rental or affordable ownership housing."

RESOLUTION NO. 07-09 offered by Member Pearsall as amended (1) authorizing the Executive Director to enter into a consultant agreement with Eden Housing in a form acceptable to Authority counsel, and in an amount not to exceed \$50,000 from Housing Authority Fund 122 to perform a Site Feasibility Study and recommend a site or sites for the acquisition and rehabilitation of existing subsidized or market rate rental housing for future affordable rental housing or conversion to affordable ownership housing; and (2) approves Eden Housing as the preferred developer to acquire and rehabilitate a site or sites for affordable rental or affordable ownership housing.

The resolution was adopted by the following vote (7-1-1):

AYES: Chairman Intintoli, Vice Chairman Cloutier, Members Bartee, Gomes, Pearsall, Pitchford and Sunga
NOES: Davis
ABSENT: Everheart
ABSTAINING: None

RESOLUTION NO. 07-218 N.C., offered by Vice Mayor Cloutier, as amended, providing approval by the City Council of Eden Housing, Inc. as the preferred non-profit housing developer to acquire and rehabilitate a site or sites for affordable rental or affordable ownership housing.

The above resolution was approved by the following vote (6-1):

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

RESOLUTION NO. 07-16 offered by Member Gomes, providing approval by the Redevelopment Agency of Eden Housing, Inc. as the preferred non-profit housing developer to acquire and rehabilitate a site or sites for affordable rental or affordable ownership housing.

The above resolution was approved by the following vote (6-1):

AYES: Chair Intintoli, Vice Mayor Cloutier,
Agencymembers Bartee, Gomes, Pearsall, Sunga
NOES: Davis
ABSENT: None
ABSTAIN: None

11. ADJOURN HOUSING AUTHORITY AND REDEVELOPMENT AGENCY MEETING;
RECONVENE TO THE VALLEJO CITY COUNCIL MEETING

The joint meeting was adjourned at 9:40 p.m. to the regular meeting of the Vallejo City Council. The City Councilmember reconvened at 9:40 p.m. All Councilmembers were present.

12. ADMINISTRATIVE ITEMS (Continued)

B. RESOLUTION ACCEPTING RIDGECREST QUARTERLY REPORT FOR THE
FOURTH QUARTER OF FY 2006/2007

Pursuant to the settlement agreement in *Ridgecrest Homeowners Association v. City of Vallejo*, it was agreed that the City General Fund would reimburse the Landscape Maintenance District ("LMD") program for inspection services provided to non-LMD areas of the City and that the City Council would accept a report documenting the transfer as an administrative item on a quarterly basis.

There were no public speakers or questions of the Council.

RESOLUTION NO. 07-219 N.C., offered by Mayor Intintoli, accepts the report documenting the reimbursement to the Landscape Maintenance District Program for the period of April 1, 2007 through June 31, 2007, for non-LMD landscape inspection services provided by the LMD program in the amount of \$22,451.94 which has been transferred from the General Fund into the Landscape Maintenance Fund.

The above resolution was approved by the following vote (7-0):

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

13. APPOINTMENTS TO BOARDS, COMMISSIONS, AND COMMITTEES

A. APPOINTMENTS TO PLANNING COMMISSION

The City Council interviewed individuals who submitted an application for consideration of an appointment to the Planning Commission on August 6 and August 14, 2007.

The following individuals were nominated: Katie Miessner, Suzanne Harrington Cole;

Bruce Gourley, Gary Morris, Chris Platzer. A roll call vote resulted in Suzanne Harrington-Cole and Bruce Gourley received the majority votes.

RESOLUTION NO. 07-220 N.C., offered by Councilmember Davis, appointing Suzanne Harrington-Cole and Bruce Gourley to the Planning Commission for a four-year term ending June 30, 2011.

The above resolution was approved by the following vote (7-0):

AYES: Mayor Intintoli, Vice Mayor Cloutier, Councilmembers, Barteo, Davis Gomes, Pearsall, Sunga
NOES: None
ABSENT: None
ABSTAIN: None

14. WRITTEN COMMUNICATIONS

Mayor Intintoli noted receipt of letters from Ann Sheldon and Adam Marcus regarding their support of the concept for the regional park proposed for the southern end of Mare Island.

15. CITY MANAGER'S REPORT - None

16. CITY ATTORNEY'S REPORT - None

17. COMMUNITY FORUM

Speaker: W. C. Haines noted that given the state of the City budget, baseline services were not being provided, 50 employment opportunities could not be filled, and he hoped for a time that residents could soon become reunited with the quality of life in Vallejo.

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

Councilmember Gomes reported the Vallejo Transportation Advisory Committee meeting was held today and confirmed with Mayor Intintoli that a report would be presented at a future Council meeting.

19. CLOSED SESSION – None

20. ADJOURNMENT

The meeting adjourned at 10:00 p.m. in memory of Sharon Sipes who helped establish the Vallejo Neighborhood Improvement Program, the local National Night-Out effort, was active in the Block Watch Program, graduated from the Citizens on Patrol Program with her late husband Don Sipes, co-founded and served as President of the Heritage Neighborhood Council, served her church, was an accomplished accordionist. Mayor Intintoli extended condolences to her family.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST:

JULIA ERICKSON, EXECUTIVE ASSISTANT TO
THE CITY MANAGER

VALLEJO CITY COUNCIL

MINUTES AUGUST 28, 2007

The City Council met in closed session on the following matters: Conference with Legal Counsel – pending litigation: City of Vallejo v. International Association of Fire Fighters, Local 1186, C.S.M.C.S. ARB-06-0703 (Reduced Staffing Levels); Pursuant to Government Code Section 54956.9(a); and Conference with Labor Negotiators pursuant to Government Code Section 54957.6. Negotiators: Joseph Tanner, City Manager, Dennis Morris, Human Resources Director, Frederick Solely, City Attorney, Jeffrey Sloan, Timothy Young and Scott Kenly; Employee Organizations: International Association of Fire Fighters, Local 1186 (IAFF). The closed session was called to order at 6:33 p.m. by Mayor Anthony J. Intintoli, Jr. Councilmember Davis was absent/excused. All other Councilmembers were present. No action was taken.

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 7:12 p.m. by Mayor Anthony J. Intintoli, Jr.

2. PLEDGE OF ALLEGIANCE - was led by Mayor Intintoli

3. ROLL CALL

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

Absent: Councilmember Davis, excused

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

Mayor Intintoli acknowledged the death of Katie Heotes, a City of Vallejo employee for 57 years, noting her length of employment with the City as a record for City employment. He extended condolences to her family, and asked that tonight's meeting be opened and adjourned in her memory.

4. PRESENTATIONS AND COMMENDATIONS – None

5. PUBLIC COMMENT REGARDING CONSENT CALENDAR ITEMS

John Osborne referred to Consent Calendar 6A concerning a Memorandum of Understand establishing an Interagency Hazardous Materials Team within Solano County, he asked how much this activity will cost and what additional staff or overtime will be needed.

6. CONSENT CALENDAR AND APPROVAL OF AGENDA

At the request of Mayor Intintoli Consent Item 6A was removed to the regular agenda as Item 6.1. At the request of Councilmember Gomes, Item 6C, concerning the proposed increase in the assessments in the Vallejo Tourism Business Improvement District was removed from the Consent Calendar to the regular agenda as Item 6.2.

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

CONSIDERATION OF A RESOLUTION ADOPTING THE MEMORANDUM OF UNDERSTANDING ESTABLISHING AN INTERAGENCY HAZARDOUS MATERIALS TEAM WITHIN SOLANO COUNTY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT FOR VALLEJO TO PARTICIPATE IN THE SOLANO COUNTY INTERAGENCY HAZARDOUS MATERIALS TEAM (SCIHMT) This item was moved to 6.1.

RESOLUTION NO. 07-222 N.C. APPROVAL OF A RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) FORD EXPEDITION SSV 4X4 IN THE AMOUNT OF \$30,312.00 AND ONE (1) FORD RANGER XLT 4X4 IN THE AMOUNT OF \$20,740.00 FROM CORNELIUS FORD OF VALLEJO, CALIFORNIA

APPROVAL OF A RESOLUTION DECLARING THE CITY COUNCIL'S INTENTION TO INCREASE THE ASSESSMENTS IN THE VALLEJO TOURISM BUSINESS IMPROVEMENT DISTRICT AND TO LEVY AND COLLECT ASSESSMENTS WITHIN THE DISTRICT FOR FISCAL YEAR 2007/2008 AND DECLARING ITS INTENTION TO AMEND SECTION 14.50.090 OF THE VALLEJO MUNICIPAL CODE (This item was moved to 6.2)

RESOLUTION NO. 07-224 N.C. APPROVAL OF A RESOLUTION OF INTENTION TO AMEND THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY INCREASING APPROPRIATIONS FOR THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT AND AUTHORIZING THE CITY MANAGER TO SIGN THE WATER LINE RELOCATION AND REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF VALLEJO AND LB/L-DUC II SCALLY RANCH, LLC

RESOLUTION NO. 07-225 N.C. APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONSULTANT SERVICES AGREEMENT WITH RBF CONSULTING TO PROVIDE ASSESSMENT ENGINEERING SERVICES FOR THE FORMATION OF COMMUNITY FACILITIES DISTRICTS 2008-1A AND 2008-1B FOR MARE ISLAND

RESOLUTION NO. 07-226 N.C. APPROVAL OF A RESOLUTION DESIGNATING MAYOR INTINTOLI AS THE VOTING DELEGATE FOR THE LEAGUE OF CALIFORNIA CITIES 2007 ANNUAL CONFERENCE SCHEDULED SEPTEMBER 5 - 8, 2007, IN SACRAMENTO, CALIFORNIA

The above resolutions were adopted by the following vote:

AYES: Mayor Intintoli, Vice Mayor Cloutier, Councilmembers Barteo, Gomes, Pearsall and Sunga
NOES: None

ABSENT: Councilmember Davis, excused
ABSTAINING: None

6.1 CONSIDERATION OF A RESOLUTION ADOPTING THE MEMORANDUM OF UNDERSTANDING ESTABLISHING AN INTERAGENCY HAZARDOUS MATERIALS TEAM WITHIN SOLANO COUNTY, AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT FOR VALLEJO TO PARTICIPATE IN THE SOLANO COUNTY INTERAGENCY HAZARDOUS MATERIALS TEAM (SCIHMT)

Russ Sherman, Deputy Fire Chief, explained the formation and the makeup of the Hazardous Materials Team in Solano County. He addressed the advantages of participating in the Team. He stated that the Team has been practicing since 2005 but the MOU is just now being finalized. He stated that the money has been budgeted, and there are no additional costs that have not already been incurred for the last three fiscal years.

In answer to a question of Councilmember Sunga concerning \$20,400 received from participating cities, Mr. Sherman stated that the total cost for establishing the Team was approximately \$4 million countywide which came from grant funding in total. The \$20,400 is the County's share. Each city will contribute \$3,500.

Councilmember Gomes asked where the five percent incentive came from. Mr. Sherman stated that the five percent was negotiated as part of the MOU when it was decided to establish the Team. All the participating cities pay a similar amount.

RESOLUTION NO. 07-221 N.C. offered by Mayor Intintoli authorizing the City Manager to execute the agreement for Vallejo to participate in the Interagency Hazardous Materials Team (SCIHMT) within Solano County and approve the MOU.

The resolution was adopted by the following vote:

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

6.2 APPROVAL OF A RESOLUTION DECLARING THE CITY COUNCIL'S INTENTION TO INCREASE THE ASSESSMENTS IN THE VALLEJO TOURISM BUSINESS IMPROVEMENT DISTRICT AND TO LEVY AND COLLECT ASSESSMENTS WITHIN THE DISTRICT FOR FISCAL YEAR 2007/2008 AND DECLARING ITS INTENTION TO AMEND SECTION 14.50.090 OF THE VALLEJO MUNICIPAL CODE

At the request of Councilmember Gomes, Annette Taylor, Economic Development Analyst, and Craig Whittom, Assistant City Manager/Economic Development, explained the difference between a Total Occupancy Tax (TOT) and Business Improvement District fee (BID), and how the fees are determined.

Councilmember Gomes asked what the TOT and the BID could be used for. Mr. Whittom replied that the BID is specifically for tourism and marketing of tourist facilities.

The TOT is a general fund source of revenue. It is unrestricted on how the Council uses it.

Councilmember Gomes asked if the Convention and Visitors Bureau is trying to make up for the loss in funding from the City. Mr. Whittom replied yes. Councilmember Gomes then referred to the proposal by the CVB to hire a consultant in the amount of \$300,000 to help with the "Rebranding of Vallejo". She asked if the CVB is still considering this.

Ms. Taylor stated that the consideration of increasing the BID is scheduled for mid October and the agreements are scheduled on the Council agenda on September 11.

Mike Brown, Executive Director of the VCVB, responded to Councilmember Gomes' question concerning the \$300,000 stating that this amount was in answer to a question of how much branding of Vallejo would cost and was the amount is at the high-end range. The discussion was to hire a company to do an assessment of the City and the cost was \$8,000.

Councilmember Gomes questioned the \$100,000 less than the previous year as referred to in the staff report, and the fact that this year we are asking to increase the BID for the second half to \$306,000. She asked if the report was intended to show the \$200,000 difference in what the VCVB is providing. Ms. Taylor explained. She also explained that the advisory group presented this matter to the lodging committee and they voted to bring it forward. There will be a public hearing and a public meeting.

Councilmember Gomes stated that when the contract for services is presented there should be serious discussion about what the City is getting in return for the investment.

Councilmember Bartee suggested considering raising the tax to the same level as the other cities which in some cases are as high as 12 percent. Mr. Whittom replied that this would fall under Proposition 218 and would require a vote of the citizenry. Councilmember Bartee asked that we look into addressing this in the near future.

Councilmember Gomes stated that Council should consider this as a whole before placing it on the ballot.

RESOLUTION NO. 07-223 N.C. offered by Mayor Intintoli declaring the City Council's intention to increase the assessments in the Vallejo Tourism Business Improvement District and to levy and collect assessments within the District for Fiscal Year 2007-2008 and declaring its intention to amend Section 14.50.090 of the Vallejo Municipal Code.

The resolution was adopted by the following vote:

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

7. PUBLIC HEARINGS - None

8. POLICY ITEMS - None

9. ADMINISTRATIVE ITEMS

A. CONSIDERATION OF A RESOLUTION SETTING GARBAGE RATES FOR THE 2008 RATE YEAR, EFFECTIVE OCTOBER 1, 2007, AND A RESOLUTION OF INTENTION TO AMEND THE SOLID WASTE FUND BUDGET

Vallejo Garbage Service (VGS) filed its annual rate application with the City of Vallejo, dated April 30, 2007. The rate application called for a rate increase of 1.95 percent. The City obtained the services of New Point Group (NPG) to conduct an audit of the rate application and make recommendations. NPG has prepared the rate review report, dated July 23, 2007. NPG concluded that a 1.02 percent increase would be appropriate for the 2008 rate year. Staff and VGS concur with NPG's recommendation and recommend that Council approve a rate increase of 1.02 percent. This will increase the single-can, residential, "discounted" rate from \$25.10, per customer per month, to \$25.36, per customer per month. In addition, provisions have been added to the 2008 rate application for a litter cleanup program, which will make it necessary to amend the Solid Waste Fund Budget.

Gary Leach, Public Works Director, presented information on the rate increase.

Speaker: John Osborne spoke in opposition to the rate increase noting that it is a burden to the taxpayer of approximately \$900,000. He stated that what is being approved appears to be a pass through; he believes it is a tax and subject to Proposition 218. He does not believe Council is authorized to do this. He stated that staff did not quantify what the increase in the franchise fee amounts to. He further stated that when the rates were raised from five percent to 7.2 percent there were other dollars that were supposed to be used for street repair. The staff report indicates that the funds that were committed for street repair will be used for something else.

Joseph Tanner, City Manager, responded to Mr. Osborne's comments stating that he recommended raising the Franchise Fee because of the financial shortfall this fiscal year. The \$900,000 will be used toward paying Police and Fire expenses that the City could not otherwise afford. Proposition 218 is not applicable in this case. The budget was amended and the \$500,000 that was promised for street repairs will be used to pay for Police and Fire expenses. He stated that he hopes within the next two years the \$500,000 will be replaced into the street repair budget.

Councilmember Gomes questioned Mr. Tanner's remark that we are increasing garbage rates to pay for Police and Fire. Mr. Tanner replied yes, and explained that this is a general fund expense; Police is 48 percent of the general fund and Fire is 24 percent of the general fund.

Fred Soley, City Attorney, stated that the City is using its Franchise Fee which it can, for general fund costs. Proposition 218 does not apply in this case.

John Nagel, Deputy City Attorney, explained the two components of the rate, and the use of the franchise fee, noting that the franchise fee that the garbage company pays is for the privilege of having an exclusive right to provide garbage service in Vallejo. He stated that the City Attorney's office as well as outside Counsel determined that this

does not trigger Proposition 218. Mr. Nagel confirmed that this is a revenue generating issue and the fees do not have to be used for garbage related services.

Councilmember Gomes stated that in previous discussions, there was an indication that there is more damage being done to the street than originally anticipated which is why the \$500,000 increase was included, and it appears now we will not be paying for the repair of the streets. Mr. Tanner stated that is correct. He stated that it is staff's intention to replace the \$500,000 as soon as possible.

Peter Freisen, Vallejo Garbage Service, responded to a question of Councilmember Gomes concerning what amount of the Vallejo Garbage Service budget goes toward the repair of streets. He stated that VGS does not include money for street repairs other than franchise fee money.

Councilmember Sunga asked for clarification as to whether the \$900,000 was going directly into the general fund budget. Mr. Tanner replied that it is going to the general fund; however, public safety is 74 percent of the general fund so it is logical that if there is \$1 in the general fund, 74 percent of it goes to public safety.

Councilmember Sunga referred to the \$50,000 for the litter clean-up program and stated that during the Goal Setting session, there was discussion about charging fast food restaurants a fee to be used for litter clean up. Staff was asked to review this.

Derek Crutchfield, Recycling Coordinator, explained that the \$50,000 for the cleanup program was an alternative to imposing a fee or tax on the fast food restaurants. Staff did not want to negatively impact the businesses in Vallejo.

Councilmember Sunga asked if staff intended to pursue the tax on fast food restaurants, noting that this was a Council priority.

Brian Dolan, Planning Manager, stated that staff reviewed those programs and compared their effectiveness and the difficulty in implementing them and had serious concerns about developing an equitable program. He stated that there are different situations that contribute to the litter problem and many of the litter "hot spots" in the City are not related to fast food restaurants. Staff believes that the recommended litter program is a better approach to the litter problem.

Councilmember Sunga referred to non-profit agencies that are interested in implementing the program and asked if staff concentrated on the three on the list or were others invited, noting that there a lot of non-profit agencies in Vallejo. Mr. Dolan replied that several inquiries were made and the three agencies in the staff report are the ones they concentrated on and the purpose was to see if they could come up with a cost for what the program might involve. The organizations they concentrated on have a track record for doing this type of work and are capable of meeting the City's requirements which can be difficult for some organizations. These seem to be logical choices.

Councilmember Sunga questioned the City's liabilities when hiring non-profit agencies and whether staff has explored the possibility of the City being liable if something happens to their personnel. Mr. Dolan stated the contract the City has is similar to other services that are provided. There are certain insurance requirements addressed in the

contract. The non-profit agencies will have insurance and they will sign the City's indemnification language.

Councilmember Bartee stated that he does not remember hearing back from staff regarding the directive given by Council to staff concerning imposing a fee for fast food restaurants for litter problems at the goal setting session. He stated that it seemed presumptuous on staff's part to assume that the Council was no longer interested in this issue without getting back to Council about the goal they had set. He believes it is something that should be considered. He would like information on what other cities have done and what options we have regarding the litter generating businesses. He stated that it is unfair for the citizens of Vallejo to pay for the negligence of a business. He commended staff for their proposal for the program they are recommending.

Mr. Dolan stated that it was not staff's intention not to consider Council's directive, and explained why they presented the program being recommended. Mr. Tanner stated that staff will present their recommendation on the fast food litter tax in the near future.

Vice Mayor Cloutier agreed with Councilmember Bartee. He would like to see the litter tax considered.

Councilmember Gomes asked if there is any other department that is not fully funded right now, other than Police and Fire because of on-going negotiations. Mr. Tanner replied the remaining 26 percent of the general fund budget is funded right now; however, he does not know what it will be after September 15. It is possible that staff will be coming back to Council with a new budget after September 15 that unfunds many of the things that are presently funded.

Councilmember Gomes referred to the \$500,000 and confirmed that the other departments are funded right now, Police and Fire are not because of the raises that were due in July, etc. She stated that she is not inclined to vote for the franchise fee increase because she doesn't agree with the reasoning. She is not sure about the street repair issue and if we can't pay for Police and Fire services, then we can't pay for street repairs—but we need to be clear about what we are charging people for. She asked staff to clarify the resolutions that are being considered.

Mr. Leach explained the change to the resolution that was distributed tonight to approve the rate change. The original resolution said 2008 and it is corrected to say 2007; and the increase of the franchise fee to 11 percent was added.

Councilmember Gomes confirmed that the rate change and the franchise fee are included in one resolution, and asked if they could be separated. There was some discussion between Mr. Nagel and Councilmember Gomes concerning the resolution.

Councilmember Gomes stated that she agrees with both Vice Mayor Cloutier and Councilmember Bartee on the litter tax issue. She further stated that \$.26 is not a lot; as we look at this in the future she would like to consider further how we identify services and what people are paying for. She will vote for it tonight. However, she would like further discussions in the future on the \$.26 and the \$900,000 incorporated into it, before it comes back again.

Mayor Intintoli stated that he is aware of the constant efforts to limit the revenue of local government, and the fact that we have ever increasing demands for public service. We have no other source but the public sources to pay it with—the franchise fee will be passed back to the public, but it will be going into the general fund and with the general funds we will be able to attempt to provide the public services that people are demanding.

RESOLUTION NO. 07-227 N.C. offered by Mayor Intintoli setting garbage rates for the 2008 rate year, effective October 1, 2007.

The resolution was adopted by the following vote:

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

RESOLUTION NO. 07-228 N.C. offered by Mayor Intintoli to amend the solid waste fund budget to cover costs for a litter cleanup program.

The resolution was adopted by the following vote:

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

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

11. ADJOURN TO MEETING OF THE VALLEJO REDEVELOPMENT AGENCY

The Council adjourned to a special meeting of the Vallejo Redevelopment Agency at 8:15 p.m.

12. RECONVENE CITY COUNCIL MEETING

The City Council meeting was reconvened at 8:16 p.m.

13. WRITTEN COMMUNICATIONS - None

14. CITY MANAGER'S REPORT - None

15. CITY ATTORNEY'S REPORT - None

16. COMMUNITY FORUM

Speakers: Ken Zadwick addressed the response of the City on the Grand Jury report on the Mare Island Historic Properties concerning accounting and general management practices. Mr. Zadwick requested that the City consider a

committee of the Council review the response or have a hearing before it is forwarded to the Grand Jury.

Mayor Intintoli referred the matter to the City Manager for response.

John Osborne addressed a request he made for information on the City's five-year strategic and financial plan which is required by Charter Section 701. He noted that this document does not exist and questioned whether this is a violation of the Sunshine Ordinance and the Charter. He requested that staff respond to the Council and to him as to what corrective action will be taken. He referred to another Charter Section which calls for fees and other related matters to be addressed in ordinances. He asked that staff review this also. He also requested a response to his original request.

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

Councilmember Pearsall stated that he has received a lot of phone calls and e-mails regarding graffiti, a problem that is escalating throughout the city. He stated that there is not much that can be done about this due to lack of funding. He wants the citizens to know that Council is aware and concerned about the problem and is trying to find money (that doesn't exist) to get the anti-graffiti program started again.

Councilmember Bartee stated that the Vallejo Artists Guild is putting together a program to address the graffiti problem. They will only need funding for paint. Councilmember Bartee also stated that he asked for a study session regarding the Mare Island Historical Park. He has not heard anything on this and is requesting it again.

Councilmember Sunga reported that he attended the 25th anniversary of Copart, a company that started in the City of Vallejo and is doing very well. He was happy to be called as a representative of the City of Vallejo. He further reported that he attended and became an honorary Commander of BQ3 at Travis Air Force Base where they designate 45 community leaders as honorary commanders of several commands at Travis. He is the only representative from the City of Vallejo. Councilmember Sunga stated that all of the cities surrounding Vallejo have a business group that discuss businesses within their city. These cities are doing very well because they have a five-year plan on what type of business they want to attract. He requested the City Manager to research starting a business vitality committee. He volunteered to be part of that.

18. CLOSED SESSION - None

19. ADJOURNMENT

The meeting adjourned at 8:30 p.m. in memory of Katie Heotes.

ANTHONY J. INTINTOLI, JR., MAYOR

ATTEST:

MARY ELLSWORTH, ACTING CITY CLERK



CONSENT C

Agenda Item No.

COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: Approval of a resolution authorizing the City Manager or his designee to execute a Contractor and Professional Services Agreement with Fighting Back Partnership to provide services and programs to parolees.

BACKGROUND AND DISCUSSION

On April 17, 2007, Council approved acceptance of a grant from the California Department of Corrections and Rehabilitation in the amount of \$1,208,333 to address the needs of Solano County parolees. The term of the grant is from February 1, 2007 through June 30, 2009. Fighting Back Partnership was designated as the implementing organization for this grant with oversight by the Vallejo Police Department.

Fighting Back Partnership has agreed to implement programs to make available alcohol and drug counseling, clean and sober residential housing, life skills resources, family unification and vocational training services to assist with community reentry needs.

The contract exhibits are available for review in the City Clerk's office.

FISCAL IMPACT

None. All funds for this contract are provided through the grant from the Department of Corrections and Rehabilitation.

RECOMMENDATION

Adopt the resolution authorizing the City Manager or his designee to execute a Contractor and Professional Services Agreement with Fighting Back Partnership to provide services and programs to parolees.

ALTERNATIVES CONSIDERED

None.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Adopt the resolution authorizing the City Manager or his designee to execute the attached Contractor and Professional Services Agreement with Fighting Back Partnership.

DOCUMENTS ATTACHED

- a. Resolution authorizing the City Manager or his designee to execute the attached Contractor and Professional Services Agreement with Fighting Back Partnership.
- b. Contractor and Professional Services Agreement with Fighting Back Partnership.

CONTACT PERSON

PREPARED BY: Captain JoAnn West, Vallejo Police Department
(707) 648-4516 e-mail: jwest@ci.vallejo.ca.us

RESOLUTION NO. 07-____

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

WHEREAS, the California Department of Corrections and Rehabilitation has awarded the Vallejo Police Department \$1,208,333 in grant funds to implement a program to reduce the recidivism rate among parolees; and

WHEREAS, Fighting Back Partnership has agreed to provide services and programs to parolees to meet the needs of parolees pursuant to the grant.

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council hereby authorizes the City Manager or his designee to execute the attached Contractor and Professional Services Agreement with Fighting Back Partnership and all exhibits and attachments, subject to any minor changes approved by the City Attorney and the Risk Manager that do not affect the substance of the agreement.

IT IS FURTHER RESOLVED that the City Manager is further authorized to submit requests for reimbursements from the State of California for purposes of receiving grant funds under agreement number C06.442.

IT IS FURTHER RESOLVED that the City Manager is further authorized to approve and execute all quarterly disbursements to Fighting Back Partnership under the terms of the grant, and for the term of the grant.

SEPTEMBER 11, 2007

K:\PUBLIC\AI\PD\SR Fighting Back parolee services 091107.doc.doc

CONTRACTOR AND PROFESSIONAL SERVICES AGREEMENT

This Agreement ("AGREEMENT") is made at Vallejo, California, on the 1st day of August, 2007, by and between the CITY OF VALLEJO, a Municipal Corporation ("CITY"), and FIGHTING BACK PARTNERSHIP, a non-profit corporation (hereinafter referred to as "CONTRACTOR"), who agree as follows:

WHEREAS, the City of Vallejo, in partnership with FIGHTING BACK PARTNERSHIP, has obtained a grant and entered into an agreement with the State of California to provide certain reentry services for parolees as described in "Agreement Number: C06.442 SERVICE: FIGHTING BACK PARTNERSHIP"; and

WHEREAS, CONTRACTOR desires to be a partner to the City of Vallejo in the provision of these services; and

WHEREAS, the STATE OF CALIFORNIA (State) - Department of Corrections and Rehabilitation (CDCR) - is the intended beneficiary of these services; and

WHEREAS, it is understood by all parties that special requirements apply to the submittal, invoicing and receipt of grant funds; and such requirements and terms as set forth in Agreement Number: C06.442 SERVICE: FIGHTING BACK PARTNERSHIP, the CITY and CONTRACTOR hereby do mutually agree as follows:

1. **Services.** Subject to the terms and conditions set forth in this AGREEMENT, CONTRACTOR shall provide CITY the professional services to be performed by CONTRACTOR as specified herein. This AGREEMENT constitutes the entire agreement of the parties and may not be amended, except in a writing signed by both parties. This AGREEMENT includes the following documents:
 - Exhibit A: "Scope of Work"
 - Exhibit B: Budget Detail and Payment Provisions
 - Exhibit B-1: Budget Proposal
 - Exhibit B-2: Form
 - Exhibit C: Insurance Requirements and General Terms and Conditions, which is attached hereto and made a part hereof
 - Exhibit D: Special Terms and Conditions
 - Exhibit E: Additional Provisions

2. **Payment.** CITY shall pay CONTRACTOR for services rendered pursuant to this AGREEMENT at the times and in the manner set forth in Exhibit B, entitled "Budget Detail and Payment Provisions", which is attached hereto and made a part hereof. The payments specified in Exhibit B, with reference to Exhibit B-1, and in the form specified as Exhibit B-2 shall be the only payments to be made to CONTRACTOR

for services rendered pursuant to this AGREEMENT.

3. **Facilities and Equipment.** CONTRACTOR shall, at its sole cost and expense, furnish all facilities and equipment which may be required for furnishing services pursuant to this AGREEMENT.
4. **Indemnification.** CONTRACTOR shall defend and hold harmless CITY, its officers, officials, directors, employees, agents, volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, CONTRACTOR'S fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with CONTRACTOR'S operations, or any subcontractor's operations, to be performed under this AGREEMENT for CONTRACTOR'S or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of CONTRACTOR, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless to any limitation by insurance, with the exception of the sole negligence or willful misconduct of the CITY.

Approval of insurance coverage does not, in any way, relieve the CONTRACTOR of any liability.

5. **Insurance Requirements.** CONTRACTOR agrees to comply with all of the Insurance Requirements set forth in Exhibit C, entitled "Insurance Requirements" which is attached hereto and made a part hereof.
6. **Conflict of Interest.** CONTRACTOR shall not enter into any contract or agreement during the performance of this AGREEMENT which will create a conflict of interest with its duties to CITY under this AGREEMENT.
7. **Independent Contractor.** CONTRACTOR shall be an independent contractor and shall not be an employee of CITY while performing services pursuant to this AGREEMENT. CITY shall have the right to control CONTRACTOR only insofar as the results of CONTRACTOR'S services rendered pursuant to this AGREEMENT; however, CITY shall not have the right to control the means by which CONTRACTOR accomplishes services pursuant to this AGREEMENT.
8. **Licences, Permits, Etc.** CONTRACTOR represents and warrants to CITY that it has all professional licenses, permits, qualifications and approvals of whatsoever nature which are legally required for CONTRACTOR to practice its profession. CONTRACTOR represents and warrants to CITY that it shall, at its sole cost and

expense, keep in effect at all times during the term of this AGREEMENT any licenses, permits, and approvals which are legally required for CONTRACTOR to practice its profession.

9. **Standard of Performance.** CONTRACTOR shall perform all services required pursuant to this AGREEMENT in a manner and according to the standards observed by a competent practitioner of the profession in which CONTRACTOR is engaged. All products and services of any nature which CONTRACTOR provides to CITY pursuant to this AGREEMENT shall conform to the standards of quality normally observed by licensed, competent professionals practicing in CONTRACTOR'S profession.
10. **Time for Performance.** CONTRACTOR shall devote such time to the performance of the services required by this AGREEMENT as may be reasonably necessary for the satisfactory performance of its obligations pursuant to this AGREEMENT. Neither party shall be considered in default of this AGREEMENT to the extent performances are prevented or delayed by any cause, present or future, which is beyond the reasonable control of the parties set forth in this AGREEMENT.
11. **Personnel.** CONTRACTOR agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services pursuant to this AGREEMENT. Failure to assign such competent personnel shall constitute grounds for termination of this AGREEMENT pursuant to Section 14 of this AGREEMENT.
12. **CONTRACTOR Not Agent.** Except as CITY may authorize in writing, CONTRACTOR shall have no authority, express or implied to act on behalf of CITY in any capacity whatsoever as an agent. CONTRACTOR shall have no authority, express or implied, pursuant to this AGREEMENT, to bind CITY to any obligation whatsoever.
13. **Abandonment by CITY.** Upon abandonment of the project encompassed by this AGREEMENT by CITY, and written notification to CONTRACTOR, this AGREEMENT shall terminate. CONTRACTOR shall be entitled to compensation earned by it prior to the date of termination, computed prorated up to and including the date of termination. CONTRACTOR shall not be entitled to any further compensation as of the date of termination. All charges incurred shall be payable by CITY within thirty (30) days following submission of a final statement by CONTRACTOR.
14. **Termination by CITY.** Should CITY, at any time, and in its sole discretion, become dissatisfied with CONTRACTOR'S performance under this AGREEMENT, it may terminate the AGREEMENT immediately upon giving notice to CONTRACTOR. In the event of such a termination, CONTRACTOR shall be

compensated for all reasonably satisfactory work completed at the time of termination.

15. **Products of Services.** All information developed pursuant to this AGREEMENT, and all work sheets, reports and other work products, whether complete or incomplete, of CONTRACTOR resulting from services rendered pursuant to this AGREEMENT, shall become the property of CITY. CONTRACTOR does not assume any liability which may arise from the use of its work products created under this AGREEMENT for other than their specific intended purpose.
16. **Cooperation by CITY.** CITY shall, to the extent reasonable and practicable, assist and cooperate with CONTRACTOR in the performance of CONTRACTOR'S services hereunder.
17. **Assignment and Subcontracting .** No party to this AGREEMENT may assign any right or obligation pursuant to this AGREEMENT without the written consent of the other party. Any attempted or purported assignment of any right or obligation pursuant to this AGREEMENT without such consent shall be void and of no effect.
18. **Non-Discrimination/Fair Employment Practices.** CONTRACTOR agrees to observe the provisions of CITY'S Public Works Contracts Affirmative Action Ordinance (Ordinance No. 36 N.C. (2d), as amended, Vallejo Municipal Code, Chapter 2.72) obligating every contractor or CONTRACTOR under a contract or subcontract to CITY for public works or for goods or services to refrain from discriminatory employment practices on the basis of race, religious creed, color, sex, national origin, or ancestry of any employee of, or applicant for employment with, such contractor or CONTRACTOR. By this reference, said Ordinance is incorporated in and made a part of this AGREEMENT.
19. **Notices.** All notices pursuant to this AGREEMENT shall be in writing and mailed, postage prepaid, first class mail or personally delivered as follows:

If to CITY:

Lt. Reginald Garcia
Vallejo Police Department
111 Amador Street
Vallejo, CA 94590

If to CONTRACTOR:

John Allen
Fighting Back Partnership
505 Santa Clara Street, Third Floor

20. **(Reserved)**
21. **Severability Clause.** Should any provision of this AGREEMENT ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.
22. **Law Governing.** This AGREEMENT shall in all respects be governed by the law of the State of California. Litigation arising out of or connected with this AGREEMENT shall be instituted and maintained in the courts of Solano County in the State of California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.
23. **Waiver.** Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.
24. **Confidentiality of CITY Information.** During performance of this AGREEMENT, CONTRACTOR may gain access to and use CITY information regarding, but not limited to City of Vallejo Police Department procedures, policies, training, operational practices, and other vital information (hereafter collectively referred to as "City Information") which are valuable, special and unique assets of CITY. CONTRACTOR agrees to protect all City Information and treat it as strictly confidential, and further agrees CONTRACTOR will not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party without the prior written consent of CITY. A violation by CONTRACTOR of this paragraph shall be a material violation of this AGREEMENT and will justify legal and/or equitable relief.
25. **CITY Representative.** The CITY Representative specified in Exhibit A, or the representative's designee, shall administer this AGREEMENT for the CITY.
26. **Counterparts.** The Parties may execute this AGREEMENT in two or more counterparts, which shall, in the aggregate, be signed by all the Parties; each counterpart shall be deemed an original of this AGREEMENT as against a Party who has signed it.
27. **Authority.** The person signing this AGREEMENT for CONTRACTOR hereby represents and warrants that he/she is fully authorized to sign this AGREEMENT on behalf of CONTRACTOR.

28. **Term.** The term of this AGREEMENT shall be from February 1, 2007 to June 30, 2007. CITY shall, at its discretion, have the right to extend the term of this AGREEMENT, in quarterly, 6-month, or one year intervals, by written notice to CONTRACTOR. The total duration of this AGREEMENT, including the exercise of any options under this clause, shall not exceed three years. If CITY exercises this option, the extended agreement shall be considered to include this option provision. CITY'S obligation is payable only and solely from funds appropriated for the purposes of this AGREEMENT. CITY'S monetary obligation(s) under this AGREEMENT, including option year(s), is subject to and contingent upon availability of funds appropriated for the purpose of this AGREEMENT.
29. **Compliance with laws.** CONTRACTOR will comply with all statutes, regulations and ordinances in the performance of all services pursuant to this AGREEMENT

(SIGNATURES ARE ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties have executed this AGREEMENT the day and year first above written.

**FIGHTING BACK PARTNERSHIP,
A Non Profit Corporation.**

By: _____
Al Fleming
Executive Director

(City Seal)

**CITY OF VALLEJO,
A Municipal Corporation.**

By: _____
JOSEPH M. TANNER
City Manager

ATTEST:

By: _____
MARY ELLSWORTH
Interim City Clerk

APPROVED AS TO CONTENT:

By: _____
ROBERT W. NICHELINI
Chief of Police

**APPROVED AS TO INSURANCE
REQUIREMENTS:**

By: _____
HARRY MAURER
Interim Risk Manager

APPROVED AS TO FORM:

By: _____
FREDERICK G. SOLEY
City Attorney



CONSENT D

Agenda Item No.

COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION AMENDING THE FISCAL YEAR 2007-2008 WATER ENTERPRISE FUND BUDGET BY INCREASING APPROPRIATIONS BY \$364,640.00 FOR THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT TO BE REIMBURSED BY LB/L-DUC SCALLY RANCH LLC AND AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE CONTRACT CHANGE ORDER NO. 1 TO MOUNTAIN CASCADE TO PERFORM THE SCALLY RANCH UNIT 1 PIPELINES RELOCATION AS ADDITIONAL WORK UNDER THE EXISTING CONTRACT FOR THE HIGHWAY 12 JAMESON CANYON PIPELINE RELOCATION PROJECT.

BACKGROUND

During the course of construction of the Scally Ranch Unit I subdivision in American Canyon, the pre-cast concrete sound wall fronting Newell Drive partially encroached on the existing Vallejo Water Line Easement containing the Jameson and Green Valley pipelines. This encroachment would make it difficult for City Water Maintenance crews to undertake future maintenance and repair work in the affected areas.

After two years of negotiations, the issue was brought to a conclusion by action of the American Canyon City Council to withhold all permits from Standard Pacific the developer of the Scally Ranch Unit I Subdivision until pipeline relocation issues with the City of Vallejo were resolved. Staff worked with the subdivision developer and the City of American Canyon to rectify the situation.

The City of American Canyon has agreed to grant the City an additional five (5) foot wide water line easement in the affected area. The developer has agreed to reimburse all costs associated with the pipeline relocation work to the new agreed alignment. The responsibilities for costs associated with all work include demolition work, surveying, engineering, plans preparation, review, and inspection are spelled out in the Water Line Relocation Agreement between the City of Vallejo and LB/L-DUC II Scally Ranch LLC approved by the Vallejo City Council on August 28, 2007.

In order to fully complete the pipeline relocation work in Scally Ranch Unit 1 and resolve the dispute prior to the beginning of the rainy season, Water Engineering staff



recommends a contract change order be executed with Mountain Cascade, Inc., the City's existing contractor for the Highway 12 Jameson Canyon Pipeline Relocation Project. Staff believes this is a viable option because the City competitively bid identical 30" pipeline relocation work on the Highway 12 Jameson Canyon Pipeline Relocation Project on May 22, 2007 and therefore has recently competitive bid pricing available. Mountain Cascade, Inc. was the low bidder for that project, and has provided a cost quotation for the Scally Ranch Unit 1 pipeline relocation work matching the prior project's 30-inch pipeline competitive bid prices. Mountain Cascade, Inc. is already working in the area and can quickly mobilize and commence the required work. In the case of *Graydon v. Pasadena Redevelopment Agency*, 104 Cal.App. 3d 631, 635-636, the Court held that even when competitive bidding is required that "there are well recognized exceptions to said rule. One exception is where the nature of the subject of the contract is such that competitive proposals would be unavailing or would not produce an advantage, and the advertisement for competitive bid would thus be undesirable, impractical or impossible." Under this holding, when a public entity determines that competitive bidding would "not result in any advantage to the public entity in efforts to contract for the greatest public benefit, then the public entity does not need to competitively bid the project. (Ibid at p. 636.) Staff has concluded that awarding the relocation of the pipeline through a competitive bid would be legally unavailing under the holding of *Graydon* as it would not be of use or advantage toward the attainment of the goal of competitive bidding and that the public interest is best served by executing a contract change order with Mountain Cascade, Inc. This opinion is based on the fact that competitive bidding the relocation work would require three months from bid solicitation to the Notice to Proceed, which would result in unnecessarily delaying the project, and increasing costs, including but not limited to increased mobilization and other costs, without providing the public any greater protection against favoritism, improvidence, extravagance, fraud or corruption.

The developer has agreed to the \$347,275.00 price for relocation work as submitted by Mountain Cascade Inc., the City's existing contractor for the Highway 12 Jameson Canyon Pipeline Relocation Project, to perform the pipelines relocation in Scally Ranch Unit I. The work is proposed to be performed by Contract Change Order No. 1 to the Highway 12 Jameson Pipeline Relocation Project after budget amendment. In addition, the developer also agreed to pay the City a five (5) percent inspection and administration fee amounting to \$17,365.00.

Staff has reviewed and approved the plans and specifications for the pipelines relocation as well as the plat and description of the additional grant of easement.



Fiscal Impact

The pipelines relocation cost of \$347,275.00 associated with Contract Change Order No. 1 for the Highway 12 Jameson Canyon Pipeline Relocation Project (WT7029) shall be paid out of Water Fund 404 (404-2715-431.43-24) and shall be reimbursed by funds from LB/L DUC II Scally Ranch LLC under the terms of the Water Line Relocation Agreement approved by City Council Resolution No. 07-224 N.C. on August 28, 2007.

On August 28, 2007, the City Council also approved a resolution of intention to increase the budgeted capital project appropriations for the Water Enterprise Fund by \$364,640.00 for the Highway 12 Jameson Canyon Pipeline Relocation Project from unencumbered, unreserved Fund 404 balance. This amount consists of \$347,275.00 for pipeline relocation and \$17,365.00 for project inspection and administration.

RECOMMENDATION

Staff recommends authorization of the budget amendment and execution of Contract Change Order No. 1 to Mountain Cascade, Inc. for the Highway 12 Jameson Canyon Pipeline Relocation Project to perform Scally Ranch Unit I pipelines relocation.

ALTERNATIVES CONSIDERED

Recent American City Council action, to impose a permitting moratorium on the Scally Ranch LLC developer until the conflict with Vallejo is resolved, has resulted in no other mutually agreeable, cost effective alternative to resolve the conflict and allow the pipelines to be relocated prior to the winter rains.

ENVIRONMENTAL REVIEW

Staff has reviewed the project and determined that it is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. A Notice of Categorical Exemption (Class 2 Replacement or Reconstruction) will be filed for the Scally Ranch Unit I Pipelines Relocation.

PROPOSED ACTION

Adopt the resolution amending the Fiscal Year 2007-2008 Highway 12 Jameson Canyon Pipeline Relocation Project to be reimbursed by LB/L-DUC Scally Ranch LLC and authorizing the Public Works Director to execute Contract Change Order No. Water Enterprise Fund budget by increasing appropriations by \$364,640.00 for the 1 in the



amount of \$347,275.00 to Mountain Cascade Inc., of Livermore, California to perform the Scally Ranch Unit 1 Pipelines Relocation as additional work under the Highway 12 Jameson Canyon Pipeline Relocation Project.

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution amending the Fiscal Year 2007-2008 Water Enterprise Budget by increasing appropriations by \$364,640.00 for the Highway 12 Jameson Pipeline Relocation Project to be reimbursed by LB/L-DUC Scally Ranch LLC and authorizing the Public Works Director to execute Contract Change Order No. 1 in the amount of \$347,275.00 to Mountain Cascade, Inc. of Livermore, California to perform the Scally Ranch Unit I Pipelines Relocation as additional work under the Highway 12 Jameson Canyon Pipeline Relocation Project.
- b. Contract Change Order # 1
- c. Project vicinity map

CONTACT PERSON

Gary A. Leach, Public Works Director
648-4315
gleach@ci.vallejo.ca.us

Erik J. Nugteren, Water Superintendent
648-4482
erik@ci.vallejo.ca.us

SEPTEMBER 11, 2007

J:\Public\A\WT\7029 – CCO 1 Mountain Cascade for Scally Ranch Unit 1 Pipelines Relocation.doc

RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, in order to address the maintenance problems created by the Scally Ranch Unit I development in American Canyon partial encroachment on the existing Vallejo Water Line Easement containing the City of Vallejo's Jameson and Green Valley water pipelines, the City of American Canyon has agreed to grant an additional five foot wide waterline easement to the City of Vallejo to allow relocation of said pipelines; and

WHEREAS, in order to reduce costs and speed the relocation work for completion before the rainy season, the City of Vallejo obtained a cost quotation from Mountain Cascade, Inc. for this work to be performed by a contract change order under the terms of the existing Highway 12 Jameson Canyon Pipeline Relocation Project (WT7029); and

WHEREAS, LB/L DUC- II Scally Ranch LLC has accepted Mountain Cascade, Inc.'s proposal dated August 10, 2007 to undertake the pipelines relocation work for \$347,275.00; and

WHEREAS, the City opened competitive bids for 30" water pipeline relocation on the Highway 12 Jameson Canyon Pipeline Relocation Project on May 22, 2007 with Mountain Cascade as the low bidder: and

WHEREAS, the unit price bid items in the Hwy 12 Jameson Canyon Pipeline Relocation Project contained pricing for 30" pipeline relocation work, and

WHEREAS, the most cost effective construction season for pipeline relocation work will soon be ending due to impending rainfall and the lead time required for pipeline procurement, and

WHEREAS, on August 28, 2007, the City Council, by Resolution No. 07-224 N.C., authorized the City Manager to enter into the Water Line Relocation and Reimbursement Agreement with LB/L-DUC II Scally Ranch, LLC providing for a total reimbursement from the developer to the City in the amount of \$364,460.00, consisting of \$347,275.00 for pipelines relocation and \$17,365.00 for project inspection and administration; and

WHEREAS, in June 2007, the City Council did adopt a budget for the Water Enterprise Fund which allocated capital funds for Fiscal Year 2007-2008; and

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

WHEREAS, the City Council is interested in amending the Fiscal Year 2007-2008 Water Enterprise Fund budget; and

WHEREAS, staff has determined that this project is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity; and

WHEREAS, the City Council has considered the report and recommendations of the Public Works Director on the proposed budget amendment and has determined that it is in the best interest of the City of Vallejo and is both fair and appropriate; and

WHEREAS, on August 28, 2007 the City Council adopted Resolution No. 07-224 N.C., a resolution of intention to amend the Fiscal Year 2007-2008 Water Enterprise Fund budget, as outlined below.

NOW, THEREFORE, BE IT FOUND AND DETERMINED by the City Council of the City of Vallejo that this project is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15302c of Title 14 of the California Code of Regulations as it consists of the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity; and

NOW, THEREFORE, BE IT FURTHER FOUND AND DETERMINED by the City Council of the City of Vallejo that per *Graydon v. Pasadena Redevelopment Agency*, it is legally unavailing to competitively bid Contract Change Order No. 1 as the City has a recent competitive bid pricing for 30" pipeline installation from Mountain Cascade, Inc., would result in an unnecessary delay in the project, and increased costs, including but not limited to increased mobilization and other costs, without providing the public any greater protection against favoritism, improvidence, extravagance, fraud or corruption.

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

Section 1: The City Council does hereby increase the budgeted capital project appropriations for the Water Enterprise Fund by \$364,460.00 for the Highway 12 Jameson Canyon Pipeline Replacement Project (WT7029) from unencumbered, unreserved Fund 404 balance, said amount to be reimbursed by LB/L-DUC II Scally Ranch, LLC.

Section 2: The City Council does hereby authorize the Public Works Director to execute Contract Change Order No. 1 to the existing agreement between the City of Vallejo and Mountain Cascade, Inc. of Livermore, California, in the amount of Three Hundred and Forty-Seven Thousand and Two Hundred and Seventy-Five Dollars and No Cents (\$347,275.00) for the Highway 12 Jameson Canyon Pipeline Relocations Project (WT7029) in order to perform the Scally Ranch Unit 1 Pipelines Relocation.

SEPTEMBER 11, 2007

CITY OF VALLEJO
PUBLIC WORKS DEPARTMENT
WATER DIVISION

CONTRACT CHANGE ORDER NO. 1DATE: August 29, 2007TO: Mountain Cascade Inc.PROJECT: **Jameson Canyon Pipeline
Relocation Project at Highway 12-WT7029**

FROM: CITY OF VALLEJO

REFERENCE: Contract Plans, Sheet No. ___ or other Plans attached

IT IS REQUESTED THAT YOU FURNISH AND INSTALL UP TO 477 LINEAL FEET EACH OF THE NEW 14' AND 30" WATERLINES AT SCALLY RANCH UNIT I (VINTAGE RANCH) WATERLINES RELOCATION PER EXISTING CONTRACT UNIT PRICES

1.	<u>Mobilization</u>	<u>\$ 20,000.00</u>
2.	<u>Furnish & Install 459 l.f. of 30" Mortar Lined and Coated Steel Pipe</u>	<u>\$172,125.00</u>
3.	<u>Furnish & Install one (1) new 30" Butterfly Valve</u>	<u>\$ 36,250.00</u>
4.	<u>Abandon existing 30" pipe in place</u>	<u>\$ 9,000.00</u>
5.	<u>Furnish & Install 477 l.f. of 14" DIP waterline</u>	<u>\$ 85,383.00</u>
6.	<u>Furnish & Install one (1) new 14" Butterfly Valve</u>	<u>\$ 9,000.00</u>
7.	<u>Remove existing 14" DIP</u>	<u>\$ 10,017.00</u>
8.	<u>Furnish & Install Erosion Control measures</u>	<u>\$ 5,500.00</u>

ADJUSTMENT OF CONTRACT TIME OF COMPLETION: 30 Calendar Days (does not change the Jameson Pipeline completion date of October 15, 2007 per Section 2F of Section B of Contract General Requirements)

ADDITION IN CONTRACT PRICE: **\$347,275.00**NEW ADJUSTED CONTRACT PRICE: **\$1,132,425.00**

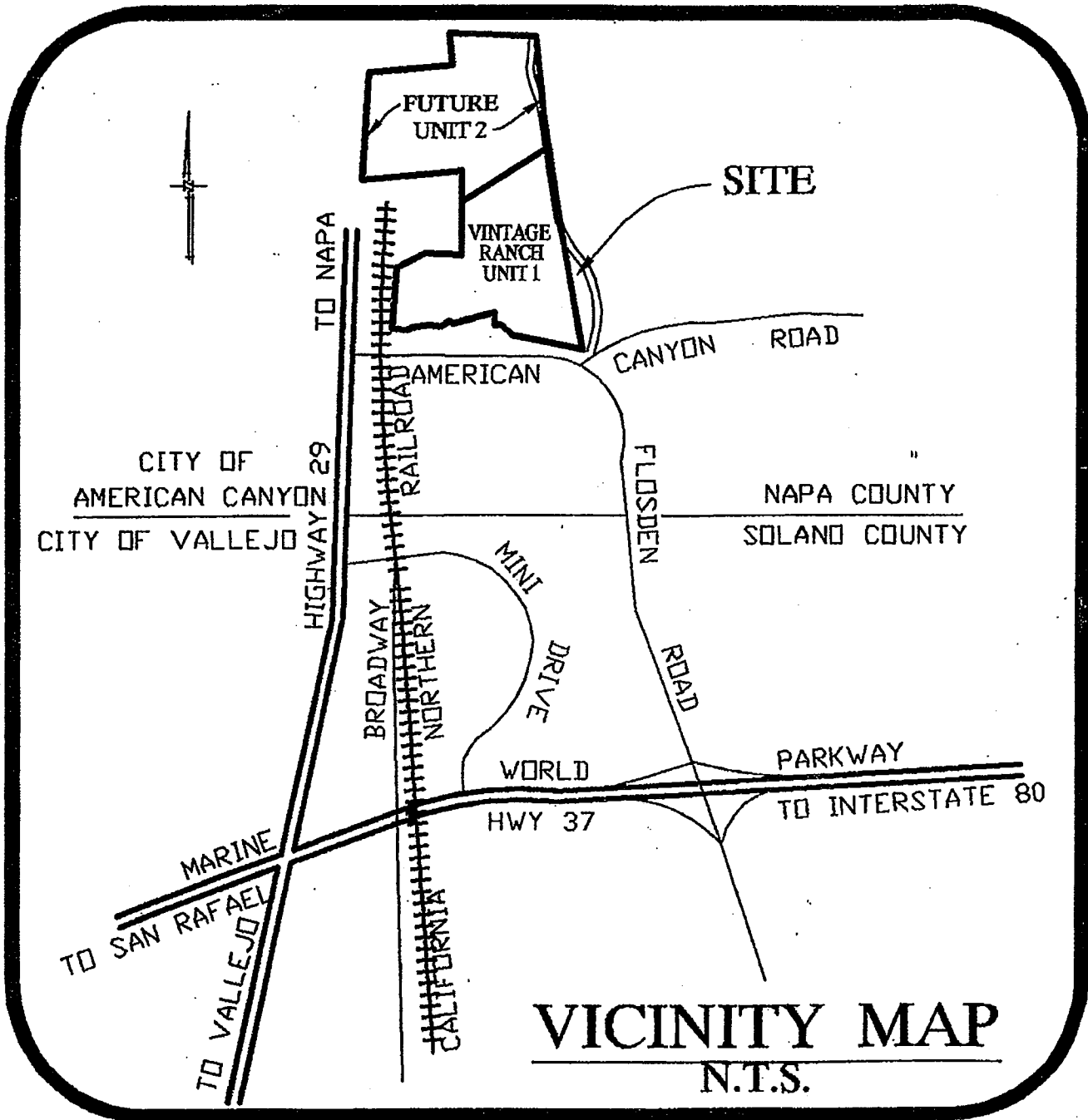
RECOMMENDED:

ACCEPTED BY: 
PROJECT ENGINEER
MOUNTAIN CASCADE, INC.

DATE
8/30/07
DATE

APPROVED BY: _____
WATER SUPERINTENDENT

DATE



**Agenda Item No.****COUNCIL COMMUNICATION****Date:** September 11, 2007**TO:** Honorable Mayor and Members of the City Council**FROM:** Dennis Morris, Human Resources Director **SUBJECT:** Approve a Resolution amending the classification plan and other actions regarding the creation of a Building Permit Technician I and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.**BACKGROUND AND DISCUSSION**

At the request of the Community Development Department, the Human Resources Department conducted a classification study of the Building Permit Technician classification specification to ensure that it reflected the current duties and responsibilities associated with the classification. This study revealed the need to create a flexibly staffed classification of Building Permit Technician I/II of which the Building Permit Technician I classification creates the ability to hire at the entry level while providing a career ladder via additional on-the-job training which will prepare incumbents to move to the journey level (Building Permit Technician II) of the series. After analyzing the duties and responsibilities, staff recommended that the Civil Service Commission approve the Building Permit Technician I and its allocation to the Development Services Department and subsequent inclusion in the IBEW bargaining unit.

The Building Permit Technician I is the entry-level technical, paraprofessional class of the series. This class is distinguished from the Building Permit Technician II by the performance of more routine over-the-counter tasks and duties assigned to positions within the class including issuing and reviewing permit applications. Since this is typically used as a training class, incumbents may have only limited experience or training.

The Human Resources Department recommended that the Civil Service Commission approve the new classification Specification of Building Permit Technician I/II and its allocation to the Development Services Department. Staff further recommended that the classification be placed in the IBEW bargaining unit. On June 11, 2007, the Civil Service Commission approved the request. The City Council's concurrence is required to implement the Building Permit Technician I classification.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution authorizing the City Manager to sign a Supplemental Agreement between the City of Vallejo and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO (IBEW) to amend the classification plan to include a new classification of Building Permit Technician I at salary range 25 (\$3,969 - \$4,825/monthly).

FISCAL IMPACT

There is no fiscal impact to the proposed action. This classification is currently not funded in the approved FY 2007-08 Community Development Department/Building Division Budget. The position's functions are being performed by temporary staff. Community Development Department staff anticipates returning to the City Council in October 2007 with options for funding this classification.

ALTERNATIVES CONSIDERED

None.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Building Permit Technician I and allocate the classification specification to the Community Development Department.
2. Approve the salary range of 25.
3. Authorize the City Manager to sign a Supplemental Agreement with IBEW placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution
- b. Supplemental Agreement with IBEW
- c. Classification Specification for Building Permit Technician I

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Vivian Evans, Personnel Analyst II (707) 648-4366

RESOLUTION NO. 07-

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on June 11, 2007 the Civil Service Commission approved the classification of Building Permit Technician I; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and IBEW have met to negotiate the salary and working conditions of the Building Permit Technician I classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Building Permit Technician I classification at salary range 25; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby ratify and approve the action of the Civil Service Commission including the classification of Building Permit Technician I under Civil Service, and;

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with IBEW for the purpose of modifying the labor agreement to include the Building Permit Technician I at salary range 25 (\$3,969 - \$4,825/monthly).

ADOPTED by the Council of the City of Vallejo at a regular meeting held on September 11, 2007 with the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)
LOCAL 2376, AFL-CIO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO hereinafter referred to as the Association, for the purpose of modifying the Agreement between the parties dated September 11, 2007. The City and the Association agree to the following:

1. Add the Building Permit Technician I classification to salary range 25.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 11th day of September 11, 2007.

FOR THE CITY OF VALLEJO:

FOR THE IBEW:

JOSEPH M. TANNER DATE
CITY MANAGER

FRANK CABALLERO DATE
PRESIDENT

DENNIS MORRIS DATE
HUMAN RESOURCES DIRECTOR

Ken Shoemaker DATE
VICE-PRESIDENT

ATTEST:

MARY ELLSWORTH DATE
City Clerk

CITY OF VALLEJO
CLASSIFICATION SPECIFICATION
BUILDING PERMIT TECHNICIAN I

DEFINITION

To perform a variety of responsible paraprofessional, technical and administrative duties in support of the Building Division involving the receipt, processing and review of building permit applications, and the issuing of building and related permits along with minor design review.

DISTINGUISHING CHARACTERISTICS

This is the entry-level technical, paraprofessional class. This class is distinguished from the Building Technician II by the performance of more routine over-the-counter tasks and duties assigned to positions within the class including issuing and reviewing permit applications. Since this is typically used as a training class, employees may have only limited experience or training.

SUPERVISION RECEIVED AND EXERCISED

Receives immediate supervision from supervisory and management staff.

EXAMPLES OF IMPORTANT RESPONSIBILITIES AND DUTIES - *Important responsibilities and duties may include, but are not limited to, the following:*

Perform public counter work and provide information and direction to the public related to the City's development and permit process requirements

Review, interpret, provide information and direction to the public regarding applicable local, state and federal building codes, ordinances, documents, standards and guidelines

Review applications, documents and plan submittals to assure accuracy and compliance with pertinent laws and established criteria

Receive, review, route, process and perform minor plan check applications

Review, log-in and coordinate routing of various plans and permits to the appropriate agencies and departments

Research building plan review and inspection documents

Issue minor building permits

Calculate processing permit and mitigation fees and provide fee estimates as requested

Access, enter and update database and computerized plan check data entry and tracking systems and provide information to the public relating to the status of projects and permits

Prepare reports, memos and letters pertaining to development review and permitting

Collect, record and balance permit-related monetary transactions

Maintain manuals and update resources materials

Participate in the implementation and improvement of policies and procedures.

Receive complaints, resolve complaints, or route to the appropriate staff to solve; assist in the resolution of difficult and or sensitive development related inquires and complaints.

Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Construction practices and concepts

Resources and sources of information related to building inspection

Computer software applications

Arithmetic and or geometry

Modern office methods and equipment, including filing systems and record keeping.

English usage, spelling, grammar and punctuation in business letter writing and report preparation

Policies and procedures of customer service and public relation techniques

Ability to:

Learn to read and understand general construction plans and specifications

Learn, interpret, apply and explain local, state and federal regulations and standards

Use a personal computer and applicable software

Learn to research, compile, analyze, interpret and prepare a variety of statistical and administrative reports, correspondence and memorandums; make accurate mathematical calculations

Learn to analyze situations carefully, conduct routine analytical studies; problem-solve and adopt effective courses of action.

Plan and organize workload

Communicate clearly and concisely, both orally and in writing

Establish and maintain effective, cooperative, relations with the public, development and business communities, consultants, city staff and others contacted during the course of work

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Two (2) years of increasingly responsible administrative, clerical or technical experience that involves extensive public contact and document processing.

Education:

Equivalent to completion of the twelfth (12th) grade supplemented by education or training in database software, building inspection, urban planning, architecture, landscape architecture, engineering or related courses within one year of employment. College coursework may be substituted for experience on a year for year basis for up to one (1) year of experience.

License or Certificate:

Possession of, or ability to obtain, a valid Class C California Driver's License.

Department Head Signature _____ Date: _____

Date Adopted by CSC 6/11/07

Revised _____ New X

Class Code _____

Pay Grade 0025

Bargaining Unit IBEW

EEOC Category 03

**Agenda Item No.****COUNCIL COMMUNICATION****Date:** September 11, 2007**TO:** Honorable Mayor and Members of the City Council**FROM:** Dennis Morris, Human Resources Director **SUBJECT:** Approve a Resolution amending the classification plan and other actions regarding the creation of a Building Plans Engineer and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.**BACKGROUND AND DISCUSSION**

At the request of the Community Development Department, the Human Resources Department conducted a classification study of a Building Plans Engineer position in the Building Division. Staff reviewed the request, analyzed the comparable data and found that a journey level classification would be appropriate to meet departmental needs because it creates a desperately needed position to conduct higher level plan checks, organizes the classification family, distinguishes between similar jobs in the City, makes the job evaluation system more responsive to the market place and helps align the staffing levels in the Development Services Department with that of our comparables. After analyzing the duties and responsibilities described, staff recommended the Civil Service Commission approve the Building Plans Engineer classification specification and its allocation to the Development Services Department and subsequent inclusion in the IBEW bargaining unit.

The Building Plans Engineer will receive directions from the Senior Building Plans Engineer and may exercise functional and technical leadership over technical and clerical building inspection staff. This division has responsibility for providing professional engineering work in the review of commercial, industrial and multi-residential buildings, development plans and specifications to ensure compliance with applicable codes, ordinances and permit regulation while performing complex structural plan reviews.

The Human Resources Department recommended that the Civil Service Commission approve the new classification Specification and its allocation to the Development Services Department. Staff further recommended that the classification be placed in the IBEW bargaining unit. On April 9, 2007, the Civil Service Commission approved the request. The City Council's concurrence is required to implement this classification.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution authorizing the City Manager to sign a Supplemental Agreement between the City of Vallejo and the

International Brotherhood of Electrical Workers, Local 2376, AFL-CIO (IBEW) to amend the classification plan to include a new classification of Building Plans Engineer at salary range 47 (\$6,833 - \$8,306/monthly).

FISCAL IMPACT

There is no fiscal impact to the proposed action. This classification is currently not funded in the approved FY 2007-08 Community Development Department/Building Division Budget. The position's functions are being performed through a contract for services with the Contra Costa County Building Division. Community Development Department staff anticipates returning to the City Council in October 2007 with options for funding this classification.

ALTERNATIVES CONSIDERED

None.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Building Plans Engineer and allocate the classification specification to the Community Development Department.
2. Approve the salary range of 47.
3. Authorize the City Manager to sign a Supplemental Agreement with IBEW placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution
- b. Supplemental Agreement with IBEW
- c. Classification Specification for Building Plans Engineer

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Vivian Evans, Personnel Analyst II (707) 648-4366

RESOLUTION NO. 07-

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on April 9, 2007 the Civil Service Commission approved the classification of Building Plans Engineer; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and IBEW have met to negotiate the salary and working conditions of the Building Plans Engineer classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Building Plans Engineer classification at salary range 47; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby ratify and approve the action of the Civil Service Commission including the classification of Building Plans Engineer under Civil Service, and;

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with IBEW for the purpose of modifying the labor agreement to include the Building Plans Engineer at salary range 47 (\$6,833 - \$8,306/monthly).

ADOPTED by the Council of the City of Vallejo at a regular meeting held on September 11, 2007 with the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)
LOCAL 2376, AFL-CIO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO hereinafter referred to as the Association, for the purpose of modifying the Agreement between the parties dated September 11, 2007. The City and the Association agree to the following:

1. Add the Building Plans Engineer classification to salary range 47.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 11th day of September 11, 2007.

FOR THE CITY OF VALLEJO:

FOR THE IBEW:

JOSEPH M. TANNER DATE
CITY MANAGER

FRANK CABALLERO DATE
PRESIDENT

DENNIS MORRIS DATE
HUMAN RESOURCES DIRECTOR

Ken Shoemaker DATE
VICE-PRESIDENT

ATTEST:

MARY ELLSWORTH DATE
City Clerk

**CITY OF VALLEJO
CLASSIFICATION SPECIFICATION**

BUILDING PLANS ENGINEER

DEFINITION

To supervise, plan, coordinate and participate in the work of staff responsible for providing professional engineering work in the review of commercial, industrial and multi-residential buildings, development plans and specifications to ensure compliance with applicable codes, ordinances and permit regulations. May assume the duties of the Chief Building Official when necessary.

DISTINGUISHING CHARACTERISTICS

This is the first-line, working, supervisory level classification in the Building Plans series. Employees within this class are distinguished from the Building Plans Engineer in that the Building Plans Engineer has full supervisory responsibility over a program area(s) in the Building Plans unit. This classification is distinguished from the Chief Building Official in that the latter has responsibility to direct and manage the programs and activities of the entire Building Division.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Chief Building Official.

Exercises direct supervision over professional and technical staff.

EXAMPLES OF IMPORTANT RESPONSIBILITIES AND DUTIES - *Important responsibilities and duties may include, but are not limited to, the following:*

Supervise, plan, evaluate and or participate in the work of assigned professional and technical building plan checking and permit processing staff.

Recommend selection of staff and provide training and professional development.

Monitor and perform plan review; develop and administer the systems and procedures to ensure that plans, geotechnical reports, energy calculations and specifications comply with all federal, state and local building laws, rules, ordinances and regulations, including health and safety regulations.

Monitor and review structural engineering calculations for residential, commercial, multi-story and high-rise buildings.

Oversee and provide counter support to the public; issue building permits and accept applications for permits; respond to questions regarding the City's building code requirements, policies and procedures.

Review and examines complex plans and specifications for compliance with the building, electrical, mechanical, plumbing and other applicable codes.

Monitor and review specifications and other exhibits submitted for plan check for compliance with acceptance criteria; accept eligible submittals for the plan review process.

Oversee and recommend plans examining services goals and objectives; assist in the development and implementation of policies and procedures necessary for effective plan check services.

When required, make difficult on-site construction inspections to confirm that construction complies with approved plans and specifications, applicable codes, ordinances and regulations as required.

Monitor and review corrected plans for compliance with requirements and issues building permits; oversee and calculate fees to be assessed for projects and submits documentation for collection.

Coordinate construction plans examining activities with other City departments and divisions.

Confer with homeowners, engineers, architects, contractors, builders and the general public in the office to provide information, explain and interpret building codes and regulations; recommend necessary changes to obtain compliance with applicable codes and regulations.

Review and prepare correspondences to architects, engineers and contractors relating to the correction of plans and engineering details.

Supervise the maintenance of property record files, permit files and retrieve information from the files for the public and for the division personnel.

Update data, prepare and/or generate required reports regarding plan check activities and findings.

Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Principles and practices of supervision, training, and performance evaluation.

Principles, practices and techniques of complex architectural, civil and structural engineering related to plan checking.

Principles and practices of building related codes and ordinances enforced by the City, including the Uniform Building, Electrical, Plumbing and Mechanical Codes.

Pertinent Federal, State and local laws, codes and regulations.

Principles and practices of structural design and engineering mathematics, including algebra, geometry and trigonometry.

Residential, commercial and industrial building construction materials, methods and equipment.

Principles and practices of safety standards and methods of building construction for commercial, industrial and residential buildings.

Ability to:

Supervise, organize and review the work of professional, technical, and clerical personnel.

Read, interpret and check complex building plans, specifications and building codes; including performing and analyzing engineering calculations, soils engineer reports and Title 24 Energy Calculations for compliance.

Interpret, apply and enforce pertinent Federal, State and local laws, codes and regulations. Determine if construction systems conform to City Code requirements.

Compile plan check comments from plan review and communicate to project Architects and Engineers in writing.

Make mathematical computations rapidly and accurately.

Apply technical knowledge and follow proper inspection techniques to examine workmanship and materials and detect deviations from plans, regulations and standard construction practices.

Understand and carry out oral and written directions.

Communicate clearly and concisely, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be.

Experience:

Four years of experience in architectural, civil or structural design or plans and specifications review involving the California Building Standards Code . Lead or supervisory experience is desirable.

Training:

Equivalent to a Bachelors degree from an accredited college or university with major course work in engineering, architecture or construction.

License or Certificate

Possession of, or ability to obtain, an appropriate, valid driver's license.

Registration as a Professional Architect or Civil or Structural Engineer with the State of California.

An ICBO Plans Examiner Certificate must be obtained prior to the completion of probation.

Department Head Signature _____

Date: _____

Date Adopted by CSC 4/9/07

Revised _____ New _____

Class Code _____

Pay Grade 0047

Bargaining Unit IBEW

EEOC Category 03

**Agenda Item No.****COUNCIL COMMUNICATION****Date:** September 11, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Human Resources Director *DM*

SUBJECT: Approve a Resolution amending the classification plan and other actions regarding the creation of a Senior Building Plans Engineer and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.

BACKGROUND AND DISCUSSION

At the request of the Development Services Department, the Human Resources Department conducted a classification study of a Senior Building Plans Engineer position in the Building Division. This study analyzed comparable data and found that a supervisory level classification would be appropriate to improve the overall efficiency of the division, while also generating revenue and eliminating the need to hire contractors. After analyzing the duties and responsibilities for the new position, staff recommended the Civil Service Commission approve the Senior Building Plans Engineer classification specification and its allocation to the Development Services Department and subsequent inclusion in the IBEW bargaining unit.

The Senior Building Plans Engineer will report to the Chief Building Official and will exercise direct supervision over professional and technical staff. Under general direction, the position will have full supervisory responsibility over a program area(s) in the Building Plans unit. This division has responsibility for providing professional engineering work in the review of commercial, industrial and multi-residential buildings, development plans and specifications to ensure compliance with applicable codes, ordinances and permit regulation while performing complex structural plan reviews.

The Human Resources Department recommended that the Civil Service Commission approve the new classification Specification and its allocation to the Development Services Department. Staff further recommended that the classification be placed in the IBEW bargaining unit. On April 9, 2007, the Civil Service Commission approved the request. The City Council's concurrence is required to implement this classification.

RECOMMENDATION

Staff recommends that the City Council approve the Resolution authorizing the City Manager to sign a Supplemental Agreement between the City of Vallejo and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO (IBEW) to amend the classification plan to include a new classification of Senior Building Plans Engineer at salary range 51 (\$7,544 - \$9,169/monthly).

FISCAL IMPACT

There is no fiscal impact to the proposed action. This classification is currently not funded in the approved FY 2007-08 Community Development Department/Building Division Budget. The position's functions are being performed through a contact for services with the Contra Costa County Building Division. Community Development Department staff anticipates returning to the City Council in October 2007 with options for funding this classification.

ALTERNATIVES CONSIDERED

None.

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Senior Building Plans Engineer and allocate the classification specification to the Development Services Department.
2. Approve the salary range of 51.
3. Authorize the City Manager to sign a Supplemental Agreement with IBEW placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution
- b. Supplemental Agreement with IBEW
- c. Classification Specification for Senior Building Plans Engineer

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Vivian Evans, Personnel Analyst II (707) 648-4366

RESOLUTION NO. 07-

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on April 9, 2007 the Civil Service Commission approved the classification of Senior Building Plans Engineer; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the International Brotherhood of Electrical Workers (IBEW) Local 2376, AFL-CIO contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and IBEW have met to negotiate the salary and working conditions of the Senior Building Plans Engineer classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Senior Building Plans Engineer classification at salary range 51; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby ratify and approve the action of the Civil Service Commission including the classification of Senior Building Plans Engineer under Civil Service, and;

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with IBEW for the purpose of modifying the labor agreement to include the Senior Building Plans Engineer at salary range 51 (\$7,544 - \$9,169/monthly).

ADOPTED by the Council of the City of Vallejo at a regular meeting held on September 11, 2007 with the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW)
LOCAL 2376, AFL-CIO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the International Brotherhood of Electrical Workers, Local 2376, AFL-CIO hereinafter referred to as the Association, for the purpose of modifying the Agreement between the parties dated September 11, 2007. The City and the Association agree to the following:

1. Add the Senior Building Plans Engineer classification to salary range 51.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 11th day of September, 2007.

FOR THE CITY OF VALLEJO:

FOR THE IBEW:

JOSEPH M. TANNER DATE
CITY MANAGER

FRANK CABALLERO DATE
PRESIDENT

DENNIS MORRIS DATE
HUMAN RESOURCES DIRECTOR

Ken Shoemaker DATE
VICE-PRESIDENT

ATTEST:

MARY ELLSWORTH DATE
City Clerk

**CITY OF VALLEJO
CLASSIFICATION SPECIFICATION
SENIOR BUILDING PLANS ENGINEER**

DEFINITION

To supervise, plan, coordinate and participate in the work of staff responsible for providing professional engineering work in the review of commercial, industrial and multi-residential buildings, development plans and specifications to ensure compliance with applicable codes, ordinances and permit regulations. May assume the duties of the Chief Building Official when necessary.

DISTINGUISHING CHARACTERISTICS

This is the first-line, working, supervisory level classification in the Building Plans series. Employees within this class are distinguished from the Building Plans Engineer in that the Senior Building Plans Engineer has full supervisory responsibility over a program area(s) in the Building Plans unit. This classification is distinguished from the Chief Building Official in that the latter has responsibility to direct and manage the programs and activities of the entire Building Division.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Chief Building Official.

Exercises direct supervision over professional and technical staff.

EXAMPLES OF IMPORTANT RESPONSIBILITIES AND DUTIES - *Important responsibilities and duties may include, but are not limited to, the following:*

Supervise, plan, evaluate and or participate in the work of assigned professional and technical building plan checking and permit processing staff.

Recommend selection of staff and provide training and professional development.

Monitor and perform plan review; develop and administer the systems and procedures to ensure that plans, geotechnical reports, energy calculations and specifications comply with all federal, state and local building laws, rules, ordinances and regulations, including health and safety regulations.

Monitor and review structural engineering calculations for residential, commercial, multi-story and high-rise buildings.

Oversee and provide counter support to the public; issue building permits and accept applications for permits; respond to questions regarding the City's building code requirements, policies and procedures.

Review and examines complex plans and specifications for compliance with the building, electrical, mechanical, plumbing and other applicable codes.

Monitor and review specifications and other exhibits submitted for plan check for compliance with acceptance criteria; accept eligible submittals for the plan review process.

Oversee and recommend plans examining services goals and objectives; assist in the development and implementation of policies and procedures necessary for effective plan check services.

When required, make difficult on-site construction inspections to confirm that construction complies with approved plans and specifications, applicable codes, ordinances and regulations as required.

Monitor and review corrected plans for compliance with requirements and issues building permits; oversee and calculate fees to be assessed for projects and submits documentation for collection.

Coordinate construction plans examining activities with other City departments and divisions.

Confer with homeowners, engineers, architects, contractors, builders and the general public in the office to provide information, explain and interpret building codes and regulations; recommend necessary changes to obtain compliance with applicable codes and regulations.

Review and prepare correspondences to architects, engineers and contractors relating to the correction of plans and engineering details.

Supervise the maintenance of property record files, permit files and retrieve information from the files for the public and for the division personnel.

Update data, prepare and/or generate required reports regarding plan check activities and findings.

Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Principles and practices of supervision, training, and performance evaluation.

Principles, practices and techniques of complex architectural, civil and structural engineering related to plan checking.

Principles and practices of building related codes and ordinances enforced by the City, including the Uniform Building, Electrical, Plumbing and Mechanical Codes.

Pertinent Federal, State and local laws, codes and regulations.

Principles and practices of structural design and engineering mathematics, including algebra, geometry and trigonometry.

Residential, commercial and industrial building construction materials, methods and equipment.

Principles and practices of safety standards and methods of building construction for commercial, industrial and residential buildings.

Ability to:

Supervise, organize and review the work of professional, technical, and clerical personnel.

Read, interpret and check complex building plans, specifications and building codes; including performing and analyzing engineering calculations, soils engineer reports and Title 24 Energy Calculations for compliance.

Interpret, apply and enforce pertinent Federal, State and local laws, codes and regulations. Determine if construction systems conform to City Code requirements.

Compile plan check comments from plan review and communicate to project Architects and Engineers in writing.

Make mathematical computations rapidly and accurately.

Apply technical knowledge and follow proper inspection techniques to examine workmanship and materials and detect deviations from plans, regulations and standard construction practices.

Understand and carry out oral and written directions.

Communicate clearly and concisely, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be.

Experience:

Four years of experience in architectural, civil or structural design or plans and specifications review involving the California Building Standards Code . Lead or supervisory experience is desirable.

Training:

Equivalent to a Bachelors degree from an accredited college or university with major course work in engineering, architecture or construction.

License or Certificate

Possession of, or ability to obtain, an appropriate, valid driver's license.

Registration as a Professional Architect or Civil or Structural Engineer with the State of California.

An ICBO Plans Examiner Certificate must be obtained prior to the completion of probation.

Department Head Signature _____

Date: _____

Date Adopted by CSC 4/9/07 _____

Revised _____ **New** _____

Class Code _____

Pay Grade 0051

Bargaining Unit IBEW

EEOC Category 03

**Agenda Item No.****COUNCIL COMMUNICATION****Date:** September 11, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Dennis Morris, Human Resources Director *DM*

SUBJECT: Approve a Resolution amending the classification plan and other actions regarding the creation of a Media Services Specialist and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.

BACKGROUND AND DISCUSSION

At the request of the Technical Services Media Coordinator Robert Raymond, the Human Resources Department conducted a classification study of his classification which is in the Information Technology Division of the Finance Department. This study included the completion of a job analysis questionnaire and an external classification comparison which revealed seven (7) cities with similar job descriptions, of which four (4) were in management with comparable duties and responsibilities. After analyzing the duties and responsibilities for the new position, staff recommended the Civil Service Commission approve the Media Services Specialist classification specification and its allocation to the Finance Department and subsequent inclusion in the CAMP bargaining unit.

The Media Services Specialist will report to the Chief Information Officer and may exercise direct supervision over lower level media staff. Under general direction, the position will be responsible for broadcasting local government programming. This division has responsibility to promote the effective use of media throughout the city and through planning and implementation of innovative and comprehensive media projects; to plan organize, coordinate, and perform specialized technical work on production systems in connection with the video production of local government programming which includes telecast live and tape delayed meetings of the City Council, Planning Commission, other City bodies, and special events over the City's cable television channel.

The Human Resources department recommended that the Civil Service Commission approve the new classification specification for Media Services Specialist. Staff also recommended that the classification be exempted from Civil Service. On September 10, 2007, the Civil Service Commission approved the new classification and it's exemption from Civil Service. The City Council's concurrence is required in order to implement the Media Services Specialist classification.



RECOMMENDATION

Staff is recommending that the City Council approve the Resolution authorizing the City Manager to sign a Supplemental Agreement between the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) to amend the classification plan to include a new classification of Media Services Specialist at salary range 141 (\$5,806 -\$7,057/month).

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Media Services Specialist and approve the exemption of the classification from Civil Service.
2. Approve the salary range of 141.
3. Authorize the City Manager to sign a Supplemental Agreement with CAMP placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- A. Resolution
- B. Supplemental Agreement with CAMP
- C. Classification Specification for Media Services Specialist

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Vivian Evans, Personnel Analyst II (707) 648-4366

RESOLUTION NO. 07- N.C.

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on September 10, 2007 the Civil Service Commission approved the classification of Media Services Specialist and exempted the position from the classified; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and CAMP have met to negotiate the salary and working conditions of the Media Services Specialist classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Media Services Specialist classification at salary range 141; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby concur with the action of the Civil Service Commission that created the classification of Media Services Specialist and exempted the classification from Civil Service, approves the assignment of the position to salary range 141 (\$5,806-\$7,057/month); and

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with CAMP for the purpose of modifying the labor agreement to include the Media Services Specialist at salary range 141.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on September 11, 2007 with the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONAL
ASSOCIATION OF VALLEJO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the Confidential, Administrative, Managerial, and Professional Association of Vallejo, hereinafter referred to as the Association, for the purpose of modifying the July 1, 1999 – June 30, 2010 Agreement as amended in July 2004 between the parties. The City and the Association agree to the following:

1. Add the Media Services Specialist classification to salary range 141.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 11th day of September, 2007.

FOR THE CITY OF VALLEJO:

FOR THE CAMP:

JOSEPH M. TANNER
CITY MANAGER

RUSS SHERMAN
PRESIDENT

DENNIS MORRIS
HUMAN RESOURCES DIRECTOR

ATTEST:

MARY ELLSWORTH
City Clerk

CITY OF VALLEJO
CLASSIFICATION SPECIFICATIONS
MEDIA SERVICES SPECIALIST

DEFINITION

To provide comprehensive graphic design, and production services to all City Departments with prime responsibility to the Finance Department; to promote the effective use of media throughout the city through planning and implementation of innovative and comprehensive media projects; to plan organize, coordinate, and perform specialized technical work on production systems in connection with the video production of local government programming; to operate a multiple camera video system to telecast live and tape delayed meetings of the City Council, Planning Commission, other City bodies, and special events over the City's cable television channel; to perform all aspects of the video production process, studio, field, and post-production/editing; develop programming for the general public or special purposes; to promote use of media services and other department services through the city webpage and special events; and to perform equipment maintenance as required; to design and produce a variety of graphics including maps, visual aids, photographs, signs, awards and certificates; and to use computer graphics in the creation of varied projects.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Finance Director.

May exercise direct supervision over lower level media staff.

EXAMPLES OF IMPORTANT RESPONSIBILITIES AND DUTIES - *Important responsibilities and duties may include, but are not limited to, the following:*

Telecast regularly scheduled meetings of the City Council, Planning Commission and other commissions and community meetings, special events, and specially scheduled meetings on a year-round basis.

Edit video programs; dub videotapes; prepare tapes for automatic playback.

Coordinate the operations of the government access cable television channel; determine bulletins and PSA announcements to display; run tapes of prerecorded meeting and events; coordinate with the vendor that tape City Council meetings and other related public meetings; maintain tape library for the public.

Create and maintain the visual identity of the City government access channel, computer applications and the formats for City produced programming, public information, and public service announcements.

Develop, organize, coordinate, and schedule all programming to air on City TV3.

Respond to citizen inquiries and resolve complaints.

Maintain signal quality and immediate resolution of broadcast problems. Evaluate all programs for technical compliance and FCC content regulations.

Develop and maintain a videotape archive of all City generated programming. Establish and maintain a duplication and lending system for all videotaped productions.

Assist in improving citywide cable services through participation in task forces, commission meetings and needs assessment activities, as needed.

Provide training to supervised staff and general city staff on equipment use, presentation techniques, program production process, and other related topics.

Design, produce, and format all animation, photographs, and graphics using a variety of Personal Computer and video platform software.

Assist in collecting, recording and interpreting land use data for planning purposes; translate planning concepts and proposals into graphic representations.

Create original design printed materials; execute finished artwork including desktop publishing illustrations, drawings, paste-ups and color separations.

Design logos, posters, brochures, pamphlets, banners, signs, certificates, awards, limited edition presentation pieces, and other publications in full color or multiple color formats.

Prepare City Council Chambers for video broadcasting; ensuring the appropriate audio and video equipment is connected and functioning properly and functioning properly.

Photograph project sites, events, people, facilities and other subjects for use in presentations, publications, promotions and slide shows.

Design and produce three-dimensional displays; estimate related costs; coordinate with appropriate departments.

Confer, consult with, and provide technical assistance to City staff, originating departments, outside agencies, and organizations to coordinate the production of graphic arts materials.

Prepare and maintain files and records related to graphic arts activities and projects.

Prepare within departmental budget and estimate timeline and expenses related to project completion; determine the most cost effective materials and methods to be used in order to produce the finished product.

Solicit information directly from originating personnel or agencies.

Maintain an inventory of graphic arts supplies and equipment.

Operate computer; remain current on software applications related to desktop publishing and other similar programs.

Operate reprographic equipment in the preparation of overhead transparencies; supply blueline prints of various based and interpretive maps to City staff and public.

Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Audio and video equipment operation including remotely controlled video cameras, multiple video tape recorders, time base correctors, switcher/special effects generators, other video equipment commonly found in a studio setting, and special presentation equipment.

Creative aspects of the video production process, from program conception to final product, including scripting, shot composition and editing.

Computer operation, including basic word processing skills.

Operation of sound equipment commonly used in video production, including microphones and audio mixers.

Technical aspects of video and audio equipment including basic troubleshooting, maintenance and repair.

Techniques and methods related to graphic arts and design including typography, lithographic printing, silk-screen printing, color separating, paper and bindery.

PC platform, and video platform computers and software related to cable TV.

Principles and methods of coordinating and operating a government access cable TV, television production equipment and television broadcasting techniques.

Current federal, state, and local regulations and practices governing access cable TV channels and cable TV systems.

Design techniques and operations.

Abilities and limitations of papers, inks and related mediums.

Graphic communication, signage, and requirements of print and video advertisement.

Camera and photographic equipment and digital imaging techniques, practices and

material.

Drafting and graphic techniques.

Ability to:

Manage graphic design projects by planning, coordinating, and organizing work to meet deadlines.

Analyze information to determine appropriate solutions in the context of budget, time frame, resources, and expenses.

Prepare specifications and evaluate proposals for various reproduction services. Prepare accurate drawings, maps, renderings, charts, etc, in various electronic and conventional formats.

Coordinate and operate a local assess cable TV channel.

Produce professional video and live broadcast media.

Consistently and punctually work those hours required to complete the assigned tasks, which frequently include evenings and weekends.

Trouble shoot and repair minor equipment problems.

Resolve complaints and work with the public in a courteous and tactful manner.

Perform assigned duties independently or with minimal supervision.

Create and prepare symbolic graphic art.

Produce planned production projects.

Schedule and keep numerous simultaneous projects on production schedule.

Conceptualize graphic art design and presentation.

Utilize formatting and design techniques.

Create camera-ready original artwork.

Operate graphic art equipment with skill and precision.

Provide leadership and training to lower level staff.

Periodically review and evaluate supervised employees.

Understand, provide, and follow oral and written instructions.

Communicate effectively, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

At least four years of responsible experience working with video and audio equipment in a production environment; three years of graphic arts design and photographic experience

Training:

Equivalent to a Bachelors degree from an accredited college or university with major course work in broadcasting, television production, telecommunications, graphic arts or a related field.

Department Head Signature _____ Date: _____

Date Adopted by CSC September 10, 2007
Revised _____ New September 10, 2007

Class Code _____
Pay Grade 0141
Bargaining Unit CAMP
EEOC Category 02

**Agenda Item No.****COUNCIL COMMUNICATION****Date:** September 11, 2007**TO:** Honorable Mayor and Members of the City Council**FROM:** Dennis Morris, Human Resources Director *DM***SUBJECT:** Approve a Resolution amending the classification plan and other actions regarding the creation of a Deputy Maintenance Superintendent Classification and authorizing the City Manager to sign a Supplemental Agreement with the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) to place the classification into the bargaining unit in accordance with Article VIII, Section 801 of the City Charter.**BACKGROUND AND DISCUSSION**

The Human Resources Department received a request from the Public Works Department to conduct a study on a Deputy Maintenance Superintendent. Staff reviewed the request and developed a classification specification based on the duties and responsibilities described. The Human Resources department recommended that the Civil Service Commission approve a new classification specification for Deputy Maintenance Superintendent. Staff also recommended that the classification be allocated to the Public Works Department and that it be exempt from Civil Service. On June 12, 2006, the Civil Service Commission approved the new classification, its allocation to the Public Works Department and its exemption from Civil Service. The City Council's concurrence is required in order to implement this classification.

The request for the new classification was in response to a request from the Public Works Director for a proposed reorganization within the Maintenance Division of the Public Works Department. This reorganization was proposed as a means of improving the overall efficiency of the division while also providing a means of replacing the retired Maintenance Superintendent's position and eliminating the need to hire any additional personnel. **The proposed reorganization resulted in overall and ongoing savings of approximately \$80,000 per year by eliminating the Assistant Maintenance Superintendent position over the equipment section.**

The primary responsibilities of this position will be to manage and coordinate all activities of the Street Section of the City including street signs, traffic control systems, street lighting systems, streets and bridge operation and maintenance. The position would be staffed by an experienced maintenance professional. Both City and CAMP representatives have met and recommend the Deputy Maintenance Superintendent position be set at salary range 152.



RECOMMENDATION

Staff is recommending that the City Council approve the Resolution and concur with the Civil Service Commission. **These actions will move us toward the finalization of the reorganization of the Maintenance Division of the Public Works Department that will result in ongoing savings to the City of approximately \$80,000 per year.**

ENVIRONMENTAL REVIEW

Not applicable.

PROPOSED ACTION

Approve the Resolution to:

1. Concur with the Civil Service Commission's action to approve the classification specification of Deputy Maintenance Superintendent, allocate the classification to the Public Works Department and approve the exemption of the classification from Civil Service.
1. Approve the salary range of 152.
2. Authorize the City Manager to sign a Supplemental Agreement with CAMP placing the classification into the bargaining unit.

DOCUMENTS AVAILABLE FOR REVIEW

- A. Resolution
- B. Supplemental Agreement with CAMP
- C. Classification Specification for Deputy Maintenance Superintendent

CONTACT PERSON: Dennis Morris, Human Resources Director (707) 648-4362

PREPARED BY: Debora R. Boutté, HR Operations Manager (707) 648-4436

RESOLUTION NO. N.C.

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

WHEREAS, Article VIII, Section 801 of the City Charter of the City of Vallejo provides for the authorization of exempt offices and employment from the classified service; and

WHEREAS, on June 12, 2006 the Civil Service Commission approved the classification of Deputy Maintenance Superintendent, exempted the position from the classified service and allocated the position to the Public Works Department; and

WHEREAS, the existing collective bargaining agreement between the City of Vallejo and the Confidential, Administrative, Managerial, and Professional Association of Vallejo (CAMP) contains a provision that salaries and working conditions must be negotiated; and

WHEREAS, authorized representatives of the City of Vallejo and CAMP have met to negotiate the salary and working conditions of the Deputy Maintenance Superintendent classification; and

WHEREAS, the parties have written a Supplemental Agreement that includes the Deputy Maintenance Superintendent classification at salary range 152; and

WHEREAS, a copy of the tentative Supplemental Agreement is presented to the City Council for their consideration and is attached as Attachment B;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Vallejo does hereby concur with the action of the Civil Service Commission that created the classification of Deputy Maintenance Superintendent, allocated the classification to the Public Works Department and exempted the classification from Civil Service, approves the assignment of the position to salary range 152 (\$7,622-\$9,264/month); and

BE IT FURTHER RESOLVED, that the City Council of the City of Vallejo does hereby authorize the City Manager to enter into a Supplemental Agreement with CAMP for the purpose of modifying the labor agreement to include the Deputy Maintenance Superintendent at salary range 152.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on _____ with the following vote:

**SUPPLEMENTAL AGREEMENT
THE CITY OF VALLEJO
AND
THE CONFIDENTIAL, ADMINISTRATIVE, MANAGERIAL, AND PROFESSIONAL
ASSOCIATION OF VALLEJO**

This Supplemental Agreement is between the City of Vallejo, hereinafter referred to as the City, and the Confidential, Administrative, Managerial, and Professional Association of Vallejo, hereinafter referred to as the Association, for the purpose of modifying the July 1, 1999 – June 30, 2010 Agreement as amended in July 2004 between the parties. The City and the Association agree to the following:

1. Add the Deputy Maintenance Superintendent classification to salary range 152.

IN WITNESS WHEREOF, the parties hereto acting by, and through their duly authorized representatives, have executed this Supplemental Agreement this 11th day of September, 2007.

FOR THE CITY OF VALLEJO:

FOR THE CAMP:

JOSEPH M. TANNER
CITY MANAGER

RUSS SHERMAN
PRESIDENT

DENNIS MORRIS
HUMAN RESOURCES DIRECTOR

ATTEST:

MARY ELLSWORTH
City Clerk

CITY OF VALLEJO
CLASSIFICATION SPECIFICATIONS
DEPUTY MAINTENANCE SUPERINTENDENT

DEFINITION

To manage, supervise, plan and coordinate the activities and operations of the Streets Branch of the Maintenance Division; to coordinate assigned activities with other branches or divisions, outside agencies and the general public; and to provide highly responsible and complex staff assistance to the Maintenance Superintendent.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the Maintenance Superintendent.

Exercises direct supervision over supervisory, maintenance and clerical staff.

EXAMPLES OF IMPORTANT RESPONSIBILITIES AND DUTIES – *Important responsibilities and duties may include, but are not limited to the following:*

Coordinate the organization, staffing, and operational activities for the Streets Branch of the Maintenance Division including the maintenance of streets, grounds, street lighting and traffic control devices.

Participate in the development and implementation of goals, objectives, policies, and priorities for the Streets Branch of Maintenance Division; identify resource needs; recommend and implement policies and procedures.

Select, train, motivate and evaluate maintenance personnel; provide or coordinate staff training; work with employees to correct deficiencies; implement discipline procedures.

Direct, coordinate and review the work plan for the Streets Branch; meet with staff to identify and resolve problems; assign work activities and projects; monitor work flow; review and evaluate work products, methods and procedures.

Identify opportunities for improving service delivery methods and procedures; review with appropriate management staff; implement improvements.

Participate in the development and administration of the Streets Branch budgets, including the General Fund Streets, Grounds and L.M.D. budgets, the Gas Tax budget, and the various L.M.D. budgets; forecast additional funds needed for staffing, equipment, materials, and supplies; direct the monitoring of and approve expenditures; recommend budget adjustments as necessary.

Coordinate the activities of the Streets Branch with those of other Maintenance Division

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branches, other divisions, and outside agencies and organizations; provide staff assistance to the Maintenance Superintendent; prepare and present staff reports and other necessary correspondence.

Prepare various reports on operations and activities.

Prepare or approve specifications for equipment purchases or capital improvement projects within the Streets Branch.

Perform related duties and responsibilities as required.

QUALIFICATIONS

Knowledge of:

Operational characteristics, services and activities of a public works maintenance program in the area of streets and grounds maintenance.

Materials, methods, and equipment used in various public works maintenance and construction activities.

Principles of municipal budget preparation and control.

Principles of supervision, training and performance evaluation.

Safe work practices.

Traffic signal operation theory.

Materials, methods, and techniques of asphalt paving.

Modern office procedures, methods and computer equipment.

Pertinent Federal, State, and locals laws, codes and regulations.

Ability to:

Manage and coordinate the work of supervisory and maintenance personnel.

Select, supervise, train and evaluate staff.

Interpret and explain City maintenance policies and procedures.

Prepare and administer complex budgets.

Read plans, blueprints, and technical manuals.

Prepare clear and concise reports.

Communicate clearly and concisely, both orally and in writing.

Establish and maintain effective working relationships with those contacted in the course of work including a variety of City and other government officials, community groups, and the general public.

EXPERIENCE AND TRAINING GUIDELINES

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

Five years of responsible public works construction or maintenance experience in the area of streets or landscape maintenance including three years of supervisory or administrative experience.

Training:

Equivalent to the completion of twelfth grade supplemented by specialized training in construction, maintenance or a related field.

License or Certificate

Possession of a valid California driver's license.

Department Head Signature _____ Date: _____

Date Adopted by CSC 6/12/06

Revised _____ New _____

Class Code _____

Pay Grade 0152

Bargaining Unit CAMP

EEOC Category 01

Dr. Sherrie Connelly * 1203 Marin Street * Vallejo, CA 94590
707-553-2232 * cell 510-776-3552 * stillpt@sbcglobal.net

September 4, 2007

Mr. Donald Jordan & Human Relations Commissioners
Ms. Debora Boutte, HRC Staff
City of Vallejo
By Email

Dear Fellow HR Commissioners and Debora, My Friends,

I am so sorry to write to tell you that an unavoidable professional schedule conflict requires me to resign from serving as a Commissioner on the City of Vallejo Human Relations Commission effective September 26, 2007.

As many of you know I am doing graduate work at the Starr King School for the Ministry in Berkeley, CA, and am in my fourth year of study. I learned last spring that I would be required to do a part-time hospital chaplaincy assignment as a part of my preparation for ministry in the Swedenborgian Church. It was not until late last month that I realized the assignment for which I was approved – at UC Davis Medical Center in Sacramento – has a required group training day every Wednesday, from 3 pm to 9 pm, beginning September 26th through May 9th 2008.

It has been a wonderful experience serving with all of you on the City of Vallejo Human Relations Commission. I will remember with special appreciation our Housing Forum and impromptu HRC team building. I very much hope to stay in touch with you to hear what is going on and to continue to support your worthwhile work on behalf of better human relationships in Vallejo.

I would also be very happy to be available as a planning, team building, and small-group facilitation resource if there are occasions on mutually convenient dates when I might be able to continue in some fashion in support of the work of the Vallejo Human Relations Commission. It is not my intention to withdraw from public service in Vallejo. Instead I hope to participate in the City of Vallejo Fire Department's eight-week ALERT training for neighborhood leaders in community disaster preparedness.

Our paths will certainly continue to cross, and I look forward to occasions when that will happen, perhaps even soon at Don Jordan's community forum and picnic event.

Thank you for your good and congenial collegueship. Indeed, I consider you to be friends.

With love and blessings,

Sherrie Connelly

PS Please also note my new home address listed above.

Cc: Mayor Intintoli, Stefanie Gomes, Gary Cloutier, Tony Pearsall, Nimat Shakoor-Grantham, Carmen Mason-Brown

RECEIVED
2007 SEP -4 PM 5:04
OFFICE OF THE
CITY CLERK
CITY OF VALLEJO

RESOLUTION NO. 07- N.C.

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

THAT WHEREAS, Sherrie Connelly was originally appointed to the Human Relations Commission on April 25, 2006.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Vallejo does hereby accept, with regret, the resignation of Sherrie Connelly from the Human Relations Commission.

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CONSENT K

Agenda Item No.

COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: APPROVAL OF A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE THE CACHE MAIN WATER LINE EASEMENT BRIDGE JOINT USE AGREEMENT BETWEEN THE CITY OF VALLEJO AND THE SUISUN VALLEY DEVELOPMENT COMPANY.

BACKGROUND

In 1955 the City acquired water rights from the Cache Slough area, located to the east of Vacaville, to ensure adequate water supplies for the planned growth of the City of Vallejo. Immediately after acquiring the water rights, the City embarked on installation of the Cache Main, approximately 20 miles of 36-inch raw water pipeline to bring the water to the Cordelia Pumping Complex to allow the water to be used at the Fleming Hill Water Treatment Plant. This 36-inch pipeline, located within a 60 foot wide easement, runs through various properties and crosses multiple sloughs in the Cordelia area. Since environmental regulations at the time allowed pipeline flushing directly into the sloughs, the City built blow off structures and a bridge at each of the slough crossings to facilitate maintenance and pipeline cleaning.

The floods of late 2005 demolished one of these old bridges over a slough in the Cordelia area. Staff determined that replacing the bridge was unnecessary due to the costs of bridge reconstruction and compliance with current environmental regulations, the fact that the pipeline blow off had been sealed shut for many years, and available access to the pipeline from property located on both sides of the slough in lieu of a bridge.

Staff received a request from the property owner, Suisun Valley Development Company, to construct a replacement bridge at the existing location to facilitate activities and access of the property owner to the full extent of the property in the easiest manner. An agreement with the City is required as the new bridge would be constructed at the location of the old bridge within the City of Vallejo easement. In return for allowing bridge placement within the easement, the City will gain a perpetual right to use the bridge, thereby facilitating any future inspection and maintenance of the pipeline without the cost to reconstruct or maintain the bridge.



Water Division staff has reviewed the request and believes that allowing this minor intrusion into the City's easement would provide significant benefit to the City. The City Attorney has likewise reviewed the Cache Main Water Line Easement Bridge Joint Use Agreement.

Fiscal Impact

The costs associated with the bridge construction and all future maintenance will be borne by the Suisun Valley Development Company.

RECOMMENDATION

Staff recommends approval of the Cache Main Water Line Easement Bridge Joint Use Agreement.

ALTERNATIVES CONSIDERED

The City could deny the Suisun Valley Development Company the right to construct the bridge in the existing easement location. However, in that case the City would continue to have more limited access to this major 36-inch pipeline for maintenance due to the necessity to approach the pipe from two different directions without the ability to easily move from one side of the slough to the other.

ENVIRONMENTAL REVIEW

The adoption of this resolution is not a project under the California Environmental Quality Act ("CEQA") as the City Council is not exercising its judgment in deciding whether or how to approve the construction of the bridge. The lead agency for approving the construction will be Solano County and all environmental review will be performed at the time the Suisun Valley Development Company applies for a permit to construct the bridge.

PROPOSED ACTION

Adopt the resolution authorizing the City Manager to execute the Cache Main Water Line Easement Bridge Joint Use Agreement between the City of Vallejo and the Suisun Valley Development Company.



DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution authorizing the City Manager to execute the Cache Main Water Line Easement Bridge Joint Use Agreement between the City of Vallejo and the Suisun Valley Development Company
- b. The Cache Main Water Line Easement Bridge Joint Use Agreement
- c. Project vicinity map

CONTACT PERSON

Gary A. Leach, Public Works Director
(707) 648-4315 GARYL@ci.vallejo.ca.us

Erik J. Nugteren, Water Superintendent
(707) 648-4482 Erik@ci.vallejo.ca.us

SEPTEMBER 11, 2007

J:\PUBLIC\AI\WT\Cache Main Water Line Easement Bridge Joint Use Agreement.doc

RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, the Suisun Valley Development Company has requested permission to reconstruct at its own expense a demolished bridge crossing a slough in the Cordelia area and located within an existing City of Vallejo pipeline easement; and

WHEREAS, the Cache Main Water Line Easement Bridge Joint Use Agreement has been prepared and reviewed by Water Division staff; and

WHEREAS, the agreement specifies that all future maintenance costs of the bridge will be borne by the Suisun Valley Development Company; and

WHEREAS, the City will gain a perpetual right to use the bridge, thereby facilitating access to the pipeline for inspection and maintenance.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Vallejo that the City Manager is hereby authorized to sign and the City Clerk to attest the signing of the Cache Main Water Line Easement Bridge Joint Use Agreement between the City of Vallejo and the Suisun Valley Development Company, with any changes recommended by the City Attorney or Risk Manager.

SEPTEMBER 11, 2007

J:\PUBLIC\AI\WT\Cache Main Water Line Easement Bridge Joint Use Agreement.doc

RECORDING REQUESTED BY:)
)
 CITY OF VALLEJO)
)
 AND WHEN RECORDED MAIL TO:)
)
 CITY CLERK)
 CITY OF VALLEJO)
 555 SANTA CLARA STREET)
 P. O. BOX 3068)
 VALLEJO, CA 94590)

Space above the line for Recorder's use

APN: 0046-330-050

CACHE MAIN WATER LINE EASEMENT BRIDGE JOINT USE AGREEMENT

THIS CACHE MAIN WATER LINE EASEMENT BRIDGE JOINT USE AGREEMENT, hereafter referred to as the "Agreement," is entered into this ___ day of _____, 2007 by and between Suisun Valley Development Co., hereinafter referred to as "Owner" and the City of Vallejo, a municipal corporation, hereinafter referred to as "City."

RECITALS

1. Owner is the owner of that certain real property located in the State of California, County of Solano, a legal description of which is attached as Exhibit A and hereafter referred to as the "Property."
2. City is the owner of that certain 60-foot wide easement situated on said Property, hereafter referred to as the "Easement."
3. Said Easement across Cordelia Slough, hereafter referred to as "Channel" containing remains of a structure, consisting of wooden pile abutments installed in the channel embankment on each side of the Channel, referred to as the "Bridge Crossing."
4. A bridge structure was demolished by the Floods of December 2005, the City does not intend to replace the bridge structure. However, City maintains the right of ingress and egress across Channel within the Easement without hindrance under the existing terms of the Easement .
5. Owner is willing to replace the demolished Bridge Structure with a privately owned bridge referred to as the "New Bridge" at the same location and shall grant City full access rights as previously prescribed.

6. City and Owner (collectively, the "Users" and "Parties") desire to enter into an agreement providing for the improvement and maintenance of the New Bridge upon the terms and conditions specified herein.

NOW, THEREFORE, for valuable consideration, the receipt and adequacy of which are hereby acknowledged, and in consideration of their mutual promises, and subject to the terms and conditions stated herein, the parties agree as follows:

1. Recitals. Each of the above recitals is incorporated herein, and each is true and correct.

2. Joint Use of New Bridge. Owner agrees that during the term of this Agreement, each of the Users shall have unrestricted use of the New Bridge to provide ingress and egress by each of their respective invitees, agents, contractors, personnel, vehicles, and equipment, without hindrance under the existing terms of the City pipeline easement. It is agreed that Owner shall, at its expense, replace the demolished bridge structure with a privately owned bridge at the same location and using the existing abutments. Owner will also be responsible for all ongoing maintenance costs associated with upkeep of the structure. Owner will provide City with the combination password or remote operating device or devices to the City to allow entry. Any costs incurred in providing the appropriate entry device shall be borne by Owner. No party shall use the Bridge Crossing in such a way as to interfere with any other party's ingress or egress as authorized herein.

Nothing contained in this Agreement shall be or be deemed to be a gift or dedication of any portion of the Easement to the public or a grant to the public of any right to use any of the Easement, except as specifically provided herein.

3. Term. This Agreement shall commence upon the date first above written and shall terminate by mutual agreement of the Parties.

4. Enhancements. In the event any User shall desire to improve the New Crossing or related appurtenances, that User will be responsible for construction of the improvements at its own expense.

5. User Specific Improvement Costs. In the event any governmental agency requires any improvements to the New Bridge as a condition of issuing any permit or similar approval required for any improvement or construction to User, that User will be responsible for improvement and construction and shall be responsible for making such improvements at its own expense.

6. General Improvement/Maintenance Costs.

(a) Any and all maintenance and repairs to the New Bridge shall be performed by Owner at its expense. City shall not be required to share at all in the

expense of maintenance cost of the New Bridge . If, as a result of the failure by the Owner to maintain the New Bridge, it is not passable to City Vehicles, then the City shall provide a written notice to repair the New Bridge to Owner. If the repairs are not done in thirty (30) days calendar days, City shall perform the repairs and invoice Owner. Owner shall reimburse the City the cost of repairs within ninety (90) calendar days. If not, then the amount due shall be placed on Owner property tax bill prepared by Solano County and paid when Owner property taxes are paid. Owner will not be responsible for the repair or maintenance of City or public utility owned pipelines or utility improvements located within the boundaries of the New Bridge.

(b) The foregoing notwithstanding, any User who, through construction activity or otherwise, damages the New Bridge shall be solely responsible for the cost of repairing such damage. The User shall be solely responsible for repairing such damage within ninety (90) calendar days after receipt of written notice from any other party of the existence of such damage; provided, however, is such User does not repair such damage within such ninety (90) calendar day period, then any of the other Users may repair the New Bridge and require reimbursement from the User which caused the damage in an amount equal to the cost of such repair actually paid by the repairing User with in ninety (90) days after receipt of an invoice including all reasonable supporting documentation.

(c) Owner shall indemnify, defend and hold harmless all other Users against any mechanic's liens resulting from or arising out of construction, maintenance, and repair actions of the Owner to the New Bridge, with the exception if the the action is at the sole responsibility of a specific user.

(d) Notwithstanding anything in this Agreement to the contrary, Owner shall only be responsible for maintenance and repair expenses for that portion of the Bridge Crossing lying within the Property.

(e) The City makes no claim, nor warrants the structural strength of the existing abutments, All necessary investigations or permits to allow reuse of the existing structures shall be the responsibility of Owner.

(f) The City shall have the right to review the construction plans prior to construction to assure that the existing Cache Water Main will not be damaged by the construction activities. Such review shall be limited to the placement, construction methods, and the location to assure the existing pipeline integrity is protected throughout construction.

7. Indemnity. City shall indemnify and hold Owner harmless from and against any and all liability, loss, claim or damage (including attorneys' fees and court costs), but only in proportion to and to the extent such liability, loss, claim or damage are caused by any intentional or negligent acts or omissions of City or its agents or employees in the course of City's use of the new bridge. Owner shall indemnify and hold City harmless from and against any and all liability, loss, claim or damage (including

attorneys' fees and court costs), but only in proportion to and to the extent such liability, loss, claim or damage are caused by any intentional or negligent acts or omissions of Owner or its agents or employees in the course of Owner use of the New Bridge. The provisions of this Section 7 shall survive termination of this Agreement.

8. Notices. Any notices which given under this Agreement must be in writing and shall be personally delivered, sent by registered or certified mail, postage pre-paid, return receipt requested, or delivered by reputable same-day or overnight courier service which provides a written receipt of delivery, or delivered or sent by facsimile transmission, to the applicable address set forth below. The notices and other communications shall be deemed received and effective upon: (i) if personally delivered, the date of delivery to the address of the person to receive such notice; (ii) if mailed, the date of delivery or refusal to accept delivery indicated in the certified or registered mail receipt; (iii) if given by courier service, on the date of delivery evidenced by the receipt for delivery provided by the courier service

To City: **City of Vallejo**
 WATER DIVISION
 202 Fleming Hill Road
 Vallejo, CA 94589-2337
 Attn: Erik Nugteren, Water Superintendent

To Owner: **Suisun Valley Development Company**

 Attn: Mike O'Conner

9. Assignment. This Agreement shall be binding on and inure to the benefit of the Parties and their heirs, successors, and assigns. Notwithstanding the foregoing, neither Party may assign its rights hereunder without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed.

10. Invalidity. Invalidation of any one of the covenants in this Agreement by judgment of court or otherwise, shall in no event affect any of the other provisions, which shall remain in full force and effect.

11. Integration of Agreement Terms. This Agreement contains the entire understanding and agreement between the Parties and supersedes all prior understandings, negotiations or agreements relating to the subject matter hereof.

12. Applicable Law/Venue. The laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement without reference to choice of law rules. Any litigation concerning this Agreement shall take place in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their

person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.. In the event litigation is filed with respect to this Agreement the prevailing party shall be entitled to reasonable attorney fees and litigation expenses as the court may determine.

13. Authority; Counterparts. The person or persons executing this Agreement on behalf of Developer warrants and represents that he or she has the authority to execute this Agreement on behalf of the Developer and has the authority to bind Developer to the performance of its obligations hereunder. The person or persons executing this Agreement on behalf of City warrants and represents that he or she has the authority to execute this Agreement on behalf of the City and has the authority to bind City to the performance of its obligations hereunder. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same agreement.

14. Modification. No modification, waiver or discharge of this Agreement shall be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver or discharge is or may be sought.

15. No Third Party Beneficiaries. This Agreement is solely for the benefit of the parties, and it does not, nor is it intended to, create any rights in favor of or obligation owing to any third parties.

16. Headings. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

17. Waiver. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.

18. Time is of the Essence. Time is of the essence in this Agreement.

19. Ambiguity. The parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

20. Relationship of Parties. Nothing in this Agreement shall be deemed to create any relationship of agency, partnership, or joint venture between the Parties.

21. Further Assurances. Each party shall take all actions reasonably necessary to implement the terms of this Agreement.

7. Destruction or Condemnation. If the Property is taken by condemnation so as to substantially interfere with use of the New Bridge, then this Agreement shall terminate. If the New Bridge is damaged and can be repaired, then the New Bridge shall be repaired in accordance with the terms of Paragraph 5 above. If the New Bridge can not be repaired, then this Agreement shall terminate.

23. Exhibits. The following exhibits are attached to this Agreement and each is incorporated into this Agreement as though set forth in full:

Exhibit A - LEGAL DESCRIPTION

Exhibit B - PROPERTY MAP

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

**LB/L – DUC II SCALLY RANCH, LLC,
a Delaware limited liability company**

By: Standard Pacific Corporation,
a Delaware corporation
Its: Managing Member

By: _____
Name: _____
Its: _____

**CITY OF VALLEJO,
a municipal corporation**

By: _____
JOSEPH M. TANNER
City Manager

Attest: _____
MARY ELLSWORTH
Acting City Clerk

Approved as to Form:

FREDERICK G. SOLEY
City Attorney

Approved as to Insurance Requirements:

HARRY MAURER
Interim Risk Manager

Approved as to Content:

GARY A. LEACH
Public Works Director

“CITY SEAL”

EXHIBIT A

LEGAL DESCRIPTION

APN #046-330-050 as recorded January 8, 1970, in Book 1598 of Official Records, Page 551, described therein as "PARCEL FIVE":

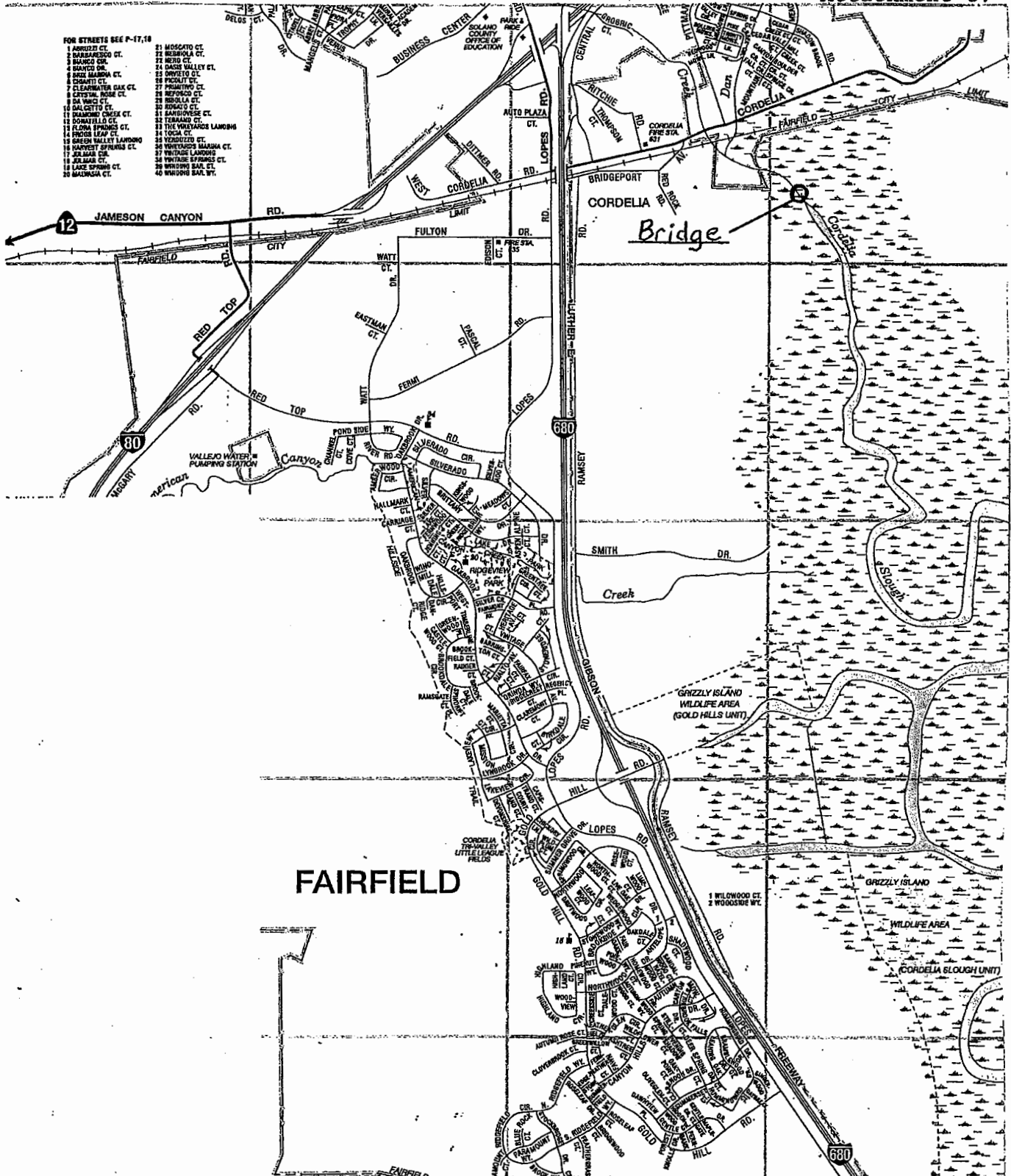
PART OF SECTIONS 7, 8, AND 18 IN TOWNSHIP 4 NORTH, RANGE 2 WEST, MOUNT DIABLO BASE AND MERIDIAN. BEGINNING AT A POINT ON THE SOUTHERLY LINE OF THE RIGHT OF WAY OF SOUTHERN PACIFIC RAILROAD COMPANY NEAR CORDELIA, WHICH POINT IS AT THE NORTHEAST CORNER OF A 2 ACRE TRACT OF LAND CONVEYED BY WM. GOOSEN TO LAURA HAY ANT OTHERS. BY DDED DATED APRIL 10, 1916 AND RECORDED IN BOOK 226 OF DEEDS, PAGE 220; THENCE ALONG THE BOUNDARY OF SAID TRACT SOUTH 9° 00' WEST, 8.47 CHAINS TO THE SOUTH EAST CORNER TERE OF; THENCE ALONG THE BOUNDARY OF SAID LAND OF LAURA HAY, SOUTH 55° 10' WEST, 136 FEET TO THE MIDDLE OF THE OLD CHANNEL OF CORDELIA SLOUGH; THENCE ALONG SAME, SOUTHEASTERLY ABOUT 295 FEET TO THE SOUTH-EAST CORNER OF A TRACT OF LAND CONVEYED BY H.L. BURNMEISTER TO HENRY GOOSEN, BY DEED DATED JUNE 20, 1895, AND RECORDED IN BOOK 121 OF DEEDS, PAGE 134; THENCE WEST, 21.13 CHAINS AND 78 LINKS TO LAND OF H. SCHINKEL; THENCE ALONG THE BOUNDARY OF SCHINKEL AND LAND OF DUNKER, SOUTH ABOUT 23.93 CHAINS TO LAND OF CHAS. E. CUTTER; THENCE ALONG THE BOUNDARY OF SAID LAND, EAST 10.10 CHAINS; NORTH 53° 45' EAST, 21 LINKS, EAST 16.17 CHAINS; SOUTH 18° 45' EAST, 5.18 CHAINS; SOUTH 17° 26' WEST, 28.88 CHAINS; SOUTH 1° 34' WEST, 13.13 CHAINS TO LAND OF MARY JONES AND FRANCIS SMITH; THENCE ALONG THE BOUNDARY OF SAID LAND NORTH 85° 44' EAST ABOUT 14.60 CHAINS TO THE MIDDLE OF A SMALL SLOUGH; THENCE DOWN SAME EASTERLY ABOUT 14.50 CHAINS TO COREDELIA SLOUGH; THENCE UP THE WEST BANK OF CORDELIA SLOUGH, NORTHERLY ABOUT 40 CHAINS TO LAND OF L. R. TAUSSIG AND OTHERS; THENCE SOUTH 72° 45' WEST, 90 FEET; NORTH 18° WEST, 179 FEET; NORTH 82° 45' EAST, 92 FEET; THENCE FOLLOW THE WESTERLY BANK OF CORDELIA SLOUGH NORTHERLY ABOUT 8 CHAINS TO A SMALL SLOUGH LEADING NORTHERLY FROM THE EASTERLY BANK OF CORDELIA SLOUGH; THENCE UP SAID SMALL SLOUGH TO LAND OF SAID TAUSSIG; THENCE ALONG THE BOUNDARY OF SAID LAND, NORTH 36° 40' WEST, 19.50 CHAINS; NORTH 42° 40' EAST, 8.41 CHAINS; NORTH 76° 20' EAST, 16.80 CHAINS; NORTH 89° 50' EAST, 9.20 CHAINS TO FENCE CORNER ON THE EAST LINE OF SECTION 7, TOWNSHIP 4, RANGE 2 WEST, MOUNT DIABLO BASE AND MERIDIAN, AT QUARTER SECTION CORNER, BETWEEN SECTIONS 7 AND 8 IN SAID TOWNSHIP; THENCE ALONG THE BOUNDARY OF LAND OF ALLIED LAND COMPANY NORTH 89° 50' EAST 2.26 CHAINS; NORTH 13° WEST, 4.92 CHAINS; NORTH 57° 15' WEST, 6.81 CHAINS; NORTH 46° 45' WEST, 4.07 CHAINS TO THE SOUTHERLY LINE OF THE RIGHT OF WAY

OF THE SOUTHERN PACIFIC RAILROAD COMPANY; THENCE ALONG SAME
76° 15' WEST 37.85 CHAINS TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM THE PARCEL OF LAND DESCRIBED IN THE DEED
FROM MANUEL P. MORANHA, ET UX, TO ITALA PANTALEONI, ET AL,
DATED MARCH 12, 1954, RECORDED APRIL 23, 1954 IN BOOK 713 OF
OFFICIAL RECORDS, PAGE 470, INSTRUMENT NO. 6254;

ALSO EXCEPTING THEREFROM THE PARCEL OF LAND CONVEYED IN THE
DEED FROM JOSEPHINE E. MORANHA, TO CONLO CORPORATION, DATED
DECEMBER 23, 1963, RECORDED FEBRUARY 3, 1964 IN BOOK 1250 OF
OFFICIAL RECORDS, PAGE 45, INSTRUMENT NO. 3254.

- FOR STREETS SEE P-17,18
- 1 ARRIZZI CT.
 - 2 BARBARESCO CT.
 - 3 BANCRO DR.
 - 4 BANCRO DR.
 - 5 BANCRO DR.
 - 6 BANCRO DR.
 - 7 BANCRO DR.
 - 8 BANCRO DR.
 - 9 BANCRO DR.
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 - 17 BANCRO DR.
 - 18 BANCRO DR.
 - 19 BANCRO DR.
 - 20 BANCRO DR.
 - 21 MOSGATO CT.
 - 22 NEBOLA CT.
 - 23 NEBOLA CT.
 - 24 DASH VALLEY CT.
 - 25 DASH VALLEY CT.
 - 26 DASH VALLEY CT.
 - 27 DASH VALLEY CT.
 - 28 DASH VALLEY CT.
 - 29 DASH VALLEY CT.
 - 30 DASH VALLEY CT.
 - 31 DASH VALLEY CT.
 - 32 DASH VALLEY CT.
 - 33 DASH VALLEY CT.
 - 34 DASH VALLEY CT.
 - 35 DASH VALLEY CT.
 - 36 DASH VALLEY CT.
 - 37 DASH VALLEY CT.
 - 38 DASH VALLEY CT.
 - 39 DASH VALLEY CT.
 - 40 DASH VALLEY CT.



CACHE MAIN WATER LINE EASEMENT BRIDGE JOINT USE AGREEMENT

(Project Vicinity Map)




Consent L

Agenda Item No.

COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Honorable Mayor and Members of the City Council
FROM: Gary A. Leach, Public Works Director 
SUBJECT: CONSIDERATION OF A RESOLUTION TO AMEND THE SOLID WASTE BUDGET

BACKGROUND

At the request of the Assistant City Manager and the Development Services Director, staff included provisions to cover costs of a new litter cleanup program, in the amount of \$50,000, in the 2008 year's garbage rate approved by the City Council on August 28, 2007. The City's Code Enforcement Manager identified 19 hot spots which continue to have an exceptional amount of litter illegally deposited on City right of way on a consistent basis and therefore require regular maintenance by the City. The Code Enforcement Manager requested proposals from three (3), non-profit agencies interested in cleaning these hot spots on a weekly, and/or, as needed basis. After Council approved this budget amendment staff will proceed with the selection process and return to Council for approval to enter into a Consultant Service Agreement with a selected non-profit agency. In addition, Code Enforcement will be responsible for overseeing this litter cleanup program; however, the City's Recycling Coordinator will be responsible for paying all invoices associated with the litter cleanup program.

The costs for this new litter cleanup program were not forecasted in the Fiscal Year 2007/ 2008 budget; therefore, it was necessary for staff to do a two-step budget amendment process to amend the solid waste budget, which will include the \$37,500 (the prorated budget for FY 07/08) that has been allocated for the new litter cleanup program. On August 28, 2007, Council approved a resolution of intent to amend the Solid Waste fund budget. Staff is now requesting that Council adopt the attached resolution to amend the solid, which will complete the second step to amend the solid waste fund budget.

Fiscal Impact

Approval of the resolution to amend the Solid Waste fund budgets will increase the revenues and expenditures in the Solid Waste fund by \$37,500 to correctly recognize the cost for administering the new litter cleanup program.



PROPOSED ACTION

Adoption of a resolution to amend the Solid Waste fund budget.

ENVIRONMENTAL REVIEW

Staff has determined that the adoption of the Resolution to amend the Solid Waste budget is not a project under CEQA pursuant to section 15378 (b) (4) of Title 14 of the California Code of Regulations as it is a governmental fiscal activity which does not involve a commitment to a project that may have a significant physical impact on the environment.

ALTERNATIVES CONSIDERED

None considered

DOCUMENTS AVAILABLE FOR REVIEW

- a. A resolution amending the Solid Waste Fund budget.

CONTACT PERSON

Gary A. Leach, Public Works Director
648-4315
gleach@ci.vallejo.ca.us

Derek Crutchfield, Recycling Coordinator
648-5346
dcrutchfied@ci.vallejo.ca.us

SEPTEMBER 11, 2007

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RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, Vallejo Garbage Service (VGS) filed a rate application with the City, dated April 30, 2007, which called for a rate increase of 1.95%; and

WHEREAS, the City obtained the services of New Point Group (NPG) to conduct an audit of the rate application and make recommendations. NPG concluded that a 1.02% increase is appropriate for the 2008 rate year; and

WHEREAS Staff and VGS concur with NPG's recommendation; and

WHEREAS, on August 28, 2007, Council approved a resolution to increase existing garbage rates 1.02% or \$ 0.26 for the 2008 rate year; and

WHEREAS, the approved 2008 rate application included provisions (\$50,000) for new litter clean up program; which was not budgeted for in the FY 07/08 Budget; and

WHEREAS, only $\frac{3}{4}$ or (\$37,500) of the funds for the cleanup program will actually be collected in FY 07/08 and;

WHEREAS, on August 28, 2007, Council approved a resolution of intention to amend the Solid Waste Fund budget to reflect changes caused by implementing the new cleanup program.

NOW, THEREFORE, BE IT FOUND AND DETERMINED, by the Vallejo City Council that the adoption of this Resolution to amend the Solid Waste budget is not a project under CEQA pursuant to section 15378 (b) (4) of Title 14 of the California Code of Regulations as it is a governmental fiscal activity which does not involve a commitment to a project that may have a significant physical impact on the environment; and

NOW, THEREFORE, BE IT RESOLVED that the Vallejo City Council, hereby adopt this resolution to amend and increase the FY07/08 Solid Waste Budget by \$37,500 to pay for the new litter cleanup program.

SEPTEMBER 11, 2007

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CONSENT M

Agenda Item No.

COUNCIL COMMUNICATION

Date: August 28, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Gary A. Leach, Public Works Director 

SUBJECT: CONSIDERATION OF A RESOLUTION OF INTENTION TO AMEND THE FY 07-08 NORTHGATE BENEFIT DISTRICT 93-1 FUND BUDGET BY INCREASING APPROPRIATIONS IN THE AMOUNT OF FIFTY THOUSAND DOLLARS (\$50,000.00) FOR THE BLUE ROCK SPRINGS TRAIL CROSSING

BACKGROUND

In 1991 the Master Developer for the Northgate Development declared bankruptcy and therefore could not complete the infrastructure improvements required for this approved development. After negotiating a settlement with the Master Developer's bonding company, in 1993 the Vallejo City Council created the Northgate Area Benefit District No.93-1 to provide a mechanism whereby certain land owners within the District, upon entering into an agreement for reimbursement with the City of Vallejo, could advance the full cost of public improvements that are of benefit to neighboring lands within the District with assurance that reimbursement on an equitable basis would be forthcoming. This District also allows the City to complete some of the funded improvements.

At this time almost all of the infrastructure improvements eligible for Northgate Benefit District 93-1 funding have been completed. Staff has been working with an assessment engineer to reconcile all of the remaining reimbursements. This reconciliation has identified a remaining fund balance sufficient to cover this budget amendment.

Ongoing improvements include traffic signal modifications at the Columbus Parkway/ Lake Herman Road intersection to install a pedestrian crossing to complete the trail connection between the Blue Rock Springs Corridor west of the Golf Course and the trails east of Columbus Parkway above Blue Rock Springs Park. These improvements are included in Northgate Benefit District 93-1 Element K, "Offsite Landscaping and Trails" and therefore should be paid from the Northgate Benefit District 93-1 Fund budget. The work is included in project PW9861 Blue Rock Springs Trail.

Fiscal Impact

This action will appropriate \$50,000 of unallocated funds from the Northgate Benefit



District 93-1 Fund to PW9861 Blue Rock Springs Trail project.

ENVIRONMENTAL REVIEW

Staff has determined that the adoption of the Resolution of Intention to amend the Northgate Benefit District 93-1 Fund budget is not a project under CEQA pursuant to section 15378 (b) (4) of Title 14 of the California Code of Regulations as it is a governmental fiscal activity which does not involve a commitment to a project that may have a significant physical impact on the environment.

PROPOSED ACTION

Staff recommends adoption of a resolution of intention to amend the Northgate Benefit District 93-1 Fund budget.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution of Intention to amend the Northgate Benefit District 93-1 Fund budget

CONTACT PERSON

Gary A. Leach, Public Works Director
648-4315
gleach@ci.vallejo.ca.us

SEPTEMBER 11, 2007
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RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, on May 11, 1993, the Council of the City of Vallejo, acting pursuant to the provisions of Chapter 14.36 of the Vallejo Municipal Code (hereinafter "VMC"), adopted Resolution No. 93-215 N.C., establishing Northgate Area Benefit District No. 93-1; and

WHEREAS, on November 4, 1997, the Council of the City of Vallejo adopted Resolution No. 97-428 N.C. approving a Modified Engineer's Report and a Modified Benefit Schedule for Northgate Area Benefit District No. 93-1; and

WHEREAS, Element K of the Modified Engineer's Report includes trail crossings at Columbus Parkway; and

WHEREAS, costs for completion of the Blue Rock Springs Trail crossing at Columbus Parkway will exceed the FY 2007-08 budget for the project PW9861 Blue Rock Springs Trail; and

WHEREAS, it will be necessary to amend the Northgate Benefit District 93-1 Fund budget to cover costs associated with completion of the Blue Rock Springs Trail crossing.

NOW, THEREFORE, BE IT FOUND AND DETERMINED, by the Vallejo City Council that the adoption of this Resolution of Intention to amend the Northgate Benefit District 93-1 Fund budget is not a project under CEQA pursuant to section 15378 (b) (4) of Title 14 of the California Code of Regulations as it is a governmental fiscal activity which does not involve a commitment to a project that may have a significant physical impact on the environment; and

BE IT FURTHER RESOLVED, that the Vallejo City Council, hereby adopt this resolution of intention to amend and increase the FY07/08 Northgate Benefit District 93-1 Fund Budget by \$50,000.00 for the Blue Rock Springs Trail crossing.

SEPTEMBER 11, 2007

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COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Mayor and Members of the City Council

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

SUBJECT: RESPONSE TO GRAND JURY REPORT CONCERNING MARE ISLAND'S SAINT PETER'S CHAPEL AND OTHER HISTORIC PROPERTIES

BACKGROUND & DISCUSSION

The 2006/2007 Solano County Grand Jury received a complaint that Mare Island's St. Peter's Chapel was falling into a state of disrepair and that neither the City of Vallejo nor the Mare Island Historic Park Foundation (MIHPF) were addressing concerns about its preservation and use. The complaint expressed special concern for the condition of the Chapel's Tiffany stained glass windows. The Grand Jury then received a second complaint about the MIHPF's operational and accounting practices relating to the overall management of the historic properties leased to the MIHPF by the City. The City of Vallejo currently leases four historic structures to the MIHPF: St. Peter's Chapel and Chapel Park, Quarters A, Quarters B and the museum building, Building 46. The MIHPF has 25 years left on the 31 year lease. As part of its lease obligation, the MIHPF pays the Mare Island Community Facilities District 2002-01 (CFD 2002-01) obligation on all four properties and is responsible for the facilities operations, maintenance and upkeep.

The Grand Jury elected to investigate the complaints and expanded its investigation to include a review of all historic real and personal properties owned by, leased, or loaned to the City and managed by the MIHPF. On June 12, 2007, the Grand Jury issued its Report which is provided in Attachment B. The Report contains 9 finding and 16 recommendations. Staff's recommended detailed response to the Grand Jury Report is provided as Attachment C.

Proposed Next Steps regarding primary issues raised by the Grand Jury: The Grand Jury summarized their investigation by indicating that the MIHPF volunteers had done a good job in keeping their buildings clean and in performing basic maintenance. However, the report indicates that the MIHPF's buildings, in particular Saint Peter's Chapel, need a comprehensive plan for preservation. Additionally, a number of the Grand Jury's findings and recommendations questioned whether the MIHPF had the management or financial ability to develop and maintain the Island's historic resources.

Regarding the issues raised in the Grand Jury report staff recommends the following path forward:

1. FACILITIES:

Several studies have been completed on the condition of the Tiffany stained glass windows and the structural integrity of the Chapel. The MIHPF, Lennar Mare Island and The Daffodil Tea Committee (a committee of concerned citizens) have all studied the condition of the windows and provided information on repair and long-range maintenance of the windows. Likewise, at least three groups; Architectural Resources Group, a private firm hired by the MIHPF, The Daffodil Tea Committee and the City's Architectural Heritage & Landmark Commission (AHLC), have reviewed the structural condition of the Chapel. Although some portions of each report reach contradictory conclusions, all reports identify the need for proactive long-term preservation. The other three historic buildings subleased by the MIHPF have not received this same scrutiny. The MIHPF is responsible for the repair and long-range maintenance of all four historic buildings. As is detailed at length in the City's response to the Grand Jury Report, the City initially provided the MIHPF substantial rent and CFD 2002-01 levy relief to assist the MIHPF in its effort to manage these historic resources. In order to address the issue of maintenance and long-term restoration of the MIHPF's four historic facilities, staff proposes the following:

- a. As recommended in the Grand Jury Report, the City will require the MIHPF to provide a written, comprehensive plan for the preservation, restoration and on-going maintenance of its four leased historic properties. Staff will request receipt of this comprehensive plan by October 31, 2007 and a December 30, 2007 deadline for implementation of any further study or characterization of the buildings' condition, particularly Saint Peter's Chapel. City staff will work with the MIHPF to aggressively pursue grants and other funding to both develop restoration plans and carry out needed repairs and take corrective action. Lennar Mare Island has agreed with the concept of dedicating \$250,000 in Dredge Pond Settlement Agreement funds towards the restoration of the historic properties, including efforts to plan for and execute a capital campaign to raise the necessary dollars for restoration and on-going facility maintenance.

2. MANAGEMENT STRUCTURE AND CAPABILITY:

One of the underlying themes of the Grand Jury's recommendations is the need for a professional, full-time management structure. The Naval Historical Center entered into an agreement with the City and the MIHPF on October 1, 1999 for the long term loan of more than one thousand Naval artifacts for display on Mare Island. The Naval Historical Center has also recommended that permanent, professionally-trained museum staff members are needed to manage, market and curate the museum's artifact collection. City staff believes that many of the issues identified by the Grand Jury's report could be eliminated by the hiring of a professional Executive Director for the MIHPF. Not only would the Executive Director be responsible for the day-to-day operations of the MIHPF's facilities, but would develop the long-range plans and funding sources required to grow the MIHPF. Accordingly, staff proposes the following:

- a. As recommended in the Grand Jury Report, staff will formally request that the

MIHPF's Board of Directors develop a written plan of action to hire an experienced, professionally-trained Executive Director. The Executive Director should be experienced in the maintenance of historic facilities and artifacts and will lead the effort to secure the funding necessary to grow the MIHPF into the organization envisioned in the Mare Island's Final Reuse Plan. Staff will request that the MIHPF's plan of action, including the identification of financial resources, by December 31, 2007. Retention of a capable Executive Director should be completed by July 1, 2008.

The Grand Jury suggested that staff investigate transferring the operational and financial burden for Saint Peter's Chapel to a Federal or State organization. City staff has explored with appropriate State and Federal organization their interest in assuming operational and/or maintenance responsibility for the Chapel. These organizations have historically had limited interest in playing a financial role in the display and management of the Mare Island historic facilities and artifacts. Staff proposes the following:

- a. City staff will continue to investigate the potential for State and Federal technical assistance and management issues for Saint Peter's Chapel and Chapel Park.
- b. City staff will request that the MIHPF's Board of Directors also consider a partnership with an experienced non-profit entity to operate the Chapel and possibly one or both Officer Quarters, leaving the MIHPF to concentrate its efforts and financial assets on the Museum.

3. FINANCIAL BURDEN:

The MIHPF was aware of the financial burden of maintaining four properties when it subleased these current properties. The MIHPF has met its financial obligations to the City during the term of its sublease. In order for the MIHPF to grow and prosper, however, the organization needs to expand its revenue base. Staff proposes the following:

- a. \$250,000 Escrow Account: In January 2006, as part of the Dredge Pond Three Party Settlement Agreement, Lennar Mare Island funded a \$250,000 escrow account controlled jointly by the City and Lennar. The funds were provided for capital improvements for Saint Peter's Chapel or other historic buildings on Mare Island. These are one time funds that can assist in supporting a financial plan to invest in the maintenance of these historic properties. City staff, with the support of Lennar Mare Island, proposes to make these funds available for assisting the MIHPF to meet its obligations to care for and maintain the historic properties.
- b. CFD 2002-01 Levy: The MIHPF currently pays approximately \$12,400 per month in CFD levy and operational expenses for the buildings it subleases. As indicated in greater detail in the Grand Jury Report response, a decrease or elimination of the MIHPF's levy could be accomplished by three means:
 - i. In order to change the CFD apportionment process, the MIHPF would have to obtain the approval of 66.66% of the registered voters on Mare Island. If approved by the voters, the MIHPF's proportionate share would then be levied on all remaining

landowners.

ii. A third party could pay the MIHPF's annual levy, going forward.

iii. The MIHPF could voluntarily relinquish a portion of its property to the City or sublease the property to another entity. Staff will recommend to the MIHPF Board of Directors that the MIHPF consider relinquishing the subleases on Building 215-warehouse, Quarters B - offices and reception facility and Chapel Park. The MIHPF would save approximately \$5,000 per month.

c. Grants: City staff has met with the City's Grant Writer, Dan Armenta, to launch the process of identifying appropriate grants to assist the MIHPF in its mission to care for and manage the historic properties.

City staff proposes to return to the City Council with a status report on progress in each of these issue areas in January 2007.

Fiscal Impact: No direct fiscal impact other than staff and grant writer time is required to accomplish the above recommendations.

RECOMMENDATION

Staff recommends the City Council authorize the City Manager to forward the Grand Jury Response provided as Attachment C. Additional, the staff recommends that the City Council authorize the staff to execute the path forward recommendations presented above.

ALTERNATIVES CONSIDERED

The City must respond to the Grand Jury Report, as required by California Penal Code Sec. 933(C)

ENVIRONMENTAL REVIEW

There are no environmental impacts associated with the approval of this resolution.

PROPOSED ACTION

Approve the attached Resolution authorizing the City Manager to forward the City's Grand Jury Report Response, attached as Attachment C, and to execute the recommendation presented in the staff report.

DOCUMENTS ATTACHED

Attachment A - Resolution

Attachment B - 2006-2007 Grand Jury Report Entitled: City of Vallejo and Mare Island Historic Park Foundation Preservation of St. Peter's Chapel and Other Historic

Properties dated June 12, 2007.

Attachment C - City of Vallejo Response to Grand Jury Report dated June 12, 2007

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

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

K:\PUBLIC\A\ED\CC 091107 Response to Grand Jury re MI Historic Properties - REP.doc

RESOLUTION NO. _____ N.C.

RESPONSE TO GRAND JURY REPORT CONCERNING MARE ISLAND'S SAINT PETER'S CHAPEL AND OTHER HISTORIC PROPERTIES

BE IT RESOLVED by the City of Vallejo as follows:

WHEREAS, On June 12, 2007, the Solano County 2006/2007 Grand Jury issued a report on the preservation of Mare Island's St. Peters Chapel and other historic properties which contained nine findings and sixteen recommendations; and

WHEREAS City staff has reviewed the findings and recommendations and prepared a response to each recommendation.

NOW, THEREFORE, BE IT RESOLVED that the Vallejo City Council hereby authorizes the City Manager or his designee, to forward the Grand Jury Report Response.

BE IT FURTHER RESOLVED that the City Council authorize the staff to execute the recommendations presented in the Staff Report.

ADOPTED by the Council of the City of Vallejo at a regular meeting held on September 11, 2007 with the following vote:

K:\PUBLIC\A\ED\CC 091107 Response to Grand Jury re MI Historic Properties - RES.doc

ATTACHMENT A

GRAND JURY



Hall of Justice
600 Union Ave
Fairfield, California
94533
(707) 207-7302

jbharrison@solanocourts.com

RECEIVED

JUN 14 2007

CITY MANAGERS OFFICE
CITY OF VALLEJO

June 12, 2007

Joseph M. Tanner – City Manager
Vallejo City Council
555 Santa Clara Street
Vallejo CA 94590

Re: 2006-2007 Grand Jury Report Entitled:
**City of Vallejo and Mare Island Historic Park Foundation
Preservation of St. Peter's Chapel and Other Historic Properties**
Report Date: June 12, 2007

Enclosed please find a copy of the above named reports by the 2006-2007 Solano County Grand Jury. This report is provided to you **in advance of public release** as provided for in Penal Code §933.05(f). Please note that Penal Code §933.05(f) specifically prohibits any disclosure of the contents of this report by a public agency, its departments, officers or governing body prior to its release to the public, which will occur on **June 15, 2007**.

Though you are not required to provide a response, the Grand Jury requests that you respond in writing to the Findings and Recommendations contained in the report **within 60 days on or before August 13, 2007**.

Please send your responses to:

David E. Power
Presiding Judge of the Superior Court
Solano Superior Court
600 Union Ave
Fairfield, CA 94533

and a copy to the Grand Jury office at the above-mentioned address.

ATTACHMENT B

Responses are public records. Should you have any questions, please contact ~~Jamielyne Harrison~~, Administrative Assistant to the Grand Jury, at (707) 207-7302.

Sincerely,

A handwritten signature in black ink, appearing to read "DeWayne Tobias". The signature is written in a cursive style with a large, prominent "D" and "T".

DeWayne Tobias
Foreman
2006-2007 Solano County Grand Jury

DT/jh
Enclosure

**City of Vallejo and Mare Island Historic Park Foundation
Preservation of St. Peter's Chapel and Other Historic Properties**

2006-2007 Solano County Grand Jury

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**City of Vallejo and Mare Island Historic Park Foundation
Preservation of St. Peter's Chapel and Other Historic Properties
2006-2007 Solano County Grand Jury**

Reason for Investigation

The Grand Jury received a complaint that St. Peter's Chapel (the "Chapel"), a national, state, and city landmark, located on Mare Island (the "Island") in the City of Vallejo (the "City"), was falling into a state of disrepair and that neither the City nor the Mare Island Historic Park Foundation (the "Foundation") were addressing concerns about its preservation and use. The complainant expressed special concern for the condition of the Chapel's 34 Tiffany stained lead glass windows. The Grand Jury received a second complaint questioning the operation and accounting practices of the Foundation relating to the overall management of the historic properties leased to the Foundation by the City.

The Grand Jury elected to investigate the complaints and to expand its investigation to include a review of all historic real and personal properties owned, leased, or loaned to the City and managed by the Foundation under its agreements with the City.

California Penal Code §925a authorizes a grand jury to examine the books and records of any incorporated city located in the County. Further a grand jury may investigate and report on the operations, accounts and records of the officers, departments, functions, and the method or system of performing the duties of the city and to make any recommendations it may deem proper and fit. California Penal Code section 933.6 authorizes a grand jury to examine the books and records of any nonprofit corporation established by or operated on behalf of a public entity. A grand jury may also investigate and report upon the method or system of performing the duties of the nonprofit corporation.

Grand Jury Actions

- Interviewed a complainant
- Interviewed the City of Vallejo Mare Island Conversion Project Manager
- Interviewed the City of Vallejo Planner and Secretary to the Architectural Heritage and Landmarks Commission
- Interviewed Division President for Lennar Communities
- Interviewed President of Mare Island Historic Park Foundation
- Interviewed Curator of Vallejo Naval and Historic Museum
- Toured Mare Island including St. Peter's Chapel, Chapel Park, Alden Park, Quarters A, and Building 46 – the Museum
- Reviewed numerous documents identified in the appendix to this report

Introduction

In the first section of this report, the Grand Jury provides background concerning the historical significance of Mare Island, its shipyard, and some of its most important historical landmarks. We then briefly highlight some of the complex property transactions between the U.S. Navy, the City of Vallejo, and a private developer after the Shipyard was closed. The background becomes necessary to understand who bears responsibility for the long term care and maintenance of the historical landmarks and artifacts on the Island. Next, we discuss the key role played by the Mare Island Historic Park Foundation in preserving Island history, including

descriptions of the historic landmarks and artifacts for which it is responsible and some of the problems it has faced in meeting these responsibilities. This is followed by information regarding the complaints the Grand Jury received concerning the condition of St. Peter's Chapel as well as the capacity of the Foundation to properly carry out its functions and contractual obligations with the City.

The Grand Jury offers some general observations concerning the results of our interviews, independent research, and tour of the historic areas of the Island. We note some of the financial difficulties faced by the Foundation in terms of its own fundraising activities as well as its financial relationships with the City. We raise issues as to whether the Foundation, as presently organized, has the long range capacity to carry out its important responsibilities, including acting as caretaker of several national, state, and city landmarks and educator and preservationist of the history of the Island or whether some alternative approach is necessary.

Finally, the Grand Jury offers a series of specific findings and recommendations as to what we feel is necessary to maintain and preserve the historic landmarks and artifacts on Mare Island, for now and for posterity.

The appendices include: 1) a chronology of significant events in the history of the Island; 2) a detailed listing of documentation reviewed by the Grand Jury and referred to in this report; and 3) a map showing the specific Reuse Areas.

Historical Significance

Mare Island Naval Shipyard (the "Shipyard"), established in 1854, is the oldest naval installation on the West Coast. By act of Congress, the Shipyard was closed on April 1, 1996. As a result, much of the Island, including many historic properties, was transferred to the City. The City, in turn, entered into agreements with Lennar Mare Island LLC ("Lennar") to acquire and develop portions of the Island for reuse consistent with the City's Final Reuse Plan and Specific Plan for the Island.

The Shipyard contains some of the oldest shipyard buildings in the country, as well as a diverse collection of industrial and military base architecture. Portions of the Shipyard were designated a National Historic Landmark in 1975. In 1979, the entire Shipyard was listed as a California State Historical Landmark.

In 1997, the Mare Island Historic District (the "Historic District"), encompassing approximately 65 percent of the Shipyard, was listed on the National Register of Historic Places. In 1999, the City also designated this area as a City Historic District and designated 50 national historic landmark structures, buildings, and landscapes on the Island as city landmarks.

Under the City's Preservation Ordinance, demolition of a city landmark is prohibited unless it can be shown that it is not feasible to preserve or restore it using a constitutional hardship test for making the determination. Owners of any landmarks within the Historic District are required to "keep in good repair all exterior portions of such resources, all interior portions of city landmarks, and all interior portions thereof whose maintenance is necessary to prevent deterioration and decay of any exterior architectural feature."

The Mare Island Specific Plan identifies 13 distinctive Reuse Areas, plus the broad wetland and dredge pond areas located on the west side of the Island. (*See Appendix for Reuse Area Map*) Most of the landmark structures are located in Reuse Areas 3B and 4. Reuse Area 4, a 47 acre parcel, is known as the Historic Core. The Historic Core is located centrally on the Island and fronting the waterfront. Some of the most significant national and city landmarks located in the Historic Core are: 1) St. Peter's Chapel (1901); 2) Officer's Quarters A and B (1900); 3) Building 46, the Smithery (1856), now known and used as the "Museum"; and 4) Dry Dock 1 (1891), the oldest dry dock on the West Coast. In August 1996, the City designated the Mare Island Historic Park Foundation as the operator and caretaker for several of these historic properties.

Property Rights

To facilitate the early reuse of the Shipyard, the federal government and the City entered into short and long term leases for lands within Reuse Areas 1 through 6 and Reuse Area 9. In September 1999, the federal government entered into an agreement with the City, giving the City the right to acquire certain real and personal property

Acquisition Agreement

The Grand Jury received testimony that the City's intent is to remain cost-neutral in the development of the Island. To this end, in December 1999, the City and Lennar entered into an Acquisition Agreement which established Lennar as the principal developer for the Island and set forth the terms and conditions for Lennar to acquire the acquisition property upon the City obtaining title from the federal government. The agreement provided for Lennar obtaining title to 677.4 acres in Reuse Areas 1 through 10, with some exceptions. In return, Lennar is responsible for all property management and asset management services, including infrastructure improvements, obtaining permits, and environmental remediation.

The agreement and its amendments: 1) require the City to maintain, repair and operate, or cause the maintenance, repair and operation of St. Peter's Chapel, Chapel Park, and Alden Park at the City's cost; 2) incorporate the agreement between the City and the Foundation related to subleases; 3) state rights and obligations with respect to City occupied facilities; and 4) require the City to put in place a special assessment to be paid by all landowners on the Island, with the exception of federal agencies, for purposes of funding municipal services and infrastructure and services in connection with development of the Island. To accomplish the latter purpose, Community Facilities District No. 2002-1 was formed in 2002.

In March 2002, the federal government conveyed title to approximately 650 acres to the City and in turn the City conveyed these parcels to Lennar. This consisted of most parcels, with some exceptions, in Reuse Areas 1 through 9. Approximately 100 acres in Reuse Areas 7 and 10 have not yet been transferred from the federal government to the City.

Facility Agreement

In March 2002, the City and Lennar entered into a Facility Agreement. This agreement sets forth the terms and responsibilities for the City to occupy specific properties identified in the Acquisition Agreement, including the Chapel, Chapel Park, and Alden Park.

Under this agreement the City does not pay rent on the Chapel, Chapel Park, and Alden Park, but is obligated to pay to Lennar the City's share of common area project expenses and Island operating costs and assessments and is liable for all repairs, maintenance, and insurance on these properties. The agreement allows the City to sublease these properties.

While Lennar temporarily has title to these properties, as stated in agreements between the City and Lennar, these properties are required to be reconveyed to the City within 60 days after Lennar obtains environmental clearance from the California State Department of Toxic Substances Control and upon the City and Lennar reaching agreement on a park improvement plan.

On January 19, 2007, Lennar notified the City that Lennar had obtained environmental clearance for the Chapel, Chapel Park, Alden Park, and Quarters A and B and that Lennar intends to transfer these parcels to the City pursuant to their agreement. The City stated in a letter to the Grand Jury dated February 6, 2007 that these parcels will be transferred to the City during 2007 upon Lennar's completion of improvements to Chapel Park and completion of the tentative map process.

Mare Island Historic Park Foundation

In anticipation of the Shipyard's closure, a group of citizens interested in preserving the history of the Shipyard formed the Mare Island Historic Park Foundation. The Foundation received its articles of incorporation as a non-profit public benefit corporation in January 1995. Its by-laws state that its purposes are: 1) to promote awareness and to educate the public about the history, crafts, arts, and industries of the Shipyard and certain vessels and naval artifacts contemplated to be displayed there and to obtain the facilities, artifacts, and vessels to accomplish these objectives; and 2) to raise funds and hold events and campaigns related to furthering these purposes, including the operation of displays and continual development of the Historic District.

In August 1996, the Vallejo City Council named the Foundation the operator of the Historic District. The Foundation operates with a board of directors and an all-volunteer staff. At this time there are approximately 300 volunteers on its roster, with approximately 60 volunteers available on a regular basis. The president of the board also acts as the executive director and oversees the day-to-day operations of the Foundation.

Naval Artifacts

In February 1998, the City and Foundation entered into an agreement regarding the naval artifacts on the former Shipyard. This was done in response to the Foundation's earlier request of the Department of the Navy, Naval Historical Center (the "Naval Center"), to borrow naval artifacts to include in a museum on the Island. The Naval Center had determined that the Foundation's request did not meet the Navy's guidelines for eligibility for the following reasons: 1) no permanent experienced paid staff; 2) lack of a collections policy requiring lenders to fund the return of items; and 3) insufficient financial resources.

This agreement requires: 1) the Foundation and the City to develop a plan for the care and protection of all Navy-owned artifacts consistent with Navy requirements and to provide all required reports to the Naval Center; 2) the Foundation, in cooperation with the City, to enter

into a loan agreement with the Navy; 3) the Foundation and the City to allow Naval Center representatives access to the Foundation's records and facilities; and 4) the City to assume full control and custody of the artifacts if the Foundation fails to perform its obligations under the loan agreement. This agreement also requires that the City appoint one or more staff or council members to serve as ex-officio members of the Foundation's board of directors to facilitate coordination between the City and the Foundation concerning the care of naval artifacts. The City's last appointment to the Foundation's board was made in 2002. Based on interviews with City staff, the staff person appointed has not been attending meetings of the board.

In October 1999, the Navy entered into an agreement to loan several thousand naval artifacts to the Foundation, with the City as "co-borrower" and the responsible party in event of default by the Foundation.

As part of the loan agreement, the Foundation agreed to: 1) use the property for display purposes only; 2) use protective measures to protect and secure the property; and 3) provide insurance for theft, damage, loss or destruction. The agreement also required the Foundation to provide reports including: a) annual reports on condition and location of property including photographs; b) immediate notification of any damaged, missing, lost, stolen or recovered items; and c) annual reports on financial status and staffing. The agreement also provides that Navy and City representatives have access to the Foundation's records and facilities to assure accuracy of information provided by the Foundation and compliance with terms of the agreement. The loan agreement expired in October 2004. However, the Navy has continued to allow the Foundation to be in control of these artifacts until such time as the Navy makes a decision whether or not to enter into a new loan agreement with the Foundation or to ask that the artifacts be returned to the Navy.

Inspection by Naval Center

In December 2004, curator staff from the Naval Center toured the Island and inspected the artifacts displayed and stored by the Foundation. At the time of the inspection, the staff informed the Foundation of certain deficiencies that would need to be corrected if the Navy was to enter into a new loan agreement. The Naval Center followed up with a letter to the Foundation, copied to the City, in April 2006.

This letter stated the Navy's findings and recommendations and need for corrective action as follows: 1) Foundation uses an all-volunteer staff with no professional training and must hire one full-time paid curator or trained museum professional; 2) Foundation must submit annual reports on time; 3) Foundation must cease collecting and displaying material from around the Shipyard without the Navy's consent; 4) Foundation must provide insurance or bond to ensure cost of returning artifacts to the Navy; 5) Foundation uses non-museum quality material to display and store the artifacts and many items on loan have yet to be restored. The Foundation must upgrade its preservation materials and practices; 6) Foundation must upgrade its interpretation of the exhibits as the exhibits do not have a coherent storyline and are not professionally displayed; 7) Foundation must provide the Navy with a security plan and procedures; and 8) Foundation must provide the Navy with documentation of its expenditures on the artifact collection.

The Naval Center requested a schedule of corrective actions by May 26, 2006 and stated its reluctance to renew the loan agreement for the following reasons: 1) the Foundation does not appear to have adequate funds to accomplish its objectives and sustain its long-term vision; 2) the Foundation's goals do not realistically match its resources; and 3) the Foundation has made limited progress with the operation of a museum in the past ten years.

On May 24, 2006, the Foundation responded to this letter stating its intent to rectify any deficiencies including developing a job description and a plan for a full-time curator. In February 2007, the Naval Center staff completed a subsequent inspection and verbally informed the Foundation President that many of these earlier issues had not been addressed.

City Leases

Meanwhile, in April 2001, the City entered into an agreement with the Foundation, including 31-year subleases, for the Foundation's use of several national, state, and city landmarks, including St. Peter's Chapel, Quarters A and B, Building 46 – the Museum, and portions of Building 215, as well as Chapel Park and Alden Park. These buildings and parks are to be used for nonsectarian religious activities, weddings, receptions, fundraising events, and the display of naval artifacts within a museum. All areas are required to be accessible to the public and serve as a general benefit to the Island.

St. Peter's Chapel and Chapel Park

The Chapel, built in 1901 and the oldest naval chapel in the United States, sits on a three acre park, known as Chapel Park. The Foundation provides tours of the Chapel and schedules weddings, memorials, baptisms, and other similar events in the Chapel. The Foundation charges \$700 per event for use of the Chapel.

The Foundation is not required to pay rent or common area project expenses and Island operating costs for the Chapel and Chapel Park, but is required to pay to the City its share of the Community Facilities District 2002-1 assessment. As of February 2007, this assessment is \$2,077 per month. The sublease also requires the Foundation to carry insurance and be responsible for all repairs, maintenance and for all improvements required by the federal government and any historic oversight body, including the City and the State Historic Preservation Officer. The Foundation performs regular maintenance and repair work on the Chapel.

Alden Park

This five acre park includes a formal landscaped ceremonial area, a bandstand, flagpole, and an informal area with landscaped walking paths. The Foundation maintains naval artifacts in the Park and provides tours of the area.

Quarters A and B

Officers' Quarters A and B, built in 1900, consist of approximately 10,000 and 7,500 square feet respectively. The Foundation provides tours and schedules weddings, receptions, and other social events in the Quarters. The Foundation normally charges \$1,400 for use of Quarters A and \$1,000 for use of Quarters B.

As of February 2007, the Foundation pays the City: 1) rent of \$1 per year per building; 2) CFD 2002-1 assessment of \$1,668 per month for Quarters A and \$810 per month for Quarters B; and 3) common area project expenses and Island operating costs of \$204 per month for Quarters A and \$133 per month for Quarters B. The Foundation is also responsible for insurance, maintenance, repairs, and all improvements. In addition to general maintenance, the Foundation spent approximately \$57,000 to paint the exteriors of both Quarters.

Building 46, (the "Museum") and portion of Building 215

Building 46, the former Smithery built in 1856, is the oldest building on the Island. The Foundation is currently using this 50,000 square foot building as a Museum, including a gift shop, to display naval artifacts on loan from the Navy. The admittance fee to the Museum is \$4 per visitor. A portion of Building 215 is used for storing additional artifacts.

As of February 2007, the Foundation pays the City: 1) rent of \$1 per year per building; 2) CFD 2002-1 assessment of \$4,456 per month for the Museum and \$2,247 per month for Building 215; and 3) common area project expenses and Island operating costs of \$867 per month for the Museum and \$438 per month for Building 215.

Under its sublease with the City, the Foundation is responsible for funding all improvements, including seismic and ADA upgrades. The Foundation spent approximately \$450,000 to make seismic improvements before the Museum could be open to the public.

Overall, the Foundation is required to pay the City close to \$13,000 a month and over \$150,000 a year in Island assessments and common area project expenses and operating costs, in addition to any cost associated with maintenance, repairs, and capital improvements.

In many of the agreements between the Navy, City, Lennar, and the Foundation, there are requirements that the City and the Foundation carry significant insurance on both the real property and historic artifacts. The Grand Jury reviewed a certificate of insurance for the Foundation and statements of self-insurance submitted by the City. The Foundation carries general liability insurance and the City, being self-insured, carries building and content insurance on all buildings subleased to the Foundation. However, the insurance amounts do not appear to meet the requirements of the various agreements.

The agreements between the City and the Foundation state the Foundation will be considered in default of its leases if the Foundation: 1) fails to complete any required renovations per the leases; 2) has a net operating loss for two consecutive years in its operations on the leased premises; 3) fails to maintain the required insurance; 4) fails to maintain properties in neat and clean condition; or 5) fails to make any payments required under the lease agreements.

Complaints

The Grand Jury received a complaint that St. Peter's Chapel was falling into a state of disrepair and that neither the City nor the Foundation were addressing concerns about its preservation and use. The Grand Jury received a second complaint questioning the operation and accounting practices of the Foundation relating to the overall management of the historic properties leased to the Foundation by the City.

Condition of St. Peter's Chapel

St. Peter's Chapel, a national, state, and city landmark, designed by Albert Sutton and completed in 1901, is the oldest naval chapel in the United States. The Chapel contains 34 stained glass windows, including 29 designed and signed by Louis Comfort Tiffany. This is one of the largest collections of Tiffany windows under one roof west of the Mississippi River. Professional estimates made by several stained glass experts and historians place the value of this collection of windows at between \$5 and \$20 million. While the Navy turned over the Chapel in less than pristine condition, interested parties in recent years have noticed an increase in the number of cracks in some of these windows. People attribute these cracks to various causes: age, environmental conditions, foundation issues, improper maintenance, and ongoing demolition work by Lennar's contractors near the Chapel.

Due to complaints that the vibration from nearby demolition work could be felt in the Chapel and might possibly cause additional cracks in the stained glass windows, Lennar commissioned Engeo Inc. to perform ground vibration monitoring services at the Chapel. An August 2005 report concluded that there was no adverse impact. Lennar commissioned a second report prepared by Nzilani Glass Conservation in October 2005. This report assessed the condition of the windows and made recommendations for preservation. This report states that of the 34 windows, 13 are in good condition, 6 are in fair condition and 15 are unstable. This report recommends that the stained glass windows, some of which have cracks imbedded in the glass, should be removed and stored during the demolition and that they be restored before they are put back in the Chapel. The report included estimates of \$11,900 to remove and store the windows for one year and \$378,863 to restore the windows.

A June 2005 report, commissioned by the Foundation and prepared by Architectural Resources Group, described the Chapel as being in good, serviceable condition. This report indicates areas of deterioration as: 1) paint on exterior shingles; 2) build up of lichen and other biological growth on the roofing shingles; and 3) deterioration of some of the wood trim on the porches. Although the report makes numerous recommendations concerning repair and maintenance, it did not address the condition of the windows. In September 2005, the Foundation provided the City with a statement from Cummings Stained Glass Studios that: 1) the windows are in good condition based on their age; 2) the windows should not need restoration for another 25 years; and 3) removal of the windows may cause additional damage.

In April 2006, the City, in conjunction with the Vallejo Architectural Heritage and Landmarks Commission, selected a team headed by Thomas Rex Hardy, AIA, and including structural engineers, Tennenbaum-Manheim Engineers, and art glass conservators, Reflections Studios, to prepare a Historic Structures Report for the Chapel. This report is intended to serve as a baseline document to the City and the Commission when making decisions about the Chapel's long-term maintenance and preservation. The Historic Structures Report was scheduled to be completed by October 2006. As of March 2007, the report had not been presented to the City.

Foundation Operations

The second complaint received by the Grand Jury alleged the Foundation is not: 1) properly managing the historic properties and artifacts leased or loaned to the Foundation; 2) managing its finances appropriately; and 3) following accepted accounting practices in reporting its financial position. The complaint asked that the Foundation's bookkeeping, records, and operations be audited.

The Chapel can be rented by members of the general public for weddings, memorials, baptisms, and other events. The Foundation charges \$700 per event and could schedule up to four events per day, seven days a week. In addition, the Chapel is included as part of the tour package operated by the Foundation. The Foundation's financial statements indicate a revenue stream of anywhere from \$20,000 to \$40,000 a year for use of the Chapel. Foundation minutes indicate 41 events were scheduled in 2006, down 35 percent from 2005.

Quarters A and B are used for weddings, receptions, and other social events. The Foundation charges \$1,400 for use of Quarters A and \$1,000 for use of Quarters B. Financial statements indicate a revenue stream of anywhere from \$30,000 to \$57,000 a year for use of the Quarters. Foundation minutes indicate 29 events were scheduled for both quarters in 2006 compared to approximately 50 to 60 events in prior years.

The Foundation charges a \$4 admittance fee to the Museum. Revenues from tours of the Museum and other historic structures operated by the Foundation have declined each year from a high of approximately \$30,000 in 2003 to less than \$15,000 in 2006 (through September 2006), with approximately 30 fewer tours in 2006 than in 2005.

The Foundation receives most of its revenue from general donations of approximately \$100,000 to \$140,000 each year. However, financial statements and tax returns indicate that a majority of the revenue from general donations is a result of generous contributions made by a few of the Foundation's board members. The Foundation's operating budget has been \$200,000 to \$300,000 a year. The financial statements consistently show loans from board members to the Foundation as a means of balancing the Foundation's operating budget. The Foundation would have shown a net operating loss each year without board member contributions and loans. Foundation volunteers perform bookkeeping, recordkeeping, and accounting functions. The Grand Jury reviewed quarterly financial statements of the Foundation for the period January 2001 through December 2006. These statements are prepared by the Foundation's treasurer based on information provided by the Foundation's president. These statements are not prepared by a certified public accountant and do not appear to meet standard accounting practices. Certain asset listings are questionable and the quarterly financial statements consistently state more expenditures than revenue. Any deficit is made up by personal loans and contributions from a few Foundation board members. Under its agreements with the Foundation, the City may require an audit of the Foundation's books and records. The City has never performed an independent audit or appeared to question the financial stability of the Foundation.

The Foundation has received a few grants. The most significant grant is a State grant in the amount of \$525,000 for purposes of creating displays for the historic artifacts on exhibit in the Museum. The Foundation has spent approximately half of the funds to date and has until 2010 to apply for and use up the remaining funds.

As a result of a settlement agreement between the City and Lennar regarding dredge pond activities on the Island, the City and the Foundation, in joint trust, received a \$250,000 donation from Lennar in January 2006 to be used as start-up funds specifically aimed at the restoration of the Chapel or other historic buildings within the Historic Core. No decision has been made at this time on how to use these funds.

General Observations

Members of the Grand Jury toured the Museum, St. Peter's Chapel, Chapel Park, Alden Park, and Quarters A in February 2007.

The Grand Jury found the Chapel and Quarters A to be reasonably well-maintained. The Grand Jury did notice small cracks in some of the Tiffany windows in the Chapel.

As a result of the Grand Jury's tour of the Museum, members observed or were told the following: 1) the 50,000 square foot building is under-utilized; 2) the exhibit areas feel disconnected and do not present a cohesive storyline; 3) some of the exhibits are displayed in cases that do not meet museum standards for preservation and security; 4) there is no museum curator or any paid, professional staff; 5) there is no signage directing visitors to the Museum or on the building; and 6) parking is limited. The Museum only recently announced regular hours of operation being the first and third full weekend of each month from 10:00 a.m. to 4:00 p.m., and other days by appointment only. Phone callers, trying to schedule tours or obtain general information, must leave a voice message. Many of these observations are the same or consistent with those raised by the Naval Center in its April 2006 letter.

The Grand Jury's review of the Foundation's minutes, financial statements, the complaints, interviews with individuals, and its own observations indicate that the Chapel and Quarters are being under-utilized. Usage of these facilities continues to drop each year. The Foundation does not: 1) have regular hours of operation for drop-in tours of the Chapel and the Quarters; 2) adequately promote and advertise the Chapel and the Quarters for weddings, receptions, and other events; nor 3) have a paid staff person answering the phone or staff dedicated to managing the scheduling of events.

By contrast to the Foundation's Museum, there is a second museum in the City with a complementary mission. It is the Vallejo Naval and Historic Museum (the "Vallejo Museum"), established in 1979 and located in the Old City Hall in downtown Vallejo. The Vallejo Museum's primary mission is to educate and promote the history of the entire City of Vallejo, including as part of that the general history of the Navy in Vallejo. This Museum also has an agreement with the Navy for the loan of naval artifacts. However, the City has not been required to be party to this agreement. The Vallejo Museum attracts approximately 10,000 visitors a year, with 70 percent of the visitors coming from the Bay Area and the remainder coming from over 30 states and foreign countries.

The Vallejo Museum is governed by a board of directors and managed by three full-time staff, including a full-time curator. The Museum has an annual budget of approximately \$150,000, of which 15 percent is provided by an annual grant from the City; 20 percent from membership dues and donations; 30 percent from fundraising activities; and the remainder from

investments and sales of items through its bookstore and gift shop. The City rents this 25,000 square foot building to the Museum for \$1 per year and is responsible for the maintenance of the exterior of the building, while the Museum is responsible for maintenance of the interior of the building.

The Vallejo Museum is an example of a successful museum operation. This can be contributed in part to: 1) the operational and board structure of the Museum; 2) paid professional staff; 3) a manageable scope of operations; 4) its length of operation; and 5) financial assistance from the City of Vallejo.

The Grand Jury also reviewed programs offered by the American Association of Museums, including the Museum Assessment Program (MAP). This Program helps museums maintain and improve their operations through a confidential, consultative process that provides guidance to help museums meet priorities and goals and helps museums understand how they compare to standards and best practices in the field.

Findings and Recommendations

Finding 1 - Portions of Mare Island have been designated as national, state, and city landmarks, including St. Peter's Chapel, Quarters A and B, and Building 46 – the Smithery.

Recommendation 1 - Every effort should be made to maintain and support these most significant historic properties on Mare Island.

Finding 2 - The extent and nature of any underlying structural issues which may threaten the preservation of St. Peter's Chapel is beyond the expertise of the Grand Jury. Experts presently disagree as to whether these windows are in imminent danger or whether it is sufficient to develop a long-term plan for their permanent preservation.

Recommendation 2 - The City of Vallejo should make public the Historic Structure Report when completed. The City of Vallejo, as the ultimate owner of St. Peter's Chapel, is responsible for its preservation and should consider all options, be they public, private, local, state or federal, to ensure that the Chapel is properly cared for and made accessible to future generations.

Finding 3 - Under existing agreements, Lennar is in the process of transferring title of St. Peter's Chapel, Quarters A and B, and Building 46, to the City of Vallejo.

Recommendation 3 - The City of Vallejo should ensure that these properties are conveyed to the City as soon as is feasible.

Finding 4 - The City of Vallejo has entered into long-term lease agreements with the Mare Island Historic Park Foundation to manage St Peter's Chapel, Quarters A and B, and Building 46, and as part of these leases, has placed the burden of responsibility for capital improvements, repairs, maintenance, and Mare Island common area project expenses and operating costs, including Community Facilities District 2002-1 assessments on the Foundation.

Recommendation 4a - The City of Vallejo should perform a financial and performance audit of the Mare Island Historic Park Foundation to determine whether the Foundation has sufficient financial resources, expertise, and staffing to continue operating and managing these historic buildings.

Recommendation 4b - The City of Vallejo should consider one or more of the following options: 1) limiting the Foundation's operation to a portion of its current activities; 2) issuing a request for proposals to locate another operator for all or a portion of the historic resources now being managed by the Foundation; 3) studying the feasibility of having certain portions of the historic properties transferred to a federal or state entity, such as the Golden Gate National Recreation Area, which may be better able to preserve, maintain, and operate these landmark properties.

Finding 5 - In many communities, including the City of Vallejo, museums and similar non-profit activities are often supported wholly or in part with public funding. Although the Mare Island Historic Park Foundation pays no rent for St. Peter's Chapel, and \$1 per year in rent for Quarters A, Quarters B, and Building 46, the Foundation must nevertheless pay Mare Island common area project expenses, operating costs, and assessments to the City, amounting to over \$150,000 per year.

Recommendation 5 - Whether the City of Vallejo decides to continue its current arrangement with the Mare Island Historic Park Foundation or to seek another or an additional operator to maintain and operate these historical sites, the City of Vallejo should eliminate or substantially mitigate the Island operating expenses and assessments presently paid by the Foundation or by any future non-profit operator.

Finding 6 - The U.S. Navy has loaned the Mare Island Historic Park Foundation naval artifacts for display in Building 46 and other buildings on Mare Island, with the condition that the City of Vallejo be a co-borrower. The U.S. Navy has expressed concern that the Foundation is not meeting its obligations under this agreement.

Recommendation 6a - The Mare Island Historic Park Foundation should comply with the requirements of the Navy for loan of naval artifacts, including proper and prompt reporting, hiring of a full-time curator, better care and display of artifacts, and sufficient insurance.

Recommendation 6b - Should the Navy determine the Foundation is in default and require the City of Vallejo to manage the artifacts or return them to the Navy, the City should consider issuing a request for proposals for a caretaker that has the financial stability and professional experience to oversee the Museum and to care for the artifacts.

Finding 7 - The Mare Island Historic Park Foundation is dependent on volunteers and does not have adequate financial resources or professional staff to sustain its long-term objectives. Financial shortfalls are subsidized by personal loans and generous donations from a few Foundation board members. The promotion and marketing of St. Peter's Chapel and Quarters A and B as sites for weddings, receptions, social events, or sightseeing are inadequate. The general public is mostly unaware of and can not easily tour these historic sites. Once on the Island, signage to the historic properties is either non-existent or minimal. The Navy artifacts at the Museum in Building 46 are not maintained and displayed at modern museum standards.

Recommendation 7a - If the Mare Island Historic Park Foundation is to continue as caretaker and manager over these public trusts, it should develop realistic business and operational plans that provide for the long-term financial support necessary to maintain, preserve, and promote the historic sites. To assist the Foundation in developing these plans, it should seek assistance from other museum experts, such as the American Museum Association and its Museum Assessment Program (MAP).

Recommendation 7b - The Mare Island Historic Park Foundation should hire one or more persons, including a museum curator and staff experienced in accounting, administration, fundraising, and promotion.

Recommendation 7c - St. Peter's Chapel, Quarters A and B, and the Museum should be accessible to the public. The Mare Island Historic Park Foundation should adopt and publicize when these historic sites are open to the public.

Recommendation 7d - The Mare Island Historic Park Foundation should improve the marketing of St. Peter's Chapel, Quarters A and B, and the Museum.

Recommendation 7e - The City of Vallejo should work with Lennar and the Mare Island Historic Park Foundation to ensure that there is better signage directing visitors on the Island to St. Peter's Chapel, Quarters A and B, and the Museum.

Recommendation 7f - The Mare Island Historic Park Foundation website should be expanded to include specific information on St. Peter's Chapel, the Quarters, and the Museum, including reservation information for the Chapel and the Quarters, and hours of operation for the Museum.

Finding 8 - The City of Vallejo and the Mare Island Historic Park Foundation are required to carry specific insurance coverage for the historic properties on Mare Island and for the naval artifacts on loan from the Naval Historic Center.

Recommendation 8 - The City of Vallejo should evaluate the insurance coverage currently maintained by the Mare Island Historic Park Foundation and by the City to ensure that there is sufficient coverage for the historic buildings and the naval artifacts.

Finding 9 - Under the agreement between the City of Vallejo and the Mare Island Historic Park Foundation relating to the loan of naval artifacts, the City must appoint one or more representatives to serve as ex-officio members on the Foundation's board of directors. The representatives appointed by the City, have seldom, if ever, attended the Foundation meetings.

Recommendation 9 - The ex-officio member or members appointed by the City of Vallejo should attend meetings of the Mare Island Historic Park Foundation on a regular basis.

Comments

Volunteers have worked diligently to establish the Museum and to tell the story of the Shipyard. However, without a full-time curator to direct Museum operations, the Museum's potential and the Foundation's goals can not be met. Unless the Foundation is willing and able to meet the Navy's requirements, the Foundation is at risk of having the Navy remove the naval artifacts from the Foundation and the City of Vallejo. Since the Foundation's main focus and the

majority of its financial resources have gone into establishing a museum on the Island, the future of the Foundation and the other historic buildings under its care are also at risk.

The Navy transferred St. Peter's Chapel and Quarters A and B in "as is" condition. The Grand Jury believes the Foundation volunteers have done a good job in their attempts to keep these buildings clean and in performing basic maintenance. However, it is clear from various reports and expressions of citizen concern that these buildings, in particular the Chapel, need a comprehensive plan for both use and preservation. Special care must be taken to ensure that the Tiffany stained glass windows suffer no further damage due to either demolition work or neglect. The Grand Jury can only hope that the Historic Structure Report, commissioned by the City and the Vallejo Architectural Heritage and Landmarks Commission, when completed, will provide the City with valuable information as to the present condition and future needs of the Chapel. The City's Preservation Ordinance requires the owner of any landmark within the Historic District to keep in good repair all exterior portions and all interior portions whose maintenance is necessary to prevent deterioration and decay of any exterior architectural feature. The City, as intended and as ultimate owner of the Chapel, must take full responsibility for capital improvements and major repairs for this city, state, and national landmark and Mare Island treasure.

The Foundation's operational plan states one of the Foundation's missions is to obtain one or more ships to be used as ship museums as a means of adding to the history of the Island, increasing tourism and as a result increasing revenue to make the Foundation financially stable. The Foundation continues to expend time and money on its efforts to acquire a ship or ships, in the hopes that a ship will bring in substantial dollars as a tourist draw. While a ship would most likely increase tourist activity on the Island, the Grand Jury is concerned that the Foundation first be fiscally and administratively capable of managing the historic sites and artifacts under its present agreements prior to assuming such a huge undertaking. The Grand Jury is aware of several groups that desire to have a naval ship or ships docked at Mare Island. The Grand Jury would hope all of these groups find common ground to pool their resources to accomplish their objective.

During the final stages of its investigation, the Grand Jury noted with interest a newspaper report indicating that the responsibility for five historic lighthouses in the Bay Area, which had outlived their functional usefulness, was being transferred from the U.S. Coast Guard to the National Park Service, to be included within the Golden Gate National Recreation Area. A similar arrangement might be an appropriate means for ensuring the long term preservation of St. Peter's Chapel and Quarters A and B.

Affected Agencies

- City of Vallejo – City Council
- City of Vallejo – City Manager
- Vallejo Architectural Heritage and Landmarks Commission
- Mare Island Historic Park Foundation

Courtesy Copy

Lennar Mare Island LLC
Vallejo Naval and Historic Museum

Board of Supervisors, Silva and Kondylis
U.S. Department of Navy, Naval Historical Center,
Curator Branch

APPENDIX 1

HISTORY AND CHRONOLOGY OF EVENTS

Mare Island is located on the western edge of the City of Vallejo and within the incorporated boundaries of the City. The Island is approximately three-and-a-half miles long by one mile wide. It comprises approximately 5,250 acres of which 1,448 acres are identified for development and recreational uses, including conservation easements, with the remaining acreage being dredge disposal ponds, wetlands and submerged lands. The City has entered into agreements with Lennar to develop and acquire approximately 650 acres of the Island, much of which contains the most historically significant properties on the Island.

1854 - Establishment of Mare Island Naval Shipyard, the oldest shipyard on the West Coast

1856 - Building 46, the Smithery, the oldest building on the Island is built

1891 - Dry Dock 1, the oldest dry dock on the West Coast, is built

1900 - Officers' Quarters A and B are built

1901 - Dedication of St. Peter's Chapel, the oldest naval chapel in the United States

1906 - Island serves as evacuation center following San Francisco earthquake

1911 - Shipyard builds Navy's first aircraft landing platform on the deck of the Pennsylvania

1918 - Shipyard sets WWI record for shipbuilding speed

1930 - First submarine cruiser built on the Shipyard

1939-1944 - Shipyard reaches peak production becoming one of the busiest shipyards in the world.

1975 - Portions of the Shipyard were designated a national historic landmark and 45 buildings were marked as national landmarks.

1979 - The entire Shipyard was listed as a California state historical landmark.

1988 - Shipyard becomes second largest Navy yard in the United States.

1993 - President Clinton places the Shipyard on Base Realignment and Closure Commission list.

1994 - City adopts Mare Island Final Reuse Plan.

1995 - City adopts Mare Island Specific Plans.

1995 - Mare Island Historic Park Foundation is formed.

1996 - Shipyard closes.

1996 - Vallejo City Council names the Foundation operator of the Island's Historic District.

1997 - City selects Lennar to develop about 650 acres on the Island.

1997 - City approves an agreement with Legacy Partners to develop 120 acres. Legacy eventually backs out of the agreement.

1997 - City, Navy, Advisory Council on Historic Preservation, and California State Historic Preservation Office enter into an agreement regarding care of historic properties on the Island.

1997 - Mare Island Historic District is listed on the National Register of Historic Places.

1998 - City and Lennar sign agreement giving Lennar responsibility of leasing, property management, and marketing.

1998 - Touro University leases 200,000 square feet and holds first classes.

1998 - City and Foundation enter into an agreement for care of naval artifacts contingent on the Navy loaning the artifacts to the Foundation.

1999 - Navy entered into a loan agreement with the Foundation and the City for care and display of naval artifacts.

1999 - City entered into agreements with federal government giving the City the right to acquire title to certain real and personal property on the Island. City entered into short and long term leases for the property until such time as title is transferred to the City.

1999 - City enters into agreement with Lennar giving Lennar rights to acquire approximately 650 acres on the Island.

1999 - City of Vallejo designates Historic District as a City Historic District and 50 national historic landmark structures, buildings and landscapes as city landmarks.

1999 - City enters into a new sublease with Mare Island Golf Course and Resort to extend sublease for ten years for a total of 15 years.

2001 - City entered into agreements and subleases with Mare Island Park Foundation for use and care of St. Peter's Chapel, Chapel Park, Alden Park, Quarters A and B, Building 46, and other facilities on the Island.

2001 - City enters into an agreement with Lennar to develop acquisition property.

2001 - City approves three-way environmental services agreement that will bring \$81.6 million to the City from the Navy. This agreement put cleanup of the biggest commercial portion of the Island in private hands instead of waiting for Navy scheduling and congressional funding. Lennar became responsible for cleanup of its 680 acre portion.

2002 - Federal government conveyed approximately 650 acres, known as the Eastern Early Transfer Parcels, to the City. The City in turn conveyed these parcels to Lennar to develop for housing and office uses.

2002 - City and Lennar entered into an agreement for City to occupy and sublease specific properties acquired by Lennar including St. Peter's Chapel, Chapel Park, and Alden Park.

2002 - City formed Community Facilities District 2002-1 requiring landowners to pay for infrastructure on the Island.

2002 - Weston Solutions takes ownership of approximately 3,000 acres on the Island's west end to reopen dredge ponds.

2003 - Three of nine investigation areas, representing 225 acres, have received environmental clearance.

2003 - City approves first 466 of 1,400 homes to be built on the Island.

2004 - Navy loan to Foundation and City for use of naval artifacts expires. Navy performs a site tour of the artifacts and informs Foundation that the Foundation is not in compliance with federal guidelines for care of artifacts.

2005 - Reports commissioned by Lennar and the Foundation regarding the condition of St. Peter's Chapel and the stained glass windows are issued.

2006 - City, Lennar, and Weston Solutions enter into a settlement agreement for dredge pond activities, including Lennar agreeing to donate \$250,000 to the Foundation for preservation of St. Peter's Chapel or other historic properties.

2006 - City, in coordination with the Vallejo Architectural Heritage and Landmarks Commission, orders a Historical Structures Report on St. Peter's Chapel. Report has not yet been received.

2006 - Lennar completes environmental cleanup of more than half of its portion of the Island.

2006 - Vallejo City Unified School District relocates its administrative offices to the Island.

2006 - Touro University seeks to establish a university village for the north end of the Island.

2006 - Navy sends letter to Foundation that the Foundation must perform corrective actions regarding loan of naval artifacts if the Navy is to enter into a new loan agreement.

2007 - Lennar notified the City that the California Department of Toxics Substance Control issued environmental clearance for acreage containing St. Peter's Chapel, Chapel Park, Alden Park, Quarters A and B, and that Lennar is ready to reconvey these properties to the City.

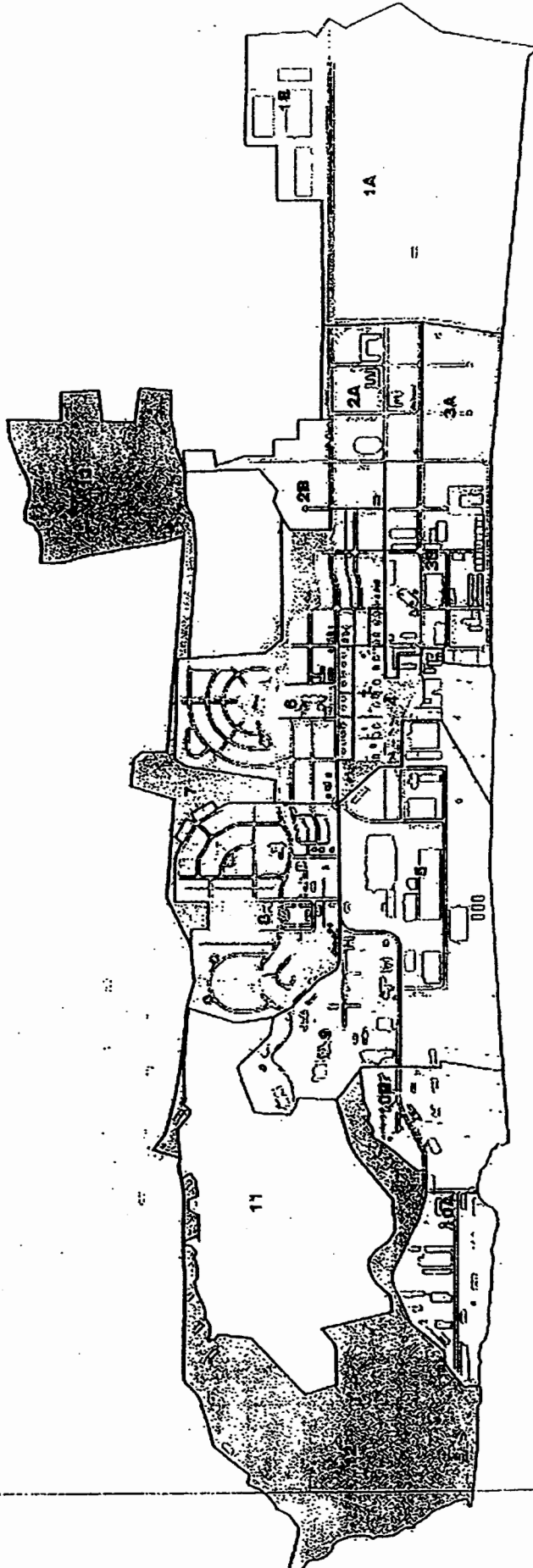
2007 - Navy re-inspects artifacts.

APPENDIX 2

During its investigation the Grand Jury reviewed the following documents:

- Mare Island Final Reuse Plan dated July 26, 1994
- Mare Island Specific Plans dated March 30, 1999 and December 9, 2005
- Memorandum of Agreement between the City, the U.S. Navy, the Advisory Council on Historic Preservation, and the California State Historic Preservation Officer dated April 1, 1997 and amendments
- Memorandum of Understanding for Artifacts between the City of Vallejo and the Mare Island Historic Park Foundation dated February 25, 1998
- Memorandum of Agreement for Economic Development Conveyance of Property between City of Vallejo and U.S. Government dated September 30, 1999 and amendments
- Lease in Furtherance of Conveyance between City of Vallejo and U. S. Government dated September 30, 1999 and amendments
- Loan Agreement for Historical Property between the U.S. Navy, the City of Vallejo, and the Mare Island Historic Park Foundation dated October 1, 1999
- Acquisition Agreement between City of Vallejo and Lennar Mare Island LLC dated December 21, 1999 and amendments
- Memorandum of Agreement and Lease Agreements for use of Historic Buildings and Property between the City of Vallejo and the Mare Island Historic Park Foundation dated April 11, 2001 and amendments
- Development Agreement between City of Vallejo and Lennar dated September 12, 2001 and amendments
- Quitclaim Deeds for Eastern Early Transfer Parcels dated March 26, 2002
- Facility Agreement for lease of City Occupied Facilities between the City of Vallejo and Lennar dated March 26, 2002
- Dredge Pond Three Party Settlement Agreement between City of Vallejo, Weston Solutions and Lennar dated January 26, 2006
- Vallejo Municipal Code Chapter 16.38 – Architectural Heritage and Historic Preservation
- Minutes of the Architectural Heritage and Historic Preservation Commission
- Insurance Certificates of the Mare Island Historic Park Foundation and the City of Vallejo
- Correspondence between the U.S. Navy, the City of Vallejo, and the Mare Island Historic Park Foundation related to care and inspection of historic artifacts
- Numerous reports and communications prepared by and submitted to the City of Vallejo regarding studies, recommendations, and complaints regarding the condition of St. Peter's Chapel, in particular the Tiffany stained glass windows
- By-Laws of the Mare Island Historic Park Foundation
- Mare Island Historic Park Foundation's Business Plan and Strategic Plan for Operation
- Minutes and financial statements of the Mare Island Historic Park Foundation for the period 2001 through 2006
- Mare Island Historic Park Foundation's 2005 income tax return
- San Francisco Chronicle, February 22, 2003, p.1 (see website)
- Websites – City of Vallejo; Mare Island Historic Park Foundation; Vallejo Naval and Historic Museum; American Association of Museums
- Times-Herald Solano/Napa Almanac 2007

Reuse Areas



Reuse Areas

Mare Island Specific Plan, 2005

**CITY OF VALLEJO**

OFFICE OF THE CITY MANAGER

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September 11, 2007

The Honorable David E. Powers
Presiding Judge of the Superior Court
Solano Superior Court
600 Union Ave
Fairfield, CA. 94533

Reference: 2006-2007 Grand Jury Report Entitled: City of Vallejo and Mare Island Historic Park Foundation Preservation of St. Peter's Chapel and Other Historic Properties. Report Date: June 12, 2007

Dear Judge Powers,

In response to the Foreman of the 2006-2007 Solano County Grand Jury's letter of June 12, 2007 the following responses are provided:

Finding 1 - Portions of Mare Island have been designated as national, state, and city landmarks, including St. Peter's Chapel, Quarters A and B, and Building 46 – the Smithery.

Recommendation 1 - Every effort should be made to maintain and support these most significant historic properties on Mare Island.

City Staff Response: The City staff concurs with the Grand Jury's recommendation. The recommendation has been implemented. As evidenced below, the City is making considerable efforts to support and maintain these historic structures.

Finding 2 - The extent and nature of any underlying structural issues which may threaten the preservation of St. Peter's Chapel is beyond the expertise of the Grand Jury. Experts presently disagree as to whether these windows are in imminent danger or whether it is sufficient to develop a long-term plan for their permanent preservation.

Recommendation 2 - The City of Vallejo should make public the Historic Structure Report when completed. The City of Vallejo, as the ultimate owner of St. Peter's Chapel, is responsible for its preservation and should consider all options, be they public, private, local, state or federal, to ensure that the Chapel is properly cared for and made accessible to future generations.

City Staff Response: The City staff concurs with the Grand Jury's recommendation. The City has posted the Historic Structure Report on the City's website: www.ci.vallejo.ca.us.

City staff has explored with the appropriate State and Federal organizations their interest in assuming operational and/or maintenance responsibility for St. Peter's Chapel and Chapel Park. These organizations have no interest at this time due to financial and management constraints.

City staff recently started a process to seek technical assistance on St. Peter's maintenance from the State of California on areas where the Historic Structure Report indicated areas of deficiency.

Finding 3 - Under existing agreements, Lennar is in the process of transferring title of St. Peter's Chapel, Quarters A and B, and Building 46, to the City of Vallejo.

Recommendation 3 - The City of Vallejo should ensure that these properties are conveyed to the City as soon as is feasible.

City Staff Response: The City staff concurs with the Grand Jury recommendation. The recommendation has not yet been implemented, but will be implemented as indicated below. The ability of Lennar Mare Island to transfer the title of any property on Mare Island is principally dependent on completion of remediation of hazardous substances and certification by the California Department of Toxic Substances Control (DTSC) that no further action is required to meet health and safety standards. Once a "no further action certification" is achieved, Lennar Mare Island must then complete a series of actions to comply with the State of California's Subdivision Map Act. Once a Final Map is recorded, Lennar Mare Island is free to transfer the property to the ultimate owner.

St. Peter's Chapel & Chapel Park have been remediated and the California Department of Toxic Substances Control (DTSC) has certified that the remediation meets their standards. Lennar Mare Island has recorded a Final Map for the Chapel parcel. As part of the Final Map approval process, Lennar Mare Island agreed to make minor improvements and repairs to Chapel Park grounds before transfer of ownership. It is anticipated that the repairs will be completed in the next few months and the City expects transfer of this property to the City not later than December 2008.

Quarter A and B have also been remediated and DTSC has certified that they meet residential standards. Lennar Mare Island is in the process of completing the requirements of the Map Act for both Quarters A and B. It is currently anticipated that the Final Map will be filed in approximately 12 months. City anticipates transfer of this property to the City not later than September 2008.

For planning purposes, Building 46 is scheduled for remediation in mid to late 2008. Typically the completion of Map Act requirements require an additional 18 months. Currently, staff anticipates transfer of Building 46 and associated land in July 2010.

Finding 4 - The City of Vallejo has entered into long-term lease agreements with the Mare Island Historic Park Foundation to manage St. Peter's Chapel, Quarters A and B, and Building 46, and as part of these leases, has placed the burden of responsibility for capital improvements, repairs, maintenance, and Mare Island common area project expenses and operating costs, including Community Facilities District 2002-1 assessments on the Foundation.

Recommendation 4a - The City of Vallejo should perform a financial and performance audit of the Mare Island Historic Park Foundation to determine whether the Foundation has sufficient financial resources, expertise, and staffing to continue operating and managing these historic buildings.

City Staff Response: The City staff concurs with the recommendation and will continue to monitor the Foundation's financial status. The Memorandum of Agreement between the City of Vallejo and the Mare Island Historic Park Foundation dated April 11, 2001, requires the Foundation to provide the City with a certified annual financial report. The Foundation has routinely provided the required financial report to the City which is reviewed by the City's Finance Department. To date, the Foundation has met its financial obligations to the Community Facilities District payments and provided regular maintenance to leased facilities. Additionally, the Foundation is not in default on any of its responsibilities under their subleases and agreements. City staff is currently preparing a "path forward" proposal for consideration by the City Council which will address the Foundation's future capacity.

Recommendation 4b - The City of Vallejo should consider one or more of the following options: 1) limiting the Foundation's operation to a portion of its current activities; 2) issuing a request for proposals to locate another operator for all or a portion of the historic resources now being managed by the Foundation; 3) studying the feasibility of having certain portions of the historic properties transferred to a federal or state entity, such as the Golden Gate National Recreation Area, which may be better able to preserve, maintain, and operate these landmark properties.

City Staff Response: The City staff partially concurs with the recommendation and the recommendation is partially being implemented. As the Grand Jury is aware, the City of Vallejo and the Foundation have a series of agreements and leases which defines the City's and the Foundation's rights and responsibilities. In order to execute all of the three Grand Jury recommendations, the Foundation would have to (1) voluntarily terminate its leases and return control of the property to the City or (2) default on their agreements and/or leases..

As staff indicated in Recommendation 2, we have contacted appropriate State and Federal organizations to determine their desire to be part of the long-term management and operations of St. Peter's Chapel. The Foundation has informally indicated acceptance of an appropriate State and/or Federal organization role in the management of the properties. City will continue to work with the Mare Island Historic Park Foundation to narrow and focus the Foundation's responsibilities.

Finding 5 - In many communities, including the City of Vallejo, museums and similar non-profit activities are often supported wholly or in part with public funding. Although the Mare Island Historic Park Foundation pays no rent for St. Peter's Chapel, and \$1 per year in rent for Quarters A, Quarters B, and Building 46, the Foundation must nevertheless pay Mare Island common area project expenses, operating costs, and assessments to the City, amounting to over \$150,000 per year.

Recommendation 5 - Whether the City of Vallejo decides to continue its current arrangement with the Mare Island Historic Park Foundation or to seek another or an additional operator to maintain and operate these historical sites, the City of Vallejo should eliminate or substantially mitigate the Island operating expenses and assessments presently paid by the Foundation or by any future non-profit operator.

City Staff Response: The City staff does not agree with the Grand Jury's recommendation. The recommendation cannot be implemented at this time for the following reasons. In 1994, during the process of developing the Mare Island Final Reuse Plan, the City Council established six reuse goals for the long-term development of Mare Island. The second of the six goals was to

create a self-sustaining and multi-use community.

In April 2001, the City entered into a Memorandum of Agreement with the Foundation with the stated purpose of setting forth the rights and obligations of each party regarding the use of a number of facilities on Mare Island. In January 2002, in furtherance of the Agreement, the City executed long-term leases (31 years) for four buildings on the Island and one 2-year lease for a warehouse with the Foundation. The Memorandum of Agreement and all five leases clearly specified that the Foundation would be responsible for their proportionate share of the Island's services and maintenance expenses. On June 11, 2002, in furtherance of the City Council's goal to develop a self-sustaining, mixed-use community, the Council approved the formation of the Community Facilities District 2002-1 (CFD). The purpose of the CFD was to levy a Special Tax on the landowners within the boundaries of the CFD for City provided services and maintenance. As was allowed in the leases and agreement between the City and the Foundation, the Foundation was levied its proportionate share.

Even though the Foundation had agreed to cover their proportional share of the CFD, the City Council provided to the Foundation, in Fiscal Year 2002/2003 \$30,000 in General Fund revenue to offset a portion of the levied amount. In January 2003, the Foundation requested additional assistance with CFD expenses. On March 18, 2003, the City Council approved an additional funding solution whereby the City and Lennar Mare Island, LLC shared a portion of the Foundation's CFD levy. For an 18-month period, the City and Lennar Mare Island contributed \$2,238.50 each per month, toward the Foundation's CFD levy, for a total additional contribution of \$80,586.00. The terms of this additional contribution specified that the Foundation complete a series of actions that, over an extended period of time, would enhance the Foundation's management and financial position so that the Foundation would be able to completely fund their pro-rata share of the CFD levy at the end of the 18-month period.

Responding to the Foundation's publicly stated concerns about its CFD levy, City staff has offered to cancel the leases on one or more of the Foundation's properties. Specifically, staff has suggested that the Foundation relinquish Building 215 (warehouse) and move their artifacts into the museum building, Building 46. Staff has also suggested that the Foundation return Quarters B (one of two Victorian mansions) to the City. Finally, staff has suggested that the Foundation relinquish Chapel Park to the City which would, in turn, operate it as a City-maintained park with unrestricted public access. The City will continue to pursue the Foundation's relinquishment of Quarters B thereby lowering its CFD contribution. The Foundation has expressed its desire to continue with the current lease arrangements.

As indicated above, the City has provided the Foundation with over \$110,000 of direct financial assistance. The Foundation's requirement to pay the CFD levy was very clearly expressed in the Memorandum of Agreement and the 5 leases. In recognition of the Foundation assuming the cost of maintenance, improvements and CFD cost for the leased property, the City continues to provide the buildings and land at a \$1.00 per building per year lease rate.

Other than decreasing its property holdings, there are two other possible solutions to alleviate the Foundation's current and future CFD levy burden:

- (1) Change the CFD Rate and Method of Apportionment of the Special Tax. In order to change the CFD's apportionment process, the City would have to obtain the approval of 66.66% of the registered voters on Mare Island. If approved by the registered voters, the*

Foundation's proportionate share would then be levied on all remaining landowners.

- (2) *A third party could pay for the Foundation's levy. As the City is currently paying approximately \$594,000 a year in CFD levies for City-owned and controlled properties on Mare Island, the City does not have funding to assume the Foundation's long-term CFD costs. Staff is not aware of any third party funding sources.*

Finding 6 - The U.S. Navy has loaned the Mare Island Historic Park Foundation naval artifacts for display in Building 46 and other buildings on Mare Island, with the condition that the City of Vallejo be a co-borrower. The U.S. Navy has expressed concern that the Foundation is not meeting its obligations under this agreement.

Recommendation 6a - The Mare Island Historic Park Foundation should comply with the requirements of the Navy for loan of naval artifacts, including proper and prompt reporting, hiring of a full-time curator, better care and display of artifacts, and sufficient insurance.

City Staff Response: *The City staff concurs with the Grand Jury's recommendation. City staff has encouraged the Foundation to diligently comply with this requirement.*

Recommendation 6b - Should the Navy determine the Foundation is in default and require the City of Vallejo to manage the artifacts or return them to the Navy, the City should consider issuing a request for proposals for a caretaker that has the financial stability and professional experience to oversee the Museum and to care for the artifacts.

City Staff Response: *The City staff concurs with the Grand Jury's recommendation. Should, at some point in the future, the U. S. Navy Historic Center (NHC) determine that the Foundation is in default, it is the intention of the City staff to recommend to the City Council one of three actions:*

- a. City assumes responsibility for maintaining and displaying the artifact collection.*
- b. With the approval of the NHC and Lennar, city turns over artifact responsibility to Lennar Mare Island LLC.*
- c. With the approval of the NHC and concurrence of Lennar Mare Island, LLC, recruit a financially stable and professionally experienced third-party operator to maintain and display the collection.*

Finding 7 - The Mare Island Historic Park Foundation is dependent on volunteers and does not have adequate financial resources or professional staff to sustain its long-term objectives. Financial shortfalls are subsidized by personal loans and generous donations from a few Foundation board members. The promotion and marketing of St. Peter's Chapel and Quarters A and B as sites for weddings, receptions, social events, or sightseeing are inadequate. The general public is mostly unaware of and can not easily tour these historic sites. Once on the Island, signage to the historic properties is either non-existent or minimal. The Navy artifacts at the Museum in Building 46 are not maintained and displayed at modern museum standards.

Recommendation 7a - If the Mare Island Historic Park Foundation is to continue as caretaker and manager over these public trusts, it should develop realistic business and operational plans that provide for the long-term financial support necessary to maintain, preserve, and promote the

historic sites. To assist the Foundation in developing these plans, it should seek assistance from other museum experts, such as the American Museum Association and its Museum Assessment Program (MAP).

City Staff Response: The City staff concurs with the Grand Jury's recommendation. City staff has encouraged the Foundation to diligently comply with this requirement. The performance of this recommendation is within the purview of the U. S. Navy Historic Center.

Recommendation 7b - The Mare Island Historic Park Foundation should hire one or more persons, including a museum curator and staff experienced in accounting, administration, fundraising, and promotion.

City staff response: The City staff concurs with the Grand Jury's recommendation. The performance of this recommendation was addressed in the U. S. Navy Historic Center's April 10, 2006 and February 27, 2007 letters to the Foundation. City staff has encouraged the Foundation to diligently comply with this requirement.

Recommendation 7c - St. Peter's Chapel, Quarters A and B, and the Museum should be accessible to the public. The Mare Island Historic Park Foundation should adopt and publicize when these historic sites are open to the public.

City Staff Response: The City staff concurs with the Grand Jury's recommendation. The performance of this recommendation as it relates to the museum was addressed in the U. S. Navy Historic Center's letter of February 27, 2007 to the Foundation. City staff has encouraged the Foundation to diligently comply with this requirement.

Recommendation 7d - The Mare Island Historic Park Foundation should improve the marketing of St. Peter's Chapel, Quarters A and B, and the Museum.

City Staff Response: The City staff concurs with the Grand Jury's recommendation and encourages the Foundation to increase its marketing outreach.

Recommendation 7e - The City of Vallejo should work with Lennar and the Mare Island Historic Park Foundation to ensure that there is better signage directing visitors on the Island to St. Peter's Chapel, Quarters A and B, and the Museum.

City Staff Response: The City staff concurs with the Grand Jury's recommendation. Lennar Mare Island, LLC has an approved and established directional sign program that complies with the City's Mare Island sign ordinance. City staff encourages the Foundation to participate in this existing program.

Recommendation 7f - The Mare Island Historic Park Foundation website should be expanded to include specific information on St. Peter's Chapel, the Quarters, and the Museum, including reservation information for the Chapel and the Quarters, and hours of operation for the Museum.

City Staff Response: The City staff concurs with the Grand Jury's recommendation and encourages the Foundation to improve its website.

Finding 8 - The City of Vallejo and the Mare Island Historic Park Foundation are required to carry specific insurance coverage for the historic properties on Mare Island and for the naval

artifacts on loan from the Naval Historic Center.

Recommendation 8 - The City of Vallejo should evaluate the insurance coverage currently maintained by the Mare Island Historic Park Foundation and by the City to ensure that there is sufficient coverage for the historic buildings and the naval artifacts.

City staff Response: City staff concurs with the Grand Jury's recommendation and will conduct a review of the City's and Foundation's insurance coverage.

Finding 9 - Under the agreement between the City of Vallejo and the Mare Island Historic Park Foundation relating to the loan of naval artifacts, the City must appoint one or more representatives to serve as ex-officio members on the Foundation's board of directors. The representatives appointed by the City, have seldom, if ever, attended the Foundation meetings.

Recommendation 9 - The ex-officio member or members appointed by the City of Vallejo should attend meetings of the Mare Island Historic Park Foundation on a regular basis.

City Staff Response: The City staff concurs with the Grand Jury's recommendation. One primary and an alternate Economic Development Division staff member will be assigned as an ex-officio member of the Foundation's Board of Directors prior to their next quarterly meeting.

The Vallejo City Council approved submission of City's response on August 28, 2007. A copy of the Council's Resolution is attached for your records.

Sincerely;

DRAFT

Joseph M. Tanner
City Manager

Cc: Solano County Supervisor John Silva
Solano County Supervisor Barbara Kondylis
Mayor and Members of the City Council
Tom Sheaff, President, Lennar Mare Island LLC
Mark Wertheimer, Curator, Naval Historic Center
Kenneth Zadwick, President, Mare Island Historic Park Foundation
Craig Whittom, Assistant City Manager/Community Development
Fred Soley, City Attorney
Susan McCue, Economic Development Program Manager



ADMIN B

Agenda Item No.

COUNCIL COMMUNICATION

Date: September 11, 2007

TO: Honorable Mayor and Members of the City Council

FROM: Donald R. Parker, Fire Chief

SUBJECT: Consideration of Resolution of Intention to Amend the Fire Department Budget for Fiscal Year 2007/2008 to Accept the Solano County Office of Emergency Services Grant in the Amount of \$23,872.52 and to Appropriate the Same Amount for the Purchase of Equipment, Training Materials Supplies and Instructor Services for the Delivery of the Citizen Preparedness Training Program "ALERT"

BACKGROUND AND DISCUSSION

The Vallejo Fire Department is the agency primarily responsible for Emergency Planning, Disaster Preparedness, and Emergency Management in the City of Vallejo. As such, the Department has been working to increase the City's overall level of preparedness for a major emergency event or large scale disaster in a number of ways. In addition to updating and expanding the City's Emergency Plan, convening the Disaster Council, working with Solano County OES on multiple county-wide response issues, and with various City Departments on Emergency Plans and Continuity of Operations Planning, the Fire Department is preparing to launch a citizen preparedness training program. This program, called "ALERT" for All Emergency Response Teams, is based on the national CERT (Community Emergency Response Team) concept, but is updated, enhanced, and a more complete training program.

This Grant is from monies procured by the Solano County Office of Emergency Services from the Bay Area Super Urban Area Initiative Citizens Preparedness Group. The Grants awarded from these funds were restricted to cities in Solano County which had begun or were beginning a Citizen Preparedness Training Program, and were distributed on a per capita basis among the qualified applicants.

RECOMMENDATION

Approve the Resolution of Intention to amend the Fire Department FY 2007-08 budget to accept the Solano County Office of Emergency Services Grant in the amount of \$23,872.52

and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

ALTERNATIVES CONSIDERED

No alternatives were considered to this due to the nature of the grant request.

ENVIRONMENTAL REVIEW

The adoption of this Resolution is not a Project under the California Environmental Quality Act ("CEQA") pursuant to section 15378 of Title 14 of the California Code of Regulations as it involves government fiscal activities, which do not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment and no environmental review is required.

FISCAL IMPACT

When authorized, the Fire Department FY 2007-08 budget will be increased by \$23,872.52 in grant funding. In turn, an increase in the Fire Department's spending will be authorized by the same amount to purchase equipment, training materials, supplies and instructor services for the ALERT Program.

PROPOSED ACTION

Approve the Resolution of Intention to amend the Fire Department FY 2007-08 budget to accept Solano County Office of Emergency Services Grant in the amount of \$23,872.52 and to appropriate the same amount for the purchase of equipment, training materials, supplies and instructor services for the ALERT Program.

DOCUMENTS AVAILABLE FOR REVIEW

- a. Resolution
- b. Equipment/materials list
- c. Grant narrative

CONTACT PERSON

Ann Cavanaugh, Captain/Training Officer 553-7270

RESOLUTION NO. 07-_____ N.C.

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

WHEREAS, the Vallejo Fire Department has identified an opportunity to enhance Community Preparedness for Emergencies; and

WHEREAS, the Vallejo Fire Department has been awarded a Solano County Office of Emergency Services Grant to support Citizen Preparedness Training in the City of Vallejo; and

WHEREAS, acceptance of this Grant will provide an opportunity to improve community emergency preparedness and requires that the Fiscal Year 2007-2008 budget be amended.

NOW, THEREFORE, BE IT RESOLVED, that the Vallejo City Council hereby declares its intention to amend the Fire Department Fiscal Year 2007-08 budget in the amount of \$23,872.52 to allow for the acceptance of the Solano County Office of Emergency Services Grant, and to appropriate the same amount for the purchase equipment, training materials, supplies and instructor services for the ALERT Program.



ADMIN C
Agenda No.

COUNCIL COMMUNICATION

Date: Sept. 11, 2007

TO: Honorable Mayor and Members of the City Council

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

SUBJECT: CONSIDERATION OF A RESOLUTION AUTHORIZING 1) THE CITY MANAGER TO EXECUTE A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF VALLEJO AND RICHARD BOTTARINI FOR THE PROVISION OF CONTRACT PLANNING SERVICES; AND 2) AUTHORIZE THE CITY MANAGER TO EXECUTE A REIMBURSEMENT AGREEMENT BETWEEN LOWE'S AND THE CITY OF VALLEJO FOR SAID PROFESSIONAL SERVICES.

BACKGROUND AND DISCUSSION

Lowe's has submitted applications to develop a 20.62 acre site north of Columbus/Auto Mall Parkway across from the intersection with Admiral Callaghan Lane. The project includes the construction of a new one-story building measuring a total of approximately 171,661 square feet including a garden center. The project also includes five ancillary retail pads totaling approximately 23,445 square feet. The project will be subject to a comprehensive City planning process and environmental review, pursuant to the California Environmental Quality Act (CEQA).

Due to limitations of current staffing levels and the amount of public outreach and input anticipated in the environmental review process, City staff recommends Council authorize the use of a contract planner to manage this project. In addition to paying the normal fees, Lowe's has agreed to reimburse the City for the extra cost of hiring a contract planner.

For these reasons, City staff has determined that the hiring of a contract planner is desirable and necessary to manage this project. Richard Bottarini would work for the City of Vallejo and under the direction of the Development Services Director or his designee. He was selected by the Development Services Director from a pool of three candidates. He has considerable experience in similar roles for other cities in the region having served as Director for several Bay Area Planning Departments. Mr. Bottarini's role will be to manage the contract of the environmental consultant, prepare memos, staff reports and coordinate local meetings, as well as maintain a point of contact for the community. It is anticipated that his role will last anywhere from 6-18 months.

ENVIRONMENTAL REVIEW

Consideration of a Lowe's Home Improvement Center in Vallejo is subject to the California Environmental Quality Act (CEQA), and staff will need to ultimately determine whether an EIR or Mitigated Negative Declaration will be required. As part of the environmental review process, a public scoping meeting will be held to solicit input on those environmental topics to be evaluated. It is staff's intention to attempt to satisfy the CEQA analysis requirements with an expanded Initial Study and a Mitigated Negative Declaration. This approach to CEQA will likely require approximately six months to complete as opposed to a year to complete a full EIR. The CEQA analysis will cover potential impacts related to traffic, noise, air quality, biological resources, geotechnical constraints, hydrology, visual impacts, and any other appropriate environmental topic identified during the scoping process. Staff also intends to extend the review period from the standard 21 days to 30 days to increase the public's opportunity to review the CEQA analysis. If the analysis identifies environmental impacts for which there is no feasible mitigations to reduce the impacts to less than significant levels, a full EIR will be prepared. This project will require that the City obtain contract services to prepare the required CEQA environmental review, and expects to agendaize the request for Council authorization for CEQA contract services at an upcoming Council meeting.

With regard to this contract approval, the proposed contract and the execution of a reimbursement agreement with Lowe's are not activities in and of themselves that will directly result in a direct or indirect physical change in the environment. Thus these proposed actions are not considered a project under CEQA, (See Guidelines, Section 15378(a)), and do not require separate CEQA review.

FISCAL IMPACT

Under the requirements of the proposed agreement, Lowe's will fund all costs associated with these contracts for professional services. The proposed agreement with Lowe's requires that they pre-pay the City for the costs anticipated for Mr. Bottarini to complete the work. These funds are considered "developer deposits" and will be held in trust, separate from the General Fund, or any other discretionary fund. As Mr. Bottarini's costs are incurred and then invoiced, the City will draw down the payments from this special fund. Both agreements include safeguards to ensure all the work Mr. Bottarini is pre-paid and fully funded by Lowe's. Thus, neither of these proposed agreements will have any impact on the General Fund.

The General Fund does receive the fees paid by Lowe's for various stages of this development project. To date, Lowe's has paid \$19,746 in fees relating to this proposed project. The City will also collect additional fees totaling 25 percent of the cost of the CEQA documentation. These fees cover both the city's direct and indirect costs. It is important to note that the use of the contract planner will not eliminate the involvement of Community Development Department staff and Public Works Department staff, as well as the City Manager and City Council.

RECOMMENDATION

Adopt the resolution authorizing 1) the City Manager to enter into a consultant and professional services agreement between the City of Vallejo and Richard Bottarini; and

2) authorize the City Manager to execute a reimbursement agreement between Lowe's and the City of Vallejo for said professional services.

ATTACHMENTS

1. Draft City Council Resolution
2. Consultant and Professional Services Agreement, including the following attachments:
 - Exhibit A – Scope of Work
 - Exhibit B – Compensation
 - Exhibit C – Insurance Requirements for Consultant
3. Reimbursement Agreement

PREPARED BY / CONTACT

Don Hazen, Planning Manager, 707-648-4328. e-mail dhazen@ci.vallejo.ca.us

RESOLUTION NO. 07- N.C.

A RESOLUTION TO 1) AUTHORIZE THE CITY MANAGER TO ENTER INTO A CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT WITH RICHARD BOTTARINI TO PROVIDE CONTRACT PLANNING SERVICES FOR PROCESSING OF THE PROPOSED LOWE'S PROJECT, AND 2) TO EXECUTE A REIMBURSEMENT AGREEMENT BETWEEN LOWE'S AND THE CITY FOR SAID CONTRACT PLANNER SERVICES

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

WHEREAS, Lowe's has approached the City with conceptual proposals to develop the property north of Columbus Parkway near the intersection of Admiral Callaghan Lane. The Lowe's project involves the proposed development of a one-story home improvement supply retail structure with garden center totaling approximately 171,661 square feet; with five ancillary retail pads totaling 23,445 square feet on a 20.62 acre site.

WHEREAS, the proposed Lowe's project will be subject to comprehensive and environmental review under the California Environmental Quality Act, a Zone Change, a Planned Development Master/Unit Plan, and a Tentative Map.

WHEREAS, the Development Services function within the Community Development Department currently has insufficient staff available to process and manage this large project. City staff has determined that hiring a contract planner to manage this project is desirable and necessary; and

WHEREAS, the Development Services Department has received a proposal for planning services from Richard Bottarini, a contract-planning consultant. This proposal outlines services and tasks that would be needed to manage the Lowe's project through the next phase of the City's planning and environmental review process. The proposal is structured for charges and payment on a time and material basis, which will best accommodate the uncertain scope and duration of these tasks; and

WHEREAS, Lowe's has agreed to pay all the costs associated with Richard Bottarini's services and has executed a reimbursement agreement documenting this commitment; and

WHEREAS, the City Attorney's office has determined that the project, including the review of Mr. Bottarini's reports, would unduly burden the City Attorney's current staff; and

CONSULTANT AND PROFESSIONAL SERVICES AGREEMENT

This Consultant and Professional Services Agreement ("Agreement") is made at Vallejo, California, dated for reference this 11th day of September, 2007, by and between the City of Vallejo, a municipal corporation ("City"), and Richard Bottarini, hereinafter referred to as "Consultant", who agree as follows:

1. **Services.** Subject to the terms and conditions set forth in this Agreement, Consultant shall provide the City professional services as specified in Exhibit A, entitled "Scope of Work."
2. **Payment.** City shall pay Consultant for services rendered pursuant to this Agreement at the times and in the manner set forth in Exhibit B, entitled "Compensation." The payments specified in Exhibit B shall be the only payments to be made to Consultant for services rendered pursuant to this Agreement.
3. **Facilities and Equipment.** Consultant shall, at its sole cost and expense, furnish all facilities and equipment which may be required for furnishing services pursuant to this Agreement.
4. **Indemnification.** Consultant shall indemnify, hold harmless, and defend City, its officers, officials, directors, employees, agents, volunteers and affiliates and each of them from any and all claims, demands, causes of action, damages, costs, expenses, actual attorney's fees, consultant's fees, expert fees, losses or liability, in law or in equity, of every kind and nature whatsoever arising out of or in connection with Consultant's operations, or any subcontractor's operations, to be performed under this agreement for Consultant's or subcontractor's tort negligence including active or passive, or strict negligence, including but not limited to personal injury including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons and/or damage to property of anyone, including loss of use thereof, caused or alleged to be caused by any act or omission of Consultant, or any subcontractor, or anyone directly or indirectly employed by any of them or anyone for the full period of time allowed by the law, regardless to any limitation by insurance, with the exception of the sole negligence or willful misconduct of the City. The provisions of this section shall survive the expiration or termination of this Agreement.
5. **Insurance Requirements.** Consultant agrees to comply with all of the Insurance Requirements set forth in Exhibit C, entitled "Insurance Requirements for

Consultant.” Failure to maintain required insurance at all times shall constitute a default and material breach.

6. Accident Reports. Consultant shall immediately report (as soon as feasible, but not more than 24 hours) to the City Risk Manager any accident or other occurrence causing injury to persons or property during the performance of this Agreement. The report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

7. Conflict of Interest. Consultant warrants and represents that to the best of its knowledge, there exists no actual or potential conflict between Consultant's family, business, real property or financial interests and the services to be provided under this Agreement. Consultant shall not enter into any contract or agreement during the performance of this Agreement which will create a conflict of interest with its duties to City under this Agreement. In the event of a change in Consultant's family, business, real property or financial interests occurs during the term of this Agreement that creates an actual or potential conflict of interest, then Consultant shall disclose such conflict in writing to City.

8. Independent Contractor. Consultant is an independent contractor. Neither Consultant nor any of Consultant's officers, employees, agents or subcontractors, if any, is an employee of City by virtue of this Agreement or performance of any services pursuant to this Agreement. City shall have the right to control Consultant only insofar as the results of Consultant's services rendered pursuant to this Agreement; however, City shall not have the right to control the means by which Consultant accomplishes services pursuant to this Agreement.

9. Licences, Permits, Etc. Consultant represents and warrants to City that all consultant services shall be provided by a person or persons duly licensed by the State of California to provide the type of services to be performed under this Agreement and that Consultant has all the permits, qualifications and approvals of whatsoever nature which are legally required for Consultant to practice its profession. Consultant represents and warrants to City that it shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals which are legally required for Consultant to practice its profession.

10. Business License. Consultant, and its subcontractors, has obtained or agrees to apply prior to performing any services under this Agreement to City's Finance Department for a business license, pay the applicable business license tax and maintain said business license during the term of this Agreement. The failure

to obtain such license shall be a material breach of this Agreement and grounds for termination by City. No payments shall be made to Consultant until such business license(s) has been obtained.

11. Standard of Performance. Consultant shall provide products and perform all services required pursuant to this Agreement in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised under similar conditions by a member of Consultant's profession currently practicing in California.

Consultant is responsible for making an independent evaluation and judgment of all conditions affecting performance of the work, including without limitation applicable federal, state, and local laws and regulations, and all other contingencies or considerations.

Consultant's responsibilities under this section shall not be delegated. Consultant shall be responsible to City for acts, errors, or omissions of Consultant's subcontractors.

Consultant shall prepare plans, reports, and/or other work products in such a way that additional costs will not be incurred, beyond a project budget approved or amended by City.

Whenever the scope of work requires or permits review, approval, conditional approval or disapproval by City, it is understood that such review, approval, conditional approval or disapproval is solely for the purposes of administering this Agreement and determining whether the Consultant is entitled to payment for such work, and not be construed as a waiver of any breach or acceptance by the City of any responsibility, professional or otherwise, for the work, and shall not relieve the Consultant of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Consultant.

12. Time for Performance.

Consultant will perform the services according to the schedule contained in Exhibit D, entitled "Performance Schedule." If the schedule calls for the services to be performed in phases or discrete increments, Consultant shall not proceed from one phase or increment to the next without written authorization from the City's Representative. Consultant will complete all services by [insert date].

13. Force Majeure. Neither party shall be considered in default of this Agreement to the extent performances are prevented or delayed by any cause,

present or future, by circumstances beyond either party's reasonable control, such as war, riots, strikes, lockouts, work slow down or stoppage, acts of God, such as floods or earthquakes, and electrical blackouts or brownouts.

In the event that the Consultant is unable to meet the completion date or schedule of services, Consultant shall inform the City Representative of the additional time required to perform the work and the City Representative may adjust the schedule.

14. Time is of the Essence. Time is of the essence in this Agreement. Any reference to days means calendar days, unless otherwise specifically stated.

15. Personnel. Consultant agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services under this Agreement. Failure to assign such competent personnel shall constitute grounds for termination of this Agreement. Consultant is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Consultant's officers, employees, agents and subcontractors that are included in this Agreement.

The payment made to Consultant pursuant to this Agreement shall be the full and complete compensation to which Consultant and Consultant's officers, employees, agents, and subcontractors are entitled for performance of any work under this Agreement. Neither Consultant nor Consultant's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City. The City will not make any federal or state tax withholdings on behalf of Consultant. The City shall not be required to pay any workers' compensation insurance on behalf of Consultant.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

Consultant agrees to defend, indemnify and hold harmless, pursuant to the indemnification provisions of this Agreement, the City for any obligation, claim, losses, costs, fees, liabilities, suit or demand for tax, retirement contribution including any contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which the City may be required to make on behalf of Consultant or any employee of Consultant, or any employee of Consultant construed to be an employee of the City, for work done under this Agreement. This is a continuing obligation that survives the completion of the services, expiration or termination of this Agreement.

16. Consultant Not Agent. Except as City may authorize in writing, Consultant

shall have no authority, express or implied to act on behalf of City in any capacity whatsoever as an agent. Consultant shall have no authority, express or implied, under this Agreement, to bind City to any obligation whatsoever.

17. Termination or Abandonment by City. The City has the right, at any time and in its sole discretion, to immediately terminate or abandon any portion or all of the services to be provided under this Agreement by giving notice to Consultant. Upon receipt of a notice of termination, Consultant shall perform no further work except as specified in the notice. Before the date of termination, Consultant shall deliver to City all work product, whether completed or not, as of the date of termination and not otherwise previously delivered.

The City shall pay Consultant for services performed in accordance with this Agreement before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by City and Consultant for the portion of work completed in conformance with this Agreement before the date of termination.

In addition, the City will reimburse Consultant for authorized expenses incurred and not previously reimbursed. The City shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

18. Products of Consulting Services. The work product, including without limitation, all writings, work sheets, reports, recordings, drawings, files, detailed calculations and other work products, whether complete or incomplete, of Consultant resulting from services rendered pursuant to this Agreement, shall become the property of City. Consultant agrees that all copyrights which arise from creation of the work under this Agreement shall be vested in the City and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City. City acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Consultant makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

Documents submitted to the City in electronic format shall be formatted according to specifications provided by the City, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Suite (2002) format as appropriate for the particular work product or, if directed by the City Representative in Adobe Acrobat PDF format.

19. Cooperation by City. City shall, to the extent reasonable and practicable, assist and cooperate with Consultant in the performance of Consultant's services

hereunder.

20. Assignment and Subcontracting. Consultant shall not subcontract, assign or transfer voluntarily or involuntarily any of its rights, duties or obligation under this Agreement without the express written consent of City in each instance. Any attempted or purported assignment of any right, duty or obligation under this Agreement without City's consent shall be void and of no effect.

If subcontracting of work is permitted, Consultant shall pay its subcontractor within ten (10) days of receipt of payment by City for work performed by a subcontractor and billed by the Consultant. Use of the term subcontractor in any other provision of this contract shall not be construed to imply authorization for Consultant to use subcontractors for performance of any service under this Agreement.

The City is an intended beneficiary of any work performed by Consultant's subcontractor for purposes of establishing a duty of care between the subcontractor and City.

21. Successors and Assigns. All terms, conditions, and provisions of this Agreement shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this section is intended to affect the limitation on assignment.

22. Non-Discrimination/Fair Employment Practices.

(a) Consultant warrants and represents it is an equal opportunity employer and agrees it shall not discriminate on the basis of race, religious creed, color, sex, national origin, ancestry, disability, medical condition, age, marital status or sexual orientation in the selection and retention of employees, subcontractors or procurement of materials or equipment.

In all solicitations either by competitive bidding or negotiations made by Consultant for work to be performed under any subcontract, including procurement of materials or equipment, each potential subcontractor or supplier shall be notified by Consultant of Consultant's obligation under this Agreement relative to nondiscrimination and fair employment practices.

Consultant shall include the above provisions of this section in every subcontract, including procurement of materials or equipment.

(b) Consultant agrees to comply with Title VII of the Civil Rights Act of 1964, as amended, the California Fair Employment Practices Act, the Americans with Disabilities Act of 1990, any other applicable federal and state laws and regulations and City ordinances and regulations hereinafter enacted.

(c) To the fullest extent permitted by law, without limitation by the insurance provisions of this Agreement, and in addition to Consultant's obligations under section 4 of this Agreement, the Consultant shall also indemnify, defend and hold harmless the City, pursuant to the indemnification provisions of this Agreement, from and against all liability (including without limitation all claims, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) resulting from any claim of discrimination or harassment, including but not limited to sexual harassment, arising from the conduct of the Consultant or any of the Consultant's officers, employees, agents, licensees, or subcontractors. In the event of a discrimination or harassment complaint against any employee, agent, licensee or subcontractors of the Consultant or its subcontractors, the Consultant shall take immediate and appropriate action in response to such complaint, including, but not limited to termination or appropriate discipline of any responsible employee, agent, licensee or subcontractors. The provisions of this section survive completion of the services or termination of this Agreement.

23. Notices. All notices or instruments required to be given or delivered by law or this Agreement shall be in writing and shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in any United States Post Office, registered or certified mail, postage prepaid, addressed to:

If to City:

Brian Dolan
Development Services Director
City of Vallejo
555 Santa Clara Street
Vallejo, CA 94590

If to Consultant:

Richard Bottarini
Planning Consultant
11 Vanessa Court West
Napa, CA 94559

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

Routine administrative communications shall be made pursuant to section 1 of Exhibit A.

24. Integration Clause. This Agreement, including all Exhibits, contains the entire agreement between the parties and supersedes whatever oral or written

understanding they may have had prior to the execution of this Agreement. This Agreement shall not be amended or modified except by a written agreement executed by each of the parties hereto.

25. Severability Clause. Should any provision of this Agreement ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.

26. Law Governing. This Agreement shall in all respects be governed by the law of the State of California. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

27. Waiver. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.

28. Ambiguity. The parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

29. Gender. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine, neuter, singular or plural, as the identifications of the person or persons, firm or firms, corporation or corporations may require.

30. Headings. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

31. Compliance with Laws. Consultant will comply with all statutes, regulations and ordinances in the performance of all services under this Agreement.

32. Confidentiality of City Information. During the performance of services under this Agreement, Consultant may gain access to and use City information regarding, but not limited to, Planning Division procedures, policies, training, operational practices, and other vital information (hereafter collectively referred to as "City Information") which are valuable, special and unique assets of the City. Consultant agrees that it will not use any information obtained as a consequence of the performance of services under this Agreement for any purpose other than

fulfillment of Consultant's scope of work , to protect all City Information and treat it as strictly confidential and proprietary to City, and that it will not at any time, either directly or indirectly, divulge, disclose or communicate in any manner any City Information to any third party, other than its own employees, agents or subcontractors who have a need for the City Information for the performance of services under this Agreement, without the prior written consent of City, or as required by law.

Consultant shall treat all records and work product prepared or maintained by Consultant in the performance of this Agreement as confidential.

A violation by Consultant of this section shall be a material violation of this Agreement and will justify legal and/or equitable relief.

Consultant's obligations under this section shall survive the completion of services, expiration or termination of this Agreement.

33. News and Information Release. Consultant agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from City through the City Representative.

34. City Representative. The City Representative specified in Exhibit A, or the representative's designee, shall administer this Agreement for the City.

35. Counterparts. The parties may execute this Agreement in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument.

36. Facsimile Signatures. This Agreement shall be binding upon the receipt of facsimile signatures; provided, however, that any person transmitting his or her signature by facsimile shall promptly send an original signature to the other party.

37. Authority. The person signing this Agreement for Consultant hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of Consultant.

38. Exhibits. The following exhibits are attached hereto and incorporated herein by reference:

Exhibit A, entitled "Scope of Work," including any attachments.

Exhibit B, entitled "Compensation," including any attachments.

Exhibit C, entitled "Insurance Requirements," including any attachments..

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year shown below the name of each of the parties.

CITY OF VALLEJO,
A municipal corporation

By: _____
Richard Bottarini
Planning Consultant

By: _____
Joseph M. Tanner
City Manager

DATE: _____

DATE: _____

Vallejo Business License No.

ATTEST:

By: _____
Mary Ellsworth, Acting City Clerk

(City Seal)

APPROVED AS TO CONTENT:

Brian Dolan
Development Services Director

APPROVED AS TO INSURANCE
REQUIREMENTS:

Harry Maurer
Acting Risk Manager

APPROVED AS TO FORM:

Frederick G. Soley
City Attorney

EXHIBIT A

SCOPE OF WORK

1. Representatives.

The City Representative for this Agreement is:

Bill Tuikka
Associate Planner
Development Services Department
555 Santa Clara Street
Vallejo CA 94590
707-648-5391 phone, 707-649-3540 fax
btuikka@ci.vallejo.ca.us

The Consultant's Representative for this Agreement is:

Richard Bottarini
Planning Consultant
11 Vanessa Court West
Napa, CA 94559
707-225-1468
richbottarini@comcast.net

All routine administrative communications between the parties will be between the above named representatives and may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Consultant Representative and City's Representative.

2. Services to be Provided. The services provided shall be as set forth in Attachment 1 of Exhibit A, attached hereto and incorporated herein by this reference.

3. Term. The term of this Agreement shall commence on the date of complete execution of this Agreement and shall continue in full force and effect until terminated by CITY pursuant to Paragraph 17 of this Agreement.

If the term of this Agreement extends into fiscal years subsequent to that in which it is approved, such continuation of the Agreement is contingent on the appropriation of funds for such purpose by the City Council of the City of Vallejo. If funds to effect such continued payment are not appropriated, Consultant agrees to terminate any

services supplied to City of Vallejo under this Agreement, and relieve City of any further obligation therefore.

4. Key Personnel. All of the individuals identified below are necessary for the successful prosecution of the services due to their unique expertise and depth and breadth of experience. There shall be no change in the personnel listed below, without written approval of the City Representative. Consultant recognizes that the composition of this team was instrumental in the City's decision to award the work to Consultant and that compelling reasons for substituting these individuals must be demonstrated for the City's consent to be granted. Any substitutes shall be persons of comparable or superior expertise and experience. Failure to comply with the provisions of this section shall constitute a material breach of Consultant's obligations under this Agreement and shall be grounds for termination.

Scope of Services

A. Understanding of Project and Needed Services

My understanding of the proposed project and service needs is as follows:

1. The City has received an application for: (a) rezone the property from Commercial Freeway to Planned Commercial Development; (b) standards to allow development in phases; (3) subdivide the property into 5 parcels; and obtain approval for phase one of the projects, the development of a Lowe's Home Improvement Center.

The proposed project is center around a 140,002 square foot of Lowe's Home Improvement building with a 31,659 square foot Garden Center. The project will include four (4) additional parcels with five (5) building pads. The pads are generally between 3,000 and 8,000 square feet each and are shown in the table below:

Parcel Identification	Acreage	Use	Square footage of Development	Floor Area Ratio
Parcel 1	12.58 ± acres	Lowe's	140,002 of Building and 31,659 of Garden Center	0.315
Parcel 2	1.02 ± acres	Commercial/ Financial	5,000	0.113
Parcel 3	0.62 ± acres	Commercial/ Financial	3,000	0.111
Parcel 4	5.01 ± acres	Commercial/ Financial	4,000	0.0183
Parcel 5	1.39 ± acres	Commercial/ Financial	7,845 and 3,600	0.189
Subtotal	20.62 ± acres (713,948 Sq. Ft.)	Mixed Commercial	195,106	0.217
Parcel 6	10.05 ± acres	(Not A Part)		
Right of Way	1.33 ± acres			
Grand Total	32.00 ± acres			

The site will be graded and a flat pad will be prepared for the development. Approximately 150,000 ± cubic yards of dirt will be moved to create the building site. Because of the topography, retaining walls with a maximum height of 16 feet will be required on the northern and eastern sides of the site.

While the project is described to include commercial retail use, a majority of the proposed development is residential, necessitating an amendment to the Vallejo General Plan land use map and a Rezoning. Since the property is located along the I-80 frontage, where commercial land use has historically been encouraged, the process will include an initial study session with the City Council. The purpose of this study session is to obtain early feedback on the appropriateness of the land use and fundamental site design issues.

2. The planning review process for this project will include an comprehensive review of all environmental issues and potential impacts. It is expected that an Environmental Impact Report will be prepared by an independent contractor.
3. As discussed, the planning applications include a Site Development Plan to accompany the proposed rezoning to PCD (Planned Commercial Development) District and a Tentative Map. The planning services will cover the processing of these applications concurrent with the General Plan Amendment and Rezoning.
4. The purpose of the planning services is to oversee the environmental and merits review process required for this development project. Essentially, I would serve as the project planner in tandem with you on completing required tasks and functions.

B. Scope of Services – List of Perceived Tasks

Based on my understanding of and current status of the Lowe's project, as well as the necessary steps for action on the planning applications, the following tasks will likely be the responsibility of the project planner:

1. Phase I – Initial Application Review and Project Research
 - a. Complete a review of all project application plans, files, materials, background reports/studies and correspondence to become familiar with the project and community issues.
 - b. Complete a review of the Vallejo General Plan, as well as the City zoning and subdivision ordinances to understand the City goals and policies that are pertinent to the project site and neighborhood.
 - c. Review comments from City departments on plan and application review.
 - d. Coordinate and attend meetings with City staff, project sponsor and others, as directed by City staff.
 - e. Prepare written summary addressing project compliance/non-compliance with the goals and policies of the Vallejo General Plan, and the pertinent zoning and subdivision regulations and standards.
 - f. Assist in developing a processing time line through application action by the City Council.
2. Phase II – Environmental Review Process
 - a. Review technical studies commissioned and submitted by the project sponsor to assist in completing an environmental determination.
 - b. Confer and assist the Environmental Consultant in preparation of the Environmental Impact Report.
3. Phase II – Project Merits Review
 - a. Review and formulate recommendations on project applications.
 - b. Coordinate and review comments and conditions from City departments, services, utilities and pertinent agencies.
 - c. Prepare and coordinate distribution of public meeting and hearing notices for the Planning Commission and City Council hearings.

- d. Prepare and submit staff report(s) for project review by the Planning Commission and City Council.
 - e. Prepare draft findings and conditions of project approval for review by City staff, City Attorney and project sponsor. Meet with project sponsor to discuss conditions of approval.
 - f. Prepare and submit Planning Commission and City Council staff reports for review by the Planning Division and City Attorney.
4. Phase III – Attendance at Public Hearings and Meetings
- a. Prepare for and attend public meetings with the Planning Commission and City Council.
 - b. Attendance at community meetings, when deemed necessary.
5. Phase IV – Post Action Processing
- a. Coordinate distribution of final resolutions listing conditions of project approval to City staff and project sponsor.
 - b. Close-out/process City project files as complete.

Thank you for the opportunity to provide you with a proposal for planning services. If you have any questions, please feel free to contact me at 707-225-1468 or e-mail at rbottarini@comcast.net

EXHIBIT B
COMPENSATION

1. Consultant's Compensation.

A. Services: City agrees to pay Consultant, at the rate(s) specified below, for those services set forth in Exhibit A of this Agreement and for all authorized reimbursable expenses.

B. Additional Services:

1. Additional Services are those services related to the scope of Services of Consultant as set forth in Exhibit A but not anticipated at the time of execution of this Agreement. Additional Services shall be provided only when a Supplemental Agreement authorizing such Additional Services is approved by the City Manager, or his or her designee, in accordance with City's Supplemental Agreement procedures. City reserves the right to perform any Additional Services with its own staff or to retain other Consultants to perform said Additional Services.

2. Consultant's compensation for Additional Services shall be based on the total number of hours spent on Additional Services multiplied by the employees' appropriate billable hourly rate as established below. City, at its option, may negotiate a fixed fee for some or all Additional Services as the need arises. Where a fixed fee for Additional Services is established by mutual Agreement between City and Consultant, compensation to Consultant shall not exceed the fixed fee amount.

2. Appropriate Billable Hourly Rates for Services and Additional Services.

Consultant's billable hourly rates shall be \$120,00 per hour. Funds will be submitted to the City by the developer, deposited into a City account, and paid by the City when invoices are received.

3. Consultant's Reimbursable Expenses.

Reimbursable Expenses shall be limited to actual reasonable expenditures of Consultant for expenses that are necessary for the proper completion of the Services and shall only be payable if specifically authorized in advance by City.

4. Payments to Consultant.

A. Payments to Consultant shall be made within a reasonable time after receipt of Consultant's invoice, said payments to be made in proportion to services performed. Consultant may request payment on a monthly basis. Consultant shall be responsible for the cost of supplying all documentation necessary to verify the monthly billings to the satisfaction of City.

B. All invoices submitted by Consultant shall contain the following information:

1. Description of services billed under this invoice
2. Date of Invoice Issuance
3. Sequential Invoice Number
4. City's Purchase Order Number (if issued)
5. Social Security Number or Taxpayer Identification Number
6. Amount of this Invoice (Itemize all Reimbursable Expenses")
7. Total Billed to Date

C. Items shall be separated into Services and Reimbursable Expenses. Billings that do not conform to the format outlined above shall be returned to Consultant for correction. City shall not be responsible for delays in payment to Consultant resulting from Consultant's failure to comply with the invoice format described above.

D. Request for payment shall be sent to:

Don Hazen
Planning Manager
Development Services Department, City of Vallejo
555 Santa Clara Street
Vallejo CA 94590

5. Accounting Records of Consultant.

Consultant shall maintain for three (3) years after completion of all services hereunder, all records under this Agreement, including, but not limited to, records of Consultant's direct salary costs for all Services and Additional Services performed under this Agreement and records of Consultant's Reimbursable Expenses, in accordance with generally accepted accounting practices. Consultant shall keep such records available for audit, inspection

and copying by representatives of the City's Finance Department or other government agencies during regular business hours upon twenty four (24) hours notice.

The obligations of Consultant under this section shall survive this Agreement.

6. Taxes.

Consultant shall pay, when and as due, any and all taxes incurred as a result of Consultant's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request. Consultant hereby agrees to indemnify and defend City for any claims, losses, costs, fees, liabilities, damages or injuries suffered by City arising out of Consultant's breach of this section pursuant to the Indemnification provisions of this Agreement.

7. Taxpayer Identification Number. Consultant shall provide City with Consultant's complete Request for Taxpayer Identification Number and Certification, Form W-9, as issued by the Internal Revenue Service, and any other State or local tax identification number requested by City.

EXHIBIT C

INSURANCE REQUIREMENTS

Consultant shall procure and maintain for the duration of this Agreement, including any extensions thereto, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by the Consultant, their agents, representatives, or employees or subcontractors.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office form number GL 0002 (Ed. 1/73) covering Comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability; or Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office form number CA 0001 (Ed. 1/78) covering Automobile Liability, code 1 any auto and endorsement CA 0025.
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
4. Professional Liability insurance appropriate to the Consultant's profession (Errors and Omission).

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability: \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability: \$1,000,000 per accident for bodily injury and property damage.

3. Workers' Compensation and Employer's Liability: \$1,000,000 per accident for bodily injury or disease. If Consultant is not subject to California Workers' Compensation requirements, Consultant shall file a completed certificate of exemption form which may be obtained from the City prior to commencing any activity authorized hereunder.
4. Professional Liability (Errors and Omission): \$1,000,000 combined single limit per occurrence, and annual aggregate.

C. Deductible and Self-Insured Retention

Any deductibles or self-insured retention must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the City of Vallejo, its officers, officials, employees and volunteers; or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

The general liability and automobile liability policies, as can be provided, are to contain, or be endorsed to contain, the following provisions:

1. The City of Vallejo, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects; liability, including defense costs, arising out of activities performed by or on behalf of the Consultant; products and completed operations of the Consultant; premises owned, occupied or used by the Consultant; or automobiles owned, leased hired or borrowed by the Consultant. The coverage shall contain no special limitations on the scope of protection afforded to the City of Vallejo, its officers, officials, employees, agents or volunteers. The insurance is to be issued by companies licensed to do business in the State of California.
2. For any claims related to this project, the Consultant's insurance coverage shall be primary insurance as respects the City of Vallejo, its officers, officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the City of Vallejo, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.
3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to the City, its officers, officials, employees, agents or volunteers.

4. The Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.

The workers' compensation and employer's liability policy required hereunder shall be endorsed to state that the workers' compensation carrier waives its right of subrogation against City, its officers, officials, employees, agents and volunteers, which might arise by reason of payment under such policy in connection with Consultant's performance under this Agreement.

E. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

F. Verification of Coverage

Consultant shall furnish the City with original endorsements effecting general and automobile liability insurance coverage required by this clause. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. All endorsements are to be received and approved by the City before work commences.

G. Subcontractors

Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

H. Payment Withhold

City will withhold payments to Consultant if the certificates of insurance and endorsements required in Paragraph F, above, are canceled or Consultant otherwise ceases to be insured as required herein.

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**Lowe's
Reimbursement Agreement**

THIS REIMBURSEMENT AGREEMENT ("Agreement") is entered into this 11th day of September, 2007, ("Effective Date"), between Lowe's, Inc., a Washington corporation ("Developer") and the CITY OF VALLEJO, a municipal corporation organized and existing under the laws of the State of California ("City").

RECITALS

This Agreement is predicated upon the following findings:

- A. Developer submitted an application to develop the property north of Columbus Parkway/Auto Mall Parkway near the intersection of Admiral Callaghan Lane with a Lowe's Home Improvement store ("project"). The Lowe's project includes the proposed development of an approximately 171,661 square foot-one story Lowe's building and five ancillary retail pads totaling 23,445 square feet on a 20.62 acre site.
- B. The proposed Lowe's project will be subject to a comprehensive planning and environmental review process, which will include a Planned Development Master/Unit Plan, a Tentative Map and Zone Change. An Economic Impact Analysis under the City's "Superstore Ordinance" (Chapter 16.76 of the Vallejo Municipal Code) is required in addition to environmental review for this project.
- C. Based on the Department work load, the City needed to higher additional contract staff to expedite the review of the Developer's project on the condition that the developer reimburse the City for its expense in contracting with an outside vendor ("contract planner").
- D. Staff interviewed three planning consultants.
- E. Based on these interviews, Richard Bottarini was selected to serve as the contract planner to assist in the processing of this application and the preparation of reports.
- F. City will be retaining outside legal counsel ("Counsel") to advise the City Council of the City of Vallejo and City staff in processing the project application, including the required environmental review.
- G. Public Resource Code section 21082.1 authorizes the City to enter into agreements for completion of environmental documents for the Project and Public Resource Code section 21089 authorizes the City to collect fees to recover the costs for the preparation of these documents.
- H. Vallejo Municipal Code section 16.76.040 requires Developer to pay the entire expense of the preparation of the environmental documents.

The intent of this Agreement is to set forth procedures and a funding mechanism for the provision of environmental and economic analysis services, the completion of the EIR and EIA by the Consultant for the Project, as detailed in Exhibit 1 of Consultant's agreement with City, entitled "Scope of Work", and the legal services detailed above. The environmental and economic analysis services and the legal services described herein are henceforth referred to as "Professional Services". Any additional analysis may only be conducted upon agreement by all parties to this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the parties agree as follows:

1. Reimbursement. City will contract directly with Consultant to provide environmental and economic consulting services including but not limited to preparation of the EIR and EIA for the Project. City will also contract with Counsel to advise City on Consultant's preparation of the EIR and EIA and to advise the City Council of the City of Vallejo and City staff in processing the application, including the EIR and EIA, for review, certification, and approval. Developer will reimburse City for all costs associated with or arising out of the contracts with the Consultant and Counsel to the extent that they relate to the Project. It is understood that these reimbursement costs are in addition to any generally applicable processing or development fees which may also be due to the City
2. Deposit. Developer shall deposit twenty thousand dollars and no cents (\$20,000.00) with the City within 15 days of receiving notice of the execution of either or both contracts for professional services. The City will hold the deposit and charge invoices received from the Consultant and Counsel against the deposit. Each time the deposit is drawn down due to professional services charges to a balance of less than \$5,000, Developer shall deposit ten thousand dollars and no cents (\$10,000.00) ("Lowe's Deposit") with City. Developer shall submit the Lowe's Deposit within 15 days of receiving notice from the City and shall continue to make such deposits until all of City's costs for professional services are reimbursed. In the event that funds remain on deposit at the conclusion of the services contemplated by this Agreement, they shall be refunded to Developer.
3. Binding Effect of Agreement. The burdens of this Agreement shall apply to and bind and the benefits of the Agreement inure to the successors in interest to the parties to it.
4. Relationship of Parties.
 - a. It is understood that the contractual relationships between the City and Consultant and the City and Counsel is such that both Consultant and Counsel are independent contractors.
 - b. City and Developer agree that nothing contained herein or in any document executed in connection herewith shall be construed as making Developer and City joint venturers or partners.

c. This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. No other person shall have any right of action based upon any provision in this Agreement.

5. No Entitlements Granted. Nothing in this Agreement shall provide Developer with any right to secure approval of any development plan, certification of the EIR or other entitlement. The EIR shall be prepared for the City in fulfillment of the obligations of the City as the public agency having primary responsibility for discretionary actions involved in said Project. Accordingly, Consultant shall prepare said reports so as to be accurate and objective as reasonably possible. It is further agreed that in all matters pertinent to Developer, the Consultant and its subconsultants shall act solely as the Consultant to the City and shall not act, in any capacity as consultant to, representative of, or agent of the Developer. The Developer shall not engage in communications or contact with the Consultant and its subconsultants without prior written authorization of the City. Likewise, Counsel shall render legal advice and/ or legal work product to City, and Counsel shall not act in any capacity as counsel to, representative of, or agent of Developer. The Developer shall not engage in communications or contact the Counsel without prior written authorization of the City.

6. Notices. All notices required or provided for under this Agreement shall be in writing and delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the principal offices of the City and Developer and its representative and Developers' successors and assigns. Notice shall be effective on the date it is delivered in person, or the date when the postal authorities indicate the mailing was delivered to the address of the receiving party indicated below:

Notice to City:

Bill Tuikka, Associate Planner
Planning Division
555 Santa Clara Street
Vallejo, CA 94590

Notice to Developer:

Jim Manion
Lowe's HIW Inc.
1350 Faraday Avenue, Suite 140
Carlsbad, CA 92008

7. Indemnification, Defense and Hold Harmless.

a. Developer agrees to and shall indemnify, defend and hold the City, its council members, officers, agents, environmental consultants, employees and representatives harmless from liability for damage or claims of damage, for personal injury, including death, and claims for property damage which may arise from City's hiring of a Consultant and Counsel and the professional services provided thereby.

b. Developer's obligation under this section to indemnify, defend and hold harmless the City, its council members, officers, agents, environmental consultants, employees, and representatives shall not extend to liability for damage or claims for damage arising out of the sole negligence or willful act of the City, its council members, officers, agents,

employees or representatives. In addition, developer's obligation shall not extend to any award of punitive damages against the City resulting from the conduct of the City, its council members, officers, agents, employees or representatives.

c. With respect to any action challenging the validity of this Agreement or any environmental, financial or other documentation related to approval of this Agreement, Developer further agrees to defend, indemnify, hold harmless, pay all damages, costs and fees, if any incurred to either the City or plaintiff (s) filing such an action should a court award plaintiff(s) damages, costs and fees, and to provide a defense for the City in any such action. The City may elect, at its discretion, to participate in the defense of any such action.

8. Amendments. No amendment of this Agreement shall be valid or binding unless made in writing, signed, and duly authorized on behalf of both parties.

9. No Third Party Beneficiaries. This Agreement is solely for the benefit of the parties, and it does not, nor is it intended to, create any rights in favor of or obligation owing to any third parties.

10. Administrator. The City employee with responsibility for administering this Agreement is Don Hazen, Planning Manager or other employee as designated by the Development Services Director.

11. Integration Clause. This Agreement contains the entire agreement between the parties and supersedes whatever oral or written understanding they may have had prior to the execution of this Agreement.

12. Severability Clause. Should any provision of this Agreement ever be deemed to be legally void or unenforceable, all remaining provisions shall survive and be enforceable.

13. Headings. The section headings contained in this Agreement are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Agreement.

14. Waiver. Waiver by either party of any default, breach or condition precedent shall not be construed as a waiver of any other default, breach or condition precedent or any other right hereunder.

15. Public Record. This Agreement and all written non-privileged documents prepared pursuant to this Agreement shall be maintained as a public record.

16. Ambiguity. The parties acknowledge that this is a negotiated agreement, that they have had the opportunity to have this Agreement reviewed by their respective legal

counsel, and that the terms and conditions of this Agreement are not to be construed against any party on the basis of such party's draftsmanship thereof.

17. Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of California. Litigation arising out of or connected with this Agreement shall be instituted and maintained in the courts of Solano County in the State of California or in the United States District Court, Eastern District of California, Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation in such courts, and consent to service of process issued by such courts.

18. Counterparts. The parties may execute this Agreement in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed one and the same instrument.

19. Authority. The person signing this Agreement for Developer hereby represents and warrants that he/she is fully authorized to sign this Agreement on behalf of Developer.

(SIGNATURES ARE ON FOLLOWING PAGE)

IN WITNESS WHEREOF this Agreement has been executed by the parties on the day and year first above written.

LOWE'S, INC.
A Washington corporation

CITY OF VALLEJO
a California municipal corporation

By: _____

Joseph M. Tanner, City Manager

Its: _____

(City Seal)

Attest: _____
Mary Ellsworth
Acting City Clerk

Approved as to Content:

Brian Dolan
Development Services Director

Approved as to Indemnification:

Harry Maurer
Interim Risk Manager

Approved as to Form

Frederick G. Soley
City Attorney

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CC/RDA
ADMIN. A

Agenda Item No.

VALLEJO REDEVELOPMENT AGENCY COMMUNICATION

VALLEJO CITY COUNCIL COMMUNICATION

Date: September 11, 2007

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

FROM: Craig Whittom, Assistant City Manager/Community Development *W*
Robert V. Stout, Finance Director *RS*

SUBJECT: CONSIDERATION OF RESOLUTIONS OF THE CITY COUNCIL OF THE CITY OF VALLEJO AND OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO APPROVING THE ISSUANCE AND SALE OF 1) NOT TO EXCEED \$2,500,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007-A, AND 2) NOT TO EXCEED \$6,350,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007-B AND 3) NOT TO EXCEED \$5,850,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO HOUSING SET ASIDE TAX ALLOCATION BONDS, SERIES 2007-A; AND AUTHORIZING THE EXECUTION AND DELIVERY OF INDENTURES, SUPPLEMENTAL INDENTURES AND A BOND PURCHASE AGREEMENT; APPROVING OFFICIAL STATEMENTS IN CONNECTION THEREWITH; AND AUTHORIZING RELATED ACTIONS

BACKGROUND & DISCUSSION

The Redevelopment Agency and the Vallejo Public Financing Authority ("PFA") have previously issued the following bonds under and pursuant to the provisions of Resolutions Nos. 89-03, Public Financing Authority 90-3, 01-15, and Public Financing Authority 03-02 respectively. The proceeds of the new Bonds will be used to redeem all or a portion of the following Prior Bonds:

1. Redevelopment Agency of the City of Vallejo, \$2,485,000 Waterfront Development Project, 1989 Tax Allocation Refunding Bonds;
2. Vallejo Public Financing Authority, \$5,235,000 Revenue (Tax Allocation) Bonds, 1990 Series A;
3. Redevelopment Agency of the City of Vallejo, \$5,410,000 Tax Allocation Bonds, 2001 Series A (Housing Set-Aside Revenues); and



4. Vallejo Public Financing Authority, \$8,000,000 Variable Rate Demand Certificates of Participation, (2003 Capital Improvement Project).

Collectively, the above bonds are referred to herein as the "Prior Bonds".

Tonight's proposed action would formally authorize the 2007 "non-housing" and "housing" fixed rate refunding transactions.

The purpose of the non-housing bonds is to (i) refinance certain public capital improvements and other redevelopment activities within the Merged Project Area, and (ii) fund a reserve fund for the 2007 non-housing bonds and (iii) pay costs of issuance relating to the 2007 non-housing bonds.

The purpose of the housing bonds, which are secured by housing set-aside revenues, is to (i) refinance certain public capital improvements and other redevelopment activities within the Merged Project Area and the Flosden Acres Project Area, and (ii) fund a reserve fund for the 2007 housing bonds and (iii) pay costs of issuance relating to the 2007 housing bonds.

Non-Housing

The Bonds are being issued to provide funds to refinance redevelopment activities within or of benefit to the Agency's Merged Downtown/Waterfront Redevelopment Project Area (the "Merged Project Area") and the Agency's Flosden Acres Redevelopment Project Area (the "Flosden Project Area" and, together with the Merged Project Area, the "Project Areas") by refunding, in whole or in part, the Prior Bonds as noted above. The proceeds of the Bonds will also be used to fund debt service reserve funds and to pay the costs of issuing the Bonds.

The City's Bond Counsel has stated that the Vallejo Public Financing Authority ("PFA") does not need to take any action for the refunding, even though the PFA originally issued some of the Prior Bonds, because the law requires that the PFA be issuer of the RDA bonds (or otherwise involved with the sale of bonds) if bonds are issued for new money purposes in a negotiated sale. However, this limitation does not apply to refunding only transactions. Since none of the refunding proceeds (either for non-housing or housing) will be used for new money purposes, the PFA does not need to be involved.

The refunding of the Prior Bonds will take advantage of current interest rates in the bond market and result in a net reduction of long-term debt service payments, thereby providing additional funds to meet various Agency needs.



The Redevelopment Agency anticipates structuring the Non-Housing refundings to realize the majority of savings in the first three years (FY2007-08, FY2008-09, and FY2009-10), with minimal positive savings for the remainder of the term of the bonds. Based upon current market conditions the Redevelopment Agency expects to achieve approximately \$367,000 in gross debt service savings as a result of the refunding of the 1989 Tax Allocation Refunding Bonds, which equates to average annual gross debt service savings of approximately \$30,600 for the remaining 12 years of the issue. For the refunding of the 1990 Tax Allocation Bonds Series A the Redevelopment Agency expects to realize approximately \$531,000 in gross debt service savings, which equates to average annual gross debt service savings of approximately \$40,800 for the remaining 13 years of the issue.

The purpose for refunding the portion of the 2003 COPs currently paid from Tax Increment revenue would allow the City to convert these from General Fund obligations to Agency obligations, thereby reducing the City's General Fund debt burden. However, it should be noted that the Agency currently pays this COP obligation. In addition, short term interest rates have risen significantly since these bonds were issued in 2003 and they can now be converted from variable rate obligations to fixed rate obligations with relatively little additional interest cost, and thereby reducing the amount of City variable rate debt. For the partial refunding of the 2003 Certificates of Participation the Redevelopment Agency expects to realize approximately \$127,000 in net debt service savings, which equates to average annual net debt service savings of approximately \$7,000¹. It should be noted that the refunding of the 2003 COPs is currently projected to result in an increase in annual net debt service ranging from \$6,700 to \$35,000 per year from FY2007-08 through FY2021-22, with savings of approximately \$200,000 in each of the final two years of the bond term. Despite the projected annual cost of this refunding over most of the life of the bonds, staff believes it is in the best interest of the City and Agency to proceed with the refunding.

Housing

The Redevelopment Agency anticipates structuring the refunding of the 2001 Series A Tax Allocation Bonds, which are secured by Housing Set-Aside revenues, to realize level annual debt service savings. As such the Redevelopment Agency's Housing Authority expects to realize gross debt service savings of approximately \$314,000 over the remaining 24 years of the issue, representing annual debt service savings of approximately \$13,000 per year.

¹ Assuming the variable rate 2003 COPs bear interest at their current rate of approximately 4.35% throughout the remaining life of the issue. Savings associated with the refunding of the 2003 COPs are calculated on a net basis to account for ancillary fees on the variable rate securities, which include Letter of Credit fees and remarketing fees.



Costs

Of course, interest rates may change before the anticipated October 2007 sale date for the bonds. For this reason, the City will not know the precise savings and annual debt service cost until the 2007 Bonds are sold.

~~The proposed resolutions would authorize the issuance of up to a maximum of \$14,700,000 aggregate principal amount of Bonds at a true interest cost not to exceed 6.25%, and would also authorize all steps required to complete the financing, including approval, execution and delivery of all necessary documents.~~

The repayment of principal and interest on the new Bonds will come from existing annual budgeted debt service payments within the Redevelopment Agency and Housing Authority, estimated not to exceed the current budgeted debt service on the Prior Bonds.

FISCAL IMPACT

Staff estimates that the one-time cost of issuance will be approximately \$330,500. There will be no immediate impact to the City budget resulting from the one-time cost of issuance associated with this refunding, since this is an expense that is funded from bond proceeds and payment is contingent upon the sale and closing of the bond issuance. The cost of issuance estimate does not include the Underwriter's Discount or Bond Insurance. All of these expenses, including Underwriter's Discount and Bond Insurance, have been taken into account in calculating the expected savings to be realized through the proposed refundings. See Attachment 3 for a list of the Total Sources and Uses of the refunding.

The refunding will result in a net reduction of total debt service payments over the remaining life of the issues. The net present value benefit of the refundings is estimated to be approximately \$1.067 million, depending upon the structure of the refunding. The annual savings will be accumulated in the Redevelopment Agency and Housing Authority Funds and may be used for any lawful purpose. The savings would be reflected in lower debt service expenses in the Agency's proposed FY 2008-09 budget.

There is no immediate fiscal impact on the General Fund resulting from the approval of the resolutions.

RECOMMENDATION

Staff recommends authorizing the issuance of the 2007 Refunding Bonds and approval of various documents, actions and other matters related thereto.



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

City Council:

Adopt a Resolution approving the issuance and sale of not to exceed \$2,500,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-A, not to exceed \$6,350,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-B and not to exceed \$5,850,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Housing Set Aside Tax Allocation Bonds, Series 2007-A.

Redevelopment Agency:

Adopt a Resolution authorizing the issuance of the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-A, the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-B and the Agency's Housing Set Aside Tax Allocation Bonds, Series 2007-A; authorizing the execution and delivery of indentures, supplemental indentures and a bond purchase agreement; approving official statements in connection therewith; and authorizing related actions.

DOCUMENTS ATTACHED

1. A Resolution of the City Council of the City of Vallejo approving the issuance and sale of not to exceed \$2,500,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-A, not to exceed \$6,350,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007-B and not to exceed \$5,850,000 aggregate principal amount of Redevelopment Agency of the City of Vallejo Housing Set Aside Tax Allocation Bonds, Series 2007-A.



2. A Resolution of the Redevelopment Agency of the City of Vallejo authorizing the issuance of the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-A, the Agency's Merged Project Area Tax Allocation Bonds, Series 2007-B and the Agency's Housing Set Aside Tax Allocation Bonds, Series 2007-A; authorizing the execution and delivery of indentures, supplemental indentures and a bond purchase agreement; approving official statements in connection therewith; and authorizing related actions.

3. Combined Summary of Total Issue Sources and Uses by Prior Bond Issue.

Copies of the following documents necessary for the issuance of these bonds have been placed on file in the office of the City Clerk and are available for inspection there:

- MASTER INDENTURE (NON-HOUSING)
- MASTER INDENTURE (HOUSING)
- FIRST SUPPLEMENTAL INDENTURE (NON-HOUSING)
- SECOND SUPPLEMENTAL INDENTURE (NON-HOUSING)
- FIRST SUPPLEMENTAL INDENTURE (HOUSING)
- BOND PURCHASE AGREEMENT
- PRELIMINARY OFFICIAL STATEMENT (HOUSING)
- PRELIMINARY OFFICIAL STATEMENT (NON-HOUSING)



PREPARED BY:

Jon R. Oiler, Auditor Controller

(707) 648-4593

CONTACT:

Robert V. Stout, Finance Director

(707) 648-4592

RESOLUTION NO. 07-____ N.C.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALLEJO APPROVING THE ISSUANCE AND SALE OF NOT TO EXCEED \$2,500,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007A, NOT TO EXCEED \$6,350,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007B AND NOT TO EXCEED \$5,850,000 AGGREGATE PRINCIPAL AMOUNT OF REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO HOUSING SET ASIDE TAX ALLOCATION BONDS, SERIES 2007A

RESOLVED, by the City Council (the "City Council") of the City of Vallejo (the "City") that:

WHEREAS, the Redevelopment Agency of the City of Vallejo (the "Agency"), by its Resolution adopted on September 11, 2007 (the "Resolution") has authorized the issuance and sale of not to exceed \$2,500,000 aggregate principal amount of its Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007A (the "2007A Non-Housing Bonds"), pursuant to an Indenture, between the Agency and Wells Fargo Bank, National Association (the "Trustee") (the "Master Non-Housing Indenture"), as amended and supplemented by the First Supplemental Indenture, between the Agency and the Trustee (the "First Supplemental Non-Housing Indenture"); and

WHEREAS, the Agency, by its Resolution has authorized the issuance and sale of not to exceed \$6,350,000 aggregate principal amount of its Redevelopment Agency of the City of Vallejo Merged Project Area Tax Allocation Bonds, Series 2007B (the "2007B Non-Housing Bonds"), pursuant to the Master Non-Housing Indenture, as amended and supplemented by the Second Supplemental Indenture, between the Agency and the Trustee (the "Second Supplemental Non-Housing Indenture"); and

WHEREAS, the Agency, by its Resolution has authorized the issuance and sale of not to exceed \$5,850,000 aggregate principal amount of its Redevelopment Agency of the City of Vallejo Housing Set Aside Tax Allocation Bonds, Series 2007A (the "2007A Housing Bonds" and, together with the 2007A Non-Housing Bonds and the 2007B Non-Housing Bonds, the "Bonds"), pursuant to an Indenture, between the Agency and the Trustee (the "Master Housing Indenture"), as amended and supplemented by the First Supplemental Indenture, between the Agency and the Trustee (the "First Supplemental Housing Indenture"); and

WHEREAS, proceeds of the Bonds will be applied to finance and refinance various capital improvements within the Merged Downtown/Waterfront Redevelopment Projects Area and the Flosden Acres Redevelopment Project Area, fund the reserve fund for the Bonds, and pay or reimburse the Agency for the costs of issuance of the Bonds; and

WHEREAS, this City Council (the "Council") wishes to approve such proposed bond issuance by the Agency; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Vallejo that:

Section 1. The issuance and sale of not to exceed \$2,500,000 aggregate principal amount of the 2007A Non-Housing Bonds, by the Redevelopment Agency of the City of Vallejo, in accordance with the terms and conditions set forth in the First Supplemental Non-Housing Indenture, is hereby approved. The issuance and sale of not to exceed \$6,350,000 aggregate principal amount of the 2007B Non-Housing Bonds, by the Redevelopment Agency of the City of Vallejo, in accordance with the terms and conditions set forth in the Second Supplemental Non-Housing Indenture, is hereby approved. The issuance and sale of not to exceed \$5,850,000 aggregate principal amount of the 2007A Housing Bonds, by the Redevelopment Agency of the City of Vallejo, in accordance with the terms and conditions set forth in the First Supplemental Housing Indenture, is hereby approved. The City Manager and all other officers of the City are hereby authorized and directed to take any and all actions, execute any and all documents, and render any and all opinions necessary or convenient to accomplish the issuance and sale of the Bonds.

Section 2. This resolution shall take effect from and after its adoption and approval.

AGENCY RESOLUTION NO. _____

RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF VALLEJO AUTHORIZING THE ISSUANCE OF THE AGENCY'S MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007A, THE AGENCY'S MERGED PROJECT AREA TAX ALLOCATION BONDS, SERIES 2007B AND THE AGENCY'S HOUSING SET ASIDE TAX ALLOCATION BONDS, SERIES 2007A; AUTHORIZING THE EXECUTION AND DELIVERY OF INDENTURES, SUPPLEMENTAL INDENTURES AND A BOND PURCHASE AGREEMENT; APPROVING OFFICIAL STATEMENTS IN CONNECTION THEREWITH; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the Redevelopment Agency of the City of Vallejo (the "Agency") is a redevelopment agency, a public body, corporate and politic, duly created, established and authorized to transact business and exercise powers under and pursuant to the provisions of the Community Redevelopment Law of the State of California (the "Law"), including the power to issue bonds for any of its corporate purposes;

WHEREAS, pursuant to Resolution No. 89-03 adopted January 17, 1989, the Agency has previously entered into the Indenture of Trust, dated as of January 1, 1989, between the Agency and Bank of America National Trust and Savings Association, as predecessor trustee to Wells Fargo Bank, National Association, providing for the issuance of Redevelopment Agency of the City of Vallejo Vallejo Waterfront Development Project 1989 Tax Allocation Refunding Bonds (the "1989 Bonds"); and

WHEREAS, pursuant to Resolution No. VPFA 90-3 adopted July 24, 1990, the Vallejo Public Financing Authority (the "Authority") has previously entered into the Indenture of Trust, dated as of July 1, 1990, between the Authority and Bank of America National Trust and Savings Association, as predecessor trustee to Wells Fargo Bank, National Association, providing for the issuance of Vallejo Public Financing Authority Revenue (Tax Allocation Bonds) 1990, Series A (the "1990 Bonds"); and

WHEREAS, concurrently with the issuance of the 1990 Bonds, the Agency previously entered into: (1) the Loan Agreement, dated as of July 1, 1990 (the "1990 Marina Vista Loan Agreement"), among the Authority, the Agency and Bank of America National Trust and Savings Association, as predecessor trustee to Wells Fargo Bank, National Association, and (2) the Loan Agreement, dated as of July 1, 1990 (the "1990 Vallejo Central Loan Agreement" and, together with the 1990 Marina Vista Loan Agreement, the "1990 Loan Agreements"), among the Authority, the Agency and Bank of America National Trust and Savings Association, as predecessor trustee to Wells Fargo Bank, National Association; and

WHEREAS, pursuant to Resolution No. 01-15 adopted July 31, 2001, the Agency has previously entered into the Indenture of Trust, dated as of August 1, 2001 (the "2001 Indenture"), between the Agency and Wells Fargo Bank, National Association, providing for the issuance of Redevelopment Agency of the City of Vallejo Tax Allocation Bonds, 2001 Series A (Housing Set-Aside Revenues) (the "2001 Bonds"); and

WHEREAS, the City of Vallejo (the "City") previously caused to be executed and delivered Variable Rate Demand Certificates of Participation (2003 Capital Improvement Project) in the initial aggregate principal amount of \$8,000,000 (the "2003 Certificates"), a portion of the proceeds of which were used to finance capital improvements within the Merged Downtown/Waterfront Redevelopment Projects Area (the "Merged Project Area"); and

WHEREAS, the Agency intends to provide for the issuance of its Merged Project Area Tax Allocation Bonds, Series 2007A (the "Series 2007A Non-Housing Bonds") pursuant to an Indenture, dated as of October 1, 2007 (the "Non-Housing Master Indenture"), between the Agency and Wells Fargo Bank, N.A., as trustee (the "Trustee"), and a First Supplemental Indenture, dated as of October 1, 2007 (the "Non-Housing First Supplemental Indenture"), between the Agency and the Trustee, for the purpose of (i) refinancing certain public capital improvements and other redevelopment activities within the Merged Project Area by refunding all of the outstanding 1989 Bonds (the "Prior 1989 Bonds"), (iii) funding a reserve fund for the Series 2007A Non-Housing Bonds and (iv) paying costs of issuance relating to the Series 2007A Non-Housing Bonds;

WHEREAS, the Agency intends to provide for the issuance of its Merged Project Area Tax Allocation Bonds, Series 2007B (the "Series 2007B Non-Housing Bonds") pursuant to the Non-Housing Master Indenture and a Second Supplemental Indenture, dated as of December 1, 2007 (the "Non-Housing Second Supplemental Indenture" and, together with the Non-Housing Master Indenture and the Non-Housing First Supplemental Indenture, the "Non-Housing Indenture"), between the Agency and the Trustee, for the purpose of (i) refinancing certain public capital improvements and other redevelopment activities within the Merged Project Area by refunding all of the outstanding 1990 Bonds (the "Prior 1990 Bonds"), (ii) refinancing certain public capital improvements and other redevelopment activities within the Merged Project Area by refunding a portion of the 2003 Certificates (the "2003 Certificates"), (iii) funding a reserve fund for the Series 2007B Non-Housing Bonds, and (iv) paying costs of issuance relating to the Series 2007B Non-Housing Bonds;

WHEREAS, the Agency intends to provide for the issuance of its Housing Set Aside Tax Allocation Bonds, Series 2007A (the "Series 2007A Housing Bonds" and, together with the Series 2007A Non-Housing Bonds and the Series 2007B Non-Housing Bonds, the "Bonds") pursuant to an Indenture, dated as of December 1, 2007 (the "Housing Master Indenture"), between the Agency and the Trustee, and a First Supplemental Indenture, dated as of December 1, 2007 (the "Housing First Supplemental Indenture" and, together with the Housing Master Indenture, the "Housing Indenture"), between the Agency and the Trustee, for the purpose of (i) refinancing certain public capital improvements and other redevelopment activities within the Merged Project Area and the Agency's Flosden Acres Redevelopment Project Area (the

"Flosden Project Area" and, together with the Merged Project Area, the "Project Areas") by refunding all of the outstanding 2001 Bonds (the "Prior 2001 Bonds" and, together with the Prior 1989 Bonds and the Prior 1990 Bonds, the "Prior Bonds"), (iii) funding a reserve fund for the Series 2007A Housing Bonds and (iv) paying costs of issuance relating to the Series 2007A Housing Bonds;

WHEREAS, the Agency desires (i) to enter into the Non-Housing Indenture, the Housing Indenture and a bond purchase agreement with respect to the Bonds (the "Bond Purchase Agreement"), and (ii) to deliver two Official Statements (the "Official Statements") with respect to the Bonds;

WHEREAS, the Agency seeks to sell the Bonds at a negotiated sale pursuant to the Bond Purchase Agreement, by and between the Agency and Piper Jaffray & Co. (the "Underwriter");

WHEREAS, in furtherance of implementing the Bond issuance, the following documents have been prepared, reviewed and approved as to form by Agency staff, and on file with the Secretary of the Agency:

1. Non-Housing Master Indenture, together with a Non-Housing First Supplemental Indenture and a Non-Housing Second Supplemental Indenture;
2. Housing Master Indenture, together with a Housing First Supplemental Indenture;
3. Bond Purchase Agreement; and
4. Preliminary Official Statements.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Vallejo as follows:

Section 1. The foregoing recitals are true and correct, and this Agency so finds and determines.

Section 2. The issuance of the Series 2007A Non-Housing Bonds, on the terms and conditions set forth in, and subject to the limitations specified in, the Non-Housing Master Indenture and the Non-Housing First Supplemental Indenture as finally executed, is hereby authorized and approved. The Series 2007A Non-Housing Bonds, in substantially the form set forth in the Non-Housing First Supplemental Indenture submitted to this meeting and made a part hereof as though set forth herein, be and the same are hereby approved. The aggregate initial principal amount of the Series 2007A Non-Housing Bonds shall not exceed \$2,500,000 and the true interest cost with respect to the Series 2007A Non-Housing Bonds shall not exceed 6.25%.

Section 3. The issuance of the Series 2007B Non-Housing Bonds, on the terms and conditions set forth in, and subject to the limitations specified in, the Non-Housing Master Indenture and the Non-Housing Second Supplemental Indenture as finally executed, is hereby authorized and approved. The Series 2007B Non-Housing Bonds, in substantially the form set forth in the Non-Housing Second Supplemental

Indenture submitted to this meeting and made a part hereof as though set forth herein, be and the same are hereby approved. The aggregate initial principal amount of the Series 2007B Non-Housing Bonds shall not exceed \$6,350,000 and the true interest cost with respect the Series 2007B Non-Housing Bonds shall not exceed 6.25%.

Section 4. The issuance of the Series 2007A Housing Bonds, on the terms and conditions set forth in, and subject to the limitations specified in, the Housing Indenture as finally executed, is hereby authorized and approved. The Series 2007A Housing Bonds, in substantially the form set forth in the Housing First Supplemental Indenture submitted to this meeting and made a part hereof as though set forth herein, be and the same are hereby approved. The aggregate initial principal amount of the Series 2007A Housing Bonds shall not exceed \$5,850,000 and the true interest cost with respect the Series 2007A Housing Bonds shall not exceed 6.25%.

Section 5. The form of the Non-Housing Indenture on file with the Secretary of the Agency and incorporated into this Resolution by reference is hereby approved. The Chairman, Executive Director or Treasurer of the Agency, or each of such respective officer's designee (the "Authorized Officers"), is each hereby authorized, jointly and/or severally to execute and deliver and the Executive Director, Secretary or any officer of the Agency is hereby authorized and directed to attest the Non-Housing Indenture in substantially the form on file with the Secretary and presented to this meeting, with such additions thereto or changes or insertions that hereafter become necessary in the interest of the Agency and which are approved by the an Authorized Officer, in consultation with the Agency's bond counsel, such approval to be conclusively evidenced by such execution and delivery.

Section 6. The form of the Housing Indenture on file with the Secretary of the Agency and incorporated into this Resolution by reference is hereby approved. An Authorized Officer is hereby each authorized, jointly and/or severally, to execute and deliver and the Executive Director, Secretary or any officer of the Agency is hereby authorized and directed to attest the Housing Indenture in substantially the form on file with the Secretary and presented to this meeting, with such additions thereto or changes or insertions that hereafter become necessary in the interest of the Agency and which are approved by the Executive Director, in consultation with the Agency's bond counsel, such approval to be conclusively evidenced by such execution and delivery.

Section 7. The form of Bond Purchase Agreement between the Agency and the Underwriter on file with the Secretary of the Agency and incorporated into this Resolution by reference is hereby approved. An Authorized Officer is hereby each authorized, jointly and/or severally, for and in the name and on behalf of the Agency, to accept the offer of the Underwriter to purchase the Bonds as reflected in the Bond Purchase Agreement and to execute and deliver the Bond Purchase Agreement in substantially the form on file with the Secretary and presented to this meeting, with such additions thereto or changes or insertions that hereafter become necessary in the interest of the Agency and which are approved by any Authorized Officer, in consultation with the Agency's bond counsel, such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement; provided, however, that such additions, changes or insertions in the Bond Purchase Agreement

shall not specify an underwriter's discount in excess of 1.25% of the principal amount of the Bonds.

Section 8. The form of Official Statements relating to the Bonds on file with the Secretary of the Agency and incorporated into this resolution by reference, is hereby approved. The Agency hereby authorizes the any Authorized Officer to approve and deem final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, except for permitted omissions, a form of Official Statement describing the Bonds in the preliminary form on file with the Secretary. An Authorized Officer is hereby authorized and directed, for and in the name and on behalf of the Agency, to execute a final official statement relating to the Bonds in substantially the form of such final Official Statements, including such final pricing and related information and with such additions thereto or changes therein as hereafter become necessary in the interest of the Agency and which are approved by an Authorized Officer, such approval to be conclusively evidenced by the execution and delivery of such official statement. The Underwriter is hereby authorized to distribute copies of said final official statement to all actual purchasers of the Bonds.

Section 9. Each of the Authorized Officers, the Secretary and other officers and agents so designated by the Authorized Officers are hereby authorized, jointly and severally, for and in the name of and on behalf of the Agency, to execute and deliver any and all documents and certificates that may be required to be executed in connection with the sale of the Bonds (including, but not limited to, any tax agreements, any continuing disclosure agreements and any documents necessary in connection with bond insurance or other credit enhancement for the bonds or the investment of proceeds of the bonds and any escrow agreements relating to the Prior Bonds), and to do any and all things and take any and all actions which may be necessary or advisable, in their discretion, to effectuate the actions which the Agency has approved in this Resolution. All actions heretofore taken by the officers and agents of the Agency with respect to the sale, execution and delivery of the Bonds, and the other transactions authorized and contemplated herein are hereby approved, confirmed and ratified. Notwithstanding any provision of this resolution authorizing the Executive Director to take any action or execute any document to the contrary, in the absence of the Executive Director or in lieu of the Executive Director, the person designated in writing by the Executive Director, may take such action or execute such document with like effect as fully as though named in this resolution instead of the Executive Director.

Section 10. This resolution shall become effective immediately upon its passage.

City of Vallejo RDA
 Pooled Refunding
 Series 2007

Total Issue Sources And Uses

Dated Date	10/29/2007	12/3/2007	12/3/2007	12/3/2007
Delivered Date	10/29/2007	12/3/2007	12/3/2007	12/3/2007

	Refunding of 1989 Bonds	Refunding of 1990 Bonds	Refunding of 2003 COPs	Refunding of 2001 Bonds	Summary
Sources Of Funds					
Par Amount of Bonds	\$2,270,000.00	\$3,675,000.00	\$2,420,000.00	\$5,700,000.00	\$14,065,000.00
Transfers from Prior Issue DSR Funds	243,145.00	418,800.00	-	470,600.00	1,132,545.00
Total Sources	\$2,513,145.00	\$4,093,800.00	\$2,420,000.00	\$6,170,600.00	\$15,197,545.00
Uses Of Funds					
Deposit to Current Refunding Fund	2,198,542.50	3,546,162.17	2,064,173.92	5,419,272.34	13,228,150.93
Deposit to Debt Service Reserve Fund (DSRF)	227,000.00	367,500.00	231,051.00	457,460.00	1,283,011.00
Costs of Issuance	30,000.00	93,551.13	61,753.49	145,099.70	330,404.32
Gross Bond Insurance Premium	30,500.44	49,072.67	34,857.97	92,510.88	206,941.96
Total Underwriter's Discount (1.000%)	22,700.00	36,750.00	24,200.00	57,000.00	140,650.00
New Money Proceeds	4,402.06	764.03	3,963.62	(742.92)	8,386.79
Total Uses	\$2,513,145.00	\$4,093,800.00	\$2,420,000.00	\$6,170,600.00	\$15,197,545.00